



<b>/Administration and Finance Committee</b>	<b>Check Date 08/06/19</b>
<b>Jolanda Cummings, Accounts Payable</b>	
<b>Manual Checks</b>	<b>175.00</b>
<b>Accounts Payable Claims</b>	<b><u>\$948,879.61</u></b>
<b>Total Claims Payable</b>	<b><u>\$949,054.61</u></b>
<b>Only invoices over \$1000 are listed on this report</b>	

Vendor	Description	Amount
4G PLUMBING & HEATING	SOUTH AVENUE WELL PUMP AND MOTOR	17,524.34
921 DOCS.COM	ANNUAL PRORATA 080119 TO 063020	2,750.00
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	2,349.55
ADP	TIME & ATTENDANCE	2,408.33
ALPHAGRAPHICS MISSOULA	FTFNC - MAILING	1,054.63
THE AXMEN	PPE HOODS FOR FIREFIGHTERS	4,125.00
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	1,175.99
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	1,121.25
BLACK KNIGHT SECURITY	PATROL STOPS 060219 TO 063019	2,038.25
BLACK KNIGHT SECURITY	PATROL STOPS 060219 TO 063019	1,998.00
BLACK KNIGHT SECURITY	PATROL STOP 070119 TO 071519	1,158.59
BORDER STATES ELECTRIC SUPPLY	ELECTRICAL PARTS/SUPPLIES	2,512.12
JOE BURGER	CIT INTL CONF SEA LODGING/PER DIEM C377	1,031.48
CALUMET MONTANA REFINING CO	CHIP SEAL OIL BARSAA	17,768.41
CALUMET MONTANA REFINING CO	CHIP SEAL OIL BARSAA	17,140.16
CALUMET MONTANA REFINING CO	CHIP SEAL OIL BARSAA	15,860.91
CDW GOVERNMENT INC	RENEWAL FOR ENTERPRISE VAULT	6,590.00
CENTURYLINK	PHONE SERVICES	11,262.88
CENTURYLINK	NETWORK SERVICE	1,304.11
CITY LIFE COMMUNITY CENTER	AUGUST RENT 2019	2,200.00
CORE & MAIN LP	TOOLS	1,159.00
DEPT OF REVENUE	1% GRT DOUG SMITH CONTRACTING 072519	1,521.38
DOUG SMITH GRADING LLC	WYOMING ST WATER MAIN AND ROAD	150,616.36
ENERGY LABORATORIES, INC.	WATER TESTING	1,120.00
ERA	PROFICIENCY TESTING AND QC MATERIALS	1,389.92
ESRI	BASIC SERVICE PACKAGE	14,500.00
EXACT IMAGE	KIDS FEST LOGO ON BANDANNAS	2,553.08
HDR ENGINEERING INC	ENGINEERING SERVICES	5,722.90
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	2,863.32

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
JWC ENVIRONMENTAL INC	PUMP GRINDER CARTRIDGE	9,690.32
RYAN KAMURA	CIT INTL CONF SEA LODGING/PER DIEM C354	1,031.48
KLS HYDRAULICS	CASE 521 LOADER ARM DRIFT PARTS AND	3,835.65
KNIFE RIVER	SOUTH AVE MAIN REPLACEMENT PAVING	28,656.62
KNIFE RIVER	SOUTH AVE MAIN REPLACEMENT PAVING	16,159.32
KNIFE RIVER	EXCAVATING WORK LEAK #20190012	7,265.60
KNIFE RIVER	EXCAVATION WORK 6TH AND RONAN	5,322.49
KNIFE RIVER	EXCAVATION WORK WOODY AND ALDER	1,558.00
KNIFE RIVER	EXCAVATION WORK 2018 LEAK	1,144.35
L3 COM MOBILE VISION INC	L3 MAINT 070119-063020	4,760.00
LLOYD TWITE FAMILY PARTNERSHIP	ELECTRIC POER AVAILABLE TO PRV STATION	2,714.50
MASTER METER, INC	READING SOFTWARE SUPPOSRT 090119 THRU	1,500.00
MICKELSON PLUMBING & HEATING	LABOR ON BOILER AND FAN ASMBLY	1,314.00
MINUTEMAN AVIATION INC	HELICOPTER RENTAL TO RATTLESNAKE LAKES	2,100.00
MOUNTAIN STATES LIGHTING	NO PHOTOCELL MADISON ST BRIDGE	1,581.00
MUTD	ZERO-FAIR PARTNER CONTRIBUTION	17,600.00
NEELY ELECTRIC INC	REPLACED RELAY AT THE WALDO LS	3,664.42
NEELY ELECTRIC INC	ELECTRICAL WORK AT PLANT	2,478.00
NEELY ELECTRIC INC	ELECTRICAL SERVICES	1,957.00
NEUTRALOX INC	MISC PARTS AND SUPPLIES FOR SCRUBBER	24,206.53
NORTHWESTERN ENERGY	600 CREGG LN	8,667.46
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICE	2,377.32
OPPORTUNITY RESOURCES INC	CATLIN POLICE FIACILITY	1,260.55
OTIS ELEVATOR COMPANY	SERVICE FROM 070119 TO 063020	2,024.29
PAUL BERTLIN	SYSTEM TRAINING SENTINEL RADIO SITE	2,769.75
PAUL BERTLIN	SYSTEM TRAINING MT SENTINEL REPLACEMENT	2,750.00
PAUL BERTLIN	SYSTEM TRAING AND MATERIALS	1,982.50
PAUL BERTLIN	SYSTEM TRAINING	1,885.78
POTEET CONSTRUCTION	TRAFFIC CONTROL SOUTH AVE PAVING	2,433.00
POTEET CONSTRUCTION	TRAFFIC CONTROL LEAK 20190012	2,239.75
RIVERFRONT TRIANGLE PARTNERS	RIVERFRONT TRIANGLE BROWNSFIELDS	28,638.43
SIMPLOT PARTNERS	FERTILIZER AND FREIGHT	2,131.50
BEN SLATER	CIT INTL CONF SEA LODGING/PER DIEM C325	1,031.48
SWEET PEA SEWER & SEPTIC	PORTA POTTY RENTAL	2,160.00
THATCHER COMPANY OF MONTANA	2 TOTES OF EMULSION POLYMER	7,141.50
THATCHER COMPANY OF MONTANA	2 TOTES OF EMULSION POLYMER T FLOC 2659	7,141.50
THATCHER COMPANY OF MONTANA	TOTES OF POLYMER T FLOC	7,141.50
THATCHER COMPANY OF MONTANA	TOTES OF POLYMER	7,141.50

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
THATCHER COMPANY OF MONTANA	CALCIUM HYPO TABS	5,308.95
THATCHER COMPANY OF MONTANA	CHLORINE	4,105.32
THATCHER COMPANY OF MONTANA	CHLORINE	3,551.23
MIKE THURLOW	AK WILANDFIRE	1,111.09
TITAN MACHINERY	WELD REPAIR ON QUICK RELEASE UNIT 363	1,846.58
UVEON TECHNOLOGIES LLC	BALLAST REPAIR	1,227.65
VERIZON WIRELESS	MONTHLY CHARGE 061919 TO 071819	1,372.75
WESTERN STATES EQUIPMENT CO	GRADER	334,241.89
<b>Total of individual invoices over \$1000 se</b>		<b><u><u>\$877,042.51</u></u></b>

Manual check(s) issued within this time period

<b><u>Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
07/31/2019	SEAN MANRAKSA	PAYROLL CORRECTION	175.00
<b>Total Manual Checks</b>			<b><u><u>175.00</u></u></b>