City Of Meridian

Invoices Selected for Payment - Invoices for Payment - Eunice

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	A-1 STAMP & MABEL'S LABELS	Name Plate R Orozco	9.00
01	General Fund	ACE AUTO BODY	Paint the Doors White Unit # 112 VIN#C01953	1,398.53
01	General Fund	ADA COUNTY HIGHWAY DISTRICT	rock for areas near trailhead on Ten Mile Road	9,045.00
01	General Fund	ADA COUNTY PARAMEDICS	220/Paramedic State License renewals, Warren,Verkerk FY21	50.00
01	General Fund	ADVANCE AUTO PARTS	WD-40 for Storey Park Shop - qty 2	13.78
01	General Fund	ASCAP	music licensing dues 1/1/20-9/30/21	882.25
01	General Fund	BOISE SOFTBALL UMPIRES ASSOC.	20-0231 softball umpires 9/28-10/2/20- qty 22 games	1,091.42
01	General Fund	BONFIRE INTERACTIVE LTD	Bonfire eSourcing - 4 Seats (Term: October 1, 2020 to Septem	18,000.00
01	General Fund	BOUNDTREE MEDICAL	220/ Two Pedi-Wheel reference pocket guides, medical	24.38
01	General Fund	BOUNDTREE MEDICAL	220/2 Airway catheters, medical	191.98
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Cleaner, Disinfectant, Hose hookup kit Sta. 4	210.80
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Liners, Mop head, Mop Handle - Sta. 3	53.05
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Papertowels, Liners - Sta. 2	233.09
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Toilet bowl brushes - Sta. 1	5.32
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Truckwash brushes, Sta. 1	47.16
01	General Fund	BRADY INDUSTRIES, LLC.	COVID Face Masks Inspectors PPE 2 Boxes	90.00
01	General Fund	BRICON, INC	20-0265 downtown tree well work - qty 4	16,480.00
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Battery for 2016 Ford Fusion C19608 VIN#193849	125.96
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Canister Purge Valve for Unit # 161	223.44
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	fleet truck 29 oil change - license C19827	59.99
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Master Window Switch for Unit # 143	112.50
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Oil Change for Unit # 107	61.64
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Oil Change for Unit # 159	65.01
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Oil Change, Rear Brakes for Unit # 151	556.68
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Vehicle #5 Maintenance; Tire Rotation/Oil Change	54.99
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Vehicle #6 Repair Blinker wire replacement	85.00
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Vehicle 16 Maintenance C21307 Tire rotation. oil and air fil	141.57
01	General Fund	BUILDERS FIRSTSOURCE	220/lumber for training	208.64
01	General Fund	CDW GOVERNMENT	credit PANORAMA MINI GPS MAGNETIC ANTENNA ZWN9597	(34.87)
01	General Fund	CDW GOVERNMENT	HAVIS DEVMT DOCKST PAN 30/31 HGANT	(685.65)
01	General Fund	CDW GOVERNMENT	Panorama GPS Magnetic MountAntenna - Black	34.87
01	General Fund	CITY OF BOISE IT COMMUNICATIONS	220/10 radio holsters, received June 2020	217.50
01	General Fund	COMMUNITY PLANNING ASSOC	COMPASS membership dues (first quarter) FY2021	4,341.32
01	General Fund	COURTNEY COLLETT	CHALK ART COMPETITION AWARD: YOUTH PEOPLE'S CHOICE	50.00
01	General Fund	CREWSENSE LLC	Support Plan less than 100 users (Monthly)	39.99

