



Rathdrum

City Council Agenda

July 13, 2016

6:00 p.m.

Location: City Council Chamber
8047 W. Main Street
Rathdrum, ID 83858
(208) 687-0261

WELCOME-PLEASE TURN OFF CELL PHONES- Thank You.

- 1) **CALL THE MEETING TO ORDER**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL**
- 4) **AMENDMENTS TO THE AGENDA**
- 5) **CONSENT CALENDAR APPROVAL**
 - A) Regular Council Minutes of June 8, 2016
 - B) Regular and Special Bills as presented
 - C) Approval of Infrastructure - Timber Landing Estates
 - D) Approval of Infrastructure – Corbin Crossing South
- 6) **CEREMONIES AND REPORTS**
- 7) **VISITORS COMMENTS – An opportunity to address concerns not on the agenda (No formal action allowed – 3 minute time limit per issue) issues may be placed on subsequent agenda. Comments regarding performance by city employees are inappropriate at this time and should be directed to the Mayor, either by subsequent appointment or after tonight’s meeting, if time permitting. Repeated comments of the same or similar topic will be considered out of order and not allowed.**
- 8) **PUBLIC HEARINGS**

9) OLD BUSINESS

10) NEW BUSINESS

- A) Presentation of Draft Audit FY14-15 Financials
- B) Approval of Police Chief Job Description
- C) Approval of Resolution #273 – City Property Surplus
- D) Consider advancing water pressure improvement project in Southeast Rathdrum
- E) Approval of Resolution #274 - HRA Veba Resolution
- F) Approval of HRA VEBA Policy

11) STAFF REPORTS

- Finance Reporting
- Park and Recreation Reporting
- Police Reporting
- Public Works Reporting
- City Administrator Calendaring

12) MAYOR’S REPORT/APPOINTMENTS

13) COUNCIL REPORTS

14) EXECUTIVE SESSION I.C. 74-206 (1) (A) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill in particular vacancy or need. This paragraph does not apply to filling a vacancy in an elective office or deliberations about staffing needs in general.

15) ADJOURN

Rathdrum City Hall is an ADA accessible building. Assistance for persons with disabilities will be provided upon 24-hours’ notice prior to the meeting.



City of Rathdrum Council Meeting

July 13, 2016

Executive Agenda Summary

TO: Mayor Vic Holmes
Council President Fred Meckel
Councilors Paula Laws, Mark Worthen and Debbie Holmes

FROM: Leon Duce, City Administrator

CC: Department Heads

5. Consent Calendar

- A. Regular Council Minutes of June 8, 2016 – For your review
- B. Regular and Special Bills – For your review
- C. Approval of Infrastructure – Timber Landing Estates – Seeking approval of the Infrastructure in the Timber Landing Estates.
- D. Approval of Infrastructure – Corbin Crossing South – Seeking approval of the Infrastructure in the Corbin Crossing South.

6. Ceremonies & Reports

7. Visitors Comments

8. Public Hearings

9. Old Business

10. New Business

- A. Draft Audit FY14-15 Financials – The Mayor and Council will review the draft financial statements.
- B. Approval of Police Chief Job Description – The Job Description for the Rathdrum Police Chief has been reviewed and edited. It will be before the council for approval.

- C. Approval of Resolution #273 "City Property Surplus" – The city has several pieces of office furniture, computer equipment, one television, and old phones that need to be deemed as surplus and disposed.
- D. Consider advancing water pressure improvement project in Southeast Rathdrum – We have the funding in the budget to purchase the equipment needed to increase the water pressure in the southeast area of town. The homes in that area have legal water pressure but as new homes are built we cannot guarantee that the water pressure will remain in legal limit.
- E. Approval of Resolution #274 "HRA VEBA Resolution" – In selecting the dual option medical insurance plan we will need to pass a resolution that the City of Rathdrum will participate in HRA VEBA.
- F. Approval of HRA VEBA Policy – This policy is also required for the city to participate in the HRA VEBA.

11. Staff Reports

- A. Finance Reporting – See report in Packet
- B. Park and Recreation Reporting – See report in Packet
- C. Police Reporting – See report in Packet
- D. Public Works Reporting – See report in Packet
- E. City Administrator Calendaring – See Calendar in Packet

12. Mayor's Report / Appointments

13. Council Reports

14. Executive Session

I.C. 74-206 (1) (A) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill in particular vacancy or need. This paragraph does not apply to filling a vacancy in an elective office or deliberations about staffing needs in general.

14. Adjourn



CALENDAR

July – 2016



July 13	6:00 pm	Council Meeting
July 14	10:30 am	Senior Center Meeting
July 14	1:30 pm	KMPO - Cancelled
July 19	8:00 am	KCATT – Title VI training
July 20	6:00 pm	Planning and Zoning
July 20	6:00 pm	Special Council Meeting - Budget
July 21	12:00 pm	Chamber Luncheon
Aug 02	7:00 am	Jobs Plus
Aug 03	7:00 pm	Historical Society – Old Jail
Aug 10	5:00 pm	Council Meeting

“No other date on the calendar more potently
symbolizes all that our nation stands for than the Fourth of July.”

Mac Thornberry



Rathdrum

City Council Minutes

June 08, 2016

6:00 p.m.

Location: City Council Chamber
8047 W. Main Street
Rathdrum, ID 83858
(208) 687-0261



WELCOME-PLEASE TURN OFF CELL PHONES- Thank You.

1) CALL THE MEETING TO ORDER

Meeting called to order at 6:02 p.m.

2) PLEDGE OF ALLEGIANCE

3) ROLL CALL

PRESENT: Councilor Laws, Councilor Worthen, Councilor Holmes and Mayor Holmes.
ABSENT: Councilor Meckel
STAFF: City Administrator Duce, City Engineer/Public Works Director Jump, City Clerk Halligan, Finance Director/Treasurer Taylor, City Planner Armes, Park & Rec Director Singer, Police Chief Fuhr and City Attorney Cafferty.

4) AMENDMENTS TO THE AGENDA

5) CONSENT CALENDAR APPROVAL

- A) Special Council Minutes of May 4, 2016
- B) Regular Council Minutes of May 11, 2016
- C) Rathdrum Mountain Steering Committee Minutes of May 23, 2016
- D) Economic Development Minutes of May 24, 2016
- E) Regular and Special Bills as presented

- F) Award Interstate Concrete the Street Rehabilitation 2016 bid
- G) Surplus of the 2001 Main Street Banners

City Administrator Duce gave a brief overview of the Consent Calendar

Councilor Holmes made a MOTION to accept the consent calendar as presented. Motion seconded by Councilor Laws.

AYES:
 Councilor Holmes
 Councilor Laws
 Councilor Worthen

NAYES: None

ABSENT: Councilor Meckel

Councilor Worthen made a MOTION to approve the City of Rathdrum Resolution #272, City of Rathdrum Resolution declaring property surplus and authorizing disposal of 25-2001 Main Street Banners and authorize the City Administrator to either sell these at public auction or by whatever means deemed appropriate. Motion seconded by Councilor Laws.

AYES:
 Councilor Worthen
 Councilor Laws
 Councilor Holmes

NAYES: None

ABSENT: Councilor Meckel

6) CEREMONIES AND REPORTS

7) VISITORS COMMENTS – An opportunity to address concerns not on the agenda (No formal action allowed – 3 minute time limit per issue) issues may be placed on subsequent agenda. Comments regarding performance by city employees are inappropriate at this time and should be directed to the Mayor, either by subsequent appointment or after tonight’s meeting, if time permitting. Repeated comments of the same or similar topic will be considered out of order and not allowed.

8) PUBLIC HEARINGS

9) OLD BUSINESS

- A) Review Rathdrum Mountain Preliminary Site concept

John Mueller and Brad Marshal gave a presentation on the Rathdrum Mountain Preliminary Site Concept.

Councilor Laws made a MOTION to approve the Preliminary Site Concept with the thought that we will be working on widening of Barrett Drive and staff to continue moving forward on the project as time allows. Motion seconded by Councilor Holmes.

AYES:

Councilor Laws
Councilor Holmes
Councilor Worthen

NAYES:

None

ABSENT:

Councilor Meckel

B) Discussion on the Urban Renewal District

Councilor Holmes made a MOTION to that we allow the staff and the economic development committee to move forward as far as Urban Renewal agency and to seek out an appropriate consultant and to bring that information back to us for approval. Motion seconded by Councilor Laws.

AYES:

Councilor Holmes
Councilor Laws
Councilor Worthen

NAYES:

None

ABSENT:

Councilor Meckel

10) NEW BUSINESS

A) Draft Audit FY14-15 Financials

Financial Director/Treasurer Taylor stated that she spoke to our Auditor today and there are some new requirements under GASB 68 for Persi reporting which is really difficult. Our auditor is almost finished with that. She will get the Financials on Monday and I will complete the MD & A and then send out the Financial Report to you via email.

She will present the final audit at the July meeting.

B) Discussion of Vacation Rates

City Administrator Duce gave the presentation on the vacation rates.

Council gave direction to staff that they are willing to revisit this after the impact fee study is completed and more complete numbers and information.

C) Approval of the Final Plat for Timber Landing Estates, Phase 1

City Planner Armes gave a presentation on the Timber Landing Estates Phase 1,

Councilor Worthen made a MOTION to approve the Final Plat for Phase 1 of Timber Landing Estates be approved when all subdivision development requirements are met as set forth in the development agreement and Rathdrum City Code. Motion seconded by Councilor Laws.

AYES: Councilor Worthen
Councilor Laws
Councilor Holmes
NAYES: None
ABSENT: Councilor Meckel

D) Approval of the Final Plat for Corbin Crossing South, Phase 1

Councilor Holmes made a MOTION approve the Final Plat for Phase 1 of Corbin Crossing South be approved when all subdivision development requirements are met as set forth in the development agreement and Rathdrum City Code. Motion seconded by Councilor Worthen.

AYES: Councilor Holmes
Councilor Worthen
Councilor Laws
NAYES: None
ABSENT: Councilor Meckel

E) Wreaths across America Presentation- Leroy Kronvall

Leroy Kronvall
Retired US Airforce
2303 N Hollyhock
Rathdrum, ID

Honorable Mayor, City Council and staff of Rathdrum, on behalf of wreaths across America as location leader for the Rathdrum Pinegrove Cemetery I would like to thank you for your last three years of support. The last two years we have been able to cover every veteran's grave that was out there.

I here tonight to ask you for a donation again this year. The last two years you had donated \$500.00

We will be holding wreaths across America this year on the 17th of December at 9:00 am. It starts at noon in Arlington which is why we start at 9:00 am.

Councilor Holmes made a MOTION that we donate \$510.00 from our Council contingency fund to wreaths across America for Rathdrum. Motion seconded by Councilor Laws.

AYES:	Councilor Holmes Councilor Laws Councilor Worthen
NAYES:	None
ABSENT:	Councilor Meckel

11) STAFF REPORTS

- Finance Reporting

Nothing

- Park and Recreation Reporting
 - fishing derby will be this weekend
 - North Idaho Mayor golf tournament that we had on May 21st in Twin Lakes. We partnered with the City of Hayden, Post Falls. We were able to raise just around \$5,600.00 to donate to new North Idaho College Career and Technical Center.
- Police Reporting
 - We hired a new Police Officer on June 1st, Greg Marshall.
- Public Works Reporting
 - Our Street Rehab program is moving forward. We opened bids and awarded it to Interstate Concrete and Asphalt. We are hoping to start that shortly.
 - The test well is in the ground. We directed the Consultant to move forward with the official production well.
 - We firmed up our first two meeting dates for our impact development committee meetings and presentations. The first meeting will be on June 27th, here at City Hall.

12) MAYOR'S REPORT/APPOINTMENTS

Mayor Holmes state I'm pleased to report the air conditioning is working at this end of the building. It was fired up today. We have hired someone to raise up the air conditioning units and build a curve up and then replace them. Tomorrow they are supposed to come in and do the other two. So once that is done we will get the roofer in to do the roof.

Sherman Hunter has put in a new floor down in Sherri's office. Sherri actually painted it and the window is in. Then we will get Darlene's and Heather's office carpeted.

13) COUNCIL REPORTS

Councilor Worthen

- I would like donated a deed from 1908 from my grandfather.

14) ADJOURN

Meeting adjourned at 7:51

Vic Holmes, Mayor

Attest:

Sherri L Halligan, City Clerk

Rathdrum City Hall is an ADA accessible building. Assistance for persons with disabilities will be provided upon 24-hours' notice prior to the meeting.

