



Administration and Finance Committee  
Christy Knuchel, Accounts Payable

Check Date 07/27/2021

Accounts Payable Claims  
Total Claims Payable

\$2,488,036.15  
\$2,488,036.15

**Only invoices over \$1000 are listed on this report**

Vendor	Description	Department	Amount
3D SPECIALTIES	BUTYL PADS 8X8- PAVEMENT MARKERS	PUBLIC WORKS/ENGIN	1,135.71
AARDVARK	LOKI MULTI DRONE SET & SPARE PARTS	POLICE	9,995.00
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,878.87
ADVANCED PUMP AND EQUIPMENT	CARAS PARK SUBSONIC SENSOR	WASTEWATER	4,550.00
ARMSCOR CARTRIDGE INCORPORATED	AMMUNITION	POLICE	6,340.00
AULTCO CONSTRUCTION INC	GENERATOR FOR GRANT CREEK VILLAGE F	WATER	16,997.50
BROADWAY OPPORTUNITY FUND	TIF GRANT- DJ&A OFFICE BUILDING 2000	MRA	235,629.03
BUCHER MUNICIPAL NORTH AMERICA	STOCK PARTS FOR 187 AND SWEEPERS	STREET MAINTENANCE	1,665.20
CERIUM NETWORKS	POLY SUPPORT RENEWAL JULY21-22	IT	7,815.45
CERIUM NETWORKS	CERIUM ADOPTION SERVICES- VIDEOS	IT	2,000.00
CITY OF MISSOULA	SKYVIEW DR PARK-1	PARKS & RECREATION	2,971.25
CITY OF MISSOULA	5302 1/2 RESISTOL LN IRR 44 RANCH	PARKS & RECREATION	2,624.84
CITY OF MISSOULA	4025 1/2 LEXINGTON AVE IRR 5 ACRE PK	PARKS & RECREATION	2,421.75
CITY OF MISSOULA	JEANETTE RANKIN PK	PARKS & RECREATION	2,281.64
CITY OF MISSOULA	KIWANIS ST PARK	PARKS & RECREATION	2,046.42
CITY OF MISSOULA	MALONEY RANCH PARK IRR	PARKS & RECREATION	1,791.89
CITY OF MISSOULA	ELM PARK DR	PARKS & RECREATION	1,503.81
CITY OF MISSOULA	6915 ALISHA DR IRR JEFFREY PARK	PARKS & RECREATION	1,427.82
CITY OF MISSOULA	ARROWHEAD DR IRR WAPAKIA PARK	PARKS & RECREATION	1,417.79

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
CITY OF MISSOULA	CARAS PARK IRR RESTROOM	PARKS & RECREATION	1,414.24
CITY OF MISSOULA	SOUTHSIDE LIONS PK IRR	PARKS & RECREATION	1,331.32
CITY OF MISSOULA	W BROADWAY & COOPER1 IRR	PARKS & RECREATION	1,014.93
CLIMATE SMART MISSOULA	CONTRACT FOR 20-21 FINAL PYM FY 21	HOUSING & COMMUNIT	10,000.00
CMS LLC	HUMAN RESOURCE CONSULTING JUNE21	HUMAN RESOURCES	1,347.50
CODE SOFTWARE	ANNUAL UC ANALYTICS LIC RENEWAL	IT	5,354.00
CORE & MAIN LP	COPPERHORNS AND METER PIT BRACKETS	WATER	6,060.51
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,651.22
CORE & MAIN LP	TAPPLING SLEEVE AND CORP	WATER	1,477.43
CSH	FUSE DEV CONTRACT JAN-MAY 2021	ENTITLEMENT GRANTS	2,212.50
DELL MARKETING LP	DELL 22 MONITOR X50	IT	9,763.00
DELL MARKETING LP	WINDOWS 10 PRO- MARY MCCREA	BUILDING INSPECTION	1,205.96
DEPT OF REVENUE	SHADOW ASPHALT GRT PAY APP #2	MRA	2,318.29
DJ&A PC	GEORGE ELMER/CATTLE DRIVE	PUBLIC WORKS/ENGIN	10,203.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,052.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,199.81
G W INC	TACTICAL LIGHT X10, MIN RIFLE OPTIC X1,	POLICE	2,017.18
G W INC	WINDHAM RIFLE X2	POLICE	1,600.00
GALLAGHER BENEFIT SERVICES INC	JULY 2021 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GARDEN CITY MONUMENT SERVICES	CLEANING OF MONUMENTS AT ROSE PK	PARKS & RECREATION	5,075.00
HOME RESOURCE	FINAL INVOICE FY21- ZERO BY FIFTY WORK	HOUSING & COMMUNIT	11,000.00
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	2,521.73
INFOSEND	BILLING SERVICE	WATER	15,062.15
INVERNESS RESEARCH, INC	RESEARCH & ADMIN TIME- MAR-JUNE 21- NI	HOUSING & COMMUNIT	1,027.70
JOHNSON CONTROLS INC	REPLACE CHILLED WATER COIL	FACILITY MAINTENANC	7,139.00

