CITY OF SHELLEY
COUNCIL MEETING
MINUTES

October 28, 2026

PRESENT: **Mayor: Kim Westergard**
Council Members: Don West, Sean Kress (Absent), Louise Street, Leif Watson
Public Works Director: Justin Johnson
Police Chief: Chad Purser (Absent)
City Building Inspector/Planner: Jordon Johnson
Recreation Director: Mike Kidman
Attorney: B.J. Driscoll
City Clerk/Treasurer: Lisa Ybarra (Absent)
Deputy City Clerk/ Treasurer: Tori Pacheco

Pledge of Allegiance: Jordon Johnson
Invocation: Mayor Kim Westergard

The meeting was opened at 7:30 p.m.
Consent Calendar:

A. Approval of Minutes – October 14, 2026
B. Approval of Building Permits

Leif moved, and Louise seconded, to approve consent calendar items A-B. A roll call vote was taken: Louise – Aye, Don – Aye, Leif – Aye. Three in favor, one absent; approved unanimously

Consider final pay application to HK Construction for West Fir Street reconstruction project (ACTION ITEM)
Agenda item was canceled

Consider LSLR Project-Phase I pay request application #7 (ACTION ITEM)
Spence with Forsgren Engineering: we're getting close to the end of this project phase one; Austin and Spence reviewed pay application #7, and everything is accurate for the work that has been done. The pay request is for $234,642.54. Louise moved, and Don seconded, to approve LSLR Phase 1 pay request application #7 in the amount of $234,642.54 to Knife River. Three in favor, one absent; approved unanimously.

Consider LSLR 4 & 5 pay request application #1 (ACTION ITEM)
Spence with Forsgren Engineering: This is the first pay application for Phases 4 & 5 for A&B Excavating. A&B is doing a good job; they keep track of their quantities well. The pay application has been reviewed and looks accurate. Bj verified that the pay request is for one lump sum for both phases 4 & 5. The pay request is for $422,376.84. Spence recommends approval.
Leif moved, and Louise seconded, to approve LSLR phase 4 & 5 pay request application #1 in the amount of $422,376.84 to A&B Excavating. Three in favor, one absent; approved unanimously.

Cooper Fritz & Snake River Valley 11Tigation — IRWA Water Recharge Program — Water Basin Discussion (ACTION ITEM)
Cooper Fritz works with the Department of Water Resources and coordinates the recharge program. Mr. Fritz presented to the council with a paper copy of his presentation while Tori put the presentation on the board. The Department of Water Resources aims to recharge 350,000 acre-feet of water annually across the Eastern Snake River Valley plain. An acre-foot is enough water to cover a foot of water per acre. Available water lasts about 90 days in 50% of years or 270 days in 6 years. The Water Resource Board does not own the infrastructure to move water from the river across the plain. They work with the irrigation district and canal companies. The goal is to increase aquifer storage. For every acre-foot recharged, the aquifer receives an acre-foot. Bj asked to clarify what Mr. Fritz means by when water is available. Mr. Fritz stated that when their water right is in priority. Meaning the Water Resource Board. BJ asked whether the Water Resource Board is a division of the Water Resource Department. Mr. Fritz clarified that the Water Resource Board is a group of seven or eight individuals that do government-funded water projects or programs. They are partnering with Snake River Valley Irrigation District to

