

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
10-22550 3rd Party Insurance Pay					
06/01/2021	III-A	JUNE21	Dependent Insurance	658.00	
Total 10-22550 3rd Party Insurance Pay:				658.00	
10-32-403 Licenses					
06/07/2021	Jodie Armstrong	PERMIT #1354	Refund of BL2021-10: Hippie House LLC	100.00	
Total 10-32-403 Licenses:				100.00	
10-36-407 Community Events					
06/07/2021	Kara Johnson	CRAFT FAIR	Refund of Craft Fair application:Dust & Sunshin	75.00	
Total 10-36-407 Community Events:				75.00	
10-44-606 Administrative Expenses					
05/21/2021	Jim's Trophy Room	A16130	Engraved Plate for frame	14.00	
06/07/2021	Teton Valley News	TVN-1589104 2021	Newspaper subscription for AR	72.35	
Total 10-44-606 Administrative Expenses:				86.35	
10-44-682 Miscellaneous					
05/20/2021	Hawley Troxell LLP	46090.0003	Legal Services as Bond Counsel for Bond electi	2,000.00	
05/17/2021	Powder Mountain Press, LLC	923	Contract Design work for Bond measure	1,760.70	
Total 10-44-682 Miscellaneous:				3,760.70	
10-44-690 Parks-Power-Utilities					
05/20/2021	Fall River Electric	9236006-MAY21	City Park	48.40	
05/20/2021	Fall River Electric	9236011-MAY21	Pioneer Ball Park	409.29	
05/20/2021	Fall River Electric	9236031-MAY21	Transit Center	62.53	
05/20/2021	Fall River Electric	9236040-MAY21	Stage	39.00	
Total 10-44-690 Parks-Power-Utilities:				559.22	
10-44-705 Utilities - City Hall					
05/09/2021	B's Portable Toilets	5923	Portable Toilets at North well	106.54	
05/20/2021	Fall River Electric	9236046-MAY21	City Hall #101	197.72	
05/20/2021	Fall River Electric	9236048-MAY21	42 Elm St	40.79	
06/01/2021	Silver Star Communications	5141:JUNE21	City Hall Phones and internet	447.69	
06/02/2021	Suburban Propane	1373-102430	141.0 Gallons: City Hall	173.43	
05/12/2021	Verizon Wireless	9879687284	Monthly phone service	288.86	05/28/2021
06/01/2021	Victor Crossroads LLC	44	June 21 Rent	1,162.50	
Total 10-44-705 Utilities - City Hall:				2,417.53	
10-44-707 IT - Contracted Services					
06/01/2021	JCorp Services LLC	1263	Work on Domain Controller and Server issues	1,051.94	
06/01/2021	JCorp Services LLC	1263	Other IT issues	596.40	
Total 10-44-707 IT - Contracted Services:				1,648.34	

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10-44-708 Transparency					
05/31/2021	Teton Valley News	052110294	Monthly Statement:Notices and Ordinances	141.96	
05/31/2021	Teton Valley News	052110294	1/2 page Victor Votes Ad	990.00	
Total 10-44-708 Transparency:				1,131.96	
21-40-704 Street Maintenance					
06/05/2021	Mountain Valley Construction	7742	12,8000 Dustgard Magnesium Chloride	9,088.00	
Total 21-40-704 Street Maintenance:				9,088.00	
21-40-706 Snow Removal & Fleet Managemen					
06/02/2021	Berry Oil	072875	475 Gallon Prem Unleaded	1,679.61	
05/31/2021	NAPA Auto Parts	ACCT#12385:MAY21	Trailer Hitch and oil	139.65	
05/12/2021	RE Investment Company	CM:1534222-0002	5600 Toolcat:stud bolts, nuts, filters	408.05-	
05/31/2021	Teton ACE Hardware	ACT#226:MAY21	Wipes	7.18	
06/02/2021	Western States Cat	IN001671183	CAT 140M2 AWD Cutting Edges	1,054.84	
Total 21-40-706 Snow Removal & Fleet Managemen:				2,473.23	
21-40-708 Street Lights					
05/20/2021	Fall River Electric	9236001-MAY21	Street Lights	205.14	
05/20/2021	Fall River Electric	9236042-MAY21	Street Light #1	68.41	
05/20/2021	Fall River Electric	9236043-MAY21	Signal #2	55.84	
Total 21-40-708 Street Lights:				329.39	
31-40-600 Miscellaneous					
05/26/2021	West Pointe Electric, Inc	POLE LTS	Light Poles birch/main & Main/Library	15,200.00	
Total 31-40-600 Miscellaneous:				15,200.00	
31-40-611 Depot -Operation & Maintenance					
05/20/2021	Fall River Electric	9236038-MAY21	Depot and shelter	90.85	
Total 31-40-611 Depot -Operation & Maintenance:				90.85	
50-53-699 Purchased Services					
05/31/2021	Arrowleaf Engineering, PC	21032	Hourly Contract Engineering Work	500.00	
Total 50-53-699 Purchased Services:				500.00	
50-53-702 Phone Services					
05/12/2021	Verizon Wireless	9879687284	Monthly Phone service	144.43	05/28/2021
Total 50-53-702 Phone Services:				144.43	
50-53-703 Professional Development					
06/07/2021	Alan Thompson	IRWA CONF 2021	Per Diem for conference 05/25-05/27	57.00	
06/07/2021	John Foster	IRWA CONF 2021	Per Diem for Conf 05/25-05/27	56.00	
06/07/2021	Nate Beard	IRWA CONF 2021	Per Diem and Mileage for travel 05/25-05/27	221.59	
Total 50-53-703 Professional Development:				334.59	
50-53-706 Power/Utilities					
05/20/2021	Fall River Electric	9236013-MAY21	500 W Pump Station	174.96	
05/20/2021	Fall River Electric	9236014-MAY21	Cedron Pump Station	86.68	