Vendor	Description	Department	Amount
LEADSONLINE	ANNUAL PKG RENEWAL 090121-083122	POLICE	6,889.00
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,680.71
MCCHD	CDBG AWARD GRANT- DRAWDOWN #4	ENTITLEMENT GRANTS	16,669.86
MIDLAND IMPLEMENT CO	STEP SYSTEM FLOATS	WASTEWATER	4,878.40
MISSOULA CORRECTIONAL SERVICES	APR-JUNE21 SUPERVISION PROGRAM &	MUNICIPAL COURT	50,948.55
MISSOULA COUNTY TREASURER	MILLER LAW- GREEN TARIFF LEGAL JULY	HOUSING & COMMUNIT	2,687.50
MISSOULA COUNTY TREASURER	MILLER LAW GREEN TARIFF LEGAL- JUNE	HOUSING & COMMUNIT	1,000.72
MISSOULA ELECTRIC COOP INC	8500 MULLAN ROAD	WATER	1,056.14
MISSOULA MOTOR PARTS CO	DEF FOR STREETS AND STOCK FOR VM	STREET MAINTENANCE	1,146.80
MISSOULA VALLEY SERVICES LLC	PADLOCKS	WATER	1,272.00
MMIA	FY21/22 LIABILITY ASSESSMENT PYMNT	NON DEPARTMENT	803,078.00
MMIA	MMIA PROP PROGRAM- FY 22	NON DEPARTMENT	303,800.50
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	13,136.86
MMW ARCHITECTS PC	MSLA COMMUNITY CNTR SERVICES JUNE	PARKS & RECREATION	10,013.41
MOHAWK RESOURCES LTD	SHOP TOOLS- LIFT & RAMP	FACILITY & VEHICLE M/	2,944.66
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	5,423.19
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,121.75
MSC INDUSTRIAL SUPPLY CO.	SHOP TOOLS	FACILITY & VEHICLE M/	3,034.37
NEELY ELECTRIC INC	NEW FEEDER & ELECTRICAL UPGRADE FOF	WASTEWATER	32,957.00
NEELY ELECTRIC INC	TROUBLESHOOT & REPAIR MIXER CONVEY(	WASTEWATER	2,137.33
NORTHWEST PIPE FITTINGS INC	METERS	WATER	144,558.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	2,588.08
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	10,264.03
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	1,877.17
OTIS ELEVATOR COMPANY	MAINT SERVICE FY22	FACILITY MAINTENANC	2,106.07

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
PARTNERSHIP HEALTH CENTER	FINAL FY21 DRAW	HOUSING & COMMUNIT	35,000.00
PAULSON ELECTRIC	ANTENNA FOR METER READING	WATER	3,408.43
PAULSON ELECTRIC	ADD OUTLETS AND DATA BOXES IN VAULT	WATER	1,939.81
RAINMAKER	SILVERS PARK REPAIR DONE IN JUNE 21	PARKS & RECREATION	3,682.30
REPUBLIC SERVICES #889	MONTHLY SERVICE JULY 2021	MULTI - DEPARTMENT	8,501.62
RESPEC	APRIL 21 CLARK FORK RIVER RESTORATION	PARKS & RECREATION	9,203.50
SHADOW ASPHALT INC	URD III NORTHERN SIDEWALK- PHASE II	MRA	229,510.88
SHELL ENERGY NA LP	PLANT- JUNE 2021	WASTEWATER	3,201.50
THE SHIRT SHOP	WORK SHIRTS	WATER	1,853.00
SIGN PRO	TRAFFIC SIGNAL BOX PROJECT- PAC	MAYOR	1,800.02
SIX PONY HITCH	PRO SRVS FY21- COMM ASSESSMENT & FU	MRA	56,500.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,472.49
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	4,223.12
TIRE RAMA	NEW TIRES FOR 137	STREET MAINTENANCE	3,504.00
LOVELLA TORP	INCORRECT FEE REFUND	WATER	1,514.95
UNIVERSITY OF MONTANA	THE LINK BILLING PERIOD JUNE 2021	HOUSING & COMMUNIT	5,837.65
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,292.11
VERIZON WIRELESS	MONTHLY CHARGES JUNE 14- JULY 13	POLICE	4,732.55
WARD DIESEL FILTER SYSTEMS	NO SMOKE SYSTEM INSTALL & PARTS	FIRE	9,394.49
WESTERN STATES EQUIPMENT CO	PARTS FOR STREETS 147	STREET MAINTENANCE	2,151.03
WESTERN STATES EQUIPMENT CO	PARTS FOR PAVER 145	STREET MAINTENANCE	1,446.59
WGM GROUP INC	PROFESSIONAL SERVICES MAY-JUNE 21	DEVELOPMENT SERVIC	23,465.50
WGM GROUP INC	PRO SERVICES JUNE21- URD III N	MRA	18,453.24
WGM GROUP INC	ENGINEERING SERVICES	WATER	5,024.50
WGM GROUP INC	PRO SERV JUNE21- URD II SIDEWALKS INEZ	MRA	1,203.70

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,133.50
YWCA	DRAWDOWN #3	ENTITLEMENT GRANTS	75,000.00
ZOOM VIDEO COMMUNICATIONS	FY22 SUBSCRIPTION	IT	40,988.41
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$2,409,793.10</u></u></b>