



Administration and Finance Committee      Check Date 09/01/2020 Ashley  
 McDonald, Accounts Payable  
 Accounts Payable Claims      \$836,861.32  
 Total Claims Payable      **\$836,861.32**  
**Only invoices over \$1000 are listed on this report**

Vendor	Description	Department	Amount
ANDERSON ZURMUEHLEN & CO PC	171830.0 - AUDITED FS JUNE 30 2020	MRA	1,100.00
BAKER TILLY MUNICIPAL ADVISORS	159185 - TAX INCR URD N RES/SCOTT ST	MRA	4,500.00
BOONE KARLBERG PC	CONDEMNATION MATTER	WATER	5,857.45
BOONE KARLBERG PC	CONDEMNATION MATTER	WATER	3,162.00
CORE & MAIN LP	3RD STREET - TRUNCATED DOME PLATES	STREET MAINTENANCE	2,043.03
DORSEY & WHITNEY LLP	TAX INCR URBAN RENEWAL REV BOND	MRA	25,000.00
FENCECRAFTERS MISSOULA INC	CHAIN LINK FENCE @ SLEEPY INN	MRA	2,650.00
GOVERNMENT LEASING & FINANCE	077-0019332-019 CAPITAL LEASE 19/20	NUMEROUS DEPARTMENTS	600,131.55
GRANT CREEK EXCAVATING	EXCAVATING	PARKS & RECREATION	8,707.00
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	2,365.63
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	2,317.58
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	2,276.20
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	2,084.38
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	2,041.66
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	1,884.88
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	1,864.19
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	1,658.75
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	1,440.00
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	2,203.62
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	2,199.30
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	2,002.50
JOHNNY B TRANSPORT	CHIP SEAL OIL FREIGHT	STREET MAINTENANCE	1,815.00
JOURNAL TECHNOLOGIES INC	AUGUST JUSTWARE SUPPORT	CITY ATTORNEY	1,865.36
JOURNAL TECHNOLOGIES INC	SEPTEMBER JUST WARE SUPPORT	CITY ATTORNEY	1,865.36
LES SCHWAB TIRE CENTER	TIRES FOR 172	STREET MAINTENANCE	1,300.00

Vendor	Description	Department	Amount
MMW ARCHITECTS PC	MSLA CITY HALL ENTRY WORK	FACILITY MAINTENANCE	3,364.45
MODERN MACHINERY	HOSE FOR 153	STREET MAINTENANCE	1,325.44
MOMS RENTALS	4 WEEK RENTAL ON EXCAVATOR	STREET MAINTENANCE	1,667.50
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANCE	10,062.37
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANCE	2,114.91
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANCE	1,199.17
OPPORTUNITY RESOURCES INC	JANITORIAL SERV JULY	FACILITY MAINTENANCE	2,857.88
PAULSON ELECTRIC	COMPRESSOR STARTER REPLACED	FACILITY & VEHICLE MAINT.	1,155.70
SKILL SURVEY	MEMBERSHIP	HUMAN RESOURCES	7,707.00
VERMONT SYSTEMS	ANNUAL CHARGE JULY20-JUNE21	PARKS & RECREATION	25,846.82
VERMONT SYSTEMS	PARKS FRONT DESK COMPUTER	PARKS & RECREATION	1,879.38
WELLS FARGO BANK, NA	2010 CAPITAL LEASE	NON-DEPT & STREETS	72,249.08
<b>Total of individual invoices over \$1000 selected claims</b>			<b>\$815,765.14</b>