

## 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
<b>10-44-606 Administrative Expenses</b>					
10/29/2018	Old Faithful Beverage Co	4199100780	Town Hall Supplies	21.50	
10/30/2018	Tyler Steinway	CONF-10/18	Conference Hotel Reimburse	335.61	
10/30/2018	Tyler Steinway	CONF-10/18	Reimburse for APA ID Annual Conf Fee	195.00	
10/23/2018	Victor Drug	LIGHTS	Lights	240.00	10/31/2018
10/30/2018	Zions Bank	OCT18-CG	VistaPrint-Business Cards	38.34	
10/31/2018	Zions Bank	OCT18-JB	Broulims	38.85	
10/31/2018	Zions Bank	OCT18-JB	American Planning Ass	95.00	
10/31/2018	Zions Bank	OCT18-JB	Teton Thai	138.58	
10/31/2018	Zions Bank	OCT18-JB	VVM	4.80	
10/31/2018	Zions Bank	OCT18-JP	Airbnb	269.03	
10/31/2018	Zions Bank	OCT18-JP	Mtn and Resort Conf Registration	350.00	
10/31/2018	Zions Bank	OCT18-JP	Delta Air - Calgary	401.43	
10/31/2018	Zions Bank	OCT18-JP	Priceline-Car Rental	44.00	
10/31/2018	Zions Bank	OCT18-JP	Priceline-Hotel	90.97	
10/31/2018	Zions Bank	OCT18-MS	Jims Trophy Room	11.25	
10/31/2018	Zions Bank	OCT18-MS	KC Frames	356.46	
10/31/2018	Zions Bank	OCT18-OG	VVM	29.39	
10/31/2018	Zions Bank	OCT18-OG	RackSpace Email & Apps	213.80	
10/31/2018	Zions Bank	OCT18-OG	Walmart	103.78	
10/31/2018	Zions Bank	OCT18-RH	Broulims	51.10	
10/31/2018	Zions Bank	OCT18-RH	Pine Needle Embroidery	32.10	
10/31/2018	Zions Bank	OCT18-RH	O'Roukes	71.39	
Total 10-44-606 Administrative Expenses:				3,132.38	
<b>10-44-607 Community Events</b>					
10/25/2018	Kacy Moss	HOLIDAY FESTIVAL	1/2 cord firewood	100.00	10/25/2018
10/31/2018	Zions Bank	OCT18-MS	Hobby Lobby	32.09	
10/31/2018	Zions Bank	OCT18-MS	WalMart	110.22	
10/31/2018	Zions Bank	OCT18-MS	Amazon	93.85	
Total 10-44-607 Community Events:				336.16	
<b>10-44-684 Office Supplies</b>					
10/30/2018	Zions Bank	OCT18-CG	Walmart-Printer Ink	124.95	
10/31/2018	Zions Bank	OCT18-JB	Staples	28.91	
Total 10-44-684 Office Supplies:				153.86	
<b>10-44-690 Parks-Power-Utilities</b>					
10/18/2018	Fall River Electric	9236006-OCT18	City Park	54.07	10/31/2018
10/18/2018	Fall River Electric	9236011-OCT18	Pioneer Ball park	38.00	10/31/2018
10/18/2018	Fall River Electric	9236031-OCT18	Transit Center	59.20	10/31/2018
10/18/2018	Fall River Electric	9236040-OCT18	Stage	38.00	10/31/2018
Total 10-44-690 Parks-Power-Utilities:				189.27	
<b>10-44-695 Purchased Services</b>					
10/31/2018	Heimerl Law Firm P.C.	3817	Legal Services for Oct	1,540.41	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
Total 10-44-695 Purchased Services:				1,540.41	
<b>10-44-703 Software - Yearly Maintenance</b>					
10/30/2018	Zions Bank	OCT18-CG	Google Gsuite	14.00	
Total 10-44-703 Software - Yearly Maintenance:				14.00	
<b>10-44-704 Building Maintenance</b>					
11/01/2018	A-1 Fire Protection Services	21786	Annual Extinguisher Inspection	249.00	
11/01/2018	RAD Curbside	82763	20YD Container	100.00	
10/24/2018	Valley Lumber	OCT18	Clear panel, Nutsetter, soap	104.35	
Total 10-44-704 Building Maintenance:				453.35	
<b>10-44-705 Utilities - City Hall</b>					
10/31/2018	AmeriGas	3084247474	162.2G City Hall	194.64	
09/30/2018	B's Portable Toilets	2641-RR	Portable Toilets at North well	87.65	
11/01/2018	Silver Star Communications	2095691	City Hall Phones,fax and internet	425.84	
10/12/2018	Verizon	9816427273	Monthly Charges	242.97	10/29/2018
Total 10-44-705 Utilities - City Hall:				951.10	
<b>10-44-706 Custodial Services</b>					
