

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					
03/01/2019	III-A	MAR19	Dependent Insurance	635.00	03/06/2019
Total 10-22550 3rd Party Insurance Pay:				635.00	
10-44-606 Administrative Expenses					
09/24/2018	AIC	YM2000004830	IMA Returning membership dues	50.00	
02/13/2019	Jim's Trophy Room	7474	Name Plate for P&Z MT	21.00	
03/05/2019	Teton Valley News	95874	Newspaper subscription for Council	240.00	03/06/2019
02/28/2019	Zions Bank	FEB19-CG	Vistaprint-Mugs	438.51	03/15/2019
02/28/2019	Zions Bank	FEB19-JB	Amazon	51.33	03/15/2019
02/28/2019	Zions Bank	FEB19-JB	Delta Air: GFOA in LA	446.00	03/15/2019
02/28/2019	Zions Bank	FEB19-JB	Broulims	3.72	03/15/2019
02/28/2019	Zions Bank	FEB19-MS	Amazon	21.99	03/15/2019
02/28/2019	Zions Bank	FEB19-MS	Broulims-retreat	128.45	03/15/2019
02/28/2019	Zions Bank	FEB19-MS	Big Hole Bagel-Retreat	40.00	03/15/2019
02/28/2019	Zions Bank	FEB19-NB	Sizzler	26.15	03/15/2019
02/28/2019	Zions Bank	FEB19-OG	Amazon: Desk & standup for JB	616.99	03/15/2019
02/28/2019	Zions Bank	FEB19-OG	Teton Thai	165.15	03/15/2019
02/28/2019	Zions Bank	FEB19-OG	Rev.com: Transcript	125.00	03/15/2019
02/28/2019	Zions Bank	FEB19-OG	Broulims	7.44	03/15/2019
02/28/2019	Zions Bank	FEB19-OG	Amazon	221.89	03/15/2019
Total 10-44-606 Administrative Expenses:				2,603.62	
10-44-683 Contributions					
02/26/2019	Teton Valley Foundation	2019	FY19 Contribution	7,000.00	02/28/2019
Total 10-44-683 Contributions:				7,000.00	
10-44-684 Office Supplies					
02/28/2019	Zions Bank	FEB19-CG	Adorama-P&Z Supplies	66.30	03/15/2019
02/28/2019	Zions Bank	FEB19-JB	USPS	8.10	03/15/2019
Total 10-44-684 Office Supplies:				74.40	
10-44-690 Parks-Power-Utilities					
02/20/2019	Fall River Electric	9236006-FEB19	City Park	49.47	03/06/2019
02/20/2019	Fall River Electric	9236011-FEB19	Pioneer Ball Park	38.00	03/06/2019
02/20/2019	Fall River Electric	9236031-FEB19	Transit Center	72.59	03/06/2019
02/20/2019	Fall River Electric	9236040-FEB19	Stage	38.82	03/06/2019
Total 10-44-690 Parks-Power-Utilities:				198.88	
10-44-695 Purchased Services					
02/28/2019	Heimerl Law Firm P.C.	4030	Legal Services	2,464.65	
Total 10-44-695 Purchased Services:				2,464.65	
10-44-703 Software - Yearly Maintenance					
02/28/2019	Zions Bank	FEB19-CG	Google	10.00	03/15/2019
02/28/2019	Zions Bank	FEB19-MS	Mailchimp	15.00	03/15/2019

