

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
10-15600 Prepaid Rent					
03/19/2019	Victor Crossroads LLC	LEASE	One year rent payment per lease	7,333.33	03/19/2019
03/19/2019	Victor Crossroads LLC	LEASE	Security deposit for rental	666.67	03/19/2019
Total 10-15600 Prepaid Rent:				8,000.00	
10-22550 3rd Party Insurance Pay					
04/01/2019	III-A	APRIL19	Dependent Insurance	635.00	04/02/2019
Total 10-22550 3rd Party Insurance Pay:				635.00	
10-44-601 Professional City Staff					
03/19/2019	Ashley Koehler Consulting, LLC	2019-3	Contract Planner	993.75	
Total 10-44-601 Professional City Staff:				993.75	
10-44-606 Administrative Expenses					
03/20/2019	AIC	200005259	2019 Spring District meeting	117.00	03/21/2019
03/19/2019	Alpine Air Coffee Roasting	1095	Office Coffee	22.00	03/21/2019
03/13/2019	Golden Openings	13619	Rustic wooden key	248.29	
03/30/2019	Zions Bank	MAR19-JB	Broulims	7.97	
03/30/2019	Zions Bank	MAR19-MS	Broulims	8.21	
03/30/2019	Zions Bank	MAR19-RH	ORourke	63.50	
03/30/2019	Zions Bank	MAR19-RH	Big Hole BBQ	76.74	
03/30/2019	Zions Bank	MAR19-RK	AIC:Spring Conf	39.00	
03/30/2019	Zions Bank	MAR19-RK	FloodPlain management	375.00	
Total 10-44-606 Administrative Expenses:				957.71	
10-44-607 Community Events					
03/30/2019	Zions Bank	MAR19-MS	Amazon:Coffee Maker	265.71	
Total 10-44-607 Community Events:				265.71	
10-44-682 Miscellaneous					
03/30/2019	Zions Bank	MAR19-CG	Reimbursed expense	26.48	
03/30/2019	Zions Bank	MAR19-MS	Reimbursed expense	29.99	
03/30/2019	Zions Bank	MAR19-RH	Treetop Products:SpeedBump	1,207.86	
Total 10-44-682 Miscellaneous:				1,264.33	
10-44-684 Office Supplies					
03/26/2019	Cintas	5013302952	Medical supplies	126.50	
03/20/2019	Pitney Bowes	3308440296	Stamp Machine Lease	366.81	
03/30/2019	Zions Bank	MAR19-CG	Amazon:plastic folders	33.97	
03/30/2019	Zions Bank	MAR19-JB	USPS	4.05	
Total 10-44-684 Office Supplies:				531.33	
10-44-690 Parks-Power-Utilities					
03/22/2019	Fall River Electric	9236006-MAR19	City Park	48.02	
03/22/2019	Fall River Electric	9236011-MAR19	Pioneer Ball Park	38.00	

