

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	ADA COUNTY HIGHWAY DISTRICT	ACHD Impact Fees for August 2020	582,180.08
01	General Fund	ADA COUNTY PROSECUTOR	DR17-8816 15% Asset Forfeiture From Seized Vehical Auction	106.50
01	General Fund	AERYN WATERMAN	Traffic Box Wrap from West Ada School District	50.00
01	General Fund	ALPINE TREE SERVICE INC	Tully Park canal bank tree pruning	2,600.00
01	General Fund	BOISE SOFTBALL UMPIRES ASSOC.	20-0231 softball umpires 8/17-8/21/20 - qty 50 games	1,527.84
01	General Fund	BOISE SOFTBALL UMPIRES ASSOC.	20-0231 softball umpires 8/24-8/28/20 - qty 50 games	2,480.50
01	General Fund	BONNEVILLE BLUE PRINT SUPPLY	irrigation maps for Tully Park	25.38
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Janitorial - Paper towels - Sta. 4	86.85
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Janitorial - Paper Towels, Sta. 5	239.57
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Janitorial - Toilet bowl cleaner - Sta. 5	17.66
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Janitorial and Shop supplies - Sta. 5	24.00
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Janitorial and Shop Supplies Sta. 3	284.00
01	General Fund	BRADY INDUSTRIES, LLC.	220/Kitchen towels, St. 1	79.86
01	General Fund	BRICON, INC	20-0219 pay #3 FMC Path James Ct Sidewalk Widening Const	42,360.00
01	General Fund	BRITTANY BISHOP	Traffic Box Wrap from Repository done 8/2020	300.00
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	220/ MF039 Lube Oil Filter	81.59
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Fuel Pump Driver Module, Oil Change for Unit # 141	487.24
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Oil Change & Air Filter Unit # 60	78.98
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Oil Change for Unit # 83	54.99
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Tire Replacement for Unit # 101	101.70
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Unit # 524 Oil and airifter change	86.60
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Unit #122 Fix right rear turn bulb	13.50
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Unit #141 Rear hatch trim panel replacement	558.80
01	General Fund	CAMPBELL TRACTOR INC.	60 inch 997R parts - qty 6	195.03
01	General Fund	CAMPBELL TRACTOR INC.	60 inch 997R repair part - qty 1	7.55
01	General Fund	CINTAS	medical cabinet supplies for Kleiner & Settlers Parks	500.62
01	General Fund	CLOVERDALE NURSERY	sod for Renaissance Park - qty 40 SF	12.00
01	General Fund	D & B SUPPLY	1 inch trash pump repair	102.53
01	General Fund	D & B SUPPLY	linseed oil for Tully Park bridge - qty 3	284.97
01	General Fund	D.L. EVANS BANK MERIDIAN BRANCH	Refund CONCERT ON BROADWAY SPONSOR. RCPT0028 5/18/20	1,500.00
01	General Fund	DELL MARKETING L.P.	VLA Acrobat Pro DC for Teams	2,281.89
01	General Fund	ERS, EMERGENCY RESPONDER SERVICES, INC.	Unit #128 Disassemble for sale/disposal of vehicle	702.00
01	General Fund	ERS, EMERGENCY RESPONDER SERVICES, INC.	Unit #161 Siren Speaker Replacement	286.20
01	General Fund	ERS, EMERGENCY RESPONDER SERVICES, INC.	Unit #523 Opticom Repair	83.00

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01	General Fund	ERS, EMERGENCY RESPONDER SERVICES, INC.	Unit #81 Lightbar Repair	156.00
