



Administration and Finance Committee	Check Date 08 /20/19
Ashley McDonald, Accounts Payable	
Manual Checks	\$444,210.00
Accounts Payable Claims	<u>\$623,748.75</u>
Total Claims Payable	\$1,067,958.75
Only invoices over \$1000 are listed on this report	

Vendor	Description	Amount
2M COMPANY INC	FMRP IRRIGATION	1,903.72
4G PLUMBING & HEATING	INSTALL PEX BYPASS/EMERGENCY WATER LINE	2,758.60
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	1,513.09
BITTERROOT WELDING & HYDRAULIC	ROAD BOX AND CURB BOX KEYS	2,705.50
BLACK KNIGHT SECURITY	PATROL STOPS JULY	1,981.00
CALUMET MONTANA REFINING CO	CHIP SEAL OIL	17,267.63
CALUMET MONTANA REFINING CO	CHIP SEAL OIL	17,235.77
CALUMET MONTANA REFINING CO	CHIP SEAL OIL	16,958.06
CALUMET MONTANA REFINING CO	CHIP SEAL OIL	16,252.43
CALUMET MONTANA REFINING CO	CHIP SEAL OIL	15,687.92
CFA SOFTWARE INC	WIN SUPPORT SERVICES	1,795.00
CITY LIFE COMMUNITY CENTER	SEPTEMBER RENT	2,200.00
CODE SOFTWARE	UC ANALYTICS ANNUAL RENEWAL	4,856.25
CORE & MAIN LP	METER PIT LIDS	4,118.00
DEPT OF REVENUE	1% GRT FEE KNIFE RIVER RAILROAD ST MAIN	1,796.41
DIPPIN DOTS	SPLASH CONCESSIONS	2,253.80
ENNIS FLINT INC	SHARK TEETH AND GLUE	1,543.00
FINEST OIL COMPANY	DYED DIESEL	1,304.24
FIVE VALLEYS RESTORATON	MPC REPAIRS	8,468.58
FIVE VALLEYS RESTORATON	MPC REPAIRS	1,139.82
FLEET SERVICES	FUEL JULY19	17,715.34
FLEET SERVICES	FLEET FUEL CHARGES JULY 2019	4,342.94
FLEET SERVICES	FLEET FUEL PURCHASES JULY 2019	3,264.09
FLEET SERVICES	FUEL JULY CEMETERY	1,147.40
GROTH CORPORATION	REPLACE PILOT VENTURI AND FLAME TRAP	1,674.66
HEG MONTANA LLC	HYBRID POPLAR SERVICE AGREEMENT	20,178.77
HEG MONTANA LLC	EQUIPMENT USE POPLAR TREE FARM	1,839.70

Vendor	Description	Amount
HOLDFAST ENVIRO PEST SOLUTIONS	BIRD CONTROL MPC BUILDING DEPOSIT	6,927.50
HUNTON PRE CAST CONCRETE	MDT SPEC PROJ	1,358.00
HUNTON PRE CAST CONCRETE	PAXSON SCHOOL SUMPS	1,199.00
KNIFE RIVER	RAILROAD ST MAIN REPL	177,844.32
KNIFE RIVER	GRAVEL	11,540.47
KNIFE RIVER	EXCAVATION WORK LEAK 20190015	3,473.40
KNIFE RIVER	GRAVEL	1,554.80
LAMAR	BILLBOARD RENTALS	4,820.00
MIDLAND IMPLEMENT CO	PUMPS AND SENSORS STEP SYSTEM	4,617.70
MIDLAND IMPLEMENT CO	PUMP AND SENSORS STEP SYSTEM	3,996.10
MISSOULA WATER	UTILITIES	3,493.71
MISSOULA WATER	UTILITIES	2,947.77
MISSOULA WATER	UTILITIES	2,863.48
MISSOULA WATER	UTILITIES	2,173.87
MISSOULA WATER	UTILITES	1,905.73
MISSOULA WATER	UTILITIES	1,905.68
MISSOULA WATER	UTILITIES	1,827.14
MISSOULA WATER	UTILITIES	1,815.65
MISSOULA WATER	UTILITES	1,769.10
MISSOULA WATER	UTILITIES	1,714.12
MISSOULA WATER	UTILITIES	1,514.90
MISSOULA WATER	UTILITIES	1,428.09
MISSOULA WATER	UTILITIES	1,375.06
MISSOULA WATER	UTILITIES	1,093.47
MOSS & BARNETT	CHARTER FRANCHISE RENEWAL #44589	2,943.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	1,575.65
MOUNTAIN WEST COOPERATIVE	FIRE FUEL	1,821.07
NATURES BEST INC	SITE MAINTENANCE	1,969.00
LILLIAN NELSON	VAN BUREN MURAL	1,000.00
NORTHWESTERN ENERGY	UTILITIES	5,271.06
NORTHWESTERN ENERGY	UTILITIES	3,587.80
NORTHWESTERN POWER EQUIPMENT	PURCHASE DIAPHRAGM PUMPS	2,059.55
OFFICE CITY	OFFICE SUPPLIES	1,035.00
OPPORTUNITY RESOURCES INC	MAM JANITORIAL SERV JUNE 2019	2,484.61
PAUL BERTLIN	MT SENTINEL SCADA SET UP AND TRAINING	2,312.50

