

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
10-22550 3rd Party Insurance Pay					
07/01/2021	III-A	JULY21	Dependent Insurance	658.00	07/06/2021
Total 10-22550 3rd Party Insurance Pay:				658.00	
10-36-409 Planning and Zoning					
06/24/2021	Justin Ellis	EX2021-03 REFUND	Deposit Refund of EX2021-03	900.00	06/25/2021
Total 10-36-409 Planning and Zoning:				900.00	
10-44-606 Administrative Expenses					
06/22/2021	Administrator Recruitment	062221	Travel Reimbursement for Administrator Recruit	1,499.42	
06/30/2021	Administrator Recruitment	063021	Travel Reimbursement for Administrator Recruit	1,500.00	
07/01/2021	Government Finance Officers Assoc	2127599	Membership renewal for JB	160.00	
06/23/2021	Jim's Trophy Room	A16450	Engraved Plate for frame	22.64	
06/30/2021	Zions Bank	CC:JUNE21	WF: Admin Recruit Supplies	61.67	
06/30/2021	Zions Bank	CC:JUNE21	MS: Coffee	10.45	
06/30/2021	Zions Bank	CC:JUNE21	WF: Admin Lunch	70.85	
06/30/2021	Zions Bank	CC:JUNE21	MS: O'Rourke's-Pizza for admin leaving party	128.08	
06/30/2021	Zions Bank	CC:JUNE21	MS: Drinks for Admin Leaving party	23.80	
06/30/2021	Zions Bank	CC:JUNE21	MS: Lunch supplies for retirement party	19.66	
06/30/2021	Zions Bank	CC:JUNE21	JB: Retirement Gift	97.15	
06/30/2021	Zions Bank	CC:JUNE21	CG: Cottage Creation Flowers for EE family fun	80.25	
Total 10-44-606 Administrative Expenses:				3,673.97	
10-44-607 Community Events					
07/02/2021	Cash	4TH JULY	Help for 4th july parade	300.00	07/02/2021
06/30/2021	Teton Valley News	062110294	4th July notice	750.00	
06/30/2021	Zions Bank	CC:JUNE21	MS: Water, poster board for parade	24.59	
Total 10-44-607 Community Events:				1,074.59	
10-44-684 Office Supplies					
06/12/2021	Pitney Bowes	3313718336	Stamp Machine Lease: April-June 2021	366.81	
06/30/2021	Zions Bank	CC:JUNE21	MS: Key Cut	7.77	
06/30/2021	Zions Bank	CC:JUNE21	JB: Amazon Printer ink	26.95	
Total 10-44-684 Office Supplies:				401.53	
10-44-690 Parks-Power-Utilities					
06/21/2021	Fall River Electric	9236006-JUNE21	City Park	52.26	
06/21/2021	Fall River Electric	9236011-JUNE21	Pioneer Ball Park	39.00	
06/21/2021	Fall River Electric	9236031-JUNE21	Transit Center	61.03	
06/21/2021	Fall River Electric	9236040-JUNE21	Stage	39.00	
Total 10-44-690 Parks-Power-Utilities:				191.29	
10-44-695 Purchased Services					
06/01/2021	Beard St.Clair Gaffney	40602	Monthly Legal Services	3,736.00	
06/22/2021	OPS Strategies, LLC	21034	Project 20-27 Develop Hillside Overlay	500.00	
06/28/2021	RICOH USA, Inc	5062281170	Quarterly Service Contract	45.00	

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Total 10-44-695 Purchased Services:				4,281.00	
10-44-703 Software - Yearly Maintenance					
06/30/2021	Zions Bank	CC:JUNE21	JB: Google GSuite monthly fee	12.00	
06/30/2021	Zions Bank	CC:JUNE21	JB: RackSpace monthly Fee	255.00	
06/30/2021	Zions Bank	CC:JUNE21	JB: Zoom monthly fee	124.97	
Total 10-44-703 Software - Yearly Maintenance:				391.97	
10-44-705 Utilities - City Hall					
06/06/2021	B's Portable Toilets	5923-A	Portable Toilets at North well:May21	106.54	
06/21/2021	Fall River Electric	9236046-JUNE21	City Hall #101	136.60	
06/21/2021	Fall River Electric	9236048-JUNE21	42 Elm St	40.85	
07/01/2021	Silver Star Communications	5141: JULY21	City Hall Phones and internet	441.64	
06/12/2021	Verizon Wireless	9881835550	Monthly phone service	260.96	06/28/2021
07/01/2021	Victor Crossroads LLC	46	July 21 Rent	1,162.50	
