

Caldwell East Urban Renewal Agency
Check Register 2000

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Description</u>
1001	March 7, 2000	Skinner Fawcett Law Offices	22126	526.00	Legal Services
1002	May 16, 2000	I.D.A.H.O.	510	2,434.19	Labor Services - Resolution # 1
1003	June 6, 2000	Pioneer Title		2,920.37	Wertenberger Closing Costs
1004	July 11, 2000	I.D.A.H.O.	513521539	5,685.68	Labor Services - Resolution # 1
1005	September 13, 2000	I.D.A.H.O.	579622	4,599.75	Labor Services - Resolution # 1
1006	October 6, 2000	I.D.A.H.O.	656	3,151.41	Labor Services - Resolution # 1
1007	November 7, 2000	I.D.A.H.O.	677	3,609.37	Labor Services - Resolution # 1
1008	December 27, 2000	Pioneer Irrigation District		878.01	Fall Irrigation Assessment - Wertenberger - 65 acres
1009	December 27, 2000	Canyon County Tax Collector		907.92	Property Taxes 2000
				24,712.70	

Caldwell East Urban Renewal Agency
Check Register 2001

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Description</u>
1010	January 16, 2001	Skinner Fawcett Law Offices	25112	1,326.00	Legal Services
1011	January 16, 2001	Caldwell Rotary Club		7,866.00	Rotary Pond - Matching Funds
1012	January 23, 2001	I.D.A.H.O.	706	2,247.55	Labor Services - Resolution # 1
1013	April 11, 2001	Balukoff Lindstrom & Co.	1523-001	600.00	Audit Services
1014	September 13, 2000	I.D.A.H.O.	776	864.05	Labor Services - Resolution # 1
1015	May 9, 2001	Pioneer Irrigation	1446-1	194.67	Spring Water Assessment
1016	June 26, 2001	Caldwell Economic Develop.		25,000.00	Matching Funds
1017	June 28, 2001	Idaho Press Tribune		58.85	Farm Lease Advertisement
1018	July 13, 2001	I.D.A.H.O.		9,459.00	Labor Services - Resolution # 2
1019	August 20, 2001	I.D.A.H.O.		6,921.46	Labor Services - Resolution # 2
1020	October 3, 2001	City of Caldwell	297	50,097.00	Sebree Park Renovation
1021	October 3, 2001	I.D.A.H.O.		4,730.00	Labor Services - Resolution # 2
1022	October 18, 2001	Idaho Power		408,386.30	10Mw Transmission Line Construction
1023	November 6, 2001	Pioneer Title		4,931.00	Sidwell Promissory Note
1024	November 6, 2001	I.D.A.H.O.		1,576.66	Labor Services - Resolution # 2
1025	November 6, 2001	Caldwell Y Project		20,000.00	Caldwell YMCA Site Study
				544,258.54	

Caldwell East Urban Renewal Agency
Check Register 2002

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Description</u>
1028	March 6, 2002	Government Investment Pool		700,000.00	Transfer funds to State Investment Pool
1029		Voided			
1030	March 25, 2002	I.D.A.H.O.		5,152.11	Final contract payment - Resolution # 2
1031	March 25, 2002	Western States	632401	3,002.00	Rotary pond earthwork/ landscaping
1032	April 4, 2002	Greenbelt Civic League		3,150.00	Rotary pond matching donation
1033	May 14, 2002	Crestline Development		5,000.00	Idaho power refund 10 megawatt line
1034	May 14, 2002	Heartland Development		5,000.00	Idaho power refund 10 megawatt line
1035	July 17, 2002	Caldwell Unlimited		3,750.00	Idaho power refund 10 megawatt line
1036	July 17, 2002	Associated Taxpayers		60.00	Annual dues
1037	July 17, 2002	Balukoff Lindstrom Co.		500.00	Audit services
1038	August 19, 2002	Kelly-Moore Paint Co.	85261	229.94	Youth leadership service project
1039	September 4, 2002	CEDC		30,000.00	Urban renewal commercial projects
1040	September 30, 2002	City of Caldwell		50,000.00	Sebree park reconstruction
1041	September 30, 2002	Idaho Press Tribune		175.56	Public notice for budget hearing
1042	October 7, 2002	JB's Roofing		5,265.36	Youth leadership service project
1043	November 20, 2002	ICRMP		1,000.00	Insurance premium 1/2 payment
1044	November 26, 2002	Advanced Traffic Products		2,866.00	Emergency vehicle traffic signal controller
1045	December 9, 2002	I.D.A.H.O.		4,420.86	Arispe Grant
				819,571.83	

