



Administration and Finance Committee  
 Ashley McDonald, Accounts Payable  
 Accounts Payable Claims  
 Total Claims Payable

Check Date 10/08/19

\$713,058.93

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Only invoices over \$1000 are listed on this report

Vendor	Description	Amount
ADP	TIME & ATTENDANCE	2,804.51
AERO POWER VAC INC	MILLING STREET NEAR LIBRARY	1,500.00
ANDERS BUSINESS SOLUTIONS	OFFICE EQUIP & SERVICES	4,249.49
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILLING 063019 AUDIT	1,500.00
ANDERSON ZURMUEHLEN & CO PC	JUNE AUDIT	1,000.00
AVI SYSTEMS	MUNI COURTROOM AUDIO	1,544.21
BALCO UNIFORM	NEW UNIFORM ISSUE C109-113	6,755.80
BATTERY SYSTEMS	BATTERIES	1,489.40
BLACK KNIGHT SECURITY	PATROL STOPS	1,157.96
BLACK KNIGHT SECURITY	PATROLSTOPS 9-1 THRU 9-15	1,053.00
BORDER STATES ELECTRIC SUPPLY	ELECTRICAL PARTS/SUPPLIES	2,140.20
CDW GOVERNMENT INC	MUNI COURT	2,026.51
CENTURYLINK	PHONE SERVICES	11,205.03
CERIUM NETWORKS	IT INFRASTRUCTURE UPDATE	4,160.21
CERIUM NETWORKS	PHONES W MAINTENANCE	2,947.94
CITY OF MISSOULA	WAYFINDING BOLLARDS KIM WILLIAMS	2,310.00
CORE & MAIN LP	METER COPPERHORNS	5,050.80
EPICC LLC	ORCHARD WELL ROOFING	4,950.00
EXACT IMAGE	APPAREL	2,689.50
FAURE HOLDEN ATTORNEY AT LAW	PROFESSIONAL SERVICES	2,511.50
FCS GROUP	UTILITY RATE STUDY	4,732.50
FINEST OIL COMPANY	15PPM SULFUR DYED	1,900.02
FREESTONE CLIMBING	CAMP FIELD TRIPS	3,000.00
FREESTONE CLIMBING	CAMP FIELD TRIPS AND INSTRUCTIONS	2,850.00
FREESTONE CLIMBING	CAMP FIELD TRIPS AND INSTRUCTION	2,800.00
FREESTONE CLIMBING	CAMP FIELD TRIP AND INSTRUCTIONS	2,800.00
GATESAIR	RADIO UPDATE ADD POLICE CHANNELS	22,722.00

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
GOVERNMENT LEASING & FINANCE	077-0019332-016 2018 3YR CAPITAL LEASE	279,426.00
GRANITE SEED	SEED	1,427.02
GRIZZLY FENCE	BROADWAY ISLAND NEW BRIDGE	1,850.00
GRIZZLY FENCE	FENCE REPAIR AT DAM	1,175.00
HDR ENGINEERING INC	ENGINEERING SERVICES	3,865.38
HDR ENGINEERING INC	ENGINEERING SERVICES	1,098.42
HEG MONTANA LLC	HYBRID POPLAR SERVICE AGREEMENT 4TH	7,065.92
JCCS PC	ACCOUNTING FOR JULY AND AUGUST	2,318.00
MAIN ST ENTERPRISES LLC	CANCELLED LEASE REFUND	2,411.00
MIDLAND IMPLEMENT CO	STEP FLOATS	4,794.66
MISSOULA VALLEY SERVICES LLC	200 PADLOCKS	4,200.00
MOSS & BARNETT	AUGUST PROFESSIONAL SERVICES	2,350.50
NATIVE IDEALS SEED CO LLC	SEEDS	1,332.00
NORMONT EQUIPMENT CO	PLOW BLADE STOCK	2,637.00
NORTHWESTERN ENERGY	MULTIPLE POWER BILLS	9,330.18
NORTHWESTERN ENERGY	MULTIPLE POWER BILLS	5,597.43
NORTHWESTERN ENERGY	MULTIPLE POWER BILLS	2,905.89
NORTHWESTERN ENERGY	MULTIPLE POWER BILLS	1,460.24
NORTHWESTERN ENERGY	128 W MAIN ST	1,132.90
OPPORTUNITY RESOURCES INC	AUG 2019 JANITORIAL CITY HALL	9,749.36
OPPORTUNITY RESOURCES INC	AUG 2019 JANITORIAL SERVICES	2,599.21
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY	1,589.13
PAUL BERTLIN	PELS UPGRADE	4,562.50
PAUL BERTLIN	MOVED RADIOS TO NEW LOCATION	3,875.00
PAULSON ELECTRIC	ELECTRICAL SERVICES	1,831.72
JAMIE PORTER	TRAVEL SETTLEMENT	1,981.66
PROCESS CURIOSITY LLC	INVOICE 1 DEPOSIT 50% OF CONTRACT	67,500.00
PROFESSIONAL CONSULTANTS INC	ENGINEERING SERVICES	1,850.00
QUALITY MAINTENANCE ENT INC	JANITORIAL SERVICES	1,376.50
ROCKY MOUNTAIN TRUCK & TRAILER	SNOW PLOWS	27,000.00
ROCO RESCUE INC	RESCUE HARNESS FIRE DEPT	2,953.28
STRYKER SALES CORPORATION	MODEM UPGRADE	3,615.00
SYSCO	SPLASH CONCESSIONS	1,191.88
TERRITORIAL LANDWORKS INC	ENERGY LAB FEES FROM 2019 SUMMER	2,793.85
THATCHER COMPANY OF MONTANA	BROMINE TABLETS	5,214.10

Vendor	Description	Amount
THATCHER COMPANY OF MONTANA	CHLORINE	1,270.09
VERIZON WIRELESS	AUG 19-SEPT 18 CELL SERVICE	1,364.25
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES AUG19 SEPT19	3,200.00
WATERSHED EDUCATION NETWORK	RESEARCH DEVELOP INTEGRATE CURRICULUM	1,650.00
WGM GROUP INC	ENGINEERING SERVICES	13,718.74
WGM GROUP INC	SOUTH AVE RECONSTRUCTION	11,118.80
WGM GROUP INC	SOUTH AVE RECONSTRUCTION	5,670.35
WORK FORCE INC	DONNA CARTER	1,493.03
THOMAS ZAVITZ	TRAVEL SETTLEMENT	1,072.38
ZOO TOWN SURFERS INC	KAYAKING CAMPS SUMMER 2019	4,223.00
<b>Total of individual invoices over \$1000 se</b>		<b><u><u>\$624,691.95</u></u></b>