Invoice Date	Vendor Name	Invoice Number	Description	Net Invoice Amount	Date Paid
05/20/2021	Fall River Electric	9236023-MAY21	Settlement Sewer Lift	57.45	
05/20/2021	Fall River Electric	9236032-MAY21	500 W Sewer Meter	39.00	
05/20/2021	Fall River Electric	9236035-MAY21	Lift Station Cutthroat	128.07	
Total 50-53-706 Power/Utilities:				486.16	
50-53-710 Office Rent Expense					
06/01/2021	Victor Crossroads LLC	44	June 21 Rent	581.25	
Total 50-53-710 Office Rent Expense:				581.25	
51-51-699 Purchased Services					
05/31/2021	Arrowleaf Engineering, PC	21032	Hourly Contract Engineering work	500.00	
Total 51-51-699 Purchased Services:				500.00	
51-51-701 Monitoring/Testing					
06/07/2021	Teton Microbiology Laboratory	2106118	Monthly Water Testing	56.00	
Total 51-51-701 Monitoring/Testing:				56.00	
51-51-702 Phone Services					
06/01/2021	Silver Star Communications	5141:JUNE21	North Well phones	61.27	
06/01/2021	Silver Star Communications	569222:JUNE21	Water Phone Services	57.67	
05/12/2021	Verizon Wireless	9879687284	Monthly phone service	144.43	05/28/2021
Total 51-51-702 Phone Services:				263.37	
51-51-703 Professional Development					
06/07/2021	Alan Thompson	IRWA CONF 2021	Per Diem for conference 05/25-05/27	56.00	
06/07/2021	John Foster	IRWA CONF 2021	Per Diem for Conf 05/25-05/27	57.00	
06/07/2021	Nate Beard	IRWA CONF 2021	Per Diem and Mileage for conf 05/25-05/27	221.59	
Total 51-51-703 Professional Development:				334.59	
51-51-704 Supplies					
06/04/2021	Core & Main	P010412	1-1/2x6 SS Repair Clamp	38.00	
Total 51-51-704 Supplies:				38.00	
51-51-705 Water Meters					
05/13/2021	Ferguson Waterworks #1701	0779646	LF 18x60-72 ADJ MTR BX W/CHK	9,190.00	
05/13/2021	Ferguson Waterworks #1701	0779646	18x4 INSU PAD w/NYL STRP HDL	302.64	
05/13/2021	Ferguson Waterworks #1701	0779646	18 MTR BX LID W/TR HOLE SIDE LOCK	944.00	
Total 51-51-705 Water Meters:				10,436.64	
51-51-706 Power & Gas					
05/20/2021	Fall River Electric	9236005--MAY21	Small Storage Tank	111.31	
05/20/2021	Fall River Electric	9236008-MAY21	WillowCreek Well	1,343.55	
05/20/2021	Fall River Electric	9236018-MAY21	Pioneer Park Storage	522.76	
05/20/2021	Fall River Electric	9236024-MAY21	Mtn Side Water Pump	119.32	
05/20/2021	Fall River Electric	9236027-MAY21	Timberline Sub	136.96	
05/20/2021	Fall River Electric	9236041-MAY21	North Well Building	1,148.14	
Total 51-51-706 Power & Gas:				3,382.04	

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51-51-707 Chemicals					
05/31/2021	NORCO INC	32215456	Cylinder Rental	11.47	
Total 51-51-707 Chemicals:				11.47	
51-51-710 Office Rent Expense					
06/01/2021	Victor Crossroads LLC	44	June 21 Rent	581.25	
Total 51-51-710 Office Rent Expense:				581.25	
51-51-811 Debt Service					
06/28/2021	Department Of Environmental Qu	DW1208:JUNE21	Drinking Water Semi Annual Loan Payment	59,484.74	
Total 51-51-811 Debt Service:				59,484.74	
53-51-715 Parks-Maintenance					
05/09/2021	B's Portable Toilets	5923	Portable Toilets in Parks & Delivery	1,133.86	
05/24/2021	Valley Lumber	ACT#2450:MAY21	Parts for dog park	36.46	
Total 53-51-715 Parks-Maintenance:				1,170.32	
Grand Totals:				115,923.42	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.