

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMBINED CASH FUND					
01-10750 CASH CLEARING - UTILITIES					
9999	REFUNDS	9111604	UB REFUND WA/SE DEP 09.1116.04	07/21/2025	150.00
9999	REFUNDS	9149601	UB IRR CR BAL REFUND 9.1496.01	07/23/2025	1,235.70
9999	REFUNDS	9149601	UB IRR DEP REFUND 09.1496.01	07/23/2025	75.00
Total 01-10750 CASH CLEARING - UTILITIES:					1,460.70
Total :					1,460.70
Total COMBINED CASH FUND:					1,460.70
GENERAL FUND					
ADMINISTRATION					
10-44-213 SOFTWARE/IT					
52	Caselle, Inc.	140679	JULY 2025 - 07197	07/01/2025	943.00
52	Caselle, Inc.	140679	JUNE 2025 DIFFERENCE	07/01/2025	45.34
9	CHASE CARDMEMBER SERVIC	CCJUN2025	MM: GOOGLE SUITE	06/28/2025	392.08
9	CHASE CARDMEMBER SERVIC	CCJUN2025	AC: MAILCHIMP NEWSLETTERS	06/28/2025	26.50
9	CHASE CARDMEMBER SERVIC	CCJUN2025	MM: ADOBE ANNUAL	06/28/2025	2,351.16
9	CHASE CARDMEMBER SERVIC	CCJUN2025	MM: EVOCOM SECURITY	06/28/2025	34.99
300	MAY, MICHELLE	1967	6/13-7/30/25	07/30/2025	4,893.75
10237	RACOM BUSINESS INC.	RACO1888	6/21/25-6/20/26 LICENSE	04/24/2025	392.48
266	Silver Star Communications	297018JUL2025	5TH ST INTERNET	08/01/2025	399.00
266	Silver Star Communications	297018JUL2025	CH INTERNET/FAX	08/01/2025	221.37
Total 10-44-213 SOFTWARE/IT:					9,699.67
10-44-230 TELEPHONE SERVICE					
9	CHASE CARDMEMBER SERVIC	CCJUN2025	MM: GOTOCOM	06/28/2025	481.35
Total 10-44-230 TELEPHONE SERVICE:					481.35
10-44-240 TRAINING & TRAVEL					
9	CHASE CARDMEMBER SERVIC	CCJUN2025	AC: AIC CONF TRAVEL	06/28/2025	431.66
9	CHASE CARDMEMBER SERVIC	CCJUN2025	AC: AIC CONF TRAVEL	06/28/2025	108.15
9	CHASE CARDMEMBER SERVIC	CCJUN2025	AC: AIC CONF REG	06/28/2025	375.00
Total 10-44-240 TRAINING & TRAVEL:					914.81
10-44-250 DISCRETIONARY AWARDS					
9	CHASE CARDMEMBER SERVIC	CCJUN2025	AC: COMMITTEE TY	06/28/2025	40.00
9	CHASE CARDMEMBER SERVIC	CCJUN2025	KS: SYMPATHY FLOWERS	06/28/2025	63.00
Total 10-44-250 DISCRETIONARY AWARDS:					103.00
10-44-320 PUBLISHING					
319	Teton Valley News	656233	ORD485-25	07/23/2025	87.08
Total 10-44-320 PUBLISHING:					87.08
10-44-321 OFFICE EXP/ADM					
9	CHASE CARDMEMBER SERVIC	CCJUN2025	CL: ENVELOPES USPS	06/28/2025	1,778.90

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9	CHASE CARDMEMBER SERVIC	CCJUN2025	MAD: NOTARY	06/28/2025	114.00
223	Quill Corporation	44787853	BATTERY AA	07/07/2025	24.99
32	TETON ACE HARDWARE	343420	TOOL STRIPPER/CRIMPER TGC - DOU	07/21/2025	9.29
32	TETON ACE HARDWARE	343433	CLIP ALLIGATOR TGC-DOUG	07/22/2025	5.56
Total 10-44-321 OFFICE EXP/ADM:					1,932.74
10-44-640 OUTREACH					
10004	CALDERA CREATIVE	1295	ADM	07/26/2025	611.25
Total 10-44-640 OUTREACH:					611.25