01	General Fund	ETC INSTITUTE	City Survey - final report	2,200.00
01	General Fund	FERGUSON ENTERPRISES INC.	220/ Sink Connectors (2), Sta. 4 Bldg Maint.	12.95
01	General Fund	FERGUSON ENTERPRISES INC.	fittings for filter at Reta Huskey Park - qty 2	134.92
01	General Fund	FROGGYS FOG LLC	220/fog machine cleaner, qty 2, training equip (smoke)	87.27
01	General Fund	GLASS DOCTOR	220/ MF035 Windshield repair	39.95
01	General Fund	GREGORY J HENSON	REIMB GREGORY HENSON PRE-EMPLOYMENT FINGERPRINTING	60.00
01	General Fund	GURR STUDIOS	Traffic Box Wrap from Repository done 8/2020	300.00
01	General Fund	HIGHLAND GOLF	Yamaha golf cart repairs	270.47
01	General Fund	HOME DEPOT CREDIT SERVICES	220/ Braided faucet line -Bldg Maint, Sta. 4	12.68
01	General Fund	HOME DEPOT CREDIT SERVICES	Credit for Taxes Charged in Error	(5.32)
01	General Fund	HOME DEPOT CREDIT SERVICES	Johnson Fine Wood Paste Wax 1 lb	6.47
01	General Fund	HOME DEPOT CREDIT SERVICES	Supplies to Make Barricade for Firearms Training	94.00
01	General Fund	HORIZON DISTRIBUTORS INC	trimmer line - qty 6	172.38
01	General Fund	IDAHO TOOL & EQUIPMENT	tools for fleet truck 13 - qty 3	595.17
01	General Fund	INVESTMENT RESOURCES OF AMERICA	Refund Concert on Broadway Sponsorship RCPT0026 5/11/20	250.00
01	General Fund	JULIE EDWARDS	Payment for Traffic Box Wrap from Repository done 7/2020	300.00
01	General Fund	KAMDEN PROCK	Traffic Box Wrap from West Ada School District	50.00
01	General Fund	KELLER ASSOCIATES, INC.	20-0096 Contracted Svcs Elect Plan Review 7/2020	13,826.50
01	General Fund	KENDALL FORD OF MERIDIAN	Headrest Cover for Driver Seat Unit # 102	89.25
01	General Fund	KEVIN FEDRIZZI	EducReimb: K.Fedrizzi, BSU, Masters Wrkpl, 06/1/20-8/9/20	600.00
01	General Fund	L.N. CURTIS AND SONS	220/ 6x10 cpld flex-lite suction hose	571.45
01	General Fund	L.N. CURTIS AND SONS	220/ Pants (2) - Hendrick	154.31
01	General Fund	L.N. CURTIS AND SONS	220/Boots (Bjerke and Zumwalt)	230.00
01	General Fund	L.N. CURTIS AND SONS	Crowd Control Helmets x10	1,450.00
01	General Fund	LEANNA TACKETT	Traffic Box Wrap from West Ada School District Art Show	50.00
01	General Fund	LIGHTHOUSE UNIFORM CO	220/ Class A Uniform - Sletmoe	663.10
01	General Fund	LITTLE PALLETS LLC	instructor fee - Intro to Monet, Teen Art Watercolor x 5	320.00
01	General Fund	M.D. WILLIS, INC.	August 2020 Stenography Services	2,596.00
01	General Fund	MERIDIAN DEVELOPMENT CORPORATION	refund Concert on Broadway Sponsorship RCPT-0045 6/29/20	10,000.00
01	General Fund	MONELLE SMITH	Traffic Box Wrap from Repository done 7/2020	300.00
01	General Fund	MOUNTAIN HOME AUTO RANCH	20-0046 Replacement 2020 Explorer Vehicle Unit #2	34,284.36

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01	General Fund	MOUNTAIN HOME AUTO RANCH	20-0109 2020 Explorer Replacement for K9 Vehicle #110	37,545.53
01	General Fund	MOUNTAIN HOME AUTO RANCH	20-0109 New K9 2020 Explorer Vehicle Unit# 120	37,545.53
01	General Fund	MOUNTAIN WEST, LLC	bark for Split Corridor & Fire sites - qty 130 yds	3,560.00
01	General Fund	NAPA AUTO PARTS	220/ MF019 Signal lights, Vehicle Maint.	215.48
01	General Fund	NAPA AUTO PARTS	220/ MF024 Wiper blades, Veh. Maint	39.98
