



Administration and Finance Committee	Check Date 09/22/2020
Ashley McDonald, Accounts Payable	
Manual Checks	\$49,999.98
Credit Cards	\$64,149.57
Accounts Payable Claims	<u>\$1,329,120.34</u>
Total Claims Payable	\$1,443,269.89
Only invoices over \$1000 are listed on this report	

Vendor	Description	Department	Amount
2M COMPANY INC	IRRIGATION	PARKS & RECREATION	1,522.80
ADVANCED LAWN CARE & MAINT	SILVER PARK IRRIGATION	PARKS & RECREATION	16,540.00
ALWAYS PREFERRED	AUGUST 2020 JANITORIAL SERVICES	WASTEWATER	2,825.00
BLACK KNIGHT SECURITY	PATROL STOPS	PARKS & RECREATION	1,381.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	1,948.00
BROCK WHITE COMPANY	PLEXI-MELT ASPHALT RUBBER	STREET MAINTENANCE	8,214.05
CERIUM NETWORKS	POLYCOM RENEWAL FIRE/IT SPLIT	FIRE/IT	6,318.79
CERIUM NETWORKS	BLOCK HOURS JULY 20 - JULY 21	IT	3,600.00
CRESCENT ELECTRIC SUPPLY CO	TRAIL LIGHTS	PARKS & RECREATION	1,192.21
DELL MARKETING LP	WORK AT HOME COMPUTERS/LAPTOPS	MULTIPLE DEPTS	86,970.40
DELL MARKETING LP	PD COMPUTERS	POLICE	17,139.46
DELL MARKETING LP	PROSUPPORT/HARDWARE REPAIRS	IT	3,905.73
DELL MARKETING LP	LAPTOP/MOUSE/CONF	PUBLIC WORKS/ENGIN	1,091.47
DEPT OF REVENUE	WORDEN STREET MAIN REPLACEMENT WE	WATER	1,932.07
DEPT OF REVENUE	1% GRT URD II 2ND 3RD SW PRJ	MRA	1,141.43
DEPT OF REVENUE	1%GRT FOR PAYAPP#2 UPPER GHARRETT	STORM WATER	1,248.47
ESCRIBE	WEBCASTING PLUS - SETUP/TRAINING	ALL DEPTS	14,150.00

Vendor	Description	Department	Amount
GARDEN CITY JANITORIAL INC	OFFICE CLEANING	WATER	2,176.57
GRANT CREEK EXCAVATING	PAY APP#2 UPPER GHARRETT	STORM WATER	123,598.30
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	STORM WATER	2,357.65
IMEG CORP	ENGINEERING SERVICES	WATER	13,117.50
IMEG CORP	ENGINEERING SERVICES	WATER	10,491.00
IMEG CORP	URD II 2ND/3RD SIDEWALK PROJ	MRA	10,200.50
IMEG CORP	ENGINEERING SERVICES	WATER	5,161.50
INFOSEND	MONTHLY BILLING SERVICE	WATER	13,390.67
INSPIRING DEVELOPMENT LLC	OCTOBER 2020 RENT	POLICE	8,056.00
JOURNAL TECHNOLOGIES INC	OCT JUST WARE API RENEWAL	CITY ATTORNEY	1,865.36
KEMBEL, KOSENA & COMPANY INC	APPRAISAL REPORTS	WATER	12,500.00
KNIFE RIVER	URD III N SIDEWALKS PHASE 1	MRA	25,210.10
KNIFE RIVER	ROLLER RENTAL FOR AUGUST	STREET MAINTENANCE	1,984.00
LATECH EQUIPMENT	UNIVERSAL VAC POWER SUPPLY	WASTEWATER	1,175.00
JIM MEYER	414 RYMAN OCT20 RENT	BUILDING INSPECTION	6,577.58
JIM MEYER	400 RYMAN/198 W PINE OCT20 RENT	HOUSING & COMMUNIT	6,452.52
MIDLAND IMPLEMENT CO	STEP PUMPS	WASTEWATER	4,850.00
MISSOULA ELECTRIC COOP INC	MONTHLY ELECTRICAL CHARGES	WATER	1,077.42
MLCT	MLCT ANNUAL DUES	ALL DEPARTMENTS	25,000.00
MMW ARCHITECTS PC	PW FACILITY PLAN - ENGINEERING FEES	PUBLIC WORKS/ENGIN	10,373.94
MMW ARCHITECTS PC	PW FACILITY PLAN - ENGINEERING FEES	PUBLIC WORKS/ENGIN	2,881.65
MOMS RENTALS	RENTAL ON WACKER EXCAVATOR FOR 4 W	STREET MAINTENANCE	1,667.50

