



<b>Administration and Finance Committee</b>	<b>Check Date 08/03/2021</b>
<b>Ashley McDonald, Accounts Payable</b>	
<b>Manual Checks</b>	<b>\$1,936.32</b>
<b>Credit Cards</b>	<b>\$76,037.27</b>
<b>Accounts Payable Claims</b>	<b><u>\$944,842.95</u></b>
<b>Total Claims Payable</b>	<b>\$1,022,816.54</b>
<b>Only invoices over \$1000 are listed on this report</b>	

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
4G PLUMBING & HEATING	INSTALL NEW FLOW METER AND REPLACE	WATER	4,595.00
ACCELA INC	LICENSES	MULTI - DEPARTMENT	25,705.29
ACCELA INC	SUPPORT- JULY-SEPTEMBER 2021	IT	1,592.38
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL- JULY 1-15	NON DEPARTMENT	4,800.00
BLACK KNIGHT SECURITY	PATROL STOP PARKS- JULY 1-15	PARKS & RECREATION	1,301.96
BLACK KNIGHT SECURITY	PATROL STOP JULY 1-15	PARKING COMMISSION	1,116.18
BLACKFOOT COMMUNICATIONS	PHONE SERVICES- JULY 21	IT	3,189.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	1,241.00
BROCK WHITE COMPANY	MASTIC	STREET MAINTENANCE	9,912.00
CAMP WELL DRILLING & PUMP	NEW PUMP AND MOTOR	CEMETERY	37,782.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,463.68
CENTURYLINK	NETWORK SERVICE	IT	1,445.02
CERIUM NETWORKS	AUDICODES & TEAMS TOTAL TOUCH IP-PH	IT	22,394.40
CIVICPLUS	ANNUAL PLATFORM FEE	IT	27,812.97
CORE & MAIN LP	STEP LIDS 21 INCH	WASTEWATER	2,805.82
CORE & MAIN LP	ADA RAMP PLATES	STREET MAINTENANCE	1,458.44
CORE & MAIN LP	BLOW OFF PARTS AND SUPPLIES	WATER	1,077.17