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
02/28/2019	Zions Bank	FEB19-OG	RackSpace	220.00	03/15/2019
Total 10-44-703 Software - Yearly Maintenance:				245.00	
10-44-704 Building Maintenance					
02/28/2019	RAD Curbside	89902	20YD Container	100.00	
02/24/2019	Valley Lumber	2450:FEB19	Supplies, materials, electrical for office	858.60	03/06/2019
02/28/2019	Zions Bank	FEB19-NB	Home Depot	23.06	03/15/2019
02/28/2019	Zions Bank	FEB19-NB	Wall 2 Wall Flooring	182.91	03/15/2019
Total 10-44-704 Building Maintenance:				1,164.57	
10-44-705 Utilities - City Hall					
02/27/2019	AmeriGas	3089346685	398.9 Gallon Propabe: Main Building	494.64	
02/17/2019	B's Portable Toilets	2641-WW	Portable Toilets at North well	96.54	
03/01/2019	Silver Star Communications	2151895	City Hall Phones,fax and internet	489.40	
02/12/2019	Verizon Wireless	9824108221	Monthly Charges	304.90	02/28/2019
Total 10-44-705 Utilities - City Hall:				1,385.48	
10-44-706 Custodial Services					
03/05/2019	High Country Linen	0117651	Clean Mats	56.15	
Total 10-44-706 Custodial Services:				56.15	
10-44-707 IT - Contracted Services					
03/01/2019	JCorp Services LLC	1176	IT Services	524.17	
Total 10-44-707 IT - Contracted Services:				524.17	
10-44-708 Transparency					
02/28/2019	Teton Valley News	135474:FEB19	Monthly Newspaper Notices	265.28	03/06/2019
Total 10-44-708 Transparency:				265.28	
21-40-706 Snow Removal					
02/26/2019	Berry Oil	069516	310 Gallon Diesel #1	920.39	
02/26/2019	Berry Oil	069516	100 Gallon Diesel #2	212.90	
02/28/2019	NAPA Auto Parts	ACT#:12385 FEB19	Oil and Filters	174.90	03/06/2019
02/23/2019	Pioneer Equipment Co.	LW67369	Replace broken Door Window CASE 621D	862.30	
02/24/2019	Valley Lumber	2450:FEB19	Scoop, Gloves, Fastners	60.96	03/06/2019
02/27/2019	Western States Cat	IN000907044	Repair Windsheild Wiper on CAT 938K	1,700.60	
Total 21-40-706 Snow Removal:				3,932.05	
21-40-708 Street Lights					
02/20/2019	Fall River Electric	9236001-FEB19	Street Lights	205.14	03/06/2019
02/20/2019	Fall River Electric	9236042-FEB19	Street Light #1	78.35	03/06/2019
02/20/2019	Fall River Electric	9236043-FEB19	Signal #2	56.23	03/06/2019
Total 21-40-708 Street Lights:				339.72	
31-40-611 Depot -Operation & Maintenance					
02/20/2019	Fall River Electric	9236038-FEB19	Depot and Shelter	120.15	03/06/2019
02/15/2019	RAD Curbside	88680	Depot Apartments	159.31	03/06/2019

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
Total 31-40-611 Depot -Operation & Maintenance:				279.46	
51-51-699 Purchased Services					
02/28/2019	Heimerl Law Firm P.C.	4030	Legal Services	308.08	
Total 51-51-699 Purchased Services:				308.08	
51-51-702 Phone Services					
03/01/2019	Silver Star Communications	2151895	North Well phones	59.61	
03/01/2019	Silver Star Communications	2158690	Water Phone Services	59.61	
02/12/2019	Verizon Wireless	9824108221	Monthly Charges	152.45	02/28/2019
Total 51-51-702 Phone Services:				271.67	
51-51-704 Supplies					
02/21/2019	Matkin Excavation, Inc	21383	12 Crushed and Operator Labor	318.00	
Total 51-51-704 Supplies:				318.00	
51-51-706 Power & Gas					
02/20/2019	Fall River Electric	9236005-FEB19	Small Storage Tank	119.81	03/06/2019
02/20/2019	Fall River Electric	9236008-FEB19	Willow Creek Well	1,742.82	03/06/2019
02/20/2019	Fall River Electric	9236018-FEB19	Pioneer Park Storage	650.73	03/06/2019
02/20/2019	Fall River Electric	9236024-FEB19	Mtn Side Water Pump	167.91	03/06/2019
02/20/2019	Fall River Electric	9236027-FEB19	Timberline Sub	200.87	03/06/2019
02/20/2019	Fall River Electric	9236041-FEB19	North Well building	630.45	03/06/2019
Total 51-51-706 Power & Gas:				3,512.59	
51-53-699 Purchased Services					
02/28/2019	Heimerl Law Firm P.C.	4030	Legal Services	308.08	
Total 51-53-699 Purchased Services:				308.08	
51-53-702 Phone Services					
02/12/2019	Verizon Wireless	9824108221	Monthly Charges	152.46	02/28/2019
Total 51-53-702 Phone Services:				152.46	
51-53-705 Supplies					
02/12/2019	BISCO	1455911	Glove liners	6.59	
02/12/2019	BISCO	1455911	Pen Light	39.98	
02/12/2019	BISCO	1455911	29PC Drill Index	144.36	
02/12/2019	BISCO	1455911	15PC 12 PT Wrench set	136.70	
02/12/2019	BISCO	1455911	12PT Comb Wrench	68.56	
02/27/2019	Electrical Wholesale	S4625225.001	FLK 600V Elec Tester	130.00	
Total 51-53-705 Supplies:				526.19	
51-53-706 Power/Utilities					
02/20/2019	Fall River Electric	9236013-FEB19	500 W Pump Station	174.78	03/06/2019
02/20/2019	Fall River Electric	9236014-FEB19	Cedron Pump Station	76.14	03/06/2019
02/20/2019	Fall River Electric	9236015-FEB19	Fox Creek Lift Station	38.00	03/06/2019
02/20/2019	Fall River Electric	9236023-FEB19	Settlement Sewer Lift	57.91	03/06/2019
02/20/2019	Fall River Electric	9236032-FEB19	500 W Sewer Meter	38.00	03/06/2019
02/20/2019	Fall River Electric	9236035-FEB19	Lift Station Cutthroat	354.60	03/06/2019

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
			Total 51-53-706 Power/Utilities:	739.43	
			Grand Totals:	27,304.93	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.