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-217900							
1670	NCPERS IDAHO	C616716	July premium	06/28/2016	240.00	240.00	06/30/2016
Total 10-217900:					240.00	240.00	
10-218200							
100	AFLAC	714939	July Premium	06/12/2016	1,554.44	1,554.44	06/30/2016
Total 10-218200:					1,554.44	1,554.44	
10-218400							
596	DELTA DENTAL of IDAHO	JULY2016	July premium	07/05/2016	3,090.44	.00	
Total 10-218400:					3,090.44	.00	
10-218500							
501	COMPANION LIFE	JULY2016	July premium	06/20/2016	617.94	617.94	06/30/2016
Total 10-218500:					617.94	617.94	
10-413-470							
2120	RATHDRUM CHAMBER OF COM	61616	June luncheon	06/16/2016	12.00	12.00	06/30/2016
2815	VISA	VH8841JUN16	AIC Conf air fare Vic Holmes	06/30/2016	340.00	.00	
Total 10-413-470:					352.00	12.00	
10-414-470							
2120	RATHDRUM CHAMBER OF COM	61616	June luncheon	06/16/2016	12.00	12.00	06/30/2016
Total 10-414-470:					12.00	12.00	
10-415-310							
917	HEADSETS.COM, INC	2718569	bATTERY	06/27/2016	13.32	13.32	06/30/2016
1240	J.THAYER COMPANY, INC	1041470-0	Bank deposit stamps	05/31/2016	15.30	15.30	06/30/2016
1240	J.THAYER COMPANY, INC	1052816-0	Office supplies	06/09/2016	45.31	45.31	06/30/2016
1240	J.THAYER COMPANY, INC	1055505-0	Notary stamp Heather	06/21/2016	13.97	13.97	06/30/2016
1240	J.THAYER COMPANY, INC	1055825-0	File folders	06/21/2016	9.30	9.30	06/30/2016
1240	J.THAYER COMPANY, INC	1058178-0	Keyboard & tray	06/29/2016	50.50	50.50	06/30/2016
2440	STAPLES CREDIT PLAN	2221CREDIT	Credit	06/09/2016	22.21-	22.21-	06/30/2016
2518	SUPER ONE FOODS	09-666644	Supplies	06/08/2016	4.27	4.27	06/30/2016
Total 10-415-310:					129.76	129.76	
10-415-320							
546	CRYSTAL SPRINGS	100773010528	Cooler rent & water	05/28/2016	74.06	74.06	06/30/2016
546	CRYSTAL SPRINGS	107773010625	Cooler rent & water	06/25/2016	59.86	59.86	06/30/2016
Total 10-415-320:					133.92	133.92	
10-415-370							
1424	NEOPOST	61016	Meter refill	06/10/2016	50.64	50.64	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-415-370:					50.64	50.64	
10-415-480							
480	COEUR D'ALENE PRESS, INC.	30008314/2016	Subscription	06/22/2016	66.34	66.34	06/30/2016
733	HRNNI	2016	Membership fee-Sherri Halligan	06/29/2016	13.33	.00	
1578	LexisNexis Matthew Bender	83942300	ID code 16 supp	06/15/2016	149.79	149.79	06/30/2016
1578	LexisNexis Matthew Bender	83942300	CREDIT memo	06/15/2016	97.65-	97.65-	06/30/2016
2341	SHRM	2016DUES	Annual dues	06/27/2016	63.34	63.34	06/30/2016
Total 10-415-480:					195.15	181.82	
10-415-510							
787	FRONTIER	2086870261M	Tele	06/04/2016	128.16	128.16	06/30/2016
1979	POWERNET GLOBAL COMMUNI	36967270	Long distance service	06/06/2016	23.98	23.98	06/30/2016
1979	POWERNET GLOBAL COMMUNI	37178685	Long distance service	07/06/2016	57.15	.00	
2810	VERIZON WIRELESS, BELLEVU	9766051375	Cell phones -CH	05/25/2016	52.98	52.98	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9767688729	Cell phones -CH	06/25/2016	224.08	.00	
Total 10-415-510:					486.35	205.12	
10-415-796							
2271	ROYAL BUSINESS SYSTEMS-T	18971076	Copier	06/27/2016	263.05	.00	
Total 10-415-796:					263.05	.00	
10-415-800							
1037	ROYAL BUSINESS SYSTEMS-S	IN44202	Utility bills	06/14/2016	152.32	152.32	06/30/2016
Total 10-415-800:					152.32	152.32	
10-415-890							
386	CASCADE COMPUTER MAINT	1065883	Elitebook-computer	05/31/2016	528.34	528.34	06/30/2016
386	CASCADE COMPUTER MAINT	1065915	Initial PC setup	05/31/2016	38.33	38.33	06/30/2016
Total 10-415-890:					566.67	566.67	
10-416-423							
2976	Hawley Troxell Ennis & Hawley LL	306659	Legal services	06/09/2016	5,162.68	5,162.68	06/30/2016
Total 10-416-423:					5,162.68	5,162.68	
10-416-429							
283	BENEFITS EXCHANGE NORTH	5393	Cobra	07/01/2016	36.00	.00	
1585	PEAK1 ADMINISTRATION	INV000032521	-Flex Spending, cobra	06/15/2016	50.00	50.00	06/30/2016
Total 10-416-429:					86.00	50.00	
10-419-421							
161	ANDERSON BROS CPA'S PA	33591	Audit	05/18/2016	332.50	332.50	06/30/2016
161	ANDERSON BROS CPA'S PA	33649	Audit	06/30/2016	332.50	.00	
272	BERNHART & BUCK, INC	1692	Audit preparation	06/06/2016	65.00	65.00	06/30/2016
Total 10-419-421:					730.00	397.50	
10-419-440							
480	COEUR D'ALENE PRESS, INC.	LGL5801	Public hearing	06/22/2016	95.93	95.93	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-419-440:					95.93	95.93	
10-419-540							
72	AWARDS ETC	27464	Plaque-Fuhr	06/28/2016	58.00	58.00	06/30/2016
2518	SUPER ONE FOODS	025-1051881	Food for Kevin's party	06/30/2016	36.30	36.30	06/30/2016
2518	SUPER ONE FOODS	04-991040	Supplies for Kevin Fuhr's party	06/29/2016	15.85	15.85	06/30/2016
Total 10-419-540:					110.15	110.15	
10-419-690							
72	AWARDS ETC	27328	Name plate, tags, mailbox tag	05/24/2016	31.25	31.25	06/30/2016
2310	SATURDAY NIGHT, INC.	88165	Shirts	06/22/2016	162.88	.00	
2328	SERIGHT'S ACE HARWARE 3	740/3	Hard hats	05/19/2016	48.56	48.56	06/30/2016
Total 10-419-690:					242.69	79.81	
10-421-310							
546	CRYSTAL SPRINGS	101381650528	Cooler rent & water	05/28/2016	104.78	104.78	06/30/2016
546	CRYSTAL SPRINGS	101381650625	Cooler rent & water	06/25/2016	100.85	.00	
1240	J.THAYER COMPANY, INC	1050406-0	Supplies	06/01/2016	47.36	47.36	06/30/2016
1240	J.THAYER COMPANY, INC	1056293-0	Foam cups	06/22/2016	43.58	43.58	06/30/2016
2518	SUPER ONE FOODS	04-984895	Supplies	06/23/2016	22.13	22.13	06/30/2016
Total 10-421-310:					318.70	217.85	
10-421-320							
398	CHIEF SUPPLY CORPORATION	136608	Supplies	06/01/2016	361.67	361.67	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-038107	Garden soil	06/22/2016	10.78	.00	
Total 10-421-320:					372.45	361.67	
10-421-325							
398	CHIEF SUPPLY CORPORATION	143281	Carrier radio	06/13/2016	77.37	77.37	06/30/2016
700	EMPIRE INSIGNIAS	1606283	Name bar, RPD collar brass	06/26/2016	97.50	97.50	06/30/2016
736	FIRST RESPONDERS	55128	Shirts	05/26/2016	412.50	412.50	06/30/2016
1539	PROFORCE LAW ENFORCEME	277062	Taser Batteries	06/16/2016	254.21	254.21	06/30/2016
Total 10-421-325:					841.58	841.58	
10-421-326							
1539	PROFORCE LAW ENFORCEME	274706	Firearms supplies	05/23/2016	1,052.56	1,052.56	06/30/2016
1539	PROFORCE LAW ENFORCEME	275399	Firearm supplies	05/31/2016	159.30	159.30	06/30/2016
Total 10-421-326:					1,211.86	1,211.86	
10-421-330							
270	BANNER FUEL	1615201RPD	May fuel RPD	05/31/2016	3,135.05	3,135.05	06/30/2016
Total 10-421-330:					3,135.05	3,135.05	
10-421-350							
135	AMERICAN EAGLE MOBILE FLE	6324	Oil chg	07/01/2016	49.10	.00	
1505	LES SCHWAB TIRES	12700152353	Oil change	05/12/2016	55.00	55.00	06/30/2016
1505	LES SCHWAB TIRES	12700154051	Wheel switch & oil change, alignm	05/28/2016	45.00	45.00	06/30/2016
Total 10-421-350:					149.10	100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-421-370							
1424	NEOPOST	61016	Meter refill	06/10/2016	84.87	84.87	06/30/2016
2773	THE UPS STORE-#2461	8225	Postage	07/05/2016	10.10	.00	
Total 10-421-370:					94.97	84.87	
10-421-423							
430	CITY OF POST FALLS	INV02492	Legal fees	06/15/2016	5,250.00	5,250.00	06/30/2016
Total 10-421-423:					5,250.00	5,250.00	
10-421-432							
78	A DRUG FREE ALLIANCE	6807	Clinic fee collection B F & GH	06/01/2016	60.00	60.00	06/30/2016
78	A DRUG FREE ALLIANCE	6808	Clinic fees-GH & BF	06/09/2016	50.00	50.00	06/30/2016
Total 10-421-432:					110.00	110.00	
10-421-480							
1578	LexisNexis Matthew Bender	83948953	ID code CRT Rules 2016 ED	06/15/2016	62.43	62.43	06/30/2016
1578	LexisNexis Matthew Bender	83948961	ID code 16 supp	06/15/2016	449.36	449.36	06/30/2016
2704	TRANSUNION RISK ALTERNATI	3005511JUN16	Person search	06/30/2016	50.00	.00	
Total 10-421-480:					561.79	511.79	
10-421-510							
787	FRONTIER	2080016771JU	Tele	06/13/2016	247.00	247.00	06/30/2016
787	FRONTIER	2086870711JU	Tele	06/13/2016	379.49	379.49	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9766051375	Cell phones -PR	05/25/2016	673.18	673.18	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9767688729	Cell phones pw	06/25/2016	746.57	.00	
Total 10-421-510:					2,046.24	1,299.67	
10-421-520							
240	AVISTA UTILITIES	6538920000JU	GAS & ELECTRIC	06/21/2016	283.17	283.17	06/30/2016
240	AVISTA UTILITIES	8446740000JU	Gas	06/21/2016	9.71	9.71	06/30/2016
240	AVISTA UTILITIES	8446740000M	Gas	05/25/2016	5.30	5.30	06/30/2016
920	NORTHWEST WASTE & RECYC	65X00644	2yd fl 1xw	05/31/2016	73.00	73.00	06/30/2016
920	NORTHWEST WASTE & RECYC	66X00645	2yd fl 1xw	06/30/2016	36.50	.00	
1979	POWERNET GLOBAL COMMUNI	36891452	Long distance service	05/26/2016	99.94	99.94	06/30/2016
1979	POWERNET GLOBAL COMMUNI	37107612	Long distance service	06/26/2016	195.78	.00	
75	TIME WARNER CABLE	1234JUN16	Monthly fee	06/28/2016	154.99	154.99	06/30/2016
Total 10-421-520:					858.39	626.11	
10-421-610							
135	AMERICAN EAGLE MOBILE FLE	6278	Checked passanger window, swit	06/09/2016	257.79	257.79	06/30/2016
135	AMERICAN EAGLE MOBILE FLE	6324	Repairs 2207 chevy Impala	07/01/2016	568.50	.00	
1161	INDUSTRIAL COMMUNICATION	11209	Lightbar,side & rear, prison area	05/20/2016	2,600.00	2,600.00	06/30/2016
1161	INDUSTRIAL COMMUNICATION	11210	2016 Ford-light bar, side,rear, pris	05/20/2016	2,600.00	2,600.00	06/30/2016
1505	LES SCHWAB TIRES	12700154396	Fin chg reversal	06/02/2016	9.94	9.94	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	753347	Bulb	05/24/2016	14.99	14.99	06/30/2016
2144	RATHDRUM TRADING POST HA	1605-033570	Keys	05/26/2016	9.00	9.00	06/30/2016
2144	RATHDRUM TRADING POST HA	1605-033646	Mounting tape	05/27/2016	5.39	5.39	06/30/2016
Total 10-421-610:					6,065.61	5,497.11	
10-421-685							
1390	KOOTENAI HUMANE SOCIETY	RATH 5-2016	Animal care	06/05/2016	760.00	760.00	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-421-685:					760.00	760.00	
10-421-695							
135	AMERICAN EAGLE MOBILE FLE	6150	Radiator cooling fan motor	06/27/2016	838.60	838.60	06/30/2016
135	AMERICAN EAGLE MOBILE FLE	6327	Checked fans	06/28/2016	129.28	129.28	06/30/2016
590	DAY WIRELESS SYSTEMS	414771	Programmed radio	06/17/2016	163.05	163.05	06/30/2016
1505	LES SCHWAB TIRES	12700149136	Brake repair	04/14/2016	481.88	481.88	06/30/2016
1505	LES SCHWAB TIRES	12700154051	Wheel switch & oil change, alignm	05/28/2016	166.62	166.62	06/30/2016
1505	LES SCHWAB TIRES	12700156828	Dismount & mount, wheel spin	06/25/2016	86.00	86.00	06/30/2016
Total 10-421-695:					1,865.43	1,865.43	
10-421-720							
22	ACI NORTHWEST INC	50299	Replaced filter	06/27/2016	147.45	147.45	06/30/2016
1220	James E Monroe DBA	AM25499	Quarterly alarm monitoring PD	06/28/2016	66.00	66.00	06/30/2016
2792	STACEY'S CLEANING Solutio	103	JANITORIAL SERVICE	06/24/2016	165.00	165.00	06/30/2016
Total 10-421-720:					378.45	378.45	
10-421-750							
398	CHIEF SUPPLY CORPORATION	144072	Stinger	06/14/2016	346.29	346.29	06/30/2016
2943	GOODYEAR	197-1099503	Tires	07/01/2016	251.05	.00	
1161	INDUSTRIAL COMMUNICATION	11209	Lightbar,side & rear, prison area	05/20/2016	10,734.31	10,734.31	06/30/2016
1161	INDUSTRIAL COMMUNICATION	11210	2016 Ford-light bar, side,rear, pris	05/20/2016	10,734.31	10,734.31	06/30/2016
Total 10-421-750:					22,065.96	21,814.91	
10-421-760							
2809	VIEVU LLC	18211	Body worn video cameras	06/09/2016	1,821.00	.00	
Total 10-421-760:					1,821.00	.00	
10-421-770							
732	HUME, JOSEPH	2016-0348	Service call	06/17/2016	40.00	.00	
Total 10-421-770:					40.00	.00	
10-421-775							
732	HUME, JOSEPH	2016-0307	Service call	05/26/2016	220.00	220.00	06/30/2016
732	HUME, JOSEPH	2016-0321	Service call	06/03/2016	36.00	36.00	06/30/2016
732	HUME, JOSEPH	2016-0331	Service call	06/10/2016	240.00	240.00	06/30/2016
Total 10-421-775:					496.00	496.00	
10-421-796							
861	GREAT AMERICA FINANCIAL S	QT858934	Return	06/06/2016	519.27	519.27	06/30/2016
1037	ROYAL BUSINESS SYSTEMS-S	IN44390	Base rate & overages	06/17/2016	88.08	88.08	06/30/2016
2271	ROYAL BUSINESS SYSTEMS-T	18833872	Copier	05/30/2016	513.04	513.04	06/30/2016
2271	ROYAL BUSINESS SYSTEMS-T	A10822670005	Copier	06/03/2016	228.96	228.96	06/30/2016
Total 10-421-796:					1,349.35	1,349.35	
10-423-310							
1240	J.THAYER COMPANY, INC	1046918-0	Custom stamp	05/31/2016	99.90	99.90	06/30/2016
