



Administration and Finance Committee	Check Date 10/01/19
Ashley McDonald, Accounts Payable	
Manual Checks	\$7,879.20
Credit Cards	\$65,262.23
Accounts Payable Claims	<u>\$744,731.02</u>
Total Claims Payable	\$817,872.45
Only invoices over \$1000 are listed on this report	

Vendor	Description	Amount
3V DISTRIBUTING	CHAIN FOR SANDER UNIT 179	1,426.65
A+ ELECTRIC MOTOR, INC.	SPRAY DECK	2,250.00
ALKO SUPPLY	MATERIALS	1,647.69
ANDERSON HEATING & AIR	DUCT CLEANING	1,391.00
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILLING SINGLE AUDIT 063019	5,850.00
ARMSCOR CARTRIDGE INCORPORATED	PRACTICE AMMO SWAT	7,275.00
ARMSCOR CARTRIDGE INCORPORATED	AMMO 223 REM-62GR FMJ X5	1,325.00
BASOLO AUTO BODY & PAINT	VEHICLE REPAIR	2,076.26
BUCHER MUNICIPAL NORTH AMERICA	WATER MANIFOLD ASSEMBLY	3,526.91
BUCHER MUNICIPAL NORTH AMERICA	SWEEPER BROOMS	2,464.20
CENTURYLINK	NETWORK SERVICE	1,352.13
CITY LIFE COMMUNITY CENTER	OCTOBER RENT 2019	2,200.00
CITY OF MISSOULA	GYDO COURT RENTAL	1,232.00
CREATIVE PAINT & GLASS	REPAIR BROKEN WINDOW	1,369.00
DELL MARKETING LP	YR 2 ANNUAL MS AGREEMENT	151,084.79
DELL MARKETING LP	TRUEUP LICENSES	11,811.48
DOUBLETREE HOTEL	IGO LEADERSHIP TRAINING FOOD + BEV	2,058.00
FINEST OIL COMPANY	DYED DIESEL	1,367.35
FINEST OIL COMPANY	DIESEL #2	1,011.92
FLEET SERVICES	AUGUST 2019 FUEL CHARGES	13,256.44
GRANT CREEK EXCAVATING	INSTALL NEW STORM SUMP	4,909.00
GRANT CREEK EXCAVATING	INSTALL NEW SUMP AND STORM DRAIN	3,850.00
GRANT CREEK EXCAVATING	MOVE CONNEX WITH EXCAVATOR	1,957.00
HEADWATERS TREE CARE LLC	TREE REMOVAL AND STUMP GRINDING	1,390.00
HUNTON PRE CAST CONCRETE	6 CONCRETE GRAVE LINERS	1,272.00
INLAND TRUCK PARTS	FLANGE NUT 1.250S18, DUST CAP ASSY,	1,210.82
VICKIE JOHNSON	O/P REFUND WATER 1930 S 14TH ST W	1,027.71

