

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
10-36-415 Other Income					
09/15/2020	Lubing Law Group	RECORDS REQUES	Overpayment for Records request	125.97	09/29/2020
Total 10-36-415 Other Income:				125.97	
10-44-601 Professional City Staff					
09/01/2020	ICRMP	02189-20201-1	FY21 Semi Annual Premium	8,230.50	
Total 10-44-601 Professional City Staff:				8,230.50	
10-44-606 Administrative Expenses					
09/30/2020	Logan Simpson	26802	Public Records Request	337.50	
09/30/2020	Zions Bank	SEPT20:JB	Stinker Station: Water	5.52	
09/30/2020	Zions Bank	SEPT20:JB	GFOA: Membership dues for JB	160.00	
09/30/2020	Zions Bank	SEPT20:KK	MD Nursery: Lunch meeting	17.69	
09/30/2020	Zions Bank	SEPT20:MS	VVM: coffee, milk	17.09	
09/30/2020	Zions Bank	SEPT20:MS	VVM: Gift Card for winner of survey	50.00	
09/30/2020	Zions Bank	SEPT20:OG	Forestry Supplier: Inventory tape	241.75	
Total 10-44-606 Administrative Expenses:				829.55	
10-44-682 Miscellaneous					
09/30/2020	Zions Bank	SEPT20:JB	Forestry Supplier: Inventory tape	50.68	
Total 10-44-682 Miscellaneous:				50.68	
10-44-684 Office Supplies					
09/30/2020	Zions Bank	SEPT20:CG	Walmart:Permit Paper	4.21	
09/30/2020	Zions Bank	SEPT20:JB	USPS	11.00	
09/30/2020	Zions Bank	SEPT20:OG	Amazon:Paper pads	11.99	
Total 10-44-684 Office Supplies:				27.20	
10-44-690 Parks-Power-Utilities					
09/20/2020	Fall River Electric	9236006-SEPT20	City Park	56.07	
09/21/2020	Fall River Electric	9236011-SEPT20	Pioneer Ball Park	55.14	
09/21/2020	Fall River Electric	9236031-SEPT20	Transit Center	61.08	
09/21/2020	Fall River Electric	9236040-SEPT20	Stage	39.06	
Total 10-44-690 Parks-Power-Utilities:				211.35	
10-44-695 Purchased Services					
09/17/2020	Pitney Bowes	3312022394	Stamp Machine Rental:July-Sept	366.81	
Total 10-44-695 Purchased Services:				366.81	
10-44-703 Software - Yearly Maintenance					
09/30/2020	Zions Bank	SEPT20:JB	Google G Suite	12.00	
09/30/2020	Zions Bank	SEPT20:JB	RackSpace Email & Apps	250.00	
09/30/2020	Zions Bank	SEPT20:OG	Spanning Backup	576.00	

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Total 10-44-703 Software - Yearly Maintenance:				838.00	
10-44-704 Building Maintenance					
09/29/2020	Randy Little	092920	Shop yard:6' fence w/security wire & 3 gates, la	3,400.00	
09/29/2020	Randy Little	092920	Shop yard: Repair gate & posts	1,800.00	
Total 10-44-704 Building Maintenance:				5,200.00	
10-44-705 Utilities - City Hall					
08/31/2020	B's Portable Toilets	2641-QQQ	Portable Toilets at North well	106.54	
09/21/2020	Fall River Electric	9236046-SEPT20	City Hall #101	105.74	
09/21/2020	Fall River Electric	9236048-SEPT20	42 Elm Street	39.00	
09/15/2020	RAD Curbside	128175	City Hall and North well Trash & Recycling	440.39	
10/01/2020	Silver Star Communications	5141:OCT20	City Hall Phones,fax and internet	503.93	
09/12/2020	Verizon Wireless	9862741132	Monthly Charges	343.41	09/29/2020
10/01/2020	Victor Crossroads LLC	1499	October 20 Rent	1,050.00	
Total 10-44-705 Utilities - City Hall:				2,589.01	
10-44-706 Custodial Services					
09/30/2020	Zions Bank	SEPT20:OG	Amazon: Soap	26.98	
Total 10-44-706 Custodial Services:				26.98	
10-44-707 IT - Contracted Services					
10/01/2020	JCorp Services LLC	1242	Server rebuild and upgrade, backups	1,627.50	
09/30/2020	Zions Bank	SEPT20:RH	Dell Business: 2 x Mobile Precision 7540 for NB	3,517.08	
09/30/2020	Zions Bank	SEPT20:RH	Dell Business:2 x Thunderbolt Dock station	582.98	
09/30/2020	Zions Bank	SEPT20:RH	Dell Business: 5 x Ultrasharp 24 Monitor for CC,	1,324.94	
09/30/2020	Zions Bank	SEPT20:RH	Microsoft:Keyboard & Mouse for NB	106.98	
Total 10-44-707 IT - Contracted Services:				7,159.48	
10-44-708 Transparency					
09/30/2020	Teton Valley News	092010294	Monthly Statement:Notices and Ordinances for	706.86	
09/30/2020	Zions Bank	SEPT20:MS	MailChimp	19.99	
09/30/2020	Zions Bank	SEPT20:OG	Facebook	55.84	
09/30/2020	Zions Bank	SEPT20:OG	Zoom.us	124.97	
Total 10-44-708 Transparency:				907.66	
21-40-704 Street Maintenance					
09/21/2020	Avail Valley Construction-ID, LLC	4022	134 of 3" Hot Mix ASphalt:MtnSide Patching	3,216.00	
09/24/2020	Valley Lumber	ACT#2450:SEPT20	Concrete for traffic signs	71.37	
09/24/2020	Valley Lumber	ACT#2450:SEPT20	Bucket, roller, cover	12.71	
09/30/2020	Zions Bank	SEPT20:SG	Rodda Paint: 5G Latex for Baseline crossing	105.10	
Total 21-40-704 Street Maintenance:				3,405.18	
21-40-706 Snow Removal & Fleet Managemen					
10/08/2020	Berry Oil	010178	Ultra-Duty Grease	136.00	
09/22/2020	Berry Oil	079988	163 Gallon Unleaded	475.31	
09/22/2020	Berry Oil	079988	300 Gallon Diesel #2	527.70	
09/30/2020	NAPA Auto Parts	ACT12385:SEPT20	Oil and Filters	40.76	
09/30/2020	Zions Bank	SEPT20:NB	Tetonia Tire: ATV Tires	4,004.00	

