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| Administration and Finance Committee | Check Date 07/30/19 |
| Ashley McDonald, Accounts Payable | |
| Accounts Payable Claims | \$1,021,298.56 |
| Credit Cards | <u>\$66,231.96</u> |
| Total Claims Payable | \$1,087,530.52 |
| Only invoices over \$1000 are listed on this report | |

| Vendor | Description | Amount |
|--------------------------------|-------------------------------------|-----------|
| ALLDATA, LLC | SUBSCRIPTION RENEWAL | 1,500.00 |
| ALLEGIANCE BENEFIT HEALTH INS | AUGUST COVERAGE | 93,701.46 |
| ARMSCOR CARTRIDGE INCORPORATED | AMMO 40 S&W 180GR FMJ X5 CASES | 1,100.00 |
| BAKERY & RESTAURANT FOODS INC | SPLASH CONCESSIONS | 1,872.64 |
| CAPITAL CREDIT INCORPORATED | TEMP SPRAY CREW | 1,701.33 |
| CAPITAL CREDIT INCORPORATED | TEMP SPRAY CREW | 1,293.02 |
| CORE & MAIN LP | TAPPING SADDLES AND CORPS | 2,389.73 |
| CSS CONTRACTING | PROJ 2019-039 TRAFFICE CIRCLE | 17,106.95 |
| DAKOTA PLAYGROUND | MUSICAL INSTRUMENT REPLACEMENTS | 4,661.00 |
| DIPPIN DOTS | SPLASH CONCESSIONS | 3,004.40 |
| DIPPIN DOTS | SPLASH CONCESSIONS | 2,393.80 |
| DUSTBUSTERS INC | FREEZGARD | 15,680.58 |
| FINEST OIL COMPANY | DYED DIESEL | 1,694.81 |
| GRANT CREEK EXCAVATING | REMOVE AND REPLACE MANHOLE LID ON | 2,062.84 |
| HELLGATE CYCLERY | POLICE BICYCLE + RACK + LIGHTS C301 | 1,066.00 |
| ISTATE TRUCK CENTER | PEDAL UNIT GASKET FREIGHT UNIT 137 | 1,067.00 |
| ISTATE TRUCK CENTER | CLUTCH HOSE PEDAL UNIT 137 | 1,002.00 |
| JCCS PC | MPC JUNE FINANCIAL STATEMENT PREP | 1,515.00 |
| KNIFE RIVER | ASPHALT BASE | 24,089.76 |
| KOCHS TENNIS COURT SERVICE | TENNIS COURT REPAIRS | 3,630.00 |
| L3 COM MOBILE VISION INC | PATROL SCOUT 070119-063020 | 1,340.00 |
| LN CURTIS AND SONS | FIRE EQUIPMENT & GEAR | 1,185.92 |
| MIDLAND IMPLEMENT CO | MOWER | 2,550.00 |
| MIDLAND IMPLEMENT CO | IRRIGATION | 1,125.02 |
| MISSOULA CORRECTIONAL SERVICES | MISDEMEANOR SUPERVISION APR-JUN19 | 64,274.49 |
| MISSOULA COUNTY TREASURER | FY19 QUARTER 4 STATE TECH SURCHARGE | 5,005.22 |
| MISSOULA COUNTY TREASURER | FY19 QUARTER 4 POLICE ACADEMY | 4,831.62 |

| Vendor | Description | Amount |
|-------------------------------|-------------------------------------|---------------|
| MISSOULA FIRE EQUIPMENT | FIRE EXTQ/1ST AID SUPPLIES/EQUIP | 1,051.85 |
| MISSOULA WATER | WATER UTILITIES | 2,579.97 |
| MISSOULA WATER | WATER UTILITIES | 2,191.97 |
| MISSOULA WATER | WATER UTILITIES | 2,060.85 |
| MISSOULA WATER | WATER UTILITIES | 2,019.68 |
| MISSOULA WATER | WATER UTILITIES | 1,618.39 |
| MISSOULA WATER | WATER UTILITIES | 1,608.90 |
| MISSOULA WATER | WATER UTILITIES | 1,580.03 |
| MISSOULA WATER | WATER UTILITIES | 1,513.12 |
| MISSOULA WATER | WATER UTILITIES | 1,405.71 |
| MISSOULA WATER | WATER UTILITIES | 1,236.20 |
| MISSOULA WATER | WATER UTILITIES | 1,197.55 |
| MISSOULA WATER | WATER UTILITIES | 1,130.00 |
| MISSOULA WATER | WATER UTILITIES | 1,062.82 |
| MMIA | DEDUCTIBLE RECOVER | 217,940.90 |
| MMW ARCHITECTS PC | COMMUNITY CENTER | 2,327.95 |
| NORMONT EQUIPMENT CO | PARTS AND SUPPLIES | 9,080.10 |
| NORTHWESTERN ENERGY | ELECTRIC AND GAS CHARGES JUNE 2019 | 154,947.62 |
| NORTHWESTERN ENERGY | UTILITES | 32,491.69 |
| NORTHWESTERN ENERGY | UTILITIES | 6,166.28 |
| NORTHWESTERN ENERGY | UTILITIES | 1,404.22 |
| PIONEER MANUFACTURING COMPANY | SUPPLIES | 3,897.00 |
| RUSS'S BODY & PAINT INC | REPAIR REAR END DAMAGE #91 | 1,542.12 |
| JOHN C SCHULTE | NO SEWER ACCESS REFUND 5 YEARS | 2,415.52 |
| STANFORD POLICE & EMERGENCY | CLASS A UNIFORM ITEMS | 3,395.60 |
| T2 SYSTEMS INC | WEB MAINTENANCE | 1,809.06 |
| THATCHER COMPANY OF MONTANA | CHLORINE | 3,882.24 |
| TIME RENTAL | WIRING HARNESS IGNITION KEY 195 | 2,632.21 |
| TIRE RAMA | SNOW TIRES | 6,781.44 |
| TIRE RAMA | TIRES 141 | 1,483.68 |
| TIRE RAMA | TIRES X8 STOCK | 1,054.80 |
| TOWNE MAILER | SEWER BILLS PRINTING | 18,873.30 |
| UNIFORMS 2 GEAR | NEW VESTS C230 C302 C368 | 2,052.58 |
| VALLEY LANDSCAPE INC | 2019 URD III ST TREE PLANTING PMT 1 | 44,922.24 |
| VERIZON WIRELESS | 061419-071319 | 4,048.97 |

| Vendor | Description | Amount |
|---|-----------------------------------|----------------------------|
| WELLS FARGO BANK, NA | 2010 CAPITAL LEASE | 72,249.08 |
| WESTERN EXCAVATING INC | FAIRVIEWS PRV PAY APP RETAINAGE | 16,077.80 |
| WESTERN EXCAVATING INC | CHIP SEAL | 7,818.84 |
| WESTERN EXCAVATING INC | CHIPS FOR CHIP SEALS | 6,997.45 |
| WESTERN EXCAVATING INC | CHIP SEAL | 6,370.99 |
| WGM GROUP INC | BITT TRAIL PINE ST LINK JUNE 2019 | 12,575.51 |
| WILBUR ELLIS | HERBICES FMRP | 4,515.24 |
| WILBUR ELLIS | FERTILIZER | 1,572.80 |
| Total of individual invoices over \$1000 se | | <u><u>\$936,428.86</u></u> |