



Post Falls Check Approval

Packet: APPKT08136 - Check Run 06.03.20
Vendor Set: 01 - Vendor Set 01

Check Date: 5/27/2020

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|---------------------------------|----------------------|-----------|--------------|---------------------------------|----------------------|----------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | | |
| Balance Sheet Accounts | | | | | | | |
| VEN06558 | ARCHITERRA HOMES | APMWB | Check | Bond000228-2020 | 5963 W Gumwood | 001-22115 | 2000 |
| | | | | INV0123234 | Bond Release- 171523 | 001-22115 | 2000 |
| | | | | INV0123232 | Bond Release- 172980 | 001-22115 | 2000 |
| | | | | INV0123230 | Bond Release- 172229 | 001-22115 | 2000 |
| | | | | INV0123228 | Bond Release- 172023 | 001-22115 | 2000 |
| | | | | Bond000103-2019 | 4732 E Alopex | 001-22115 | 2000 |
| | | | | Bond000110-2019 | 4407 E Fennec Fox | 001-22115 | 2000 |
| | | | | bond000158-2019 | 5964 W Gumwood Cir | 001-22115 | 2000 |
| | | | | bond000160-2019 | 5948 W Gumwood | 001-22115 | 2000 |
| | | | | bond000172-2020 | 5934 W Gumwood Cir | 001-22115 | 2000 |
| | | | | bond000083-2019 | 3683 Cyprus Fox | 001-22115 | 2000 |
| | | | | bond000176-2020 | 5902 W Gumwood Cir | 001-22115 | 2000 |
| | | | | bond000177-2020 | 5839 W Gumwood Cir | 001-22115 | 2000 |
| | | | | bond000183-2020 | 5870 W Gumwood Cir | 001-22115 | 2000 |
| | | | | Bond000184-2020 | 5854 W Gumwood | 001-22115 | 2000 |
| | | | | INV0123236 | Bond Release- 171787 | 001-22115 | 2000 |
| | | | | Bond000191-2020 | 5855 W Gumwood Cir | 001-22115 | 2000 |
| | | | | Bond000214-2020 | 3690 N Cyprus Fox | 001-22115 | 2000 |
| | | | | Bond000195-2020 | 3675 N Cyprus Fox | 001-22115 | 2000 |
| | | | | bond000216-2020 | 3062 N Cyprus Fox | 001-22115 | 2000 |
| | | | | Bond000208-2020 | 3656 N Cyprus Fox Lp | 001-22115 | 2000 |
| | | | | bond000197-2020 | 5886 W Gumwood | 001-22115 | 2000 |
| VEN12657 | BENWAY QUALITY HOMES | APMWB | Check | bond00162-2019 | 5348 W Gumwood Cir | 001-22115 | 2000 |
| | | | | Bond000161-2019 | 5330 W Gumwood Cir | 001-22115 | 2000 |
| VEN13372 | BLUE RIBBON BUILDERS | APMWB | Check | bond000217-2020 | 2017 N Mariah Dr | 001-22115 | 2000 |
| VEN08624 | HALLMARK HOMES INC | APMWB | Check | INV0123385 | Bond000133-2019 | 001-22115 | 2000 |
| | | | | BOND000119-2019 | BOND RELEASE | 001-22115 | 2000 |
| | | | | BOND000113-2019 | | 001-22115 | 2000 |
| | | | | BOND000112-2019 | | 001-22115 | 2000 |
| | | | | Bond000082-2019 | | 001-22115 | 2000 |
| | | | | BOND000026-2018 | | 001-22115 | 2000 |
| | | | | BOND000020-2018 | | 001-22115 | 2000 |
| | | | | BOND000108-2019 | Bond Release | 001-22115 | 2000 |
| VEN07931 | HAYDEN HOMES | APMWB | Check | BOND000152-2019 | Bond Release | 001-22115 | 2000 |
| | | | | BOND000190-2020 | Bond Release | 001-22115 | 2000 |
| | | | | BOND000189-2020 | BOND RELEASE | 001-22115 | 2000 |
| | | | | BOND000188-2020 | | 001-22115 | 2000 |
| | | | | BOND000187-2020 | | 001-22115 | 2000 |
| | | | | BOND000149-2019 | Bond Release | 001-22115 | 2000 |
| | | | | BOND000150-2019 | | 001-22115 | 2000 |
| | | | | BOND000186-2020 | | 001-22115 | 2000 |
| | | | | BOND000173-2020 | BOND RELEASE | 001-22115 | 2000 |
| | | | | BOND000151-2019 | Bond Release | 001-22115 | 2000 |
| VEN10000 | MORT CONSTRUCTION | APMWB | Check | BOND000235-2020 | Bond Release | 001-22115 | 2000 |
| | | | | BOND000218-2020 | | 001-22115 | 2000 |
| | | | | BOND000250-2020 | | 001-22115 | 2000 |

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|--------------------------------------|--------------------------------|-----------|--------------|---------------------------------|---------------------|----------------|---------------------|
| | | APMWB | Check | BOND000247-2020 | Bond Release | 001-22115 | 2000 |
| | | | | BOND000236-2020 | | 001-22115 | 2000 |
| | | | | BOND000199-2019 | Bind Release | 001-22115 | 2000 |
| | | | | BOND000144-2019 | Bond Release | 001-22115 | 2000 |
| | | | | BOND000145-2019 | BOND RELEASE | 001-22115 | 2000 |
| S562 | Steel Structures America, Inc. | | | | | | |
| | | APMWB | Check | Bond000137-2019 | BOND RELEASE | 001-22115 | 2000 |
| VEN12718 | VIKING CONSTRUCTION | | | | | | |
| | | APMWB | Check | Bond000098-2019 | 2110 W Lapwai | 001-22115 | 2000 |
| Balance Sheet Accounts Total: | | | | | | | 106000 |

Dept: 411 Mayor & Council

| | | | | | | | |
|------------------------|------------------------------|-------|-------|--------------------------|-----------------------------|--------------------|--------------|
| H001 | H & H Business Systems, Inc. | | | | | | |
| | | APMWB | Check | AR153067 | Admin/mayor/clerk/hr copier | 001-411.0000.66050 | 16.25 |
| Dept 411 Total: | | | | | | | 16.25 |

Dept: 413 General Services

| | | | | | | | |
|------------------------|------------------------------|-------|-------|--------------------------|-----------------------------|--------------------|--------------|
| H001 | H & H Business Systems, Inc. | | | | | | |
| | | APMWB | Check | AR153067 | Admin/mayor/clerk/hr copier | 001-413.0000.66050 | 21.65 |
| Dept 413 Total: | | | | | | | 21.65 |

Dept: 414 Finance

| | | | | | | | |
|------------------------|--------------|-------|-------|------------------------------|--|--------------------|----------------|
| B091 | BDS | | | | | | |
| | | APMWB | Check | 58904 | Utility Billing, Postage, Non UB pmt maint | 001-414.1445.62170 | 4276.08 |
| | | | | | | 001-414.1445.62190 | 2439.65 |
| H1957 | Horizon | | | | | | |
| | | APMWB | Check | 2S127004 | Small Equipment | 001-414.0000.66190 | 712 |
| V040 | Office Depot | | | | | | |
| | | APMWB | Check | 489907630001 | Office Supplies - Finance | 001-414.0000.63060 | 34.99 |
| | | | | 492367590001 | Office Supplies - Comm Dev | 001-414.0000.63060 | 59.56 |
| Dept 414 Total: | | | | | | | 7522.28 |

Dept: 415 City Clerk

| | | | | | | | |
|------------------------|------------------------------|-------|-------|----------------------------|-----------------------------|--------------------|--------------|
| C291 | Coeur d' Alene Press | | | | | | |
| | | APMWB | Check | INV0123326 | printing of ordiance 1382 | 001-415.0000.62000 | 31.33 |
| H001 | H & H Business Systems, Inc. | | | | | | |
| | | APMWB | Check | AR153067 | Admin/mayor/clerk/hr copier | 001-415.0000.66050 | 10.83 |
| Dept 415 Total: | | | | | | | 42.16 |

Dept: 418 Human Resources

| | | | | | | | |
|------------------------|------------------------------|-------|-------|--------------------------|---------------------------------------|--------------------|---------------|
| A1190 | A Drug Free Alliance | | | | | | |
| | | APMWB | Check | 4.30.20 | Pre-employment Drug Testing - Streets | 001-418.4000.72070 | 90 |
| H001 | H & H Business Systems, Inc. | | | | | | |
| | | APMWB | Check | AR153067 | Admin/mayor/clerk/hr copier | 001-418.0000.66050 | 21.65 |
| Dept 418 Total: | | | | | | | 111.65 |