Caldwell East Urban Renewal Agency
Check Register 2003

FY- 2002/2003

Check #	Date	Payee	Invoice #	Amount	Description
1042	October 7, 2002	JB Roofing		5,265.36	x Mayor's YC service project - 106 E. Madison
1043	November 20, 2002	ICRMP		1,000.00	x Insurance premium full year payment 2004
1044	November 26, 2002	Advanced Traffic Products		2,866.00	x Opticom Exit 29
1045	December 9, 2002	I.D.A.H.O.		4,420.86	x Grant request # 1 - N. Arispe
1046	January 8, 2003	Pioneer Irrigation District		4,056.46	x Irrigation assessment
1047	January 8, 2003	Pro-Concrete		4,200.00	x Dugout slabs - GALS Quad
1048	January 8, 2003	I.D.A.H.O.		3,270.56	x N. Arispe construction loan - request #1
1049	March 3, 2002	Open Checking Account 5500092101		3,595.89	x Funds transfer to new checking account
1050	March 4, 2002	LGIP		1,000,000.00	x Funds transfer to LGIP
1001	February 25, 2002	I.D.A.H.O.		1,730.09	x N. Arispe construction loan - request #2
1002	February 25, 2002	ElJay Waite		25.80	x Meal expense
1003	February 25, 2002	Associated Taxpayers		25.00	x Annual dues
1004	February 25, 2002	Thomas R. Ensley & Assoc..		1,770.00	x Architect Services
1005	February 25, 2002	Crown Trophy		45.00	x Plaque - M. Gable
1006	March 4, 2003	I.D.A.H.O.		2,122.00	x Grant request # 2 - N. Arispe
1007	March 4, 2003	Balukoff Lindstrom & Co.		2,500.00	x Audit fees
1008	March 11, 2003	Design West		1,583.75	x Architect Services - Train depot
1009	March 4, 2003	ICRMP		1,000.00	x Insurance premium final 1/2 payment
1010	April 2, 2003	Advanced Traffic Products	# 013591	4,097.00	x Opticom Exit 29
1011	April 2, 2003	Idaho Sand & Gravel	# 94351	1,105.12	x Install Opticom Exit 29
1012	May 8, 2003	Hydro Logic Inc		1,697.10	x Water right evaluation Smeed property
1013	May 8, 2003	Canyon County Tax Collector		207.12	x Escrow taxes Tax year 2000
1014	May 8, 2003	CEDC		20,000.00	x UR projects completed
1015	May 12, 2003	TransNation Title & Escrow		150,000.00	x Ashton Place Apts Escrow# T03-98178-NB1
1016	May 9, 2003	JB Roofing		14,146.00	x RR Depot reroof project
1017	May 9, 2003	Design West		1,703.42	x RR Depot reroof design
1018	June 3, 2003	Pioneer Title		1,000,068.00	x Note payable
1019	June 9, 2003	JB Roofing		5,000.00	x RR Depot reroof project
1020	July 8, 2003	Hamilton Michaelson & Hilty		1,505.00	x Legal services
1021	July 8, 2003	JUB Engineers		4,500.00	x Irrigation system design Destiny park
1022	July 8, 2003	City of Caldwell		167,318.00	x UR shared projects
1023	July 15, 2003	Pro-Concrete		23,000.00	x Concrete driveway - GALS Quad
1024	August 5, 2003	Pro-Concrete		1,999.00	x Sidewalk - GALS Quad
1025	August 5, 2003	Hamilton Michaelson & Hilty		1,572.00	x Legal services
1026	August 5, 2003	Cool Curbing		706.80	x Center curbing - GALS Quad