01	General Fund	OFFICE DEPOT, INC.	220/2 qty bookshelves for admin	159.98
01	General Fund	OFFICE DEPOT, INC.	220/File cabinet for office	136.22
01	General Fund	OFFICE DEPOT, INC.	220/highlighters, paper pads, post it notes	20.48
01	General Fund	OFFICE DEPOT, INC.	Bins to Transport SWAG to Events	59.14
01	General Fund	OFFICE DEPOT, INC.	box of TPin clips and preink stamp	10.71
01	General Fund	OFFICE DEPOT, INC.	note pads - qty 6 pks	96.54
01	General Fund	OFFICE DEPOT, INC.	Post cards for Public Hearing Noticing	91.70
01	General Fund	OVERHEAD DOOR COMPANY	Overhead door maintenance Fire Station 1	285.00
01	General Fund	OVERHEAD DOOR COMPANY	Overhead door maintenance Fire Station 2	206.32
01	General Fund	OVERHEAD DOOR COMPANY	Overhead door maintenance Fire Station 3	206.32
01	General Fund	OVERHEAD DOOR COMPANY	Overhead door maintenance Fire Station 4	190.00
01	General Fund	OVERHEAD DOOR COMPANY	Overhead door maintenance Fire Station 5	190.00
01	General Fund	PAUL'S MERIDIAN STINKER	Unit #150 Emmission Test	20.00
01	General Fund	PAUL'S MERIDIAN STINKER	Unit #155 Emmission Test	15.00
01	General Fund	PLATT ELECTRIC SUPPLY	junction box for cell router at all parks - qty 5	213.78
01	General Fund	RAEYA WARDLE	Traffic Box Wrap from Repository done 7/2020	300.00
01	General Fund	REPUBLIC SERVICES	Glass site for transfer station for Meridian Glass Aug2020	521.48
01	General Fund	RESERVE ACCOUNT	20474979 Postage Use, August 2020	860.30
01	General Fund	REVVED UP MOTORSPORTS	Unit #522 Rear Tire replacement	274.00
01	General Fund	ROGERS TIRE PROS AND AUTO CARE	Fuller Park Walker mower tire repair	20.00
01	General Fund	SHI INTERNATIONAL CORP	20-0369 WINENTLTSC 2019 SNGL Upgrd MVL Windows	17,356.50
01	General Fund	SHRED-IT USA, LLC.	Finance, MUBS, Clerks and Water Shred Services 8/20	115.50
01	General Fund	SHRED-IT USA, LLC.	Shredding PD Documents	114.11
01	General Fund	SIGNS, ETC	Public Hearing Sign installed 5/7	315.00
01	General Fund	SPECIALTY CONSTRUCTION SUPPLY	marking paint for field aeration - qty 24	200.16
01	General Fund	SPF WATER ENGINEERING, LLC	Borup extension for development - permit #63-34023 - 04/2020	218.50
01	General Fund	SPF WATER ENGINEERING, LLC	Fuller Park water rights permitting - July 2020	50.00
01	General Fund	SPF WATER ENGINEERING, LLC	Fuller Park water rights permitting - June 2020	75.00
01	General Fund	SPF WATER ENGINEERING, LLC	Fuller Park water rights permitting - March 2020	2,050.00
01	General Fund	SPF WATER ENGINEERING, LLC	Fuller Park water rights permitting - May 2020	165.00
01	General Fund	T-ZERS SHIRT SHOP, INC	20-0070 220/ Embroidery on furnished item (1) - Kelley	30.25
01	General Fund	T-ZERS SHIRT SHOP, INC	logo embroidery for uniform shirts - qty 2	32.00

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01	General Fund	TDS FIBER	refund Concert on Broadway Sponsorship CR20-591 5/26/20	3,000.00
01	General Fund	THE UPS STORE #2586	Postage to Send Taser for Repair	11.61
01	General Fund	VERONICA WILLARD	Traffic Box Wrap from West Ada School District	50.00
01	General Fund	WESTVET	VET CARE K9 GUS	80.46
01	General Fund	WEX BANK INC	8/31/2020_WEX Fuel purchases	29,420.02
01	General Fund	XIOLOGIX, LLC	EMC SourceOne Renewal 10/1/20-9/30/21	2,131.50
