



Administration and Finance Committee
Jolanda Cummings, Accounts Payable

Check Date 08/13/19

Manual Checks 20,706.58
Accounts Payable Claims \$1,604,622.87
Total Claims Payable **\$1,625,329.45**

Only invoices over \$1000 are listed on this report

Vendor	Description	Amount
ALWAYS PREFERRED	JANITORIAL SERVICES JULY 2019	2,532.74
ANDERS BUSINESS SOLUTIONS	C554E MAINT CONTRACT 070119-063020	2,217.50
ANDERS BUSINESS SOLUTIONS	C658 MAINT CONTRACT 070119-063020	2,027.00
ANDERS BUSINESS SOLUTIONS	C554 OVERAGE 070118-063019	1,281.74
ANDERS BUSINESS SOLUTIONS	C658 OVERAGE 070118-063019	1,037.98
ANIMAL WONDERS	SUMMER CAMP ANIMAL WONDERS	7,500.00
ANA ARONOFKY	PROFESSIONAL SERVICES	3,037.50
BABCOCK ARTWORKS LLC	SCRATCH SCULPTURE FOR MRL PARK	7,900.00
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	1,436.29
BATTERIES PLUS BULBS	BATTERIES MOUNT SENTINEL PROJECT	1,807.00
BIG BEAR SIGN CO INC	SIGNS	1,050.00
BIG SKY BIKES	FUSES	4,200.00
BIG SKY BIKES	ENDURO GROM SHORT S M L	1,110.00
BLACK KNIGHT SECURITY	PATROL STOP 071619 TO 073119	1,196.00
BSN SPORTS	SPORTS WELLNESS YOUTH MEMORIAL	3,313.30
BURLINGTON FENCE CO	FENCE WORK	1,900.00
CALUMET MONTANA REFINING CO	CHIP SEAL OIL	17,627.28
CALUMET MONTANA REFINING CO	CHIP SEAL OIL BARSAA	17,540.78
CALUMET MONTANA REFINING CO	CHIP SEAL OIL	17,395.10
CALUMET MONTANA REFINING CO	CHIP SEAL OIL BARSAA	11,294.75
CALUMET MONTANA REFINING CO	CHIP SEAL OIL	10,716.59
CED	SCADE SERVER UPS REPLACEMENT	4,880.66
CENTURYLINK	NETWORK SERVICES	6,977.95
CMS LLC	HUMAN RESOURCE CONSULTING	3,301.25
CORE & MAIN LP	COPPERHORNS	3,122.94
CRAFCO INC	CRACK SEAL BLOCKS	5,261.51
DAKOTA PLAYGROUND	BENCHES FOR PARKS	6,810.00

Vendor	Description	Amount
DEPT OF REVENUE	JATG GRADING AND PAVING GRT	1,014.05
DHM DESIGN	PROJ 17381 060119 TO 062819	3,025.00
DIPPIN DOTS	SPLASH CONCESSIONS	2,863.80
ENERGY LABORATORIES, INC.	WATER TESTING	1,135.00
ENERGY LABORATORIES, INC.	WET TESTING	1,100.00
ETICO SOLUTIONS	RESOURCE ALLOCATION STUDY 1/3	8,300.00
EXACT IMAGE	OFFICIALS SHIRTS ADULT SPORTS	2,744.25
FINEST OIL COMPANY	DYED DIESEL	1,032.20
FLEET SERVICES	OCTOBER 2018 FUEL CHARGES	9,537.58
FLEET SERVICES	FEBRUARY 2019 FUEL PURCHASES	3,613.97
FLEET SERVICES	JANUARY 2019 FUEL PURCHASES	3,139.21
FRONTIER WEST LLC	WEST BROADWAY ISLAND IMPROVEMENT	59,643.57
GOVERNMENT LEASING & FINANCE	2013 CAPITAL LEASE 7 YEAR	58,429.42
MAGGIE AND JOHN GREYTAK	O/P REFUND WATER 2341 SOUTH AVE W	1,726.76
HDR ENGINEERING INC	MRA BROOKS CORRIDOR 052619 TO 062919	20,426.01
HOTSY OF WESTERN MONTANA	PRESSURE WASHER CURRENTS AND SPLASH	1,500.00
INFOSEND	BILLING SERVICE	13,545.17
JAG GRADING AND PAVING LLC	BITTERROOT TRAIL AND PINE STREET LINK	100,390.85
KNIFE RIVER	EXCAVATION WORK-LEAK 20190012	4,663.20
KNIFE RIVER	EXCAVATION WORK-LEAK 20190016	4,274.09
KNIFE RIVER	EXCAVATION WORK-LEAK 20190014	2,874.73
KNIFE RIVER	EXCAVATION WORK-LEAK 20190012	2,250.00
KNIFE RIVER	EXCAVATION WORK-LEAK 20190012	1,594.00
KNIFE RIVER	ASPHALT PATCHING-LEAK 20190017	1,350.00
KOIS BROTHERS	FLATBED AND LIFTGATE	6,900.00
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	3,480.91
MMIA	DEDUCTIBLE RECOVER	23,135.43
MONTANA MOBILE STORAGE INC	INSTALL STUD AND INSULATION IN NEW	5,800.00
MONTANA MOBILE STORAGE INC	METAL BLDG FOR SENTINEL MOUNTAIN RADIO	4,500.00
MOUNTAIN STATES LIGHTING	FIXTURES	52,570.00
MOUNTAIN WEST CO OP BULK EAST	PREMIUM UNLEADED	1,575.65
MUTD	ZERO FAIR PARTNER 070119-123119	50,000.00
NASH ENTERPRISES INC	CLEANED SEWER MAINS	8,827.20
NEWFIELDS	DJ&A HAZARD MATERIALS	7,805.00
NMCDC	CDBG AWARD 16-01	30,500.00