Total ADMINISTRATION:					13,829.90
GF-ECON DEVELOPMENT/MOBILITY					
10-46-305 ITD TAP					
9	CHASE CARDMEMBER SERVIC	CCJUN2025	AC: WALK SIGNS	06/28/2025	975.77
9	CHASE CARDMEMBER SERVIC	CCJUN2025	MAZ: SAFETY FLAGS	06/28/2025	93.26
Total 10-46-305 ITD TAP:					1,069.03
10-46-307 GRANT: FEMA					
1262	BIOTA RESEARCH & CONSULTI	20258	TETON CREEK RESTORATION PH 1	07/25/2025	8,147.25
Total 10-46-307 GRANT: FEMA:					8,147.25
10-46-700 BUS STORAGE RENT/UTILITIES					
72	Fall River Electric	6988	2522062-BUS GARAGE	07/21/2025	278.00
Total 10-46-700 BUS STORAGE RENT/UTILITIES:					278.00
Total GF-ECON DEVELOPMENT/MOBILITY:					9,494.28
PLANNING & ZONING					
10-47-320 PUBLISHING					
202	Peak Printing	63087	PUBLIC HEARING SIGNS	07/30/2025	152.60
1239	PETTY CASH REIMBURSEMEN	FEB-JUN2025	PZ-RECORD ZC24-1	07/23/2025	22.00
319	Teton Valley News	656477	PA24-9	07/25/2025	227.30
Total 10-47-320 PUBLISHING:					401.90
10-47-410 PLANNING & ZONING-O&A					
9	CHASE CARDMEMBER SERVIC	CCJUN2025	JK: OFFICE EQUIP	06/28/2025	105.47
Total 10-47-410 PLANNING & ZONING-O&A:					105.47
10-47-415 P&Z, Consultant Services					
1342	KELLER ASSOCIATES, INC	0252097	PASS THRU-VICTOR MTN RETREAT TI	07/15/2025	71.25
301	TETON COUNTY PLANNING & Z	LS25-1	300 MAIN LOT SPLIT LS25-1	07/11/2025	230.00
301	TETON COUNTY PLANNING & Z	SUB25-1	PASS THRU-SUB25-1 WEST VIEW BU	07/29/2025	230.00
Total 10-47-415 P&Z, Consultant Services:					531.25
10-47-450 P&Z TC FIRE DISTRICT FEES					
892	TETON COUNTY FIRE PROTEC	2025-3	2025 FEB-JUN FIRE INSPECTION FEE	07/23/2025	2,940.00
Total 10-47-450 P&Z TC FIRE DISTRICT FEES:					2,940.00

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Total PLANNING & ZONING:					3,978.62
CITY HALL OPERATIONS					
10-48-415 JANITORIAL-CITY HALL					
516	WAXIE SANITARY SUPPLY	83391490	SUPPLIES	07/25/2025	384.92
Total 10-48-415 JANITORIAL-CITY HALL:					384.92
10-48-460 CITY HALL OPS FUND: ELECTRIC					
72	Fall River Electric	6988	2522035-CH	07/21/2025	1,490.12
Total 10-48-460 CITY HALL OPS FUND: ELECTRIC:					1,490.12
Total CITY HALL OPERATIONS:					1,875.04
Total GENERAL FUND:					29,177.84
RESORT TAX FUND					
RESORT TAX EXPENDITURES					
20-40-711 PATHWAYS/V FAC/SERVICE/EVENTS					
1225	HIGH COUNTRY LINEN SERVIC	0516642	GEO	07/16/2025	11.97
1225	HIGH COUNTRY LINEN SERVIC	0518156	GEO	07/23/2025	11.97
1225	HIGH COUNTRY LINEN SERVIC	0519614	GEO	07/30/2025	11.97
Total 20-40-711 PATHWAYS/V FAC/SERVICE/EVENTS:					35.91
20-40-714 FACILITIES					
10167	MINUTEMAN SERVICES, LLC	5043	COOLING MAINT 2025	07/17/2025	3,480.00
Total 20-40-714 FACILITIES:					3,480.00
20-40-717 AFFORDABLE HOUSING					
10236	GRAVITY CONSTRUCTION LLC	289	145 E TETON - LABOR & MATERIAL DE	07/18/2025	5,000.00