Dept: 421 Police

| | | | | | | | |
|----------------------|-------------------------------|-------|-------|-------------------------|--|--------------------|---------|
| N276 | Access Information Protected | | | | | | |
| | | APMWB | Check | 8108374 | Shredder services | 001-421.0000.68010 | 58 |
| A017 | A-Tec, Inc. | | | | | | |
| | | APMWB | Check | 5038 | Interview rooms camera replacement | 001-421.0000.68010 | 4472 |
| | | | | 5170 | PD10519 - Interview room camera | 001-421.0000.68010 | 499.68 |
| A550 | Audiology Research Associates | | | | | | |
| | | APMWB | Check | 50726 | Bi-annual hearing test - Lybeer | 001-421.0000.62260 | 26 |
| A600 | Awards Etc. | | | | | | |
| | | APMWB | Check | 31493 | Lobby awards plaque | 001-421.0000.63060 | 168 |
| C291 | Coeur d' Alene Press | | | | | | |
| | | APMWB | Check | 031920 | Newspaper subscription | 001-421.0000.62060 | 132.4 |
| C220 | Coleman Oil Co | | | | | | |
| | | APMWB | Check | CL70519 | Animal Safety fuel - 427 - 73.77 Patrol fuel - | 001-421.0000.64030 | 2255.54 |
| D070 | Dell Marketing LP | | | | | | |

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|--------------------------|--------------------------------|-----------|--------------|-----------------------------|--|--------------------|---------------------|
| | | APMWB | Check | 10394469500 | Dell Compellent Hyper-V Implementation an | 001-421.0000.66044 | 20751 |
| | | | | 10394174604 | Movie In the Park Projectors | 001-421.0000.80010 | 5771.94 |
| F030 | FedEx | | | | | | |
| | | APMWB | Check | 6-994-01822 | Shipping to BMS | 001-421.0000.63070 | 20.2 |
| G020 | Galls, An Aramark Company | | | | | | |
| | | APMWB | Check | 015541471 | Flashlight battery and nameplate - Dixon | 001-421.0000.67020 | 75.68 |
| | | | | 015614518 | Uniform pants - Robertson | 001-421.4000.72000 | 74.55 |
| | | | | 015538811 | Credit for return | 001-421.4000.72000 | -42.24 |
| | | | | 015640832 | Uniform shirt - Harmon | 001-421.4000.72000 | 58.65 |
| | | | | 015489093 | PD10483- Duty belt - Buck | 001-421.4000.72000 | 68.25 |
| | | | | 015640845 | Uniform pants - Knight | 001-421.4000.72000 | 74 |
| | | | | 015520718 | PD10521 - Uniform pants - Dixon | 001-421.4000.72000 | 105 |
| | | | | 015489084 | PD10521 - Pants - Dixon | 001-421.4000.72000 | 101.02 |
| | | | | 015530205 | PD10521 - Uniform shirt - Dixon | 001-421.4000.72000 | 79.02 |
| | | | | 015499681 | PD10521 - Duty belt - Dixon | 001-421.4000.72000 | 56.7 |
| | | | | 015511022 | VOP shirt - Chapman | 001-421.4000.72020 | 61.02 |
| | | | | 015594259 | VOP nametag - Chapman | 001-421.4000.72020 | 14.61 |
| H001 | H & H Business Systems, Inc. | | | | | | |
| | | APMWB | Check | AR151936 | Copy fees | 001-421.0000.66050 | 8.63 |
| VEN04390 | Personnel Evaluation, Inc. | | | | | | |
| | | APMWB | Check | 36611 | Pre-employment testing - Dixon | 001-421.0000.64020 | 20 |
| R1541 | Ricoh USA Inc. | | | | | | |
| | | APMWB | Check | 5059500010 | Copy fees | 001-421.0000.66050 | 24.89 |
| | | | | 5059551289 | | 001-421.0000.66050 | 87.11 |
| S0760 | Seltice Laundry | | | | | | |
| | | APMWB | Check | 1552 | VOP car washes | 001-421.0000.67170 | 26.8 |
| Dept 421 Total: | | | | | | | 35048.45 |
| Dept: 424 Legal | | | | | | | |
| VEN05252 | Lake City Glass | | | | | | |
| | | APMWB | Check | 30188 | Protective glass for lobby area | 001-424.0000.63790 | 324.5 |
| T089 | Thomson Reuters | | | | | | |
| | | APMWB | Check | 842072674 | West Proflex | 001-424.0000.63010 | 648.9 |
| Dept 424 Total: | | | | | | | 973.4 |
| Dept: 427 Animal Control | | | | | | | |
| A254 | Allegra Print & Imaging | | | | | | |
| | | APMWB | Check | 188501 | Animal Safety license forms | 001-427.0000.63210 | 118.72 |
| C220 | Coleman Oil Co | | | | | | |
| | | APMWB | Check | CL70519 | Animal Safety fuel - 427 - 73.77 Patrol fuel - | 001-427.0000.64030 | 73.77 |
| Dept 427 Total: | | | | | | | 192.49 |
| Dept: 431 Streets | | | | | | | |
| A1395 | Advanced Compressor & Hose Inc | | | | | | |
| | | APMWB | Check | 79751 | Paint Hose and fittings for sign shop | 001-431.0000.63000 | 77.63 |
| | | | | 79850 | Hose for wash out pad | 001-431.0000.63000 | 54.86 |
| | | | | 79807 | camlocks for the hose at the spray out pad | 001-431.0000.63000 | 35.7 |
| | | | | 79835 | Fire Hose adapter for hose on hydrant | 001-431.0000.63000 | 26.64 |
| | | | | 79848 | Fire Hose Adapter for spray out pad | 001-431.0000.63000 | 11.65 |
| A365 | American On-Site Services | | | | | | |
| | | APMWB | Check | 338981 | Clean out Porta Potty | 001-431.0000.68130 | 60 |
| C220 | Coleman Oil Co | | | | | | |
| | | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 001-431.0000.64030 | 1078.66 |
| C410 | Country Lock & Key, Inc. | | | | | | |
| | | APMWB | Check | 5188 | Keyed new keys for the lock on the new sto | 001-431.0000.68010 | 28.65 |
| I070 | Idaho Asphalt Supply, Inc. | | | | | | |
| | | APMWB | Check | 4-425941 | Asphalt for Corbin Park | 001-431.0000.68130 | 409.4 |
| | | | | 4-412778 | Credit - CSS-1 | 001-431.0000.68130 | -297.6 |
| I340 | Interstate Concrete & Asphalt | | | | | | |
| | | APMWB | Check | 539077 | Asphalt for patching | 001-431.0000.68130 | 98.8 |
| | | | | 541639 | Asphalt for Corbin Park | 001-431.0000.68130 | 1244.88 |

