## CITY OF SHELLEY COUNCIL MEETING MINUTES

OCTOBER 27, 2020

PRESENT: Mayor Stacy Pascoe

Council Members: Earl Beattie, Kim

Westergard, Adam French, and Leif Watson

Police Chief:

Rod Mohler

Public Wks Dir.:

Justin Johnson

Recreation Dir.:

Mikel Anderson

City Clerk/Treasurer:

Sandy Gaydusek

City Attorney:

BJ Driscoll

PLEDGE OF ALLEGIANCE: Sandy Gaydusek

PRAYER: Leif Watson

Mayor Pascoe opened the meeting at 7:30 p.m.

Kim moved, Earl seconded to approve the following consent agenda:

Minutes of Council Meeting on October 13, 2020

Approval of the August 2020 Expenditures

Approval of the August 2020 Overall Budget & Treasurer's Rpt.

Approval of September 2020 Expenditures

Approval of September 2020 Overall Budget & Treasurer's Rpt.

**Building Permits:** 

Marcia Buffet

- remodel

Basic American

- re-roof

A roll call vote was taken: Adam – aye, Kim - aye, Earl – aye, and Leif - aye. Approved unanimously.

The Planning and Zoning Commission held a hearing on October 13, 2020 to consider rezoning several parcels of property zoned as Multi-Family Dwelling to Single Family Dwelling. The property has been zoned as Multi-Family Dwelling for quite some time, but there has only been Single Family Dwellings in that area including a parcel of property when the home burnt down many years ago. The Planning and Zoning Commission had testimony from the owner of the vacant property who purchased it in 2005 and intended to place Multi-Family structures on the lot. The Planning and Zoning Commission recommend approval of the rezone to Single Family Dwelling with the exception of 435 S. Emerson, the vacant lot. Sandy said you cannot make exception for a rezone issue. You must redraw the map and legal description and hold a new hearing because a material change is being made. Mayor Pascoe said he received a lot of complaints the day after the Planning and Zoning hearing; many thought it would be spot zoning to leave one parcel Multi-Family and rezone the rest. Adam said this issue was brought up because the zoning needs to be cleaned up in that area. He said all of the lots have single family homes on them. Sandy said BMT Investments owns the vacant lot where a home burnt down many years ago. Russ Donnahue was in attendance and said they purchased the lot in 2005 and removed the remains of the burnt

home. Sandy said there is a conceptual design for the four-plexes that was submitted at the hearing. Mr. Donnahue stated they have a different design that could be used. He said they did not start sooner on this project due to the economic downturn just after they bought the property. BJ stated that procedurally this should have been submitted prior to the public hearing before the Planning and Zoning. Mr. Donnahue said they have a significant amount of money into this lot. Adam said he feels all of the lots need to be made Single Family Dwelling; we need to clean up these areas in the city. Earl agreed. Kim said she is struggling, knowing the money that the owner has into it. Mayor Pascoe said this could be looked at both ways; existing neighbors concerned about apartments going in next to them, and the owner is concerned about his investment. Leif agreed; the city needs to clean up the zoning. He said if the property was bought back in 2005 or 2006, the owner had ample time to do something with it. Adam moved, Earl seconded to rezone the designated area of a block of South Emerson to Single Family Dwelling. Three in favor, Kim opposed. Approved, motion carried.

Richard Fernandez came before the council a few weeks ago to request a streetlight be installed on South Milton. Justin said he contacted Rocky Mountain Power for the cost and information regarding the installation of the light. The cost to install a new light is \$3000, and the light by the end of West Fir and South Milton could be rotated from one side of the street to the other. That will cost about \$200. That area of the street if very dark and the council determined a light should be installed. Adam moved, Earl seconded to expend \$3000 to install a streetlight approximately in the middle of South Milton after the West Fir intersection, and to rotate the existing light for \$200. Approved unanimously.

Jeff Kelley introduced himself and Mike Price as founding members of the Community Pioneer. He said Mr. Price will be the editor and will begin with online service on November 16, 2020. Mr. Kelley said they will have a paper printed that will be available twice a month, and there will be subscriptions available. Mr. Kelley said he would like the Mayor and Council to consider having council meetings live streamed by you-tube which will be operated by the City Clerk. He said the stream will be archived on their site. Rod suggested another Wi-Fi site be used for security purposes. Mr. Kelley said a lot of positive comments have been made by the public. The Mayor and he and the Council will take this under advisement.

Casey and Zach Morrow residing at 417 Cardinal said they moved to Shelley in June 2019. Mrs. Morrow said the house was built in 2010. She said they were notified that a section of sidewalk must be installed that had not been completed when the home was built. Mrs. Morrow said she felt the first owner of the property or the Developer should have installed the sidewalk. She said however, they did complete the sidewalk doing all of the work themselves with the help of a friend. She said the cost will be \$500 to \$700, and they would like to request assistance with the cost since the sidewalk should have been installed when the house was built. Kim moved, Earl seconded to assist with 50% of the cost of the sidewalk using the sidewalk replacement fund. Approved unanimously. Jason Tam was also notified that he must complete the installation of sidewalk around his property. He was not in attendance, therefore Sandy will serve him with an order to construct.

Derreck Dye, 481 N. Park Avenue said he came in about one year ago to discuss the development of the Searle Farm property. This property lies within the Impact Area. He said they are looking at putting in a lift station and accessing municipal sewer. Mr. Dye said they are in the Impact Area and working on some standards that could be used for large lot developments. He said they are under contract with the Stoddard Farms that lies contiguous with the city and they would like to develop this property as well into ½ to ¾ acre lots. Mayor Pascoe said he talked to Tiffany Olson, the County P&Z Director and he feels the city may be willing to amend our ordinance to regulate larger lots over ½ acre. Mr. Dye said he already presented to the county and could start the development in the spring. He said he may want to put some twin homes directly across from the canal on the Stoddard property. Leif said he felt this property should be annexed into the city and then proceed following the city standards. Mr. Dye said they are looking at future growth and would like an agreement for anyone who taps into the sewer line they are going to install, should pay the Developer a portion to recoup the funds. He said there is also an engineer working on a grant for the lift station and the pressurized line. He asked if the city would be willing to work on the grant with the engineer. Mayor Pascoe discussed the line going up East Center and said a portion of that line may need to be replaced. He said the city may be willing to help with this line. Tiffany Olson said she reached out to SICOG on development grants. She said they recommend it would be beneficial for the city to apply for the grant. Mr. Dye said they may start the Development closer to the city. The Fire Chief will need to decide the number and the placement of the fire hydrants. Mr. Dye said if the city would like a park or splash park and would install it, it could be designed for such. Adam said we may think about the traffic on East Center. The Mayor and Council discussed the timeline of this procedure with requesting annexation, rezoning, the preliminary and the final plat. Sandy said the annexation and rezone could be done by the middle of January, however the platting may take some time. Mr. Dye said they would like to submit the preliminary and final plats together. Sandy said once a conceptual plat is submitted it will be sent out for the required 30-day comment period. She said if they have the preliminary plat ready it could be sent to the city engineers for review as well. Sandy recommended that a pre-platting meeting be held between both engineers, the city, and the developer to streamline the platting process. The city also needs to send an ordinance amendment and the annexation and rezone to the P&Z to call for a hearing. BJ will work on the ordinance amendment for large lot subdivision developments.

Jeff Kelley said he is in attendance representing EIRWWA. He said they had a workshop meeting and there is a company interested in purchasing EIRWWA. He said there may be other companies interested as well in an RFP. Jeff said if EIRWWA is sold, all debts will need to be paid. He felt if EIRWWA is privatized, the rates will have to go up. Also, if it is privatized a body will still need to be available to represent the people. Jeff said privatization will take linger than forming a District. He said he needs the recommendations of the Mayor and Council to take back to EIRWWA. Jeff said he recommends moving towards a District and not sell to a private company. He said there are still some obstacles to overcome with a District formation. He said a District will have to be put out for a vote. Adam moved, Kim seconded that the city is opposed to privatization and that we should move towards a District. Approved unanimously.

Tiffany Olson said she is the Planning and Development Director for Bingham County. She said she is admiring the position the city took regarding the proposed development by Mr. Dye. She said she understands it is a little bit strained between the city and the county, and she would like to see everyone to come to common ground. She said the County is working with five cities on their Impact Areas. She said it has been very slow moving. She said they have had staff changes, etc., but looks forward to continuing working for the cities. She said she is happy to meet with the city whenever needed.

Adam moved, Kim seconded to approve the following business licenses for 2020: The Building Guys

Three Wild Roses.

Approved unanimously.

They did not approve a business license for Wet Noses since this is a rescue shelter for dogs and would require a kennel license and also exists outside of city limits.

Justin said he obtained prices for the generator that was set to purchase as part of the water project. He said to get a big enough generator for Well #4 it will cost about \$110,000 and there will be an additional cost to hook it up. He said he will obtain more prices to present at the next council meeting.

BJ said he called Garrett Sandow regarding ordinance 5-5-7 regarding snow being placed into a city street. He said currently the code provides a penalty of a misdemeanor. BJ said a first offense could be \$100, a second \$200 and a third \$300. This will be discussed further at the next council meeting.

## **Bingham County Comments:**

- 1. CUP for Cedar Creek Win on behalf of Blatter Farms to install a temporary meteorological evaluation tower on approximately 80 acres.
- 2. CUP to allow a temporary secondary dwelling at 447 E. River Road. The Mayor and Council had no concerns or comments on either CUP.

Sandy said there will be flu shots given at the city on November 6, 2020 at 8 a.m. She said she needs to call with the counts by November 4, 2020, so everyone please let her know if they will be there to get a flu shot, T-DAP, Pneumonia, or Shingles shot.

Sandy said Lisa Hurt has submitted her resignation for her position in City Hall. Sandy said she has received a qualified applicant's application and has an interview set up.

Sandy said this is the start of the third week of using ITD's new programming. She said she thinks it might be getting better, and the staff seems happy and handling it quite well.

Sandy said US Bank will be closing the Shelley Branch permanently as of January 2, 2020. She said she will talk to US Bank about options for the city account and will also talk to Bank of Commerce to see what they can provide.

Sandy said Mikel could not be in attendance and asked her to report for him. Mikel thanked the Mayor and Council for allow him to attend the IRPA conference in Post Falls. He said it was a great experience and he met with a lot of others that have the same type of passionate parents that we have. He said the MYC have their first official members meeting tomorrow. He said the MYC did help plant two trees last Friday for the Tree City USA. Mikel expressed thanks to Justin and his crew for their help on this project. He said the Jr. Jazz signups will end this week. He said the numbers are looking good. Mikel said the pool is ready for the winter also. He asked what the Mayor and Council felt about the Chili-Cook Off this year. After further discussion, the Mayor and Council felt the Kiwanis should still have Santa arriving at the park and the City should still have the tree lighting. However, we should not have the Chili Cook-off this year due to COVID. The MYC could still help by organizing the crowd and making sure social distancing is being maintained.

Justin said Fall Clean Up is almost done. He said the LED lights have been ordered for Highway 91. Justin said the crew has installed two needed fire hydrants, and Dome Tech will have the cost of the new 16-inch line that will be installed on West Fir soon.

Chief Mohler said he talked to the Fire Chief and they will have a Halloween celebration at the Fire Station. He said it may be a drive-up operation with prebagged candy.

Rod said he will be losing Officer Crapo as of October 31, 2020. He said he is already looking for a replacement.

Kim said the food bank will be kept where it is now until June 30, 2021.

Hollo ATTEST: Sound

Kim said there will be a coat warming wall again at the City Park.

Adjourned: 10:15 p.m.