32	TETON ACE HARDWARE	343714	EMP HOUSING CONDO	07/30/2025	225.36
32	TETON ACE HARDWARE	343732	EMP HOUSING CONDO	07/30/2025	22.31
Total 20-40-717 AFFORDABLE HOUSING:					5,247.67
20-40-718 EE HOUSING MAINTENANCE					
72	Fall River Electric	6988	2522071-145 E TETON EMP HOUSING	07/21/2025	172.91
72	Fall River Electric	6988	2522075-TETON FLATS D104	07/21/2025	52.69
Total 20-40-718 EE HOUSING MAINTENANCE:					225.60
Total RESORT TAX EXPENDITURES:					8,989.18
Total RESORT TAX FUND:					8,989.18
TRANSPORTATION FUND					
22-31-574 GRANT: BUILD					
1160	TETON COUNTY WYOMING	2025-11	TRANSIT CTR	07/16/2025	407.51
1160	TETON COUNTY WYOMING	2025-11	5TH ST PARK & RIDE	07/16/2025	471.49
1160	TETON COUNTY WYOMING	2025-11	AIRPORT PATHWAY	07/16/2025	262.38
Total 22-31-574 GRANT: BUILD:					1,141.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					1,141.38
TRANSPORTATION FUND EXPENSE					
22-44-240 TRAINING & TRAVEL					
9	CHASE CARDMEMBER SERVIC	CCJUN2025	MAZ: ITD MANUALS	06/28/2025	358.75
Total 22-44-240 TRAINING & TRAVEL:					358.75
22-44-251 STREET LIGHTS					
72	Fall River Electric	6988	2522001-ST LIGHTS	07/21/2025	642.52
72	Fall River Electric	6988	2522060-BATES	07/21/2025	39.42
72	Fall River Electric	6988	2522074-BEAR RUN SUB ST LIGHTS	07/21/2025	41.91
103	IDAHO TRANSPORTATION DEP	6103185	MAINT	07/21/2025	945.26
Total 22-44-251 STREET LIGHTS:					1,669.11
22-44-309 ENGINEERING					
1342	KELLER ASSOCIATES, INC	0252098	TRANSPO ENG SH-33/LITTLE AVE	07/15/2025	7,490.00
1342	KELLER ASSOCIATES, INC	0252159	PROJ223041-002 TRANSPO MP	07/15/2025	11,395.00
319	Teton Valley News	656472	TRANSPO MP	07/23/2025	170.30
Total 22-44-309 ENGINEERING:					19,055.30
22-44-472 ROAD ASPHALT MAINTENANCE					
420	HK CONTRACTORS, INC.	825235-01	PATCHING IN DRIGGS	07/10/2025	24,698.00
Total 22-44-472 ROAD ASPHALT MAINTENANCE:					24,698.00
22-44-474 SIDEWALK MAINTENANCE					
10268	JP CONCRETE FINISHING LLC	0146	SIDEWALK REPAIRS	07/24/2025	15,000.00
Total 22-44-474 SIDEWALK MAINTENANCE:					15,000.00
22-44-660 STREET STRIPING/PAINTING					
101	Idaho Traffic Safety Inc.	229420	GLASS BEADS 10 GALLONS	07/02/2025	180.00
1485	THE SHERWIN WILLIAMS CO	6251-8	PRO PARK RED	07/09/2025	364.50
1485	THE SHERWIN WILLIAMS CO	6408-4	PRO PARK WB WHITE & RED	07/16/2025	1,358.00
Total 22-44-660 STREET STRIPING/PAINTING:					1,902.50
22-44-740 SHOP SUPPLIES					
1159	NAPA AUTO PARTS	193524	CABIN AIR FILTER	07/28/2025	40.99
32	TETON ACE HARDWARE	343543	MINERAL SPIRITS	07/24/2025	15.80
32	TETON ACE HARDWARE	343580	CHARGER TYPE C	07/25/2025	11.14
Total 22-44-740 SHOP SUPPLIES:					67.93
Total TRANSPORTATION FUND EXPENSE:					62,751.59