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|--------------------------|-------------------------------|-----------|--------------|-------------------------------|--|--------------------|---------------------|
| | | APMWB | Check | 541905 | Asphalt Corbin | 001-431.0000.68130 | 6644.56 |
| | | | | 535384 | Gravel to replace sidewalks | 001-431.0000.68150 | 134.13 |
| N001 | Napa Auto Parts | | | | | | |
| | | APMWB | Check | 3688-009830 | Carb Cleaner to clean up paint in sign shop | 001-431.0000.63000 | 11.94 |
| VEN14143 | Northern Wildlife Services | | | | | | |
| | | APMWB | Check | 2020-018 | Rodent removal service | 001-431.0000.62040 | 1000 |
| N210 | Northland Nursery | | | | | | |
| | | APMWB | Check | 247692 | Soil for out front | 001-431.0000.68010 | 256 |
| V040 | Office Depot | | | | | | |
| | | APMWB | Check | 492033613001 | Office Supplies - Streets | 001-431.0000.63060 | 48.29 |
| | | | | 492034191001 | | 001-431.0000.63060 | 72.23 |
| P1001 | Pape Machinery | | | | | | |
| | | APMWB | Check | S613 | Asphalt tack trailer | 001-431.0000.90010 | 17533.4 |
| P325 | Poe Asphalt Paving, Inc. | | | | | | |
| | | APMWB | Check | 7030 | Rock to repair sidewalks | 001-431.0000.68150 | 103.75 |
| P410 | Post Falls Highway District | | | | | | |
| | | APMWB | Check | 1411 | March Mag/Deicer | 001-431.0000.68080 | 2107.31 |
| P4835 | ProPrint | | | | | | |
| | | APMWB | Check | 56971 | Business Cards for Ken and Kevin | 001-431.0000.63060 | 58 |
| R251 | Serights Ace Hardware | | | | | | |
| | | APMWB | Check | 308771/1 | Power strip | 001-431.0000.63000 | 7.19 |
| | | | | 308543/1 | Tape and 90 degree fitting | 001-431.0000.63000 | 9.52 |
| | | | | 308825/1 | Bucket and broom for sidewalks | 001-431.0000.63000 | 12.93 |
| | | | | 308647/1 | Sprayer for the Crack Sealer | 001-431.0000.63000 | 13.19 |
| | | | | 309129/1 | Sprayers for the trucks | 001-431.0000.63000 | 80.94 |
| | | | | 308777/1 | Batteries for gate openers | 001-431.0000.63000 | 32.37 |
| | | | | 309127/1 | Woodcutters Chaps | 001-431.0000.63110 | 80.99 |
| | | | | 308535/1 | Xylene to clean signs | 001-431.0000.63260 | 26.98 |
| | | | | 309164/1 | Bracket and rod for coat hanger | 001-431.0000.68010 | 33.61 |
| | | | | 308634/1 | Propane for the stencil truck | 001-431.0000.68100 | 9.69 |
| | | | | 309187/1 | Propane | 001-431.0000.68100 | 7.14 |
| | | | | 308628/1 | Propane and cap for the crack sealer | 001-431.0000.68110 | 19.19 |
| | | | | 308489/1 | Propane for Crack Seal | 001-431.0000.68110 | 10.97 |
| | | | | 308872/1 | Propane | 001-431.0000.68130 | 32.39 |
| | | | | 308873/1 | | 001-431.0000.68130 | 34.17 |
| | | | | 308811/1 | Silicone for manhole risers | 001-431.0000.68130 | 50.3 |
| | | | | 308840/1 | Concrete for sidewalk repairs | 001-431.0000.68150 | 301.84 |
| | | | | 14299/3 | Concrete to repair sidewalks | 001-431.0000.68150 | 175.84 |
| | | | | 14304/3 | credit for returning concrete | 001-431.0000.68150 | -175.84 |
| | | | | 308595/1 | Concrete for Sidewalks | 001-431.0000.68150 | 20.46 |
| | | | | 14298/3 | Concrete to repair sidewalks | 001-431.0000.68150 | 175.84 |
| | | | | 14303/3 | Credit for returning concrete | 001-431.0000.68150 | -175.84 |
| A565 | SiteOne Landscape Supply, LLC | | | | | | |
| | | APMWB | Check | 99311426-001 | Risers with check valves for sprinklers out fr | 001-431.0000.80010 | 65.08 |
| S400 | Super 1 Foods | | | | | | |
| | | APMWB | Check | 04-2137849 | Spray for the sign shop | 001-431.0000.63000 | 22.08 |
| | | | | TC 08-1711632 | Pam for the stencils | 001-431.0000.68100 | 13.02 |
| T106 | Titan Truck Equipment | | | | | | |
| | | APMWB | Check | 1258779 | Replacedment Hydraulic for snow plow | 001-431.0000.67050 | 223.07 |
| VEN13040 | Turf Star Western | | | | | | |
| | | APMWB | Check | 619999-00 | Wiper kit for P451 | 001-431.0000.67050 | 608.26 |
| U140 | UpScale Mail | | | | | | |
| | | APMWB | Check | 289076 | Shipping a controller for calibration | 001-431.0000.63070 | 222.89 |
| Z026 | Ziegler Lumber Co #017 | | | | | | |
| | | APMWB | Check | 1017 276674 | Concrete to repair sidewalks | 001-431.0000.68150 | 79.6 |
| | | | | 1017 276730 | | 001-431.0000.68150 | 94.12 |
| | | | | 1017 274665 | Credit for wrong concrete | 001-431.0000.68150 | -207.97 |
| | | | | 1017 274629 | Concrete for sidewalks | 001-431.0000.68150 | 215.44 |
| Z040 | Zumar Industries | | | | | | |
| | | APMWB | Check | 32449 | Stencils for painting roads | 001-431.0000.68100 | 560 |

Packet: APPKT08136 - Check Run 06.03.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/27/2020

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|--------------------------------|---------------------------------|-----------|--------------|--|--|--|---|
| Dept: 433 Facility Maintenance | | | | | | | |
| C220 | Coleman Oil Co | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 001-433.0000.64030 | 57.55 |
| VEN05252 | Lake City Glass | APMWB | Check | 30143 30205 | Plexiglas | 001-433.0000.67030 001-433.0000.67030 | 597.9 124.8 |
| P310 | Platt Electric Supply | APMWB | Check | Z644163 | Light bulbs | 001-433.0000.63720 | 264.78 |
| S0760 | Seltice Laundry | APMWB | Check | 1553 1556 1554 1555 | Laundry service 25 lb Laundry service Laundry Service 32.6lb Laundry Service 25lb | 001-433.0000.63160 001-433.0000.63160 001-433.0000.63160 001-433.0000.63160 | 32.5 52 42.38 32.5 |
| W0226 | Walter E Nelson Co | APMWB | Check | 410670 | cleaning chemicals | 001-433.0000.63150 | 223.82 |
| Dept 433 Total: | | | | | | | 1428.23 |
| Dept: 434 Fleet Maintenance | | | | | | | |
| A1395 | Advanced Compressor & Hose Inc | APMWB | Check | 79755 79747 79924 79830 | Male Insert and Ferrule for S213 Camlock for S555 Camlock, band and suctions for S217 Hydraulic Hoses and fitting for shop tank | 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.68010 | 6 22.77 42.43 140.38 |
| VEN14116 | Advanced Forest Equipment | APMWB | Check | 11771 | Clamshell bucket repair | 001-434.0000.67050 | 3600 |
| A0001 | Alsco | APMWB | Check | LSPO02298130 LSPO02297805 LSPO2289367 LSPO2296125 | Shop Towels Uniforms | 001-434.0000.63007 001-434.0000.63160 001-434.0000.63160 001-434.0000.63160 | 150 91.04 151.4 140.82 |
| C220 | Coleman Oil Co | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 001-434.0000.64030 | 73.42 |
| F145 | Freightliner Northwest- Spokane | APMWB | Check | PC001481602.01 PC001481465.01 PC001481465.02 PC001481992.01 PC001481474.01 | Cab Blower Kit for S555 Belt, seal and gasket for S219 Rib Belt for S219 Starter for S210 Alternator for S219 | 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 | 24.88 41.64 46.06 304.62 418.33 |
| N001 | Napa Auto Parts | APMWB | Check | 3688-010242 3688-011346 3688-012550 3688-011440 3688-011675 3688-011612 3688-012523 3688-011300 3688-011301 3688-011347 3688-009922 3688-008896 3688-008636 3688-012484 3688-009603 3688-009860 3688-010903 3688-010207 3688-010901 3688-010039 | Amour all wipes Wash Brush Disc Cleaning Kit Hand Cleaner for shop Silicone Tape for shop Safety shade for shop Brakes and Rotors for S119 Electrical System Solenoid for S210 Battery Cables for S210 Starter for S210 Transmission Fluid LED Box Lights for S122 Ball Mounts, Hitch Pin and Trailer Ball Oil Filters for Fleet Stock Rotors and Brake Pads for S121 Transmission Fluid for S554 Oil Filters XD Oil Filter for D103 Oil Filters Serpentine Belt for S219 | 001-434.0000.63007 001-434.0000.63007 001-434.0000.63007 001-434.0000.63007 001-434.0000.63007 001-434.0000.63110 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 001-434.0000.67050 | 8 22.16 34.37 54.78 38.76 16.19 358.47 102.46 75.42 470.75 437.4 126.52 133.99 39.96 747.5 145.8 56.46 3.4 37.08 33.66 |