877/2020   Adanced Diagnostics   \$ 255.00   536   877/2020   Centurylink   \$ 302.37   536   877/2020   Commans MVP   \$ 200.00   538   877/2020   Comdata   \$ 788.17   536   877/2020   Eastern Idaho Reg. Wastewater   \$ 23,329.89   536   877/2020   Faramount Supply   \$ 46.80   536   877/2020   Paramount Supply   \$ 46.80   536   877/2020   Paramount Supply   \$ 46.80   536   877/2020   Paramount Supply   \$ 46.80   536   877/2020   R. S. Distributing   \$ 9.96   536   877/2020   AAA Giles   \$ 675.00   536   876/50200   Caralee Carpenter   \$ 57.36   536   876/50200   Digline   \$ 30.94   536   876/50200   Digline   \$ 30.94   536   876/50200   Digline   \$ 30.94   536   876/50200   Caralee Carpenter   \$ 57.36   536   876/50200   Caralee Carpenter   \$ 58.00   536   876/50200   Harminon Teaton   \$ 30.00   536   876/50200   Harminon Teaton   \$ 36.00   536   876/50200   Hard Times   \$ 4,343.98   536   876/50200   Hard Times   \$ 4,343.98   536   876/50200   Julier mountain gas   \$ 330.91   536   876/50200   Julier mountain gas   \$ 36   536   876/50200   Carpenter   \$ 500	DATE	August	ΑN	10UNT	CHECK#
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8/15/2020   Bingham News Chronicle   \$ 94.18   5368   8/15/2020   Carallec Carpenter   \$ 57.36   5368   8/15/2020   Digline   \$ 30.00   5368   8/15/2020   Edgle rock Hyd.   \$ 333.00   5388   8/15/2020   Edgle rock Hyd.   \$ 333.00   5388   8/15/2020   Edgle rock Hyd.   \$ 330.00   5368   8/15/2020   Edgle rock Hyd.   \$ 330.00   5368   8/15/2020   Ferguson Waterworks   \$ 4,153.63   5368   8/15/2020   Freedom Mailing   \$ 520.00   5368   8/15/2020   Her Contractors   \$ 408.88   5368   8/15/2020   Her Contractors   \$ 408.88   5368   8/15/2020   Hard Times   \$ 4,343.88   5368   8/15/2020   Hard Times   \$ 4,343.88   3368   8/15/2020   Intermountain gas   \$ 380.91   5368   8/15/2020   Intermountain gas   \$ 380.91   5368   8/15/2020   Jim Conterell   \$ 490.00   5368   8/15/2020   John Stone   \$ 99.11   5369   8/15/2020   John Stone   \$ 99.11   5369   8/15/2020   Orkelly   \$ 173.79   5368   8/15/2020   Orkelly   \$ 173.79   5368   8/15/2020   Potty Cash   \$ 32.00   5368   8/15/2020   Potty Cash   \$ 32.00   5368   8/15/2020   Potty Cash   \$ 89.16   5368   8/15/2020   Rosk Distributing   \$ 49.54   5369   8/15/2020   Rosk Distributing   \$ 49.54   5368   8/15/2020   Sams Club   \$ 173.79   5368   8/15/2020   Sams Club   \$ 173.79   5368   8/15/2020   Sams Club   \$ 18.89   5368   8/15/2020   Sams Club   \$ 18.89   5368   8/15/2020   Sams Club   \$ 18.89   5368   8/15/2020   Shelley Ace   \$ 1,89.98   5368   8/15/					53626
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8/15/2020   Eagle rook Hyd.   \$ 333.00   538: 8/15/2020   Forguson Waterworks   \$ 4,153.63   536: 8/15/2020   Freedom Mailing   \$ 520.00   536: 8/15/2020   Freedom Mailing   \$ 520.00   536: 8/15/2020   Hemmon Teaton   \$ 36.00   536: 8/15/2020   Harmon Teaton   \$ 36.00   536: 8/15/2020   Harmon Teaton   \$ 39.99   536: 8/15/2020   Howards Equipment   \$ 39.99   536: 8/15/2020   Howards Equipment   \$ 39.99   536: 8/15/2020   Industrial Hose   \$ 11.36   536: 8/15/2020   Intermountain gas   \$ 380.91   536: 8/15/2020   Jim Contierell   \$ 450.00   536: 8/15/2020   Jim Contierell   \$ 450.00   536: 8/15/2020   John Stone   \$ 39.11   536: 8/15/2020   John Stone   \$ 39.11   536: 8/15/2020   John Stone   \$ 39.15   536: 8/15/2020   John Stone   \$ 39.15   536: 8/15/2020   Ortacilly   \$ 173.79   536: 8/15/202			\$		53629
8/15/2020   Feredom Mailing   \$ 300.00   536. 8/15/2020   Feredom Mailing   \$ 520.00   536. 8/15/2020   Freedom Mailing   \$ 520.00   536. 8/15/2020   Hark Contractors   \$ 408.88   536. 8/15/2020   Harm To Teaton   \$ 36.00   536. 8/15/2020   Harm To Teaton   \$ 36.00   536. 8/15/2020   Harm Times   \$ 4,343.98   536. 8/15/2020   Howards Equipment   \$ 39.99   536. 8/15/2020   Indemenutain gas   \$ 380.91   536. 8/15/2020   Indemenutain gas   \$ 380.91   536. 8/15/2020   Jim Cotterell   \$ 450.00   536. 8/15/2020   Jim Cotterell   \$ 450.00   536. 8/15/2020   Jim Cotterell   \$ 450.00   536. 8/15/2020   Jim Cotterell   \$ 495.00   536. 8/15/2020   O'Relliy   \$ 173.79   536. 8/15/2020   Potty Cash   \$ 32.06   536. 8/15/2020   Potty Cash   \$ 32.06   536. 8/15/2020   Potty Cash   \$ 32.06   536. 8/15/2020   Potty Cash   \$ 38.91   556. 8/15/2020   Ras Distributing   \$ 46.84   536. 8/15/2020   Ras Distributing   \$ 46.84   536. 8/15/2020   Sams Club   \$ 1,602.87   538. 8/15/2020   Shelley Ace   \$ 1,189.98   536. 8/15/2020   Shelley Ace   \$ 1,295.64   536. 8/15/2020   Shelley Ace   \$ 1,350.00   536. 8/15/2020   Shelley Ace   \$ 1,295.64   536. 8/15/2020   Shelley Ace   \$ 1,295.64   536. 8/15/2020   Shelley Ace					53630
8/15/2020   Ferguson Waterworks   \$ 4,153,63   \$358   8/15/2020   Hex Contractors   \$ 408,88   536   8/15/2020   Hex Contractors   \$ 408,88   536   8/15/2020   Hammon Teaton   \$ 36,00   536   8/15/2020   Hard Times   \$ 4,343,98   536   8/15/2020   Hard Times   \$ 4,343,98   536   8/15/2020   Hard Times   \$ 1,39,99   536   8/15/2020   Industrial Hose   \$ 11,36   536   8/15/2020   Industrial Hose   \$ 11,36   536   8/15/2020   Intermountain gas   \$ 330,91   536   8/15/2020   Intermountain gas   \$ 49,54   536   8/15/2020   Intermountain gas   \$ 49,54   536   8/15/2020   Oreally   \$ 173,79   536   8/15/2020   Oreally   \$ 173,79   536   8/15/2020   Potty Cash   \$ 32,06   536   8/15/2020   Potty Cash   \$ 89,16   536   8/15/2020   Potty Cash   \$ 89,16   536   8/15/2020   Roky Mountain Power   \$ 16,497,46   536   8/15/2020   Roky Mountain Power   \$ 16,497,46   536   8/15/2020   Shelley Ace   \$ 1,189,98   536   8/15/2020   Shelley Ace   \$ 1,89,98   536   8/15/2020   Sherwin Williams   \$ 996,60   536   8/15/2020   Sherwin Willia					
8/15/2020   Freedom Mailing   \$ 520.00   536: 8/15/2020   Harr Times   \$ 4,343.98   536: 8/15/2020   Harr Times   \$ 4,343.98   536: 8/15/2020   Howards Equipment   \$ 39.99   536: 8/15/2020   Howards Equipment   \$ 39.99   536: 8/15/2020   Howards Equipment   \$ 39.99   536: 8/15/2020   Intermountain gas   \$ 380.91   536: 8/15/2020   Jim Cotterell   \$ 450.00   536: 8/15/2020   Jim Cotterell   \$ 49.00   536: 8/15/2020   Jim Cotterell   \$ 49.00   536: 8/15/2020   Jim Cotterell   \$ 173.79   536: 8/15/2020   Jim Cotterell   \$ 1,500.16   536: 8/15/2020   O'Relilly   \$ 173.79   536: 8/15/2020   O'Relilly   \$ 1,500.16   \$ 386: 8/15/2020   O'Relilly   \$ 1,602.87   538: 8/15/2020   Sams Club   \$ 1,602.87   538: 8/15/2020   Shelley Ace   \$ 1,898.99   536: 8/15/2020   Jim Int Driscoll   \$ 2,002.50   538: 8/15/2020   Jim Int Driscoll   \$ 3,002.50   538: 8/15/2020   Jim					53633
8/15/2020   H-K Contractors   \$ 408.88   536.8   8/15/2020   Hard Times   \$ 36.00   536.8   8/15/2020   Howards Equipment   \$ 39.99   536.8   8/15/2020   Howards Equipment   \$ 39.99   536.8   8/15/2020   Industrial Hose   \$ 11.36   536.8   8/15/2020   Industrial Hose   \$ 14.00   536.8   8/15/2020   Industrial Hose   \$ 38.11   536.8   8/15/2020   Infractive   \$ 450.00   536.8   8/15/2020   Infractive   \$ 450.00   536.8   8/15/2020   Infractive   \$ 450.00   536.8   8/15/2020   Infractive   \$ 38.11   536.8   8/15/2020   Instructive   \$ 38.11   536.8   8/15/2020   O'Reilly   \$ 173.79   536.8   8/15/2020   Petry Cash   \$ 32.06   536.8   8/15/2020   Petry Cash   \$ 32.06   536.8   8/15/2020   Petry Cash   \$ 32.06   536.8   8/15/2020   Ras   S 36.8   536.8   8/15/2020   Shelly Ace   \$ 1,139.98   536.8   8/15/2020   Shelly Ace   \$ 1,125.64   536.8   8/15/2020   Uniforms 2 Gear   \$ 178.25   536.8   8/15/2020   Shelly Ace   \$ 1,255.64   536.8   8/15/2020   Shelly Ace   \$ 1,255.6					53634
8/15/2020   Harmf Times					53635
8/15/2020   Howards Equipment   \$ 39.99   \$366   8/15/2020   Industrial Hose   \$ 11.36   \$536   8/15/2020   Intermountain gas   \$ 380.91   \$366   8/15/2020   Jim Cotterell   \$ 450.00   \$368   8/15/2020   John Stone   \$ 39.11   \$368   8/15/2020   John Stone   \$ 39.11   \$368   8/15/2020   John Stone   \$ 39.11   \$368   8/15/2020   Care   \$ 49.54   \$39.01   \$368   8/15/2020   Care   Care   \$ 49.54   \$39.01   \$368   8/15/2020   Pote   Care   \$ 173.79   \$366   \$368   8/15/2020   Pote   Care   \$ 32.06   \$368   8/15/2020   Point   \$ \$ 30.16   \$368   \$368   \$369				36.00	53636
8/15/2020   Industrial Hose	8/15/2020	Hard Times	\$	4,343.98	53637
8/15/2020   Internountain gas   \$ 380.91   \$36.8/15/2020   Jim Cotterell   \$ 450.00   \$36.8/15/2020   John Stone   \$ 39.11   \$36.8/15/2020   Lateun Williams   \$ 49.54   \$36.8/15/2020   Orseilly   \$ 1,580.16   \$36.8/15/2020   Orseilly   \$ 1,73.79   \$36.8/15/2020   Orseilly   \$ 1,73.79   \$36.8/15/2020   Orseilly   \$ 1,73.79   \$36.8/15/2020   Orseilly   \$ 1,73.79   \$36.8/15/2020   Orseilly   \$ 1,380.16   \$36.8/15/2020   Orseilly   \$ 1,380.16   \$36.8/15/2020   Orseilly   \$ 1,380.16   \$36.8/15/2020   Orseilly   \$ 1,380.16   \$36.8/15/2020   Orseilly   \$ 1,980.89   \$36.8/15/2020   Orseilly   \$ 48.84   \$36.8/15/2020   Orseilly   Orseilly   Orseilly   \$ 48.84   \$36.8/15/2020   Orseilly   Orseilly   \$ 48.84   \$36.8/15/2020   Orseilly   Orseilly   \$ 48.84   \$36.8/15/2020   Orseilly	8/15/2020	Howards Equipment	\$		53638
8/15/2020					53639
8/15/2020   John Stone				-	53640
8/15/2020   Mastercraft Pool & Spa					53641
8/15/2020   Mastercraft Pool & Spa   \$ 1,580.16   \$36-8/15/2020   Petty Cash   \$ 32.06   \$36-8/15/2020   Petty Cash   \$ 32.06   \$36-8/15/2020   Point S   \$ 89.16   \$36-8/15/2020   Point S   \$ 89.16   \$36-8/15/2020   Rocky Mountain Power   \$ 16,497.46   \$36-8/15/2020   Rocky Mountain Power   \$ 16,497.46   \$36-8/15/2020   Sams Club   \$ 1,602.87   \$36-8/15/2020   Shelley Ace   \$ 1,189.98   \$36-8/15/2020   Shelley Ace   \$ 1,189.98   \$36-8/15/2020   Shelley Ace   \$ 1,789.98   \$36-8/15/2020   Shelley Ace   \$ 178.25   \$36-8/15/2020   Shelley More   \$ 2,002.50   \$36-8/15/2020   Shelley More   \$ 2,002.50   \$36-8/15/2020   Shelley Office System   \$ 89.17   \$36-8/15/2020   Valley Office System   \$ 89.17   \$36-8/15/2020   Valley Office System   \$ 89.17   \$36-8/15/2020   Valley Office System   \$ 89.17   \$36-8/15/2020   Alpine Heating & Air   \$ 4,707.00   \$36-8/15/2020   Alpine Heating & Air   \$ 4,707.00   \$36-8/15/2020   Alpine Heating & Air   \$ 4,707.00   \$36-8/15/2020   Asphalt Maintenance   \$ 115,873.38   \$36-8/15/2020   Asphalt Maintenance   \$ 115,873.38   \$36-8/15/2020   Asphalt Maintenance   \$ 115,873.38   \$36-8/15/2020   Century Link   \$ 2.95   \$36-8/15/2020   Century Link   \$ 302.81   \$39-8/15/2020   Century Link   \$ 302.81   \$39-8/15/2020   Century Link   \$ 302.81   \$36-8/15/2020   Century Link   \$ 302.81   \$36-8/15					53642
