

## 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>					
02/25/2020	Ashley Koehler Consulting, LLC	2020-4	Contract Planning work:Feb20	660.00	
Total 10-44-601 Professional City Staff:				660.00	
<b>10-44-606 Administrative Expenses</b>					
02/25/2020	Teton Valley News	8426554:FEB20	Newspaper subscription for MA	54.00	
02/29/2020	Zions Bank	FEB20-JB	VVM	14.37	
02/29/2020	Zions Bank	FEB20-MS	KC Framing Corner	387.25	
02/29/2020	Zions Bank	FEB20-NB	Freddy's	24.14	
02/29/2020	Zions Bank	FEB20-OG	VVM	31.06	
02/29/2020	Zions Bank	FEB20-OG	MD Nursery	34.44	
02/29/2020	Zions Bank	FEB20-RH	Phillips 66	18.48	
02/29/2020	Zions Bank	FEB20-SG	McDonalds	24.22	
Total 10-44-606 Administrative Expenses:				587.96	
<b>10-44-682 Miscellaneous</b>					
02/29/2020	Zions Bank	FEB20-OG	Stio	2,255.00	
Total 10-44-682 Miscellaneous:				2,255.00	
<b>10-44-684 Office Supplies</b>					
02/29/2020	Zions Bank	FEB20-RH	Microsoft:HDMI Adapter	53.49	
Total 10-44-684 Office Supplies:				53.49	
<b>10-44-690 Parks-Power-Utilities</b>					
02/20/2020	Fall River Electric	9236006-FEB20	City Park	47.99	
02/20/2020	Fall River Electric	9236011-FEB20	Pioneer Ball Park	52.84	
02/20/2020	Fall River Electric	9236031-FEB20	Transit Center	70.08	
02/20/2020	Fall River Electric	9236040-FEB20	Stage	39.00	
Total 10-44-690 Parks-Power-Utilities:				209.91	
<b>10-44-703 Software - Yearly Maintenance</b>					
02/29/2020	Zions Bank	FEB20-CG	Google	12.00	
02/29/2020	Zions Bank	FEB20-MS	Mailchimp	19.99	
02/29/2020	Zions Bank	FEB20-OG	RackSpace	250.00	
Total 10-44-703 Software - Yearly Maintenance:				281.99	
<b>10-44-704 Building Maintenance</b>					
02/24/2020	Valley Lumber	ACT#2450:FEB20	Ice melt,Teflon pipe	13.70	
Total 10-44-704 Building Maintenance:				13.70	
<b>10-44-705 Utilities - City Hall</b>					
02/20/2020	Fall River Electric	9236046-FEB20	City Hall #101	345.14	
02/20/2020	Fall River Electric	9236048-FEB20	42 Elm St	81.37	
03/01/2020	Silver Star Communications	2325329	City Hall Phones,fax and internet	498.22	
02/26/2020	Suburban Propane	1373-100320	177.1 Gallons: City Hall	233.66	