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	D & B SUPPLY	cable & ferrules for trailer draw bridge repair - qty 16	17.74
01	General Fund	D & B SUPPLY	Dog Food for K9 Grizz	31.49
01	General Fund	D & B SUPPLY	Dog Toy for K9 Tuso	12.99
01	General Fund	D & B SUPPLY	sprinkler for trees - qty 1	4.99
01	General Fund	D & B SUPPLY	tree water complements - qty 7	84.93
01	General Fund	DAVID WUERTH	instructor fee - Digital Photography 9/8-9/29/20 - qty 9	504.00
01	General Fund	DIVISION OF BLDG SAFETY	Annual ID Div of Bldg Safety Elevator Certification	125.00
01	General Fund	DMH ENTERPRISES	20-0325 FY20 #2 Plumbing Plan Review & Insp Svcs Sept 2020	31,450.52
01	General Fund	DOOR SERVICE OF IDAHO	digital key pad install at Storey Park Shop	495.00
01	General Fund	EMERGENCY RESPONDERS HEALTH CENTER	220/3 prev health exams, Sept 2020, JS,BZ,KB	2,520.00
01	General Fund	ERS, EMERGENCY RESPONDER SERVICES, INC.	Lightbar Repair for Unit # 103	80.00
01	General Fund	ERS, EMERGENCY RESPONDER SERVICES, INC.	Lightbar Repair for Unit # 121	520.00
01	General Fund	FEDEX KINKOS	220/ Station budget print out for Sta. #6 & 7 (Qty. 3)	166.56
01	General Fund	FM SYSTEMS GROUP, LLC	RS Enterprise Resource License with Web Reservations	3,679.33
01	General Fund	FULLY PROMOTED	FY20 Embroidery on Mobile Field Force Shirts	198.22
01	General Fund	G & R AG PRODUCTS INC	sprayer pumps - qty 12	396.92
01	General Fund	GLASS DOCTOR	Windshield Replaced for Unit # 33	317.24
01	General Fund	GOUL CONSTRUCTION	Kleiner Park fishing dock parts	694.52
01	General Fund	GRAINGER	220/Respirators and filters for training	78.16
01	General Fund	HOME DEPOT CREDIT SERVICES	220/ Hex key set, wrench, pliers Sta. 1	56.91
01	General Fund	HOME DEPOT CREDIT SERVICES	220/ Screwdrivers, Sta. 4	11.71
01	General Fund	HOME DEPOT CREDIT SERVICES	220/Paint supplies for tool identification, equip mtnc, E36	36.13
01	General Fund	HOME DEPOT CREDIT SERVICES	220/plunger for ST. 6, janitorial	42.36
01	General Fund	HOME DEPOT CREDIT SERVICES	220/torch for training burns, training equipment	49.97
01	General Fund	HOME DEPOT CREDIT SERVICES	6 heavy duty door stops; 10 kick down door stops	207.48
01	General Fund	HULLFILM, LLC	virtual tour project	4,700.00
01	General Fund	IDAHO POWER	2200773816, City Hall Power October 2020	8,437.23
01	General Fund	IDAHO POWER	2205054725, Police Power October 2020	3,411.31
01	General Fund	IDAHO PRESS-TRIBUNE	Ord 20-1900 Brody Square Subdivision	119.80
01	General Fund	IDAHO PRESS-TRIBUNE	Public Hearing Notice 11/4/20 City Council East Ridge Sub.	58.28
01	General Fund	IDAHO PRESS-TRIBUNE	Public Hearing Notice 11/5/20 Planning & Zoning Commis. Godd	68.64
01	General Fund	IDAHO VICTIM WITNESS ASSOC	FY21 VWC Association Annual Dues	50.00
01	General Fund	IDAHO VICTIM WITNESS ASSOC	FY21 VWC Association Dues	50.00

City Of Meridian

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Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 Bower Building	79.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 City Hall	224.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 FS1	79.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 FS2	69.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 FS3	69.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 FS4	69.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 FS5	69.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 FS6	69.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/29/2020 FSC	49.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/30/2020 Community Center	69.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/30/2020 Homecourt	109.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/30/2020 K9 Bldg	49.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/30/2020 Police Admin	139.00
01	General Fund	IMPACT PEST SERVICES	Pest Control Service on 9/30/2020 PSTC	79.00
01	General Fund	IN THE BAG PROMOTIONS, INC.	Employee longevity awards supply restock	2,008.51
01	General Fund	ISABELLE ARRIAGA	CHALK ART COMP AWARD: PROFESSIONAL PEOPLE'S CHOICE	50.00
01	General Fund	JACKSON CODE CONSULTANTS, INC	20-0328 Fire Inspections September 2020	41,607.63
01	General Fund	JAMIE BRYNN MONSON	CHALK ART COMP AWARD: PROFESSIONAL ARTS COMMISSIONS CHOICE	75.00
01	General Fund	JAZZERCISE LLC	instructor fee - Jazzercise 9/1-9/29/20 - qty 16	624.80
01	General Fund	JORDAN MARDIS	instructor fee - Disc Golf for Kids 9/23-9/30/20 - qty 9	208.80
01	General Fund	JPC CONSTRUCTION SERVICES LLC	220/roof repair in burn room, training tower, completed 9-29	2,190.00
01	General Fund	K-9 DISTRIBUTING	Dog Food for K9 Gus	105.00
01	General Fund	KENDALL FORD OF MERIDIAN	Spark plug Boots Replaced with Water Pump Repair # 166	105.30
01	General Fund	KIRSTEN KNIGHT	CHALK ART COMP AWARD: AMATEUR PEOPLE'S CHOICE	50.00
01	General Fund	L.N. CURTIS AND SONS	220/ Boots - Winkler	275.00
01	General Fund	L.N. CURTIS AND SONS	220/ Fleece Jackets (2)	204.00
01	General Fund	L.N. CURTIS AND SONS	220/ Job shirts (2), Fleece jackets (5)	646.00
01	General Fund	L.N. CURTIS AND SONS	220/ Jobshirts (22) Belts (17)	1,887.00
01	General Fund	LAWN CO MAINTENANCE	downtown tree box work 09/30/20	1,200.00
01	General Fund	LAWN EQUIPMENT COMPANY	Fuller Park mower repair nuts & bolts - qty 12	7.50
01	General Fund	LEWIS ENTERPRISES LLC	instructor fee - Martial Arts 9/4-9/29/20 - qty 8	232.00
01	General Fund	LEXIS NEXIS	On-line legal research - September, 2020	130.00
01	General Fund	LIFE ASSIST, INC	220/ Blood Pressure Cuffs (6) Inv w/o tax	189.00
01	General Fund	LITTLE PALLETS LLC	instructor fee-Teen Art Van Gough & Pottery 9/1-10/1/20 x 10	400.00