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
DELL MARKETING LP	DOCKING STATIONS AND LAPTOPS	MULTI - DEPARTMENT	22,075.20
ELECTRO CONTROLS INC	AC REPAIRS STATION 2- FY22	FIRE	1,915.00
ENERGY LABORATORIES, INC.	WET TESTING FOR WWTP LAB	WASTEWATER	1,124.00
FALCON ENVIRONMENTAL CORP	PUMPING EQUIPMENT SERIAL 300557805/80	WASTEWATER	109,026.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,960.95
FLAHERTY CONSULTING	OFFICE OF NEIGHBORHOODS BYLAW ITEMS	HOUSING & COMMUNIT	4,000.00
GOPHER	ATHLETICS- BALLS AND SUPPLIES	PARKS & RECREATION	4,176.26
HARRINGTON INDUSTRIAL PLASTICS	FITTINGS AND TUBING	WATER	1,371.99
HDR ENGINEERING INC	NSIDE PED BRIDGE REHAB- MAY-JUNE 21	PARKS & RECREATION	39,037.80
HDR ENGINEERING INC	ENGINEERING SERV- MAY-JUNE 2021	MRA	8,202.83
HESS PUMICE PRODUCTS INC	55CU FT HORTICULTURAL PERLITE	WASTEWATER	5,122.00
SCOTT HOFFMAN	TRAVEL CASH REIMBURSEMENT	POLICE	1,100.00
HOLLY TRUITT CONSULTING	NIH-SEPA JUNE 26-JULY 15 2021	HOUSING & COMMUNIT	5,050.50
HOMEWORD	DRAWDOWN #4	ENTITLEMENT GRANTS	4,568.00
INLAND TRUCK PARTS	A/C COMPRESSOR	FIRE	1,150.00
INLAND TRUCK PARTS	DISC BRAKE PADS	FIRE	1,021.64
JCCS PC	GENERAL ACCTING JUNE 21	PARKING COMMISSION	1,200.00
JOHNNY B TRANSPORT	DEMURRAGE FOR CHIP SEAL OIL	STREET MAINTENANCE	1,931.38
KNIFE RIVER	ASPHALT FOR RATTLESNAKE DRIVE	STREET MAINTENANCE	9,824.83
MIDLAND IMPLEMENT CO	STEP PUMPS 12 GPM	WASTEWATER	3,621.10
MONTANA BROOM & BRUSH	MEDICAL GLOVES	FIRE	1,800.00
MONTANA RURAL WATER SYSTEMS	ADV WASTEWATER TRAINING SULLIVAN/SV	WASTEWATER	1,400.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
MORRISON MAIERLE INC	GRANT CRK LS	WASTEWATER	1,558.00
MOUNTAIN STATES LIGHTING	INTERNAL LED RETROFIT PARTS FOR TF9	PUBLIC WORKS/ENGIN	8,460.00
NEELY ELECTRIC INC	WO 45330 PARTS	WASTEWATER	2,676.14
NEELY ELECTRIC INC	WO 48349/48350 INFLUENT PUMPS WIRING	WASTEWATER	1,206.00
NEELY ELECTRIC INC	WO 47435 NWE METER PARTS	WASTEWATER	1,114.56
KATIE NELSON	CARETAKER SERVICES MR- JULY 21	PARKS & RECREATION	1,000.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	85,808.12
NORTHWEST PIPE FITTINGS INC	METERS	WATER	4,823.24
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,285.77
PAULSON ELECTRIC	REMOVE METER ANTENNA	WATER	2,122.75
PICASSO BROS PAINTING	EXTERIOR PAINTING AT 1345 W BROADWAY	WATER	21,358.00
SALSBURY INDUSTRIES	LOCKERS, CATLIN ST REMODEL/UPGRADE	POLICE	23,970.19
SELECTRON TECHNOLOGIES INC	FY22 RENEWAL PERMIT	BUILDING INSPECTION	26,170.00
SHERWIN WILLIAMS CO	PAINT FOR OFFICE BUILDING	WATER	1,438.00
SHERWIN WILLIAMS CO	PAINT FOR OFFICE BUILDING	WATER	1,057.75
T2 SYSTEMS INC	MODEM UPGRADE ON 134 PAY STATIONS	PARKING COMMISSION	78,848.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	5,635.75
TIRE RAMA	UNIT 321 TIRES & MOUNTING	WASTEWATER	4,625.28
TIRE RAMA	TIRES FOR 140 AND MOUNTING	STREET MAINTENANCE	3,131.12
VERIZON WIRELESS	MONTHLY CHARGES JUNE 19-JULY 18	FIRE	1,749.18
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES- JUNE 2021	PARKS & RECREATION	1,200.00
WESTERN EXCAVATING INC	CHIPS FOR CHIP SEALING FROM GAS TAX	STREET MAINTENANCE	19,624.55

Vendor	Description	Department	Amount
WESTERN EXCAVATING INC	ASPHALT FOR RATTLESNAKE DRIVE	STREET MAINTENANCE	13,149.23
WESTERN EXCAVATING INC	ASPHALT FOR RATTLESNAKE DRIVE	STREET MAINTENANCE	10,742.91
WESTERN EXCAVATING INC	WATER MAIN REPAIR	WATER	4,767.68
WESTERN EXCAVATING INC	CHIPS FOR CHIP SEALING	STREET MAINTENANCE	4,630.16
WESTERN STATES FIRE PROTECTION	CENTRAL PARKING SPRINKLER SERVICE	PARKING COMMISSION	4,396.00
WGM GROUP INC	MSLA BROWNSFIELDS- JUNE 21	MRA	9,535.40
WGM GROUP INC	MSLA BROWNSFIELD- MARCH 21	MULTI - DEPARTMENT	7,756.80
WGM GROUP INC	MSLA BROWNSFIELD- APRIL 21	MRA	1,901.90
WGM GROUP INC	MSLA BROWNSFIELD- MAY 21	MRA	1,830.00
YWCA	TIF GRANT- MEADOWLARK PROJ- FY21	MRA	142,404.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$882,348.27</u></u></b>

Vendor	Description	Department	Amount
--------	-------------	------------	--------

Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
07/29/2021	JAMES CATON	PERDIEM/LODGING, HIGH RISK	632.66
07/29/2021	TODD HORTON	PERDIEM/LODGING, HIGH RISK	632.66
07/29/2021	MATTHEW KAZINSKY	PERDIEM, FBI-LEEDA COMMANI	335.50
07/29/2021	JAKE ROSLING	PERDIEM, FBI-LEEDA COMMANI	335.50
<b>Total Manual Checks</b>			<b><u>1,936.32</u></b>