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| | | APMWB | Check | 3688-012693 | Fuse Tap for Fleet | 001-434.0000.67050 | 32.88 |
| | | | | 3688-009509 | Air Filter for S121 | 001-434.0000.67050 | 20.42 |
| | | | | 3688-009506 | Break away coupler for S566 | 001-434.0000.67050 | 13.7 |
| | | | | 3688-009611 | Credit for Brake Pads | 001-434.0000.67050 | -65.82 |
| | | | | 3688-009838 | Trailer Breakaway Switch for S560 | 001-434.0000.67050 | 13.07 |
| | | | | 3688-009999 | Oil filter and coolant for S219 | 001-434.0000.67050 | 34.31 |
| | | | | 3688-013052 | Fuses for S118 | 001-434.0000.67050 | 8.86 |
| | | | | 3688-009681 | Core credit for batteries | 001-434.0000.67150 | -18 |
| | | | | 3688-010113 | Core Deposits | 001-434.0000.67150 | -36 |
| | | | | 3688-007113 | Battery for P120 | 001-434.0000.67150 | 125.47 |
| | | | | 3688-009034 | Battery for S331 | 001-434.0000.67150 | 180.7 |
| | | | | 3688-010030 | Battery for D103 | 001-434.0000.67150 | 227.26 |
| | | | | 3688-011550 | Battery for S234 | 001-434.0000.67150 | 289.14 |
| | | | | 3688-009688 | Core depositCredits | 001-434.0000.67150 | -450 |
| | | | | 3688-013730 | Battery for P303 | 001-434.0000.67150 | 109.75 |
| | | | | 3688-011758 | Core Credits | 001-434.0000.67150 | -54 |
| | | | | 3688-010904 | AntiFreeze | 001-434.0000.67240 | 208.44 |
| VEN05363 | North 40 Outfitters | | | | | | |
| | APMWB | Check | | 031557/E | Vacuum Filter, Vinyl and Flange | 001-434.0000.63007 | 79.95 |
| P180 | Perfection Tire | | | | | | |
| | APMWB | Check | | 1005046 | alignment for S236 | 001-434.0000.67050 | 60 |
| P330 | Pohl Spring Works, Inc. | | | | | | |
| | APMWB | Check | | 181464 | Leaf Springs and spacer blocks for S236 | 001-434.0000.67050 | 1026.8 |
| R251 | Serights Ace Hardware | | | | | | |
| | APMWB | Check | | 308681/1 | Tarp and Casters | 001-434.0000.63007 | 40.27 |
| | | | | 308447/1 | Spray Paint, deodorizer, Chain | 001-434.0000.63007 | 27.04 |
| | | | | 308449/1 | Chain | 001-434.0000.63007 | 15.06 |
| | | | | 308560/1 | LP Hoses and LP Tank for S213 | 001-434.0000.67050 | 22.04 |
| | | | | 308583/1 | Work Bag for S553 | 001-434.0000.67050 | 8.99 |
| | | | | 309126/1 | Bolts for S217 | 001-434.0000.67050 | 6.93 |
| | | | | 308588/1 | Nuts for S560 | 001-434.0000.67050 | 5.88 |
| S285 | Spalding Auto Parts | | | | | | |
| | APMWB | Check | | 1858263 | In Side view mirror for S116 | 001-434.0000.67050 | -129 |
| | | | | 1857756 | Side Mirrors for S116 | 001-434.0000.67050 | 225.25 |
| | | | | 1869121 | Seats for S116 | 001-434.0000.67050 | 524.7 |
| VEN02288 | Superior Fluid Power Inc | | | | | | |
| | APMWB | Check | | 16840 | Repair Telescoping sylinder on S209 | 001-434.0000.67050 | 1099.48 |
| VEN13988 | Tacoma Screw Products, Inc | | | | | | |
| | APMWB | Check | | 24155820 | Nuts and bolts for shop | 001-434.0000.67050 | 18.09 |
| T118 | TPI Embroidery | | | | | | |
| | APMWB | Check | | 16078 | Hat and T Shirts for shop | 001-434.4000.72000 | 164.7 |
| VEN13040 | Turf Star Western | | | | | | |
| | APMWB | Check | | 7114144-00 | Idler Pulley for P438 | 001-434.0000.67050 | 75.52 |
| VEN13987 | Western Peterbilt, LLC | | | | | | |
| | APMWB | Check | | 027P80540 | Rechargeable Batteries | 001-434.0000.63007 | 70.14 |
| | | | | 027P80420 | Radiator cap for S211 | 001-434.0000.67050 | 46.42 |
| Z026 | Ziegler Lumber Co #017 | | | | | | |
| | APMWB | Check | | 1017 277278 | Replacing floor of the car trailer | 001-434.0000.67050 | 203.45 |
| Dept 434 Total: | | | | | | | 12428.81 |
| Dept: 441 Urban Forestry | | | | | | | |
| VEN14016 | All Terrain Lawncare LLC | | | | | | |
| | APMWB | Check | | 2256 | Street Tree Planting | 001-441.1683.68190 | 4788.5 |
| A5189 | Aspen Nursery | | | | | | |
| | APMWB | Check | | 51223 | Trees for Street Tree Planting & Parks | 001-441.1683.68190 | 24927.4 |
| C220 | Coleman Oil Co | | | | | | |
| | APMWB | Check | | CL67783 | Fuel Coding for April 2020 | 001-441.0000.64030 | 112.25 |
| VEN10672 | Dew Drop Sprinklers & Landscape | | | | | | |
| | APMWB | Check | | 1436 | Street Tree Planting - Columbia Estates | 001-441.1683.68190 | 4625 |
| | | | | 1435 | Street Tree Planting Meadow Grove | 001-441.1683.68190 | 3700 |
| VEN14025 | Earthscape Land Works, Inc | | | | | | |

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|--------------------------|---------------------------------|-----------|--------------|--------------------------------|---|--------------------|---------------------|
| | | APMWB | Check | 224 | Street Tree Planting | 001-441.1683.68190 | 6050 |
| G095 | Grace Tree Service | | | | | | |
| | | APMWB | Check | 5255 | Tree roots removal for sidewalk repair | 001-441.0000.62040 | 150 |
| VEN03482 | Myles, Bob | | | | | | |
| | | APMWB | Check | Parks | Park & street tree stump removals | 001-441.0000.62040 | 930 |
| | | | | 1150 N Kaniksu | Tree roots removal for sidewalk repair | 001-441.0000.62040 | 120 |
| A565 | SiteOne Landscape Supply, LLC | | | | | | |
| | | APMWB | Check | 98584808-001 | Root barrier for tree planting | 001-441.0000.68190 | 571.55 |
| Z026 | Ziegler Lumber Co #017 | | | | | | |
| | | APMWB | Check | 1017 274544 | Materials for stump grinding safety barricade | 001-441.0000.63110 | 96.68 |
| Dept 441 Total: | | | | | | | 46071.38 |
| Dept: 442 Cemetery | | | | | | | |
| C220 | Coleman Oil Co | | | | | | |
| | | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 001-442.0000.64030 | 22.86 |
| F070 | Fire Safety Specialists | | | | | | |
| | | APMWB | Check | 24021 | fire extinguisher maintenance | 001-442.0000.63110 | 53.5 |
| VEN07745 | Memorial Monuments & Vaults Inc | | | | | | |
| | | APMWB | Check | 62210 | Concrete Box-Vaults | 001-442.0000.63420 | 3000 |
| | | | | 62211 | Gravestones | 001-442.0000.63760 | 6721 |
| | | | | | | 001-442.0000.94185 | 1200 |
| R251 | Serights Ace Hardware | | | | | | |
| | | APMWB | Check | 308603/1 | Materials for chipper wheel chock holders | 001-442.0000.63110 | 13.49 |
| | | | | 309174/1 | weedeeater head | 001-442.0000.67020 | 22.49 |
| Dept 442 Total: | | | | | | | 11033.34 |
| Dept: 443 Parks | | | | | | | |
| A228 | A-L Compressed Gases, Inc. | | | | | | |
| | | APMWB | Check | 312239 | Acetylene for welder | 001-443.0000.64030 | 7 |
| A5189 | Aspen Nursery | | | | | | |
| | | APMWB | Check | 51223 | Trees for Street Tree Planting & Parks | 001-443.0000.68190 | 1843 |
| VEN10114 | Assure Painting | | | | | | |
| | | APMWB | Check | 1061-A | Shelters & Building Painting | 001-443.1658.62330 | 4420 |
| C280 | Coeur d'Alene Power Tool | | | | | | |
| | | APMWB | Check | 2-158497 | 18V Battery for Power Tools | 001-443.0000.67090 | 175 |
| | | | | 2-159381 | tools | 001-443.0000.67090 | 134.47 |
| C220 | Coleman Oil Co | | | | | | |
| | | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 001-443.0000.64030 | 1043.18 |
| C360 | Consolidated Supply Co. | | | | | | |
| | | APMWB | Check | S009766419.002 | Return | 001-443.0000.68230 | -44.26 |
| | | | | S009766419.001 | Crown Pointe irrigation | 001-443.0000.68230 | 53.11 |
| | | | | S009757034.001 | Crown Pointe Irrigation | 001-443.0000.68230 | 163.2 |
| | | | | S009747827.001 | Syringa plumbing | 001-443.0000.68250 | 309.56 |
| C410 | Country Lock & Key, Inc. | | | | | | |
| | | APMWB | Check | 5327 | Lock repair | 001-443.0000.62180 | 349.9 |
| | | | | 5318 | keys | 001-443.0000.67030 | 76.36 |
| F020 | Fastenal Company | | | | | | |
| | | APMWB | Check | IDCOE115024 | SMV signs | 001-443.0000.63260 | 151.56 |
| | | | | IDCOE114002 | Hardware | 001-443.0000.67030 | 10.81 |
| | | | | IDCOE112234 | Landscape Tools | 001-443.0000.67090 | 247.56 |
| | | | | IDCOE112413 | | 001-443.0000.67090 | 110.74 |
| | | | | IDCOE114732 | Marking Paint | 001-443.0000.68240 | 191.52 |
| VEN14153 | Micki Bowers | | | | | | |
| | | APMWB | Check | 25671 | Cancelled Reservation- Reason COVID-19 | 001-443.1654.33327 | 125 |
| N001 | Napa Auto Parts | | | | | | |
| | | APMWB | Check | 3688-014177 | Small Equip. Parts | 001-443.0000.66190 | 39.11 |
| VEN05363 | North 40 Outfitters | | | | | | |
| | | APMWB | Check | 031574/E | Rain Pants | 001-443.4000.72000 | 339.96 |
| VEN14065 | North Idaho Pest | | | | | | |
| | | APMWB | Check | 2020-056 | Pest Control Service | 001-443.0000.62180 | 90 |
| V040 | Office Depot | | | | | | |