develop the Sugar Factory basin project. It will be a Snake River Valley Irrigation District project, and the Water Resource Department will reimburse them for constructing the recharge basin. The basin is expected to be about 85 acres in footprint on a 119-acre parcel. Mayor Westergard asked if this project will be similar to the project in the Ririe area off of Highway 26. Mr. Fritz said it is similar, but the fundamental difference is that there will be berms. The project is a no-material-haul project. There will be no trucks on the roads hauling material from the site. Snake River Valley Irrigation will construct berms that are 150 to 200 feet wide. The berms will be 9 feet high with a 3:1 slope. Jordon asked if it would be planted with grass. Mr. Fitz stated that it would be a natural seed to help conserve water. Mr. Fitz wanted to be clear that this site will not be an injection well or recharge well. Mayor Westergard asked if this would affect surrounding wells. Mr. Fritz stated that question would be addressed later in the presentation. Mr. Fritz explained that the basin will produce enough water each day to water 87 or more crops. BJ asked whose water is being used. It is flood-released water. The water resource board has senior water rights to the flood-release waters. Mayor Westergard asked whether this is all in place for this year, given the drought. Mr. Fitz responded that they are preparing for the next flood cycle. Snake River Valley could sell storage water, and the groundwater district could pump additional water. In the spring, the depth to water is about 130'. This water rises about 60' to 70' by autumn due to canal losses. There will be 100' of alluvium, which is sand/ gravel, that underlies the location. The returns to the Snake River are about 53% near Shelley and the Blackfoot area. 32% from Blackfoot to Neeley and 11% from Heise to Shelley. Water recharge has shown no detrimental impacts on water quality. In twelve years, they have recharged 3,100,000 AF of water. There was some reduction in nitrate concentrations. There is a concern about E. coli in the recharge surface water. Mr. Fritz said that is why people should not swim or drink from the recharge pools. The alluvium and slow-moving water in the aquifer eliminate the e coli underground. There will be an additional two monitoring wells to protect the City and surrounding residential wells. DEQ determines where these wells must be. There will be weekly or biweekly testing. They are aware that the site was previously a recycled water area; they will test the soil before the project begins. Mr. Fitz presented a letter from DEQ stating the project is good to go and that there are no signs of contamination or concerns. Mr. Fritz is excited for the project. Mayor Westergard asked if they are comfortable with future locations and the distance to residential property. Mr. Fritz said it was not a concern. It is not the same as an injection well. This mimics the natural process. Leif clarified that they are not at a Council meeting to ask the council for anything but instead to inform them of what is happening. Mr. Fritz verified that they are informing Cities of the process and to be good neighbors. They have had some concerns from Cities in the past and are doing their due diligence to ensure that doesn't happen. Justin feels this is the right way to proceed, and his questions have been answered. City wells are far from the project location. Leif asked if the site would be fenced. It is undecided. The basin will be shallow. Mayor Westergard inquired about mosquito concerns. They are not concerned about that because the water will filter down quickly and there won't be much standing water. Mr. Fritz thanked the council for their time and informed them of how to contact him at a later date if needed.

Consider employment hire for Public Works Department (ACTION ITEM)

Justin interviewed Logan Kish and feels he was a good fit for the position and the crew. He has a history with horses and arena management and would like to slow down and find a more permanent job. Justin offered the position and would like to start him Monday if the council approves. He does not have a CDL, so he will need to get that. Leif asked how many applicants applied. Justin had quite a few, but Mr. Kish took an application into the shop and has been calling often for updates. Leif moved, and Louise seconded, to hire Logan Kish at entry level with a twelve-month probation period with eligibility for a six-month pay raise. Three in favor, one absent; approved unanimously.

New Council Business: a. Consider Beer License (ACTION ITEM)

Louise moved, and Don seconded, to approve the beer license for El Jaliciense #3 Inc. Three in favor and one absent approved unanimously.

Old Council Business: None

Department Head and Council Reports

Bj: The water recharge program was time well spent for the community and very informative. BJ also requested an executive session for updates on pending litigation and emails sent over the weekend.
Tori: Thank you for having me.
Mike: R&D Nursery donated 25 trees. Basketball starts soon. He still needs three coaches and is looking to announce a senior project opportunity at the High School.
Jordon: New building permit software is launching, and we're working to clear out bugs.
Justin: Hoping to wrap up fall cleanup tomorrow. Sweeping streets and burning will continue for the next couple of weeks. Mike and Justin met with the Kiwanis club about the chili cook-off. They are looking to change it up to get a better turnout. Possibly December fourth, the week after Thanksgiving.

Mike appreciates the guys' help with planting the trees. There has been rain the last few weeks, and he has had guys out doing irrigation to keep water flowing. The water projects have been going well. Looking to do a winter shutdown before the hot plants shut down.
Louise: Appreciated all the department heads and has been impressed.
Don: Thanks, and happy to see Mike at his first council meeting.
Leif reporting for the Chief, who is absent. There was a firearms qualification, and Officer Pacheco hit a deer going home. There will be testing on December 5th for the opening position. They have partnered with the school district to submit a grant for a third SRO position. The school will pay the same rate they pay for the SROs, and the grant would be in addition to that. Leif has seen positive feedback online about the fall cleanup.
Mayor Westergard: Mayor walkathon ends soon. As of now, she is number 20. This will give the City a $1000 grant. She appreciates everything that everyone does.