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	LOGAN SIMPSON DESIGN	20-0299 Amendment No.2 Comp Planning Services 9/2020	2,418.00
01	General Fund	LOWE'S	220/batteries for hearing impaired training device	39.87
01	General Fund	MERIDIAN AUTOMOTIVE & MACHINE	220/ MF026 Replace left front blinker	41.95
01	General Fund	MODERN PRINTERS	Business Cards and False Alarm Reports	157.00
01	General Fund	MODERN PRINTERS	Printed Envelopes Com Dev Qty 500	54.00
01	General Fund	MOORE ELIA KRAFT & HALL, LLP	City of Meridian vs. Das/Co 08/11/20 - 09/01/20	585.00
01	General Fund	MOTION & FLOW CONTROL PRODUCTS	220/Air hose, St. 1, bldg mtnc, picked up on 10-6-20	63.70
01	General Fund	MUNICODE	Municode Meetings Subscription	8,883.00
01	General Fund	NATIONAL RECREATION & PARKS AS	membership dues for MPR Dept. 9/30/20-9/30/21	1,150.00
01	General Fund	OPENGOV INC	21-0056 Open Town Hall - Between $80-100 Million	22,000.00
01	General Fund	OXARC, INC.	220/Refill 1 medical oxygen cylinder	14.26
01	General Fund	PAUL'S MERIDIAN STINKER	Emission Test for Unit # 139	20.00
01	General Fund	PEACEKEEPTER PRODUCTS INTERNATIONAL	Batons & Carriers for CSO & Inventory	1,820.42
01	General Fund	POWER SYSTEMS WEST	220/Emergency Bldg Generator annual Maintenance	295.00
01	General Fund	POWER SYSTEMS WEST	220/Emergency Bldg Generator annual Maintenance, 9-29-20	1,720.28
01	General Fund	PROFORCE LAW ENFORCEMENT	20-0407 - Tasers for FY20 New Hires	11,031.20
01	General Fund	PROFORCE LAW ENFORCEMENT	Duty Belt Flashlights	160.45
01	General Fund	PROFORCE LAW ENFORCEMENT	Flashlights on Duty Belt	224.63
01	General Fund	PROLINE PAVEMENT	Bear Creek Park parking lot restriping	950.00
01	General Fund	PROLINE PAVEMENT	Champion Park parking lot restriping	250.00
01	General Fund	PROLINE PAVEMENT	Champion Park pathway asphalt repair	7,295.00
01	General Fund	PROLINE PAVEMENT	Tully Park parking lot striping	1,450.00
01	General Fund	PROLINE PAVEMENT	Tully Park pathways asphalt repair	7,840.00
01	General Fund	RANDY S LATTIMER	instructor fee - CountryDance,2-Step,Swing 9/1-9/29/20 x 9	360.00
01	General Fund	REAL ANIMAL MANAGEMENT	20-0144 goose management services - September 2020	4,335.00
01	General Fund	REVVED UP MOTORSPORTS	Oil for Unit # 527	8.99
01	General Fund	RICOH USA, INC	Addt'l Images for Sept 2020, CID, C86284085	707.90
01	General Fund	RICOH USA, INC	Addt'l Images for Sept 2020, Lt Hallway C86216993	108.86
01	General Fund	RICOH USA, INC	Addt'l Images for Sept 2020, PSTC C86247349	25.47
01	General Fund	RICOH USA, INC	C86197400 Copier Usage Sept 2020	42.60
01	General Fund	RICOH USA, INC	C86276344 RICOH image charges Sept 2020	177.60
01	General Fund	RICOH USA, INC	Print Copies ComDev S/N C86284062 7/23/20-8/22/20	71.12
01	General Fund	ROGERS TIRE PROS AND AUTO CARE	box trailer flat repair VIN049023	25.00
01	General Fund	ROGERS TIRE PROS AND AUTO CARE	trailer #5 tires - qty 2 VIN023823	256.90
01	General Fund	SAFEBUILT LLC	20-0334 Building/Mechanical Plan Review 9/2020	36,753.44
01	General Fund	SHI INTERNATIONAL CORP	21-0047 Enterprise Immune System	20,300.00