8/15/2020   O'Reilly   \$ 173.79   \$368-8/15/2020   Petty Cash   \$ 32.06   \$386-8/15/2020   Pro Equipment Sales   \$ 2,980.89   \$368-8/15/2020   Pro Equipment Sales   \$ 2,980.89   \$368-8/15/2020   R&S Distributing   \$ 46.84   \$368-8/15/2020   Sams Club   \$ 1,602.87   \$368-8/15/2020   Sams Club   \$ 1,602.87   \$368-8/15/2020   Sams Club   \$ 1,602.87   \$368-8/15/2020   Sherwin Williams   \$ 996.60   \$368-8/15/2020   Sherwin Williams   \$ 996.60   \$368-8/15/2020   Sherwin Williams   \$ 996.60   \$368-8/15/2020   Shirth Driscoll   \$ 2,002.50   \$368-8/15/2020   Uniforms 2 Gear   \$ 178.25   \$368-8/15/2020   Uniforms 2 Gear   \$ 178.25   \$368-8/15/2020   Uniforms 2 Gear   \$ 178.25   \$368-8/15/2020   Valley Officie System   \$ 89.17   \$368-8/15/2020   Valley Officie System   \$ 89.17   \$368-8/15/2020   Permier Truck Group   \$ 1,295.64   \$398-8/17/2020   Alpide Heating & Air   \$ 4,707.00   \$368-8/13/2020   Century Link   \$ 2.95   \$368-8/13/2020   Century Link   \$ 2.95   \$368-8/13/2020   Century Link   \$ 2.95   \$368-8/13/2020   Century Link   \$ 3.02.81   \$398-8/13/2020   Diamond B Specialties   \$ 1,884.00   \$368-8/13/2020   Century Link   \$ 2					53643 53644
8/15/2020   Petty Cash   \$ 32,06   536   8/15/2020   Pro Equipment Sales   \$ 2,980.89   536   8/15/2020   Rocky Mountain Power   \$ 16,497.46   536   8/15/2020   Sams Club   \$ 1,602.87   536   8/15/2020   Sams Club   \$ 1,602.87   536   8/15/2020   Shelley Ace   \$ 1,189.98   536   8/15/2020   Shenvin Williams   \$ 986.90   536   8/15/2020   Smith Driscoll   \$ 2,002.50   536   8/15/2020   Value Office System   \$ 178.25   536   8/15/2020   Value Office System   \$ 1,295.64   536   8/15/2020   Permier Truck Group   \$ 1,295.64   536   8/11/2020   Alpine Heating & Air   \$ 4,707.00   536   8/11/2020   Alpine Heating & Air   \$ 4,707.00   536   8/11/2020   Alpine Heating & Air   \$ 4,707.00   536   8/11/2020   Asphalt Maintenance   \$ 115,873.38   536   8/11/2020   Asphalt Maintenance   \$ 115,873.38   536   8/11/2020   Century Link   \$ 2,95   536   8/11/2020   Century Link   \$ 2,95   536   8/11/2020   Dipat. Of Enveronmental Quality   \$ 243,675.00   536   8/11/2020   Display Sales   \$ 1,533.00   536   8/11/2020   Display Sales   \$ 1,533.00   536   8/11/2020   Estern Idaho Regional Watstewate   \$ 23,329.89   536   8/11/2020   Ferguson Waterworks   \$ 925.24   536   8/11/2020   Ferguson Waterworks   \$ 925.24   536   8/11/2020   Forsgron   \$ 3,037.50   536					53645
8/15/2020   Proint S   \$ 89.16   \$368-8/15/2020   Ros Distributing   \$ 46.84   \$536-8/15/2020   Rocky Mountain Power   \$ 16,497.46   \$536-8/15/2020   Sams Club   \$ 1,602.87   \$536-8/15/2020   Shelley Ace   \$ 1,188.98   \$536-8/15/2020   Shelley Ace   \$ 1,295-6-0   \$536-8/15/2020   Uniforms 2 Gear   \$ 178.25   \$368-8/15/2020   Valley Offcie System   \$ 89.17   \$536-8/15/2020   Valley Offcie System   \$ 89.17   \$536-8/15/2020   Valley Offcie System   \$ 89.17   \$536-8/13/2020   Permier Truck Group   \$ 1,295-64   \$536-8/13/2020   Alpine Heating & Air   \$ 4,707.00   \$536-8/13/2020   Alpine Heating & Air   \$ 339.79   \$536-8/13/2020   Saphalt Maintenance   \$ 115,873.38   \$536-8/13/2020   Saphalt Maintenance   \$ 115,873.38   \$536-8/13/2020   Century Link   \$ 2.95   \$536-8/13/2020   Century Link   \$ 2.95   \$536-8/13/2020   Diaplay Sales   \$ 1,884.00   \$536-8/13/2020   Diaplay Sales   \$ 1,834.00   \$536-8/13/2020   Diaplay Sales   \$ 1,834.00   \$536-8/13/2020   Diaplay Sales   \$ 1,533.00   \$536-8/13/2020   Eastern Idaho Regional Watstewater   \$ 23,229.89   \$536-8/13/2020   Eastern Idaho Regional Watstewater   \$ 23,239.89   \$536-8/13/2020   Eastern Idaho Regional Watstewater   \$ 3,037.50   \$536-8/13/2020   Forsgren					53646
8/15/2020   Pro Equipment Sales   \$2,980.89   \$368-8/15/2020   R&S Distributing   \$46.84   \$336-8/15/2020   Ram Club   \$1,6497.46   \$5361-8/15/2020   Sams Club   \$1,602.87   \$5368-8/15/2020   Shelley Ace   \$1,189.98   \$5368-8/15/2020   Sherwin Williams   \$96.60   \$5368-8/15/2020   Sherwin Williams   \$996.60   \$5368-8/15/2020   Sherwin Williams   \$996.60   \$5368-8/15/2020   Smith Driscoll   \$2,002.50   \$5368-8/15/2020   Valley Office System   \$89.17   \$5368-8/15/2020   Allied Business Soutions   \$24.04   \$5368-8/15/2020   Allied Business Soutions   \$24.04   \$5368-8/15/2020   Allied Business Soutions   \$24.04   \$5368-8/15/2020   Allied Business Soutions   \$1,295.64   \$5368-8/15/2020   Allied Business Soutions   \$339.79   \$5368-8/15/2020   Allied Dustun   \$339.79   \$5368-8/15/2020   Allied Dustun   \$339.79   \$5368-8/15/2020   Allied Dustun   \$339.79   \$5368-8/15/2020   Bisco   \$134.44   \$5368-8/15/2020   Bisco   \$134.44   \$5368-8/15/2020   Bisco   \$134.44   \$5368-8/15/2020   Century Link   \$2.295   \$5368-8/15/2020   Demond B Specialties   \$1,884.00   \$5368-8/15/2020   Display Sales   \$1,533.00   \$5368-8/15/2020   Display Sales   \$1,533.00   \$5368-8/15/2020   Eastern Idaho Regional Watstewates   \$23,329.89   \$5368-8/					53647
8/15/2020   R&S Distributing   \$ 46.84   536.   8/15/2020   Rocky Mountain Power   \$ 16,497.46   536!   8/15/2020   Same Club   \$ 1,692.87   536!   8/15/2020   Shelley Ace   \$ 1,189.98   536!   8/15/2020   Shelley Ace   \$ 178.25   536!   8/15/2020   Uniforms 2 Gear   \$ 178.25   536!   8/15/2020   Valley Officie System   \$ 89.17   536!   8/31/2020   Permier Truck Group   \$ 1,295.64   536!   8/31/2020   Alpine Heating & Air   \$ 4,707.00   536!   8/31/2020   Mikel Anderson   \$ 100.00   536!   8/31/2020   Mikel Anderson   \$ 100.00   536!   8/31/2020   Ashton Dotsun   \$ 339.79   536!   8/31/2020   Ashton Dotsun   \$ 339.79   536!   8/31/2020   Bisco   \$ 115,873.38   536!   8/31/2020   Century Link   \$ 2.95   536!   8/31/2020   Century Link   \$ 2.95   536!   8/31/2020   Dept. Of Enveronmental Quality   \$ 243,675.00   536!   8/31/2020   Diamond B Specialties   \$ 1,884.00   536!   8/31/2020   Display Sales   \$ 1,533.00   536!   8/31/2020   Ec Concrete Cutting   \$ 175.00   536!   8/31/2020   Ec Concrete Cutting   \$ 175.00   536!   8/31/2020   Ferguson Waterworks   \$ 925.24   536!   8/31/2020   Forgren   \$ 3,037.50   536!   8/31/2020   Forgren   \$ 3,037.50   536!   8/31/2020   Hr K Contractors   \$ 237,181.27   536!   8/31/2020   Horwer H Sandow   \$ 1,650.00   536!   8/31/2020   Horwer H Sandow   \$ 1,650.00   536!   8/31/2020   Horwer H Sandow   \$ 1,650.00   536!   8/31/2020   Horwer H Sandow   \$ 1,050.00   536!   8/31/2020   Horwer H Sandow   \$ 1,050.			\$		53648
8/15/2020   Sams Club	8/15/2020	R&S Distributing	\$	46.84	53649
8/15/2020   Shelley Ace	8/15/2020	Rocky Mountain Power	\$		53650
8/15/2020   Sherwin Williams   \$ 996.60   5368   8/15/2020   Smith Driscoll   \$ 2,002.50   5368   8/15/2020   Uniforms 2 Gear   \$ 178.25   5368   8/15/2020   Valley Offcie System   \$ 89.17   5368   8/31/2020   Permier Truck Group   \$ 1,295.64   5368   8/31/2020   Allide Business Soutions   \$ 24.04   5368   8/31/2020   Allide Heating & Air   \$ 4,707.00   5368   8/31/2020   Mikel Anderson   \$ 100.00   5368   8/31/2020   Ashhalt Maintenance   \$ 115,873.38   5368   8/31/2020   Ashhalt Maintenance   \$ 115,873.38   5368   8/31/2020   Bisco   \$ 134.44   5368   8/31/2020   Century Link   \$ 2.95   5368   8/31/2020   Century Link   \$ 302.81   5368   8/31/2020   Dept. Of Enveronmental Quality   \$ 243,675.00   5368   8/31/2020   Display Sales   \$ 1,884.00   5368   8/31/2020   Display Sales   \$ 1,833.00   5368   8/31/2020   Ec Concrete Cutting   \$ 175.00   5368   8/31/2020   Echoes of Eden   \$ 156.59   5368   8/31/2020   Forguson Waterworks   \$ 925.24   5368   8/31/2020   Forguson Waterworks   \$ 925.24   5368   8/31/2020   Forguson Waterworks   \$ 925.24   5368   8/31/2020   Garrett H Sandow   \$ 1,650.00   5368   8/31/2020   Sandrta Gaydusek   \$ 86.96   5368   8/31/2020   HD Fowler   \$ 116.01   5368   8/31/2020   Mastercraft Pool & Spa   \$ 3,110.95   5368   8/31/2020   Metroquip   \$ 805.18					53651
8/15/2020         Smith Driscoll         \$ 2,002.50         536/8           8/15/2020         Uniforms 2 Gear         \$ 178.25         536/8           8/15/2020         Valley Offcie System         \$ 89.17         536/8           8/31/2020         Permier Truck Group         \$ 1,295.64         536/8           8/31/2020         Allied Business Soutions         \$ 24.04         536/8           8/31/2020         Alpine Heating & Air         \$ 4,707.00         536/8           8/31/2020         Mikel Anderson         \$ 100.00         536/8           8/31/2020         Asphalt Maintenance         \$ 115,873.38         536/8           8/31/2020         Bisco         \$ 134,44         536/8           8/31/2020         Centurylink         \$ 2.95         536/8           8/31/2020         Centurylink         \$ 302.81         536/8           8/31/2020         Diamond B Specialties         \$ 1,884.00         536/8           8/31/2020         Diamond B Specialties         \$ 1,884.00         536/8           8/31/2020         Diamond B Specialties         \$ 1,533.00         536/8           8/31/2020         Diamond B Specialties         \$ 1,533.00         536/8           8/31/2020         Diamond B Specialties					53652
