



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 0720/2021

Accounts Payable Claims
Total Claims Payable

\$ 2,182,602.60
\$ 2,182,602.60

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
921 DOCS.COM	ANNUAL SUBSCRIPTION JULY21-JUNE22	FIRE	3,000.00
ACE	CHAINSAW/POLE PRUNER/GLOVES	PARKS & RECREATION	1,414.94
ACE	CHARGER/FILES/SPECIAL BATTERIES	PARKS & RECREATION	1,060.84
ADVANCED LAWN CARE & MAINT	MOWING FOR THE MONTH OF JUNE 21	PARKS & RECREATION	2,250.00
AERO POWER VAC INC	MILLING ON RATTLESNAKE DRIVE	STREET MAINTENANCE	4,400.00
ALLEGIANCE BENEFIT HEALTH INS	MEDICAL/DENTAL BENEFITS JULY 2021	NON DEPARTMENT	88,146.75
THE AXMEN	WILDLAND FIRE PPE	FIRE	1,713.99
BAD GOAT FOREST PRODUCTS LLC	LARCH LOG/PARTS/LABOR	PARKS & RECREATION	9,016.84
BLACK KNIGHT SECURITY	PATROL STOP- PARKS & FMRP- JUNE 21	PARKS & RECREATION	1,260.00
BLACK KNIGHT SECURITY	PATROL STOP JUNE 15-30 2021	PARKING COMMISSION	1,087.56
BOY SCOUTS	STREET CLEANING FLYER DELIVERY	STREET MAINTENANCE	2,625.00
CED	SECURITY LIGHTING HILLVIEW WAY	PUBLIC WORKS/ENGIN	1,020.00
COLDWATER METALWORKS	TRAFFIC CONTROL BOXES	DEVELOPMENT SERVIC	1,040.00
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	1,758.76
CUSTOM DESIGN TECHNOLOGY INC	SLOPED SIDE WALK HANDRAILS- WSIDE~	PARKS & RECREATION	2,692.00
DELL MARKETING LP	ANNUAL SERVER SUPPORT POST WARRANT	IT	24,666.02
DELL MARKETING LP	VLA WINDOWS REMOTE DESKTOP SERV	WASTEWATER	1,000.00
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	2,551.80
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FASTSIGNS OF MISSOULA	TENT FOR RECRUITMENT	POLICE	1,945.32
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,212.36
GALLOW TECHNOLOGIES	WEAPON CABINET	POLICE	3,392.06
GARDEN CITY FLORASCAPING	SOD INSTALL WSIDE PARK- IRRIGATION	PARKS & RECREATION	10,351.25
GARDEN CITY JANITORIAL INC	MAY OFFICE CLEANING	WATER	2,244.70
GARDEN CITY JANITORIAL INC	JUNE OFFICE CLEANING	WATER	2,130.00
HOLLY TRUITT CONSULTING	NIH SEPA MAY18-JUNE 25	HOUSING & COMMUNIT	3,841.50
HOMEWORD	DRAWDOWN #4	ENTITLEMENT GRANTS	4,925.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES- DOG WASTE BAGS	PARKS & RECREATION	3,216.20
HR PERFORMANCE SOLUTIONS	PERFORM MANAGEMENT SOFTWARE	DEVELOPMENT SERVIC	4,079.80
ICMA	DALE BICKELL MBRSHIP JULY21-JUNE22	MAYOR	1,240.00
IK CONSULTING LLC	FEB21 CONSULTING	DEVELOPMENT SERVIC	3,341.25
IMEG CORP	RATTLESNAKE CURB IMPROVEMENTS	DEVELOPMENT SERVIC	1,020.50
INSPIRING DEVELOPMENT LLC	AUGUST 2021 RENT	POLICE	8,297.00
INTERVIEW NOW	ELECTRONIC RECRUITMENT TOOL/ADVERT	POLICE	5,850.00
JACKSON CONTRACTOR GROUP INC	WESTSIDE PARK PROJECT PYM 4	PARKS & RECREATION	10,724.80
JOHNSON CONTROLS INC	PLANNED SERVICES AGREEMENT JULY	MULTI - DEPARTMENT	10,575.67
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN	DEVELOPMENT SERVIC	6,308.57
KNIFE RIVER	PAY APP 1 GRANT CRK LIFT STATION	WASTEWATER	84,259.40
MCAT	QUARTERLY PAYMENT	NON DEPARTMENT	120,000.00
JIM MEYER	414 RYMAN ST AUGUST RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 W PINE STS AUG RENT	HOUSING & COMMUNIT	6,646.10
MISSOULA COUNTY TREASURER	MILLER LAW PLLC GREEN TARIFF LEGAL	HOUSING & COMMUNIT	2,783.12
MISSOULA COUNTY TREASURER	ENERGY STRATEGIES- GREEN TARIFF	HOUSING & COMMUNIT	1,367.50
MISSOULA ELECTRIC COOP INC	ELECTRICITY LIFT STATIONS	WASTEWATER	1,388.57