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03/22/2019	Fall River Electric	9236031-MAR19	Transit Center	65.95	
03/22/2019	Fall River Electric	9236040-MAR19	Stage	38.00	
Total 10-44-690 Parks-Power-Utilities:				189.97	
10-44-703 Software - Yearly Maintenance					
03/30/2019	Zions Bank	MAR19-CG	Google	10.00	
03/30/2019	Zions Bank	MAR19-MS	Mailchimp	15.00	
03/30/2019	Zions Bank	MAR19-OG	RackSpace	210.00	
03/30/2019	Zions Bank	MAR19-RH	DLT Solutions:AutoCAD	1,107.40	
Total 10-44-703 Software - Yearly Maintenance:				1,342.40	
10-44-704 Building Maintenance					
12/13/2018	Electrical Wholesale	S4589387.001	Conduit for office	58.87	
03/11/2019	Grainger	9111931367	Exit Sign	114.95	
03/26/2019	Grainger	9127097187	AC to DC Converter	121.69	
03/26/2019	Grainger	9127097187	Exit Sign	117.00	
03/01/2019	RAD Curbside	89948	20YD RO service & disposal NH waste	840.35	03/21/2019
03/31/2019	Teton ACE Hardware	ACT226:MARCH19	Supplies	60.69	
03/30/2019	Zions Bank	MAR19-OG	Amazon:Smoke Detectors	446.94	
03/30/2019	Zions Bank	MAR19-SG	Home Depot	154.88-	
Total 10-44-704 Building Maintenance:				1,605.61	
10-44-705 Utilities - City Hall					
03/07/2019	AmeriGas	3089788569	175.5 G Propane: Main BUilding	217.62	03/21/2019
03/27/2019	AmeriGas	3090512612	263.9G Propane: Main Building	327.24	
03/17/2019	B's Portable Toilets	2641-XX	Portable Toilets at North well	96.54	03/21/2019
03/05/2019	Fall River Electric	9236004-FEB19	City Hall	1,164.16	03/20/2019
04/01/2019	Silver Star Communications	2165951	City Hall Phones,fax and internet	488.45	
Total 10-44-705 Utilities - City Hall:				2,294.01	
10-44-706 Custodial Services					
03/19/2019	High Country Linen	0120085	Clean Mats	56.15	03/21/2019
04/02/2019	High Country Linen	0122260	Clean Mats	56.15	
Total 10-44-706 Custodial Services:				112.30	
10-44-707 IT - Contracted Services					
04/02/2019	JCorp Services LLC	1178	IT Services	759.16	
Total 10-44-707 IT - Contracted Services:				759.16	
10-44-708 Transparency					
03/20/2019	Teton Media Works, Inc	293337	PW seasonal job Ad#361013	448.00	03/21/2019
03/31/2019	Teton Valley News	0319135474	Monthly Newspaper Notices	1,112.27	
Total 10-44-708 Transparency:				1,560.27	
21-40-706 Snow Removal					
02/05/2019	Berry Oil	069472	330 Gallon Diesel #1	979.77	
02/05/2019	Berry Oil	069472	141 Gallon Diesel #2	295.96	
03/07/2019	Berry Oil	069531	62 Gallon Unleaded	180.79	03/21/2019
03/07/2019	Berry Oil	069531	339 Gallon Diesel #2	711.56	03/21/2019
03/07/2019	Berry Oil	069531	0.3 Gallon BG DFC Plus	27.00	03/21/2019

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03/26/2019	Berry Oil	069590	436 Gallon Diesel #2	1,043.00	
03/31/2019	NAPA Auto Parts	ACT#12385:MARCH	Parts	9.29	
03/06/2019	O'Reilly Auto Parts	5592-222427	Seat Cover for work truck	230.99	
03/11/2019	Western States Cat	IN000917302	CAT S WNG:Nuts & bolts	33.73	
03/14/2019	Western States Cat	IN000920172	CAT 938K:Monitor systems	231.75	
03/30/2019	Zions Bank	MAR19-NB	Tetonia Tire & Service	60.00	
Total 21-40-706 Snow Removal:				3,803.84	
21-40-708 Street Lights					
03/22/2019	Fall River Electric	9236001-MAR19	Street Lights	205.14	
03/22/2019	Fall River Electric	9236042-MAR19	Street Light #1	70.96	
03/22/2019	Fall River Electric	9236043-MAR19	Signal #2	54.36	
Total 21-40-708 Street Lights:				330.46	
31-40-611 Depot -Operation & Maintenance					
04/03/2019	Coldwater Paint & Prefinish LLC	4285	Exterior Painting of Depot building:1st payment	7,497.50	
03/22/2019	Fall River Electric	9236038-MAR19	Depot and Shelter	109.23	
03/15/2019	RAD Curbside	90119	Depot Apartments	159.31	
Total 31-40-611 Depot -Operation & Maintenance:				7,766.04	
51-15600 Prepaid Rent					
03/19/2019	Victor Crossroads LLC	LEASE	One year rent payment per lease	14,666.67	03/19/2019
03/19/2019	Victor Crossroads LLC	LEASE	Security deposit for rental	1,333.33	03/19/2019
Total 51-15600 Prepaid Rent:				16,000.00	
51-51-701 Monitoring/Testing					
03/05/2019	Teton Microbiology Laboratory	1903056	Monthly Testing	50.00	03/21/2019
Total 51-51-701 Monitoring/Testing:				50.00	
51-51-702 Phone Services					
04/01/2019	Silver Star Communications	2165951	North Well phones	59.46	
04/01/2019	Silver Star Communications	2172725	Water Phone Services	59.46	
Total 51-51-702 Phone Services:				118.92	
51-51-703 Professional Development					
03/19/2019	Alan Thompson	IWRA CONF BOISE	Per Diem & mileage for travel 3/12-3/15	310.00	03/19/2019
03/19/2019	Nate Beard	IWRA CONF BOISE	Per Diem & mileage for travel 3/12-3/15	307.68	03/19/2019
03/19/2019	Scott Golden	IWRA CONF	Per Diem for travel 3/12-3/15	78.00	03/19/2019
03/30/2019	Zions Bank	MAR19-NB	McD/JJ: training lunch	38.56	
03/30/2019	Zions Bank	MARCH19-NB	Riverside Hotel:IWRA conf	554.26	
Total 51-51-703 Professional Development:				1,288.50	
51-51-704 Supplies					
03/27/2019	Core & Main	036176	Water Saddle	142.40	
03/01/2019	Core & Main	K211651	Water Saddle	712.00	03/21/2019
03/11/2019	Core & Main	K220048	Water Saddle	569.60	03/21/2019
03/07/2019	Freedom Mailing Services Inc	35532	639 Utility Bills	113.43	03/21/2019
03/19/2019	IDWR	22-13265 EXT	Request for Extension to file:Permit 22-13265	50.00	03/19/2019
03/06/2019	Standard Plumbing Supply Co.	JHZM18	Gas Leak Detector,sealant, tape	52.30	03/21/2019
03/19/2019	Standard Plumbing Supply Co.	JJX300	Infrared Thermometer, Adj Voltage Sensor	116.84	