8/15/2020 Uniforms 2 Gear   \$ 176.25   5368   8/15/2020 Valley Office System   \$ 89.17   \$ 368   8/31/2020 Permier Truck Group   \$ 1,295.64   5368   8/31/2020 Allied Business Soutions   \$ 24.04   5368   8/31/2020 Mikel Anderson   \$ 100.00   5368   8/31/2020 Mikel Anderson   \$ 100.00   5368   8/31/2020 Mikel Anderson   \$ 100.00   5368   8/31/2020 Machine Dotsun   \$ 339.79   5368   8/31/2020 Ashton Dotsun   \$ 339.79   5368   8/31/2020 Ashton Dotsun   \$ 339.79   5368   8/31/2020 Bisco   \$ 115,873.38   5368   8/31/2020 Century Link   \$ 2.95   5368   8/31/2020 Century Link   \$ 2.95   5368   8/31/2020 Dept. Of Enveronmental Quality   \$ 243,675.00   5368   8/31/2020 Diamond B Specialties   \$ 1,884.00   5368   8/31/2020 Display Sales   \$ 1,533.00   5368   8/31/2020 Eastern Idaho Regional Watstewate   \$ 23,329.89   5368   8/31/2020 Eactories Cutting   \$ 175.00   5368   8/31/2020 Echoes of Eden   \$ 156.59   5368   8/31/2020 Ferguson Waterworks   \$ 925.24   5368   8/31/2020 Forsgren   \$ 3,037.50   5368   8/31/2020 Forsgren   \$ 3,037.50   5368   8/31/2020 Garrett H Sandow   \$ 1,650.00   5368   8/31/2020 H-K Contractors   \$ 237,181.27   \$368   8/31/2020 IND Fowler   \$ 116.01   5368   8/31/2020 IND Fowler   \$ 136.00   5368   8/31/2020 IND Fowler   \$ 300.00   5368   8/31/2020 IND Fowler   \$ 300.00					53653
8/15/2020   Valley Officie System   \$ 89.17   5368     8/31/2020   Permier Truck Group   \$ 1,295.64   5368     8/31/2020   Alliele Business Soutions   \$ 24,04   5368     8/31/2020   Alliele Heating & Air   \$ 4,707.00   5368     8/31/2020   Mikel Anderson   \$ 100.00   5368     8/31/2020   Ashton Dotsun   \$ 339.79   5368     8/31/2020   Ashton Dotsun   \$ 339.79   5368     8/31/2020   Ashton Dotsun   \$ 115,873.38   5368     8/31/2020   Century Link   \$ 22.95   5368     8/31/2020   Century Link   \$ 302.81   5368     8/31/2020   Centurylink   \$ 302.81   5368     8/31/2020   Dept. Of Enveronmental Quality   \$ 243,675.00   5368     8/31/2020   Display Sales   \$ 1,884.00   5368     8/31/2020   Display Sales   \$ 1,533.00   5368     8/31/2020   Eastern Idaho Regional Watstewate   \$ 23,329.89   5368     8/31/2020   Echoes of Eden   \$ 156.59   5368     8/31/2020   Echoes of Eden   \$ 156.59   5368     8/31/2020   Ferguson Watenworks   \$ 925.24   5368     8/31/2020   Garrett H Sandow   \$ 1,650.00   5368     8/31/2020   Garrett H Sandow   \$ 1,650.00   5368     8/31/2020   Garrett H Sandow   \$ 1,650.00   5368     8/31/2020   Bandria Gaydusek   \$ 86.96   5368     8/31/2020   IMB Corporation   \$ 578.08   5369     8/31/2020   IBM Corporation   \$ 578.08   5369     8/31/2020   IBA-Envirochem   \$ 100.00   5368     8/31/2020   IBA-Envirochem   \$ 100.00   5368     8/31/2020   IBA-Comporation   \$ 578.08   5369     8/31/2020   McGuire Bearing   \$ 53.32   5368     8/31/2020   McGuire Bearing   \$ 53.32   5368     8/31/2020   McGuire Bearing   \$ 53.32   5368     8/31/2020   Sparklight   \$ 219.51   5368     8/31/2020   Sparklight   \$ 219.51   5368     8/31/2020   Sparklight   \$ 219.51   5368     8/31/2020   Blue Cross of Idaho   \$ 49.78   5368     8/31/2020   Blue Cross of Idaho   \$ 49.78   5368     8/31/2020   Delta Dental of Idaho   \$ 49.78   5368     8/31/2020   Delta Denta			\$		
8/31/2020   Permier Truck Group   \$ 1,295.64   536!   8/31/2020   Allied Business Soutions   \$ 24.04   536!   8/31/2020   Allied Business Soutions   \$ 24.04   536!   8/31/2020   Alpine Heating & Air   \$ 4,707.00   8/31/2020   Mikel Anderson   \$ 100.00   536!   8/31/2020   Ashton Dotsun   \$ 339.79   536!   8/31/2020   Ashton Dotsun   \$ 339.79   536!   8/31/2020   Bisco   \$ 115,873.38   536!   8/31/2020   Bisco   \$ 134,44   536!   8/31/2020   Century Link   \$ 2.95   536!   8/31/2020   Century Link   \$ 2.95   536!   8/31/2020   Dept. Of Enveronmental Quality   \$ 243,675.00   536!   8/31/2020   Diamond B Specialties   \$ 1,884.00   536!   8/31/2020   Diamond B Specialties   \$ 1,884.00   536!   8/31/2020   Eastern Idaho Regional Watstewate   \$ 23,329.89   536!   8/31/2020   Echoes of Eden   \$ 156.59   536!   8/31/2020   Falis Plumbing   \$ 55.06   536!   8/31/2020   Falis Plumbing   \$ 55.06   536!   8/31/2020   Forsgren   \$ 3,037.50   536!   8/31/2020   Forsgren   \$ 3,037.50   536!   8/31/2020   Sandrta Gaydusek   \$ 86.96   536!   8/31/2020   HD Fowler   \$ 116.01   536!   8/31/2020   HD Fowler   \$ 116.01   536!   8/31/2020   HD Fowler   \$ 116.01   536!   8/31/2020   Bisco   Material Hose & Fittings   \$ 5.88   536!   8/31/2020   Mattercraft Pool & Spa   \$ 3,110.95   536!   8/31/2020   Mattercraft Pool & Spa   \$ 3,110.95   536!   8/31/2020   Mattercraft Pool & Spa   \$ 3,110.95   536!   8/31/2020   Matterworker   \$ 100.00   536!   8/31/2020   Matterworker   \$ 30.00   536!   8/31/2020   Matterworker   \$ 30.00   536!   8/31/2020   Sparklight   \$ 51.95   536!   8/31/2020   Horomomental   \$ 51.95   536!   8/31/2020   Sparklight   \$ 219.51   556!   8/31/2020   Sparklight   \$ 51.95   536!   8/31/2020   Sparklight   \$ 51.95   536!   8/31/2020   Sparklight   \$ 51.95   536!   8/31/2020   Sparklight   \$ 53.95   536!   8/31/2020   Sparklight   \$ 53.95   536!   8/31					
8/31/2020   Allied Business Soutions   \$ 24.04   5368     8/31/2020   Alpine Heating & Air   \$ 4,707.00     8/31/2020   Mikel Anderson   \$ 100.00     8/31/2020   Ashton Dotsun   \$ 339.79     8/31/2020   Bisco   \$ 115,873.38     8/31/2020   Bisco   \$ 134.44     5368     8/31/2020   Century Link   \$ 2.95     5368     8/31/2020   Century Link   \$ 302.81     5368     8/31/2020   Century Link   \$ 302.81     5368     8/31/2020   Diamond B Specialties   \$ 1,884.00     8/31/2020   Diamond B Specialties   \$ 1,884.00     8/31/2020   Diamond B Specialties   \$ 1,884.00     8/31/2020   Diamond B Specialties   \$ 1,533.00     8/31/2020   Eastern Idaho Regional Watstewate   \$ 23,329.89     8/31/2020   Ec Concrete Cutting   \$ 175.00     8/31/2020   Echoes of Eden   \$ 156.59     8/31/2020   Falls Plumbing   \$ 55.06     8/31/2020   Falls Plumbing   \$ 55.06     8/31/2020   Falls Plumbing   \$ 30.37.50     8/31/2020   Falls Plumbing   \$ 30.37.50     8/31/2020   Forsgren   \$ 3,037.50     8/31/2020   Forsgren   \$ 3,037.50     8/31/2020   H-K Contractors   \$ 237,181.27     8/31/2020   H-K Contractors   \$ 237,181.27     8/31/2020   JAS-Envirochem   \$ 100.00     8/31/2020   DEACOM-ESCI   \$ 814.53     8/31/2020   DEACOM-ESCI   \$ 814.53     8/31/2020   DEACOM-ESCI   \$ 814.53     8/31/2020   Mathews Plumbing   \$ 75.00     8/31/2020   Sparklight   \$ 219.51     8/31/2020   Sparklight   \$ 219.					53657
8/31/2020   Alpine Heating & Air   \$ 4,707.00   \$36/2     8/31/2020   Ashton Dotsun   \$ 339.79   \$36/2     8/31/2020   Ashton Dotsun   \$ 339.79   \$36/2     8/31/2020   Asphalt Maintenance   \$ 115,873.38   \$36/3     8/31/2020   Bisco   \$ 134.44   \$36/3     8/31/2020   Century Link   \$ 2.95   \$36/3     8/31/2020   Centurylink   \$ 302.81   \$536/3     8/31/2020   Dept. Of Enveronmental Quality   \$ 243,675.00   \$36/3     8/31/2020   Diamond B Specialties   \$ 1,884.00   \$36/8     8/31/2020   Diamond B Specialties   \$ 1,583.00   \$36/8     8/31/2020   Diamond B Specialties   \$ 1,583.00   \$36/8     8/31/2020   Diamond B Specialties   \$ 1,533.00   \$36/8     8/31/2020   Eastern Idaho Regional Watstewate   \$ 23,229.89   \$36/8     8/31/2020   Echoes of Eden   \$ 156.59   \$36/8     8/31/2020   Falls Plumbing   \$ 55.06   \$36/8     8/31/2020   Falls Plumbing   \$ 55.06   \$36/8     8/31/2020   Falls Plumbing   \$ 55.06   \$36/8     8/31/2020   Farguson Waterworks   \$ 925.24   \$36/8     8/31/2020   Garrett H Sandow   \$ 1,650.00   \$36/8     8/31/2020   Garrett Gaydusek   \$ 86.96   \$36/8     8/31/2020   H-K Contractors   \$ 237,181.27   \$36/8     8/31/2020   IBM Corporation   \$ 578.08   \$36/8     8/31/2020   IBM Corporation   \$ 578.08   \$36/8     8/31/2020   IDEACOM-ESCI   \$ 814.53   \$36/8     8/31/2020   Matsercraft Pool & Spa   \$ 3,110.95   \$36/8     8/31/2020   Mathews Plumbing   \$ 75.00   \$36/8     8/31/2020   Mathews Plumbing   \$ 75.00   \$36/8     8/31/2020   Mathews Plumbing   \$ 75.00   \$36/8     8/31/2020   Sparklight   \$ 219.51					53658
8/31/2020   Mikel Anderson   \$ 100.00   5366     8/31/2020   Ashton Dotsun   \$ 339.79   5366     8/31/2020   Asphalt Maintenance   \$ 115,873.38   5366     8/31/2020   Bisco   \$ 134.44   5366     8/31/2020   Century Link   \$ 2.95   5366     8/31/2020   Century Link   \$ 302.81   5366     8/31/2020   Dept. Of Enveronmental Quality   \$ 243,675.00   5366     8/31/2020   Dismond B Specialties   \$ 1,884.00   5366     8/31/2020   Display Sales   \$ 1,533.00   5366     8/31/2020   Eastern Idaho Regional Watstewate   \$ 23,329.89   5366     8/31/2020   EC Concrete Cutting   \$ 175.00   5366     8/31/2020   EC Concrete Cutting   \$ 175.00   5366     8/31/2020   Edhoes of Eden   \$ 156.59   5360     8/31/2020   Falls Plumbing   \$ 55.06   5366     8/31/2020   Farguson Waterworks   \$ 925.24   5366     8/31/2020   Farguson Waterworks   \$ 925.24   5366     8/31/2020   Farguson Waterworks   \$ 925.24   5366     8/31/2020   Garrett H Sandow   \$ 1,650.00   5366     8/31/2020   Bardta Gaydusek   \$ 86.96   5366     8/31/2020   Horostroter   \$ 237,181.27   5366     8/31/2020   HD Fowler   \$ 116.01   5366     8/31/2020   IAS-Envirochem   \$ 100.00   5366     8/31/2020   IBM Corporation   \$ 578.08   5368     8/31/2020   IBM Corporation   \$ 578.08   5368     8/31/2020   IBM Corporation   \$ 578.08   5368     8/31/2020   Mastercraft Pool & Spa   \$ 3,110.95   5366     8/31/2020   Mathews Plumbing   \$ 72.96   5368     8/31/2020   Mathews Plumbing   \$ 73.00   5366     8/31/2020   Poter's   \$ 113.97   5366     8/31/2020   Sank River Emboidery   \$ 30.00   5368     8/31/2					53659
8/31/2020         Ashton Dotsun         \$ 339.79         5368           8/31/2020         Asphalt Maintenance         \$ 115,873.38         5368           8/31/2020         Bisco         \$ 134.44         5368           8/31/2020         Century Link         \$ 2.95         5368           8/31/2020         Dept. Of Enveronmental Quality         \$ 243,675.00         5368           8/31/2020         Dianond B Specialties         \$ 1,884.00         5368           8/31/2020         Display Sales         \$ 1,533.00         5368           8/31/2020         Eastern Idaho Regional Watstewate         \$ 23,329.89         5366           8/31/2020         Econcrete Cutting         \$ 175.00         5368           8/31/2020         Felse Plumbing         \$ 55.06         536           8/31/2020         Felse Plumbing         \$ 55.06         536           8/31/2020         Ferguson Waterworks         \$ 925.24         536           8/31/2020         Forsgren         \$ 3,037.50         536           8/31/2020         Forsgren         \$ 3,037.50         536           8/31/2020         Garrett H Sandow         \$ 1,650.00         536           8/31/2020         Harcotractors         \$ 237,181.27         53			_		53690