Total TRANSPORTATION FUND:					63,892.97
INCUBATOR FUND					
INDUSTRIAL BLDG EXPENDITURES					
24-44-320 TELEPHONE/INTERNET					
266	Silver Star Communications	297018JUL2025	IB INTERNET	08/01/2025	49.99
Total 24-44-320 TELEPHONE/INTERNET:					49.99

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24-44-325 DPSQ - TELEPHONE/INTERNET					
266	Silver Star Communications	601665JUL2025DE	DEPOT SQ INTERNET	08/01/2025	327.94
Total 24-44-325 DPSQ - TELEPHONE/INTERNET:					327.94
24-44-415 IB: JANITORIAL					
516	WAXIE SANITARY SUPPLY	83391490	SUPPLIES	07/25/2025	384.91
Total 24-44-415 IB: JANITORIAL:					384.91
24-44-425 DPSQ - IMPROVEMENTS					
9999	REFUNDS	20250717DPSQ-CR	DPSQ UNIT 108 IMPROVEMENT REIM	07/17/2025	2,566.34
Total 24-44-425 DPSQ - IMPROVEMENTS:					2,566.34
24-44-460 IB: ELECTRIC					
72	Fall River Electric	6988	2522015-IB	07/21/2025	606.00
72	Fall River Electric	6988	2522064-IB 3 PH	07/21/2025	967.13
Total 24-44-460 IB: ELECTRIC:					1,573.13
Total INDUSTRIAL BLDG EXPENDITURES:					4,902.31
Total INCUBATOR FUND:					4,902.31
PARKS & RECREATION FUND					
PARKS & REC EXPENDITURES					
30-40-431 ELECTRICITY					
72	Fall River Electric	6988	2522003-PARK PUMP	07/21/2025	69.27
72	Fall River Electric	6988	2522004-LIONS PARK	07/21/2025	48.16
72	Fall River Electric	6988	2522066-LDS BALL PARK	07/21/2025	88.96
72	Fall River Electric	6988	2522070-BOOSHWAY PARK	07/21/2025	68.82
Total 30-40-431 ELECTRICITY:					275.21
30-40-432 REPAIR & MAINTENANCE					
10227	STONE CREEK FISHERIES & E	540556	POND-VIVE BACTERIA	07/10/2025	104.99
10227	STONE CREEK FISHERIES & E	540556	EASY PRO BULB	07/10/2025	69.74
10227	STONE CREEK FISHERIES & E	540556	FREIGHT	07/10/2025	34.09
10227	STONE CREEK FISHERIES & E	540556CR	EASY PRO BULB-DAMAGED CREDIT	07/17/2025	69.74
32	TETON ACE HARDWARE	343002	WIRE BRUSH	07/10/2025	7.99
32	TETON ACE HARDWARE	343214	TAPE PKGNG CLR	07/16/2025	17.84
365	Valley Lumber	442438	PAINTERS TOOL HYDE/CARBIDE SCR	07/09/2025	29.98
365	Valley Lumber	455317	SANDING DISCS/PAD	07/17/2025	31.13
Total 30-40-432 REPAIR & MAINTENANCE:					226.02
30-40-730 CONTRACTED SERVICES					
543	Green Mountain Gardens	2529	WEEDING 1ST - 5TH	07/11/2025	45.00
543	Green Mountain Gardens	2529	BULK SOIL PEP MULCH	07/11/2025	272.00
194	O'BRIEN LANDSCAPING INC	8359	SPRINKLER REPAIRS/MOWINGJULY	07/08/2025	7,284.00
199	PARKERS SEPTIC TANK SERVI	64083	PARK UNITS	07/26/2025	1,042.50
345	Trail Creek Nursery	5476	MOWING/IRR REPAIRS/WEEDING	07/18/2025	6,825.46
Total 30-40-730 CONTRACTED SERVICES:					15,468.96
30-40-738 CAPITAL PROJECTS					
264	GRAVITY GRAPHICS	14102	VALLEY CTR PARK SIGN	08/04/2025	1,448.41