Vendor	Description	Amount
NMCDC	HOME CONTRACT H-16-03	24,500.00
NORTHWEST PIPE FITTINGS INC	METER PURCHASE AND EQUIPMENT	39,377.10
NORTHWEST PIPE FITTINGS INC	METER PURCHASE AND EQUIPMENT	31,848.39
NORTHWESTERN ENERGY	MONTHLY ELECTRICAL/GAS CHARGES	190,639.18
NORTHWESTERN ENERGY	3001 BANCROFT PMP	15,516.42
NORTHWESTERN ENERGY	UTILITIES	9,672.04
NORTHWESTERN ENERGY	UTILITIES	3,348.70
NORTHWESTERN ENERGY	FACILITIES JULY	1,927.94
NORTHWESTERN ENERGY	UTILITIES	1,589.81
NORTHWESTERN ENERGY	3001 BANCROFT	1,151.09
NORTHWESTERN ENERGY	UTILITIES	1,098.80
NORTHWESTERN ENERGY	UTILITIES	1,082.64
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICE CITY HALL	7,854.02
PAPE MATERIAL HANDLING	FORKLIFT	40,000.00
PARADIGM V3 ARCHITECTURE PLLC	LAB EXPANSION	2,698.72
PAUL BERTLIN	MT SENTINEL RADIO SITE TRAINING	4,142.89
POTEET CONSTRUCTION	TRAFFIC CONTROL DEVICES	1,275.00
RECREATION SUPPLY CO	50 M VACUUM WITH CADDY CART	5,118.80
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES	1,404.63
STATE LAW LIBRARY OF MONTANA	FY2020 CONTRACT FEE	3,009.00
SYSCO	SPLASH CONCESSIONS	1,084.36
T2 SYSTEMS INC	PAPER FOR HIGH MOISTER	1,217.00
THATCHER COMPANY OF MONTANA	POOL SUPPLIES	6,181.67
THATCHER COMPANY OF MONTANA	CHLORINE	4,511.89
THATCHER COMPANY OF MONTANA	SPRAY DECKS SUPPLIES	1,999.68
THE FLAGSHIP PROGRAM	PUBLIC ART MURAL	1,005.00
TITAN MACHINERY	PROTECTION PLAN	2,710.00
TOWNE MAILER	POSTAGE REFILL	3,500.00
TRAFFICALM SYSTEMS	SIGN CONTROLLER BARSAA SAFETY	7,382.88
TRAFFICALM SYSTEMS	BARSSA SAFETY COMM SHOP	5,310.04
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	1,202.62
WAPITI AERIAL SERVICES INC	INSPECTIONS	1,380.00
WESTERN EXCAVATING INC	CHIP SEAL CHIPS BARSAA	7,828.65
WESTERN EXCAVATING INC	CHIP SEAL CHIPS BARSAA	7,367.17
WESTERN EXCAVATING INC	CHIP SEAL CHIPS BARSAA	5,466.52

Vendor	Description	Amount
WGM GROUP INC	PROJ 170410.10 SERVICE 050119 TO 053119	33,924.27
WGM GROUP INC	ENGINEERING SERVICES CIP UM FM	8,544.90
WOODBURY CORPORATION	1515 DEARBORN AVE AND WOODURY	321,335.25
WORK FORCE INC	EMPLOYEE CARTER	1,085.84
WORKIVA	SUBSCRIPTION AND REPORTING	60,505.80
ZEBEC OF NORTH AMERICA	LAZY RIVER TUBES	1,133.50
ZOO TOWN SURFERS INC	KAYAK CAMP ALBERTON GORGE RAFT TRIP	2,490.00
ZOO TOWN SURFERS INC	SHUTTLE TO ANIMAL WONDERS CAMP	1,098.00
Total of individual invoices over \$1000 se		<u><u>\$1,529,263.12</u></u>

Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
08/05/2019	INSPIRING DEVELOPMENT LLC	AUGUST 2019 RENT	8,056.00
08/05/2019	JIM MEYER	AUGUST 2019 RENT	6,386.00
08/05/2019	JIM MEYER	AUGUST 2019 RENT	6,264.58
Total Manual Checks			<u><u>20,706.58</u></u>