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 PARAMEDICS	220/5 First Aid, CPR AED Cards, city training	100.00
01	General Fund	ADA COUNTY SHERIFF'S OFFICE	21-0075 220/Dispatch services, Oct-Dec 2020	27,242.86
01	General Fund	ADVANCE AUTO PARTS	fuel additive for rented air compressor for irrigation x 2	27.58
01	General Fund	ADVANCE AUTO PARTS	motor treatment for small engines - qty 2	22.06
01	General Fund	ADVANCE AUTO PARTS	WD-40 for Storey Park Shop - qty 2	13.78
01	General Fund	ADVANCE AUTO PARTS	wiper blades for fleet truck #3 - qty 3	29.46
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole #41155C	648.85
01	General Fund	BIG VALLEY SUPPLY	sprayer tanks for Kleiner & Fuller Parks	910.00
01	General Fund	BOISE STATE UNIVERSITY	X00066267 S. Coaianni, Becoming a Leader, On-line	340.00
01	General Fund	BRODY CHEMICAL INC.	granular ice melt - qty 10	6,739.99
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	LOF for UNit # 144	54.99
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	LOF, Rt Headlight for Unit # 133	79.99
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Overpayment on Acct 07/23/20	(50.00)
01	General Fund	BUSINESS MANAGEMENT DAILY	HR Employment Law Subscription (Qty 12 issues) for Crystal R	199.00
01	General Fund	BUSINESS MANAGEMENT DAILY	The HR Specialist Subscription (QTY 12 issues) for Crystal R	199.00
01	General Fund	CENTURYLINK	CENTREX phone lines, Homecourt, FS #1 10/19-11/18/20	751.86
01	General Fund	CITY OF MERIDIAN EMPLOYEE BENEFITS PLAN TRUST	City of Meridian Cobra Plan Feb 2020 B.Nielsen	581.37
01	General Fund	CLIMA-TECH CORPORATION	HVAC Controls Soffware Support Annual Agreement Oct bill	3,097.50
01	General Fund	COTTONWOOD DEVELOPMENT, LLC	Refund:Perf Surety Dep Volterra Heights Sub. No.4	144,650.86
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	hammer drill, blade, & battery for Storey Park - qty 3	437.77
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	DATEC, INC	20-0372 Havis Laptop Vehicle Dock	27,555.00
01	General Fund	DISCOVERY BENEFITS	Discovery Benefits/WEX monthly COBRA, FSA, and HSA charges	1,400.10
01	General Fund	DYNA SYSTEMS	bolts, washers, grease zerks - qty 260	120.42
01	General Fund	EMCR	FY21 Ada Co Emergency Mgmt 1st Qtr Contributions	4,923.25
01	General Fund	EXECUTIVEPULSE INC	Executive Pulse Software Maintenance 10/1/20-9/30/21	1,275.00
01	General Fund	FASTENAL COMPANY	shovels - qty 15	249.85
01	General Fund	FASTENAL COMPANY	zip ties & mounting pads for Christmas lights - qty 5,500	392.80
01	General Fund	GEM STATE PAPER & SUPPLY CO	20-0374 cleaners, hand soap - qty 18	684.09

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	GEM STATE PAPER & SUPPLY CO	20-0374 cloths & toilet paper - qty 5	287.15
01	General Fund	H.D. FOWLER COMPANY	irrigation parts for Heroes Park - qty 10	8.30
01	General Fund	HIGHWAY PRODUCTS INC	fleet truck 13 bed slide - qty 1	3,388.31
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	4mm-.7x25mm Metric Machine Screw	1.24
01	General Fund	HOME DEPOT CREDIT SERVICES	6 heavy duty door stops; 10 kick down door stops	207.48