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1244	PLAYSPACE DESIGNS, INC	13890	VC PARK-50%	07/11/2025	55,461.98
10176	RUSTIC MOUNTAIN LLC	1565	WEED CONTROL	07/16/2025	2,730.00
Total 30-40-738 CAPITAL PROJECTS:					59,640.39
Total PARKS & REC EXPENDITURES:					75,610.58
Total PARKS & RECREATION FUND:					75,610.58
WATER FUND					
WATER EXPENDITURES					
51-80-213 WATER INTERNET					
547	AT&T MOBILITY	287312420673X071	SPRING	07/04/2025	95.18
547	AT&T MOBILITY	287312420673X071	300K	07/04/2025	95.19
1063	VERIZON WIRELESS	6119141585	300K	07/21/2025	40.01
1063	VERIZON WIRELESS	6119141585	SPRING	07/21/2025	40.01
Total 51-80-213 WATER INTERNET:					270.39
51-80-245 SAFETY					
1416	ANDERSEN, RON	CDL-2025	REIMB-CDL PHYSICAL	07/25/2025	170.24
Total 51-80-245 SAFETY:					170.24
51-80-250 WELLS: ELECTRIC & PROPANE					
72	Fall River Electric	6951	2522011-WELL TANK #1	07/07/2025	570.82
72	Fall River Electric	6988	2522008-VC WELL	07/21/2025	477.16
72	Fall River Electric	6988	2522009-ALTA SKI HILL CHLORINATOR	07/21/2025	58.04
72	Fall River Electric	6988	2522016-LIONS WELL 3	07/21/2025	1,054.93
72	Fall River Electric	6988	2522017-DALLEY WELL 2	07/21/2025	39.00
72	Fall River Electric	6988	2522021-HS WELL 4	07/21/2025	1,802.01
72	Fall River Electric	6988	2522045-TCR WELL HOUSE	07/21/2025	991.63
72	Fall River Electric	6988	2522052-HUNTS 100 HP WELL	07/21/2025	1,865.47
Total 51-80-250 WELLS: ELECTRIC & PROPANE:					6,859.06
51-80-265 SHOP OPS: ELEC & PROPANE					
72	Fall River Electric	6988	2522028-SHOP	07/21/2025	120.51
Total 51-80-265 SHOP OPS: ELEC & PROPANE:					120.51
51-80-309 ENGINEERING SERVICE					
1262	BIOTA RESEARCH & CONSULTI	20192	SPRING PROJ	06/30/2025	3,782.65
Total 51-80-309 ENGINEERING SERVICE:					3,782.65
51-80-320 TELEPHONE					
1063	VERIZON WIRELESS	6119141585	PW NETWORK	07/21/2025	20.18
1063	VERIZON WIRELESS	6119141585	PW	07/21/2025	26.67
Total 51-80-320 TELEPHONE:					46.85
51-80-410 LAB TESTS					
535	TETON MICROBIOLOGY LAB	2507420	lab testing	07/22/2025	1,555.00
Total 51-80-410 LAB TESTS:					1,555.00

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51-80-610 CITY HALL OPERATIONS					
52	Caselle, Inc.	140679	AUG 2025	07/01/2025	943.00
52	Caselle, Inc.	140679	JUNE 2025 DIFFERENCE	07/01/2025	45.33
1225	HIGH COUNTRY LINEN SERVIC	0516951	5TH ST	07/17/2025	20.30
Total 51-80-610 CITY HALL OPERATIONS:					1,008.63
51-80-616 REPAIRS & MAINTENANCE					
10069	AJ LOCKSMITH SERVICES	000976	HS WELL DOOR LOCK REPAIR-NO SA	07/12/2025	173.00
1301	CORE & MAIN	X015252	HYDRANT PARTS	07/09/2025	1,445.72
32	TETON ACE HARDWARE	343265	COUPLE BLACK/NIPPLE BLACK	07/17/2025	8.16
361	USA BLUE BOOK	INV00769684	PRESSURE GAUGE/REPAIR KIT/GRU	07/16/2025	1,085.91