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03/03/2020	Suburban Propane	1373-100341	137.2 Gallons: City Hall	184.22	
Total 10-44-705 Utilities - City Hall:				1,342.61	
<b>10-44-706 Custodial Services</b>					
03/03/2020	High Country Linen	0182485	Clean Mats	40.90	
Total 10-44-706 Custodial Services:				40.90	
<b>10-44-707 IT - Contracted Services</b>					
03/02/2020	JCorp Services LLC	1221	IT Services	666.67	
Total 10-44-707 IT - Contracted Services:				666.67	
<b>10-44-708 Transparency</b>					
02/29/2020	Teton Valley News	0220135474	Monthly Newspaper Notices	575.48	
02/29/2020	Zions Bank	FEB20-OG	Facebook	5.01	
Total 10-44-708 Transparency:				580.49	
<b>21-40-706 Snow Removal &amp; Fleet Managemen</b>					
02/26/2020	Berry Oil	080241	190 Gallon Diesel #1	600.21	
02/26/2020	Berry Oil	080241	121 Gallon Diesel #2	274.55	
02/29/2020	NAPA Auto Parts	ACT#12385:FEB20	Cables,wipers, grease,wrench	147.25	
02/05/2020	Teton Communications, Inc	14768	Installed Light Bar and mount & 2 way radio	864.72	
02/24/2020	Valley Lumber	ACT#2450:FEB20	Screw set	13.71	
02/14/2020	Western States Cat	IN001226196	Parts for AMI Snow Wing	210.00	
Total 21-40-706 Snow Removal & Fleet Managemen:				2,110.44	
<b>21-40-708 Street Lights</b>					
02/20/2020	Fall River Electric	9236001-FEB20	Street Lights	205.14	
02/20/2020	Fall River Electric	9236042-FEB20	Street Light #1	83.05	
02/20/2020	Fall River Electric	9236043-FEB20	Signal #2	57.34	
Total 21-40-708 Street Lights:				345.53	
<b>31-40-611 Depot -Operation &amp; Maintenance</b>					
02/20/2020	Fall River Electric	9236038-FEB20	Depot and shelter	122.11	
Total 31-40-611 Depot -Operation & Maintenance:				122.11	
<b>50-53-705 Supplies</b>					
02/24/2020	UPPER CASE Printing Inc	15522	4000 Utility Postcards	98.00	
02/24/2020	Valley Lumber	ACT#2450:FEB20	Tool Box	17.63	
Total 50-53-705 Supplies:				115.63	
<b>50-53-706 Power/Utilities</b>					
02/20/2020	Fall River Electric	9236013-FEB20	500 W Pump station	177.33	
02/20/2020	Fall River Electric	9236014-FEB20	Cedron Pump station	87.38	
02/20/2020	Fall River Electric	9236023-FEB20	Settlement Sewer Lift	61.89	
02/20/2020	Fall River Electric	9236032-FEB20	500 W Sewer Meter	39.00	
02/20/2020	Fall River Electric	9236035-FEB20	Lift station Cutthroat	113.44	
Total 50-53-706 Power/Utilities:				479.04	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
51-51-699	Purchased Services				
02/06/2020	Sunrise Engineering	0108210	Water Model Operation	1,713.50	
Total 51-51-699 Purchased Services:				1,713.50	
<b>51-51-701 Monitoring/Testing</b>					
02/12/2020	Teton Microbiology Laboratory	2002111	Monthly Testing	50.00	
Total 51-51-701 Monitoring/Testing:				50.00	
<b>51-51-702 Phone Services</b>					
03/01/2020	Silver Star Communications	2325329	North Well phones	59.76	
03/01/2020	Silver Star Communications	2331792	Water Phone Services	59.76	
Total 51-51-702 Phone Services:				119.52	
<b>51-51-703 Professional Development</b>					
02/18/2020	Ferguson Waterworks #1701	0737344	2020 CEU training for SG,JF,AT	180.00	
Total 51-51-703 Professional Development:				180.00	
<b>51-51-704 Supplies</b>					
02/29/2020	Teton ACE Hardware	ACT#226:FEB20	Supplies	91.11	
02/24/2020	UPPER CASE Printing Inc	15522	4000 Utility postcards	98.00	
02/28/2020	WETCO	12963	Remote Login Software Renewal	500.00	
Total 51-51-704 Supplies:				689.11	
<b>51-51-706 Power &amp; Gas</b>					
02/20/2020	Fall River Electric	9236005-FEB20	Small Storage Tank	123.99	
02/20/2020	Fall River Electric	9236008-FEB20	WillowCreek Well	1,404.65	
02/20/2020	Fall River Electric	9236018-FEB20	Pioneer Park Storage	529.48	
02/20/2020	Fall River Electric	9236024-FEB20	Mtn Side Water Pump	171.62	
02/20/2020	Fall River Electric	9236027-FEB20	Timberline Sub	187.82	
02/20/2020	Fall River Electric	9236041-FEB20	North Well Building	1,279.97	
Total 51-51-706 Power & Gas:				3,697.53	
Grand Totals:				16,315.13	

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

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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