Executive Session (ACTION ITEM)
Leif moved, and Louise seconded, that the council enter executive session pursuant to Idaho Code 74-206 subsection 1F to communicate with legal counsel for the public agency to discuss the legal ramifications of, and legal options for, pending litigation or controversies not yet being litigated but imminently likely to be litigated. A roll call vote was taken. Louise-Aye, Don-Aye, Leif-Aye. Three in favor, one absent.

During executive session, litigation was discussed.

Leif moved, and Louise seconded, to exit executive session and reenter council meeting. Three in favor, one absent; approved unanimously.

Adjourned: 8:59 p.m.

APPROVE: _____ ATTEST: _____

Date	July	AMOUNT	CHECK #
7/14/2026	A&B Trans	$863.83	552585
7/14/2026	AAA Giles	$675.00	552586
7/14/2026	Advanced Diagnostics	$413.80	552587
7/14/2026	Amazon	$149.52	552588
7/14/2026	American Linen	$566.42	552589
7/14/2026	Broulim's	$115.89	552590
7/14/2026	Cammans MVP	$660.38	552591
7/14/2026	Dex	$226.43	552592
7/14/2026	Digline	$177.45	552593
7/14/2026	Domino's	$38.00	552594
7/14/2026	**Eastern Idaho Reg. Sewer Dist.**	**$86,710.00**	**552595**
7/14/2026	Electrical Wholesale	$441.80	552596
7/14/2026	**Forsgren Asso.**	**$15,202.50**	**552597**
7/14/2026	Freedom Mailing	$921.90	552598
7/14/2026	**Garrett H Sandow**	**$2,000.00**	**552599**
7/14/2026	**Hardtimes**	**$11,212.19**	**552600**
7/14/2026	**HD Fowler**	**$6,891.24**	**552601**
7/14/2026	IAS-ENVIROCHEM	$700.00	552602
7/14/2026	IBM	$766.50	552603
7/14/2026	Garrett H Sandow	$710.00	552604
7/14/2026	Intermoutain Gas	$962.78	552605
7/14/2026	Jackson Hampton	$34.09	552606
7/14/2026	Jackson Hampton	$73.85	552607
7/14/2026	Jackson Hampton	$81.42	552608
7/14/2026	Matthew Bender	$619.52	552609
7/14/2026	Mcguire Bearing	$68.32	552610
7/14/2026	O'Reilly	$146.15	552611
7/14/2026	Point S Rons Tire	$241.50	552612
7/14/2026	**PSI**	**$20,088.41**	**552613**
7/14/2026	**Rocky Mountain Power**	**$21,614.12**	**552614**
7/14/2026	**Sams Club**	**$1,695.03**	**552615**
7/14/2026	**Shelley Ace**	**$4,300.45**	**552616**
7/14/2026	Sherwin Williams	$727.69	552617
7/14/2026	**Smith Driscoll**	**$6,283.00**	**552618**
7/14/2026	Sparklight	$332.79	552619
7/14/2026	Stephenson Computer Consulting	$148.75	552620
7/14/2026	Tenille Moses	$30.00	552621
7/14/2026	**Uniforms 2 Gear**	**$2,100.70**	**552622**
7/14/2026	**Valley Collision And Towing**	**$2,704.41**	**552623**
7/14/2026	2m Company	$73.06	552624
7/21/2026	III-A Trust	$1,917.00	552625
7/23/2026	Forsgren Asso.	$75,613.08	552626
7/23/2026	Knife River	$406,393.92	552627
7/30/2026	Airgas USA Inc	$359.34	552628
7/30/2026	Albert Magazine LLC	$205.00	552629
7/30/2026	All Tow Towing & Recovery	$380.00	552630
7/30/2026	Allied Business Solutions	$42.06	552631
7/30/2026	Alpine Heating & Air Conditioning	$270.00	552632
7/30/2026	American Linen	$566.42	552633
7/30/2026	American Pump & Drilling	$93,338.00	552634
7/30/2026	Aquatech Pool & Spa	$279.93	552635
7/30/2026	Association of Idaho Cities	$300.00	552636
7/30/2026	AT&T Mobility	$146.76	552637
7/30/2026	Bingham News Chronicle	$349.84	552638
7/30/2026	Centurylink	$352.56	552639
7/30/2026	College of Eastern Idaho	$798.00	552640
7/30/2026	DEX Imagining	$399.70	552641
7/30/2026	Electrical Equipment	$285.00	552642
7/30/2026	Forsgren Association	$5,277.50	552643
7/30/2026	Hidden Treasures	$1,886.79	552644
7/30/2026	Home Depot	$15.92	552645
7/30/2026	IAS-ENVIROCHEM	$175.00	552646
7/30/2026	Idaho Central Credit Union	$5,631.37	552647
7/30/2026	Idaho Rural Water Association	$195.00	552648
7/30/2026	Ideacom ESCI	$394.94	552649
7/30/2026	IPOA Magzine	$195.00	552650
7/30/2026	Manwearing Web Solutions	$22.00	552651
7/30/2026	Maria Campbell	$50.00	552652
7/30/2026	Point S Rons Tire	$108.58	552653
7/30/2026	Shelley Veterinary Hospital	$710.13	552654
7/30/2026	Stephenson Computer Consulting	$148.75	552655
7/30/2026	The Parks Subdivision Architectural Control C	$100.00	552656
7/30/2026	U & I Kiwanian	$55.00	552657
7/30/2026	Uniforms 2 Gear	$276.67	552658
7/30/2026	Verizon Wireless	$383.62	552659
7/30/2026	2m Company	$645.71	552660
7/30/2026	Aquatech Pool & Spa	$1,522.50	552661
7/4/2026	**PAYROLL**	**$ 105,780.02**	
7/14/2026	**PAYROLL**	**$114,309.77**	
7/27/2026	**PAYROLL**	**$97,633.87**	
	Total	**$1,109,283.64**	

