

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					
08/01/2021	III-A	AUG21	Dependent Insurance	658.00	08/02/2021
Total 10-22550 3rd Party Insurance Pay:				658.00	
10-44-606 Administrative Expenses					
08/01/2021	APT-US&C	23806	Membership fees to Ass of Public Treasurers for	159.00	
08/03/2021	ASFPM	MEMBERSHIP	Membership for Carl Osterberg	165.00	
07/31/2021	Zions Bank	CC:JULY21	NB: Water, snacks	40.79	
07/31/2021	Zions Bank	CC:JULY21	NB: Pro Tool Tote, wrench Set (SG retirement)	95.31	
07/31/2021	Zions Bank	CC:JULY21	MS: VVM 4th July Thank you lunch	78.55	
07/31/2021	Zions Bank	CC:JULY21	NB:Stinker Stores	24.51	
07/31/2021	Zions Bank	CC:JULY21	WF: Lunch for recruitment	38.03	
07/31/2021	Zions Bank	CC:JULY21	MS: R&R catering: SG Retirement	321.00	
07/31/2021	Zions Bank	CC:JULY21	NB: Lunch	30.24	
07/31/2021	Zions Bank	CC:JULY21	JB: Coffee	15.09	
07/31/2021	Zions Bank	CC:JULY21	JB: Broulims: 4th Thank you lunch	26.20	
07/31/2021	Zions Bank	CC:JULY21	CG: Vistaprint business cards for NW	28.62	
07/31/2021	Zions Bank	CC:JULY21	JB: American Public Works Engineer Recruitme	425.00	
07/31/2021	Zions Bank	CC:JULY21	JB: NSPE Job Posting Engineer Recruitment	495.00	
07/31/2021	Zions Bank	CC:JULY21	JB: Purple Air Quality Reader	260.60	
Total 10-44-606 Administrative Expenses:				2,202.94	
10-44-607 Community Events					
07/27/2021	3 G Electric LLC	1824	Electrical work at city park for 4th July events	180.00	
07/24/2021	Valley Lumber	ACT#2450:JULY2021	Orange Paint	10.96	
Total 10-44-607 Community Events:				190.96	
10-44-684 Office Supplies					
07/31/2021	Zions Bank	CC:JULY21	JB: Certified letter	7.00	
07/31/2021	Zions Bank	CC:JULY21	CG: Certified Letter	7.00	
07/31/2021	Zions Bank	CC:JULY21	CG: Pens, printer ink, phone cover	141.67	
Total 10-44-684 Office Supplies:				155.67	
10-44-690 Parks-Power-Utilities					
07/20/2021	Fall River Electric	9236006-JULY21	City Park	60.85	
07/20/2021	Fall River Electric	9236011-JULY21	Pioneer Ball Park	41.31	
07/20/2021	Fall River Electric	9236031-JULY21	Transit Center	60.39	
07/20/2021	Fall River Electric	9236040-JULY21	Stage	55.79	
Total 10-44-690 Parks-Power-Utilities:				218.34	
10-44-695 Purchased Services					
07/29/2021	Athenian Partners, LLC	JULY21	Interim City Administrator services	2,520.00	
Total 10-44-695 Purchased Services:				2,520.00	
10-44-703 Software - Yearly Maintenance					
07/31/2021	Zions Bank	CC:JULY21	JB: GSuite Monthly Fee	12.00	