01	General Fund	IDAHO POST ACADEMY	Training Registration for J. Bridges, DT Arcon Intstructor	600.00
01	General Fund	IDAHO POST ACADEMY	Training Registration for J.Federico, Instructor Development	300.00
01	General Fund	IDAHO POWER	2224444402 Fuller Park Oct 2020 09/10/20-10/08/20	688.10
01	General Fund	IDAHO PRESS-TRIBUNE	Legal notice ORD20-1898 Code update MSU & VIL	25.72
01	General Fund	IDAHO PRESS-TRIBUNE	Legal Notice Ord20-1901 Shelburne 10/23	119.80
01	General Fund	IDAHO PRESS-TRIBUNE	Ordinance 20-1899 Poiema Subdivision Annexation	119.80
01	General Fund	IDAHO PRESS-TRIBUNE	PH Person Sub H-2020-0075 Modern Craftsman Fee Schedule	241.62
01	General Fund	IDAHO STATE POLICE PD	Access Fee County or Municipal ILETS Oct-Dec 2020	5,000.00
01	General Fund	IRRIGATION ASSOCIATION--CERTIFICATION	Irrigation Auditor Certification for R Norberg 2020-2021	125.00
01	General Fund	JAYKER WHOLESALE NURSERY	trees for tree plantings in parks - qty 36	7,933.20
01	General Fund	KATHY DRURY-BOGLE, PHR	Consulting Services- BEST employee development Aug-Sept 2020	4,000.00
01	General Fund	KB PRINTS	Uniforms New Hire Academy Qty.24	297.00
01	General Fund	LAWN CO MAINTENANCE	downtown tree box work 09/30/20	1,200.00
01	General Fund	LEVEL 3 COMMUNICATIONS, LLC.	Level 3 Communications Telephone, 9/17 - 10/16/20 268238	1,001.40
01	General Fund	M2M WIRELESS	Parks Modem Service 9/17 - 10/16/20 Qty 31	256.49
01	General Fund	MARTA ROJAS	Refund:Evidence Ret to Owner DR#19-3602 CR20-872 9/23/20	37.00
01	General Fund	MCDOWELLS SPECIALTY REPAIRS	Tint Front Windows for Unit # 24 Nissan Frontier	88.00
01	General Fund	MERCER HEALTH & BENEFITS	Benefits Brokerage & Consulting Services Oct 2020	5,000.00
01	General Fund	MERIDIAN AUTOMOTIVE & MACHINE	fleet truck 19 engine review - license C17707	113.29
01	General Fund	MINUTEMAN LOCK & SECURITY	220/keys to secure house for training burn	14.00
01	General Fund	MINUTEMAN LOCK & SECURITY	repair broken key in Kleiner Park north restroom chase	105.00
01	General Fund	MOBILE CRIME SCENE ACADEMY LLC	Training:J.Whilden,CrimeScnInvCrs,Nampa,ID10/5/20...	450.00

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01	General Fund	MODERN PRINTERS	Business Cards and False Alarm Reports	157.00
01	General Fund	MODERN PRINTERS	Flyers for MADC Qty.700	90.00
01	General Fund	MODERN PRINTERS	Printed Envelopes Com Dev Qty 500	54.00
01	General Fund	MOTIONS DANCE STUDIO	instructor fee-Capoeira,Tumble,Flip,LittleNinjas 9/1-10/9/20	2,668.00
01	General Fund	MOUNTAIN WEST, LLC	bark for Renaissance Park - qty 110	3,015.00
01	General Fund	NAMPA-MERIDIAN IRRIGATION DIST	South Slough Pathway agreement review	200.00
01	General Fund	NAPA AUTO PARTS	Washer Fluid	16.14
01	General Fund	OFFICE DEPOT, INC.	220/Binders, TZ tape, envelopes	57.29
01	General Fund	OFFICE DEPOT, INC.	220/Certificate paper	7.50
01	General Fund	OFFICE DEPOT, INC.	220/China marker, pop up post its	12.14
01	General Fund	OFFICE DEPOT, INC.	220/Desk organizers, PSTC-Lance and Coit	56.92
01	General Fund	OFFICE DEPOT, INC.	220/Document covers	16.11
01	General Fund	OFFICE DEPOT, INC.	220/laminating pouches	4.08
