

## 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>					
01/06/2021	IIMC	ID#31409 2021	Membership dues for Michelle Smith	175.00	
01/21/2021	Teton Valley News	TVN-1516429: 2021	Newspaper subscription for Council Member	57.95	
Total 10-44-606 Administrative Expenses:				232.95	
<b>10-44-682 Miscellaneous</b>					
01/31/2021	Logan Simpson	27397	Comp Plan & TSP Update:12/05/20-01/08/21	661.50	
Total 10-44-682 Miscellaneous:				661.50	
<b>10-44-695 Purchased Services</b>					
01/31/2021	Beard St.Clair Gaffney	37676	Monthly Legal Services	3,736.00	
02/01/2021	Beard St.Clair Gaffney	37699	Monthly Legal Services	3,736.00	
Total 10-44-695 Purchased Services:				7,472.00	
<b>10-44-703 Software - Yearly Maintenance</b>					
02/01/2021	POSM Software	1501	Support contract for 1 year:04/03/21-04/02/22	2,000.00	
Total 10-44-703 Software - Yearly Maintenance:				2,000.00	
<b>10-44-705 Utilities - City Hall</b>					
02/05/2021	Fall River Electric	9236004-JAN21	Old City Hall	634.72	
01/25/2021	Suburban Propane	1373-101862	186.7 Gallons: City Hall	229.64	
02/01/2021	Suburban Propane	1373-101875	186.8 Gallons: City Hall	229.76	
02/08/2021	Suburban Propane	1373-101900	189.1 Gallons: City Hall	232.59	
02/15/2021	Suburban Propane	1373-101917	192.0 Gallons: City Hall	236.16	
02/01/2021	Victor Crossroads LLC	1533	Feb21 Rent	1,050.00	02/10/2021
Total 10-44-705 Utilities - City Hall:				2,612.87	
<b>10-44-707 IT - Contracted Services</b>					
02/01/2021	JCorp Services LLC	1253	Other IT issues	236.67	
02/01/2021	JCorp Services LLC	1253	Desktop transitions	947.00	
02/01/2021	JCorp Services LLC	1253	Replacement Desktops for OG and KK:Optiplex	1,566.00	
Total 10-44-707 IT - Contracted Services:				2,749.67	
<b>21-40-682 Miscellaneous</b>					
01/31/2021	Logan Simpson	27397	Comp Plan & TSP Update:12/05/20-01/08/21	283.50	
Total 21-40-682 Miscellaneous:				283.50	
<b>21-40-706 Snow Removal &amp; Fleet Managemen</b>					
02/16/2021	Berry Oil	072546	826 Gallon Diesel #2	1,826.06	
02/09/2021	Western States Cat	IN001556934	Perform Load Bank	600.00	
02/09/2021	Western States Cat	IN001556934	Parts:Lube, filter	137.07	
02/09/2021	Western States Cat	IN001556934	Perform PM1 inspection SN#7510432	413.67	
02/11/2021	Western States Cat	IN001559728	CAT 140M2 AWD: Trouble shoot & repair Startin	967.38	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
Total 21-40-706 Snow Removal & Fleet Managemen:				3,944.18	
<b>50-53-699 Purchased Services</b>					
01/31/2021	Beard St.Clair Gaffney	37676	Monthly Legal services	467.00	
02/01/2021	Beard St.Clair Gaffney	37699	Monthly Legal services	467.00	
Total 50-53-699 Purchased Services:				934.00	
<b>50-53-705 Supplies</b>					
02/05/2021	Freedom Mailing Services Inc	39906	607 Utility Bills	110.78	
Total 50-53-705 Supplies:				110.78	
<b>50-53-710 Office Rent Expense</b>					
02/01/2021	Victor Crossroads LLC	1533	Feb21 Rent	525.00	02/10/2021
Total 50-53-710 Office Rent Expense:				525.00	
<b>51-51-699 Purchased Services</b>					
01/31/2021	Beard St.Clair Gaffney	37676	Monthly Legal services	467.00	
02/01/2021	Beard St.Clair Gaffney	37699	Monthly Legal services	467.00	
Total 51-51-699 Purchased Services:				934.00	
<b>51-51-701 Monitoring/Testing</b>					
02/01/2021	Teton Microbiology Laboratory	2102012	Monthly Water Testing	56.00	
Total 51-51-701 Monitoring/Testing:				56.00	
<b>51-51-704 Supplies</b>					
02/01/2021	Crow Heating & Cooling, LLC	0484	Service & Labor for Overhead Heater @ N. Well	865.00	
02/05/2021	Freedom Mailing Services Inc	39906	607 Utility Bills	110.78	
01/30/2021	Western States Cat	CN012329	Credit:for repair of radiator at N.Well, that then b	6,095.75-	
Total 51-51-704 Supplies:				5,119.97-	
<b>51-51-706 Power &amp; Gas</b>					
01/25/2021	Suburban Propane	1373-101853	58.1 Gallons: N. Well	71.46	
Total 51-51-706 Power & Gas:				71.46	
<b>51-51-707 Chemicals</b>					
01/31/2021	NORCO INC	31262529	Cyclinder Rental	10.85	
Total 51-51-707 Chemicals:				10.85	
<b>51-51-710 Office Rent Expense</b>					
02/01/2021	Victor Crossroads LLC	1533	Feb21 Rent	525.00	02/10/2021
Total 51-51-710 Office Rent Expense:				525.00	
<b>53-31-100 Tax Collection</b>					
01/28/2021	Pawnee Leasing Corp	012821	Reimbursement of taxes paid on non taxable sa	543.36	
Total 53-31-100 Tax Collection:				543.36	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
<b>53-51-713 Misc</b>					
02/04/2021	Electrical Wholesale	S5026504.001	SQD 8910DPA43V02 120V 40AMP 3POLE	86.00	
02/11/2021	Electrical Wholesale	S5029959.001	Transit Center Light: KSTN KT-LED18HID	130.00	
01/29/2021	West Pointe Electric, Inc	MAINT JAN	Main St Light Pole Maintenance	417.92	
Total 53-51-713 Misc:				633.92	
Grand Totals:				19,181.07	

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

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

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

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

Report Criteria:

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