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02/28/18

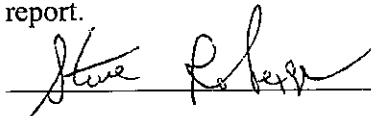
CITY OF DALTON GARDENS
Unpaid Bills Detail

Type	Date	Memo	Due Date	Account	Open Balance
American On-Site Services					
Bill	02/13/2018		02/28/2018	2000 · *Accounts Payable	-63.99
Bill	02/13/2018	portable restroom at Arena	02/28/2018	438-042 · PARK MAINT-Contracted	63.99
Total American On-Site Services					0.00
Avista Utilities					
Bill	02/13/2018	1423430,1423431,1426229,290125122	02/28/2018	2000 · *Accounts Payable	-439.99
Bill	02/13/2018	1423430 City Hall	02/28/2018	419-852 · BLDG & GROUNDS UTILITIES	259.46
Bill	02/13/2018	1426229 Arena	02/28/2018	419-852 · BLDG & GROUNDS UTILITIES	16.27
Bill	02/13/2018	1423431 shop	02/28/2018	419-852 · BLDG & GROUNDS UTILITIES	118.71
Bill	02/13/2018	light at roundabout	02/28/2018	431-035 · STREET SIGNAL LIGHTS	45.55
Total Avista Utilities					0.00
Carrot-Top Industries Inc.					
Bill	02/13/2018	Account #444255	02/28/2018	2000 · *Accounts Payable	-97.05
Bill	02/13/2018	US Flag, State flag	02/28/2018	438-032 · PARK MAINTENANCE SUPPLIES	97.05
Total Carrot-Top Industries Inc.					0.00
Cash					
Bill	02/27/2018	Replenish Petty Cash	02/28/2018	2000 · *Accounts Payable	-45.29
Bill	02/27/2018	Fuel for Truck	02/28/2018	431-335 · FUEL AND LUBRICANTS	41.61
Bill	02/27/2018	Toilet repair in office	02/28/2018	419-860 · BLDG & GROUNDS MAINTENANCE	3.68
Total Cash					0.00
Cooperative Supply, INC. Cenex					
Bill	02/28/2018	Acct. #148697	02/28/2018	2000 · *Accounts Payable	-109.66
Bill	02/28/2018	Fuel for Grader	02/28/2018	431-335 · FUEL AND LUBRICANTS	109.66
Total Cooperative Supply, INC. Cenex					0.00
Dexco Convenience Stop					
Bill	02/20/2018		02/28/2018	2000 · *Accounts Payable	-166.94
Bill	02/20/2018	Fuel for Truck	02/28/2018	431-335 · FUEL AND LUBRICANTS	166.94
Total Dexco Convenience Stop					0.00
Frontier Communications					
Bill	02/21/2018	20877236980423915	02/28/2018	2000 · *Accounts Payable	-321.51
Bill	02/21/2018	Telephone billing	02/28/2018	415-051 · TELEPHONE	321.51
Total Frontier Communications					0.00
Herrington & Associates, PLLC					
Bill	02/13/2018		02/28/2018	2000 · *Accounts Payable	-1,192.00
Bill	02/13/2018	Attorney Fees for Streeter Case - January...	02/28/2018	419-042 · PROFESSIONAL SERVICES	1,192.00
Total Herrington & Associates, PLLC					0.00

