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	45TH PARALLEL ELECTRIC	Refund Perf Surety Dep Linder Professional Plaza	13,640.00
01	General Fund	ACE AUTO BODY	Repair Passenger Side Door Unit # 163	1,064.63
01	General Fund	ADA COUNTY HIGHWAY DISTRICT	ACHD Impact Fees for September 2020	802,240.00
01	General Fund	ADA COUNTY PARAMEDICS	220/ACLS & PALS onine course, A.Howell, class on 9-22-20	264.00
01	General Fund	ADA COUNTY PARAMEDICS	220/ACLS Online course, Butterfield, class on 9-9-20	132.00
01	General Fund	ADA COUNTY SHERIFF'S OFFICE	FY21 Ada Co Emergency Management 1st quarter contributions	4,923.25
01	General Fund	BERLE STOKES #3074	PerDiem:B.Stokes FBIColl,W.Yellowstone,MT10/18/20-10/24/20	396.50
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 40273C	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 40501C	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 40831C	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 41203C	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 51661C	196.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 51663C	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 51735C	196.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 52230C	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole # 52912C + 5 more	105.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole #29041B	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole #30555C	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole #41204C	94.00
01	General Fund	BERRY ELECTRICAL SERVICES, INC.	20-0012 Streetlight Repair Pole #54387C	40.00
01	General Fund	BOISE FITNESS EQUIPMENT	Preventative Maintenace of all fitness equipment 08/31/20	45.00
01	General Fund	BOISE FITNESS EQUIPMENT	Rowing Machines for Academy Testing	1,890.00
01	General Fund	BOISE SOFTBALL UMPIRES ASSOC.	20-0231 softball umpires 9/14-9/18/20 - qty 22 games	1,091.42
01	General Fund	BONNEVILLE BLUE PRINT SUPPLY	printing for Fairview Avenue Connection plan set for BriCon	12.54
01	General Fund	BRADY INDUSTRIES, LLC.	220/ Toilet bowl cleaner, Dishsoap - Sta. #3	49.81
01	General Fund	BREAKTHROUGH CLEAN TECHNOLOGIES	Firearms Cleaning Supplies	809.43
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Alignment for Unit # 166	69.95
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Oil Change for unit # 116	70.52
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Oil Change for Unit # 61	54.99
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Oil Change, Cabin Air Filter for Unit # 33	94.94
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Radiator/Thermostat, Oil Change, Front Brakes, Wipers	1,305.06
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Rear Brakes for Unit # 131	381.15
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Rear Shocks, Front Brakes and LOF for Unit # 142	869.23
01	General Fund	BRUNEEL TIRE OF MERIDIAN LLC	Wheel and Wheel Cover for Unit # 166	368.79

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01	General Fund	CAMPBELL TRACTOR INC.	#1 John Deere Gator repair	310.38
01	General Fund	CANDLEWOOD SUITES	Victim Services	94.75
01	General Fund	CITY OF BOISE ATTORNEYS OFFICE	21-0035 Prosecution services for Oct 2020	47,717.45
