

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