377	WESTERN STATES CAT	IN003264205	HUNTSMAN SPRING GENERATOR	07/16/2025	1,829.62
377	WESTERN STATES CAT	IN003268667	MAINT SHOP PORTABLE	07/21/2025	850.36
Total 51-80-616 REPAIRS & MAINTENANCE:					5,392.77
51-80-740 SHOP MAINTENANCE(1/2)					
9	CHASE CARDMEMBER SERVIC	CCJUN2025	MAZ: SUPPLIES	06/28/2025	102.58
264	GRAVITY GRAPHICS	14238	TRUCK DECALS	07/29/2025	69.50
32	TETON ACE HARDWARE	343140	WASP & HORNET KILLER	07/14/2025	17.84
Total 51-80-740 SHOP MAINTENANCE(1/2):					189.92
51-80-760 METERS - WA					
410	FERGUSON ENTERPRISES LLC	0928754	1" IPERL 1000 GAL X 30	07/02/2025	8,692.65
Total 51-80-760 METERS - WA:					8,692.65
Total WATER EXPENDITURES:					28,088.67
Total WATER FUND:					28,088.67
WASTEWATER FUND					
WW - COLLECTIONS					
52-80-250 LIFT STATIONS: ELECTRIC					
72	Fall River Electric	6988	2522013-HUNTS FIT LIFT	07/21/2025	56.71
72	Fall River Electric	6988	2522018-MAIN LIFT	07/21/2025	171.90
72	Fall River Electric	6988	2522026-FOREST SRV LIFT	07/21/2025	49.14
72	Fall River Electric	6988	2522027-CLUB MOSS LIFT	07/21/2025	57.34
72	Fall River Electric	6988	2522034-CREEKSIDE LIFT	07/21/2025	103.22
72	Fall River Electric	6988	2522038-HUNTS LAGOON	07/21/2025	85.62
72	Fall River Electric	6988	2522039-STARFLOWER LIFT	07/21/2025	54.20
72	Fall River Electric	6988	2522047-HUNTS SPRING LIFT	07/21/2025	43.22
72	Fall River Electric	6988	2522048-COTTONGRASS LIFT	07/21/2025	47.53
72	Fall River Electric	6988	2522051-GUARDIAN PEAKS LIFT	07/21/2025	40.22
72	Fall River Electric	6988	2522053-VC LIFT	07/21/2025	116.52
72	Fall River Electric	6988	2522055-INDIAN PAINT LIFT	07/21/2025	49.83
72	Fall River Electric	6988	2522056-BUNCHBERRY LIFT	07/21/2025	47.75
72	Fall River Electric	6988	2522057-SHASTA DAISY LIFT	07/21/2025	47.21
72	Fall River Electric	6988	2522058-BITTERROOT LIFT	07/21/2025	45.75
Total 52-80-250 LIFT STATIONS: ELECTRIC:					1,016.16
52-80-265 SHOP OPS: ELEC & PROPANE					
72	Fall River Electric	6988	2522028-SHOP	07/21/2025	120.50

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Total 52-80-265 SHOP OPS: ELEC & PROPANE:					120.50
52-80-320 TELEPHONE					
1063	VERIZON WIRELESS	6119141585	PW NETWORK	07/21/2025	20.18
1063	VERIZON WIRELESS	6119141585	PW	07/21/2025	26.67
Total 52-80-320 TELEPHONE:					46.85
52-80-610 CITY HALL OPERATIONS					
52	Caselle, Inc.	140679	SEPT 2025	07/01/2025	943.00
52	Caselle, Inc.	140679	JUNE 2025 DIFFERENCE	07/01/2025	45.33
Total 52-80-610 CITY HALL OPERATIONS:					988.33
52-80-616 REPAIRS & MAINTENANCE					
10238	3H CONSTRUCTION LLC	5193	PIPE LINE CLNG/CAMERA INSPECTIO	07/21/2025	5,413.15
377	WESTERN STATES CAT	IN003264525	MAIN LIFT STATION GENERATOR	07/16/2025	1,370.55