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|--------------------------------|-------------------------------------|-----------|--------------|--------------------------------|---|--------------------|---------------------|
| | | APMWB | Check | 495949084001 | Office Supplies - Parks | 001-443.0000.63060 | 60.07 |
| R060 | Ragan Equipment Co. | | | | | | |
| | | APMWB | Check | 01-73979 | Small equip. rack | 001-443.0000.66190 | 245.66 |
| S0760 | Seltice Laundry | | | | | | |
| | | APMWB | Check | 1551 | Cleaning | 001-443.0000.63150 | 86.49 |
| R251 | Serights Ace Hardware | | | | | | |
| | | APMWB | Check | 309214/1 | hardware | 001-443.0000.67030 | 23.38 |
| | | | | 309078/1 | Hardware for organizing | 001-443.0000.67030 | 69.74 |
| | | | | 309125/1 | batteries | 001-443.0000.67030 | 15.09 |
| | | | | 309097/1 | Hardware | 001-443.0000.67030 | 35.98 |
| | | | | 309146/1 | Tools | 001-443.0000.67090 | 53.98 |
| | | | | 309152/1 | Crown Pointe irrigation | 001-443.0000.68230 | 34.18 |
| | | | | 309171/1 | Irrigation parts | 001-443.0000.68230 | 6.46 |
| A565 | SiteOne Landscape Supply, LLC | | | | | | |
| | | APMWB | Check | 99112688-001 | Beck irrigation | 001-443.0000.68230 | 560.8 |
| | | | | 99552614-001 | Irrigation stock | 001-443.0000.68230 | 382.65 |
| | | | | 99661731-001 | Mullan Irrigation | 001-443.0000.68230 | 145.23 |
| VEN08038 | United Rentals (North America), Inc | | | | | | |
| | | APMWB | Check | 181442224-001 | Forklift delivery | 001-443.0000.67070 | 194 |
| | | | | 181771383-001 | Forklift | 001-443.0000.90050 | 3542 |
| W0226 | Walter E Nelson Co | | | | | | |
| | | APMWB | Check | 410472 | Cleaning Supplies | 001-443.0000.63150 | 548.48 |
| | | | | 410657 | parks cleaning supplies | 001-443.0000.63150 | 68.8 |
| VEN03968 | Wilbur-Ellis Company - Spokane | | | | | | |
| | | APMWB | Check | 13459433 | Chemicals | 001-443.0000.68220 | 826.35 |
| Dept 443 Total: | | | | | | | 16736.12 |
| Dept: 444 Parks - Construction | | | | | | | |
| VEN10390 | CXT Inc an LB Foster Company | | | | | | |
| | | APMWB | Check | 12652 | Drawings Package for Hilde Kellogg CXT | 001-444.0000.94180 | 4150 |
| J105 | J-U-B Engineers, Inc. | | | | | | |
| | | APMWB | Check | 0133646 | Engineer Design Hilde Kellogg Parking Lot | 001-444.0000.94180 | 2375.16 |
| VEN12644 | Land Expressions LLC | | | | | | |
| | | APMWB | Check | 194202 | Beck Splash Pad | 001-444.0000.94180 | 325 |
| | | | | 194202 5.14.20 | | 001-444.0000.94180 | 4333.71 |
| L109 | Lowe's Credit Services | | | | | | |
| | | APMWB | Check | 09372 | Beck Shelter Hardware | 001-444.0000.94180 | 81.56 |
| VEN06705 | Most Dependable Fountains INC | | | | | | |
| | | APMWB | Check | INV59724 | Hilde Kellogg Drinking Fountain | 001-444.0000.94180 | 4975 |
| R251 | Serights Ace Hardware | | | | | | |
| | | APMWB | Check | 309176/1 | Beck Shelter | 001-444.0000.94180 | 103.45 |
| Dept 444 Total: | | | | | | | 16343.88 |
| Dept: 445 Recreation | | | | | | | |
| VEN07910 | Keith Jacobson | | | | | | |
| | | APMWB | Check | 25672 | Refund for Gym Rental | 001-445.1615.33345 | 60 |
| N080 | Nickel's Worth | | | | | | |
| | | APMWB | Check | 6460 4.30.20 | Pickleball instructor ad | 001-445.0000.62080 | 15.28 |
| P4835 | ProPrint | | | | | | |
| | | APMWB | Check | 57021 | Business card order for Derek Hoffman. | 001-445.0000.62080 | 29 |
| W0226 | Walter E Nelson Co | | | | | | |
| | | APMWB | Check | 410657 | parks cleaning supplies | 001-445.0000.63080 | 234.17 |
| Dept 445 Total: | | | | | | | 338.45 |
| Dept: 451 Planning & Zoning | | | | | | | |
| C291 | Coeur d' Alene Press | | | | | | |
| | | APMWB | Check | 3.24.20 | Paper subscription | 001-451.0000.62133 | 59.16 |
| C220 | Coleman Oil Co | | | | | | |
| | | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 001-451.0000.64030 | 10.59 |
| H001 | H & H Business Systems, Inc. | | | | | | |
| | | APMWB | Check | AR153066 | CD Copier | 001-451.0000.66050 | 76.65 |

