

CITY OF DALTON GARDENS
Claims Listed
10/14/2021 to 10/31/2021

** Amended 11/2/2021

| Vendor | Amount | Note |
|---|-------------------------|------------------------------------|
| Amazon Business | 163.55 | Furnace Filters, Cleaning Supplies |
| Coeur d' Alene Garbage | 31.00 | Monthly Fee |
| Expert Investigations | 329.28 | Monthly Code Enforcement |
| Harden's Plumbing | 160.00 | Fix inoperable toilet |
| Hawley Troxell Attorneys & Counselors | 399.00 | LID Bond Attorney Consult |
| HMH Engineering | 2,378.40 | Monthly Bill |
| ID Withholding | 355 | Monthly Bill |
| ID UI Qtrly | 32.87 | Quarterly Unemployment |
| Ill-A | 1,781.00 | Health Insurance |
| IRS | 1937.1 | Monthly Deposit |
| Kootenai County Fire & Rescue | 9,550.00 | August and September |
| Kootenai County Fire & Rescue | 750.00 | October Inspector Fee |
| Kootenai County Solid Waste Dept. | 12.00 | Monthly Bill |
| Nila Jurkovich | 20.00 | Annual ICCTFOA dues |
| Payroll: Council & Mayor | 2107.91 | October Payroll |
| Payroll: Staff | 5559.78 | October Payroll |
| PERSI | 1723.78 | October Payroll |
| Ragan Equipment | 229.99 | 16" Chainsaw- Roads Budget |
| Sacco De Campos Landscape Maintenance LLC | 1,902.14 | October services |
| US Bank- Credit Card | 300.89 | Zoom, Adobe Pro, Spectrum |
| Verizon Wireless | 90.83 | October Code Enforcement Phone |
| | <u>29,814.52</u> | |