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01	General Fund	SILVER CREEK SUPPLY	credit on sprinklers for Kleiner Park - qty 35	(359.07)
01	General Fund	SILVER CREEK SUPPLY	Leemco repair couplings for all parks - qty 8	1,203.28
01	General Fund	SILVER CREEK SUPPLY	sprinklers for all parks - qty 88	1,831.84
01	General Fund	SILVER CREEK SUPPLY	sprinklers for Kleiner Park - qty 35	359.07
01	General Fund	SLHS SERVICE AREA	inv#2598875 A.Story Pre-Employment Physical	59.00
01	General Fund	SLHS SERVICE AREA	inv#2598875 E.Bustos Pre-Employment Physical	59.00
01	General Fund	SLHS SERVICE AREA	inv#2598875 F.Rudan Pre-Employment Physical	59.00
01	General Fund	SLHS SERVICE AREA	inv#2598875 G.Franzese Pre-Employment Physical	59.00
01	General Fund	SLHS SERVICE AREA	inv#2598875 J.Beaston Pre-Employment Physical	59.00
01	General Fund	SLHS SERVICE AREA	inv#2598875 P.Glynn Pre-Employment Physical	59.00
01	General Fund	SLHS SERVICE AREA	inv#2598875 R.Agema Pre-Employment Physical	59.00
01	General Fund	SLHS SERVICE AREA	inv#2598875 S.Frauenpreis Pre-Employment Physical	59.00
01	General Fund	SLHS SERVICE AREA	inv#2598875 T.Semon Intermediate Physical	138.00
01	General Fund	STAR FIRE DISTRICT MAINTENANCE DIVISION	20-0410 220/ MF008 Dump chute switch, Pump transion service	291.21
01	General Fund	STAR FIRE DISTRICT MAINTENANCE DIVISION	20-0410 220/ MF037 Driver side mirror replacement	1,099.68
01	General Fund	STAR FIRE DISTRICT MAINTENANCE DIVISION	20-0410 220/ MF041 Offic rear federette, LDH dishcarge valve	4,131.29
01	General Fund	STAR FIRE DISTRICT MAINTENANCE DIVISION	20-0410 220/ MF045 Batteries (5)	667.45
01	General Fund	STAR FIRE DISTRICT MAINTENANCE DIVISION	21-0028 220/ MF027 Water Pump, plugged radiator	1,929.75
01	General Fund	STAR FIRE DISTRICT MAINTENANCE DIVISION	21-0028 220/ MF037 Oil Change, PM	775.36
01	General Fund	STEPHANIE INMAN-TSOURMAS	traffic box layouts for Pine Avenue Pathway Rest Area	500.00
01	General Fund	STEPHANY GALBREAITH #3244	PerDiem:S.Galbreaith,PDMedia Relations Course, Plano,TX	196.00
01	General Fund	STRIVE WORKPLACE SOLUTIONS	Clipboards for PD Qty.19	127.30
01	General Fund	SYRINGA NETWORKS, LLC	21-0060 Dark Fiber (4 strands)	1,150.00
01	General Fund	SYRINGA NETWORKS, LLC	Internet B/W (1GB); Incr 4/28/20	1,595.00
01	General Fund	T-ZERS SHIRT SHOP, INC	Hats Inspection Team/Employee Appreciation Shirts	294.00
01	General Fund	TARGETSOLUTIONS LEARNING , LLC.	TSLearn Learning Management Platform, TSPremier Premier Memb	4,939.00
01	General Fund	TATES RENTS (GENERAL OFFICE)	sod cutter for Renaissance Park 9/30/20	47.00
01	General Fund	THE BRYAN YAGER GROUP, LLC	Leadership development coaching 09/22/20	262.50
01	General Fund	THE UPS STORE #2586	Postage to Send Evidence to Lab	137.04
01	General Fund	TOTAL SYSTEM SERVICES	20-0033 HVAC Services at various City Facilities AUG 2020	1,624.04
01	General Fund	TOTAL SYSTEM SERVICES	20-0405 HVAC Service At City Facilities SEPT2020	4,169.52