Total 10-44-705 Utilities - City Hall:				2,149.09	
10-44-706 Custodial Services					
07/02/2021	EcoRosy	818139	Cleaning Service:May-June21	1,305.00	
06/02/2021	High Country Linen	0254694	Clean Mats	26.05	
06/28/2021	High Country Linen	0260587	Clean Mats	40.90	
Total 10-44-706 Custodial Services:				1,371.95	
10-44-707 IT - Contracted Services					
07/01/2021	JCorp Services LLC	1265	General IT issues:June21	1,315.84	
Total 10-44-707 IT - Contracted Services:				1,315.84	
10-44-708 Transparency					
06/30/2021	Teton Valley News	062110294	Monthly Statement:Notices and Ordinances	236.88	
06/30/2021	Zions Bank	CC:JUNE21	MS: MailChimp monthly fee	20.99	
Total 10-44-708 Transparency:				257.87	
21-40-704 Street Maintenance					
06/24/2021	Valley Lumber	ACT#2450:JULY21	Cable Ties for Signs	12.72	
06/24/2021	Valley Lumber	ACT#2450:JULY21	Cement for microseal, pallets	551.64	
Total 21-40-704 Street Maintenance:				564.36	
21-40-706 Snow Removal & Fleet Managemen					
07/01/2021	Berry Oil	073099	273 Gallon Diesel #2	791.42	
07/01/2021	Berry Oil	073099	208 Gallon Premium unleaded	810.98	
06/30/2021	NAPA Auto Parts	ACCT#12385:JUNE2	Battery	228.98	
05/10/2021	RE Investment Company	1541135-0001	Toolcat wheel stud, Nuts and air filters	129.93	06/25/2021
06/21/2021	Western States Cat	IN001688633	CAT 3126E: Repair of engine contamination &	3,867.76	
06/30/2021	Zions Bank	CC:JUNE21	SG: Smith's-Auto Parts	282.06	
Total 21-40-706 Snow Removal & Fleet Managemen:				6,111.13	
21-40-708 Street Lights					
06/21/2021	Fall River Electric	9236001-JUNE21	Street Lights	205.14	
06/21/2021	Fall River Electric	9236042-JUNE21	Street Light #1	66.73	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
06/21/2021	Fall River Electric	9236043-JUNE21	Signal #2	56.82	
Total 21-40-708 Street Lights:				328.69	
31-40-611 Depot -Operation & Maintenance					
06/21/2021	Fall River Electric	9236034-JUNE21	Depot #5	19.00	
06/21/2021	Fall River Electric	9236038-JUNE21	Depot and Shelter	80.05	
06/15/2021	RAD Curbside	146322	Depot Apartments: July21	162.48	
Total 31-40-611 Depot -Operation & Maintenance:				261.53	
50-53-699 Purchased Services					
07/02/2021	Arrowleaf Engineering, PC	21042	Hourly Contract Engineering work: June21	1,376.70	
06/01/2021	Beard St.Clair Gaffney	40602	Monthly Legal services	467.00	
07/07/2021	Harmony Design & Engineering	20730	Contract Engineering work: June21	581.25	
Total 50-53-699 Purchased Services:				2,424.95	
50-53-702 Phone Services					
06/12/2021	Verizon Wireless	9881835550	Monthly Phone service	130.47	06/28/2021
Total 50-53-702 Phone Services:				130.47	
50-53-705 Supplies					
06/30/2021	Teton ACE Hardware	ACT226:JUNE21	Soap, Wipes, Rags	56.29	
Total 50-53-705 Supplies:				56.29	
50-53-706 Power/Utilities					
06/21/2021	Fall River Electric	9236013-JUNE21	500 W Pump Station	211.81	
06/21/2021	Fall River Electric	9236014-JUNE21	Cedron Pump Station	96.03	
06/21/2021	Fall River Electric	9236023-JUNE21	Settlement Sewer Lift	59.82	
06/21/2021	Fall River Electric	9236032-JUNE21	500 W Sewer Meter	39.00	
06/21/2021	Fall River Electric	9236035-JUNE21	Lift Station Cutthroat	138.11	
Total 50-53-706 Power/Utilities:				544.77	
50-53-710 Office Rent Expense					
07/01/2021	Victor Crossroads LLC	46	July 21 Rent	581.25	
Total 50-53-710 Office Rent Expense:				581.25	
51-51-699 Purchased Services					
07/02/2021	Arrowleaf Engineering, PC	21042	Hourly Contract Engineering work:june21	1,376.70	