Vendor	Description	Amount
JEREMIAH PETERSEN	PE/PI	10,000.00
PIONEER MANUFACTURING COMPANY	ALTHETIC SUPPLIES	4,830.00
PIONEER MANUFACTURING COMPANY	ATHLETIC SUPPLIES	4,417.62
POTEET CONSTRUCTION	TRAFFIC CONTROL BROOKS MEDIAN CLEANUP	1,200.00
QUALITY MAINTENANCE ENT INC	OFFICE CLEANING AND SUPPLIES	1,470.75
REPUBLIC SERVICES #889	SPLASH AUG GARBAGE SERV	1,050.87
RUSSELL INDUSTRIES INC	REPLACEMENT PUMP	6,194.59
T2 SYSTEMS INC	DIGITAL IRIS SERVICE	8,575.00
T2 SYSTEMS INC	PAPER 2IN FOR HIGH MOISTURE	1,392.76
T2 SYSTEMS INC	PAPER	1,217.00
T2 SYSTEMS INC	FLEX SUBSCRIPTION	1,459.73
TERRITORIAL LANDWORKS INC	ENGINEERING SERVICES	15,232.25
TERRITORIAL LANDWORKS INC	ENGINEERING SERVICES	10,236.00
TERRITORIAL LANDWORKS INC	ENGINEERING SERVICES	4,198.50
TERRITORIAL LANDWORKS INC	ENGINEERING SERVICES	1,810.00
TERRITORIAL LANDWORKS INC	ENGINEERING SERVICES	1,331.00
TIRE RAMA	TIRES	1,816.72
TOWN SQUARE MEDIA MISSOULA	FIREWORKS ADVERTISEMENT	1,500.00
TRAFX RESEARCH LTD	TRAFX SYSTEM PACKAGE	2,280.00
VERIZON WIRELESS	CELL PHONE CHARGES JULY 2019	2,969.33
VERIZON WIRELESS	MONTHLY CHARGES JUN 27 THRU JUL 26	1,943.02
VERIZON WIRELESS	CELL PHONE CHARGES JULY 2019	1,150.89
WESTERN EXCAVATING INC	CHIP SEALS	3,378.99
WGM GROUP INC	ENGINEERING SERVICES	9,053.70
WGM GROUP INC	SOUTH AVE RECONSTRUCTION	3,027.60
WGM GROUP INC	MULLAN AND GEORGE ELMER INT STUDY	2,389.30
WHALEN TIRE	USED LOADER TIRE	1,375.00
Total of individual invoices over \$1000 se		<u><u>\$550,620.64</u></u>

Vendor	Description	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>
08/13/2019	MMIA	FY19/20 LIABILITY ASSESSMEN	444,210.00
Total Manual Checks			<u>444,210.00</u>