8/31/2020   Bisco	····			339.79	53661
8/31/2020         Century Link         \$ 302.81         5366           8/31/2020         Dept. Of Enveronmental Quality         \$ 302.81         5366           8/31/2020         Diamond B Specialties         \$ 1,884.00         5366           8/31/2020         Display Sales         \$ 1,533.00         5366           8/31/2020         Eastern Idaho Regional Watstewatel         \$ 23,329.89         5366           8/31/2020         Ec Concrete Cutting         \$ 175.00         5366           8/31/2020         Echoes of Eden         \$ 156.59         5366           8/31/2020         Fenguson Waterworks         \$ 925.24         5366           8/31/2020         Ferguson Waterworks         \$ 925.24         5366           8/31/2020         Ferguson Waterworks         \$ 925.24         5366           8/31/2020         Garrett H Sandow         \$ 1,650.00         5366           8/31/2020         Garrett H Sandow         \$ 1,650.00         5366           8/31/2020         Hork Contractors         \$ 237,181.27         5366           8/31/2020         Hork Contractors         \$ 237,181.27         5366           8/31/2020         Hork Contractors         \$ 237,181.27         5366           8/31/2020         Hork Contract	8/31/2020	Asphalt Maintenance			53662
8/31/2020   Dept. Of Enveronmental Quality         \$ 243,675.00         5366           8/31/2020   Diamond B Specialties         \$ 1,884.00         5366           8/31/2020   Diamond B Specialties         \$ 1,833.00         5366           8/31/2020   Eastern Idaho Regional Watstewatel         \$ 23,329.89         5366           8/31/2020   Echoes of Eden         \$ 156.59         5366           8/31/2020   Falls Plumbing         \$ 55.06         5367           8/31/2020   Ferguson Waterworks         \$ 925.24         5367           8/31/2020   Forsgren         \$ 3,037.50         5367           8/31/2020   Forsgren         \$ 3,037.51         5367           8/31					53663
8/31/2020   Dept. Of Enveronmental Quality   \$ 243,675.00   5366   8/31/2020   Diamond B Specialties   \$ 1,884.00   5366   8/31/2020   Eastern Idaho Regional Watstewate   \$ 23,329.89   5366   8/31/2020   Ectoes of Eden   \$ 175.00   5361   8/31/2020   Echoes of Eden   \$ 156.59   5361   8/31/2020   Feduson Waterworks   \$ 925.24   5368   8/31/2020   Ferguson Waterworks   \$ 925.24   5368   8/31/2020   Ferguson Waterworks   \$ 925.24   5368   8/31/2020   Garrett H Sandow   \$ 1,650.00   5368   8/31/2020   Garrett H Sandow   \$ 1,650.00   5368   8/31/2020   Garrett H Sandow   \$ 1,650.00   5368   8/31/2020   H-K Contractors   \$ 237,181.27   5368   8/31/2020   H-K Contractors   \$ 237,181.27   5368   8/31/2020   HD Fowler   \$ 116.01   5368   8/31/2020   HD Fowler   \$ 100.00   5368   8/31/2020   IDEACOM-ESCI   \$ 814.53   5368   8/31/2020   Mastercraft Pool & Spa   \$ 3,110.95   5368   8/31/2020   McGuire Bearing   \$ 72.96   5368   8/31/2020   McGuire Bearing   \$ 53.32   5368   8/31/2020   McGuire Bearing   \$ 53.32   5368   8/31/2020   Porter's   \$ 113.97   5368   8/31/2020   Porter's   \$ 113.97   5368   8/31/2020   Porter's   \$ 113.97   5368   8/31/2020   Snake River Emboidery   \$ 30.00   5368   8/31/2020   Snake River Emboidery   \$ 219.51   5368   8/31/2020   State Insurance Fund   \$ 6,150.00   5368   8/31/2020   Varizon Wireless   \$ 421.45   5368   8/31/2020   Delta Dental of Idaho   \$ 49.78   5368   8/31/2020   Delta Dental of Idaho   \$ 49.78   5368   Payroll 8-07-2020   \$ 65.597.21   Payroll 8-07-2					<del>-</del>
8/31/2020         Diamond B Specialties         \$ 1,884.00         536/8/31/2020           8/31/2020         Eastern Idaho Regional Watstewate         \$ 23,32.989         536/8/31/2020           8/31/2020         Ec Concrete Cutting         \$ 175.00         536/8/31/2020           8/31/2020         Echoes of Eden         \$ 156.59         536/8/31/2020           8/31/2020         Falls Plumbing         \$ 55.06         536/8/31/2020           8/31/2020         Ferguson Waterworks         \$ 925.24         536/8/31/2020           8/31/2020         Garrett H Sandow         \$ 1,650.00         536/8/31/2020           8/31/2020         Garrett H Sandow         \$ 1,650.00         536/8/31/2020           8/31/2020         HK Contractors         \$ 237,181.27         536/8/31/2020           8/31/2020         HD Fowler         \$ 116.01         536/8/31/2020           8/31/2020         IBM Corporation         \$ 578.08         536/8/31/2020           8/31/2020         IBM Corporation         \$ 578.08         536/8/31/2020           8/31/2020         Ibmack Fittings         \$ 5.68         536/8/31/2020           8/31/2020         Ibmack Fittings         \$ 5.68         536/8/31/2020           8/31/2020         Mathews Plumbing         \$ 75.00	8/31/2020	Centurylink  Dent Of Environmental Quality			53666
8/31/2020         Display Sales         \$ 1,533.00         5366           8/31/2020         Eastern Idaho Regional Watstewatei         \$ 23,329.89         5361           8/31/2020         EC Concrete Cutting         \$ 175.00         5366           8/31/2020         Echoes of Eden         \$ 156.59         5366           8/31/2020         Falls Plumbing         \$ 55.06         5366           8/31/2020         Ferguson Waterworks         \$ 925.24         5360           8/31/2020         Forsgren         \$ 3,037.50         5367           8/31/2020         Garrett H Sandow         \$ 1,650.00         5367           8/31/2020         Bandra Gaydusek         \$ 86.96         5367           8/31/2020         H-K Contractors         \$ 237,181.27         5367           8/31/2020         IAS-Envirochem         \$ 100.00         5367           8/31/2020         IAS-Envirochem         \$ 100.00         5367           8/31/2020         IBM Corporation         \$ 578.08         5361           8/31/2020         IBM Corporation         \$ 75.08         5361           8/31/2020         IBM Corporation         \$ 72.96         5368           8/31/2020         IBM Corporation         \$ 72.96         5368					53667
8/31/2020         Eastern Idaho Regional Watstewatei         \$ 23,329.89         5366           8/31/2020         EC Concrete Cutting         \$ 175.00         536           8/31/2020         Echoes of Eden         \$ 156.59         536           8/31/2020         Falls Plumbing         \$ 55.06         536           8/31/2020         Ferguson Waterworks         \$ 925.24         536           8/31/2020         Forsgren         \$ 3,037.50         536           8/31/2020         Garrett H Sandow         \$ 1,650.00         536           8/31/2020         Sandrta Gaydusek         \$ 86.96         536           8/31/2020         H-K Contractors         \$ 237,181.27         536           8/31/2020         H-K Contractors         \$ 116.01         536           8/31/2020         H-B Fowler         \$ 116.01         536           8/31/2020         IAS-Envirochem         \$ 100.00         536           8/31/2020         IBM Corporation         \$ 578.08         536           8/31/2020         IBM Corporation         \$ 72.96         536           8/31/2020         Jeremy Burton         \$ 72.96         536           8/31/2020         Jeremy Burton         \$ 72.96         536					53668
8/31/2020         EC Concrete Cutting         \$ 175.00         536: 8/31/2020         Echoes of Eden         \$ 156.59         536: 8/31/2020         Falls Plumbing         \$ 55.06         536: 8/31/2020         Falls Plumbing         \$ 55.06         536: 8/31/2020         Ferguson Waterworks         \$ 925.24         536: 8/31/2020         Ferguson Waterworks         \$ 925.24         536: 8/31/2020         Ferguson Waterworks         \$ 925.24         536: 8/31/2020         536: 8/31/2020         \$ 3,037.50         536: 8/31/2020         \$ 3,037.50         536: 8/31/2020         \$ 3,037.50         536: 8/31/2020         \$ 3,037.50         536: 8/31/2020         \$ 36: 86.96         536: 8/36: 8.96         536: 8/36: 8.96         536: 8/36: 8.96         \$ 36: 8/36: 8.96         \$ 36: 8/36: 8.96         \$ 36: 8/36: 8.96         \$ 36: 8/36: 8.96         \$ 36: 8/36: 8.96         \$ 36: 8/36: 8.96         \$ 36: 8/36: 8.96         \$ 36: 8.96					53669
8/31/2020   Echoes of Eden         \$ 156.59         536           8/31/2020   Falls Plumbing         \$ 55.06         536           8/31/2020   Ferguson Waterworks         \$ 925.24         536           8/31/2020   Forsgren         \$ 3,037.50         536           8/31/2020   Garrett H Sandow         \$ 1,650.00         536           8/31/2020   Sandrta Gaydusek         \$ 86.96         536           8/31/2020   H-K Contractors         \$ 237,181.27         536           8/31/2020   HD Fowler         \$ 116.01         536           8/31/2020   IAS-Envirochem         \$ 100.00         536           8/31/2020   IBM Corporation         \$ 578.08         536           8/31/2020   IDEACOM-ESCI         \$ 814.53         536           8/31/2020   Industrial Hose & Fittings         \$ 5.68         536           8/31/2020   Jeremy Burton         \$ 72.96         536           8/31/2020   Mastercraft Pool & Spa         \$ 3,110.95         536           8/31/2020   McGuire Bearing         \$ 53.32         536           8/31/2020   Metroquip         \$ 805.18         536           8/31/2020   Porter's         \$ 113.97         536           8/31/2020   Porter's         \$ 113.97         536           8/31/2020   Sparklight <t< td=""><td></td><td></td><td></td><td></td><td>53670</td></t<>					53670