377	WESTERN STATES CAT	IN003268667	MAIN SHOP PORTABLE	07/21/2025	850.36
Total 52-80-616 REPAIRS & MAINTENANCE:					7,634.06
52-80-740 SHOP MAINTENANCE(1/2)					
264	GRAVITY GRAPHICS	14238	TRUCK DECALS	07/29/2025	69.50
Total 52-80-740 SHOP MAINTENANCE(1/2):					69.50
Total WW - COLLECTIONS:					9,875.40
WW - WWTP					
52-85-210 POSTAGE/PUBL/SUPPLIES					
1239	PETTY CASH REIMBURSEMEN	FEB-JUN2025	PW-CERTS X 7	07/23/2025	63.38
Total 52-85-210 POSTAGE/PUBL/SUPPLIES:					63.38
52-85-213 WWTP INTERNET					
266	Silver Star Communications	297018JUL2025	WWTP INTERNET	08/01/2025	65.98
Total 52-85-213 WWTP INTERNET:					65.98
52-85-251 WWTP ELECTRIC & PROPANE					
72	Fall River Electric	6951	2522002-HEADWORKS	07/07/2025	5,397.70
72	Fall River Electric	6988	2522024-S SEWER LIFT	07/21/2025	325.90
Total 52-85-251 WWTP ELECTRIC & PROPANE:					5,723.60
52-85-309 WWTP ENGINEERING					
74	FORSGREN ASSOCIATES, INC	125287	PROJ01-24-0091 WWTP	06/25/2025	42,992.10
930	SKM, INC.	30681	PROJ002493.S	07/11/2025	2,227.50
Total 52-85-309 WWTP ENGINEERING:					45,219.60
52-85-311 WWTP REPAIR & MAINTENANCE					
1292	MTN VALLEY MOTOR & PUMP S	15003	NEW LAGOON PUMP	07/02/2025	16,372.24
1292	MTN VALLEY MOTOR & PUMP S	15036	LAGOON HEAT SENSOR RELAY	07/18/2025	1,935.00
32	TETON ACE HARDWARE	343397	AIR FLTR	07/21/2025	22.16
377	WESTERN STATES CAT	IN003264524	WWTP 500 KW GENERATOR	07/16/2025	3,437.72
377	WESTERN STATES CAT	IN003265886	WWTP ONAN PORTABLE	07/17/2025	1,798.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 52-85-311 WWTP REPAIR & MAINTENANCE:					23,565.58
52-85-320 TELEPHONE					
1063	VERIZON WIRELESS	6119141585	PW	07/21/2025	26.68
Total 52-85-320 TELEPHONE:					26.68
52-85-411 WWTP LAB TESTS					
535	TETON MICROBIOLOGY LAB	2506345	lab testing	07/15/2025	740.00
535	TETON MICROBIOLOGY LAB	2507101	lab testing	07/07/2025	60.00
535	TETON MICROBIOLOGY LAB	2507102	lab testing	07/07/2025	345.00
535	TETON MICROBIOLOGY LAB	2507138	lab testing	07/08/2025	435.00
535	TETON MICROBIOLOGY LAB	2507262	lab testing	07/14/2025	355.00
535	TETON MICROBIOLOGY LAB	2507263	lab testing	07/14/2025	70.00
535	TETON MICROBIOLOGY LAB	2507316	lab testing	07/15/2025	560.00
535	TETON MICROBIOLOGY LAB	2507317	lab testing	07/15/2025	540.00
535	TETON MICROBIOLOGY LAB	2507385	lab testing	07/17/2025	60.00
535	TETON MICROBIOLOGY LAB	2507417	lab testing	07/21/2025	60.00
535	TETON MICROBIOLOGY LAB	2507429	lab testing	07/22/2025	140.00
535	TETON MICROBIOLOGY LAB	2507500	lab testing	07/24/2025	60.00
Total 52-85-411 WWTP LAB TESTS:					3,425.00
52-85-640 OUTREACH					
10004	CALDERA CREATIVE	1295	WWTP	07/26/2025	1,627.50
Total 52-85-640 OUTREACH:					1,627.50