10/30/2018	High Country Linen	0097732	Clean Mats	56.15	
Total 10-44-706 Custodial Services:				56.15	
<b>10-44-708 Transparency</b>					
10/31/2018	Zions Bank	OCT18-MS	Mailchimp	15.00	
10/31/2018	Zions Bank	OCT18-OG	Paypal-APA Western Planner	26.00	
10/31/2018	Zions Bank	OCT18-OG	American Planning Ass	295.00	
Total 10-44-708 Transparency:				336.00	
<b>21-40-704 Street Maintenance</b>					
10/25/2018	C.M. Owen Contruction LLC	18463-1	Patch Prep and Pave	8,346.00	
10/24/2018	Valley Lumber	OCT18	Bulb, Tool, Connector, Controller, switch	64.60	
Total 21-40-704 Street Maintenance:				8,410.60	
<b>21-40-706 Snow Removal</b>					
10/22/2018	Berry Oil	068322	403 Gallon Diesel	1,172.99	
10/29/2018	Berry Oil	068341	474G Unleaded	1,386.92	
11/01/2018	ITD - Special Plates	CARD #1115	Plate C13341: '94 Ford F-150	23.00	
11/01/2018	ITD - Special Plates	CARD#1123	Plate C9097: '77 Ford Dump	23.00	
10/31/2018	NAPA Auto Parts	ACCT#12385 OCT18	Battery	235.58	
10/25/2018	Tetonia Tire & Service	EST #12	LT Tires 265-70-17:service truck	944.00	10/23/2018
10/24/2018	Valley Lumber	OCT18	Battery cleaner,Hitch	53.54	
10/31/2018	Zions Bank	OCT18-SG	Jacks Tire and Oil	1,028.00	
Total 21-40-706 Snow Removal:				4,867.03	
<b>21-40-708 Street Lights</b>					
10/18/2018	Fall River Electric	9236001-OCT18	Street Lights	205.14	10/31/2018
10/18/2018	Fall River Electric	9236042-OCT18	Street Light #1	70.38	10/31/2018
10/18/2018	Fall River Electric	9236043-OCT18	Signal #2	54.60	10/31/2018

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
Total 21-40-708 Street Lights:				330.12	
<b>31-40-611 Depot -Operation &amp; Maintenance</b>					
10/18/2018	Fall River Electric	9236037-OCT18	Depot #5-vacant	50.00	10/31/2018
10/18/2018	Fall River Electric	9236038-OCT18	Depot and shelter	84.20	10/31/2018
10/15/2018	RAD Curbside	81407	Depot Apartments	159.31	10/31/2018
Total 31-40-611 Depot -Operation & Maintenance:				293.51	
<b>51-10750 Utility Cash Clearing Account</b>					
11/05/2018	Richard Danforth	ACT60301	Overpayment on Utility Act#60301	75.59	
Total 51-10750 Utility Cash Clearing Account:				75.59	
<b>51-51-699 Purchased Services</b>					
10/31/2018	Heimerl Law Firm P.C.	3817	Legal Services for Oct	770.20	
Total 51-51-699 Purchased Services:				770.20	
<b>51-51-701 Monitoring/Testing</b>					
10/22/2018	Teton Microbiology Laboratory	1810306	Monthly Water Testing	50.00	
Total 51-51-701 Monitoring/Testing:				50.00	
<b>51-51-702 Phone Services</b>					
11/01/2018	Silver Star Communications	2095691	North Well phones	59.62	
11/01/2018	Silver Star Communications	2102605	Water Phone Services	59.62	
10/12/2018	Verizon	9816427273	Monthly Charges	121.49	10/29/2018
Total 51-51-702 Phone Services:				240.73	
<b>51-51-704 Supplies</b>					
10/15/2018	Action Excavation	6401	Hot Tapping 3 water lines,labor,fill and truck	3,233.16	
10/25/2018	Core & Main	J632121	RM Rep Clamp Copper	261.96	
10/24/2018	Core & Main	J699324	Water Saddle	142.40	
10/31/2018	Core & Main	J735259	Credit for Gaskets	340.00-	
10/31/2018	Dig Line	0059218-IN	Monthly Services	42.96	
11/02/2018	Freedom Mailing Services Inc	34715	710 Utility Bills	126.02	
10/13/2018	H.D. Fowler Co	I4986190	CTS Grip joint coupling	38.78	
11/01/2018	ITD - Special Plates	CARD#1119	Plate C17287: '11 Sewer Truck	23.00	
10/19/2018	Matkin Excavation, Inc	20469	12 Crushed	228.00	
10/12/2018	USA BlueBook	709203	Hydrant Marker	77.96	