8/31/2020         Ferguson Waterworks         \$ 925.24         536:           8/31/2020         Forsgren         \$ 3,037.50         536:           8/31/2020         Garrett H Sandow         \$ 1,650.00         536:           8/31/2020         Sandrta Gaydusek         \$ 86.96         536:           8/31/2020         H-K Contractors         \$ 237,181.27         536:           8/31/2020         HD Fowler         \$ 116.01         536:           8/31/2020         IAS-Envirochem         \$ 100.00         536:           8/31/2020         IAS-Envirochem         \$ 100.00         536:           8/31/2020         IBM Corporation         \$ 578.08         536:           8/31/2020         IDEACOM-ESCI         \$ 814.53         536:           8/31/2020         Industrial Hose & Fittings         \$ 5.68         536:           8/31/2020         Jeremy Burton         \$ 72.96         536:           8/31/2020         Mathews Plumbing         \$ 75.00         536:           8/31/2020         Mathews Plumbing         \$ 75.00         536:           8/31/2020         Metroquip         \$ 805.18         536:           8/31/2020         Metroquip         \$ 805.18         536:           8/	8/31/2020	Echoes of Eden	\$		53671
8/31/2020 Forsgren         \$ 3,037.50         536           8/31/2020 Garrett H Sandow         \$ 1,650.00         536           8/31/2020 Sandrta Gaydusek         \$ 86.96         536           8/31/2020 H-K Contractors         \$ 237,181.27         536           8/31/2020 HD Fowler         \$ 116.01         536           8/31/2020 IAS-Envirochem         \$ 100.00         536           8/31/2020 IBM Corporation         \$ 578.08         536           8/31/2020 IBM Corporation         \$ 578.08         536           8/31/2020 IIAS-Envirochem         \$ 100.00         536           8/31/2020 IBM Corporation         \$ 578.08         536           8/31/2020 IIAS-Envirochem         \$ 536         536           8/31/2020 Matcertalloses & Fittings         \$ 5.68         536           8/31/2020 Matcertalloses & Fittings         \$ 53.32         536           8/31/2020 Metroquip         \$ 805.18	8/31/2020	Falls Plumbing	\$		53672
8/31/2020         Garrett H Sandow         \$ 1,650.00         536:8/31/2020           8/31/2020         Sandrta Gaydusek         \$ 86.96         536:8/31/2020           8/31/2020         H-K Contractors         \$ 237,181.27         536:8/31/2020           8/31/2020         HD Fowler         \$ 116.01         536:8/31/2020           8/31/2020         IAS-Envirochem         \$ 100.00         536:8/31/2020           8/31/2020         IBM Corporation         \$ 578.08         536:8/356           8/31/2020         IDEACOM-ESCI         \$ 814.53         536:8/356           8/31/2020         Industrial Hose & Fittings         \$ 5.68         536:8           8/31/2020         Jeremy Burton         \$ 72.96         536:8           8/31/2020         Mastercraft Pool & Spa         \$ 3,110.95         536:8           8/31/2020         Mathews Plumbing         \$ 75.00         536:8           8/31/2020         MeGuire Bearing         \$ 53.32         536:8           8/31/2020         Metroquip         \$ 805.18         536:8           8/31/2020         Porter's         \$ 113.97         536:8           8/31/2020         Porter's         \$ 113.97         536:8           8/31/2020         Snake River Emboidery <t< td=""><td></td><td></td><td>\$</td><td></td><td>53673</td></t<>			\$		53673
8/31/2020       Sandrta Gaydusek       \$ 86.96       536.         8/31/2020       H-K Contractors       \$ 237,181.27       536.         8/31/2020       HD Fowler       \$ 116.01       536.         8/31/2020       IAS-Envirochem       \$ 100.00       536.         8/31/2020       IBM Corporation       \$ 578.08       536.         8/31/2020       IDEACOM-ESCI       \$ 814.53       536.         8/31/2020       Industrial Hose & Fittings       \$ 5.68       536.         8/31/2020       Jeremy Burton       \$ 72.96       536.         8/31/2020       Mastercraft Pool & Spa       \$ 3,110.95       536.         8/31/2020       Mathews Plumbing       \$ 75.00       536.         8/31/2020       McGuire Bearing       \$ 53.32       536.         8/31/2020       Metroquip       \$ 805.18       536.         8/31/2020       Metroquip       \$ 805.18       536.         8/31/2020       Porter's       \$ 113.97       536.         8/31/2020       Porter's       \$ 113.97       536.         8/31/2020       Posake River Emboidery       \$ 30.00       536.         8/31/2020       State Insurance Fund       \$ 6,150.00       536.         <					53674
8/31/2020 H-K Contractors         \$ 237,181.27         536:8/31/2020 HD Fowler         \$ 116.01         536:8/31/2020 IAS-Envirochem         \$ 100.00         536:8/31/2020 IBM Corporation         \$ 578.08         536:8/31/2020 IBM Corporation         \$ 578.08         536:8/31/2020 IBM Corporation         \$ 578.08         536:8/36:8/31/2020 IDEACOM-ESCI         \$ 814.53         536:8/31/2020 Industrial Hose & Fittings         \$ 5.68         536:8/36:8/36:8/31/2020 Industrial Hose & Fittings         \$ 5.68         536:8/36:8/36:8/36:8/31/2020 Industrial Hose & Fittings         \$ 72.96         536:8/36:8/36:8/36:8/36:8/36:8/31/2020 Industrial Hose & Fittings         \$ 72.96         536:8/36:8/36:8/36:8/36:8/36:8/36:8/36:8/					53675
8/31/2020 HD Fowler       \$ 116.01       536:         8/31/2020 IAS-Envirochem       \$ 100.00       536:         8/31/2020 IBM Corporation       \$ 578.08       536:         8/31/2020 IDEACOM-ESCI       \$ 814.53       536:         8/31/2020 Industrial Hose & Fittings       \$ 5.68       536:         8/31/2020 Jeremy Burton       \$ 72.96       536:         8/31/2020 Mastercraft Pool & Spa       \$ 3,110.95       536:         8/31/2020 Mathews Plumbing       \$ 75.00       536:         8/31/2020 McGuire Bearing       \$ 53.32       536:         8/31/2020 Metroquip       \$ 805.18       536:         8/31/2020 Oldcastle Precast       \$ 732.00       536:         8/31/2020 Porter's       \$ 113.97       536:         8/31/2020 PSI Environmental       \$ 518.43       536:         8/31/2020 PSI Environmental       \$ 518.43       536:         8/31/2020 Sparklight       \$ 219.51       536:         8/31/2020 Teton Communications       \$ 49.80       536:         8/31/2020 Valley Office System       \$ 81.28       536:         8/31/2020 Verizon Wireless       \$ 421.45       536:         8/31/2020 Blue Cross of Idaho       \$ 218.15       536:         8/31/2020 Delta Dental of Idaho <td></td> <td></td> <td></td> <td></td> <td>53676 <b>53677</b></td>					53676 <b>53677</b>
8/31/2020 IAS-Envirochem       \$ 100.00       536:         8/31/2020 IBM Corporation       \$ 578.08       536:         8/31/2020 IDEACOM-ESCI       \$ 814.53       536:         8/31/2020 Industrial Hose & Fittings       \$ 5.68       536:         8/31/2020 Jeremy Burton       \$ 72.96       536:         8/31/2020 Mastercraft Pool & Spa       \$ 3,110.95       536:         8/31/2020 Mathews Plumbing       \$ 75.00       536:         8/31/2020 McGuire Bearing       \$ 53.32       536:         8/31/2020 Metroquip       \$ 805.18       536:         8/31/2020 Oldcastle Precast       \$ 732.00       536:         8/31/2020 Porter's       \$ 113.97       536:         8/31/2020 PSI Environmental       \$ 518.43       536:         8/31/2020 PSI Environmental       \$ 518.43       536:         8/31/2020 Sparklight       \$ 219.51       536:         8/31/2020 Sparklight       \$ 219.51       536:         8/31/2020 Teton Communications       \$ 498.00       536:         8/31/2020 Verizon Wireless       \$ 421.45       536:         8/31/2020 Delta Dental of Idaho       \$ 218.15       536:         8/31/2020 Delta Dental of Idaho       \$ 49.78       536:         8/31/2020 Delta Dental of Ida	8/24/2020	HD Fowler			53678
8/31/2020       IBM Corporation       \$ 578.08       5368         8/31/2020       IDEACOM-ESCI       \$ 814.53       5368         8/31/2020       Industrial Hose & Fittings       \$ 5.68       5368         8/31/2020       Jeremy Burton       \$ 72.96       5368         8/31/2020       Mastercraft Pool & Spa       \$ 3,110.95       5368         8/31/2020       Mathews Plumbing       \$ 75.00       5368         8/31/2020       McGuire Bearing       \$ 53.32       5368         8/31/2020       Metroquip       \$ 805.18       5368         8/31/2020       Metroquip       \$ 805.18       5368         8/31/2020       Porter's       \$ 113.97       5368         8/31/2020       Porter's       \$ 113.97       5368         8/31/2020       Porter's       \$ 113.97       5368         8/31/2020       PSI Environmental       \$ 518.43       5368         8/31/2020       Sparklight       \$ 219.51       5368         8/31/2020       Sparklight       \$ 219.51       5368         8/31/2020       State Insurance Fund       \$ 6,150.00       5368         8/31/2020       Valley Office System       \$ 49.80       5368         8/31/2020 </td <td>8/31/2020</td> <td>IAS-Envirochem</td> <td></td> <td></td> <td>53679</td>	8/31/2020	IAS-Envirochem			53679
8/31/2020       IDEACOM-ESCI       \$ 814.53       5368         8/31/2020       Industrial Hose & Fittings       \$ 5.68       5368         8/31/2020       Jeremy Burton       \$ 72.96       5368         8/31/2020       Mastercraft Pool & Spa       \$ 3,110.95       5368         8/31/2020       Mathews Plumbing       \$ 75.00       5368         8/31/2020       McGuire Bearing       \$ 53.32       5368         8/31/2020       Metroquip       \$ 805.18       5368         8/31/2020       Metroquip       \$ 805.18       5368         8/31/2020       Oldcastle Precast       \$ 732.00       5368         8/31/2020       Porter's       \$ 113.97       5368         8/31/2020       PSI Environmental       \$ 518.43       5368         8/31/2020       Snake River Emboidery       \$ 30.00       5368         8/31/2020       Sparklight       \$ 219.51       5368         8/31/2020       State Insurance Fund       \$ 6,150.00       5368         8/31/2020       Teton Communications       \$ 498.00       5368         8/31/2020       Verizon Wireless       \$ 421.45       5368         8/31/2020       Delta Dental of Idaho       \$ 218.15       5368 </td <td>8/31/2020</td> <td>IBM Corporation</td> <td>\$</td> <td>578.08</td> <td>53680</td>	8/31/2020	IBM Corporation	\$	578.08	53680