Type	Date	Memo	Due Date	Account	Open Balance
Holden, Kidwell, Hahn & Crapo PLLC					
Bill	02/13/2018	Invoice #172226	02/28/2018	2000 · *Accounts Payable	-483.00
Bill	02/13/2018	Legal for Streeter Lots	02/28/2018	419-042 · PROFESSIONAL SERVICES	483.00
Total Holden, Kidwell, Hahn & Crapo PLLC					0.00
Kootenai County Clerk					
Bill	02/13/2018	prosecution FY 2018	02/28/2018	2000 · *Accounts Payable	-145.00
Bill	02/13/2018	Februaryy contractual for prosecution	02/28/2018	421-042 · PROSECUTING ATTORNEY	145.00
Total Kootenai County Clerk					0.00
Kootenai County Reprographics					
Bill	02/20/2018	2018-00000073	02/28/2018	2000 · *Accounts Payable	-34.28
Bill	02/20/2018	Post cards for septic notices 2018	02/28/2018	415-031 · OFFICE SUPPLIES & POSTAGE	34.28
Total Kootenai County Reprographics					0.00
Kootenai County Sheriff's Dept					
Bill	02/13/2018	Enhancement Patrol 2018	02/28/2018	2000 · *Accounts Payable	-302.23
Bill	02/13/2018	Enhancement Patrol January 2018	02/28/2018	421-001 · Special Law Enforcement Exp	302.23
Total Kootenai County Sheriff's Dept					0.00
Magnuson, McHugh & Company, P.A.					
Bill	02/13/2018	99038066	02/28/2018	2000 · *Accounts Payable	-2,000.00
Bill	02/13/2018	2017 Audit	02/28/2018	415-042 · AUDIT AND ACCOUNTING	2,000.00
Total Magnuson, McHugh & Company, P.A.					0.00
Mark Durant					
Bill	02/27/2018		02/28/2018	2000 · *Accounts Payable	-1,200.00
Bill	02/27/2018	30 Hours of Code Enforcement for Februa...	02/28/2018	421-010 · CODE ENFORCE-SALARY	1,200.00
Total Mark Durant					0.00
Rand Wichman Planning LLC					
Bill	02/27/2018	Invoices 1470	02/28/2018	2000 · *Accounts Payable	-4,026.00
Bill	02/27/2018	Planning for February 2018	02/28/2018	417-045 · PLANNING CONSULTANT	4,026.00
Total Rand Wichman Planning LLC					0.00
Regency BlueShield of Idaho					
Bill	02/21/2018	Group # 60008333	02/28/2018	2000 · *Accounts Payable	-2,893.91
Bill	02/21/2018	Health Ins March 2018	02/28/2018	415-046 · EMP HEALTH INSURANCE	2,430.57
Bill	02/21/2018	Employee share	02/28/2018	1-217.5 · Health Insurance	463.34
Total Regency BlueShield of Idaho					0.00
Studio Cascade					
Bill	02/27/2018	Invoice 2455	02/28/2018	2000 · *Accounts Payable	-2,599.17

Type	Date	Memo	Due Date	Account	Open Balance
Bill	02/27/2018	Commercial Corridor Plan	02/28/2018	417-045 · PLANNING CONSULTANT	2,599.17
Total Studio Cascade					0.00
US Bank, Credit Card					
Bill	02/13/2018		02/28/2018	2000 · *Accounts Payable	-52.88
Bill	02/13/2018	Supplies for Office	02/28/2018	415-031 · OFFICE SUPPLIES & POSTAGE	52.88
Total US Bank, Credit Card					0.00
Vanguard Cleaning Systems of the Inland N					
Bill	02/13/2018	75266	02/28/2018	2000 · *Accounts Payable	-220.00
Bill	02/13/2018	City Hall Cleaning and outside restroom F...	02/28/2018	419-860 · BLDG & GROUNDS MAINTENANCE	220.00
Total Vanguard Cleaning Systems of the Inland N					0.00
Welch Comer & Associates, Inc.					
Bill	02/13/2018	41129200-013	02/28/2018	2000 · *Accounts Payable	-2,187.70
Bill	02/13/2018	General Engineering for January 2018	02/28/2018	431-003 · ROADS-ENG PLANS & SERVICES	2,187.70
Total Welch Comer & Associates, Inc.					0.00
TOTAL					0.00

This Report represents all invoices submitted with the month and processed for payment. I have reviewed this report as well as the invoices. The following Councilmembers have reviewed this report.



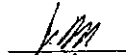
Steve Roberge, Mayor

3/1/18


Date




 D. Lundy



 J. Myers



 J. Smith



 S. Jordan