

Ratified Bills List
October 1-31, 2023

Vendor	Amount	Note
Avista Utilities	\$ 347.63	Monthly Electric & Gas
CW Wraps	\$ 125.00	Apple Tree Plague Design fee
Evergreen Security	\$ 17,480.78	Deposit for Security work on City Hall
ICCU Credit Card	\$ 1,332.18	Zoom, Adobe, and Microsoft license; mailings and stamps; Office Supplies; Training from Septembr
ICRMP	\$ 2,868.50	Annual Insurance Premium
III-A	\$ 2,796.00	Health Insurance
IIMC	\$ 185.00	Annual Dues
Intermountain Sign	\$ 1,173.50	Stop Signs, Sign post pieces, 25 mph signs
Intuit	\$ 1,439.00	Monthly Payroll processing + Annual software renewal
Kootenai County Auditor	\$ 10,416.67	KCSO Deputy
Kootenai County Clerk	\$ 3,143.00	Kootenai County Transportation FY24
Kootenai County Fire & Rescue	\$ 3,748.00	Building Inspector
Kootenai County Solid Waste	\$ 125.35	Garbage and Dump runs
Mr Moms Carpet Cleaning	\$ 474.00	Annual carpet cleaning in City Hall
Nexus Planning	\$ 3,375.00	City Planner
Payroll	\$ 5,209.38	October
Payroll Retirement	\$ 2,589.69	October
Payroll Liabilities	\$ 3,281.79	October
Pointe Pest Control	\$ 165.00	Quarterly Pest Control City Hall
Rebuilding & Hardfacing Inc	\$ 3,763.00	Grader Bits and delivery
Sacco de Campos	\$ 899.80	Park Services
Service Master Cleaning	\$ 645.00	2 months cleaning City Hall (Sept and Oct)
Spectrum	\$ 119.99	Internet
Verizon	\$ 41.77	Monthly Bill
Walter E Nelson	\$ 166.38	Paper Products for City Hall
	<u>\$ 65,745.03</u>	