01	General Fund	OFFICE DEPOT, INC.	Electrical tape & post it flags for the Mayors office	8.11
01	General Fund	OFFICE DEPOT, INC.	mailing labels - qty 1 box	23.76
01	General Fund	OFFICE DEPOT, INC.	notebook - qty 6	8.22
01	General Fund	OFFICE DEPOT, INC.	Office Supply Refill - Letter Openers	1.49
01	General Fund	OFFICE DEPOT, INC.	pen & mouse pad - qty 3	4.98
01	General Fund	OFFICE DEPOT, INC.	Pop up Notes, Correction Tape, Pencils, Paper, Markers, Cale	42.60
01	General Fund	OFFICE DEPOT, INC.	Printer, M479fdw, Laser, HP, Col	464.97
01	General Fund	OFFICE DEPOT, INC.	refund of duplicate - minus paper Inv#124358555001	(1,284.16)
01	General Fund	OFFICE DEPOT, INC.	Settlers Park playground construction signs	17.97
01	General Fund	OFFICE DEPOT, INC.	tab dividers, planner, keyboard wrist rest, calendar, pencil	78.27
01	General Fund	OFFICE DEPOT, INC.	Tabs, Plan Review Qty.5	23.50
01	General Fund	OFFICE DEPOT, INC.	varidesk for City Arborist - qty 1	395.00
01	General Fund	PUBLIC AGENCY TRAINING COUNCIL	Training Registration for S.Frazier, Leadership Institute	525.00
01	General Fund	RESOURCE X	21-0061 2020 PBBi Software and Support Package	20,000.00
01	General Fund	RICOH USA, INC	Paid March Invoices, took credit, also entered credit memo	364.74
01	General Fund	SHAW SHOOTING INC.	T.Erickson/E.Kinnaman,Firearms Training&Lodging,HagermanID	2,380.00
01	General Fund	SHRED-IT USA, LLC.	Document Shredding Services for September 2020	61.42
01	General Fund	SHRED-IT USA, LLC.	Finance, MUBS, Clerks Shred Services 09/20	115.50
01	General Fund	SIGTRONICS CORPORATION	220/repair intercom system for headsets in E34	93.81
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

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01	General Fund	SILVER CREEK SUPPLY	sprinklers for Kleiner Park - qty 35	359.07
01	General Fund	SOCIETY-HUMAN RESOURCE MNGMT	Professional Membership for SHRM- for Christena Barney 2021	219.00
01	General Fund	SPECIALTY CONSTRUCTION SUPPLY	part of traffic control for tree work at 2nd & Main	15.00
01	General Fund	SPECIALTY CONSTRUCTION SUPPLY	striping paint for Flag Football League - qty 24	119.52
01	General Fund	ST LUKE'S PORTICO NORTH	St. Lukes Fit One challenge resigstration	535.00
01	General Fund	STACY REDMAN	Reimb:Mileage personal vehicle remote work 8/20-917	18.40
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/ MF014 - Check engine light, Low coolant	91.80
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	STAR FIRE DISTRICT MAINTENANCE DIVISION	21-0028 220/ MF041 - LDH Valve leaking	530.72
01	General Fund	STAR FIRE DISTRICT MAINTENANCE DIVISION	21-0028 220/ MF041 LDH Discharge leaking	127.50
01	General Fund	STEELMAN PLUMBING	Replaced sink stainer and down pipe in sink at Congress Ste	112.00
01	General Fund	T-ZERS SHIRT SHOP, INC	220/ Jackets (6) - Administration	295.25
01	General Fund	TENZINGA	Tenzinga Performance Management Annual License Fee	480.00
01	General Fund	TENZINGA	Tenzinga Performance Management Annual License Fee APRILFY20	480.00
01	General Fund	TENZINGA	Tenzinga Performance Management Annual License Fee OCT FY21	480.00
01	General Fund	THE UPS STORE #2586	Postage to Mail Evidence to Lab	57.01
