

Post Falls Check Approval



City of Post Falls

Packet: APPKT12726 - Check Run 2 04.17.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/9/2024

| Vendor Number | Vendor Name | Bank Code | Payment Type | Invoice # | Invoice Description | Account Number | Distribution Amount |
|--------------------------------------|---|-----------|------------------------|-------------------------------|---|--------------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | | |
| Dept: 443 Parks | | | | | | | |
| VEN14933 | Brightly Software, Inc | APMWB | Electronic Funds Trans | INV-237894 | Brightly Tracking Program | 001-443.0000.80030 | 13016.9 |
| VEN02005 | Matheus Lumber Company | APMWB | Check | 67694012 | Trim, hardware & lumber for Woodbridge Pr | 001-443.0000.94180 | 3872 |
| VEN14065 | North Idaho Pest | APMWB | Check | 2024-01 | Pest Control in all Parks | 001-443.0000.68215 | 3884.1 |
| N249 | Northwest Playground Equipment | APMWB | Check | 53185 | Woodbridge Playground | 001-443.0000.94180 | 23358 |
| A565 | SiteOne Landscape Supply, LLC | APMWB | Check | 139572692-001 | Irrigation Parts for South Parks | 001-443.0000.68230 | 2699.84 |
| Dept 443 Total: | | | | | | | 46830.84 |
| Fund 001 Total: | | | | | | | 46830.84 |
| Fund: 038 - PARKS IMPACT FEES | | | | | | | |
| Dept: 443 Parks | | | | | | | |
| VEN12724 | Civitas, Inc | APMWB | Check | 26679 | Black Bay Bid Service Schedule B | 038-443.0000.94070 | 7633.95 |
| | | | | 26678 | Black Bay Park Bid Service Schedule A | 038-443.0000.94070 | 9327.7 |
| VEN14069 | Michael Terrell- Landscape Architecture, PLLC | APMWB | Check | 5716 | Contingency Consulting for Sports Complex | 038-443.0000.94230 | 2810.5 |
| Dept 443 Total: | | | | | | | 19772.15 |
| Fund 038 Total: | | | | | | | 19772.15 |
| Fund: 700 - SANITATION | | | | | | | |
| Dept: 461 Sanitation | | | | | | | |
| VEN07913 | CANNON HILL | APMWB | Check | 39230 | Wood Waste from tree removals & pruning. | 700-461.0000.65050 | 2994 |
| Dept 461 Total: | | | | | | | 2994 |
| Fund 700 Total: | | | | | | | 2994 |
| Report Total: | | | | | | | 69596.99 |



| Fund | Account | Amount |
|-------------------------|------------------------|-----------------|
| 001 - GENERAL FUND | | |
| | 001-443.0000.68215 | 3884.1 |
| | 001-443.0000.68230 | 2699.84 |
| | 001-443.0000.80030 | 13016.9 |
| | 001-443.0000.94180 | 27230 |
| | Fund 001 Total: | 46830.84 |
| 038 - PARKS IMPACT FEES | | |
| | 038-443.0000.94070 | 16961.65 |
| | 038-443.0000.94230 | 2810.5 |
| | Fund 038 Total: | 19772.15 |
| 700 - SANITATION | | |
| | 700-461.0000.65050 | 2994 |
| | Fund 700 Total: | 2994 |
| | Report Total: | 69596.99 |