01	General Fund	CITY OF MERIDIAN PETTY CASH	Reimburse Cash for U/C Ops Req, Cash Audit 06/25/20-09/30/20	731.06
01	General Fund	COMMERCIAL TIRE	220/ MF014 Tires (4)	1,731.96
01	General Fund	COMMERCIAL TIRE	220/ MF041 Mount tires (6)	87.00
01	General Fund	COPE COLLISION CENTER	truck #12 repairs - license C21879; PD case #20-4612	1,660.66
01	General Fund	CURTIS CLEAN SWEEP INC	sweep & detail Settlers Park parking lot	360.00
01	General Fund	D & B SUPPLY	volleyball clips & lynch pins for mower - qty 11	39.86
01	General Fund	DELL MARKETING L.P.	Acrobat Pro DC for Teams Subscriptions 8/25/20-8/24/21	187.06
01	General Fund	ELECTRICAL WHOLESALE SUPPLY CO	cord grips - qty 2	26.81
01	General Fund	EMERGENCY RESPONDERS HEALTH CENTER	20-0028 220/ 4 Prev Health exams & 1 fit for duty exam	3,485.00
01	General Fund	ERS, EMERGENCY RESPONDER SERVICES, INC.	Siren Speaker for Unit # 60	238.80
01	General Fund	FACKRELL MASONRY AND CONSTRUCTION	FY20 NO PO: CMU repair less credit for lawn repair FINAL	8,650.00
01	General Fund	FLAGPOLE FARM	Replacement State and US Flags for PD	68.00
01	General Fund	FUN EXPRESS	summer camp supplies - qty 12	98.37
01	General Fund	GARAGE SLICK	Vehicle #17 window tinting VIN#248127	65.00
01	General Fund	GRAINGER	220/ Railroad Chalk Qty. 144	54.53
01	General Fund	GRAINGER	220/DEF, Diesel Exhaust Fluid, St. 4	435.38
01	General Fund	GRAINGER	Pump coupler	63.79
01	General Fund	HANSON JANITORIAL	20-0250 Purell hand sanitizer - qty 3	181.32
01	General Fund	HARBOR FREIGHT TOOLS	cleaning parts for G Harris & Renaissance Park restrooms x 2	119.98
01	General Fund	HOME DEPOT CREDIT SERVICES	Hardware to Repair Exterior Door PD Admin	5.06
01	General Fund	IDAHO HUMANE SOCIETY	21-0042 FY21 Id Humane Society Animal Control Serv 10/20	42,658.58
01	General Fund	IDAHO POWER	Fire Department Power - Sept 2020	3,512.15
01	General Fund	IDAHO PRESS-TRIBUNE	Public Hearing Notice - Modern Craftsmen, Pearson Sub.	121.63
01	General Fund	IDAHO PRESS-TRIBUNE	Public Hearing Notice Planning and Zoning, Landing South, S	117.97
01	General Fund	INDEPENDENCE INDOOR SHOOTING	Shooting Range Membership for PD Aug 2020	5,160.00
01	General Fund	INTERSTATE ALL BATTERY CENTER	Batteries for Alarm Panel	38.80
01	General Fund	JEFFREY BROWN	PerDiem:J.Brown,FBI ComColl,W.Yellowstone,MT 10/18/20-10/24/	396.50

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01	General Fund	JENNA FLETCHER #7261	Per Diem:J.Fletcher,IRPA Conf,Post Falls,ID10/12-20-10/16/20	274.50
01	General Fund	JENSEN BELTS ASSOC	20-0154 pay #6 Heroes Park parking lot thru 9/16/20	2,367.40
01	General Fund	JENSEN BELTS ASSOC	20-0286 professional services S Slough Path thru 9/16/20	3,216.75
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Fire alarm monitoring for CH, Black Rock, and MPD	159.59
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	Credit memo toward invoice #21793947	(31.25)
01	General Fund	JORDAN MARDIS	instructor fee - Disc Golf for Kids 9/9-9/16/20 - qty 8	185.60
01	General Fund	KENDALL SUPERSTORE	Oil Change for Unit # 104	86.46
01	General Fund	L.N. CURTIS AND SONS	220/Extrication tool, cutter, received on 9-29-20	5,653.96