01	General Fund	TRANE U.S. INC.	21-0016 FY21 Chiller Service Agreement Annual FY21	2,708.24
01	General Fund	UNIFORMS 2 GEAR	20-0068 220/ Zipper for boot (1) - Schuler	26.37
01	General Fund	UNIFORMS 2 GEAR	220/ Zipper for boot (1) - Schuler	26.37
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear for Bustos	95.45
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear for F. Rudan	94.01
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear for Glynn	16.64

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear for Story	78.12
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, A. Story	1,032.55
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Beaston	94.76
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Frauenpreis	94.76
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Glynn	102.96
01	General Fund	UNIFORMS 2 GEAR	New Hire Gear, Semon	15.78
01	General Fund	UNIFORMS 2 GEAR	PD Badge Patch Velcro for External Carriers Qty.15	67.50
01	General Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00001 Data Plan #1 09/21 - 10/20/20	1,234.18
01	General Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00002 Cellphones - 9/21 - 10/20/20	9,343.80
01	General Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00003 Data Plan #2 - 9/21 - 10/20/20	613.78
01	General Fund	WIENHOFF DRUG TESTING	Pre-Employment and Random Drug Testing	285.00
Total 01	General Fund			315,735.24
07	Impact Fund	CSHQA	20-0163 Design Services Scenario Village Thru 09/30/20	42,500.00
Total 07	Impact Fund			42,500.00
60	Enterprise Fund	ACME INSULATION	Refund:dumpster deposit 200 E. Carlton Ave.	280.12
60	Enterprise Fund	ADA COUNTY HIGHWAY DISTRICT	20-0312 ACHD-10Mi-Ustick-McMillian W/S Imp Svcs to 8/31/2020	40,991.36
60	Enterprise Fund	ADVANCE AUTO PARTS	Automotive Battery, C15632, WO#312339, FY20	137.13
60	Enterprise Fund	BILLING DOCUMENT SPECIALISTS	20-0004 FY20 Lockbox Payment Processing Sept 2020	1,393.44
60	Enterprise Fund	BROWN & CALDWELL	20-0357 WRRF Fermenter Evaluation Svcs to 9/30/2020	1,529.00
60	Enterprise Fund	BROWN & CALDWELL	FY20 WRRF Cap. Exp. B&C Svcs through 9/30/2020	27,820.91
60	Enterprise Fund	CARROLL CONSTRUCTION	Refund dumpster deposit 100 S. Adkin Way	170.60
60	Enterprise Fund	CENTURYLINK	CENTREX phone lines, Homecourt, FS #1 10/19-11/18/20	637.72
60	Enterprise Fund	CH2M HILL ENGINEERS, INC	20-0038 SCADA technical support at WRRF (4.75 hrs)	894.87

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	CH2M HILL ENGINEERS, INC	20-0326 WRRF UV Replacement Study Svc to 9/30/20	4,455.61
60	Enterprise Fund	CH2M HILL ENGINEERS, INC	20-0379 WRRF Air quaulity permit to construct modification	4,593.40
60	Enterprise Fund	CH2M HILL ENGINEERS, INC	20-0387 CO1 to Task Order 10939.a.A WRRF Post Aeration Impro	4,665.08
60	Enterprise Fund	CIVIL SURVEY CONSULTANTS	16-0366;19-0375 CO1 ACHD Meridian Rd Ut Imp to 09/30/20FINAL	550.00
60	Enterprise Fund	COASTLINE EQUIPMENT COMPANY	Backhoe Annual Service, WO#309450	1,934.44
60	Enterprise Fund	COTTONWOOD DEVELOPMENT, LLC	Refund:Perf Surety Dep Volterra Heights Sub. No.4	235,990.75