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	TOTAL SYSTEM SERVICES	HVAC Service Calls to Hmcrt, PSTC, and City Hall Aug-Sep 202	2,680.01
01	General Fund	TOTAL SYSTEM SERVICES	HVAC service calls to Police and Fire Station 5 May2020	1,101.19
01	General Fund	TOTAL SYSTEM SERVICES	HVAC Service calls to Water, Police, and Homecourt AUG2020	744.02
01	General Fund	ULTRA TOUCH CAR WASH	Car Wash 2014 Ford Fusion C18641	13.56
01	General Fund	ULTRA TOUCH CAR WASH	Detail Interior after Range Use, Unit # 143	107.95
01	General Fund	UNIFORMS 2 GEAR	CSO New Hire Gear, F. Rudan Cargo Pant, Jacket, Patches, Bel	593.40
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Beaston; Jacket, Patches, Trousers, Cargo Pan	1,003.22
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Bustos; Jacket, Patches, Trousers, Cargo Pant	735.32
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Frauenpreis Jacket, Patches, Shirts, Trousers	1,163.39
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Glynn; Jacket, Patches, Trousers, Cargo Pant,	964.95
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Semon Trousers, Long Sleeve Shirt, Patches, T	830.39
01	General Fund	UNIFORMS 2 GEAR	Police Uniform and Gear, R. Overton Shirts, Trousers, Pants,	757.84
01	General Fund	UNIFORMS 2 GEAR	Replacement Body Armor for 3 Officers	6,425.85
01	General Fund	UPSON COMPANY	FY20 No PO Repairs and Coating at Police Dept.	2,400.00
01	General Fund	UPSON COMPANY	FY20 No PO Touch up seams on Metal Laps Homecourt	1,400.00
01	General Fund	VLCM	21-0024 Perimeter Defense Plan, Mimecast Internal Email Prod	20,999.34
01	General Fund	WAXIE SANITARY SUPPLY	20-0359 3cs Zehn-x sanitizing wipes	252.87
01	General Fund	WAXIE SANITARY SUPPLY	20-0406 Sanitizing wipes for PW Department	688.94
01	General Fund	WAXIE SANITARY SUPPLY	Disinfectant for Wiping Down Gym Equipment	25.46
01	General Fund	WIENHOFF DRUG TESTING	Pre Employment Testing Qty.4	120.00
Total 01	General Fund			367,803.91
20	Grant Fund governmental	BENEVATE, INC.	FY21 Software set up for housing rehab PY20 Admin	1,500.00
20	Grant Fund governmental	BOYS & GIRLS CLUBS OF ADA COUNTY	20-0129 CDBG PY18 Boys & Girls Club Scholarship Program 07/0	181.86
20	Grant Fund governmental	BRICON, INC	20-0385 CDBG PY19- Fairview Sdwlk Widening Cntrct 09/29/20	35,150.00

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20	Grant Fund governmental	CDW GOVERNMENT	IKEY RUGGED MOBILE KEYBOARD	1,040.85
20	Grant Fund governmental	JESSE TREE OF IDAHO	20-0131 CDBG PY19 Jesse Tree of Idaho Homelessness Preventio	927.00
20	Grant Fund governmental	NEIGHBORWORKS BOISE LENDING	20-0341 CDBG Mortgage Assistance Draw Req#1 4/1/20-8/31/20	3,652.83
Total 20	Grant Fund governmental			42,452.54
60	Enterprise Fund	ADA COUNTY HIGHWAY DISTRICT	20-0224 ACHD-Linder-RR W/S Improvements thru 9/30/2020	11,447.50
60	Enterprise Fund	ADA COUNTY HIGHWAY DISTRICT	20-0243 ACHD Meridian-Cherry-Ustick Utility Imp. 9/222020	89,985.80
60	Enterprise Fund	ADA COUNTY HIGHWAY DISTRICT	20-0312 ACHD-10Mi-Ustick-McMillan W/S Imp 9/22/2020	15,597.58
60	Enterprise Fund	ADA COUNTY HIGHWAY DISTRICT	20-0312 ACHD-10Mi-Ustick-McMillan W/S Imp. to 9/30/2020	23,636.00
60	Enterprise Fund	ADA COUNTY HIGHWAY DISTRICT	20-0312 ACHD-10Mile-McMillian W/S Imp. Svc to 7/22/20	12,748.05
60	Enterprise Fund	ADVANCE AUTO PARTS	Automotive Battery, C15632, WO#312339, FY20	137.13
60	Enterprise Fund	ANALYTICAL LABORATORIES INC.	PO#20-0005, Bacti Sampling for Sept Fy20	1,615.95
60	Enterprise Fund	APSCO, INC.	Primary chanber probes for screw sucker pump repair (1 qty)	1,213.71
60	Enterprise Fund	BROWN & CALDWELL	20-0282 WRRF Digester 6 Design Svcs to 8/20/2020	126,212.83
60	Enterprise Fund	CARRIER CORP	Service maintenance agreement for Admin bldg - Oct 2020	132.50
60	Enterprise Fund	CARRIER CORP	Service maintenance agreement for Lab bldg - Oct 2020	295.00
60	Enterprise Fund	CH2M HILL ENGINEERS, INC	19-0101 WRRF Exp Process Ctrl Software ?Int Svc to 9/30/20	6,794.76
60	Enterprise Fund	CITY OF BOISE	20-0183 IPDES testing (104 tests) 9/2-30/2020	4,024.50
60	Enterprise Fund	CITY OF BOISE	20-0183 IPDES testing (88 tests) 8/5-26/2020	3,479.50
60	Enterprise Fund	CITY OF BOISE	Sample testing for Pretreatment (13 tests) 7/31/2020	182.50