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Description</u>
1027	August 5, 2003	I.D.A.H.O.		25,000.00	x Grant - Columbia Village
1028	September 22, 2003	CEDC		30,000.00	x UR projects completed
1029	September 22, 2003	City of Caldwell		40.00	x Budget lunch reimburse petty cash
1030	September 22, 2003	Mick's Electric		-	oi Battery/Solar sprinkler pad - GALs Quad
1031	September 22, 2003	Hamilton Michaelson & Hilty		987.00	x Legal services
				<u>2,494,128.33</u>	

Caldwell East Urban Renewal Agency
Check Register 2004

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Description</u>
1032	October 8, 2003	ICRMP		900.00	First half payment Public Entity Insurance
1033	October 8, 2003	JUB Engineers	22159	1,042.92	Legal Description - Amendment 2003
1034	October 8, 2003	Caldwell Night Rodeo		100,410.00	CNR Bleacher Project
1035	October 8, 2003	City of Caldwell		81,667.72	Plymouth Street and 41st & Dearborn LID
1036	October 21, 2003	Spectrum Environmental	1160	4,547.66	Phase I Site Assessment
1037	December 19, 2003	Idaho Press Tribune		28.49	Newspaper Advertisement - Amend 2003
1038	December 19, 2003	CEDC		13,750.00	Funding request #1 2004
1039	December 19, 2003	GALS		2,282.65	GALS Softball Quad Construction
1040	December 19, 2003	Larson Architects	312	1,232.95	Charter School Site Design
1041	Void				
1042	Void				
1043	December 19, 2003	Pipeline Inspection		140.00	Sewer line inspection Indian Creek Property
1044	December 19, 2003	Pioneer Irrigation District	1446	2,296.22	Water Assessment 1st payment
CC	February 19, 2004	Pioneer Title Co.		2,605.08	Closing Costs Land Exchange
1045	February 23, 2004	Hamilton Michaelson & Hilty		13,120.38	Legal Services
1046	February 25, 2004	Freehold Development		2,906.99	Land Exchange Contract Payment
1047	March 3, 2004	Associated Taxpayers		60.00	Annual Dues
1048	March 3, 2004	Idaho Press Tribune		1,404.15	Bond Advertizing Public Hearing
1049	April 6, 2004	Spectrum Environmental	1173	4,728.69	Environmental Study Indian Creek
1050	April 6, 2004	Balukoff Lindstrom Co.	125673	2,750.00	Annual Audit 1st payment
1051	April 6, 2004	Stoel Rives	819	2,025.00	Legal Services
1052	April 6, 2004	Hamilton Michaelson & Hilty		875.00	Legal Services
1053	April 6, 2004	ICRMP		900.00	Second half payment Public Entity Insurance
1054	May 4, 2004	CEDC		13,750.00	Funding request #2 2004
1055	May 10, 2004	Pioneer Title		333.34	Title Reports Griffiths Park
1056	June 15, 2004	Idaho Transportation Dept.		10,000.00	Grant Matching Funds
1057	July 1, 2004	YMCA		300,000.00	YMCA Pledge 1st payment
1058	July 29, 2004	Deer Flat Sand & Gravel		11,555.47	GALS Parking Lot
1059	August 10, 2004	City of Caldwell		346,963.59	UR Project commitments
1060	August 10, 2004	City of Caldwell		227,000.00	Franklin Force Main

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Description</u>
1061	August 13, 2004	Hamilton Michaelson & Hilty		1,497.00	Legal Services
1062	August 13, 2004	Spectrum Environmental		574.75	Level 1 Report
1063	August 13, 2004	Idaho Press Tribune		28.49	Legal Notice
Wire	August 31, 2004	Wells Fargo		16,819.28	Bonds Series 2004A Interest Payment
1064	September 14, 2004	City of Caldwell		147,000.00	UR Project commitments
1065	September 14, 2004	CEDC		15,000.00	Funding request #3 2004
1066	September 14, 2004	United Oil		153.45	Fuel GALS Quad irrigation
1067	September 14, 2004	Priest Electric		1,590.83	Pump Repair
1068	September 14, 2004	AME Electric		4,984.48	Wire in Pump GALS Quad
1069	September 14, 2004	AME Electric		3,313.06	Generator Rental GALS Quad irrigation
1070	September 14, 2004	Idaho Survey Group		3,118.34	Plat Fairgrounds/Griffith Park Subdivision
				<u>1,343,355.98</u>	