

## 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>10-44-606 Administrative Expenses</b>					
08/06/2020	Jim's Trophy Room	A13301	Engraved Plate for frame	14.00	
08/18/2020	U.S. Postal Service	BOX #122	Annual Box Fee	56.00	
Total 10-44-606 Administrative Expenses:				70.00	
<b>10-44-705 Utilities - City Hall</b>					
08/02/2020	B's Portable Toilets	2641-PPP	Portable Toilets at North well	106.54	
08/15/2020	RAD Curbside	126545	City Hall and North well Trash & Recycling	440.39	
Total 10-44-705 Utilities - City Hall:				546.93	
<b>21-40-704 Street Maintenance</b>					
07/17/2020	Crash, LLC	4349	Towed vehicle blocking roadway	95.00	
07/06/2020	Walter Ready Mix	4017	#1020 1.5 yards	358.35	
Total 21-40-704 Street Maintenance:				453.35	
<b>31-30-415 Other Income</b>					
08/20/2020	Teton Valley Trails & Pathways	CENT TRAIL REIMB	Centennial Trail Reimbursement	10,000.00	
Total 31-30-415 Other Income:				10,000.00	
<b>50-53-705 Supplies</b>					
08/04/2020	BISCO	1565183	White Canvas Gloves	11.40	
07/31/2020	Digline, Inc	0063871-IN	Monthly fee	9.10	
08/07/2020	Freedom Mailing Services Inc	38774	661 Utility Bills	117.33	
07/28/2020	USA BlueBook	309791	Nitrile Gloves	59.24	
07/28/2020	USA BlueBook	310625	Multi-purpose wipes, gloves, Hand sanitizer, Chl	218.04	
Total 50-53-705 Supplies:				415.11	
<b>50-53-803 Capital Expenditures</b>					
08/20/2020	Zions Bank	LOAN#00010100003	JetVac Truck Lease Payment #1	41,010.45	
Total 50-53-803 Capital Expenditures:				41,010.45	
<b>51-10750 Utility Cash Clearing Account</b>					
08/20/2020	DMD LLC	082020	Acct 28881 Refund for Utilities	94.41	
Total 51-10750 Utility Cash Clearing Account:				94.41	
<b>51-51-701 Monitoring/Testing</b>					
08/04/2020	Teton Microbiology Laboratory	2008049	Monthly Testing	50.00	
Total 51-51-701 Monitoring/Testing:				50.00	
<b>51-51-704 Supplies</b>					
07/29/2020	Core & Main	M289662	Neptune 360 Essentials module Annual	1,968.75	
07/29/2020	Core & Main	M289662	Neptune 360 essentials set-up fee	1,875.00	
08/14/2020	Core & Main	M838198	No Charge: Neptune set up fee	1,875.00-	
07/28/2020	Ferguson Waterworks #1701	0751770-1	Cable TR IPERL 6'TRPL 3WIRE SEN AY	184.25	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
08/07/2020	Freedom Mailing Services Inc	38774	661 Utility Bills	117.33	
Total 51-51-704 Supplies:				2,270.33	
<b>51-51-705 Water Meters</b>					
07/24/2020	Ferguson Waterworks #1701	0745181	INSUL PAD, MTR BX LID, LF 18x60-72 ADJ MT	8,601.92	
07/24/2020	Ferguson Waterworks #1701	0751028	LF 1-1/2X72 EZ-Vault PIT W/ DU CHK	3,168.02	
07/24/2020	Ferguson Waterworks #1701	0751028	INSUL PAD, PIT FRAME, MTR BX LID	1,450.76	
Total 51-51-705 Water Meters:				13,220.70	
<b>51-51-707 Chemicals</b>					
07/31/2020	NORCO INC	29863881	Cylinder Rental	10.85	
Total 51-51-707 Chemicals:				10.85	
<b>51-51-803 Capital Expenditures</b>					
07/29/2020	Core & Main	M289662	Belt clip receiver	2,500.00	
07/29/2020	Core & Main	M289662	Mobile Data collector	6,875.00	
08/20/2020	Zions Bank	LOAN#00010100003	JetVac Truck Lease Payment #1	20,505.22	
Total 51-51-803 Capital Expenditures:				29,880.22	
<b>53-51-715 Parks-Maintenance</b>					
08/02/2020	B's Portable Toilets	2641-PPP	Portable Toilets in Parks	386.16	
08/15/2020	RAD Curbside	126545	Recycling Bins at Park	45.14	
Total 53-51-715 Parks-Maintenance:				431.30	
<b>53-51-716 L.O.T. City Improvements</b>					
08/13/2020	ITD	23075	Safe Routes to school Project grant agreement	1,000.00	
Total 53-51-716 L.O.T. City Improvements:				1,000.00	
Grand Totals:				99,453.65	

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

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

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

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

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