06/01/2021	Beard St.Clair Gaffney	40602	Monthly Legal services	467.00	
07/07/2021	Harmony Design & Engineering	20730	Contract engineering work: June21	581.25	
06/08/2021	Sunrise Engineering	0117974	Upper Pressure Zone work thru May 29, 21	1,210.00	
Total 51-51-699 Purchased Services:				3,634.95	
51-51-702 Phone Services					
07/01/2021	Silver Star Communications	5141: JULY21	North Well phones	61.08	
07/01/2021	Silver Star Communications	569222: JULY 21	Water Phone Services	57.52	
06/12/2021	Verizon Wireless	9881835550	Monthly phone service	130.48	06/28/2021
Total 51-51-702 Phone Services:				249.08	

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51-51-704 Supplies					
06/21/2021	Matkin Excavation, Inc	25254	12 Crushed 06/21/21 (General Use)	264.00	
06/24/2021	Valley Lumber	ACT#2450:JULY21	Cover Plate	3.80	
Total 51-51-704 Supplies:				267.80	
51-51-705 Water Meters					
06/22/2021	Ferguson Waterworks #1701	0779646-1	18 MTR BX LID W/TR HOLE SIDE LOCK	392.55	
06/22/2021	Ferguson Waterworks #1701	0779646-1	18x4 INSU PAD w/NYL STRP HDL	75.66	
06/22/2021	Ferguson Waterworks #1701	0785147	LF 18x60-72 ADJ MTR BX W/CHK	7,352.80	
06/22/2021	Ferguson Waterworks #1701	0785147	18 MTR BX LID W/TR HOLE SIDE LOCK	946.48	
06/22/2021	Ferguson Waterworks #1701	0785147	18x4 INSU PAD w/NYL STRP HDL	302.64	
Total 51-51-705 Water Meters:				9,070.13	
51-51-706 Power & Gas					
06/21/2021	Fall River Electric	9236005-JUNE21	Small Storage Tank	103.41	
06/21/2021	Fall River Electric	9236008-JUNE21	WillowCreek Well	1,512.64	
06/21/2021	Fall River Electric	9236018-JUNE21	Pioneer Park storage	642.89	
06/21/2021	Fall River Electric	9236024-JUNE21	Mtn Side Water Pump	102.14	
06/21/2021	Fall River Electric	9236027-JUNE21	Timberline Sub	129.53	
06/21/2021	Fall River Electric	9236041-JUNE21	North Well Building	1,500.18	
06/22/2021	Suburban Propane	1373-102554	231.2 Gallons: Pump House Pioneer Park	538.46	
Total 51-51-706 Power & Gas:				4,529.25	
51-51-707 Chemicals					
06/30/2021	NORCO INC	32459575	Cyclinder Rental	11.10	
07/01/2021	Thatcher Company	1524279	Chlorine: 450 units	1,579.01	
Total 51-51-707 Chemicals:				1,590.11	
51-51-710 Office Rent Expense					
07/01/2021	Victor Crossroads LLC	46	July 21 Rent	581.25	
Total 51-51-710 Office Rent Expense:				581.25	
51-51-803 Capital Expenditures					
06/25/2021	Core & Main	P050456	1 MACH10 R900I GAL	3,375.00	
06/25/2021	Core & Main	P050456	5/8x3/4 MACH10 R9001 1GAL	12,100.00	
Total 51-51-803 Capital Expenditures:				15,475.00	
52-51-704 General Maintenance					
06/07/2021	Falls Plumbing Supply	898416A	Glav Repair Clamps	86.19	
06/14/2021	Ferguson Waterworks #1701	0781889	5 x 4.25x10 Rep Clamp	696.68	
Total 52-51-704 General Maintenance :				782.87	
53-51-713 Misc					
06/16/2021	Display Sales	INV-029353	United states Flags x 12	276.00	07/09/2021
06/16/2021	Display Sales	INV-029353	20 Flagpoles and Hardware	771.00	07/09/2021
Total 53-51-713 Misc:				1,047.00	
53-51-715 Parks-Maintenance					
06/06/2021	B's Portable Toilets	5923-A	Portable Toilets in Parks:May21	983.86	

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06/24/2021	Valley Lumber	ACT#2450:JULY21	Timmer Line, Trash Bags	30.94	
06/30/2021	Zions Bank	CC:JUNE21	SG: Irrigation parts	173.86	
Total 53-51-715 Parks-Maintenance:				1,188.66	
Grand Totals:				66,086.64	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.