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Total 21-40-706 Snow Removal & Fleet Managemen:				5,183.77	
21-40-708 Street Lights					
09/21/2020	Fall River Electric	9236001-SEPT20	Street Light	205.14	
09/21/2020	Fall River Electric	9236042-SEPT20	Street Light #1	73.19	
09/21/2020	Fall River Electric	9236043-SEPT20	Signal #2	57.05	
Total 21-40-708 Street Lights:				335.38	
31-40-600 Miscellaneous					
09/29/2020	Randy Little	092920	Dog Park Repair: 48" new mesh	810.00	
09/29/2020	Randy Little	092920	Dog Park Repair:Labor to install mesh	550.00	
09/29/2020	Randy Little	092920	Dog Park:New Posts & top rail w/3 gates	1,640.00	
Total 31-40-600 Miscellaneous:				3,000.00	
31-40-611 Depot -Operation & Maintenance					
09/21/2020	Fall River Electric	9236038-SEPT20	Depot and shelter	77.26	
09/15/2020	RAD Curbside	128012	Depot Apartments for Oct20	162.48	
Total 31-40-611 Depot -Operation & Maintenance:				239.74	
50-53-702 Phone Services					
09/12/2020	Verizon Wireless	9862741132	Monthly Charges	171.71	09/29/2020
Total 50-53-702 Phone Services:				171.71	
50-53-704 City of Driggs					
09/30/2020	City Of Driggs	Q3 2020	Q3 2020 Useage Fees	49,644.38	
Total 50-53-704 City of Driggs:				49,644.38	
50-53-705 Supplies					
09/10/2020	BISCO	1572544	Gloves	22.80	
09/30/2020	Digline, Inc	0064273-IN	September Locates	30.94	
09/24/2020	Mtn Valley Motor & Pump Ser. Inc	12080	Service Call:Splice heater sensor cable on myer	750.00	
09/24/2020	Mtn Valley Motor & Pump Ser. Inc	12080	Electrical Underwater splice kit	250.00	
06/30/2020	Teton ACE Hardware	ACT#226:JUNE20	Over charge of shirts	21.94	
09/21/2020	USA BlueBook	365603	Twisted Cylinder wrench, lead gasket, squeeze	173.17	
09/30/2020	Zions Bank	SEPT20:SG	Verizon: Phone cover	85.18	
Total 50-53-705 Supplies:				1,290.15	
50-53-706 Power/Utilities					
09/21/2020	Fall River Electric	9236013-SEPT20	500 W Pump Station	211.10	
09/21/2020	Fall River Electric	9236014-SEPT20	Cedron Pump Station	91.24	
09/21/2020	Fall River Electric	9236023-SEPT20	Settlement Sewer Lift	56.70	
09/21/2020	Fall River Electric	9236032-SEPT20	500 W Sewer Meter	39.00	
09/21/2020	Fall River Electric	9236035-SEPT20	Lift Station Cutthroat	133.50	
Total 50-53-706 Power/Utilities:				531.54	
50-53-710 Office Rent Expense					
10/01/2020	Victor Crossroads LLC	1499	October 20 Rent	525.00	