60	Enterprise Fund	CSS GROUP	Translore License/Tickets Aug FY20	312.28
60	Enterprise Fund	D & B SUPPLY	Bib Overalls, J. Chandler, Qty 1, FY21	119.99
60	Enterprise Fund	D & B SUPPLY	Coarse Dryall 6x1 1lb. Qty 1	5.79
60	Enterprise Fund	D & B SUPPLY	Hi-Vis rain jacket for DDuffield (1 qty), pruner & axe (3 qt	184.97
60	Enterprise Fund	D & B SUPPLY	Safety boots for RRhoads	219.99
60	Enterprise Fund	D & B SUPPLY	Winter bib overalls for TRoper (1 qty)	98.99
60	Enterprise Fund	DUBOIS CHEMICALS INC	21-0006 Ferric chloride (45,100 lbs)	7,712.10
60	Enterprise Fund	DYKMAN ELECTRICAL, INC	SCADA tower for UPS, generator bldg (1 qty)	1,204.54
60	Enterprise Fund	EMCR	FY21 Ada Co Emergency Mgmt 1st Qtr Contributions	4,923.25
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0007,Compliance Sampling @ Well 28,WO#292261,FY20	80.00
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0019, OCCT Pilot Study @ Wel 19, FY20	160.00
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0019, OCCT Pilot Study @ Well 19, FY20	522.00
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#21-0037, Lead & Copper Sampling	540.00
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#21-0037, Lead & Copper Sampling, FY21	320.00

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#21-0037, OCCT Pilot Study @ Well 19	260.00
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	Solenoid/coil rebuild kit for grinder wash press (3 qty)	322.56
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)
60	Enterprise Fund	HOME DEPOT CREDIT SERVICES	Wire Lock Pins, Lag Screw, Qty 13, WO#312322, FY21	45.57
60	Enterprise Fund	HYDRO LOGIC INC	19-0122;20-0409 TO 10625.g Well 15 Reco Phase 2 FINAL	27,013.51
60	Enterprise Fund	IDAHO PRESS-TRIBUNE	East State Ave. Water Sewer Bid Advertisement	44.22
60	Enterprise Fund	IDEXX LABORATORIES	Bateria testing media & trays (3 qty)	1,725.67
60	Enterprise Fund	IDEXX LABORATORIES	Bateria testing vessels (1 cs)	175.80
60	Enterprise Fund	INSTRUMENT TECHNOLOGIES INC.	Calibration/verification of flow indicators (2 qty)	350.00
60	Enterprise Fund	INSTRUMENT TECHNOLOGIES INC.	Calibrations/verifications of flow indicators (12 qty)	2,100.00
60	Enterprise Fund	INTERMOUNTAIN SPECIALTY GASES	Calibration gas for gas detectors (1 qty)	46.80
60	Enterprise Fund	INTERSTATE ALL BATTERY CENTER	Automotive Battery, C10815, WO#313635,FY21	153.70
60	Enterprise Fund	INTERSTATE ALL BATTERY CENTER	Battery for 2017 Kawasaki mule (1 qty)	57.20
60	Enterprise Fund	JAMES AND MARY E. LAMPARTER	Refund:Wat/Sew/Trash:3871 S. Capulet Ave	69.00
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	Labor to change out IP dialers & setup monitoring accts at	774.00

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60	Enterprise Fund	JUB ENGINEERS	20-0142 TO On-Call Master Planning Support Services FINAL	11,048.40
60	Enterprise Fund	JUB ENGINEERS	20-0164 S/N Black Cat Lift St. Imp to 9/30/2020	4,591.00
60	Enterprise Fund	JUB ENGINEERS	20-0382 NW Sewer Phasing Analysis Services to 9/30/2020	4,111.90
60	Enterprise Fund	JUB ENGINEERS	20-0383 Well 31 Water Trtmt Svc to 9/30/2020	1,007.00
