

City of Dalton Gardens
 Invoice Approval List
 August 28, 2024

We, the Council of the City of Dalton Gardens approve the following invoices for payment:

Payee	Function	Amount	Check #	Date
Mayor, City Council, and City Staff	Payroll Wages pd 7/5/24 (for 6/15-6/30/24) gross	\$ 1,962.50	EFT	08/06/24
PERSI	Retirement Contributions from Employer (for 6/15-6/30/24)	\$ 118.76	24589	07/12/24
Mayor, City Council, and City Staff	Payroll Wages pd 7/19/24 (for 7/1-7/15/24) gross	\$ 2,618.96	EFT	07/19/24
PERSI	Retirement Contributions from Employer for (7/1-7/15/24)	\$ 225.92	24613 & 24614	08/06/24
FICA & WH (EFTPS)	Payroll Taxes for 7/5/24 & 7/19/24 Payroll	\$ 1,109.40	EFT	07/31/24
Spectrum	August services	\$ 158.63	EFT	07/21/24
ICCU	Credit card payment	\$ 25.00	EFT	08/20/24
Awista	July Electric & Gas Services	\$ 372.91	24619	08/28/24
Candi Baker	Contract Services for Office (7/15-7/19/24) & (7/22-8/16/24)	\$ 1,510.00	24620	08/28/24
Catalis Software	July 2024 - June 2025 (annual website hosting)	\$ 2,819.60	24621	08/28/24
CDA Garbage	Garbage Pick-Up Fees - July services	\$ 31.00	24622	08/28/24
Consolidated Supply	Arena plumbing supplies	\$ 96.87	24623	08/28/24
Cooperative Supply, Inc. (Cenex)	Fuel costs - July	\$ 69.83	24624	08/28/24
Darryl Anderson Audio	Music for 2024 Dalton Gardens Picnic	\$ 400.00	24625	08/28/24
Escrea Equine Facility	Pony rides for Annual Picnic	\$ 400.00	24626	08/28/24
Express Employment Professionals	Temporary assistance with City Clerk job	\$ 2,432.16	24627	08/28/24
Jill Ainsworth	Code Enforcement services - July	\$ 6,500.00	24628	08/28/24
Konica Minolta	Printing Costs - July copies	\$ 109.88	24629	08/28/24
Kootenai County Fire & Rescue	Inspections and Reviews for Mar, May, June, July	\$ 16,324.00	24630	08/28/24
Kootenai County Sheriff Office	Patrol services - Aug	\$ 10,416.67	24631	08/28/24
Kootenai County Solid Waste	June	\$ 12.00	24632	08/28/24
Lost N Found Cleaning & More	Aug Office Cleaning Services	\$ 500.00	24633	08/28/24
Lyman Dust Control	Dalton Ave, E of 17th	\$ 934.20	24634	08/28/24
McArthur Engineering	July Services	\$ 2,415.00	24635	08/28/24
Nexus Planning Services	June & July Services	\$ 3,088.75	24636	08/28/24
Northwest Sweeping	Parking Lot Washing - Bike paths, parking lot, horse arena (June July)	\$ 560.00	24637	08/28/24
Practical Accounting Solutions	June services	\$ 6,757.50	24638	08/28/24
Sacco De Campos Landscape	May, June and July services	\$ 7,232.13	24639	08/28/24
Intuit	Monthly Direct Deposit fees - Aug	\$ 42.00	EFT	08/13/24
AAA Mini-Storage	Permit paid twice - refunding second pmt	\$ 52.49	24640	08/28/24
Country Lock & Key Inc	Invoice 13441	\$ 394.96		08/28/24
11-A Trust	Employee Benefits - June invoice	\$ 720.00		08/28/24
		Subtotal: \$		70,411.12

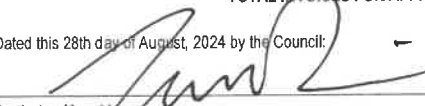
ALREADY APPROVED CHECKS THAT MUST BE REISSUED

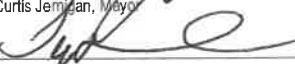
Synapse Technologies, Inc.	Software purchase & IT services (orig. check#: 24534)	\$ 5,900.00	24618	08/28/24
		Subtotal: \$		5,900.00

TOTAL INVOICES FOR APPROVAL

\$ 76,311.12

Dated this 28th day of August, 2024 by the Council:



 Curtis Jernigan, Mayor


 Tyler Drechsel, Councilmember