1037	ROYAL BUSINESS SYSTEMS-S	IN44759	Base rate & overages	06/24/2016	61.58	61.58	06/30/2016
2271	ROYAL BUSINESS SYSTEMS-T	18833873	Copier	05/30/2016	228.96	228.96	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-423-310:					390.44	390.44	
10-423-320							
1420	LAKE CITY FORD, INC.	120702	Buckle asy	06/22/2016	83.64	83.64	06/30/2016
1730	NORTH IDAHO BLUEPRINT, INC	120573	Color copies	06/27/2016	15.00	15.00	06/30/2016
2815	VISA	KJ0839JUN16	Med supplies	06/30/2016	16.82	.00	
Total 10-423-320:					115.46	98.64	
10-423-330							
960	HICO COUNTRY STORE, INC.	103045	June fuel pw	06/01/2016	44.30	44.30	06/30/2016
960	HICO COUNTRY STORE, INC.	103047	June fuel pw	06/16/2016	33.20	33.20	06/30/2016
960	HICO COUNTRY STORE, INC.	103048	June fuel pw	06/15/2016	26.11	26.11	06/30/2016
960	HICO COUNTRY STORE, INC.	103049	June fuel pw	06/21/2016	31.14	31.14	06/30/2016
Total 10-423-330:					134.75	134.75	
10-423-370							
1424	NEOPOST	61016	Meter refill	06/10/2016	114.66	114.66	06/30/2016
Total 10-423-370:					114.66	114.66	
10-423-510							
787	FRONTIER	2086875542M	Tele	06/04/2016	326.96	326.96	06/30/2016
1220	James E Monroe DBA	AM25310	Cemetery-Quarterly alarm monitor	06/28/2016	108.00	108.00	06/30/2016
1220	James E Monroe DBA	AM25494	Quarterly alarm monitoring	06/27/2016	54.00	54.00	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9766051375	Cell phones -PW	05/25/2016	400.41	400.41	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9767688729	Cell phones pw	06/25/2016	381.59	.00	
Total 10-423-510:					1,270.96	889.37	
10-423-520							
240	AVISTA UTILITIES	8475570000JU	GAS & ELECTRIC	06/21/2016	412.94	412.94	06/30/2016
1370	KOOTENAI COUNTY SOLID WA	80608	Dumpster refuse	06/16/2016	361.80	361.80	06/30/2016
1370	KOOTENAI COUNTY SOLID WA	81011	Refuse-dumpster	06/16/2016	33.50	33.50	06/30/2016
1370	KOOTENAI COUNTY SOLID WA	84744MAY201	Refuse-dumpster	05/31/2016	67.00	67.00	06/30/2016
920	NORTHWEST WASTE & RECYC	65X00631	2yd fl 1xw	05/31/2016	36.50	36.50	06/30/2016
920	NORTHWEST WASTE & RECYC	66X00632	2yd fl 1xw	06/30/2016	36.50	.00	
920	NORTHWEST WASTE & RECYC	66X00633	6yd fl 2xw	06/30/2016	157.75	.00	
75	TIME WARNER CABLE	0277JUN16	Monthly fee	06/30/2016	164.90	.00	
Total 10-423-520:					1,270.89	911.74	
10-423-720							
855	GRANITE ENTERPRISES, INC	16-298	City Hall roof	06/20/2016	18,230.00	18,230.00	06/30/2016
970	HOME DEPOT/GECF	4234912	Drawer slide	06/13/2016	44.94	44.94	06/30/2016
1530	LOWE'S COMPANIES, INC	64152	Cieling tiles	06/21/2016	119.82	119.82	06/30/2016
1530	LOWE'S COMPANIES, INC	64615	Air filters	06/03/2016	132.96	132.96	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	829/3	Texture spray	06/02/2016	30.85	30.85	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	837/3	Valpro	06/02/2016	21.84	21.84	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	863/3	Paint brush	06/08/2016	12.34	12.34	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	894/3	PVC pipe, cement	06/15/2016	13.66	13.66	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	916/3	Screwsetter	06/16/2016	18.51	18.51	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	920/3	Hex screw	06/16/2016	1.42	1.42	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	926/3	Cement, coupling, pipe	06/17/2016	8.25	8.25	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	996/3	Nuts & bolts	06/28/2016	16.31	16.31	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	997/3	Nuts & bolts	06/28/2016	1.00	1.00	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2343	SHERWIN-WILLIAMS	2856-4	Paint	06/03/2016	145.64	145.64	06/30/2016
2375	SMK CONSTRUCTION CO., INC.	10727	Removed RTU's & reset on new r	06/29/2016	9,971.19	.00	
2792	STACEY'S CLEANING SOLUTIO	103	JANITORIAL SERVICE	06/24/2016	475.00	475.00	06/30/2016
Total 10-423-720:					29,243.73	19,272.54	
10-423-900							
1370	KOOTENAI COUNTY SOLID WA	80608	Dumpster refuse	06/16/2016	498.95	498.95	06/30/2016
920	NORTHWEST WASTE & RECYC	65X00632	Cleanup days	05/31/2016	777.75	777.75	06/30/2016
Total 10-423-900:					1,276.70	1,276.70	
10-423-920							
2271	ROYAL BUSINESS SYSTEMS-T	18986171	Copier	06/28/2016	228.96	.00	
Total 10-423-920:					228.96	.00	
10-424-440							
480	COEUR D'ALENE PRESS, INC.	LGL5676	Public hearing P & Z	05/25/2016	211.93	211.93	06/30/2016
Total 10-424-440:					211.93	211.93	
10-424-450							
2850	WELCH COMER & ASSOC., INC.	2016313	General engineering	05/31/2016	1,383.00	1,383.00	06/30/2016
Total 10-424-450:					1,383.00	1,383.00	
10-426-480							
2815	VISA	KJ0839JUN16	International Codes Membership	06/30/2016	110.00	.00	
Total 10-426-480:					110.00	.00	
10-431-320							
200	ARROW CONSTRUCTION SUPP	174791	Cones	06/22/2016	184.10	184.10	06/30/2016
744	FASTENAL	IDCOE3815	Misc screws	06/21/2016	59.42	.00	
845	GRAINGER	827064445	Hydraulic door closer	06/20/2016	276.00	.00	
910	Harbor Freight Tools	759453	Tire w/hub	05/24/2016	11.58	11.58	06/30/2016
1530	LOWE'S COMPANIES, INC	917911	Concrete mix	06/16/2016	167.44	.00	
1650	NAPA AUTO STORE, CDA, INC.	755113	Brush, wax, air freshner	06/09/2016	41.35	41.35	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	757367	Crimp et	06/29/2016	184.71	.00	
1726	NORTH 40 OUTFITTERS	18707/E	Bar clamp, fuel treatment	06/10/2016	69.92	69.92	06/30/2016
1730	NORTH IDAHO BLUEPRINT, INC	120562	Maps	06/29/2015	85.00	85.00	06/30/2016
1730	NORTH IDAHO BLUEPRINT, INC	120569	Copies	06/24/2016	75.00	75.00	06/30/2016
1830	OXARC, INC.	R415686	Acetylene	05/31/2016	11.40	11.40	06/30/2016
2090	RAGAN EQUIP & IRRIGATION, I	01-11318	JDC-switch	06/30/2016	12.64	.00	
2090	RAGAN EQUIP & IRRIGATION, I	01-9977	Blade	06/09/2016	75.54	75.54	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-037967	Outdoor thermostat	06/21/2016	4.04	.00	
2144	RATHDRUM TRADING POST HA	1606-038143	Sealant	06/22/2016	6.79	6.79	06/30/2016
2144	RATHDRUM TRADING POST HA	16063-037940	Supplies	06/21/2016	1.12	.00	
2328	SERIGHT'S ACE HARWARE 3	857/3	Gloves, fly traps , mouse traps	06/07/2016	45.08	45.08	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	913/3	Hammer, ladder	06/16/2016	93.08	93.08	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	993/3	Nails	06/27/2016	18.99	18.99	06/30/2016
Total 10-431-320:					1,423.20	717.83	
10-431-330							
270	BANNER FUEL	1615201 PW	June fuel PW	05/31/2016	1,434.78	1,434.78	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-431-330:					1,434.78	1,434.78	
10-431-350							
1650	NAPA AUTO STORE, CDA, INC.	755607	Oil filter	06/14/2016	96.05	96.05	06/30/2016
Total 10-431-350:					96.05	96.05	
10-431-390							
1016	INTERMOUNTAIN SIGN & SAFE	10431390	Telespar posts, safety vest	06/22/2016	583.30	583.30	06/30/2016
1016	INTERMOUNTAIN SIGN & SAFE	6145	Post cap, cross piece holder	06/29/2016	360.00	360.00	06/30/2016
Total 10-431-390:					943.30	943.30	
10-431-429							
78	A DRUG FREE ALLIANCE	6808		06/09/2016	25.00	25.00	06/30/2016
Total 10-431-429:					25.00	25.00	
10-431-510							
222	AT & T MOBILITY	287262285686	May services	05/28/2016	53.48	53.48	06/30/2016
Total 10-431-510:					53.48	53.48	
10-431-525							
240	AVISTA UTILITIES	0204138305JU	ELECTRIC	06/21/2016	17.64	17.64	06/30/2016
240	AVISTA UTILITIES	2219530000JU	ELECTRIC	06/21/2016	12.26	12.26	06/30/2016
240	AVISTA UTILITIES	2756400000JU	Street lights	06/29/2016	6,302.89	.00	
240	AVISTA UTILITIES	2756400000M	Street lights	05/31/2016	6,302.86	6,302.86	06/30/2016
240	AVISTA UTILITIES	2820160000JU	ELECTRIC	06/21/2016	10.10	10.10	06/30/2016
240	AVISTA UTILITIES	3052400000JU	ELECTRIC	06/27/2016	10.37	10.37	06/30/2016
240	AVISTA UTILITIES	395820000JUN	ELECTRIC	06/21/2016	32.35	32.35	06/30/2016
240	AVISTA UTILITIES	432070000JUN	ELECTRIC	06/21/2016	41.49	41.49	06/30/2016
240	AVISTA UTILITIES	4452300000JU	ELECTRIC	06/21/2016	421.52	421.52	06/30/2016
240	AVISTA UTILITIES	4527920000JU	ELECTRIC	06/21/2016	23.21	23.21	06/30/2016
240	AVISTA UTILITIES	5552300000JU	GAS & ELECTRIC	05/21/2016	174.41	174.41	06/30/2016
240	AVISTA UTILITIES	5798260000JU	ELECTRIC	06/21/2016	45.16	45.16	06/30/2016
240	AVISTA UTILITIES	5828150000JU	ELECTRIC	06/21/2016	10.90	10.90	06/30/2016
240	AVISTA UTILITIES	6732020000JU	ELECTRIC	06/21/2016	39.79	39.79	06/30/2016
240	AVISTA UTILITIES	6852400000JU	ELECTRIC	06/21/2016	10.20	10.20	06/30/2016
240	AVISTA UTILITIES	7122810000JU	ELECTRIC	06/21/2016	10.90	10.90	06/30/2016
240	AVISTA UTILITIES	7896220000JU	ELECTRIC	06/21/2016	10.90	10.90	06/30/2016
1385	KOOTENAI ELECTRIC	1488980JUN16	Street lights	06/20/2016	172.00	172.00	06/30/2016
1385	KOOTENAI ELECTRIC	1587962JUN16	Street lights	06/20/2016	84.70	84.70	06/30/2016
1385	KOOTENAI ELECTRIC	1800084JUN16	Street lights	06/30/2016	81.21	.00	
1385	KOOTENAI ELECTRIC	JUNE16	Street lights	05/31/2016	76.21	76.21	06/30/2016
Total 10-431-525:					13,891.07	7,506.97	
10-431-570							
1720	Norco	18649750	Cylinder rent	05/31/2016	52.11	52.11	06/30/2016
Total 10-431-570:					52.11	52.11	
10-431-610							
1650	NAPA AUTO STORE, CDA, INC.	754450	Vac pump	06/03/2016	46.56	46.56	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	755871	Relay	06/16/2016	58.24	58.24	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	756671	Fuel pump	06/23/2016	256.44	256.44	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1815	O'REILLY AUTO PARTS	3930245999	Supplies	05/28/2016	16.98	16.98	06/30/2016
1815	O'REILLY AUTO PARTS	3930-267059	Vaccum pump	06/03/2016	49.99	49.99	06/30/2016
2090	RAGAN EQUIP & IRRIGATION, I	01-10936	JDC Spindle, V-belt	06/23/2016	133.67	133.67	06/30/2016
2270	ROWAND MACHINERY CO.	203804	Solenoid	06/07/2016	208.10	208.10	06/30/2016
2369	SIX ROBBLEES' INC	5-767396	IDchromecur	05/31/2016	388.33	388.33	06/30/2016
Total 10-431-610:					1,158.31	1,158.31	
10-431-620							
1505	LES SCHWAB TIRES	12700154871	Battery	06/07/2016	245.28	245.28	06/30/2016
Total 10-431-620:					245.28	245.28	
10-431-730							
510	CONMAT, INC.	63262	3/4 base loads, 3/8 basalt loads	06/24/2016	580.29	.00	
945	HELENA CHEMICAL CO	169508415	Confront & Honcho plus	06/01/2016	291.98	291.98	06/30/2016
2910	WESTERN STATES EQUIPMEN	IN000006503	Screened top soil for parks dept	06/06/2016	2,727.00	2,727.00	06/30/2016
Total 10-431-730:					3,599.27	3,018.98	
10-435-310							
2440	STAPLES CREDIT PLAN	9740174285	Copy paper, stock	06/09/2016	146.96	146.96	06/30/2016
Total 10-435-310:					146.96	146.96	
10-435-330							
960	HICO COUNTRY STORE, INC.	108360	May fuel PR	05/26/2016	32.42	32.42	06/30/2016
960	HICO COUNTRY STORE, INC.	108362	May fuel PR	05/31/2016	25.00	25.00	06/30/2016
960	HICO COUNTRY STORE, INC.	108363	June fuel p&r	06/02/2016	47.55	47.55	06/30/2016
960	HICO COUNTRY STORE, INC.	108364	June fuel p&r	06/02/2013	28.75	28.75	06/30/2016
960	HICO COUNTRY STORE, INC.	108366	June fuel p&r	06/03/2016	41.12	41.12	06/30/2016
960	HICO COUNTRY STORE, INC.	108368	June fuel p&r	06/04/2016	25.91	25.91	06/30/2016
960	HICO COUNTRY STORE, INC.	108370	June fuel p&r	06/06/2016	55.66	55.66	06/30/2016
960	HICO COUNTRY STORE, INC.	108372	June fuel PR	06/06/2016	29.87	29.87	06/30/2016
960	HICO COUNTRY STORE, INC.	108373	June fuel p&r	06/07/2016	63.15	63.15	06/30/2016
960	HICO COUNTRY STORE, INC.	108378	June fuel PR	06/10/2016	37.57	37.57	06/30/2016
960	HICO COUNTRY STORE, INC.	108379	June fuel PR	06/11/2016	29.42	29.42	06/30/2016
960	HICO COUNTRY STORE, INC.	108382	June fuel PR	06/16/2016	40.56	40.56	06/30/2016
960	HICO COUNTRY STORE, INC.	108386	June fuel p&r	06/21/2016	37.76	.00	
960	HICO COUNTRY STORE, INC.	108387	June fuel PR	06/22/2016	13.42	.00	
Total 10-435-330:					508.16	456.98	
10-435-370							
1424	NEOPOST	61016	Meter refill	06/10/2016	148.55	148.55	06/30/2016
Total 10-435-370:					148.55	148.55	
10-435-420							
1730	NORTH IDAHO BLUEPRINT, INC	120889	Copies	06/06/2016	50.00	50.00	06/30/2016
2730	PROGRESSIVE PRINTING, INC	17913	Laminations	03/24/2016	32.00	32.00	06/30/2016
2730	PROGRESSIVE PRINTING, INC	18038	Laminations	05/19/2016	10.00	10.00	06/30/2016
Total 10-435-420:					92.00	92.00	
10-435-470							
