

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
01-10604 Zions Bank Depot					
04/10/2019	City Of Victor	DEPOT 041019	Close US Depot Bank Acct	116,375.10	04/10/2019
Total 01-10604 Zions Bank Depot:				116,375.10	
10-44-606 Administrative Expenses					
04/18/2019	Alpine Air Coffee Roasting	1131	Office Coffee	22.00	
Total 10-44-606 Administrative Expenses:				22.00	
10-44-695 Purchased Services					
04/09/2019	Stillwater Design Group	1908-1	City Hall & Depot Structural analysis	2,500.00	
Total 10-44-695 Purchased Services:				2,500.00	
10-44-704 Building Maintenance					
04/03/2019	ERIKS North America, Inc	IF117401	Heater Hose and Barb	62.45	
Total 10-44-704 Building Maintenance:				62.45	
10-44-705 Utilities - City Hall					
04/01/2019	B's Portable Toilets	2641-YY	Portable Toilets at North well	96.54	
04/04/2019	Fall River Electric	9236004-MARCH19	City Hall	698.32	04/10/2019
Total 10-44-705 Utilities - City Hall:				794.86	
21-40-704 Street Maintenance					
03/12/2019	Safety Supply & Sign Co	167890	Signs	486.43	
04/03/2019	Specialty Construction Supply	0182963-IN	Post Telspar 10' 14-Gauge	312.00	
04/03/2019	Specialty Construction Supply	0182963-IN	Post Anchor	162.96	
04/03/2019	Specialty Construction Supply	0182963-IN	Paint marking	95.04	
Total 21-40-704 Street Maintenance:				1,056.43	
31-40-611 Depot -Operation & Maintenance					
04/03/2019	Waxie Sanitary Supply	78178089	Cleaner and Air freshner	35.64	
Total 31-40-611 Depot -Operation & Maintenance:				35.64	
51-51-601 Professional City Staff					
04/05/2019	ICRMP	02189-1819-2	FY19 Annual Premium	3,489.75	
Total 51-51-601 Professional City Staff:				3,489.75	
51-51-701 Monitoring/Testing					
04/02/2019	Teton Microbiology Laboratory	1904012	Monthly Testing	50.00	
Total 51-51-701 Monitoring/Testing:				50.00	
51-51-703 Professional Development					
04/17/2019	Innovyze	USIN015515	Training for RH for InfoWater	1,650.00	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
Total 51-51-703 Professional Development:				1,650.00	
51-51-704 Supplies					
04/04/2019	Freedom Mailing Services Inc	35708	634 Utility Bills	112.54	
04/05/2019	UPPER CASE Printing Inc	14343	3300 Utility Postcards	74.25	
04/11/2019	Western States Cat	IN000945431	Performance Maintenace on ONAN @ N. Well	1,009.33	
04/11/2019	Western States Cat	IN000945433	Maintenace on Million G Tank Booster	1,015.84	
Total 51-51-704 Supplies:				2,211.96	
51-51-707 Chemicals					
03/31/2019	Norco	26143561	Cyclinder Rental	10.54	
Total 51-51-707 Chemicals:				10.54	
51-51-811 Debt Service					
04/15/2019	Department Of Environmental Qu	DW-9916:MAY19	Drinking Water Loan Payment	69,944.18	
Total 51-51-811 Debt Service:				69,944.18	
51-53-601 Professional City Staff					
04/05/2019	ICRMP	02189-1819-2	FY19 Annual Premium	3,489.75	
Total 51-53-601 Professional City Staff:				3,489.75	
51-53-703 Professional Development					
04/02/2019	LHTAC	T2-040219-41	T2 Classes	180.00	
Total 51-53-703 Professional Development:				180.00	
51-53-705 Supplies					
04/04/2019	Freedom Mailing Services Inc	35708	634 Utility Bills	112.53	
04/05/2019	UPPER CASE Printing Inc	14343	3300 utility postcards	74.25	
Total 51-53-705 Supplies:				186.78	
Grand Totals:				202,059.44	

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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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Detail report.

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