Total 01	General Fund			847,852.44
07	Impact Fund	BRICON, INC	20-0219 pay #3 FMC Path James Ct Sidewalk Widening Const	606.13
Total 07	Impact Fund			606.13
20	Grant Fund governmental	TERRY REILLY HEALTH SERVICES	CDBG 20-0345 TR Allumbaugh House 1st draw	1,136.74
Total 20	Grant Fund governmental			1,136.74
60	Enterprise Fund	ALTERNATIVE STONE TM INC	REFUND WT/S/T: 2912 E MURCHISON ST TITLE COMPANY OVERPAID	90.23
60	Enterprise Fund	BACKFLOW SUPPLY	Watts Backflow Assembly, Qty 2	602.76
60	Enterprise Fund	BONNEVILLE INDUSTRIAL SUPPLY	Hornet & wasp spray (24 qty)	121.20
60	Enterprise Fund	D & B SUPPLY	Tie down hoots to secure loads on flatbead truck (6 qty)	104.94
60	Enterprise Fund	D & B SUPPLY	Vented Synthetic Gloves, Qty 2	19.98
60	Enterprise Fund	DAVID & KATEY MOBERLY	REFUND WT/S/T: 2295 S BEAR CLAW WAY CUSTOMER PAID AFTER CLOS	51.11
60	Enterprise Fund	DAVID & LINDA BREAU	REFUND WT/S/T: 2829 E DEERHILL DR CUSTOMER PAID AFTER CLOSIN	85.96
60	Enterprise Fund	DELL MARKETING L.P.	VLA Acrobat Pro DC for Teams	930.19
60	Enterprise Fund	DOUG SCHOFIELD	Reim. Doug Schofield CDL, Skills, Instruction, ABC Driver li	356.16
60	Enterprise Fund	ENERGY MANAGEMENT CORPORATION	Spare mixer motor (1 qty)	875.00

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60	Enterprise Fund	ENVIRONMENTAL EXPRESS, INC.	TKN digestion tubes (20 qty)	424.43
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0007, Compliance Sampling @ Well 23	63.00
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0019, OCCT Pilot Study @ Well 19	902.00
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Ball Valve, Brass Nipple, Strap Saddle/Pipe Teflon Tape,Qty9	132.93
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Bolt kits for digester 3 project (10 qty)	193.63
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	BRO pump head kit (1 qty)	1,387.86
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Meter Vault, 2in Gate Valve, Qty 4	836.73
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Meter Vault, Full Barrel Dual Setter, Qty 2	284.24
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Plug valve repair kit (1 qty)	156.94
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	PO#20-0309, 3in Omni Hydrant Meter, Qty 2	2,756.96
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Red Marking Paint, Qty 36	207.04
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Thread union (2 qty)	22.17
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Valve Diaphragm Kit, Qty 1	564.54
60	Enterprise Fund	FISHER SCIENTIFIC	Potassium sulfate (2 qty)	188.46
60	Enterprise Fund	GIESLER'S AUTO REPAIR	C18964 R&R Steer Wheel Change out Bulbs Bulb Connector Batt	695.60
60	Enterprise Fund	H.D. FOWLER COMPANY	Vlave Seat Insert Gasket, Upper Standpipe Gasket, Qty 2	16.15
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	Tongue & groove pliers set (1 qty)	24.97
60	Enterprise Fund	HUSKEY AUTO ELECTRIC, INC	WAP04, C9479 - battery check and dome bulb replacement	181.70
60	Enterprise Fund	HYDRO LOGIC INC	Final Payment Well #33 Design Svc 3/30-8/11/20	9,945.00
60	Enterprise Fund	HYONG PAK	Refund 4003 Driftwood--Intmtn Gas Payment	31.02