2120	RATHDRUM CHAMBER OF COM	61616	June luncheon	06/16/2016	12.00	12.00	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-435-470:					12.00	12.00	
10-435-510							
787	FRONTIER	2086872399M	Tele	05/25/2016	284.54	284.54	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9766051375	Cell phones -PR	05/25/2016	229.26	229.26	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9767688729	Cell phones -PR	06/25/2016	229.26	.00	
Total 10-435-510:					743.06	513.80	
10-435-520							
240	AVISTA UTILITIES	0030160000JU	Area light & electric	06/21/2016	31.72	31.72	06/30/2016
240	AVISTA UTILITIES	0126820000JU	ELECTRIC	06/21/2016	73.27	73.27	06/30/2016
240	AVISTA UTILITIES	2491230000JU	ELECTRIC	06/21/2016	10.30	10.30	06/30/2016
240	AVISTA UTILITIES	3088650000JU	ELECTRIC	06/21/2016	91.55	91.55	06/30/2016
240	AVISTA UTILITIES	3476550000JU	ELECTRIC	06/21/2016	19.94	19.94	06/30/2016
240	AVISTA UTILITIES	3706340000JU	ELECTRIC	06/21/2016	13.38	13.38	06/30/2016
240	AVISTA UTILITIES	3857440000JU	ELECTRIC	06/21/2016	34.94	34.94	06/30/2016
240	AVISTA UTILITIES	4305510000JU	ELECTRIC	06/21/2016	10.70	10.70	06/30/2016
240	AVISTA UTILITIES	4552300000JU	Area light & electric	06/21/2016	75.82	75.82	06/30/2016
240	AVISTA UTILITIES	5030160000JU	Area Light	06/21/2016	30.43	30.43	06/30/2016
240	AVISTA UTILITIES	5323310000JU	ELECTRIC	06/21/2016	10.40	10.40	06/30/2016
240	AVISTA UTILITIES	9027800000JU	ELECTRIC	06/06/2016	10.40	10.40	06/30/2016
1370	KOOTENAI COUNTY SOLID WA	85115MAY201	Refuse cart	06/16/2016	16.00	16.00	06/30/2016
920	NORTHWEST WASTE & RECYC	65X00643	Comm 96G	05/31/2016	12.00	12.00	06/30/2016
Total 10-435-520:					440.85	440.85	
10-435-720							
1220	James E Monroe DBA	AM25442	Commercial alarm monitoring	06/30/2016	102.00	102.00	06/30/2016
1220	James E Monroe DBA	AM25493	Cemetery-Quarterly alarm monitor	06/30/2016	54.00	54.00	06/30/2016
1220	James E Monroe DBA	AM25498	Commercial alarm monitoring	06/30/2016	66.00	66.00	06/30/2016
2375	SMK CONSTRUCTION CO., INC.	10710	HVAC Preventive Maintenance	06/29/2016	220.00	220.00	06/30/2016
Total 10-435-720:					442.00	442.00	
10-435-775							
2792	STACEY'S CLEANING SOLUTIO	103	janITORIAL SERVICE	06/24/2016	140.00	140.00	06/30/2016
Total 10-435-775:					140.00	140.00	
10-435-910							
1037	ROYAL BUSINESS SYSTEMS-S	IN44401	Base rate & overages	06/17/2016	316.38	316.38	06/30/2016
Total 10-435-910:					316.38	316.38	
10-435-920							
2271	ROYAL BUSINESS SYSTEMS-T	18804194	Copier	05/24/2016	163.29	163.29	06/30/2016
2271	ROYAL BUSINESS SYSTEMS-T	18958544	Copier	06/23/2016	190.85	190.85	06/30/2016
Total 10-435-920:					354.14	354.14	
10-438-315							
2144	RATHDRUM TRADING POST HA	1510-294842	Anti-freeze	10/22/2015	11.97	11.97	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-038360	E-Z anchor	06/24/2016	6.69	.00	
Total 10-438-315:					18.66	11.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-438-320							
744	FASTENAL	IDCOE2267	Fasteners for park benches	06/08/2016	51.47	51.47	06/30/2016
1530	LOWE'S COMPANIES, INC	09096	Trash bags	06/07/2016	170.76	170.76	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	754156	Wrench	06/01/2016	28.50	28.50	06/30/2016
2144	RATHDRUM TRADING POST HA	1603-022732	Lag screw eye	03/25/2016	10.66	10.66	06/30/2016
2144	RATHDRUM TRADING POST HA	1605-033383	Keys	05/25/2016	9.00	9.00	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-035785	Corner irons	06/07/2016	17.90	17.90	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-035940	Tool set	06/08/2016	24.99	24.99	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-036084	Sign	06/09/2016	4.64	4.64	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-037030	Tape	06/15/2016	3.58	3.58	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-037270	Elastic cord	06/16/2016	23.75	23.75	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-038276	Quick link, adhesive	06/23/2016	10.27	.00	
2518	SUPER ONE FOODS	02-527723	Baking soda	06/09/2016	1.70	1.70	06/30/2016
Total 10-438-320:					357.22	346.95	
10-438-330							
960	HICO COUNTRY STORE, INC.	108367	June fuel PR	06/03/2016	8.81	8.81	06/30/2016
960	HICO COUNTRY STORE, INC.	108369	June fuel PR	06/06/2016	13.44	13.44	06/30/2016
960	HICO COUNTRY STORE, INC.	108371	June fuel PR	06/06/2016	3.02	3.02	06/30/2016
960	HICO COUNTRY STORE, INC.	108375	Propane	06/09/2016	2.85	2.85	06/30/2016
960	HICO COUNTRY STORE, INC.	108376	June fuel PR	06/09/2016	16.07	16.07	06/30/2016
960	HICO COUNTRY STORE, INC.	108377	June fuel PR	06/04/2016	11.50	11.50	06/30/2016
960	HICO COUNTRY STORE, INC.	108380	June fuel p&r	06/13/2016	13.72	13.72	06/30/2016
960	HICO COUNTRY STORE, INC.	108381	June fuel pw	06/15/2016	33.31	33.31	06/30/2016
960	HICO COUNTRY STORE, INC.	108383	June fuel PR	06/17/2016	25.48	25.48	06/30/2016
960	HICO COUNTRY STORE, INC.	108384	June fuel PR	06/20/2016	16.76	16.76	06/30/2016
960	HICO COUNTRY STORE, INC.	108385	June fuel PR	06/21/2016	31.00	.00	
960	HICO COUNTRY STORE, INC.	108390	June fuel p&r	06/28/2016	16.74	.00	
Total 10-438-330:					192.70	144.96	
10-438-350							
1650	NAPA AUTO STORE, CDA, INC.	757337	Degreaser	06/29/2016	9.98	.00	
Total 10-438-350:					9.98	.00	
10-438-360							
981	HORIZON	2S065947	Valve box	05/31/2016	43.10	43.10	06/30/2016
981	HORIZON	2S067461	Repair couplings	06/20/2016	24.70	24.70	06/30/2016
981	HORIZON	2S067641	Primer purp	06/20/2016	24.70	.00	
981	HORIZON	2S067649	Vallve & fittings	06/22/2016	100.44	.00	
2144	RATHDRUM TRADING POST HA	1605-034406	Supplies	05/31/2016	5.94	5.94	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-038087	Bushing & pvc nipple	06/22/2016	6.80	.00	
Total 10-438-360:					205.68	73.74	
10-438-520							
1385	KOOTENAI ELECTRIC	1587962JUN16	Parks	06/20/2016	19.13	19.13	06/30/2016
Total 10-438-520:					19.13	19.13	
10-438-600							
2945	WITTKOPF ENTERPRISES, INC.	204376-IN	Baseball mix	06/17/2016	56.41	56.41	06/30/2016
Total 10-438-600:					56.41	56.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-438-610							
490	COEUR D'ALENE TRACTOR, IN	1016791	Height guide	06/07/2016	81.96	81.96	06/30/2016
490	COEUR D'ALENE TRACTOR, IN	1016792	Speed head feed	06/07/2016	47.63	47.63	06/30/2016
490	COEUR D'ALENE TRACTOR, IN	1017260	Kubota repairs	06/22/2016	121.57	121.57	06/30/2016
490	COEUR D'ALENE TRACTOR, IN	1017405	Oil, udt fluid	06/28/2016	74.05	74.05	06/30/2016
1505	LES SCHWAB TIRES	12700154313	Tire for parks trailer	06/01/2016	104.50	104.50	06/30/2016
Total 10-438-610:					429.71	429.71	
10-438-620							
490	COEUR D'ALENE TRACTOR, IN	1017038	Mower repairs	06/15/2016	255.81	255.81	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	754446	Trailer hitch	06/03/2016	45.81	45.81	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	756047	Battery	06/17/2016	201.06	201.06	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-035854	File guide, bar & chain	06/08/2016	30.36	30.36	06/30/2016
Total 10-438-620:					533.04	533.04	
10-438-750							
2130	RATHDRUM DRUG	ORDS0104141	Sunscreen	06/28/2016	33.96	.00	
2144	RATHDRUM TRADING POST HA	1606-034625	Safety glasses	06/01/2016	34.32	34.32	06/30/2016
Total 10-438-750:					68.28	34.32	
10-438-770							
136	AMERICAN ON-SITE SERVICES	A-181057	Unit rent	05/31/2016	65.00	65.00	06/30/2016
136	AMERICAN ON-SITE SERVICES	A-181058	Unit rent	05/31/2016	65.00	65.00	06/30/2016
136	AMERICAN ON-SITE SERVICES	A-181059	Unit rent	05/31/2016	65.00	65.00	06/30/2016
Total 10-438-770:					195.00	195.00	
10-438-780							
2144	RATHDRUM TRADING POST HA	1605-032513	Stain, dowel	05/19/2016	36.04	36.04	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-036759	Bulb	06/13/2016	6.46	6.46	06/30/2016
Total 10-438-780:					42.50	42.50	
10-439-320							
2144	RATHDRUM TRADING POST HA	1603-021614	Rope, bolt snap	03/16/2016	37.87	37.87	06/30/2016
2144	RATHDRUM TRADING POST HA	1605-034336	Gloves	05/31/2016	25.17	25.17	06/30/2016
2144	RATHDRUM TRADING POST HA	1605-034348	Cable tie	05/31/2016	6.74	6.74	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-034774	Blade	06/02/2016	19.79	19.79	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-037944	Light bulbs	06/21/2016	11.14	.00	
2144	RATHDRUM TRADING POST HA	1606-038397	Tarp	06/24/2016	11.69	.00	
Total 10-439-320:					112.40	89.57	
10-439-330							
960	HICO COUNTRY STORE, INC.	108360	May fuel PR	05/26/2016	29.76	29.76	06/30/2016
960	HICO COUNTRY STORE, INC.	108365	Mower gas	06/02/2016	25.98	25.98	06/30/2016
960	HICO COUNTRY STORE, INC.	108374	Mower gas	06/09/2016	23.66	23.66	06/30/2016
960	HICO COUNTRY STORE, INC.	108388	Mower gas	06/23/2016	13.94	.00	
960	HICO COUNTRY STORE, INC.	108389	Mowers	06/27/2016	25.53	.00	
Total 10-439-330:					118.87	79.40	
10-439-350							
2144	RATHDRUM TRADING POST HA	1606-037775	2 stroke oil	06/20/2016	13.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-439-350:					13.45	.00	
10-439-520							
240	AVISTA UTILITIES	2180110000M	ELECTRIC	05/20/2016	10.70	10.70	06/30/2016
240	AVISTA UTILITIES	21801110000J	ELECTRIC	06/21/2016	21.50	21.50	06/30/2016
240	AVISTA UTILITIES	7852400000JU	ELECTRIC	06/21/2016	35.69	35.69	06/30/2016
240	AVISTA UTILITIES	7852400000M	ELECTRIC	05/20/2016	17.35	17.35	06/30/2016
Total 10-439-520:					85.24	85.24	
10-439-600							
1530	LOWE'S COMPANIES, INC	13893	Sod	05/27/2016	28.45	28.45	06/30/2016
Total 10-439-600:					28.45	28.45	
10-439-610							
490	COEUR D'ALENE TRACTOR, IN	1016792	Speed head feed	06/07/2016	95.26	95.26	06/30/2016
Total 10-439-610:					95.26	95.26	
10-439-620							
2411	SPOKANE VALLEY POWER TO	257811	Idler	05/26/2016	55.98	55.98	06/30/2016
2411	SPOKANE VALLEY POWER TO	259926	Wheelassy	06/15/2016	147.12	147.12	06/30/2016
Total 10-439-620:					203.10	203.10	
10-439-630							
136	AMERICAN ON-SITE SERVICES	A-181056	Unit rent	05/31/2016	65.00	65.00	06/30/2016
Total 10-439-630:					65.00	65.00	
10-440-429							
429	CITY OF HAYDEN	2016SPRING S	Ref's for spring soccer	05/21/2016	360.00	360.00	06/30/2016
Total 10-440-429:					360.00	360.00	
10-440-710							
2144	RATHDRUM TRADING POST HA	1606-035509	Hardwood dowel	06/06/2016	8.88	8.88	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-036077	Paint pail	06/09/2016	9.42	9.42	06/30/2016
2470	STEIN BROS IGA, INC.	05-10008	Ice	06/11/2016	1.98	1.98	06/30/2016
Total 10-440-710:					20.28	20.28	
10-440-750							
2144	RATHDRUM TRADING POST HA	1606-039006	Cable tie	06/28/2016	12.59	.00	
2328	SERIGHT'S ACE HARWARE 3	962/3	Screwdrivers	06/22/2016	3.40	.00	
2420	SPORTS CELLAR, INC.	63395	Pitching machine balls & helmets	06/03/2016	73.85	73.85	06/30/2016
Total 10-440-750:					89.84	73.85	
10-440-780							
136	AMERICAN ON-SITE SERVICES	A-180834	Unit rent	05/17/2016	39.47	39.47	06/30/2016
Total 10-440-780:					39.47	39.47	
10-490-515							
430	CITY OF POST FALLS	INV02490	Dispatch	06/15/2016	6,700.50	6,700.50	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-490-515:					6,700.50	6,700.50	
15-400-300							
2144	RATHDRUM TRADING POST HA	1411-214482	Rental	11/06/2014	103.18	103.18	06/30/2016
Total 15-400-300:					103.18	103.18	
40-400-600							
1260	J.U.B. ENGINEERS INC	0101469	Rathdrum Mt/Project 20-15-029	06/07/2016	5,133.42	5,133.42	06/30/2016
Total 40-400-600:					5,133.42	5,133.42	
60-434-310							
917	HEADSETS.COM, INC	2718569	bATTERY	06/27/2016	13.32	13.32	06/30/2016
1240	J.THAYER COMPANY, INC	1041470-0	Bank deposit stamps	05/31/2016	15.30	15.30	06/30/2016
1240	J.THAYER COMPANY, INC	1052816-0	Office supplies	06/09/2016	45.31	45.31	06/30/2016
1240	J.THAYER COMPANY, INC	1055505-0	Notary stamp Heather	06/21/2016	13.97	13.97	06/30/2016
1240	J.THAYER COMPANY, INC	1055825-0	File folders	06/21/2016	9.30	9.30	06/30/2016
1240	J.THAYER COMPANY, INC	1058178-0	Keyboard & tray	06/29/2016	50.50	50.50	06/30/2016
2518	SUPER ONE FOODS	09-666644	Supplies	06/08/2016	4.27	4.27	06/30/2016
Total 60-434-310:					151.97	151.97	
60-434-370							
1424	NEOPOST	61016	Meter refill	06/10/2016	50.64	50.64	06/30/2016
Total 60-434-370:					50.64	50.64	
60-434-421							
161	ANDERSON BROS CPA'S PA	33591	Audit	05/18/2016	332.50	332.50	06/30/2016