DATE	August	AMOUNT	CHECK #
8/6/2026	Doug's Meat	$ 1,723.28	552662
8/6/2026	International Institute of Municipal Cler	$ 195.00	552663
8/6/2026	Joseph Roach Jr	$ 197.12	552664
8/6/2026	Mack H Park	$ 198.61	552665
8/6/2026	Richardson Concrete	$ 35,000.60	552666
8/6/2026	Robyn Longhurst	$ 3,613.91	552667
8/18/2026	A-1 Rental	$ 308.00	552668
8/18/2026	AAA Giles Janitorial & Carpet	$ 675.00	552669
8/18/2026	AAA Sewer Service	$ 1,327.00	552670
8/18/2026	ABS Architectural Supply	$ 2,129.65	552671
8/18/2026	Airgas USA LLC	$ 663.98	552672
8/18/2026	Amazon Capital Services	$ 989.49	552673
8/18/2026	American Linen	$ 566.42	552674
8/18/2026	Alsco Uniform	$ 319.92	552675
8/18/2026	Austin Mohler	$ 40.50	552676
8/18/2026	Austin Mohler	$ 409.50	552677
8/18/2026	Bateman Brothers	$ 1,771.28	552678
8/18/2026	Broulim's	$ 27.57	552679
8/18/2026	Camman MVP LLC	$ 623.00	552680
8/18/2026	DEX Imaging LLC	$ 339.20	552681
8/18/2026	Digline Inc	$ 152.00	552682
8/18/2026	Eastern Idaho Regional Sewer Dist	$ 86,898.50	552683
8/18/2026	Freedom Mailing Services	$ 968.55	552684
8/18/2026	Fybercom	$ 234.94	552685
8/18/2026	Garrett H Sandow	$ 2,000.00	552686
8/18/2026	Hammon Teton Delivery	$ 16.00	552687
8/18/2026	Hard Times Sales	$ 10,371.03	552688
8/18/2026	HD Fowler Company	$ 153.41	552689
8/18/2026	IAS - EnviroChem	$ 175.00	552690
8/18/2026	IBM Corporation	$ 766.50	552691
8/18/2026	Idaho Traffic Safety	$ 1,910.00	552692
8/18/2026	Intermountain Gas Co	$ 203.96	552693
8/18/2026	Janice McBride	$ 1,250.00	552694
8/18/2026	Kayla Price	$ 57.75	552695
8/18/2026	Metroquip Inc	$ 920.69	552696
8/18/2026	Nathan Smith	$ 57.75	552697
8/18/2026	O'Reilly Automotive Inc	$ 18.91	552698
8/18/2026	Point S Rons Tire	$ 120.57	552699
8/18/2026	Precision Precast & Construction	$ 1,460.00	552700
8/18/2026	PSi Environmental Service Inc	$ 19,460.11	552701
8/18/2026	Rattlesnake Landfill	$ 508.00	552702
8/18/2026	Rehrig Pacific Co	$ 28,939.19	552703
8/18/2026	Robyn Longhurst	$ 96.03	552704
8/18/2026	Rocky Mountain Power	$ 25,319.70	552705
8/18/2026	Sams Club	$ 2,096.76	552706
8/18/2026	Shelley Ace Hardware	$ 2,401.00	552707