52-85-740 SHOP MAINTENANCE					
264	GRAVITY GRAPHICS	14238	TRUCK DECALS	07/29/2025	69.50
Total 52-85-740 SHOP MAINTENANCE:					69.50
Total WW - WWTP:					79,786.82
Total WASTEWATER FUND:					89,662.22
PARK IMPACT FEE FUND					
60-44-735 PARK IMPACT FEE PROJECT					
1244	PLAYSPACE DESIGNS, INC	13888	SHOSHONI PARK-50%	07/11/2025	36,975.78
Total 60-44-735 PARK IMPACT FEE PROJECT:					36,975.78
Total :					36,975.78
Total PARK IMPACT FEE FUND:					36,975.78
FIRE IMPACT FEE FUND					
70-44-735 FIRE IMPACT FEE PROJECT					
892	TETON COUNTY FIRE PROTEC	2025-3	2025 FEB-JUN FIRE IMPACT FEES	07/23/2025	33,533.71
Total 70-44-735 FIRE IMPACT FEE PROJECT:					33,533.71
70-44-737 FIRE IMPACT ADMIN FEE					
55	CITY OF DRIGGS	2025-3	2025 FEB-JUN 2% ADMIN FIRE IMPAC	07/23/2025	684.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 70-44-737 FIRE IMPACT ADMIN FEE:					684.36
Total :					34,218.07
Total FIRE IMPACT FEE FUND:					34,218.07
AIRPORT FUND					
MASTER PLAN-CAPITAL PROJECTS					
90-45-115 PROJECT: CONSTRUCTION					
840	DEPATCO	AIP3-16-0012-030-2	RUNWAY SHIFT #4	07/04/2025	2,017,740.06
Total 90-45-115 PROJECT: CONSTRUCTION:					2,017,740.06
Total MASTER PLAN-CAPITAL PROJECTS:					2,017,740.06
AIRPORT MAINTENANCE					
90-46-220 AIRPORT OFFICE EXPENSE					
1239	PETTY CASH REIMBURSEMEN	FEB-JUN2025	AIRPORT-CERTS X 5	07/23/2025	24.25
Total 90-46-220 AIRPORT OFFICE EXPENSE:					24.25
90-46-240 PROFESSIONAL FEES					
10004	CALDERA CREATIVE	1295	AIRPORT	07/26/2025	311.25
Total 90-46-240 PROFESSIONAL FEES:					311.25
90-46-330 R & M: FENCE & GATE					
10269	NEVER A DUMB QUESTION	164	DCM GATE	06/25/2025	53,441.04
32	TETON ACE HARDWARE	343175	GLOVES/KEY	07/15/2025	23.22
Total 90-46-330 R & M: FENCE & GATE:					53,464.26
90-46-340 R & M: MOWING					
10133	INTERMOUNTAIN NEW HOLLAN	IA26247	BRAKE FLUID SHELF	06/17/2025	58.41
Total 90-46-340 R & M: MOWING:					58.41
90-46-400 UTILITIES: ELECTRIC					
72	Fall River Electric	6951	2522063-MUSTANG RANCH	07/07/2025	10.00
72	Fall River Electric	6988	2522010-SW RUNWAY	07/21/2025	89.77
72	Fall River Electric	6988	2522019-BEACON	07/21/2025	44.24
72	Fall River Electric	6988	2522025-NE RUNWAY	07/21/2025	89.00
72	Fall River Electric	6988	2522029-MAIN RUNWAY LIGHTS	07/21/2025	123.44
72	Fall River Electric	6988	2522031-ESR BLDG	07/21/2025	71.27
72	Fall River Electric	6988	2522067-CAMPGROUND	07/21/2025	39.00
72	Fall River Electric	6988	2522068-137 RODEO	07/21/2025	41.24
Total 90-46-400 UTILITIES: ELECTRIC:					507.96
Total AIRPORT MAINTENANCE:					54,366.13
Total AIRPORT FUND:					2,072,106.19
Grand Totals:					2,445,084.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