161	ANDERSON BROS CPA'S PA	33649	Audit	06/30/2016	332.50	.00	
272	BERNHART & BUCK, INC	1692	Audit preparation	06/06/2016	65.00	65.00	06/30/2016
Total 60-434-421:					730.00	397.50	
60-434-480							
480	COEUR D'ALENE PRESS, INC.	30008314/2016	Subscription	06/22/2016	66.33	66.33	06/30/2016
733	HRNNI	2016	Membership fee-Sherri Halligan	06/29/2016	13.33	.00	
1578	LexisNexis Matthew Bender	83942300	ID code 16 supp	06/15/2016	149.79	149.79	06/30/2016
1578	LexisNexis Matthew Bender	83942300	CREDIT memo	06/15/2016	97.65-	97.65-	06/30/2016
2341	SHRM	2016DUES	Annual dues	06/27/2016	63.33	63.33	06/30/2016
Total 60-434-480:					195.13	181.80	
60-434-510							
787	FRONTIER	2086870261M	Tele	06/04/2016	128.16	128.16	06/30/2016
1979	POWERNET GLOBAL COMMUNI	36967270	Long distance service	06/06/2016	23.98	23.98	06/30/2016
1979	POWERNET GLOBAL COMMUNI	37178685	Long distance service	07/06/2016	57.15	.00	
2810	VERIZON WIRELESS, BELLEVU	9766051375	Cell phones -CH	05/25/2016	52.98	52.98	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9767688729	Cell phones -CH	06/25/2016	224.08	.00	
Total 60-434-510:					486.35	205.12	
60-434-800							
1037	ROYAL BUSINESS SYSTEMS-S	IN44202	Utility bills	06/14/2016	152.32	152.32	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-434-800:					152.32	152.32	
60-434-890							
386	CASCADE COMPUTER MAINT	1065883	Elitebook-computer	05/31/2016	528.33	528.33	06/30/2016
386	CASCADE COMPUTER MAINT	1065915	Initial PC setup	05/31/2016	38.33	38.33	06/30/2016
Total 60-434-890:					566.66	566.66	
60-435-520							
240	AVISTA UTILITIES	0942300000JU	Water pumping	06/21/2016	57.69	57.69	06/30/2016
240	AVISTA UTILITIES	1016020000JU	Water pumping	06/21/2016	11,367.34	11,367.34	06/30/2016
240	AVISTA UTILITIES	3708160000JU	Water pumping	06/21/2016	2,908.46	2,908.46	06/30/2016
787	FRONTIER	2080016152M	Water pumping	06/04/2016	24.72	24.72	06/30/2016
787	FRONTIER	2080016635M	Water pumping	06/04/2016	19.50	19.50	06/30/2016
787	FRONTIER	2080019017M	Water pumping	06/04/2016	24.72	24.72	06/30/2016
787	FRONTIER	2080019365M	Water pumping	06/04/2016	19.50	19.50	06/30/2016
787	FRONTIER	2086871575M	Water pumping	06/04/2016	72.97	72.97	06/30/2016
787	FRONTIER	2087700742M	Water pumping	06/04/2016	12.00	12.00	06/30/2016
787	FRONTIER	2087700805M	Water pumping	06/04/2016	12.00	12.00	06/30/2016
1385	KOOTENAI ELECTRIC	1587962JUN16	Parks	06/20/2016	157.18	157.18	06/30/2016
Total 60-435-520:					14,676.08	14,676.08	
60-435-700							
2698	TOTEM PACIFIC CORP	70725	Solar salt	06/29/2016	704.35	.00	
Total 60-435-700:					704.35	.00	
60-436-320							
103	ALSCO	LSPO1773330	Towels	06/06/2016	42.96	42.96	06/30/2016
103	ALSCO	LSPO1776040	Towels & medical supplies	06/13/2016	42.96	42.96	06/30/2016
103	ALSCO	LSPO1778856	Towels, medical supplies	06/20/2016	42.96	42.96	06/30/2016
744	FASTENAL	IDCOE3815	Misc screws	06/21/2016	59.42	.00	
744	FASTENAL	IDCOE4152	Socket cap screws	06/23/2016	8.47	.00	
891	H.D. FOWLER	I42268252	Gasket, fittings dip spool	06/01/2016	218.17	218.17	06/30/2016
964	HI-LINE INC	10472120	Hoses & pipes	06/30/2016	100.34	.00	
1650	NAPA AUTO STORE, CDA, INC.	754235	Cart	06/02/2016	34.65	34.65	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	756555	Air flow sensor	06/22/2016	31.05	31.05	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-037882	Drill bit	06/20/2016	3.65	.00	
2144	RATHDRUM TRADING POST HA	1606-038406	WE-MT Elite 25lb intermountain	06/24/2016	80.99	80.99	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-039354	Pressure gauge	06/30/2016	23.19	.00	
2328	SERIGHT'S ACE HARWARE 3	851/3	Gray primer	06/06/2016	16.13	16.13	06/30/2016
2328	SERIGHT'S ACE HARWARE 3	897/3	Copper tube,connectors	06/15/2016	8.91	8.91	06/30/2016
Total 60-436-320:					713.85	518.78	
60-436-425							
1110	IDAHO DEPT of ENVIRONMENT	20161309-Q4	DRIKING WATER ASSEEMENT	06/03/2016	2,000.00	2,000.00	06/30/2016
Total 60-436-425:					2,000.00	2,000.00	
60-436-450							
50	ACCURATE TESTING LABS,LLC	87812	Coliform Presence/Absence	06/06/2012	80.00	80.00	06/30/2016
50	ACCURATE TESTING LABS,LLC	88062	Coliform Presence/Absence	06/20/2016	80.00	80.00	06/30/2016
Total 60-436-450:					160.00	160.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60-436-480							
480	COEUR D'ALENE PRESS, INC.	LGL5815	Water quality report	06/21/2016	9.24	9.24	06/30/2016
Total 60-436-480:					9.24	9.24	
60-436-490							
2815	VISA	KJ0839JUN16	Lodging	06/30/2016	227.50	.00	
2815	VISA	KJ0839JUN16	Wastewater class	06/30/2016	306.00	.00	
Total 60-436-490:					533.50	.00	
60-436-520							
240	AVISTA UTILITIES	2907930000JU	GAS & ELECTRIC	06/21/2016	102.04	102.04	06/30/2016
240	AVISTA UTILITIES	3179070000JU	ELECTRIC	06/21/2016	64.64	64.64	06/30/2016
240	AVISTA UTILITIES	3242300000JU	ELECTRIC	06/21/2016	9.71	9.71	06/30/2016
787	FRONTIER	2086875003M	Tele	06/04/2016	25.00	25.00	06/30/2016
Total 60-436-520:					201.39	201.39	
60-436-620							
730	FERGUSON ENT , INC	0513137	Hydrant repair kits	06/23/2016	593.99	593.99	06/30/2016
Total 60-436-620:					593.99	593.99	
60-436-630							
2850	WELCH COMER & ASSOC., INC.	2016279	Test well	04/30/2016	800.00	800.00	06/30/2016
2850	WELCH COMER & ASSOC., INC.	2016280	New production well	04/30/2016	2,967.00	2,967.00	06/30/2016
2850	WELCH COMER & ASSOC., INC.	2016303	New production well	05/31/2016	1,290.00	1,290.00	06/30/2016
Total 60-436-630:					5,057.00	5,057.00	
60-436-720							
2792	STACEY'S CLEANING SOLUTIO	103	JANITORIAL SERVICE	06/24/2016	60.00	60.00	06/30/2016
Total 60-436-720:					60.00	60.00	
60-436-730							
90	AES, INC.	4076	Cleared contacts, tested motor	06/23/2016	75.00	75.00	06/30/2016
2942	WILBERT PRECAST, INC	1059479	C.I. Ring, grade ring	06/23/2016	240.00	.00	
Total 60-436-730:					315.00	75.00	
60-436-735							
90	AES, INC.	4083	Replaced radio at Pines	06/23/2016	75.00	75.00	06/30/2016
Total 60-436-735:					75.00	75.00	
60-436-760							
90	AES, INC.	4075	Radio modem	06/02/2016	2,086.17	2,086.17	06/30/2016
Total 60-436-760:					2,086.17	2,086.17	
60-490-429							
1880	PASSWORD, INC.	10209912	late fee	06/01/2016	6.24	6.24	06/30/2016
1880	PASSWORD, INC.	10210178	Over calls	06/01/2016	191.52	191.52	06/30/2016
1880	PASSWORD, INC.	10210178	Admin fee	06/01/2016	3.00	3.00	06/30/2016
1880	PASSWORD, INC.	10210647	late fee	07/01/2016	7.78	.00	
1880	PASSWORD, INC.	10210894	Overcalls	07/01/2016	223.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1880	PASSWORD, INC.	10210895	Admin fee	07/01/2016	3.00	.00	
Total 60-490-429:					434.98	200.76	
60-490-690							
2095	RAILROAD MANAGEMENT CO 1	332396	Water pipeline encroachment	06/29/2016	546.36	.00	
Total 60-490-690:					546.36	.00	
61-208000							
430	CITY OF POST FALLS	INV02497	Hook up fees	06/15/2016	34,256.00	34,256.00	06/30/2016
Total 61-208000:					34,256.00	34,256.00	
61-434-310							
917	HEADSETS.COM, INC	2718569	bATTERY	06/27/2016	13.31	13.31	06/30/2016
1240	J.THAYER COMPANY, INC	1041470-0	Bank deposit stamps	05/31/2016	15.30	15.30	06/30/2016
1240	J.THAYER COMPANY, INC	1052816-0	Office supplies	06/09/2016	45.32	45.32	06/30/2016
1240	J.THAYER COMPANY, INC	1055505-0	Notary stamp Heather	06/21/2016	13.96	13.96	06/30/2016
1240	J.THAYER COMPANY, INC	1055825-0	File folders	06/21/2016	9.30	9.30	06/30/2016
1240	J.THAYER COMPANY, INC	1058178-0	Keyboard & tray	06/29/2016	50.49	50.49	06/30/2016
2518	SUPER ONE FOODS	09-666644	Supplies	06/08/2016	4.28	4.28	06/30/2016
Total 61-434-310:					151.96	151.96	
61-434-370							
1424	NEOPOST	61016	Meter refill	06/10/2016	50.64	50.64	06/30/2016
Total 61-434-370:					50.64	50.64	
61-434-421							
161	ANDERSON BROS CPA'S PA	33591	Audit	05/18/2016	332.50	332.50	06/30/2016
161	ANDERSON BROS CPA'S PA	33649	Audit	06/30/2016	332.50	.00	
272	BERNHART & BUCK, INC	1692	Audit preparation	06/06/2016	65.00	65.00	06/30/2016
Total 61-434-421:					730.00	397.50	
61-434-480							
480	COEUR D'ALENE PRESS, INC.	30008314/2016	Subscription	06/22/2016	66.33	66.33	06/30/2016
733	HRNNI	2016	Membership fee-Sherri Halligan	06/29/2016	13.34	.00	
1578	LexisNexis Matthew Bender	83942300	ID code 16 supp	06/15/2016	149.78	149.78	06/30/2016
1578	LexisNexis Matthew Bender	83942300	CREDIT memo	06/15/2016	97.65-	97.65-	06/30/2016
2341	SHRM	2016DUES	Annual dues	06/27/2016	63.33	63.33	06/30/2016
Total 61-434-480:					195.13	181.79	
61-434-510							
787	FRONTIER	2086870261M	Tele	06/04/2016	128.17	128.17	06/30/2016
1979	POWERNET GLOBAL COMMUNI	36967270	Long distance service	06/06/2016	23.97	23.97	06/30/2016
1979	POWERNET GLOBAL COMMUNI	37178685	Long distance service	07/06/2016	57.15	.00	
2810	VERIZON WIRELESS, BELLEVU	9766051375	Cell phones -CH	05/25/2016	52.98	52.98	06/30/2016
2810	VERIZON WIRELESS, BELLEVU	9767688729	Cell phones -CH	06/25/2016	224.08	.00	
Total 61-434-510:					486.35	205.12	
61-434-800							
1037	ROYAL BUSINESS SYSTEMS-S	IN44202	Utility bills	06/14/2016	152.33	152.33	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 61-434-800:					152.33	152.33	
61-434-890							
386	CASCADE COMPUTER MAINT	1065883	Elitebook-computer	05/31/2016	528.33	528.33	06/30/2016
386	CASCADE COMPUTER MAINT	1065915	Initial PC setup	05/31/2016	38.34	38.34	06/30/2016
Total 61-434-890:					566.67	566.67	
61-435-520							
240	AVISTA UTILITIES	1121960000JU	Sewer pumping	06/21/2016	111.64	111.64	06/30/2016
240	AVISTA UTILITIES	678502000JUN	Sewer pumping	06/21/2016	1,191.06	1,191.06	06/30/2016
240	AVISTA UTILITIES	7807930000JU	Sewer pumping	06/21/2016	25.80	25.80	06/30/2016
787	FRONTIER	2080011809M	Sewer pumping	06/04/2016	12.36	12.36	06/30/2016
787	FRONTIER	2080016021M	Sewer pumping	06/04/2016	12.00	12.00	06/30/2016
787	FRONTIER	2080017616M	Sewer pumping	06/04/2016	22.90	22.90	06/30/2016
787	FRONTIER	2080018109M	Sewer pumping	06/04/2016	24.72	24.72	06/30/2016
787	FRONTIER	2086871655JU	Sewer pumping	06/04/2016	66.24	66.24	06/30/2016
Total 61-435-520:					1,466.72	1,466.72	
61-435-770							
11	SARGENT, BRETT R.	56131	Vacuum truck to clean lift station	06/16/2016	2,294.25	2,294.25	06/30/2016
Total 61-435-770:					2,294.25	2,294.25	
61-436-320							
103	ALSCO	LSPO1773330	Towels	06/06/2016	42.96	42.96	06/30/2016
103	ALSCO	LSPO1776040	Towels & medical supplies	06/13/2016	42.96	42.96	06/30/2016
103	ALSCO	LSPO1778856	Towels, medical supplies	06/20/2016	42.96	42.96	06/30/2016
744	FASTENAL	IDCOE3815	Misc screws	06/21/2016	59.42	.00	
964	HI-LINE INC	10472120	Hoses & pipes	06/30/2016	100.35	.00	
1650	NAPA AUTO STORE, CDA, INC.	754235	Cart	06/02/2016	34.65	34.65	06/30/2016
1650	NAPA AUTO STORE, CDA, INC.	756555	Air flow sensor	06/22/2016	31.05	31.05	06/30/2016
2144	RATHDRUM TRADING POST HA	1606-039354	Pressure gauge	06/30/2016	23.19	.00	
2328	SERIGHT'S ACE HARWARE 3	888/3	Concrete premix	06/14/2016	25.04	25.04	06/30/2016
Total 61-436-320:					402.58	219.62	
61-436-520							
240	AVISTA UTILITIES	2907930000JU	GAS & ELECTRIC	06/21/2016	102.04	102.04	06/30/2016
240	AVISTA UTILITIES	3179070000JU	ELECTRIC	06/21/2016	64.65	64.65	06/30/2016
787	FRONTIER	2086875003M	Tele	06/04/2016	25.00	25.00	06/30/2016
Total 61-436-520:					191.69	191.69	
61-436-620							
2003	PREMIER ELECTRIC MOTORS I	5529	Pump Lift station #1	06/15/2016	2,044.22	2,044.22	06/30/2016
Total 61-436-620:					2,044.22	2,044.22	
61-436-720							
2792	STACEY'S CLEANING SOLUTIO	103	JANITORIAL SERVICE	06/24/2016	60.00	60.00	06/30/2016
Total 61-436-720:					60.00	60.00	
61-436-730							
90	AES, INC.	4069	Lift station 1 repairs	06/02/2016	675.00	675.00	06/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90	AES, INC.	4077	Lift station 1 repairs	06/23/2016	450.00	450.00	06/30/2016
Total 61-436-730:					1,125.00	1,125.00	
61-436-760							
90	AES, INC.	4075	Radio modem	06/02/2016	2,086.17	2,086.17	06/30/2016
Total 61-436-760:					2,086.17	2,086.17	
61-490-625							
430	CITY OF POST FALLS	INV02493	Sewage	06/16/2016	83,183.76	83,183.76	06/30/2016
Total 61-490-625:					83,183.76	83,183.76	
Grand Totals:					301,321.71	269,681.23	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