10/31/2018	Zions Bank	OCT18-SG	Northern Tool	863.46	
Total 51-51-704 Supplies:				4,697.70	
<b>51-51-705 Water Meters</b>					
10/11/2018	Ferguson Waterworks #1701	0693131-1	18x60-72 Adj Pits	1,366.88	
10/25/2018	Ferguson Waterworks #1701	0699128	LF 3/4S IPERL 1MG SM 6 3W	318.16	
10/25/2018	Ferguson Waterworks #1701	0699128	M520M-F1-TC-X-E_MI 1P PIT	353.34	
Total 51-51-705 Water Meters:				2,038.38	
<b>51-51-706 Power &amp; Gas</b>					
10/18/2018	Fall River Electric	9236005-OCT18	Small Storage Tank	93.61	10/31/2018
10/18/2018	Fall River Electric	9236008-OCT18	WillowCreek Well	1,842.16	10/31/2018

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
10/18/2018	Fall River Electric	9236018-OCT18	Pioneer Park Storage	749.73	10/31/2018
10/18/2018	Fall River Electric	9236024-OCT18	Mtn Side Water Pump	83.54	10/31/2018
10/18/2018	Fall River Electric	9236027-OCT18	Timberline Sub	76.37	10/31/2018
10/18/2018	Fall River Electric	9236041-OCT18	North Well Building	633.54	10/31/2018
Total 51-51-706 Power & Gas:				3,478.95	
<b>51-51-707 Chemicals</b>					
10/31/2018	Norco	25024860	Cylinder Rental	10.54	
Total 51-51-707 Chemicals:				10.54	
<b>51-51-811 Debt Service</b>					
10/26/2018	Department Of Environmental Qu	DW9916-NOV18	Drinking Water Loan Payment	69,944.18	10/31/2018
Total 51-51-811 Debt Service:				69,944.18	
<b>51-53-699 Purchased Services</b>					
10/31/2018	Heimerl Law Firm P.C.	3817	Legal Services for Oct	770.20	
Total 51-53-699 Purchased Services:				770.20	
<b>51-53-702 Phone Services</b>					
10/12/2018	Verizon	9816427273	Monthly Charges	121.49	10/29/2018
Total 51-53-702 Phone Services:				121.49	
<b>51-53-705 Supplies</b>					
10/18/2018	Electrical Wholesale	S4556130.001	LS#3 one side unitap	76.86	
10/24/2018	Fall River Electric	I0004022	7 Lug Meter base	278.32	
11/02/2018	Freedom Mailing Services Inc	34715	710 Utility Bills	126.03	
10/25/2018	Teton ACE Hardware	ACT226-OCT18	Trailer Jack, Wipes	64.54	
10/24/2018	Valley Lumber	OCT18	Safety Glasses	15.66	
10/31/2018	Zions Bank	OCT18-NB	The Home Depot	66.10	
Total 51-53-705 Supplies:				627.51	
<b>51-53-706 Power/Utilities</b>					
10/18/2018	Fall River Electric	9236013-OCT18	500 W Pump Station	190.90	10/31/2018
10/18/2018	Fall River Electric	9236014-OCT18	Cedron Pump Station	89.18	10/31/2018
10/18/2018	Fall River Electric	9236015-OCT18	Fox Creek Lift Station	38.00	10/31/2018
10/18/2018	Fall River Electric	9236017-OCT18	Brookside Lift Station	79.81	10/31/2018
10/18/2018	Fall River Electric	9236023-OCT18	Settlement Sewer lift	53.78	10/31/2018
10/18/2018	Fall River Electric	9236032-OCT18	500 W Sewer Meter	38.00	10/31/2018
Total 51-53-706 Power/Utilities:				489.67	
<b>51-53-803 Capital Expenditures</b>					
09/18/2018	Diamond Quality Trailer Sales	20465	EZ Hauler ECEZ Trailer 7x14	6,980.00	10/22/2018
Total 51-53-803 Capital Expenditures:				6,980.00	
<b>52-51-704 General Maintenance</b>					
10/24/2018	Valley Lumber	OCT18	Rivets, Hose Cap	3.90	
Total 52-51-704 General Maintenance :				3.90	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
53-51-713 Misc					
10/24/2018	Valley Lumber	OCT18	Outlet	23.23	
Total 53-51-713 Misc:				23.23	
<b>53-51-715 Parks-Maintenance</b>					
09/30/2018	B's Portable Toilets	2641-RR	Portable Toilets in Parks & Pickup	701.21	
Total 53-51-715 Parks-Maintenance:				701.21	
Grand Totals:				112,087.42	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.