8/18/2026	Shelley Police Reserve Fund	$ 500.00	552708
8/18/2026	Smith Driscoll & Associates PLLC	$ 8,357.00	552709
8/18/2026	Sparklight	$ 308.79	552710
8/18/2026	Tenille Moses	$ 30.00	552711
8/18/2026	2M Company Inc	$ 504.51	552712
8/20/2026	Tyson Hanson	$ 1,200.00	552713
8/26/2026	III-A Trust	$ 1,917.00	552714
8/31/2026	A&B Transmission	$ 807.93	552715
8/31/2026	Allied Business Solutions	$ 42.06	552716
8/31/2026	AT&T Mobility	$ 146.88	552717
8/31/2026	Boot Barn	$ 348.38	552718
8/31/2026	Cate Equipment Solutions	$ 1,183.95	552719
8/31/2026	CenturyLink	$ 354.68	552720
8/31/2026	Dana Safety Supply Inc	$ 170.00	552721
8/31/2026	Day Wireless Systems	$ 145.00	552722
8/31/2026	Electrical Equipment Co Inc	$ 285.00	552723
8/31/2026	Forsgren Associates	$ 19,410.00	552724
8/31/2026	H-K Contractors	$ 713.93	552725
8/31/2026	IAS - EnviroChem	$ 210.00	552726
8/31/2026	IBM Corporation	$ 766.50	552727
8/31/2026	Idaho Central Credit Union	$ 3,173.70	552728
8/31/2026	Idaho Prosecuting Attorneys Associate	$ 60.00	552729
8/31/2026	Idaho Traffic Safety	$ 200.00	552730
8/31/2026	Ideacom ESCI	$ 394.94	552731
8/31/2026	Intermountain Bobcat	$ 600.40	552732
8/31/2026	Jake Corn	$ 100.00	552733
8/31/2026	Joseph Pacheco	$ 50.00	552734
8/31/2026	Knife River	$ 699.35	552735
8/31/2026	L-Tron	$ 205.00	552736
8/31/2026	Manwearing Web Solutions	$ 22.00	552737
8/31/2026	Matt E Ball DBA Diamon B Specialties	$ 1,390.00	552738
8/31/2026	O'Reilly Automotive Inc	$ 78.62	552739
8/31/2026	Point S Clair and Dees	$ 2,071.35	552740
8/31/2026	Point S Rons Tire	$ 100.97	552741
8/31/2026	Preston Payne	$ 60.00	552742
8/31/2026	Salt Lake Wholesale Sports	$ 4,632.11	552743
8/31/2026	Sayer Dodge	$ 250.74	552744
8/31/2026	Snyder Industries	$ 6,390.00	552745
8/31/2026	Sparklight	$ 332.79	552746
8/31/2026	Stoddard Brothers	$ 900.00	552747
8/31/2026	The Bankcorp Bank N.A.	$ 35,714.03	552748
8/31/2026	Tri-State Hydraulics	$ 324.50	552749
8/31/2026	Uniforms 2 Gear Inc	$ 249.12	552750
8/31/2026	Verizon Wireless	$ 383.62	552751
8/31/2026	2M Company Inc	$ 172.63	552752
8/11/2026	**PAYROLL**	**$ 104,307.03**	
8/25/2026	**PAYROLL**	**$ 94,541.38**	
	Total	**$ 333,632.86**	