PUBLIC WORKS DEPARTMENT

8047 W. Main Street
Rathdrum, ID 83858
P 208.687.2700
F 208.687.1377

Memo

To: City Council
From: Kevin Jump
Date: July 7, 2015
Re: Timber Landing Estates – Phase 1

Timber Landing Estates has substantially completed the construction of the public infrastructure within their project limits for Phase 1. The developer has provided the required Warranty Surety to the city clerk's office pertaining to the public improvements proposed for acceptance.

As per requirement by Rathdrum City Code, the public infrastructure and street improvements constructed have been reviewed and found to be complete and acceptable by the Rathdrum Public Works Department. We are herein seeking Rathdrum City Council's formal acceptance of improvements for the subdivision known as Timber Landing Estates – Phase 1.

PUBLIC WORKS DEPARTMENT

8047 W. Main Street
Rathdrum, ID 83858
P 208.687.2700
F 208.687.1377

Memo

To: City Council
From: Kevin Jump
Date: July 7, 2015
Re: Corbin Crossing South

Corbin Crossing South has substantially completed the construction of the public infrastructure within their project limits with exception of the following:

- Completion of irrigation
- Final grading of stormwater swales with topsoil and seed
- Planting of street trees along Meyer Road frontage
- Street light installation
- Monumentation – exterior, interior and roadway centerlines
- Miscellaneous – as identified on punchlist

The developer has provided the required Warranty Surety to the city clerk's office pertaining to the public improvements proposed for acceptance. As per requirement by Rathdrum City Code, the public infrastructure and street improvements constructed have been reviewed and found to be sufficiently complete and acceptable by the Rathdrum Public Works Department. We are herein seeking Rathdrum City Council's formal acceptance of improvements for the subdivision known as Corbin Crossing South.

Upon Completion of the above-stated incomplete items we will sign the final plat.

CITY OF RATHDRUM

CLASS SPECIFICATION

POLICE CHIEF

Class Code Number:
FLSA Designation: Exempt

Pay Grade: 17
Effective Date:
Pending

Purpose of Class

Performs a variety of complex administrative, supervisory, and professional work in planning and directing the programs and activities of the Rathdrum Police Department in the enforcement of laws and ordinances and the prevention of crime and protection of life and property; performs related work as required. The position is appointed by the Mayor and Confirmed by the City Council.

Primary Function

The principal function of an employee in this class is to serve as executive officer of the Rathdrum Police Department with the responsibility of planning and directing all the functions, activities and operations of the Department. This position is responsible for the protection of lives and property in the City through the supervision and direction of all police functions. The work is performed under the direct supervision of the City Administrator, but considerable latitude is granted for the exercise of independent judgment and initiative. Direct and indirect supervision is exercised over the work of all police department employees. The principal duties of this class are performed in both a general office environment and an outdoor environment that may include exposure to adverse weather conditions and to potential personal danger.