01	General Fund	LARSON-MILLER, INC	220/medical waste disposal, St. 2 on 8-4-20	48.16
01	General Fund	LARSON-MILLER, INC	220/medical waste disposal, St. 3	48.16
01	General Fund	LIFEMED SAFETY, INC	220/2 AEDs for reserve engines, E37 & E38	4,075.60
01	General Fund	MADDYN HOMES LLC	Refund:Landscaping Deposit Maddy Village Subdivision	95,498.15
01	General Fund	MARIA EVELYN ROM	West Ada School District Art Show Award for high school 3D A	50.00
01	General Fund	NAPA AUTO PARTS	220/ Shop Supplies, Sta. 6	45.36
01	General Fund	OFFICE DEPOT, INC.	220/Binders, pens	32.38
01	General Fund	OFFICE DEPOT, INC.	220/Tape, markers, pens, binder, doccover, envel, highlight	174.05
01	General Fund	OFFICE DEPOT, INC.	Copy Paper for Mayors Office	61.23
01	General Fund	OFFICE DEPOT, INC.	Dry Erase Stand for PSTC	108.99
01	General Fund	PARMA POST & POLE INC	Grounds Main. Fencing Materials Gordon Harris Park	47.70
01	General Fund	PAUL'S MERIDIAN STINKER	Emmision Test City Hall Pool Car, Blue Fusion, Lic# C18641	20.00
01	General Fund	PITNEY BOWES	CH Mail Machine Supplies, Red Ink (3), Adhesive Tape (2), EZ	1,053.94
01	General Fund	PLATT ELECTRIC SUPPLY	junction box for cell routers at all parks - qty 1	42.76
01	General Fund	RICOH USA, INC	C86276344 RICOH image charges for HR copier Sept2020	177.60
01	General Fund	RICOH USA, INC	Contract SNC86243698 Copier Expenses 9/2020	64.41
01	General Fund	RYAN MASON #10334	Educ Reimb:R.Mason, CWI Spring 01/13/20-05/09/20	249.00
01	General Fund	SAFE RESTRAINTS INC	Wrap Restraints for Training and Patrol	4,063.41
01	General Fund	SIERRA TRAINING AND CONSULTING LLC	Rifle Slings Qty. 3	146.32
01	General Fund	SIGNS, ETC	fire sign for Homecourt mechanical room back door x 1	34.60
01	General Fund	SIGTRONICS CORPORATION	220/Communication Intercom 4 way, repair, done 9-8-20	622.16

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01	General Fund	SPECIALTY CONSTRUCTION SUPPLY	traffic control for Pine Avenue tree trimming	878.55
01	General Fund	STRIVE WORKPLACE SOLUTIONS	Credit for Badge Holders Returned	(428.89)
01	General Fund	STRIVE WORKPLACE SOLUTIONS	Plates, Envelopes, Note Pads, Laminating Cartridge & Markers	489.40
01	General Fund	T-ZERS SHIRT SHOP, INC	20-0070 220/ Polos for Admnistration	357.00
01	General Fund	T-ZERS SHIRT SHOP, INC	20-0070 220/Tshirts, beanies, shorts, pants, hats	3,174.70
01	General Fund	TROPHY HOUSE PROS	gold plate for C Steele recognition plaque - qty 1	19.20
01	General Fund	UNIFORMS 2 GEAR	20-0362 Armor Vests to Replace Expiring Ballistics	22,566.18
01	General Fund	UNIFORMS 2 GEAR	Armor for K9	1,842.50
01	General Fund	UNIFORMS 2 GEAR	Body Armor and Carriers	6,709.43
01	General Fund	UNIFORMS 2 GEAR	Helmets w/Shields, Crowd Team	8,754.40
01	General Fund	UNIFORMS 2 GEAR	Pouches for Protective Vest	221.00
01	General Fund	UNIFORMS 2 GEAR	Uniform Equipment Pistol Taco U-Mount	113.76
01	General Fund	UNIFORMS 2 GEAR	Uniform Equipment Taco U-Mount	236.56
01	General Fund	UNIFORMS 2 GEAR	Uniform Equipment Tacu U-Mount / Pouch	388.00
01	General Fund	UNIFORMS 2 GEAR	Uniform to Test for Innovation Committee	35.00
01	General Fund	USSSOA	20-0048 Flag Football officials 9/14-9/18/20 - qty 4	350.54