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60	Enterprise Fund	IDAHO POWER	2202131047, WWTP Power - August 2020	57,143.60
60	Enterprise Fund	INTERMOUNTAIN SPECIALTY GASES	Calibration gas	122.00
60	Enterprise Fund	INTERSTATE ALL BATTERY CENTER	AA & AAA batteries (3 pkgs)	25.02
60	Enterprise Fund	JASON & BETHANY STANLEY	REFUND WT/S/T: 1790 W RATTLESNAKE DR CUSTOMER PAID AFTER CLO	49.31
60	Enterprise Fund	JOEY & ANNA MEDRANO	REFUND WT/S/T: 2594 N RIDGEBURY WAY TITLE COMPANY OVERPAID	121.21
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Fire Alarm Monitoring at Blackrock Booster Station	45.83
60	Enterprise Fund	JUB ENGINEERS	20-0176 Wtr/Swr Main Repl State-Meridian-Cathy Svc 5/2/20	3,643.10
60	Enterprise Fund	JUB ENGINEERS	20-0176 Wtr/Swr Main Repl. State-Meridian-Cathy Svc 5/30/20	7,185.40
60	Enterprise Fund	JUNIPER SYSTEMS INC	Geode GNS2 Multi-GNSS 1Hz Receiver	2,044.59
60	Enterprise Fund	KEVIN & CARRIE LYNN	REFUND WT/S/T: 3902 N ROTALDO AVE CUSTOMER PAID AFTER CLOSIN	77.00
60	Enterprise Fund	KURT GLOS	Reimbursement Kurt Glos Math Basics Fee 8/14/20	150.00
60	Enterprise Fund	MATERIALS TESTING & INSPECTION	20-0332 FINAL B200942G Sidestream Phosphorus & digester	3,926.00
60	Enterprise Fund	McCALL INDUSTRIAL	Nipple (8 qty)	165.18
60	Enterprise Fund	McCALL INDUSTRIAL	Valves, elbow, coupling, nipple, & bushing (30 qty)	458.42
60	Enterprise Fund	MOTION INDUSTRIES, INC	Truflex belt (2 qty)	19.47
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	8mm 9 1/2 inch long nitrile gloves (20 bxs)	382.00
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Nuts & bolts for stock (965 qty)	295.98
60	Enterprise Fund	MYFLEETCENTER.COM	AC evacuation & recharge on Pretreatment vehicle C4715	87.99
60	Enterprise Fund	MYFLEETCENTER.COM	Filter & Oil Change, C18131, WO#302253	38.39
60	Enterprise Fund	MYFLEETCENTER.COM	PIP04, C18780 - Lube, oil, filter change for T. Hyslop's trk	43.19

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60	Enterprise Fund	NAPA AUTO PARTS	Instant gasket maker & break cleaner for motors (39 qty)	143.61
60	Enterprise Fund	NORCO	Cowhide gloves (60 qty)	243.24
60	Enterprise Fund	NORCO	Cylinder rental for Aug 2020	63.86
60	Enterprise Fund	NORCO	Eye flush bottles (10 qty)	64.50
60	Enterprise Fund	NORCO	Hand wash for Ops & Maintenance (6 qty)	394.98
60	Enterprise Fund	O'REILLY AUTO PARTS	Cir Tester, Qty 1	16.99
60	Enterprise Fund	O'REILLY AUTO PARTS	Connector, Terminal Kit, Cutter/Crimper, Qty 3	48.97
60	Enterprise Fund	OFFICE DEPOT, INC.	1 box of multi-colored folders, 1 box of 8.5X11 paper	50.74
60	Enterprise Fund	OFFICE DEPOT, INC.	Calendar, markers, & pens (4 qty)	56.45
60	Enterprise Fund	OVERHEAD DOOR COMPANY	Overhead door maintenance Water Division	190.00
60	Enterprise Fund	OVERHEAD DOOR COMPANY	Overhead door maintenance Water Division vehicle bays	760.00
60	Enterprise Fund	PLATT ELECTRIC SUPPLY	Freight for inv#0M39652	154.67
60	Enterprise Fund	PLATT ELECTRIC SUPPLY	Part to replace electrical for post air blower upgrade (1 qt	402.26
60	Enterprise Fund	POLYDYNE INC	20-0001 Polymer (34,500 lbs)	40,365.00
60	Enterprise Fund	POSTNET	Backflow Aug 1st Past Due Letters, Batch 1054, Qty 380	174.13