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|---|---------------------------------|-----------|--------------|------------------------------|---|--------------------|---------------------|
| | | APMWB | Check | AR151937 | CD Copier | 001-451.0000.66050 | 33.54 |
| V040 | Office Depot | | | | | | |
| | | APMWB | Check | 492183034001 | Office Supplies - Comm Dev | 001-451.0000.63060 | 29.34 |
| | | | | 489907630001 | Office Supplies - Finance | 001-451.0000.63060 | 9.91 |
| Dept 451 Total: | | | | | | | 219.19 |
| Dept: 452 Building Inspector | | | | | | | |
| B091 | BDS | | | | | | |
| | | APMWB | Check | 58904 | Utility Billing, Postage, Non UB pmt maint | 001-452.0000.62040 | 50 |
| C291 | Coeur d' Alene Press | | | | | | |
| | | APMWB | Check | 3.24.20 | Paper subscription | 001-452.0000.62133 | 59.17 |
| C220 | Coleman Oil Co | | | | | | |
| | | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 001-452.0000.64030 | 216.67 |
| H001 | H & H Business Systems, Inc. | | | | | | |
| | | APMWB | Check | AR153066 | CD Copier | 001-452.0000.66050 | 76.65 |
| | | | | AR151937 | | 001-452.0000.66050 | 33.54 |
| V040 | Office Depot | | | | | | |
| | | APMWB | Check | 492183034001 | Office Supplies - Comm Dev | 001-452.0000.63060 | 35.36 |
| | | | | 489907630001 | Office Supplies - Finance | 001-452.0000.63060 | 23.9 |
| Dept 452 Total: | | | | | | | 495.29 |
| Dept: 453 Engineering | | | | | | | |
| C291 | Coeur d' Alene Press | | | | | | |
| | | APMWB | Check | 3.24.20 | Paper subscription | 001-453.0000.62133 | 59.17 |
| C220 | Coleman Oil Co | | | | | | |
| | | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 001-453.0000.64030 | 70.41 |
| H001 | H & H Business Systems, Inc. | | | | | | |
| | | APMWB | Check | AR151937 | CD Copier | 001-453.1901.66050 | 33.54 |
| | | | | AR153066 | | 001-453.1901.66050 | 76.63 |
| V040 | Office Depot | | | | | | |
| | | APMWB | Check | 489907630001 | Office Supplies - Finance | 001-453.0000.63060 | 9.91 |
| X105 | Xerox Corporation | | | | | | |
| | | APMWB | Check | 010317967 | Computer Drafting Supplies | 001-453.0000.63610 | 43 |
| Dept 453 Total: | | | | | | | 292.66 |
| Dept: 454 Community Development Admin | | | | | | | |
| C140 | CDW Government Inc. | | | | | | |
| | | APMWB | Check | XSP9395 | Crystal Reports license for modifying EnerG | 001-454.0000.92076 | 486.73 |
| V040 | Office Depot | | | | | | |
| | | APMWB | Check | 492367590001 | Office Supplies - Comm Dev | 001-454.0000.63000 | 4.9 |
| Dept 454 Total: | | | | | | | 491.63 |
| Dept: 481 Capital Improvements/Contracts | | | | | | | |
| VEN14150 | Neuman's Plumbing Inc | | | | | | |
| | | APMWB | Check | 7370 | PD10526 | 001-481.0000.68395 | 837.56 |
| V059 | VMI, Inc. | | | | | | |
| | | APMWB | Check | 301886 | Basement conference room video configura | 001-481.0000.95010 | 4854.9 |
| | | | | 301906 | | 001-481.0000.95010 | 2049.84 |
| Dept 481 Total: | | | | | | | 7742.3 |
| Fund 001 Total: | | | | | | | 297027.95 |
| Fund: 003 - PERSONNEL BENEFIT POOL | | | | | | | |
| Dept: 482 Personnel Pool | | | | | | | |
| VEN04994 | Gallagher Benefit Services Inc. | | | | | | |
| | | APMWB | Check | INV0123640 | Employee Benefits Consulting Services | 003-482.0000.62040 | 2500 |
| Dept 482 Total: | | | | | | | 2500 |
| Fund 003 Total: | | | | | | | 2500 |
| Fund: 007 - DRUG SEIZURE PROGRAM | | | | | | | |

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|--|-------------------------------|-----------|--------------|-----------------------------------|--|--------------------|---------------------|
| Dept: 425 Drug Seizure Program | | | | | | | |
| K08222 | Kootenai Animal Hospital | APMWB | Check | 887917196 | K9 Vet service | 007-425.0000.67020 | 130.15 |
| Dept 425 Total: | | | | | | | 130.15 |
| Fund 007 Total: | | | | | | | 130.15 |
| Fund: 038 - PARKS IMPACT FEES | | | | | | | |
| Dept: 443 Parks | | | | | | | |
| A293 | Allwest Testing & Engin., LLC | APMWB | Check | 97318 | Black Bay Boardwalk Retainer | 038-443.0000.94070 | 10000 |
| VEN05931 | BMC West LLC | APMWB | Check | 64128549-00 | Black Bay Depot | 038-443.0000.93295 | 323.65 |
| VEN12724 | Civitas, Inc | APMWB | Check | 24672 | Black Bay Park Phase 1 | 038-443.0000.94070 | 15600 |
| | | | | 24662 | | 038-443.0000.94070 | 21907.5 |
| VEN03180 | GreenPlay LLC | APMWB | Check | 6944 | P & R Master Plan Update | 038-443.0000.93155 | 8782.1 |
| T11390 | T-O Engineers, Inc. | APMWB | Check | 190645-12012 | Black Bay Survey | 038-443.0000.94070 | 5876.85 |
| | | | | 190576-11140 | Sports Complex Land Surveying | 038-443.0000.94165 | 9937.6 |
| Dept 443 Total: | | | | | | | 72427.7 |
| Fund 038 Total: | | | | | | | 72427.7 |
| Fund: 650 - RECLAIMED WATER OPERATING | | | | | | | |
| Dept: 463 Wastewater Operating | | | | | | | |
| A549 | A to Z Rentals | APMWB | Check | 410210-6 | material lift rental | 650-463.0000.68010 | 92.4 |
| C220 | Coleman Oil Co | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 650-463.0000.65005 | 145.12 |
| F070 | Fire Safety Specialists | APMWB | Check | 24015 | Annual Fire Extinguisher Maintenance split | 650-463.0000.63110 | 152.16 |
| G098 | Grainger | APMWB | Check | 9527679766 | poly room furnace | 650-463.0000.68010 | 1155.96 |
| K100 | Kootenai County Solid Waste | APMWB | Check | 10-84809.00 05.15 | SEWER PLT GARBAGE DUMPSTER 4YD: | 650-463.0000.65050 | 312 |
| | | | | 10-80256.00 05.15 | Wastewater Garbage Dumpster 1yd and Du | 650-463.0000.65050 | 156 |
| N001 | Napa Auto Parts | APMWB | Check | 3688-011155 | Light for T116 | 650-463.0000.67170 | 220.32 |
| N040 | NCL of Wisconsin, Inc. | APMWB | Check | 438616 | lab standards | 650-463.0000.63400 | 656.04 |
| | | | | 438852 | gloves | 650-463.0000.63400 | 203.9 |
| Q001 | Quality Control Services Inc. | APMWB | Check | 59806 | do probes | 650-463.0000.63400 | 356.85 |
| R251 | Serights Ace Hardware | APMWB | Check | 308764/1 | Angled Aluminum, Cable and Ball Valve for | 650-463.0000.67170 | 69.24 |
| | | | | 308874/1 | thermostat wire | 650-463.0000.68010 | 12.4 |
| | | | | 308875/1 | tape measure, square | 650-463.0000.68010 | 46.39 |
| | | | | 308823/1 | plumbing parts | 650-463.0000.68010 | 32.91 |
| | | | | 308879/1 | drill bit | 650-463.0000.68025 | 15.29 |
| U145 | USABlue Book | APMWB | Check | 218790 | face masks | 650-463.0000.63110 | 277.38 |
| W095 | Welding Fabrication Services | APMWB | Check | 22206 | GATE OPENER RADIO REPLACEMENT/R | 650-463.0000.68010 | 730.75 |
| Dept 463 Total: | | | | | | | 4635.11 |
| Dept: 466 Wastewater - Collections | | | | | | | |
| C220 | Coleman Oil Co | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 650-466.0000.65005 | 533.03 |
| C3090 | Columbia Electric Supply | | | | | | |

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|--------------------------|-------------------------|-----------|--------------|-----------------------------|--|--------------------|---------------------|
| | | APMWB | Check | 1120-557177 | relay base | 650-466.0000.63006 | 135.7 |
| | | | | 1120-556827 | plc card | 650-466.0000.68021 | 782.13 |
| F020 | Fastenal Company | APMWB | Check | IDCOE114284 | all-thread | 650-466.0000.63006 | 89.12 |
| F070 | Fire Safety Specialists | APMWB | Check | 24015 | Annual Fire Extinguisher Maintenance split | 650-466.0000.63110 | 152.17 |
| VEN12260 | Premier Electric | APMWB | Check | 8232 | Shorepines motor repair | 650-466.0000.68021 | 825 |
| R251 | Serights Ace Hardware | APMWB | Check | 308819/1 | all-thread | 650-466.0000.63006 | 9.67 |
| | | | | 308807/1 | silicone | 650-466.0000.63330 | 65.58 |
| VEN13163 | Wapiti Consulting, LLC | APMWB | Check | 124 | Tullamore troubleshooting | 650-466.3104.68400 | 8583.5 |
| | | | | 138 | 4th st VFD | 650-466.3104.68400 | 2400 |
| Dept 466 Total: | | | | | | | 13575.9 |