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Total 51-51-704 Supplies:				1,756.57	
51-51-706 Power & Gas					
03/07/2019	AmeriGas	3089788571	246.3 G Propane: Pioneer Park	305.41	03/21/2019
03/07/2019	AmeriGas	3089788573	376.1G propane: N. Well	466.36	03/21/2019
03/22/2019	Fall River Electric	9236005-MAR19	Small Storage Tank	116.20	
03/22/2019	Fall River Electric	9236008-MAR19	WillowCreek well	1,777.60	
03/22/2019	Fall River Electric	9236018-MAR19	Pioneer Park Storage	649.57	
03/22/2019	Fall River Electric	9236024-MAR19	Mtn Side Water Pump	162.55	
03/22/2019	Fall River Electric	9236027-MAR19	Timberline Sub	183.23	
03/22/2019	Fall River Electric	9236041-MAR19	North Well Building	632.75	
Total 51-51-706 Power & Gas:				4,293.67	
51-51-707 Chemicals					
02/28/2019	Norco	25915845	Cyclinder Rental	9.52	03/21/2019
03/26/2019	Thatcher Company	1465207	Chlorine	939.12	
Total 51-51-707 Chemicals:				948.64	
51-53-703 Professional Development					
03/19/2019	Alan Thompson	IWRA CONF BOISE	Per Diem & mileage for travel 3/12-3/15	310.00	03/19/2019
03/19/2019	Nate Beard	IWRA CONF BOISE	Per Diem & mileage for travel 3/12-3/15	307.68	03/19/2019
03/19/2019	Scott Golden	IWRA CONF	Per Diem for Travel 3/12-3/15	78.00	03/19/2019
03/30/2019	Zions Bank	MARCH19-NB	Riverside Hotel:IWRA conf	554.27	
Total 51-53-703 Professional Development:				1,249.95	
51-53-705 Supplies					
03/05/2019	BISCO	1459799	Glove liners, cable ties	64.64	03/21/2019
03/07/2019	Freedom Mailing Services Inc	35532	639 Utility Bills	113.42	03/21/2019
03/27/2019	Standard Plumbing Supply Co.	JKLF83	Camera Trailer Supplies	15.45	
Total 51-53-705 Supplies:				193.51	
51-53-706 Power/Utilities					
03/22/2019	Fall River Electric	9236013-MAR19	500 W Pump Station	168.14	
03/22/2019	Fall River Electric	9236014-MAR19	Cedron Pump Station	74.16	
03/22/2019	Fall River Electric	9236015-MAR19	Fox Creek Lift Station	38.00	
03/22/2019	Fall River Electric	9236023-MAR19	Settlement Sewer Lift	56.23	
03/22/2019	Fall River Electric	9236032-MAR19	500 W Sewer Meter	38.00	
03/22/2019	Fall River Electric	9236035-MAR19	Lift Station Cutthroat	205.06	
Total 51-53-706 Power/Utilities:				579.59	
51-53-803 Capital Expenditures					
03/18/2019	Western Systems	26063	Sewer Camera:Private eye2 POSM	74,358.40	
Total 51-53-803 Capital Expenditures:				74,358.40	
Grand Totals:				133,249.64	

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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