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07/31/2021	Zions Bank	CC:JULY21	JB: Rackspace Monthly Fee	255.00	
07/31/2021	Zions Bank	CC:JULY21	JB: Zoom monthly fee	124.97	
07/31/2021	Zions Bank	CC:JULY21	JB: Spanning Backup Fee	37.40	
Total 10-44-703 Software - Yearly Maintenance:				429.37	
10-44-705 Utilities - City Hall					
07/20/2021	Fall River Electric	9236046-JULY21	City Hall #101	92.85	
07/20/2021	Fall River Electric	9236048-JULY21	42 Elm St	44.36	
08/01/2021	Silver Star Communications	5141: AUG21	City Hall Phones and internet	441.64	
Total 10-44-705 Utilities - City Hall:				578.85	
10-44-706 Custodial Services					
07/26/2021	High Country Linen	0266557	Clean Mats	40.90	
Total 10-44-706 Custodial Services:				40.90	
10-44-707 IT - Contracted Services					
10/13/2020	CDW Government	2716429	Seagate 8TB Backup plus desktop USB	172.00	
08/01/2021	JCorp Services LLC	1266	archive emails, printer issues	618.33	
Total 10-44-707 IT - Contracted Services:				790.33	
10-44-708 Transparency					
07/31/2021	Zions Bank	CC:JULY21	MS: MailChimp monthly fee	20.99	
Total 10-44-708 Transparency:				20.99	
21-40-708 Street Lights					
07/20/2021	Fall River Electric	9236001-JULY21	Street Lights	205.14	
07/20/2021	Fall River Electric	9236042-JULY21	Street light #1	65.35	
07/20/2021	Fall River Electric	9236043-JULY21	Signal #2	56.76	
Total 21-40-708 Street Lights:				327.25	
31-40-611 Depot -Operation & Maintenance					
07/20/2021	Fall River Electric	9236038-JULY21	Depot and Shelter	62.53	
07/20/2021	Waxie Sanitary Supply	80158996	Clean & Soft Toilet paper, Clean Touch	315.19	
Total 31-40-611 Depot -Operation & Maintenance:				377.72	
50-53-705 Supplies					
07/20/2021	BISCO	1630877	String Knit Gloves	24.96	
07/28/2021	Pine Needle Embroidery	18330	Uniform Shirts for NW	173.33	
Total 50-53-705 Supplies:				198.29	
50-53-706 Power/Utilities					
07/20/2021	Fall River Electric	9236013-JULY21	500 W Pump Station	225.05	
07/20/2021	Fall River Electric	9236014-JULY21	Cedron Pump Station	97.47	
07/20/2021	Fall River Electric	9236023-JULY21	Settlement Sewer Lift	57.57	
07/20/2021	Fall River Electric	9236032-JULY21	500 W Sewer Meter	39.00	
07/20/2021	Fall River Electric	9236035-JULY21	Lift Station Cutthroat	139.66	
Total 50-53-706 Power/Utilities:				558.75	

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51-51-701 Monitoring/Testing					
07/20/2021	Teton Microbiology Laboratory	2107294	Monthly Water Testing	56.00	
08/03/2021	Teton Microbiology Laboratory	2108060	Monthly Water Testing	56.00	
Total 51-51-701 Monitoring/Testing:				112.00	
51-51-702 Phone Services					
08/01/2021	Silver Star Communications	5141: AUG21	North Well phones	61.08	
08/01/2021	Silver Star Communications	569222: AUG21	Water Phone Services	57.52	
Total 51-51-702 Phone Services:				118.60	
51-51-703 Professional Development					
07/31/2021	Zions Bank	CC:JULY21	NB:Hotel for Water Training	600.42	
Total 51-51-703 Professional Development:				600.42	
51-51-704 Supplies					
07/28/2021	Pine Needle Embroidery	18330	Uniform Shirts for NW	173.33	
Total 51-51-704 Supplies:				173.33	
51-51-705 Water Meters					
07/30/2021	Core & Main	P163256	Water Meters for Mtnside development	13,500.00	
07/30/2021	Core & Main	P163275	Water Meters for Beryl	2,362.50	
Total 51-51-705 Water Meters:				15,862.50	
51-51-706 Power & Gas					
07/20/2021	Fall River Electric	9236005-JULY21	Small Storage Tank	76.25	
07/20/2021	Fall River Electric	9236008-JULY21	WillowCreek Well	1,554.91	
07/20/2021	Fall River Electric	9236018-JULY21	Pioneer Park storage	658.47	
07/20/2021	Fall River Electric	9236024-JULY21	Mtn Scie Water Pump	81.96	
07/20/2021	Fall River Electric	9236027-JULY21	Timberline Sub	109.40	
07/20/2021	Fall River Electric	9236041-JULY21	North Well Building	2,444.86	
Total 51-51-706 Power & Gas:				4,925.85	
53-51-713 Misc					
07/24/2021	Valley Lumber	ACT#2450:JULY2021	Washers and bolts for speed bumps	117.50	
Total 53-51-713 Misc:				117.50	
53-51-715 Parks-Maintenance					
07/24/2021	Valley Lumber	ACT#2450:JULY2021	Lath, Staples, trash bags, staple gun	319.35	
07/31/2021	Zions Bank	CC:JULY21	NB:Kleenup Pro, Spreader, Opensight	462.50	
Total 53-51-715 Parks-Maintenance:				781.85	
Grand Totals:				31,960.41	

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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