Essential Duties and Responsibilities (will vary by assignment)

- Develops and implements objectives, plans, programs, policies, activities, and operations for the Police Department;
- Prepares and oversees the Department budget and develops strategies that will ensure fiscal responsibility in carrying out effective law enforcement/policing programs;
- Consults with the Mayor, Council and City Administrator in formulating policies and regulations and implementing directives governing the activities of the Police Department;
- Directs the selection, supervision, evaluation, discipline, and assignments of Department personnel;
- Provides leadership and encourages leadership in management and supervisory personnel;
- Represents the City and Police Department in maintaining liaison with civic, educational, business, community, and professional organizations;
- Coordinates Department assistance and response for community celebrations, holidays, activities, and special events;
- Evaluates trends in criminal activities and formulates Department response;
- Develops leadership skills in police officers and civilian employees to assist them in interaction and problem solving efforts with the community;

- Works with the Administrative staff of the Department to manage and make decisions on personnel issues, the development of employees in their positions, as well as the development of supervisors and managers in supervision and leadership principles and actions;
- Conducts sensitive investigations into allegations of official misconduct or violations of law by public officials, employees, or police officers and conducts or arranges for internal affairs investigations as required ;
- Holds department employees accountable for their actions and conduct and administers discipline in accordance with City employee policies and procedures ;
- Develops policies and procedures to administer, document, and evaluate the activities of all divisions of the Department;
- Meets with supervisors on a regular basis to discuss issues of management and Department policy, and makes changes as necessary;
- Plans and directs the long-term Police Department administrative, operational, support, public education, and public relations activities;
- Develops service related issue plans for forecasting long range police operational and capital improvement needs and presents reports to Mayor and Council;
- Develops and manages Department policies, procedures, directives, and general orders;
- Prepares and presents periodic reports on Department activities to the Mayor and City Council;
- Represents the City and Department at conferences and meetings to stay current on trends in the law enforcement field and represents the City at a variety of local, area, state, and other meetings;
- Represents the Department to other law enforcement agencies;
- Ensures appropriate Department cooperation and coordination with other local, state, and federal law enforcement agencies;
- Performs all work duties and activities in accordance with City policies, procedures and safety practices.

Other Duties and Responsibilities

- Performs duties of subordinate personnel, including patrol and investigative duties, as needed ;
- May supervise overall Department response to emergency situations and major crime scenes;
- On call after duty hours to respond to emergency situations;
- Performs other related duties as required.

Competency Requirements:

Knowledge of:

- Techniques, principles, practices, and objectives of leadership, supervision, and training required for the supervision and management of a Police Department ;
- Rathdrum Police Department organization, mission, objectives, and operations;
- Contemporary management techniques for planning, organizing, leading, and program development, implementation, and evaluation;

- Contemporary legal issues such as criminal laws, search and seizure, labor laws, and civil laws that affect police agencies;
- Police Department functions, procedures, policies, goals, organization, general orders, and rules and regulations;
- Methods, objectives, and procedures of law enforcement practices;
- Local, state and federal laws applicable to Idaho municipal law enforcement;
- Municipal budget preparation and planning methods and techniques for an Idaho city department;
- Community education and relations methods, techniques, and objectives;
- Operation of standard office equipment, a personal computer, and job-related software, including but not limited to vehicle and body worn cameras.

Ability to:

- Supervise, manage and lead the Rathdrum Police Department under both routine and emergency circumstances;
- Analyze complex police management problems and apply effective solutions;
- Plan, assign, supervise, and review the work of police officers and other assigned staff;
- Deal constructively with conflict and develop effective solutions;
- Make quick, sound judgment decisions in tactical situations;
- Supervise and lead subordinates through instruction in the performance of their duties;
- Uphold the Idaho Peace Officer Code of Ethics at all times;
- Understand and apply departmental, state, and local law enforcement procedures, policies, rules, and regulations;
- Analyze situations quickly and objectively, to recognize actual and potential dangers, and to determine proper course of action;
- Establish and maintain effective relations with department employees and with citizens with varied racial, ethnic, or economic backgrounds;
- Demonstrate proficiency in the use and care of firearms;
- Communicate clearly and concisely, orally and in writing;
- Prepare accurate and grammatically correct written reports to the Mayor, Council City administrator, and outside agencies;
- Prepare and present effective community education and information presentations;
- Operate a motor vehicle;
- Operate standard office equipment including a personal computer using program applications appropriate to assigned duties, including but not limited to vehicle and body worn cameras;
- Keep immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Respond to citizen requests in a courteous and effective manner;
- Make sound and reasonable decisions in accordance with laws, ordinances, regulations, and established procedures;
- Perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Demonstrate integrity, ingenuity, and inventiveness in the performance of assigned tasks.

Required Experience and Training

- Bachelor's degree in police administration, criminal justice, law enforcement, or a related field and/or FBI National Academy training is preferred; and
- Ten (10) years' experience, including at least five (5) years' experience at the equivalent level of Police Lieutenant or higher supervising at least 10 employees, in contemporary police work which has afforded progressively responsible experience in a variety of police functions is preferred; or
- Any equivalent combination of experience and training which provides the knowledge and abilities necessary to perform the work.

Special Qualifications

- Idaho POST Advanced Certification is required;
- Completion of a nationally recognized police command program is preferred;
- Idaho driver's license is required;
- No disqualifying criminal or motor vehicle record.
- Ability to pass an advanced background check and polygraph test.

Essential Physical Abilities

- Sufficient clarity of speech and hearing, with or without reasonable accommodation, which permits the employee to discern verbal instructions, communicate effectively, interrogate and interview people, discern noises that may require investigation, and perform telephone and radio communication;
- Sufficient visual acuity, with or without reasonable accommodation, which permits the employee to comprehend written work instructions, perform surveillance, sight and shoot a firearm, gather evidence at crime scenes, and coordinate and conduct detailed investigations;
- Sufficient manual dexterity, with or without reasonable accommodation, which permits the employee to use a firearm safely and effectively, direct traffic, prepare reports and evaluations, utilize equipment required for the performance of duties, and operate a vehicle;
- Sufficient personal mobility, flexibility, stamina, strength, agility, and physical reflexes, with or without reasonable accommodation, which permits the employee to direct traffic, bend or stoop repeatedly, maneuver through and over rough, uneven, slippery, or rocky terrain, perform search activities for extended periods of time, physically apprehend and restrain an individual, and perform all duties required in a law enforcement environment.
- Sufficient personal strength, stamina, agility, and physical reflexes, with or without reasonable accommodation, which permits the employee to lift and carry up to 50 pounds maneuver through and over rough, uneven, slippery, or rocky terrain.



CITY OF RATHDRUM

CLERKS OFFICE



To: Mayor and Council

From: City Clerk Sherri L Halligan

Date: July 13, 2016

Re: City Property Surplus

Mayor & Council:

The Clerk's Office would like the following items listed to be declared as surplus.

Public Works Department

The public department would like to surplus:

- Desk Chair
- HP Printer
- Television
- 8 Key Boards
- 2 Battery Packs
- 3 Nexell Phones
- 6 Computer Mouse's

Clerk's Department

The clerk's office would like to surplus:

- 3 Keyboards
- 1 Computer Monitor
- 1 Desk Chair
- 1 Hard Drive

Sincerely,

A handwritten signature in blue ink, appearing to read "Rose A. Quinn". The signature is fluid and cursive, with a large initial "R" and "Q".

*City Clerk
City of Rathdrum*

RESOLUTION NO. 273

CITY OF RATHDRUM RESOLUTION DECLARING PROPERTY SURPLUS
AND AUTHORIZING DISPOSAL

BE IT RESOLVED by the mayor and city council of the city of Rathdrum that the following is declared surplus:

- 2 Desk Chair
- HP Printer
- Television
- 11 Key Boards
- 2 Battery Packs
- 3 Nextell Phones
- 6 Computer Mouse's
- Computer Monitor
- Hard Drive
- Typewriter

The City Administrator is authorized to either sell these at public auction or by whatever means deemed appropriate.

Councilor _____ made a MOTION to approve the City of Rathdrum Resolution #273 declaring property surplus and authorizing disposal of the items listed and to authorize the City Administrator to either sell these at public auction or by whatever means deemed appropriate. Motion seconded by Councilor _____, the following vote was recorded:

AYES:

NAYES:

ABSENT:

Upon said roll call, this Resolution was duly enacted as a Resolution of the City of Rathdrum, Kootenai County, Idaho, on the ___ day of June, 2016.

APPROVED by the city council on this ___ day of July, 2016.

CITY OF RATHDRUM

By: _____
Vic Holmes, Mayor

ATTEST:

Sherri L Halligan, City Clerk

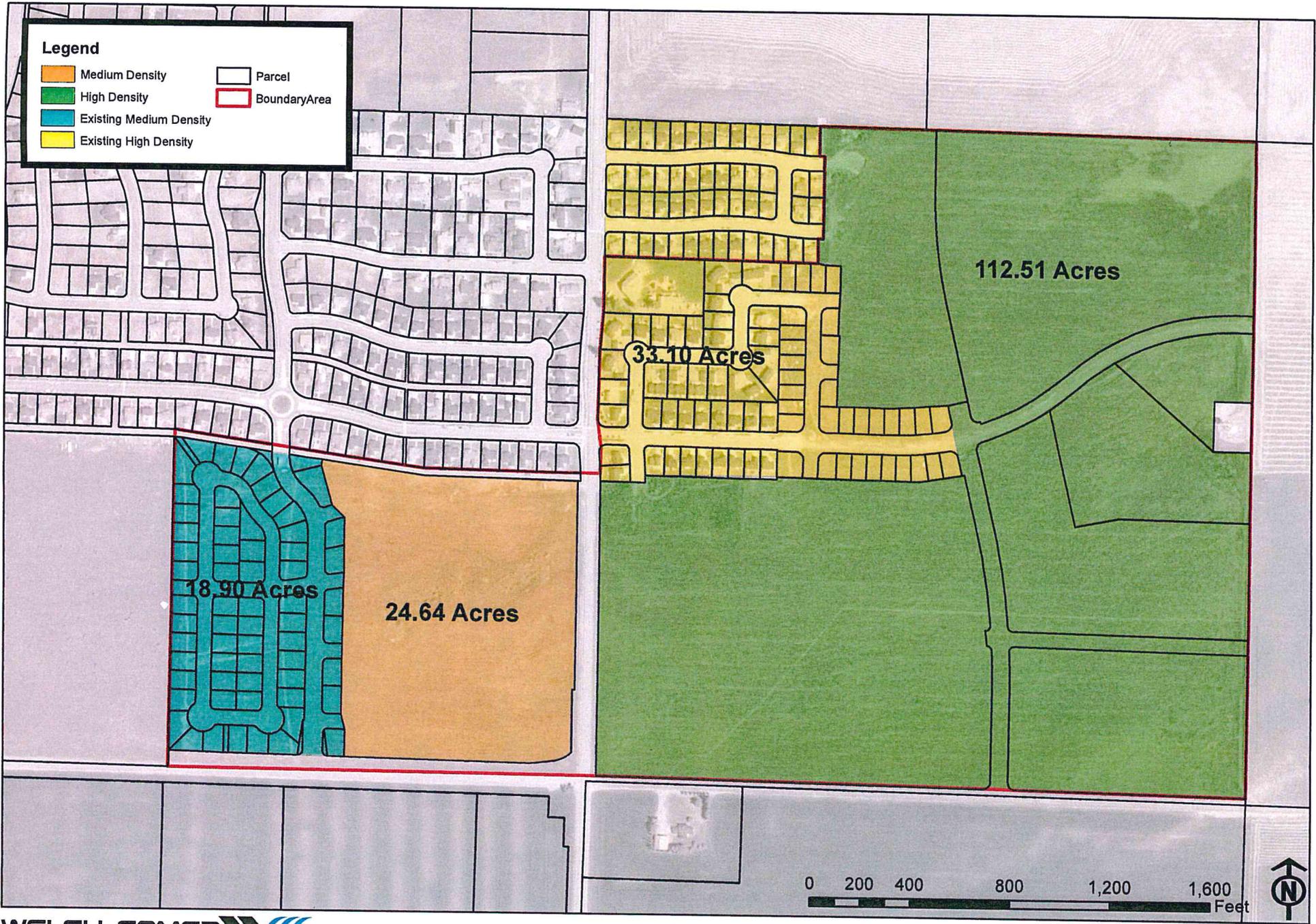
Memo

To: Rathdrum City Council
From: Kevin Jump
CC:
Date: July 7, 2016
Re: Boosting Water Pressure in Majestic Area

In 2014, we received some complaints about low water pressure in the North Ranch at Corbin Crossing subdivision (NRCC). As such, we conducted cursory water pressure checks along Majestic Avenue - east of Meyer Road to new Majestic Park. In short summary, we found that the static water pressure was generally 40-to-45 PSI, which is complaint with State requirements but marginally so. With the recent growth, new home construction continues in the NRCC, Prairie Sky subdivision and Corbin Crossing South subdivision.

Welch-Comer & Associates prepared a study of the impacted area for the "low" water pressure area and found that we could boost the water pressure in this "high-ground" area by installing a series of booster pumps at Thayer Well No. 2. Recognizing that we will continue to experience growth in the Majestic Area, the water pressure will not increase without making specific improvements to boost water pressure in this area. Therefore, Public Works is seeking permission from Council to allow us to advance this project now (FY2016 Operating Budget - Line No. 62-400-100).

For this project, we anticipate that the cost of the Majestic-water-pressure-boosting improvements will range from \$250,000 to \$350,000. For reference purposes, the proposed improvements pertain to modifying a portion of our water system to raise water pressure to residents in the Majestic Area - see attached boundary area.



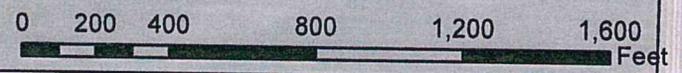
Legend

 Medium Density	 Parcel
 High Density	 BoundaryArea
 Existing Medium Density	
 Existing High Density	

WELCH-COMER
 ENGINEERS | SURVEYORS
 www.welchcomer.com 208-664-9382

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 other project without the written authorization of Welch-Comer & Associates, Inc.