01	General Fund	USSSOA	20-0048 volleyball officials for games 9/14-9/18/20 - qty 47	1,071.36
01	General Fund	VIA PARTNERSHIP	pay #3 public art workshop survey, work session & report	4,450.00
01	General Fund	VICTORY GREENS	3/4 rock for Reta Huskey Park filter project - qty 2	52.89
01	General Fund	VICTORY GREENS	3/4 rock for Reta Huskey Park filter project - qty 44	99.80
01	General Fund	VICTORY GREENS	drain rock for Hillsdale Park - qty 3 yds	74.85
01	General Fund	VICTORY GREENS	pea gravel for Hillsdale Park drains - qty 3 yds	80.85
01	General Fund	VICTORY GREENS	sales tax reversal reference invoice 542349	(2.99)
01	General Fund	VICTORY GREENS	sod & topsoil for Hillsdale Park drain project	96.10
01	General Fund	VICTORY GREENS	topsoil for Discovery Park - qty 2 yds	43.90
01	General Fund	WESTERN STATES EQUIPMENT CO	PM1 and Load Bank on City Hall Generator	1,106.00
01	General Fund	WESTMARK EXPENSE ACCOUNT	Refund: Trunk of Treat Event Rec. Can. Due to Covid	200.00
01	General Fund	WEX BANK INC	#0496-00-332449-8, 9/30/2020_WEX_Bank	26,441.50
01	General Fund	WIDE EYE PRODUCTIONS	220/Recruitment video, MFD Intro video prduction	8,940.00
Total 01	General Fund			1,156,512.64
07	Impact Fund	KB FABRICATION & WELDING INC.	220/Fabrication of 2 brackets, St. 6	150.00
Total 07	Impact Fund			150.00

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
20	Grant Fund governmental	CITY OF BOISE, HOUSING & COMMUNITY DEVELOPMENT	FY20 10256 Analysis of Impediments Phase 2 Fair Housing	7,020.00
20	Grant Fund governmental	RESOURCE CONSULTANTS	20-0330 CDBG Contracted Services Technical Homebuyer Asst	3,750.00
Total 20	Grant Fund governmental			10,770.00
60	Enterprise Fund	ADA COUNTY HIGHWAY DISTRICT	20-0224 ACHD-Linder-Franklin W/S Imprvmt Svc to 8/25/2020	15,529.10
60	Enterprise Fund	ADA COUNTY SHERIFF'S OFFICE	FY21 Ada Co Emergency Management 1st quarter contributions	4,923.25
60	Enterprise Fund	AUMA ACTUATORS INC	Actuator & coupler to replace actuator in Reuse bldg (2 qty)	2,525.63
60	Enterprise Fund	BERKELEY BUILDING CO.	Refund:Warranty Surety 2018 0098 Pond Subdivison	19,279.40
60	Enterprise Fund	BOE - Boise Office Equipment	2TX070119 b/w (340 qty) & color (191 qty) images	13.09
60	Enterprise Fund	BOISE RIGGING SUPPLY	Slings to replace slings per safety inspection (12 qty)	343.38
60	Enterprise Fund	BOSWELL ASPHALT PAVING SOLUTIONS INC	Asphalt crack fill & re-stripe	2,597.60
60	Enterprise Fund	BROWN & CALDWELL	20-0360 WRRF Cap. Exp. Services to 8/20/2020	31,253.50
60	Enterprise Fund	CHEMSCAN INC	Injector pump, manifold valve, reagent injector tube, (5 qty	1,527.00
60	Enterprise Fund	COLE INDUSTRIAL, INC.	Boiler gasket repair kit for stock (2 qty)	803.88
60	Enterprise Fund	D & B SUPPLY	Safety boots for NHowell	134.99
60	Enterprise Fund	D & B SUPPLY	T-post to mark reuse valves (21 qty)	174.97
60	Enterprise Fund	DELL MARKETING L.P.	Acrobat Pro DC for Teams Subscriptions 8/25/20-8/24/21	187.06
60	Enterprise Fund	DUBOIS CHEMICALS INC	20-0002 Ferric chloride (51,040 lbs)	8,727.84
60	Enterprise Fund	EDGE ANALYTICAL, INC.	IPDES testing (1 test)	97.00
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0007, Compliance Sampling @ Well 24, WO#288374	292.00