60	Enterprise Fund	JUB ENGINEERS	20-0395 CO1 - Eagle Rd. Victory to Amity Water Sewer Improve	2,662.00
60	Enterprise Fund	KAMAN INDUSTRIAL TECHNOLOGIES	Bearings for screw sucker pump (2 qty)	98.87
60	Enterprise Fund	KAMAN INDUSTRIAL TECHNOLOGIES	Bearings to repair pump 1, tertiary filter 4 (2 qty)	245.36
60	Enterprise Fund	KAMAN INDUSTRIAL TECHNOLOGIES	Belts (8 qty)	85.24
60	Enterprise Fund	KAMAN INDUSTRIAL TECHNOLOGIES	Pillow block & synchronous belt (3 qty)	233.69
60	Enterprise Fund	KAMAN INDUSTRIAL TECHNOLOGIES	Pillow block bearing to repair grit snail in Headworks (2 qt	178.36
60	Enterprise Fund	KAMAN INDUSTRIAL TECHNOLOGIES	Returned bearing cone (4 qty)	(766.52)
60	Enterprise Fund	KAMAN INDUSTRIAL TECHNOLOGIES	V-belt (7 qty)	36.47
60	Enterprise Fund	LAWN CO MAINTENANCE	PO#21-0065, Lawn Care for Well Sites, Oct FY21	2,560.00
60	Enterprise Fund	LESLIE & SANDRA SPEAKMAN	REFUND WT/S/T: 1833 W Apgar Creek Dr Owner Overpaid	6.46
60	Enterprise Fund	MARK HONESTO	Refund dumpster deposit 436 W. Chrisfield Dr.	202.55
60	Enterprise Fund	METROQUIP, INC.	Clamps to repair fire hose on vactor hydrocleaner (4 qty)	5.72
60	Enterprise Fund	METROQUIP, INC.	Fittings to make hydrocleaners interchangable w/excavation	53.80
60	Enterprise Fund	METROQUIP, INC.	Labor & parts to repair hydro hose, wire replacement, (11.51	2,149.78
60	Enterprise Fund	METROQUIP, INC.	Vacuum Trailer Suction Hose, Qty 1, FY21	190.28
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	1/2 inch tap for shop (1 qty)	27.13

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
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.	Bolts for tertiary filter bearing housing for stock (20 qty)	72.00
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Electrical room door stickers for Admin & Maintenance bldgs	20.98
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Hazard NFP stickers per MFD inspection (3 qty)	55.29
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	HD extension cords for plant (2 qty)	186.90
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Head flashlights for low light work (8 qty)	270.64
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	HVAC filters (10 qty)	233.80
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Marking Paint, Red, Qty 24	117.36
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Nitrile gloves (20 bxs) & HVAC filters (4 qty)	483.34
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 ground clamp for plasma table (1 qty)	62.16
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.	Replacement sight glass for desicant tank on methane (1 qty)	26.89
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.	SS hose for screens at Headworks (1 qty)	105.77
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Tool way replacement covers for mill (1 qty)	198.39
60	Enterprise Fund	MURRAYSMITH INC	18-0333 Water System Model Support 2018-2019	182.00
60	Enterprise Fund	MURRAYSMITH INC	19-0257 ACHD-10Mi-McMillan-Chinden W/S Imp. to 9/30/2020	230.00

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	MURRAYSMITH INC	20-0125 TO 10708.b Water and Sewer Main Replacement to 09/30	4,879.00