Vendor	Description	Department	Amount
MONTANA LOCK & SECURITY INC	STEP AND 3252 PADLOCKS	WASTEWATER	1,196.81
MORRISON MAIERLE INC	ENGINEERING SERVICES UPPER GHARRET	STORM WATER	8,631.81
MORRISON MAIERLE INC	WESTSIDE PK PHASE 1	PARKS & RECREATION	2,534.00
MUNICIPAL EMERGENCY SERV	ADAPTER ASSY/FILTERS	FIRE	4,575.00
NATURES BEST INC	MOW/TRIM/EDGE/IRRIGATION SERVICE	WASTEWATER	1,255.59
NORTHWEST PIPE FITTINGS INC	METERS	WATER	58,247.50
NORTHWESTERN ENERGY	MONTHLY GAS/ELECTRIC CHARGES	WATER	220,459.81
NORTHWESTERN ENERGY	COLLECTIONS ENERGY	WASTEWATER	44,836.69
NORTHWESTERN ENERGY	POWER UTILITIES	ALL DEPARTMENTS	5,551.57
NORTHWESTERN ENERGY	POWER UTILITIES	ALL DEPARTMENTS	1,735.22
NORTHWESTERN ENERGY	ELECTRIC BILL	PUBLIC WORKS/ENGIN	1,322.44
OPPORTUNITY RESOURCES INC	JUNE JANITORIAL SERV	FACILITY MAINTENANC	10,025.05
RECORDING CENTER	COURT RECORDING SERV	MUNICIPAL COURT	1,650.00
SHADOW ASPHALT INC	URD II 2ND/3RD SIDEWALK PRJ	MRA	113,001.80
SHADOW ASPHALT INC	RETAINAGE RELEASE	MRA	17,250.15
SHELL ENERGY NA LP	PLANT	WASTEWATER	2,099.74
TISCHLERBISE	MULLAN AREA ROAD IMPACT FEE STUDY	WATER	5,760.00
TOWNE MAILER	PRINTING/STUFFING/MAILING SERV	MUNICIPAL COURT	4,209.59
TRANSMAP CORPORATION	PAVEMENT CONDITION REPORT	DEVELOPMENT SERVIC	4,110.00
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	3,158.65
WESTERN EXCAVATING INC	WORDEN ST MAIN REPLACEMENT	WATER	191,275.13
FLEET SERVICES WEX BANK	AUG FLEET FUEL CHARGES	FACILITY & VEHICLE M	35,621.10

Vendor	Description	Department	Amount
FLEET SERVICES WEX BANK	JULY FLEET FUEL	FACILITY & VEHICLE M	35,498.10
WGM GROUP INC	ENGINEERING SERVICES	WATER	6,106.90
WGM GROUP INC	E MSLA CORRIDOR PLAN	DEVELOPMENT SERVIC	4,566.80
WGM GROUP INC	URD III N SIDEWALK PRJ AUG20	MRA	2,004.50
WHALEN TIRE	TIRES DEMOUNT/MOUNT	FIRE	1,342.00
WHALEN TIRE	TIRES DEMOUNT/MOUNT	FIRE	1,190.08
XYLEM DEWATERING SOLUTIONS INC	MEMBRANE DIFFUSERS AND PAIL LUBRICAL	WASTEWATER	8,366.02
Total of individual invoices over \$1000 selected claims			<u><u>\$1,258,867.69</u></u>

Vendor	Description	Department	Amount
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Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
09/14/2020	LITHIA MOTORS SUPPORT SERVICE:	FIRE VEHICLE PURCHASE	24,999.99
09/14/2020	LITHIA MOTORS SUPPORT SERVICE:	FIRE 2ND VEHICLE PURCHASE	24,999.99
Total Manual Checks			<u><u>49,999.98</u></u>