City of Rathdrum
Future Zoning



Sources:
 Kootenai County, GIS
 NAI0 Imagery

PROJECT NO.....41179
 DRAWN BY.....CW
 FILENAME.....Future Zoning
 DATE.....6/27/2014

RESOLUTION NO. 274

A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF THE HEALTH REIMBURSEMENT ARRANGEMENT/VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION ("HRA VEBA") PLANS

WHEREAS, the Internal Revenue Code Section 501(c)(9) allows for the creation of a voluntary employees' beneficiary association which is a tax-exempt health and welfare trust; and

WHEREAS, IRS regulations and guidelines allow an employer to offer health reimbursement arrangement (HRA) plans; and

WHEREAS, such HRA plans are available to governmental employers in the Northwest; and

WHEREAS, the Voluntary Employees' Beneficiary Association Trust for Public Employees in the Northwest ("Trust") offers and will administer two HRA VEBA plans (collectively the "Plans") as amended and restated: the **Standard HRA Plan**, which shall be integrated with the Employer's or another qualified group health plan and which shall accept Employer contributions on behalf of eligible employees who are enrolled in or covered by such qualified group health plan and any other contributions that may be permitted under applicable law from time to time; and the **Post-separation HRA Plan**, which shall accept contributions on behalf of eligible employees, including eligible employees who are not enrolled in or covered by the Employer's or another qualified group health plan, and which shall provide benefits only after a participant separates from service or retires.

WHEREAS, The City of Rathdrum ("Employer") has determined that it is in the best interest of the Employer and its employees to establish the Plans, which provide tax-free, defined contribution accounts for employees to reimburse qualified medical, dental, vision and tax qualified long-term care premiums and non-covered healthcare expenses of the employees and their qualified dependents; and

WHEREAS, the Employer desires to establish the Plans for its employees; and

WHEREAS, the Employer desires to use the services of the Trust to administer such Plans; and

WHEREAS, the Plans will be administered in accordance with the Plan documents provided by the Trust on file in the Employer's main office.

NOW, THEREFORE, the Board of Directors hereby resolves as follows:

Section 1. Effective, August 1, 2016 the Employer hereby elects to participate in the Plans and Trust as presently constituted or hereafter amended using the Trust as its plan administrator for the benefit of eligible employees as defined by Employer policies or collective bargaining agreements.

Section 2. The Plans will be funded with Employer contributions in amounts determined from time to time pursuant to Employer policies and collective bargaining agreements.

Section 3. The City Administrator is authorized to execute documents and establish procedures consistent with Plan and Trust provisions and applicable Employer policies and collective bargaining agreements necessary to effect the adoption and administration of the Plans.

ADOPTED this 13 day of July, 2016.

Mayor Vic Holmes

ATTEST

City Clerk

City of Rathdrum
8047-1 W Main Street
Rathdrum, ID 83858-6476



City Hall (208) 687-0261
Fax (208) 687-1818

The City of Rathdrum ("Employer") has adopted the Standard HRA VEBA plan ("Plan") offered and administered by the Voluntary Employees' Beneficiary Association Trust for Public Employees in the Northwest. The Plan, which shall be integrated with the Employer's or another qualified group health plan and to which the Employer shall remit contributions on behalf of eligible employees who are enrolled in or covered by such qualified group health plan and any other contributions that may be permitted by applicable law from time to time. Employer shall contribute to the Plan on behalf of all non-represented employees ("Group") defined as eligible to participate in the Plans. Each eligible employee must submit a completed and signed Enrollment Form or enroll online to become an eligible participant and become eligible for benefits under the Plan.

Contributions on behalf of each eligible employee shall be based on the following selected funding sources/formulas.:

- Sick leave, vacation, personal, and other leave cash-outs upon separation from service or retirement.** Eligibility is limited to employees who retire or separate from service with leave cash-out rights during the term hereof. Employer contributions shall include the entire cash-out value of all unused leave days (sick, vacation, personal, PTO, etc.) accrued and available for cash-out upon retirement or separation from service per Employer policy.
- Sick leave, vacation, personal, and other leave cash-out annually.** Eligibility is limited to employees with annual leave cash-out rights during the term hereof. Employer contributions shall include the entire cash-out value of leave days (sick, vacation, personal, PTO, etc.) accrued and available for annual cash-out per Employer policy.
- Mandatory employee contributions** (no individual elections permitted). The Employer shall change the Group's compensation package such that eligible employees shall receive additional benefits in the form of HRA VEBA Plan contributions equal to \$0.00, which shall be contributed on a monthly basis and each eligible employee's salary shall be reduced by an equal amount. Such contributions shall be made on behalf of all Group employees defined as eligible and shall be considered and referred to as Employer contributions.
- Vacation Leave Contributions – Annual:** Eligibility for contributions on an annual basis is limited to employees who become eligible to receive an annual vacation leave cash-out pursuant to applicable written agreement, Employer policy, or procedures during the term of this Employer Policy.
- Excess monthly benefit dollars.** Eligibility is limited to employees with excess monthly benefit dollars provided by Employer. Employer contributions shall include all excess monthly benefit dollars on behalf of such employees.
- Employer contribution in lieu of medical insurance.** Eligibility is limited to employees waiving medical insurance coverage and providing proof of coverage under another employer-sponsored medical insurance plan. Employer contributions shall include the amount the Employer would have otherwise paid toward the cost of the waived medical insurance coverage on behalf of such employee.
- Direct Employer contributions.** Eligibility is limited to employees who have enrolled in the Employer's high-deductible health plan. Employer contributions shall be equal to \$160 for individuals and \$240 for families, which shall be contributed on a monthly basis on behalf of all eligible Group employees.
- Other.**

The term of this Employer Policy shall be from August 1, 2016 to July 31, 2017.

Signed for City of Rathdrum

Date

**Mayor and City Council Report
For Regular Meeting on July 13th, 2016**

RATHDRUM PARKS, RECREATION, & CEMETERY DEPARTMENT

Eric Singer, Parks and Recreation Director

Recreation Programs through July 8, 2016

- Summer baseball is starting to wind down. Staff has had very positive feedback from coaches and parents about this year's pitching machine and tee-ball program. All games were played on Monday and Wednesday nights at Majestic Park.
- Recreation staff is preparing for the 3 on 3 basketball tournament that will be played this Saturday. This year the tournament will be played in the parking lot of Steins IGA.

Community Events

- Rathdrum Concert Series: The first concert to kick off the Rathdrum Concert Series will be this Friday night on main street. After that we will have concerts at Rathdrum City Park for the next three Friday's. The fifth and final concert will be Saturday August 13th at the Taste of Rathdrum at Majestic Park.
- Rathdrum Days: Staff is preparing for this year's Rathdrum Days festivities. We will be involved with the 3 on 3 tournament and also a new event called "North Idaho's Strongest". The strongest event is a men's and women's event that will test the strength and stamina of each competitor. This event will be held on Sunday July 17th at the Lakeland High School.

Park Activities

- Staff is preparing the site for the N.E. corner improvements at Majestic Park. Staff has starting getting bids for the concrete/pathway work.
- Park staff has ordered the light bases and light poles for the N.E corner of Majestic Park. Staff will begin putting in the electrical lines within the next week.

Cemetery

- Staff will be attending the American Legion board meeting tonight (July 13th) to seek a member to join our Cemetery Board Commission.

Parks and Recreation Commission

- Park and Recreation Commission reviewed the 2016 Park Plan and staff made the necessary changes to the plan. The next step for the plan will be to go in front of the planning commission before it goes in front of council in August.

Administration

- Nothing to report at this time.



PUBLIC WORK'S STAFF REPORT

Public Works Department

July 5, 2016

1. Public Projects

- a. **Sewer/Water Master Plans and Policy Update:** The City Council adopted the Water System Master Plan, Sanitary Sewer Master Plan and Basic Utility Policies. With legal staff input, we are in the process of reviewing and revising our city ordinances so that they better reflect our expectations. City Staff has prepared a draft water system ordinance. Legal staff has provided comments to the draft ordinance. Standard Details for water infrastructure have been drafted and have been circulated for internal staff review.
- b. **BNSF Railway - 2nd set of Tracks:** On 11.6.2014, ITD, BNSF, Kootenai County Sheriff's Department and the City of Rathdrum met to discuss BNSF Railway crossing at Mill Street and the future paralleling set of tracks through Rathdrum. BSNF has asked that Rathdrum identify our water main crossings, as BNSF will require us to extend the protective steel casing under the limits of the new proposed set of rail. We have pot-holed 4 of the 5 locations and are compiling our collection information so that we can provide it to BNSF. BNSF has informed us that any water line casing extensions need to be completed by the end of 2015. We anticipate that there is 1 water main crossing which will need to be modified.
BNSF mentioned their intentions of making improvements to SH53 (NB right-turn lane extension, SB left-turn lane extension, extension of NB travel lane). The placement of the 2nd set of tracks, thru the Mill Street intersection, should close Mill Street for 1-day (per BNSF). As recently as September 2015, BNSF advised us that they intend to start construction on the 2nd set of tracks in early 2016. However, others have indicated that BNSF's project will not take place until 2018.
- c. **New Water Production Well:** United Crown Pump & Drilling has drilled the test well and completed the test pumping. Water quality tests were performed by Accurate Testing Labs. The results of the water quality samples were found to be within acceptable limits for the items tested. We are going to continue with advancing the construction of the production well, well building and water transmission main extension. We are publishing an advertisement for bids in the CDA Press on Sa7.2.16 and Sa7.9.16 for the 24-inch well. We have also started the appraisal work for the 1-acre well-site parcel and water main easements which are to be donated by Don Arestad and George Thayer.
- d. **State Highway 41 Improvements:** in the spring/summer 2016, ITD will be conducting a significant amount of work on SH41, from SH53 to Spirit Lake. The work will include: rubblize the existing asphalt, cement-treat the crushed asphalt and re-compact, incidental AC pavement widening, improving turn bays, tree removal to accommodate necessary intersection sight distance improvements and pavement resurfacing. ITD has also indicated that they intend re-stripping the travel lanes as 11-ft wide travel lanes (currently 12-ft wide). ITD conducted a pre-construction meeting on 4.27.16.

Public Works – Staff Projects

- a. **City-Wide Transportation Plan:** The consultant has developed the sub-network model of Rathdrum's roadway system. DEA has completed a draft of the 2010 sub-network model (existing conditions) and the development of the 2030 sub-network model. DEA has begun work on the scope of work in their recent supplemental agreement.

b. 2016 Street Rehabilitation Program:

The Rathdrum City Council awarded a construction contract to Interstate Concrete & Asphalt on June 8, 2016. We conducted a pre-construction meeting on F6.24.16. The roadways & pathways which are being rehabilitated/constructed are:

- 2nd Street - between McCartney Street and Mill Street
- McCartney Street asphalt pavement overlay - between BSNR Railway and 4th Street
- Montana Street asphalt pavement overlay - between SH41 and Cassia Street
- Boekel Road Pathway Extension - frontage of House of Prayer Church
- Meyer Road Pathway Extension - from Tombstone Street to Park Rose Estates Subdivision

Interstate anticipates starting this work in late-August/early-September.

c. Flashing Pedestrian School Zone Signs: The 5 sets of RRFB Solar-Powered Flashing School-Zone Crosswalk signs were received from Traffic Safety Supply Company on 4.18.2016. On 6.30.16, we received an executed contract from ITD for the construction inspection agreement.

d. Updates to Development Impact Fee Program: we are preparing to begin the updating process for the City's Circulation (Traffic), Parks and Police Impact Fees in April. We held our first committee meeting on M6.27.16. The next committee meeting will be on July 25th at 5:00 PM.

e. Barrett Road Improvements: we've started engineering design efforts. A preliminary alignment has been selected.

2. Site Plans/Subdivision Development

a. Rathdrum Bible Church Addition: Construction ongoing.

b. Timber Landings (McGovern Annexation): Construction plans were approved on 11/12/15 and construction of the first phase is near completion. Final Plat Application was submitted on 11.19.15 and approved by city council on June 8, 2016 for Phase 1.

c. STEM Charter School: Construction for site expansion is substantially complete until spring. A "Site Improvement Agreement for Provisional Certificate of Occupancy" was executed with the owners providing appropriate performance surety for the remaining site work to be completed by 6/30/15. STEM added additional parking paving and landscaping to the site in summer 2015 and requested inspection 11/5/15. A small list of items remain to be completed from both landscape plans to occur in spring 2016. Staff is currently in contact with STEM's Engineer to discuss remaining items that need to be completed. Staff also recently met with STEM representatives on 2/26/16 regarding a proposed 2016 Classroom expansion project which will add 4 classrooms on the southwest side of 2014 Admin/classroom building.

d. Weaver Industries: We conducted a pre-application meeting on 3/4/14 for this expansion project, which includes a new 8,800 SFT building. Plans have been submitted, a review letter and redlines to site plan have been picked up by Paul Matthews on 4/11/14. Staff is currently waiting for a response.

e. Marks Marine: A site plan was approved 9/2/14 for two buildings to be added on site for boat storage and is still under construction at this time. Staff completed a final site inspection on 2/23/16 for Marks Marine; a few items remain to be completed prior to issuing a Certificate of Occupancy.

f. NIC: Construction of site/street development is underway.

- g. Corbin Crossing South:** Rathdrum City Council approved a preliminary plat on 1.13.16. The Development Agreement and Construction Improvement Agreement have been executed. Development plans were approved for the 1st Phase on 4/22/16 and construction is nearing completion. The final plat was approved by city council on June 8, 2016 for Phase 1.
- h. Prairie Sky - Phases 2, 3, 4 & 5:** Applicant's Engineer submitted the preliminary plat for review on 9.25.15. Staff has presented this to both Planning & Zoning Commission (favorable recommendation) and City Council (approved). The Amended Development Agreement has been executed. Construction drawings were approved on 5/12/16 and construction is underway.
- i. Trading Post:** Site development plans were approved on 10.8.15 and a pre-construction meeting was held on 3/3/16. Construction is underway.