



Administration and Finance Committee **Check Date 10/08/19**
Ashley McDonald, Accounts Payable
Accounts Payable Claims **\$713,058.93**
Total Claims Payable **\$713,058.93**

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 |

| Vendor | Description | Amount |
|--------------------------------|--|---------------|
| 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 |
| | Total of individual invoices over \$1000 se | <u><u>\$624,691.95</u></u> |