60	Enterprise Fund	O'REILLY AUTO PARTS	Break cleaner, acetone for cleaning paint gun (14 qty)	42.36
60	Enterprise Fund	OFFICE DEPOT, INC.	Business card holders, pencil cup, tape dispenser, (11 qty)	59.34
60	Enterprise Fund	OFFICE DEPOT, INC.	Calculator 10 Key for Maria	56.81
60	Enterprise Fund	OFFICE DEPOT, INC.	Credit for not receiving stapler (1 qty)	(19.88)
60	Enterprise Fund	OFFICE DEPOT, INC.	Desk organizer (1 qty)	19.99
60	Enterprise Fund	OFFICE DEPOT, INC.	Glove holder clips (4 pkgs)	78.36
60	Enterprise Fund	OFFICE DEPOT, INC.	Hanging file folders (3 bxs)	38.88
60	Enterprise Fund	OFFICE DEPOT, INC.	Hanging files, 4x6 note pads, 3x5 note pads for PW CH	50.45
60	Enterprise Fund	OFFICE DEPOT, INC.	Mechinical Pencial for PW City Hall Received 10/21	5.16
60	Enterprise Fund	OFFICE DEPOT, INC.	No PO Refund for Printer Toner 410A	(214.76)
60	Enterprise Fund	OFFICE DEPOT, INC.	Pop up Notes, Correction Tape, Pencils, Paper, Markers, Cale	84.94
60	Enterprise Fund	OFFICE DEPOT, INC.	Replacement Keyboard and Mouse for Peter Frame	18.21
60	Enterprise Fund	OFFICE DEPOT, INC.	Scissors & task notes (3 qty)	22.27
60	Enterprise Fund	OFFICE DEPOT, INC.	Stapler (3 qty)	59.64
60	Enterprise Fund	PACIFIC STEEL & RECYCLING	2 inch SS pipe for mixed liquor channel sprayer project (2 q	404.19
60	Enterprise Fund	PARAMOUNT SUPPLY CO.	Lone star blower ASCO coil (1 qty)	135.00
60	Enterprise Fund	PARAMOUNT SUPPLY CO.	Vacuum pump solenoid for screw sucker pump (1 qty)	134.10
60	Enterprise Fund	PATRICIA L AMPTMAN	Refund:Wat/Sew/Trash: 909 W. Carlton Ave.	200.00
60	Enterprise Fund	PROMIUM, LLC.	Element, LIMS annual maintenance for the period of 11/1/20-1	4,695.00

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	ROCKY MOUNTAIN COLLISION	Emissions Test, C17425, WO#310938	9.98
60	Enterprise Fund	ROCKY MOUNTAIN COLLISION	Emissions Test, C8346, WO#310477	9.98
60	Enterprise Fund	SHRED-IT USA, LLC.	Finance, MUBS, Clerks Shred Services 09/20	57.75
60	Enterprise Fund	USA BLUEBOOK	Blue-White 2 channel replacement roller assembly (1 qty)	228.16
60	Enterprise Fund	USA BLUEBOOK	Disinfectant wipes - Not COVID Related (12 qty)	242.63
60	Enterprise Fund	USA BLUEBOOK	Food Grade Grease for Hydrants, Qty 12	100.69
60	Enterprise Fund	USA BLUEBOOK	Marking Paint, Blue, Green,Threaded Tee, Qty 15	777.67
60	Enterprise Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	272508216-00001 Water Dept Modem Emergency Communication 9/2	7.06
60	Enterprise Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00001 Data Plan #1 09/21 - 10/20/20	971.01
60	Enterprise Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00002 Cellphones - 9/21 - 10/20/20	3,142.60
60	Enterprise Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00003 Data Plan #2 - 9/21 - 10/20/20	191.24
60	Enterprise Fund	VERIZON FINANCIAL SERVICES, LLC. BELLEVUE	965467287-00005 Data Plan #3 09/21 - 10/20/20	1,237.81
60	Enterprise Fund	VERMEER ROCKY MOUNTAIN, INC.	Vac Rental from 10/7-10/13	1,350.00
60	Enterprise Fund	VWR INTERNATIONAL LLC.	Discharge tube for bottle top dispenser (1 qty)	122.08
Total 60	Enterprise Fund			428,178.17
Report Total				786,413.41