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Total 50-53-710 Office Rent Expense:				525.00	
50-53-811 Debt Service					
09/30/2020	City Of Driggs	Q3 2020	Q3 2020 WWTP Debt Service	51,412.00	
Total 50-53-811 Debt Service:				51,412.00	
51-10750 Utility Cash Clearing Account					
09/28/2020	Alliance Title & Escrow Crop	ACT 128781	Overpayment at closing on Act 128781	88.18	09/29/2020
Total 51-10750 Utility Cash Clearing Account:				88.18	
51-51-702 Phone Services					
10/01/2020	Silver Star Communications	5141:OCT20	North Well phones	60.48	
10/01/2020	Silver Star Communications	569222:OCT20	Water Phone Services	60.48	
09/12/2020	Verizon Wireless	9862741132	Monthly Charges	171.70	09/29/2020
Total 51-51-702 Phone Services:				292.66	
51-51-704 Supplies					
09/15/2020	Core & Main	N004158	10" Valve: pipes, acc set	1,050.68	
10/01/2020	Department Of Environmental Qu	20211899	Annual Water System Fee Assessment	4,552.00	
08/18/2020	Ferguson Waterworks #1701	0755384	Cable TR IPERL 6"TRPL 3WIRE SEN AY	371.15	
09/14/2020	H.D. Fowler Co	O6801210	10" Valve:Wedge Action Gland & Gasket	590.22	
09/22/2020	Matkin Excavation, Inc	23800	24 Crushed 09/11/20	528.00	
09/22/2020	Matkin Excavation, Inc	23800	Excavator and operator:New Valve	975.00	
09/16/2020	Standard Plumbing Supply Co.	LNTZ27	Glv Nipples, Bushing, red coup, Cmp Coupling	27.36	
09/16/2020	Standard Plumbing Supply Co.	LNV799	Poly Pipe	84.38	
06/30/2020	Teton ACE Hardware	ACT#226:JUNE20	Over charge of shirts	21.95-	
09/30/2020	Teton ACE Hardware	ACT#226:SEPT20	Screen Fiber & clamp	14.37	
09/24/2020	Valley Lumber	ACT#2450:SEPT20	Saw Blade, cable clamp	20.54	
Total 51-51-704 Supplies:				8,191.75	
51-51-706 Power & Gas					
09/21/2020	Fall River Electric	9236005-SEPT20	Small Storage Tank	87.15	
09/21/2020	Fall River Electric	9236008-SEPT20	WillowCreek Well	1,292.62	
09/21/2020	Fall River Electric	9236018-SEPT20	Pioneer Park Storage	580.84	
09/21/2020	Fall River Electric	9236024-SEPT20	Mtn Side Water Pump	100.87	
09/21/2020	Fall River Electric	9236027-SEPT20	Timberline Sub	122.49	
09/21/2020	Fall River Electric	9236041-SEPT20	North Well Building	2,518.93	
Total 51-51-706 Power & Gas:				4,702.90	
51-51-707 Chemicals					
09/30/2020	NORCO INC	30329655	September 20 cylinder rental	10.50	
09/09/2020	Thatcher Company	1504059	Chlorine	1,873.00	
Total 51-51-707 Chemicals:				1,883.50	
51-51-710 Office Rent Expense					
10/01/2020	Victor Crossroads LLC	1499	October 20 Rent	525.00	
Total 51-51-710 Office Rent Expense:				525.00	

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51-51-811 Debt Service					
10/15/2020	Department Of Environmental Qu	DW-9916: NOV20	Drinking Water Semi Annual Loan Payment	69,944.18	
Total 51-51-811 Debt Service:				69,944.18	
53-51-707 Pathway & Sidewalk Maintenance					
09/30/2020	Zions Bank	SEPT20:SG	Specialty construction:Pump Sprayer for sidewa	140.00	
Total 53-51-707 Pathway & Sidewalk Maintenance:				140.00	
53-51-715 Parks-Maintenance					
08/31/2020	B's Portable Toilets	2641-QQQ	Portable Toilets in Parks	386.16	
09/15/2020	RAD Curbside	128175	Recycling Bins at Park	45.14	
09/29/2020	Randy Little	092920	Dog Park:New posts & Top rail w/3 gates	1,400.00	
06/30/2020	Teton ACE Hardware	ACT#226:JUNE20	Hornets&wasp spray	18.36	
09/30/2020	Teton ACE Hardware	ACT#226:SEPT20	Turf Builder	19.99	
10/08/2020	Trail Creek Nursery, Inc	265	2nd phase of Sherman Park irrigation repair	10,000.00	
09/30/2020	Zions Bank	SEPT20:SG	2M Company: Sprinklers for Sherman Park	419.76	
Total 53-51-715 Parks-Maintenance:				12,289.41	
Grand Totals:				240,359.62	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.