Date	September	Amount	Check #
9/4/2026	Melissa Adams	$ 100.00	552753
9/18/2026	Justin Johnson	$ 944.95	552754
9/18/2026	Lisa Ybarra	$ 857.70	552755
9/22/2026	American Construction Supply	$ 489.35	552756
9/22/2026	American Linen	$ 566.42	552757
9/22/2026	Aquatech Pool & Spa	$ 217.22	552758
9/22/2026	Assocation of Idaho Cities	$ 65.00	552759
9/22/2026	Bingham News Chronicale	$ 782.04	552760
9/22/2026	Black Desert Farms	$ 2,550.00	552761
9/22/2026	Broulim's	$ 33.12	552762
9/22/2026	Cammans MVP LLC	$ 712.00	552763
9/22/2026	Central Transfer Station	$ 508.00	552764
9/22/2026	DEX Imaging LLC	$ 555.21	552765
9/22/2026	Digline INC	$ 272.00	552766
9/22/2026	Eastern Idaho Regional Sewer District	$ 87,049.30	552767
9/22/2026	Freedom Mailing Services	$ 976.80	552768
9/22/2026	Garrett H Sandow	$ 2,000.00	552769
9/22/2026	Hard Times Sales & Distribution	$ 11,294.77	552770
9/22/2026	IAS - Envirochem	$ 1,785.00	552771
9/22/2026	Intermountain Gas Co	$ 559.42	552772
9/22/2026	Manwaring Web Solutions	$ 22.00	552773
9/22/2026	O'Reilly Automotive Inc	$ 884.65	552774
9/22/2026	Post Register	$ 805.70	552775
9/22/2026	PSI Environmental Service Inc	$ 19,660.48	552776
9/22/2026	Rocky Mountain Power	$ 22,946.24	552777
9/22/2026	Shelley Ace Hardware	$ 2,601.47	552778
9/22/2026	Shelley Auto Care	$ 25.00	552779
9/22/2026	Smith Driscoll & Associates	$ 2,524.98	552780
9/22/2026	Stephenson Computer Consulting	$ 1,168.75	552781
9/22/2026	Stoddard Brothers	$ 350.00	552782
9/22/2026	Protech Fence LLC	$ 10,400.00	552783
9/29/2026	Forsgren Associates/P.A.	$ 64,670.00	552784
9/29/2026	Full House Production LLC	$ 57,500.00	552785
9/29/2026	III-A Trust	$ 2,156.00	552786
9/29/2026	Knife River	$ 457,997.06	552787
9/29/2026	Forsgren Associates/P.A.	$ 104,152.32	552788
9/29/2026	Knife River	$ 251,459.19	552789
9/29/2026	Forsgren Associates/P.A.	$ 13,175.50	552790
9/29/2026	Forsgren Associates/P.A.	$ 19,410.00	552791
9/30/2026	A & B Transmission	$ 138.46	552792
9/30/2026	Assocation of Idaho Cities	$ 130.00	552793
9/30/2026	AT&T Mobility	$ 151.40	552794
9/30/2026	Bingham News Chronicale	$ 2,209.04	552795
9/30/2026	CenturyLink	$ 352.56	552796
9/30/2026	Counter Strike Supply Company	$ 76.00	552797
9/30/2026	DEX Imaging LLC	$ 22.64	552798
9/30/2026	Electrical Equipment LLC	$ 11,049.25	552799
9/30/2026	Fybercom	$ 234.94	552800
9/30/2026	Garrett H Sandow	$ 2,000.00	552801
9/30/2026	Weston Hayman	$ 238.00	552802
9/30/2026	HD Fowler Company	$ 361.26	552803
9/30/2026	Home Depot	$ 135.88	552804
9/30/2026	HTK Construction	$ 12,602.57	552805
9/30/2026	Knife River	$ 14,500.00	552806
9/30/2026	Mel's Lock and Key	$ 740.00	552807
9/30/2026	Motorola Solutions Inc	$ 1,100.00	552808
9/30/2026	R&S Distributing	$ 234.48	552809
9/30/2026	Robyn Longhurst	$ 1,528.92	552810
9/30/2026	Sams Club	$ 441.64	552811
9/30/2026	Shelley Veterinary Hospital	$ 1,346.56	552812
9/30/2026	Sparklight	$ 308.79	552813
9/30/2026	Tri-State Hydraulics	$ 855.32	552814
9/30/2026	Uniforms 2 Gear inc	$ 4,358.16	552815
9/30/2026	Verizon Wireless	$ 383.62	552816
10/14/2026	ICCU	$ 1,767.23	552817
9/8/2026	**PAYROLL**	**$ 103,432.06**	
9/21/2026	**PAYROLL**	**$ 93,988.05**	
	Tot	**$ 1,398,914.47**	