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0007, Compliance Sampling @ Well 25,WO#288391	578.00
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0007, Compliance Sampling @ Well 29, WO#288372	578.00
60	Enterprise Fund	EUROFINS EATON ANALYTICAL LLC	PO#20-0019, OCCT Pilot Study @ Well 19	400.00
60	Enterprise Fund	FASTENAL COMPANY	SS bandit for making up new hoses (1 qty)	58.66
60	Enterprise Fund	FERGUSON ENTERPRISES INC.	3/4in Multi-Purpose Meter Coupling, Qty 15	308.55
60	Enterprise Fund	H.D. FOWLER COMPANY	Grip Jnt Cplng, Vlv Seat for Waterous Pacer, Qty 7	1,448.11
60	Enterprise Fund	HACH COMPANY	Dissolved Iron, Total Alkalinity Chemkeys, Qty 5	279.69
60	Enterprise Fund	HACH COMPANY	PO#20-0378,ACDC Cntrlr,Standpipe Install Kit,CL Free Rgnt St	9,108.10
60	Enterprise Fund	HACH COMPANY	PO#20-0378,Standpipe Install Kit, CL17sc Analyzers, Qty 2	4,560.00
60	Enterprise Fund	HACH COMPANY	SL1000 Portable Analyzer, Qty 1	3,415.37
60	Enterprise Fund	IDAHO IRRIGATION PUMPERS ASSOC	Idaho Irrigation Pumpers Assoc Memebership Dues, 2020	75.00
60	Enterprise Fund	IDAHO POWER	2205167097 WWTP Power - Liftstations - Sept 2020	4,653.58
60	Enterprise Fund	INTERSTATE ALL BATTERY CENTER	Batteries for emergency lights at N & S Black Cat lift	126.15
60	Enterprise Fund	INTERSTATE ALL BATTERY CENTER	Replace Battery for Exit Light @ Water Admin,Qty 4,WO#311949	40.00
60	Enterprise Fund	JACK HENRY & ASSOCIATES INC	September 2020 Bank Fees	539.93
60	Enterprise Fund	JAG TOOL & EQUIPMENT RENTAL	1/4yard 4 Bag Concrete Hydrant Repair on Corporate,WO#298309	106.00
60	Enterprise Fund	JAMES CLARK #10571	Reimb:J.Clark, Class A Lic Fee/Class ABC Driv Lic Test Fee	340.00
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Fire alarm monitoring for CH, Black Rock, and MPD	45.83
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Fire Alarm Monitoring Well 22 to 9/30	45.83
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0198 Fire alarm monitoring Blackrock Booster Treatment	45.86

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60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	Alarm monitoring for Sept 2020	274.98
60	Enterprise Fund	JOHNSON CONTROLS FIRE PROTECTION LP	Repaired Wet Sprinkler System @ Well 19,WO#311996	540.00
60	Enterprise Fund	LAWN CO MAINTENANCE	Pruned trees at S Black Cat & Landing lift stations	1,100.00
60	Enterprise Fund	METROQUIP, INC.	Labor & parts to repair real seal on debris body tank (4.79	1,167.53
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	8mm nitrile gloves (10 cs) & hose fitting adapter (2 qty)	198.32
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Bearing for vacuum pump on screw sucker (1 qty)	7.79
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Bolts for stock (20 qty)	14.40
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Bolts for stock (350 qty)	98.89
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Check valve to repair compressor on boiler 3 (3 qty)	44.37
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Compressor ball check for stock (1 qty)	14.79