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	19-0384 ACHD-Linder-Franklin-to RR W/S Imp to 9/30/2020	1,296.00
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	19-204,20-232 Wtr Main Ext. Victory-10Mi Svc to 9/30/20	1,931.00
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	20-0257 WRRF DAFT Design Svcs to 9/30/2020	785.00
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	20-0266 ITD-Eagle-Franklin-Leslie Design Svc to 9/30/20	5,080.00
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	20-0278 ACHD-Locust Grv-Overland-Victory Util Imp. 9/30/2020	981.00
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	20-0294 Inhouse Design- AutoCAD Asst. Svc to 9/30/2020	3,080.00
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	20-0393;20-0258ACHD Ten Mile & Amity Design FINAL	2,695.00
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	No PO ITD-Chinden-Locust Gr-Linder Util. Adj. Svc to 9/30/20	254.00
60	Enterprise Fund	COMMUNITY PLANNING ASSOC	COMPASS membership dues (first quarter) FY2021	8,814.18
60	Enterprise Fund	CONDOC	No PO Multiple Projects CONDOC Svcs thru 9/30/2020	98.48
60	Enterprise Fund	CORE & MAIN LP	Clamp Repair SS Single Section, Qty 1, FY21	673.25
60	Enterprise Fund	CSS GROUP	Translore License, 1432 Tickets	278.98
60	Enterprise Fund	CULLIGAN OF BOISE	Lab DI water maintenance agreement	1,090.00
60	Enterprise Fund	D & B SUPPLY	Bib Overalls, J. Chandler, Qty 1, FY21	119.99
60	Enterprise Fund	DC ENGINEERING	20-0156 WRRF ATS Replacement Design Svc to 9/30/2020	4,961.25
60	Enterprise Fund	DIGLINE, INC.	Digline Tickets for Sept FY20, Qty 1,477	2,684.50
60	Enterprise Fund	ENERGY MANAGEMENT CORPORATION	125hp GE Motor Rebuild, WO#GP22096, FY20	3,563.06
60	Enterprise Fund	ENERGY MANAGEMENT CORPORATION	125HP US Motor Rebuild, WO#GP22096, FY20	6,494.66
60	Enterprise Fund	ERS, EMERGENCY RESPONDER SERVICES, INC.	Labor to install hardwire streamlight in Collections truck	167.50
60	Enterprise Fund	FASTENAL COMPANY	Shrink wrap (2 qty)	35.22

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	3/4in Meter Adapter, Qty 15, FY21	359.78
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Air Vac Bug Screen, Qty 85, FY20	2,178.48
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Air/vac relief valves for secondary clarifiers 3,4, & 5 (3 q	1,958.64
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Brass ball valve (3 qty)	186.68
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Manhole Ladder, Qty 1, FY21	170.96
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Marking Paint, Green, Qty 24, FY21	109.44
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Parts to install air/vac relief valves on secondary clarifie	123.38
60	Enterprise Fund	GEM STATE METALS	SS plate for screen 1 bracket repair modification at headwor	151.16
60	Enterprise Fund	GRAINGER	2 inch PRV for chem feed bldg pump 5 (1 qty)	448.00
60	Enterprise Fund	GRAINGER	Fire extinguisher tag & camloks (5 qty)	97.67
60	Enterprise Fund	H.O.T. 2, LLLP	REFUND of Warranty Surety-2017-0085 State Ave Office Bldg Or	3,906.20
60	Enterprise Fund	HACH COMPANY	CLF10sc,CLT10sc,Membrane Replacement Kit, Qty 1, FY21	78.47
60	Enterprise Fund	HACH COMPANY	CLF10sc,CLT10sc,Membrane Replacement Kit,Qty 2, FY21	156.94
60	Enterprise Fund	HOLBROOK & ASSOCIATES INC	Replacement motor for compressor 2, gas booster bldg (1 qty)	5,400.00
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	ABS Pipe, Cplng,Cement,Male Adpt,Vac Suction Tube,FY21	34.19
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	Ballast for Light Fixture,Door Stop Inventory,WO#313969,FY21	33.06
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	Nifty Nabber Tool,Ratcheting Cargo Bar, Qty 4, FY21	84.88
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	Premix fuel for lawnmower/weed eater, electrical test kit	108.13
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	PVC pipe, hammer, marking crayon, PVC cement (57 qty)	304.46
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	Refund Tax Charge on INV#2055279, FY21	(2.58)