Dept: 468 Wastewater - Surface Water

| | | | | | | | |
|------------------------|----------------|-------|-------|-------------------------|----------------------------|--------------------|-----------------|
| C220 | Coleman Oil Co | APMWB | Check | CL67783 | Fuel Coding for April 2020 | 650-468.0000.65005 | 235.11 |
| Dept 468 Total: | | | | | | | 235.11 |
| Fund 650 Total: | | | | | | | 18446.12 |

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

| | | | | | | | |
|--------------------------|--------------------------------|-------|-------|------------------------------|---|--------------------|----------------|
| VEN11676 | Keller Associates, Inc | APMWB | Check | 0000017 2020 | Design & Engineering for 12th Ave Collectio | 652-463.3219.95520 | 38744.1 |
| T11390 | T-O Engineers, Inc. | APMWB | Check | 180433-18 | sh-41 gravity sewer main upsize- horsehave | 652-463.3121.95520 | 1615.1 |
| | | | | 200143-1 | Design and Engineering for Ponderosa Lift | 652-463.3214.95520 | 9681 |
| W090 | Welch Comer & Associates, Inc. | APMWB | Check | 41342000-019 | Engineering and CMS for Howell Sewer Inte | 652-463.3222.95520 | 11226.5 |
| Dept 463 Total: | | | | | | | 61266.7 |
| Fund 652 Total: | | | | | | | 61266.7 |

Fund: 700 - SANITATION

Dept: 461 Sanitation

| | | | | | | | |
|--------------------------|-----------------------------|-------|-------|-----------------------------------|--|--------------------|----------------|
| VEN07913 | CANNON HILL | APMWB | Check | 27497 | Wood waste | 700-461.0000.65050 | 254 |
| C1161 | CDA Garbage | APMWB | Check | 476484 | 2 yd dumpster | 700-461.0000.65050 | 47 |
| C2150 | City of Spokane | APMWB | Check | 113983 04.28.20 | Evidence burn/destruction | 700-461.0000.65050 | 99.44 |
| K100 | Kootenai County Solid Waste | APMWB | Check | 01-43298 | Yard waste | 700-461.0000.65050 | 19.5 |
| | | | | 10-83573.00 05.15 | ANIMAL SHELTER GARBAGE CART 81-11 | 700-461.0000.65050 | 24 |
| | | | | 01-44281 | Big can refuse | 700-461.0000.65050 | 32.5 |
| | | | | 10-83148.00 05.15 | Kiwanis Park Garbage Dumpster 1.5 YD | 700-461.0000.65050 | 48.75 |
| | | | | 10-86115.00 05.15 | PARKWAY DR GARBAGE- DUMPSTER 4 | 700-461.0000.65050 | 104 |
| | | | | 10-83957.00 05.15 | Senior Thrift Garbage 2yd Dumpster | 700-461.0000.65050 | 104 |
| | | | | 01-43284 | Yard waste | 700-461.0000.65050 | 140 |
| | | | | 10-82910.00 05.15 | Police Dept Garbage 6yd Dumpster | 700-461.0000.65050 | 195 |
| | | | | 10-80242.00 05.15 | City Shop General Refuse | 700-461.0000.65050 | 205.4 |
| | | | | 10-80244.00 05.15 | CITY HALL GARBAGE DUMPSTER TWO- | 700-461.0000.65050 | 227.5 |
| | | | | 10-80585.00 05.15 | South Q'emlin Garbage 2 6yd Dumpsters ar | 700-461.0000.65050 | 832 |
| | | | | 10-81519.00 05.15 | CEMETERY GARBAGE DUMPSTER 2YD | 700-461.0000.65050 | 65 |
| Dept 461 Total: | | | | | | | 2398.09 |
| Fund 700 Total: | | | | | | | 2398.09 |

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|------------------------------------|------------------------------|-----------|--------------|------------------------------------|--|--------------------|---------------------|
| Fund: 750 - WATER OPERATING | | | | | | | |
| Dept: 462 Water Operating | | | | | | | |
| A090 | Accurate Testing Labs LLC | | | | | | |
| APMWB | Check | | | 108505 | Water Testing | 750-462.0000.68360 | 75 |
| | | | | 110558 | | 750-462.0000.68360 | 50 |
| | | | | 109896 | | 750-462.0000.68360 | 100 |
| | | | | 110456 | WATER TESTING | 750-462.0000.68360 | 25 |
| | | | | 110577 | | 750-462.0000.68360 | 175 |
| | | | | 110184A | | 750-462.0000.68360 | 125 |
| VEN14124 | Badger Meter, Inc. | | | | | | |
| APMWB | Check | | | 1364515 | 1" METERS | 750-462.0000.63280 | 5290.07 |
| | | | | 1124845.001 | HYDRANT METER | 750-462.0000.63550 | 766.61 |
| | | | | 1364758 | METER PARTS | 750-462.0000.63550 | 978.55 |
| | | | | 1364757 | 1" METERS | 750-462.0000.63550 | 2328.85 |
| C220 | Coleman Oil Co | | | | | | |
| APMWB | Check | | | CL67783 | Fuel Coding for April 2020 | 750-462.0000.64030 | 503.71 |
| F1000 | Ferguson Waterworks | | | | | | |
| APMWB | Check | | | 0876994-1 | 2" GASKETS | 750-462.0000.63280 | 76.23 |
| | | | | 0875422 | 2" METERS | 750-462.0000.63280 | 12844.6 |
| | | | | 0876994 | METER BOXES | 750-462.0000.63550 | 844.58 |
| F070 | Fire Safety Specialists | | | | | | |
| APMWB | Check | | | 24015 | Annual Fire Extinguisher Maintenance split € | 750-462.0000.63110 | 152.17 |
| G098 | Grainger | | | | | | |
| APMWB | Check | | | 9531459809 | IMPACT BITS | 750-462.0000.63280 | 67.56 |
| H001 | H & H Business Systems, Inc. | | | | | | |
| APMWB | Check | | | ar153729 | WATER COPIER | 750-462.0000.66111 | 40.96 |
| H120 | HD Fowler Company | | | | | | |
| APMWB | Check | | | 15461064 | SERVICE SUPPLIES THEY ARE CREDITII | 750-462.0000.63280 | 682.98 |
| | | | | 15461058 | SHOP | 750-462.0000.63280 | 271.86 |
| | | | | 15461062 | SERVICE SUPPLIES THEY ARE CREDITII | 750-462.0000.63280 | 225.78 |
| | | | | 15454825 | PVC PIPE | 750-462.0000.63550 | 13.8 |
| K100 | Kootenai County Solid Waste | | | | | | |
| APMWB | Check | | | 10-81652.00 05.15. | Water Dept Garbage Cart 81-120 | 750-462.0000.65050 | 12 |
| R251 | Serights Ace Hardware | | | | | | |
| APMWB | Check | | | 309148/1 | W116,SHOP | 750-462.0000.63280 | 89.06 |
| | | | | 308753/1 | MISC-SHOP -OFFICE | 750-462.0000.63280 | 17.49 |
| | | | | 309015/1 | MISC PVC FITTINGS | 750-462.0000.63550 | 63.25 |
| | | | | 309017/1 | TORCH HEAD | 750-462.0000.67090 | 40.49 |
| | | | | 308957/1 | WEED WACKER LINE | 750-462.0000.68010 | 40.48 |
| VEN05934 | Sunbelt Rentals | | | | | | |
| APMWB | Check | | | 100499917-001 | WALK BEHIND SAW | 750-462.0000.66190 | 2317 |
| VEN01099 | Totem Pacific Corp | | | | | | |
| APMWB | Check | | | 71675 | MIOX SALT | 750-462.0000.68360 | 305.76 |
| U145 | USABlue Book | | | | | | |
| APMWB | Check | | | 221831 | HAND SANITIZER | 750-462.0000.63110 | 97.65 |
| | | | | 221984 | HYDRANT LOCK | 750-462.0000.63280 | 133.82 |
| | | | | 220724 | HYDRANT AND GATE VALE LOCKS | 750-462.0000.63280 | 381.06 |
| | | | | 231716 | DATA LOGGERS | 750-462.0000.66190 | 2058.94 |
| W095 | Welding Fabrication Services | | | | | | |
| APMWB | Check | | | 22206 | GATE OPENER RADIO REPLACEMENT/R | 750-462.0000.68010 | 730.75 |
| Dept 462 Total: | | | | | | | 31926.06 |
| Fund 750 Total: | | | | | | | 31926.06 |
| Report Total: | | | | | | | 486122.77 |