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Copper tube to repair compressor on boiler 3 (1 qty)	26.82
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	High capacity HVAC filters (12 qty)	70.68
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	LOTO locks, flap discs, grinding discs, cutting wheel, (129	1,567.04
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Marking Paint, Black, Red, Qty 36	201.48
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Nozzle for weir wash pump at secondary clarifier 6 (2 qty)	65.84
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Pliers, ratchet, cable cutter, wire stripper, electric tool	912.37
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Primer for diesel tanks (1 qty)	127.15
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Replacement water line to repair screens 1 & 2 at headworks	211.54
60	Enterprise Fund	MSC INDUSTRIAL SUPPLY CO.	Tap A& die sets, wall mount fan, clamp on base bench vise	1,029.53
60	Enterprise Fund	MYFLEETCENTER.COM	Oil Change, C19983, WO#308911	63.19

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60	Enterprise Fund	OFFICE DEPOT, INC.	2021 calendars, binders, copier paper, binder clips, pens,	424.70
60	Enterprise Fund	OFFICE DEPOT, INC.	2021 calendars, DMR folders (19 qty)	256.81
60	Enterprise Fund	OFFICE DEPOT, INC.	3in x 36in storage tubes for record retention in PW dept	35.74
60	Enterprise Fund	OFFICE DEPOT, INC.	Pencil sharpeners (12 qty)	15.48
60	Enterprise Fund	OXARC, INC.	450gal Poly Bulk Tank @ Well 29, Qty 1, WO#304632	1,739.00
60	Enterprise Fund	OXARC, INC.	PO#20-0342, Sodium Hypochlorite,Well 19,27,22,Qty 20WO#21857	3,425.00
60	Enterprise Fund	OXARC, INC.	Sodium Hypochlorite Well 27,19,21,22, Qty 3000gl, WO#21849	5,115.00
60	Enterprise Fund	PLATT ELECTRIC SUPPLY	Breaker for Well 19, Qty 1, WO#310752	232.64
60	Enterprise Fund	PRECISION AUTOMATION SYSTEMS	8in Blind Flange, Qty 1	58.05
60	Enterprise Fund	SPECIALTY CONSTRUCTION SUPPLY	Traffic cones (5 qty)	105.00
60	Enterprise Fund	SPECIALTY PLASTICS & FAB, INC	Cap, coupler, valve, & adapter (19 qty)	127.45
60	Enterprise Fund	STRIVE WORKPLACE SOLUTIONS	Coffee for Water Staff, Qty 1	11.99
60	Enterprise Fund	SUPERIOR STRIPING & PLOW	Seal Coat & Restripe Front Parking Lot Water Admin	1,475.00
60	Enterprise Fund	T-ZERS SHIRT SHOP, INC	Caps for WW staff (20 qty)	266.00
60	Enterprise Fund	USA BLUEBOOK	Hydrant Buddy Cordless Hydrant&Gate Valve Exerciser,Qty1	4,305.38
60	Enterprise Fund	USA BLUEBOOK	Returned Marking Paint, Blue,Green, INV#268916	(83.72)
60	Enterprise Fund	WESTERN STATES EQUIPMENT CO	Semi-annual inspection for GEN#1 - work completed 9/18/2020	2,635.29
60	Enterprise Fund	WESTERN STATES EQUIPMENT CO	Semi-annual inspection for GEN#2 - work completed 9/18/2020	2,327.61
60	Enterprise Fund	WESTERN STATES EQUIPMENT CO	Semi-annual inspection for GEN#3 - work completed 9/18/2020	1,498.49
60	Enterprise Fund	WESTERN STATES EQUIPMENT CO	Semi-annual inspection for GEN#4 - work completed 9/18/2020	1,498.49

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60	Enterprise Fund	WEX BANK INC	#0496-00-332449-8, 9/30/2020_WEX_Bank	5,626.48
Total 60	Enterprise Fund			153,994.94
Report Total				1,321,427.58