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	Wire Lock Pins, Lag Screw, Qty 13, WO#312322, FY21	45.57
60	Enterprise Fund	HONSINGER LAW	20-0062 FY20 Water Rights Legal Assistance to 9/30/2020	3,340.00
60	Enterprise Fund	IDAHO PRECAST, INC.	Concrete vaults for air reliefs on secondary clarifiers 3 &	1,319.72
60	Enterprise Fund	IMPACT PEST SERVICES	Pest Control Service on 9/30/2020 Water	79.00
60	Enterprise Fund	INTEGRITY INSPECTION SOLUTIONS	Labor & traffic control for manhole infiltration repairs	5,750.00
60	Enterprise Fund	JC CONSTRUCTORS INC	19-0100; 20-0352 WRRF Cap Exp. Svc to 9/30/2020	118,723.29
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	No PO WRRF Cap. Exp. IP Programming Svc to 9/30/20	1,760.00
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	Service Call for Blackrock Booster Alarm, WO#313634,FY20	821.99
60	Enterprise Fund	KELLER ASSOCIATES, INC.	20-0053 Well 18 Water Treatment Design Svc to 9/30/2020	3,755.00
60	Enterprise Fund	LAWN CO MAINTENANCE	PO#21-0065, Lawn Care for Well Sites, Oct FY21	2,560.00
60	Enterprise Fund	LOWE'S	Bucket, putty, mud pan, brush, quick setting cement (5 qty)	24.05
60	Enterprise Fund	LOWE'S	Paint brush roller & paint tray (3 qty)	10.39
60	Enterprise Fund	LOWE'S	SCH 40 cap 3/4 inch (12 qty)	6.84
60	Enterprise Fund	LOWE'S	Supplies for sanding concrete down at lift stations (2 qty)	22.77
60	Enterprise Fund	LOWE'S	Supplies for sanding concrete down at lift stations (3 qty)	24.14
60	Enterprise Fund	MCMASTER-CARR SUPPLY COMPANY	Broaches for lathe tool (2 qty)	285.90
60	Enterprise Fund	MIDGLEY-HUBER INC	Taco pump seal kit (1 qty)	291.00
60	Enterprise Fund	MINUTEMAN LOCK & SECURITY	Electronic Locks for Well Sites, Qty 7, FY20	4,625.94
60	Enterprise Fund	MINUTEMAN LOCK & SECURITY	Make Copy of File Cabinet Key and Labor,Qty 1,WO#313973,FY20	67.50
60	Enterprise Fund	MOUNTAIN WATERWORKS, INC	20-0108 Sidestream Phos. Recovery Svc to 9/30/2020	16,534.36

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	MOUNTAIN WATERWORKS, INC	20-0158 Well 17 Water Treatment Svcs to 9/18/20	4,357.00
60	Enterprise Fund	MOUNTAIN WATERWORKS, INC	20-0216 WRRF DAFT Retrofit Design Svcs to 9/18/2020	6,529.50
60	Enterprise Fund	MOUNTAIN WATERWORKS, INC	20-0298 Cernterfuge Cap Study Svcs to 9/18/2020	1,273.75
60	Enterprise Fund	MOUNTAIN WATERWORKS, INC	20-0308 WRRF Odor Study Service Through 9/30/2020	41,222.50
60	Enterprise Fund	MOUNTAIN WATERWORKS, INC	20-0310 Reuse Tank Recoat Eval Study Svc to 9/18/2020	2,070.00
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	1/2 inch tap for shop (1 qty)	27.13
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	1/2 inch tap punch sets for shop (4 qty)	313.97
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	HD extension cords for plant (2 qty)	186.90
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Nozzles for secondary clarifier 7 weir washer (5 qty)	164.60
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Nuts, bolts, & washers for shop (580 qty)	152.96
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Replacement hot water loop pump for Lab (1 qty)	883.00
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Small storage drawer for flare/compression (1 qty)	44.11
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Spring retractable hose reel for truck garage (1 qty)	300.30
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Tool way replacement covers for mill (1 qty)	198.39
60	Enterprise Fund	NORCO	Eyewash stations & eye flush bottles (5 qty)	77.21
60	Enterprise Fund	NORCO	First Aid Kits for Water Vehicles, Qty 14, FY20	537.32
60	Enterprise Fund	NORCO	First Aid Kits for Water Vehicles, Qty 8, FY20	273.44
60	Enterprise Fund	NORCO	Service Charge for Overdue Pymt on Inv#2973562&29831640,FY20	14.19
60	Enterprise Fund	NORCO	Service Charge on Overdue Pmt Inv#29831640&29763562,FY20	15.54
60	Enterprise Fund	OXARC, INC.	Sodium bicarbonate (48 bgs)	1,305.02