8/31/2020       Industrial Hose & Fittings       \$ 5.68       5366         8/31/2020       Jeremy Burton       \$ 72.96       5366         8/31/2020       Mastercraft Pool & Spa       \$ 3,110.95       5366         8/31/2020       Mathews Plumbing       \$ 75.00       5366         8/31/2020       McGuire Bearing       \$ 53.32       5366         8/31/2020       Metroquip       \$ 805.18       5366         8/31/2020       Oldcastle Precast       \$ 732.00       5366         8/31/2020       Porter's       \$ 113.97       5366         8/31/2020       PSI Environmental       \$ 518.43       5366         8/31/2020       PSI Environmental       \$ 518.43       5366         8/31/2020       Sparklight       \$ 219.51       5366         8/31/2020       Sparklight       \$ 219.51       5366         8/31/2020       State Insurance Fund       \$ 6,150.00       5366         8/31/2020       Teton Communications       \$ 498.00       5366         8/31/2020       Verlizon Wireless       \$ 421.45       5366         8/31/2020       Dermany       \$ 155.50       5366         8/31/2020       Delta Dental of Idaho       \$ 49.78       5366	8/31/2020	IDEACOM-ESCI	\$	814.53	53681
8/31/2020 Jeremy Burton       \$ 72.96       5366         8/31/2020 Mastercraft Pool & Spa       \$ 3,110.95       5366         8/31/2020 Mathews Plumbing       \$ 75.00       5366         8/31/2020 McGuire Bearing       \$ 53.32       5366         8/31/2020 Metroquip       \$ 805.18       5366         8/31/2020 Oldcastle Precast       \$ 732.00       5366         8/31/2020 Porter's       \$ 113.97       5366         8/31/2020 PSI Environmental       \$ 518.43       5366         8/31/2020 Snake River Emboidery       \$ 30.00       5366         8/31/2020 Sparklight       \$ 219.51       5366         8/31/2020 State Insurance Fund       \$ 6,150.00       5366         8/31/2020 Teton Communications       \$ 498.00       5366         8/31/2020 Valley Office System       \$ 81.28       5366         8/31/2020 Verizon Wireless       \$ 421.45       5366         8/31/2020 Blue Cross of Idaho       \$ 218.15       5366         8/31/2020 Delta Dental of Idaho       \$ 49.78       5366         Payroll 8-07-2020       \$ 65,597.21       Payroll 8-21-2020       \$ 70,047.83	8/31/2020	Industrial Hose & Fittings	\$	5.68	53682
8/31/2020       Mathews Plumbing       \$ 75.00       5366         8/31/2020       McGuire Bearing       \$ 53.32       5366         8/31/2020       Metroquip       \$ 805.18       5366         8/31/2020       Oldcastle Precast       \$ 732.00       5366         8/31/2020       Porter's       \$ 113.97       5366         8/31/2020       PSI Environmental       \$ 518.43       5366         8/31/2020       Snake River Emboidery       \$ 30.00       5366         8/31/2020       Sparklight       \$ 219.51       5366         8/31/2020       State Insurance Fund       \$ 6,150.00       5366         8/31/2020       Teton Communications       \$ 498.00       5366         8/31/2020       Verizon Wireless       \$ 421.45       5366         8/31/2020       Verizon Wireless       \$ 421.45       5366         8/31/2020       Blue Cross of Idaho       \$ 218.15       5366         8/31/2020       Delta Dental of Idaho       \$ 49.78       5366         8/31/2020       Delta Dental of Idaho       \$ 70,047.83          Payroll 8-07-2020       \$ 65,597.21         Payroll 8-21-2020       \$ 70,047.83	8/31/2020	Jeremy Burton			53683
8/31/2020       McGuire Bearing       \$ 53.32       5360         8/31/2020       Metroquip       \$ 805.18       5360         8/31/2020       Oldcastle Precast       \$ 732.00       5360         8/31/2020       Porter's       \$ 113.97       5360         8/31/2020       PSI Environmental       \$ 518.43       5360         8/31/2020       Snake River Emboidery       \$ 30.00       5360         8/31/2020       Sparklight       \$ 219.51       5360         8/31/2020       State Insurance Fund       \$ 6,150.00       5360         8/31/2020       Teton Communications       \$ 498.00       5360         8/31/2020       Verlizon Wireless       \$ 421.45       5360         8/31/2020       Verizon Wireless       \$ 421.45       5360         8/31/2020       Blue Cross of Idaho       \$ 218.15       5360         8/31/2020       Blue Cross of Idaho       \$ 49.78       5360         8/31/2020       Delta Dental of Idaho       \$ 49.78       5360         Payroll 8-07-2020       \$ 65,597.21       Payroll 8-21-2020       \$ 70,047.83					53684
8/31/2020 Metroquip       \$ 805.18       5366         8/31/2020 Oldcastle Precast       \$ 732.00       5366         8/31/2020 Porter's       \$ 113.97       5366         8/31/2020 PSI Environmental       \$ 518.43       5366         8/31/2020 Snake River Emboidery       \$ 30.00       5366         8/31/2020 Sparklight       \$ 219.51       5366         8/31/2020 State Insurance Fund       \$ 6,150.00       5366         8/31/2020 Teton Communications       \$ 498.00       5366         8/31/2020 Valley Office System       \$ 81.28       5366         8/31/2020 Verizon Wireless       \$ 421.45       5366         8/31/2020 Blue Cross of Idaho       \$ 218.15       5366         8/31/2020 Delta Dental of Idaho       \$ 49.78       5366         Payroll 8-07-2020       \$ 65,597.21       Payroll 8-21-2020					53685
8/31/2020 Oldcastle Precast       \$ 732.00       5366         8/31/2020 Porter's       \$ 113.97       5366         8/31/2020 PSI Environmental       \$ 518.43       5366         8/31/2020 Snake River Emboidery       \$ 30.00       5366         8/31/2020 Sparklight       \$ 219.51       5366         8/31/2020 State Insurance Fund       \$ 6,150.00       5366         8/31/2020 Teton Communications       \$ 498.00       5366         8/31/2020 Valley Office System       \$ 81.28       5366         8/31/2020 Verizon Wireless       \$ 421.45       5366         8/31/2020 Blue Cross of Idaho       \$ 218.15       5366         8/31/2020 Delta Dental of Idaho       \$ 49.78       5366         Payroll 8-07-2020       \$ 65,597.21       Payroll 8-21-2020					53687
8/31/2020 Porter's       \$ 113.97       5366         8/31/2020 PSI Environmental       \$ 518.43       5368         8/31/2020 Snake River Emboidery       \$ 30.00       5368         8/31/2020 Sparklight       \$ 219.51       5368         8/31/2020 State Insurance Fund       \$ 6,150.00       5368         8/31/2020 Teton Communications       \$ 498.00       5368         8/31/2020 Valley Office System       \$ 81.28       5368         8/31/2020 Verizon Wireless       \$ 421.45       5368         8/31/2020 2m Company       \$ 155.50       5368         8/31/2020 Blue Cross of Idaho       \$ 218.15       5368         8/31/2020 Delta Dental of Idaho       \$ 49.78       5369         Payroll 8-07-2020       \$ 65,597.21       Payroll 8-21-2020       \$ 70,047.83					53688
8/31/2020 PSI Environmental       \$ 518.43       5368         8/31/2020 Snake River Emboidery       \$ 30.00       5368         8/31/2020 Sparklight       \$ 219.51       5368         8/31/2020 State Insurance Fund       \$ 6,150.00       5368         8/31/2020 Teton Communications       \$ 498.00       5368         8/31/2020 Valley Office System       \$ 81.28       5368         8/31/2020 Verizon Wireless       \$ 421.45       5368         8/31/2020 2m Company       \$ 155.50       5368         8/31/2020 Blue Cross of Idaho       \$ 218.15       5368         8/31/2020 Delta Dental of Idaho       \$ 49.78       5369         Payroll 8-07-2020       \$ 65,597.21       Payroll 8-21-2020					53689
8/31/2020       Snake River Emboidery       \$ 30.00       5368         8/31/2020       Sparklight       \$ 219.51       5368         8/31/2020       State Insurance Fund       \$ 6,150.00       5368         8/31/2020       Teton Communications       \$ 498.00       5368         8/31/2020       Valley Office System       \$ 81.28       5368         8/31/2020       Verizon Wireless       \$ 421.45       5368         8/31/2020       2m Company       \$ 155.50       5368         8/31/2020       Blue Cross of Idaho       \$ 218.15       5368         8/31/2020       Delta Dental of Idaho       \$ 49.78       5369         Payroll 8-07-2020       \$ 65,597.21       Payroll 8-21-2020       \$ 70,047.83	8/31/2020	PSI Environmental	\$		53690
8/31/2020       Sparklight       \$ 219.51       5369         8/31/2020       State Insurance Fund       \$ 6,150.00       5369         8/31/2020       Teton Communications       \$ 498.00       5369         8/31/2020       Valley Office System       \$ 81.28       5369         8/31/2020       Verizon Wireless       \$ 421.45       5369         8/31/2020       2m Company       \$ 155.50       5369         8/31/2020       Blue Cross of Idaho       \$ 218.15       5369         8/31/2020       Delta Dental of Idaho       \$ 49.78       5369         Payroll 8-07-2020       \$ 65,597.21       Payroll 8-21-2020       \$ 70,047.83	8/31/2020	Snake River Emboidery	\$		53691
8/31/2020       Teton Communications       \$ 498.00       5368         8/31/2020       Valley Office System       \$ 81.28       5368         8/31/2020       Verizon Wireless       \$ 421.45       5368         8/31/2020       2m Company       \$ 155.50       5368         8/31/2020       Blue Cross of Idaho       \$ 218.15       5368         8/31/2020       Delta Dental of Idaho       \$ 49.78       5368         Payroll 8-07-2020       \$ 65,597.21         Payroll 8-21-2020       \$ 70,047.83	8/31/2020	Sparklight			53692
8/31/2020 Valley Office System       \$ 81.28       536         8/31/2020 Verizon Wireless       \$ 421.45       536         8/31/2020 2m Company       \$ 155.50       536         8/31/2020 Blue Cross of Idaho       \$ 218.15       536         8/31/2020 Delta Dental of Idaho       \$ 49.78       536         Payroll 8-07-2020       \$ 65,597.21         Payroll 8-21-2020       \$ 70,047.83					53693
8/31/2020 Verizon Wireless \$ 421.45 5366 8/31/2020 2m Company \$ 155.50 5366 8/31/2020 Blue Cross of Idaho \$ 218.15 5366 8/31/2020 Delta Dental of Idaho \$ 49.78 5366 Payroll 8-07-2020 \$ 65,597.21 Payroll 8-21-2020 \$ 70,047.83					53694
8/31/2020 2m Company \$ 155.50 5360 8/31/2020 Blue Cross of Idaho \$ 218.15 5360 8/31/2020 Delta Dental of Idaho \$ 49.78 5360 Payroll 8-07-2020 \$ 65,597.21 Payroll 8-21-2020 \$ 70,047.83			\$		53696
8/31/2020 Blue Cross of Idaho \$ 218.15 5368 8/31/2020 Delta Dental of Idaho \$ 49.78 5368 Payroll 8-07-2020 \$ 65,597.21 Payroll 8-21-2020 \$ 70,047.83			\$		53697
8/31/2020 Delta Dental of Idaho \$ 49.78 5360  Payroll 8-07-2020 \$ 65,597.21  Payroll 8-21-2020 \$ 70,047.83					53698
Payroll 8-07-2020 \$ 65,597.21 Payroll 8-21-2020 \$ 70,047.83				49.78	53699
Payroli 8-21-2020 \$ 70,047.83	5,5,,2020			65,597.21	
Total \$ 852,218.53					
Total \$ 852,218.53			ļ		
		Total	\$	852,218.53	
	<u></u>				<u> </u>