| Fund | Account | Amount |
|--------------------|--------------------|----------|
| 001 - GENERAL FUND | | |
| | 001-22115 | 106000 |
| | 001-411.0000.66050 | 16.25 |
| | 001-413.0000.66050 | 21.65 |
| | 001-414.0000.63060 | 94.55 |
| | 001-414.0000.66190 | 712 |
| | 001-414.1445.62170 | 4276.08 |
| | 001-414.1445.62190 | 2439.65 |
| | 001-415.0000.62000 | 31.33 |
| | 001-415.0000.66050 | 10.83 |
| | 001-418.0000.66050 | 21.65 |
| | 001-418.4000.72070 | 90 |
| | 001-421.0000.62060 | 132.4 |
| | 001-421.0000.62260 | 26 |
| | 001-421.0000.63060 | 168 |
| | 001-421.0000.63070 | 20.2 |
| | 001-421.0000.64020 | 20 |
| | 001-421.0000.64030 | 2255.54 |
| | 001-421.0000.66044 | 20751 |
| | 001-421.0000.66050 | 120.63 |
| | 001-421.0000.67020 | 75.68 |
| | 001-421.0000.67170 | 26.8 |
| | 001-421.0000.68010 | 5029.68 |
| | 001-421.0000.80010 | 5771.94 |
| | 001-421.4000.72000 | 574.95 |
| | 001-421.4000.72020 | 75.63 |
| | 001-424.0000.63010 | 648.9 |
| | 001-424.0000.63790 | 324.5 |
| | 001-427.0000.63210 | 118.72 |
| | 001-427.0000.64030 | 73.77 |
| | 001-431.0000.62040 | 1000 |
| | 001-431.0000.63000 | 396.64 |
| | 001-431.0000.63060 | 178.52 |
| | 001-431.0000.63070 | 222.89 |
| | 001-431.0000.63110 | 80.99 |
| | 001-431.0000.63260 | 26.98 |
| | 001-431.0000.64030 | 1078.66 |
| | 001-431.0000.67050 | 831.33 |
| | 001-431.0000.68010 | 318.26 |
| | 001-431.0000.68080 | 2107.31 |
| | 001-431.0000.68100 | 589.85 |
| | 001-431.0000.68110 | 30.16 |
| | 001-431.0000.68130 | 8276.9 |
| | 001-431.0000.68150 | 741.37 |
| | 001-431.0000.80010 | 65.08 |
| | 001-431.0000.90010 | 17533.4 |
| | 001-433.0000.63150 | 223.82 |
| | 001-433.0000.63160 | 159.38 |
| | 001-433.0000.63720 | 264.78 |
| | 001-433.0000.64030 | 57.55 |
| | 001-433.0000.67030 | 722.7 |
| | 001-434.0000.63007 | 540.53 |
| | 001-434.0000.63110 | 16.19 |
| | 001-434.0000.63160 | 383.26 |
| | 001-434.0000.64030 | 73.42 |
| | 001-434.0000.67050 | 10527.57 |
| | 001-434.0000.67150 | 374.32 |

| | |
|------------------------------|------------------|
| 001-434.0000.67240 | 208.44 |
| 001-434.0000.68010 | 140.38 |
| 001-434.4000.72000 | 164.7 |
| 001-441.0000.62040 | 1200 |
| 001-441.0000.63110 | 96.68 |
| 001-441.0000.64030 | 112.25 |
| 001-441.0000.68190 | 571.55 |
| 001-441.1683.68190 | 44090.9 |
| 001-442.0000.63110 | 66.99 |
| 001-442.0000.63420 | 3000 |
| 001-442.0000.63760 | 6721 |
| 001-442.0000.64030 | 22.86 |
| 001-442.0000.67020 | 22.49 |
| 001-442.0000.94185 | 1200 |
| 001-443.0000.62180 | 439.9 |
| 001-443.0000.63060 | 60.07 |
| 001-443.0000.63150 | 703.77 |
| 001-443.0000.63260 | 151.56 |
| 001-443.0000.64030 | 1050.18 |
| 001-443.0000.66190 | 284.77 |
| 001-443.0000.67030 | 231.36 |
| 001-443.0000.67070 | 194 |
| 001-443.0000.67090 | 721.75 |
| 001-443.0000.68190 | 1843 |
| 001-443.0000.68220 | 826.35 |
| 001-443.0000.68230 | 1301.37 |
| 001-443.0000.68240 | 191.52 |
| 001-443.0000.68250 | 309.56 |
| 001-443.0000.90050 | 3542 |
| 001-443.1654.33327 | 125 |
| 001-443.1658.62330 | 4420 |
| 001-443.4000.72000 | 339.96 |
| 001-444.0000.94180 | 16343.88 |
| 001-445.0000.62080 | 44.28 |
| 001-445.0000.63080 | 234.17 |
| 001-445.1615.33345 | 60 |
| 001-451.0000.62133 | 59.16 |
| 001-451.0000.63060 | 39.25 |
| 001-451.0000.64030 | 10.59 |
| 001-451.0000.66050 | 110.19 |
| 001-452.0000.62040 | 50 |
| 001-452.0000.62133 | 59.17 |
| 001-452.0000.63060 | 59.26 |
| 001-452.0000.64030 | 216.67 |
| 001-452.0000.66050 | 110.19 |
| 001-453.0000.62133 | 59.17 |
| 001-453.0000.63060 | 9.91 |
| 001-453.0000.63610 | 43 |
| 001-453.0000.64030 | 70.41 |
| 001-453.1901.66050 | 110.17 |
| 001-454.0000.63000 | 4.9 |
| 001-454.0000.92076 | 486.73 |
| 001-481.0000.68395 | 837.56 |
| 001-481.0000.95010 | 6904.74 |
| Fund 001 Total: | 297027.95 |
| 003 - PERSONNEL BENEFIT POOL | |
| 003-482.0000.62040 | 2500 |
| Fund 003 Total: | 2500 |
| 007 - DRUG SEIZURE PROGRAM | |
| 007-425.0000.67020 | 130.15 |
| Fund 007 Total: | 130.15 |
| 038 - PARKS IMPACT FEES | |
| 038-443.0000.93155 | 8782.1 |
| 038-443.0000.93295 | 323.65 |
| 038-443.0000.94070 | 53384.35 |
| 038-443.0000.94165 | 9937.6 |

| | | |
|---|------------------------|------------------|
| | Fund 038 Total: | 72427.7 |
| 650 - RECLAIMED WATER OPERATING | | |
| 650-463.0000.63110 | | 429.54 |
| 650-463.0000.63400 | | 1216.79 |
| 650-463.0000.65005 | | 145.12 |
| 650-463.0000.65050 | | 468 |
| 650-463.0000.67170 | | 289.56 |
| 650-463.0000.68010 | | 2070.81 |
| 650-463.0000.68025 | | 15.29 |
| 650-466.0000.63006 | | 234.49 |
| 650-466.0000.63110 | | 152.17 |
| 650-466.0000.63330 | | 65.58 |
| 650-466.0000.65005 | | 533.03 |
| 650-466.0000.68021 | | 1607.13 |
| 650-466.3104.68400 | | 10983.5 |
| 650-468.0000.65005 | | 235.11 |
| | Fund 650 Total: | 18446.12 |
| 652 - RECLAIMED WATER CAPITAL - COLLECTOR | | |
| 652-463.3121.95520 | | 1615.1 |
| 652-463.3214.95520 | | 9681 |
| 652-463.3219.95520 | | 38744.1 |
| 652-463.3222.95520 | | 11226.5 |
| | Fund 652 Total: | 61266.7 |
| 700 - SANITATION | | |
| 700-461.0000.65050 | | 2398.09 |
| | Fund 700 Total: | 2398.09 |
| 750 - WATER OPERATING | | |
| 750-462.0000.63110 | | 249.82 |
| 750-462.0000.63280 | | 20080.51 |
| 750-462.0000.63550 | | 4995.64 |
| 750-462.0000.64030 | | 503.71 |
| 750-462.0000.65050 | | 12 |
| 750-462.0000.66111 | | 40.96 |
| 750-462.0000.66190 | | 4375.94 |
| 750-462.0000.67090 | | 40.49 |
| 750-462.0000.68010 | | 771.23 |
| 750-462.0000.68360 | | 855.76 |
| | Fund 750 Total: | 31926.06 |
| | Report Total: | 486122.77 |