Vendor	Description	Amount
KNIFE RIVER	5TH & 6TH ST PROJ #200	10,892.52
KNIFE RIVER	CONST PAY #01 PROJ 2019-049	9,405.00
KNIFE RIVER	5TH & 6TH ST PROJ #200	9,055.07
KNIFE RIVER	5TH & 6TH ST PROJ #200	5,983.58
KNIFE RIVER	VAN BUREN PATCHBACK	1,025.15
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	1,060.41
BRENDA MAES	TRAVEL SETTLEMENT B. MAES PAYROLL CONF	1,682.90
MIDLAND IMPLEMENT CO	REPROGRAMMED UNIT 241	1,112.80
MISSOULA WATER	FLOATING HYD	1,472.18
MONTANA FIREFIGHTER TESTING CO	ANNUAL DUES	1,200.00
MONTANA HIGHWAY PATROL	LE OFFICER SELECTION TESTS A&B X200	2,888.35
MONTANA PRO AUDIO	COUNCIL PROJECTOR	7,273.00
NEELY ELECTRIC INC	ELECTRICAL SERVICES	1,632.00
NORTH AMERICAN UV INC	STEP BASE LAMP	2,800.00
NORTHWEST PIPE FITTINGS INC	METERS	62,397.00
NORTHWEST PIPE FITTINGS INC	NEPTUNE METER READING SOFTWARE	22,983.69
NORTHWESTERN ENERGY	MONTHLY ELECTRIC CHARGES	45,558.88
NORTHWESTERN ENERGY	MONTHLY ELECTRICAL AND GAS CHARGES	1,412.25
PIONEER MANUFACTURING COMPANY	STRIPING PAINT	3,357.10
POTEET CONSTRUCTION	SUNDAY STREETS TRAFFIC CONTROL	2,500.00
PROFESSIONAL DEVELOPMENT CTR	KOLBE A INDEX TKI ASSESSMENTS	1,363.32
PUBLIC HOUSE	EVENT RENTAL	1,255.00
RIVERFRONT TRIANGLE PARTNERS	BROWNFIELDS LOAN	131,019.90
RIVERFRONT TRIANGLE PARTNERS	BROWNFIELDS LOAN	8,478.79
ROCKY MOUNTAIN TRUCK & TRAILER	DUMP TRAILER	8,695.00
SWEET PEA SEWER & SEPTIC	PORTA POTTY RENTAL	1,875.00
THATCHER COMPANY OF MONTANA	SPLASH CHEMICALS	8,789.86
THATCHER COMPANY OF MONTANA	CURRENTS CHEMICALS	5,308.95
THATCHER COMPANY OF MONTANA	SPLASH CHEMICALS	5,308.82
THATCHER COMPANY OF MONTANA	CHLORINE	3,554.82
THATCHER COMPANY OF MONTANA	CHLORINE	2,363.89
THATCHER COMPANY OF MONTANA	CHLORINE	1,921.33
TIRE RAMA	TIRES #131	2,566.04
TIRE RAMA	TIRES UNIT 137	1,387.68
TNT TRUCK PARTS	SPRINGS UNIT 179	1,836.00

Vendor	Description	Amount
TREASURE STATE CONCRETE	CRS 2 OIL	1,157.00
TRENCHLESS SOLUTIONS	REMOVE AND INSTALL SIDEWALK	8,550.00
TRUGREEN	FERTILIZER & WEED CONTROL	2,015.00
TRUGREEN	FERTILIZER & WEED CONTROL	1,215.00
TRUGREEN	FERTILIZER & WEED CONTROL	1,160.00
TUBE PRO INC	TUBES FOR SPLASH	2,430.00
UNIVERSITY OF MONTANA	MRA TIF EXPLAINER	2,500.00
UTILITY SPECIALTIES INC	TIGER TAIL	1,105.42
VERIZON WIRELESS	081419-091319	4,036.03
VERIZON WIRELESS	CELL PHONE CHARGES AUGUST 2019	2,989.50
WESTERN EXCAVATING INC	MAIN REPLACEMENT	29,429.27
WESTERN EXCAVATING INC	DECOMPOSED GRANITE	1,061.28
WGM GROUP INC	PROJ 16911.3 MULLAN & GEORGE ELMER	3,110.70
Total of individual invoices over \$1000 se		<u><u>\$673,767.83</u></u>

Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
09/23/2019	RICKS AUTO BODY INC	VEHICLE REPAIRS	3,694.24
09/23/2019	BETTY CHRESTENSON	RENTAL CAR REIMB	1,232.30
09/26/2019	STACIE ANDERSON	S.ANDERSON TRAVEL MLCT	698.04
09/26/2019	LEIGH GRIFFING	TRAVEL SETTLEMENT	141.00
09/26/2019	KIRSTEN HANDS	K.HANDS TRAVEL MLCT	350.16
09/26/2019	HEATHER HARP	H.HARP TRAVEL MLCT	291.02
09/26/2019	JULIE MERRITT	J.MERRITT TRAVEL MLCT	300.16
09/26/2019	MARTHA REHBEIN	M.REHBEIN TRAVEL MLCT	872.12
09/26/2019	HEIDI WEST	H.WEST TRAVEL MLCT	300.16
Total Manual Checks			<u><u>7,879.20</u></u>