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	POSTNET	Backflow Nov 1st Reminder Letters, Batch 1057, Qty 500, FY20	215.55
60	Enterprise Fund	POSTNET	Backflow Sept 1st Final Letters, Batch 1055, Qty 300, FY20	89.35
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Test @ Well 32, WO#GP21556, FY20	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364,Generator Load Test @ Well 26, WO#GP21556,FY20	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364,Generator Load Test @ Well 27, WO#GP21556,FY20	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364,Generator Load Test on Vic Res,FY20	975.00
60	Enterprise Fund	PRECISION EQUIPMENT REPAIR	500 hr service on camel hydrocleaner C16390	973.32
60	Enterprise Fund	REPUBLIC SERVICES - TRANSFER STATION	Biosolids disposal for September 2020	20,895.72
60	Enterprise Fund	RICOH USA, INC	C86232612 C86232690 B/W & Color pages Env and PW Print 9/20	203.55
60	Enterprise Fund	RICOH USA, INC	C86234082 b/w (364 qty) & color (525 qty) images 09/20	35.53
60	Enterprise Fund	RICOH USA, INC	C86236263 b/w (1,008 qty) & color (346 qty) images 09/20	29.72
60	Enterprise Fund	RICOH USA, INC	C86242095 b/w (1,117 qty) & color (2,174 qty) images 09/20	117.86
60	Enterprise Fund	RICOH USA, INC	SN#C86250182, Black, White, Color Copies, Sept FY20	135.75
60	Enterprise Fund	ROCKY MOUNTAIN COLLISION	Emission Inspection for T. Hyslop Truck C18780	9.98
60	Enterprise Fund	ROCKY MOUNTAIN COLLISION	Emission Test for C19564, WO#313630, FY20	14.98
60	Enterprise Fund	ROGERS MACHINERY COMPANY, INC.	Parts for screw sucker pump vacuum rebuild (13 qty)	589.92
60	Enterprise Fund	SPECIALTY CONSTRUCTION SUPPLY	Traffic control plans for sewer mainline warranty cleaning	105.00
60	Enterprise Fund	SPF WATER ENGINEERING, LLC	20-0093 Well 9 Replacement Design Svcs to 9/30/2020	8,185.15
60	Enterprise Fund	STATEFIRE DC SPECIALTIES, LLC	Backflow inspection - work completed 9/28/2020	70.00
60	Enterprise Fund	STRIVE WORKPLACE SOLUTIONS	Poly File Jackets, Qty 1, FY21	12.54

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	STRIVE WORKPLACE SOLUTIONS	Printer Toner for Backflow Printer, Qty 1, FY21	229.50
60	Enterprise Fund	STRIVE WORKPLACE SOLUTIONS	Printer Toner for Backflow Printer, Qty 2, FY21	414.71
60	Enterprise Fund	STRIVE WORKPLACE SOLUTIONS	Tissue, Wastebasket, Qty 2, FY21	64.66
60	Enterprise Fund	SULLIVAN REBERGER	20-0003 FY20 October 2020 Lobbying Fees	3,000.00
60	Enterprise Fund	THE UPS STORE #2586	Biosolids sample shipping	201.85
60	Enterprise Fund	THE UPS STORE #2586	IPDES sample shipping	160.73
60	Enterprise Fund	TOTAL SYSTEM SERVICES	20-0033 HVAC Services at various City Facilities AUG 2020	36.84
60	Enterprise Fund	TOTAL SYSTEM SERVICES	20-0405 HVAC Service At City Facilities SEPT2020	96.53
60	Enterprise Fund	TOTAL SYSTEM SERVICES	HVAC Service calls to Water, Police, and Homecourt AUG2020	369.00
60	Enterprise Fund	TREASURE VALLEY DRILLING LLC	20-0300 Well 9 Test Well Constr. Svc to 9/30/2020	294,563.65
60	Enterprise Fund	TRUEPOINT SOLUTIONS LLC	21-0064 TruePoint Utility Billing Annual SMA11/1/2020-10/31/	30,750.00
60	Enterprise Fund	USA BLUEBOOK	Lens Cleaning Wipes, Qty 5, FY21	60.82
60	Enterprise Fund	VWR INTERNATIONAL LLC.	Discharge tube for bottle top dispenser (1 qty)	122.08
60	Enterprise Fund	XEROX CORPORATION - PASADENA	8TB570607 b/w (346 qty) & color (766 qty) images	40.03
60	Enterprise Fund	XEROX CORPORATION - PASADENA	8TB576316 b/w (1,792 aty) & color (316 qty) images	24.76
Total 60	Enterprise Fund			944,187.69
Report Total				1,354,444.14