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MISSOULA FAIRGROUNDS	TIF GRANT- PYM #1- PUBLIC TRAIL SYSTEM	MRA	1,155,500.00
MISSOULA MOTOR PARTS CO	BRAKE PADS/ROTORS/CALIPERS	FIRE	1,248.34
MLCT	MLCT PROFESSIONAL MEMBERSHIP	CITY CLERK	25,000.00
MMW ARCHITECTS PC	ARCHITECTURAL SERVICES THRU JUNE 20,	POLICE	2,400.75
MURDOCHS	FENCING SUPPLIES RANDOLPH HOMESTEAD	PARKS & RECREATION	1,029.23
NATIVE SOLUTION RESTORATION	WEED MANAGEMENT- RM HOMESTEAD	PARKS & RECREATION	1,728.34
NATIVE SOLUTION RESTORATION	WEED MANAGEMENT S STREET PONDS	PARKS & RECREATION	1,315.48
NORTHWESTERN ENERGY	UTILITIES	WATER	169,399.07
NORTHWESTERN ENERGY	UTILITIES	WASTEWATER	42,983.09
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	17,300.48
NORTHWESTERN ENERGY	UTILITIES	FIRE	5,941.14
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	3,245.19
NORTHWESTERN ENERGY	UTILITY BILLS	CEMETERY	1,797.47
NORTHWESTERN ENERGY	UTILITIES	PUBLIC WORKS/ENGINEERING	1,361.55
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	1,043.24
PARTNERSHIP HEALTH CENTER	DRAWDOWN #3- WAGES & BENEFITS MAY-J	FINANCE DEPT	11,954.00
PAULSON ELECTRIC	EXHAUST FAN REPLACEMENT SOUTH AVE \	WATER	10,350.00
PFENDLER POST & POLE INC	FENCING MATERIALS	PARKS & RECREATION	1,992.50
POTEET CONSTRUCTION	GUARDRAIL AT DUNCAN DRIVE - TO BE REI	STREET MAINTENANCE	7,800.00
POVERELLO CENTER	DRAWDOWN #4- EMERGENCY WINTER SHE	ENTITLEMENT GRANTS	29,127.54
REPUBLIC SERVICES #889	MONTHLY SERVICE PARKS JULY 2021	PARKS & RECREATION	1,336.84
ROCKY MTN INDUSTRIAL CONTROL	MASTAD LS PUMP STARTER PARTS	WASTEWATER	3,960.34
SCIDESIGNS COMMUNICATION	NIH-SEPA JUNE 2021	HOUSING & COMMUNITY	3,073.32
SCIDESIGNS COMMUNICATION	NIH-SEPA MAY 2021	HOUSING & COMMUNITY	2,570.83
SIGN PRO	SIGNACADES NEIGHBORHOOD COUNCIL	HOUSING & COMMUNITY	1,125.00

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SILENT 6 LLC	GPS TRACKING X3 - MCSO PORTION OF AS	POLICE	3,219.00
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES- RUDOLPH HOMESTEAD	PARKS & RECREATION	1,441.54
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,520.97
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,088.19
TERRITORIAL SUPPLIES INC	WEAPONS BOX X2	POLICE	2,397.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	6,226.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	4,681.67
TIMES2STUDIO	GP GUIDE PROJECT	DEVELOPMENT SERVICE	1,000.00
TOWNE MAILER	POSTAGE REFILL	CITY CLERK	9,000.00
TOWNE MAILER	BULK MAIL- JENKINS JURY NOTICES	MUNICIPAL COURT	5,736.20
TRAVELERS CL REMITTANCE CENTER	LIABILITY RENEWAL- PARK PLACE	PARKING COMMISSION	1,440.00
UNIFORMS 2 GEAR	CLASS A UNIFORMS	FIRE	2,322.30
UNIFORMS 2 GEAR	CLASS A UNIFORMS	FIRE	1,570.29
US BANK	TAX INCREMENT BOND- SAFEWAY PROJ	NON DEPARTMENT	67,759.00
VERIZON WIRELESS	CELL PHONE CHARGES JUNE	WATER	3,237.44
VERIZON WIRELESS	MONTHLY CHARGES MAY 27-JUNE 26	PARKS & RECREATION	1,861.77
WESTERN EXCAVATING INC	CHIPS FOR CHIP SEALING 2021	STREET MAINTENANCE	24,541.77
WGM GROUP INC	PROFESSIONAL SERVICES FOR JUNE	DEVELOPMENT SERVICE	7,709.10
ZEBEC OF NORTH AMERICA	SPLASH TUBES	PARKS & RECREATION	1,840.43
Total of individual invoices over \$1000 selected claims			<u>\$2,121,708.29</u>