

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>10-44-601 Professional City Staff</b>					
02/13/2019	Ashley Koehler Consulting, LLC	2019-2	Contract Planning work	956.25	
02/13/2019	State Insurance Fund	20125421	Audit Premium adjustment	1,242.00	
Total 10-44-601 Professional City Staff:				2,198.25	
<b>10-44-606 Administrative Expenses</b>					
02/13/2019	Alpine Air Coffee Roasting	1063	Office Coffee	22.00	
02/08/2019	Belay On Advisors, LLC	INV-0050	Facilitation Services	1,750.00	
01/10/2019	High Country RC & D Area, Inc	AS2019-29	2019 Annual Sponsorship	150.00	
02/11/2019	National League of Cities	154451	Annual Dues	552.08	
01/31/2019	Zions Bank	JAN19-JB	VVM	4.80	
01/31/2019	Zions Bank	JAN19-JB	Amazon-office	640.36	
01/31/2019	Zions Bank	JAN19-JP	Butter Cafe	29.21	
01/31/2019	Zions Bank	JAN19-MS	Broulms	12.75	
01/31/2019	Zions Bank	JAN19-NB	Freddys	21.17	
01/31/2019	Zions Bank	JAN19-OG	Amazon-calendars	50.61	
01/31/2019	Zions Bank	JAN19-OG	Teton Thai	181.20	
01/31/2019	Zions Bank	JAN19-OG	VVM	64.45	
01/31/2019	Zions Bank	JAN19-OG	The Grove Hotel	344.14	
01/31/2019	Zions Bank	JAN19-OG	VVM	4.80	
Total 10-44-606 Administrative Expenses:				3,827.57	
<b>10-44-607 Community Events</b>					
01/31/2019	Zions Bank	JAN19-MS	MD Nursery-Arbor Day	39.75	
Total 10-44-607 Community Events:				39.75	
<b>10-44-684 Office Supplies</b>					
01/31/2019	Zions Bank	JAN19-JB	USPS	7.55	
Total 10-44-684 Office Supplies:				7.55	
<b>10-44-703 Software - Yearly Maintenance</b>					
02/01/2019	iWORQ	161231	IT Software Support	1,600.00	
01/31/2019	Zions Bank	JAN19-CG	Google	10.00	
01/31/2019	Zions Bank	JAN19-OG	Rackspace	210.00	
Total 10-44-703 Software - Yearly Maintenance:				1,820.00	
<b>10-44-704 Building Maintenance</b>					
02/19/2017	Electrical Wholesale	S4616264.001	LED P-Cell Button	19.59	
02/08/2019	Electrical Wholesale	S4616264.002	LED P-Cell Button	19.59	
02/19/2019	Electrical Wholesale	S4621653.001	Electrical Supplies for New Office	26.09	
01/31/2019	RAD Curbside	88475	20YD Container	100.00	02/19/2019
01/31/2019	Teton ACE Hardware	ACT 226: JAN19	Supplies	194.19	02/19/2019
01/31/2019	Zions Bank	JAN19-SG	The Home Depot	267.61	
Total 10-44-704 Building Maintenance:				627.07	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
<b>10-44-705 Utilities - City Hall</b>					
01/31/2019	AmeriGas	3088303479	269.8 G Propane: Main Building	334.28	
02/07/2019	AmeriGas	3088596817	345.1 G Propane: Main Building	427.92	
01/20/2019	B's Portable Toilets	2641-VV	Portable Toilets at North well	96.54	
02/05/2019	Fall River Electric	9236004-JAN19	City Hall	753.34	02/19/2019
02/15/2019	RAD Curbside	89839	City Hall and North well Trash & Recycling	429.16	
Total 10-44-705 Utilities - City Hall:				2,041.24	
<b>10-44-706 Custodial Services</b>					
02/19/2019	High Country Linen	0115219	Clean Mats	56.15	
02/04/2019	Rocio Zarate	160613	Janitorial Services	1,155.00	
Total 10-44-706 Custodial Services:				1,211.15	
<b>10-44-708 Transparency</b>					
02/14/2019	Teton Valley News	135474-JAN19	Monthly Newspaper Notices	705.05	
01/31/2019	Zions Bank	JAN19-MS	Mailchimp	15.00	
Total 10-44-708 Transparency:				720.05	
<b>21-40-704 Street Maintenance</b>					
02/13/2019	Electrical Wholesale	S4618836.001	Street lights	120.65	
Total 21-40-704 Street Maintenance:				120.65	
<b>21-40-706 Snow Removal</b>					
02/11/2019	Berry Oil	069483	200 Gallon Diesel	593.80	
02/11/2019	Berry Oil	069483	148 Gallon Diesel	310.66	
02/19/2019	Berry Oil	069507	187 Gallon Diesel	555.20	
02/19/2019	Berry Oil	069507	106 Gallon Diesel	222.49	
01/30/2019	NAPA Auto Parts	SM#1018 ACT#1238	Parts	22.29	02/19/2019
Total 21-40-706 Snow Removal:				1,704.44	
<b>51-51-601 Professional City Staff</b>					
02/13/2019	State Insurance Fund	20125421	Installment Premium	621.00	
Total 51-51-601 Professional City Staff:				621.00	
<b>51-51-701 Monitoring/Testing</b>					
02/12/2019	Teton Microbiology Laboratory	1902104	Monthly Testing	50.00	
Total 51-51-701 Monitoring/Testing:				50.00	
<b>51-51-703 Professional Development</b>					
01/31/2019	Zions Bank	JAN19-RH	Idaho Rural Water Assoc	397.50	
Total 51-51-703 Professional Development:				397.50	
<b>51-51-704 Supplies</b>					
02/07/2019	Freedom Mailing Services Inc	35342	641 Utility Bills	113.78	
02/20/2019	Standard Plumbing Supply Co.	JHB657	Flex Seal, SS Gas Conn	95.93	
Total 51-51-704 Supplies:				209.71	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
51-51-706	Power & Gas				
02/07/2019	AmeriGas	3088596811	199.8 G Propane: Pioneer Park	247.75	
02/07/2019	AmeriGas	3088596822	357.3 G Propane: N Well	443.05	
Total 51-51-706 Power & Gas:				690.80	
<b>51-51-707 Chemicals</b>					
01/31/2019	Norco	25699906	Cylinder Rental	10.54	
Total 51-51-707 Chemicals:				10.54	
<b>51-53-601 Professional City Staff</b>					
02/13/2019	State Insurance Fund	20125421	Installment Premium	621.00	
Total 51-53-601 Professional City Staff:				621.00	
<b>51-53-703 Professional Development</b>					
01/31/2019	Zions Bank	JAN19-RH	Idaho Rural Water Ass	397.50	
Total 51-53-703 Professional Development:				397.50	
<b>51-53-705 Supplies</b>					
02/07/2019	Freedom Mailing Services Inc	35342	641 Utility Bills	113.78	
Total 51-53-705 Supplies:				113.78	
<b>53-51-715 Parks-Maintenance</b>					
02/15/2019	RAD Curbside	89839	Recycling Bins at Park	45.14	
Total 53-51-715 Parks-Maintenance:				45.14	
Grand Totals:				17,474.69	

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

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

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

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

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
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- Detail report.
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