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test BlackRock Booster	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Water Admin Office	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test WaterTower	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 14	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 16	975.00

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60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 20	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 20B	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 21	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 22	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 23	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 24	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 25	975.00
60	Enterprise Fund	POWER SYSTEMS WEST	PO#20-0364, Generator Load Bank Test Well 29	975.00
60	Enterprise Fund	PROCORE PROPERTY MGMT	REFUND WT/S/T: 1838 W HEAVY TIMBER DR OVERPAYMENT FROM PROPE	33.57
60	Enterprise Fund	REPUBLIC SERVICES - TRANSFER STATION	Biosolids disposal for August 2020	15,364.50
60	Enterprise Fund	REPUBLIC SERVICES - TRANSFER STATION	Dump 1 yard of Waste from Well 30	13.00
60	Enterprise Fund	RESERVE ACCOUNT	20474979 Postage Use, August 2020	75.35
60	Enterprise Fund	RICK & WINONA WARNER	REFUND WT/S/T: 1040 REFLECT RIDGE DR CUSTOMER PAID AFTER CLO	22.34
60	Enterprise Fund	SHRED-IT USA, LLC.	Finance, MUBS, Clerks and Water Shred Services 8/20	96.08
60	Enterprise Fund	SPECIALTY CONSTRUCTION SUPPLY	Handy Concrete Mix, Qty 15	125.15
60	Enterprise Fund	SPECIALTY CONSTRUCTION SUPPLY	Sandbags for lift station emergencies (150 qty)	375.00
60	Enterprise Fund	SPECIALTY PLASTICS & FAB, INC	PVC elbow, pipe, spigot, & union (52 qty)	72.62
60	Enterprise Fund	SPECIALTY PLASTICS & FAB, INC	PVC nipple, plug, bushing, cap, cross, elbow, & tee (137 qty)	519.99
60	Enterprise Fund	SULLIVAN REBERGER	PO# 20-0003 - September 2020 Lobbying Fees	3,000.00
60	Enterprise Fund	SUSAN V BRADLEY	REFUND WT/S/T: 3107 N SHARON AVE CUSTOMER PAID AFTER CLOSING	114.40

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60	Enterprise Fund	TECHNICAL AIR PRODUCTS, INC.	Replacement exhaust fan for mechanical bldg (1 qty)	1,162.00
60	Enterprise Fund	TIM NORMAN	REIM TIM NORMAN FOR WASTEWATER COLLETION 1 APPLICATION FEE,	125.00
60	Enterprise Fund	TRE ENVIRONMENTAL STRATEGIES LLC	IPDES testing (1 test)	1,100.00
60	Enterprise Fund	TRE ENVIRONMENTAL STRATEGIES LLC	Shipping charges for IPDES testing	300.00
60	Enterprise Fund	TUTTLE LIVING TRUST	REFUND WT/S/T: 4173 W HIGHLAND FALL CT OVERAGE FROM TITLE CO	41.89
60	Enterprise Fund	UNITED OIL	220 oil for stock (45 qty)	1,615.95
60	Enterprise Fund	USA BLUEBOOK	3/4in Meter Coupling Gasket, Qty 20	507.72
60	Enterprise Fund	USA BLUEBOOK	KPSI Series 320 Submersible, Hand Sanitizer, Qty 16	1,190.85
60	Enterprise Fund	USA BLUEBOOK	Sewer tracing dye & leader hose for camel & vactor	477.05
60	Enterprise Fund	VELOCITY EHS	MSDSonline HQ Account Rebill; Replaces Invoice 221405 due to	3,299.00
60	Enterprise Fund	WEX BANK INC	8/31/2020_WEX Fuel purchases	5,872.32
60	Enterprise Fund	YMC, INC.	Troubleshoot Non Operational Units @ Well 20B,WO#GP21280	720.00
Total 60	Enterprise Fund			190,304.76
Report Total				1,039,900.07