9/11/2020 9/15/2020	September		CHECK#
		\$ 1,397.27	53700
9/15/2020	AAA Giles	\$ 72.40   \$ 675.00	53701 53702
9/15/2020		\$ 44.10	53703
9/15/2020	American Linen	\$ 140.18	53704
	Association of Idaho Cities	\$ 125.00	53705
	Bingham News Chronicle	\$ 369.65	53706
	Blue360 Media Bonneville Blue Print Supply	\$ 735.89 \$ 180.30	53707 53708
9/15/2020		\$ 21.99	53709
	Cammans MVP	\$ 200.00	53710
	Central Transfer Station	\$ 20.00	53711
9/15/2020		\$ 25.48	53712
	Edge Construction Supply Falls Plumbing	\$ 414.46 \$ 40.13	53713 53714
	Freedom Mailing	\$ 521.14	53715
	H-K Contrators	\$ 499.95	53716
	Hard Times	\$ 4,317.12	53717
	Honnen Equipment	\$ 95.40	53718
	Idaho Irrigation Pumpers	\$ 150.00	53719
	Idaho Traffic Safety Intermountain Gas	\$ 240.00 \$ 468.74	53720 5372
	Kaminsky Sullenberger	\$ 375.00	5372
	Knife River	\$ 1,817.00	5372
9/15/2020		\$ 254.40	5372
9/15/2020	Metroquip	\$ 396.68	5372
	National Association of Chiefs of Police	\$ 155.00	53720
9/15/2020	O'Reilly Point S Ron Tire	\$ 352.21 \$ 432.00	53728 53728
	PSI Environmental	\$ 11,328.99	53729
	R&S Distibuting	\$ 116.23	53730
	Rocky Mountain Power	\$ 16,428.99	
9/15/2020	Rotational Moldong	\$ 4,692.00	53732
9/15/2020	Sams Club	\$ 907.29	53733
9/15/2020		\$ 310.92	5373
	Shelley Ace Hardware	\$ 586.56	5373
	Shelley Auto Care	\$ 17.50	53736
	Sherwin Williams Silver Creek	\$ 1,219.91 \$ 96.69	<b>5373</b> 7
	USA Bluebook	\$ 65.35	5373
	Woodland	\$ 38.97	53740
	Zoom Video Communications	\$ 29.98	5374
	Lauryn yancey	\$ 220.95	53742
	AAA Giles	\$ 675.00	5374
9/30/2020	Airgas Allied Business	\$ 78.45 \$ 24.04	5374 5374
	Alpine Heating	\$ 913.75	5374
	American Linen	\$ 140.18	5374
	Bingham News Chronicle	\$ 69.04	53748
9/30/2020		\$ 18.26	53749
	Cammans MVP	\$ 250.00	53750
	Century Link	\$ 2.84 \$ 193.46	53751 53752
9/30/2020	CenturyLink Christopher Swanson	\$ 28.68	53753
9/30/2020		\$ 1,416.47	53754
	Commercial Tire	\$ 3,583.84	53755
	Debra Wetherald	\$ 69.73	53756
9/30/2020	Diamond B Specialties	\$ 90.00	53757
9/30/2020		\$ 47.32	53758 <b>5375</b> 9
	Eastern Idaho Regional Wstewater Auth.  Eden Neison	\$ <b>364,865.00</b> \$ 178.00	53760
	Electrical Equipment	\$ 375.31	5376
	Electrical Wholesale Supply	\$ 235.44	53762
9/30/2020	Forsgren	\$ 1,125.00	53763
	Freedom Mailing	\$ 523.27	53764
	Garrett H Sandow	\$ 1,650.00	5376
	H-K Contrators	\$ 495.50 \$ 4,099.64	53760 <b>5376</b> 7
	Hard Times IAS- Envirochem	\$ 4,099.64 \$ 120.00	53768
	IBM Corporation	\$ 578.08	53769
	Idaho Traffic Safety		
9/30/2020		\$ 330.60	
9/30/2020 9/30/2020	IDEACOM ESCI	\$ 599.54	5377
9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings	\$ 599.54 \$ 345.29	5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council	\$ 599.54 \$ 345.29 \$ 145.00	5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00	5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10	5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10 \$ 116.49	5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 16.49 \$ 1,089.12	5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 16.49 \$ 1,089.12 \$ 143.96	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical D'Reilly Petty Cash Pro Equipment Sales	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical D'Reilly Petty Cash Pro Equipment Sales PSI Environmental	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 13.53 \$ 14,334.85 \$ 61.51 \$ 883.22	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 16.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund Stephenson Computer	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00 \$ 40.00	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safaniland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund Uniforms 2 Gear Valley Office System	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00 \$ 40.00 \$ 225.38 \$ 90.68	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund Stephenson Computer Uniforms 2 Gear Valley Office System Verlzon Wireless	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00 \$ 40.00 \$ 225.38 \$ 90.68 \$ 90.68	5377 5377 5377 5377 5377 5377 5377 5377
9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund Stephenson Computer Uniforms 2 Gear Valley Office System Verlzon Wireless Woodland Enterprise	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00 \$ 40.00 \$ 225.38 \$ 90.68 \$ 90.68 \$ 90.68	5377 5377: 5377: 5377: 5377: 5377: 5377: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5379: 5379: 5379:
9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund Stephenson Computer Uniforms 2 Gear Valley Office System Verlzon Wireless	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00 \$ 40.00 \$ 225.38 \$ 90.68 \$ 90.68	5377 5377: 5377: 5377: 5377: 5377: 5377: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5378: 5379: 5379: 5379:
9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund Stephenson Computer Uniforms 2 Gear Valley Office System Verlzon Wireless Woodland Enterprise 2m Comopany	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00 \$ 225.38 \$ 90.68 \$ 421.45 \$ 39.96 \$ 56.99	5377' 5377' 5377' 5377' 5377' 5377' 5377' 5377' 5378' 5378:
9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund Stephenson Computer Uniforms 2 Gear Valley Office System Verlzon Wireless Woodland Enterprise	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00 \$ 40.00 \$ 225.38 \$ 90.68 \$ 90.68 \$ 90.68	53776 53777 53777 53777 53777 53777 53777 53777 53778 53788 53788 53788 53788 53788 53788 53788 53788 53788 53788 53788 53788
9/30/2020 9/30/2020	IDEACOM ESCI Industrial Hose and Fittings International Code Council Jordan Johnson Mathews Plumbing Matthew Bender Mid-American Research Chemical O'Reilly Petty Cash Pro Equipment Sales PSI Environmental Safariland Sams Club Shalley Ace Sherwin Willaims Smith Driscoll Sparklight State Insurance Fund Stephenson Computer Uniforms 2 Gear Valley Office System Verlzon Wireless Woodland Enterprise 2m Comopany Payroll 9-02-2020	\$ 599.54 \$ 345.29 \$ 145.00 \$ 255.00 \$ 115.00 \$ 159.10 \$ 116.49 \$ 1,089.12 \$ 143.96 \$ 138.53 \$ 14,334.85 \$ 61.51 \$ 883.22 \$ 200.02 \$ 139.96 \$ 697.50 \$ 219.51 \$ 6,150.00 \$ 40.00 \$ 225.38 \$ 90.68 \$ 421.45 \$ 39.96 \$ 56.99 \$ 56,991.66	5377' 5377' 5377' 5377' 5377' 5377' 5377' 5377' 5378' 5378: