



Administration and Finance Committee	Check Date 08/17/2021
Christy Knuchel, Accounts Payable	
Manual Check	\$8042.00
Accounts Payable Claims	<u>\$978,087.90</u>
Total Claims Payable	\$ 986,129.90

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ADVANCED LAWN CARE & MAINT	MOWING-JULY-STEPHENS & REDFERN	PARKS & RECREATION	1,800.00
ALLEGIANCE BENEFIT HEALTH INS	AUGUST 2021 HEALTH BENEFITS	NON DEPARTMENT	88,016.03
AVI SYSTEMS	SYSTEM SUPPORT AGREEMENT- YEAR 1	MUNICIPAL COURT	19,263.00
BARGREEN ELLINGSON	HEATED HOLDING CABINET	PARKS & RECREATION	2,860.00
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL JULY16-31	NON DEPARTMENT	5,280.00
BLACK KNIGHT SECURITY	PATROL STOP JULY 16-31- PARKING COM	PARKING COMMISSION	1,259.28
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,233.30
BORDER STATES ELECTRIC SUPPLY	ELECTRICAL PARTS/SUPPLIES	WASTEWATER	2,595.00
CITY OF MISSOULA	FLOATING HYDRANT - STREET CLEANING	STREET MAINTENANCE	1,546.89
CITY OF MISSOULA	1427 W BROADWAY	HOUSING & COMMUNIT	1,467.72
CMS LLC	HUMAN RESOURCE CONSULTING	HUMAN RESOURCES	7,040.00
CORE & MAIN LP	4-10" BELL DAMPERS/VALVES FOR BUNKER	WASTEWATER	1,204.00
DESIGN WORKSHOP INC	PROFESSIONAL SERVICES JULY 1- 31	HOUSING & COMMUNIT	2,332.50
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,072.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,072.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,287.05
FLOWMARK/HIGH TECH COMPANIES	HVAC FILTERS FOR ALL STATIONS	FIRE	1,693.72
GARDEN CITY JANITORIAL INC	OFFICE CLEANING JULY 2021	WATER	1,536.45
GARLINGTON LOHN & ROBINSON	WORKPLACE INVESTIGATION- #2364-003	PARKS & RECREATION	1,453.00

Vendor	Description	Department	Amount
HACH COMPANY	E COLI BLUE MEDIA KITS	WASTEWATER	1,588.91
HEALTHY IS WELLNESS LLC	CORP HEALTH & WELLNESS PROGRAM	NON DEPARTMENT	1,200.00
HOMEWORD	DRAWDOWN #1	ENTITLEMENT GRANTS	339,153.45
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL	STREET MAINTENANCE	13,214.33
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL FOR CHIP SEAL 2021	STREET MAINTENANCE	13,202.66
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL	STREET MAINTENANCE	12,996.49
INSPIRING DEVELOPMENT LLC	SEPTEMBER 2021 RENT	POLICE	8,297.00
KOCHS TENNIS COURT SERVICE	TENNIS & PICKLEBALL COURT REPAIRS	PARKS & RECREATION	7,760.00
LEIF ASSOCIATES INC	GASB 75 ROLL FORWARD VALUATION	NON DEPARTMENT	1,650.00
LES SCHWAB TIRE CENTER	TIRES	WATER	1,135.88
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR-PPE-GLOVES	FIRE	3,236.43
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,056.25
MAHCP	DATA PROGRAM FEES & MBRSHIP FEES	NON DEPARTMENT	2,759.65
JIM MEYER	414 RYMAN ST SEPT RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 W PINE STS SEP RENT	HOUSING & COMMUNIT	6,646.10
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- JULY	PARKING COMMISSION	2,500.00
MISSOULA ELECTRIC COOP INC	8500 MULLAN RD	WATER	1,128.08
MISSOULA ELECTRIC COOP INC	ELECTRICITY	WASTEWATER	1,041.39
MODERN MACHINERY	PARTS FOR CHIP SPREADER	STREET MAINTENANCE	26,213.60
MOMS RENTALS	EXCAVATOR RENTAL	STREET MAINTENANCE	1,782.50
MONTANA SNOWBOWL	SUMMER CAMPS ZIP LINE TOURS	PARKS & RECREATION	1,196.25
NMCDC	DRAWDOWN #3	ENTITLEMENT GRANTS	22,065.68
NORMONT EQUIPMENT CO	SWEEPER STOCK	STREET MAINTENANCE	1,654.00
NORTH RIDGE FIRE EQUIPMENT	PPE- COVID SUITS	FIRE	1,477.00
NORTHWESTERN ENERGY	COLLECTIONS	WASTEWATER	44,068.89

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	16,085.12
NORTHWESTERN ENERGY	UTILITIES	FIRE	6,061.50
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	3,160.76
NORTHWESTERN ENERGY	2000 CEMETERY RD	CEMETERY	2,308.78
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,787.80
NORTHWESTERN ENERGY	3001 BANCROFT	PARKS & RECREATION	1,070.29
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY CLEANING JUNE	FACILITY MAINTENANC	1,636.92
PARTNERSHIP HEALTH CENTER	DRAWDOWN #7	NON DEPARTMENT	19,859.00
PAULSON ELECTRIC	PORTS FOR WATCHGUARD DOCKS	POLICE	1,375.95
PIONEER MANUFACTURING COMPANY	FIELD PAINT- ACCT #CI7027	PARKS & RECREATION	6,374.05
JOSHUA T QUICK	LIBRARY MURAL CONSULTATION	HOUSING & COMMUNIT	1,000.00
REPUBLIC SERVICES #889	TRASH/RECYLCING SERVICE SPLASH MT	PARKS & RECREATION	1,320.81
SCIDESIGNS COMMUNICATION	NIH-SEPA JULY 2021	HOUSING & COMMUNIT	3,497.43
SIGTRONICS CORP	8577- HEADSETS	FIRE	2,114.26
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,578.81
T2 SYSTEMS INC	EXTENDED WARRANTY SEPT 21-SEPT 22	PARKING COMMISSION	39,285.00
THATCHER COMPANY OF MONTANA	CALCIUM TABS & HYDROCHLORIC ACID	PARKS & RECREATION	6,645.52
THATCHER COMPANY OF MONTANA	CALCIUM HYPO TABS	PARKS & RECREATION	5,548.76
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	4,840.68
TIRE RAMA	TIRES - DISMOUNT&MOUNT - SWEEPER 186	STREET MAINTENANCE	2,172.54
TITAN MACHINERY	NEW FRONT WINDOW UNIT #363	WASTEWATER	1,215.00
TOWNE MAILER	POSTAGE REFILL - AUG	CITY CLERK	1,500.00
ADVANCED ARBOR CARE TREASURE STA1	BLVD TREE REMOVAL FY 21 CONTRACT	PARKS & RECREATION	14,075.00
ADVANCED ARBOR CARE TREASURE STA1	BLVD TREE REMOVAL FY 21 CONTRACT	PARKS & RECREATION	10,900.00
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,149.24

Vendor	Description	Department	Amount
UVEON TECHNOLOGIES LLC	UV LAMPS 240 W	WASTEWATER	3,219.11
VERIZON WIRELESS	MONTHLY CHARGES JUNE 28- JULY 27	WATER	3,247.87
VERIZON WIRELESS	MONTHLY CHARGES JUNE 27-JULY 26	PARKS & RECREATION	2,266.18
VERIZON WIRELESS	MONTHLY CHARGES JUNE 24- JULY 23	MULTI - DEPARTMENT	2,095.80
JOHN ERIC WEBER	PERDIEM/LODGING, SNIPERCRAFT NW BAS	POLICE	1,137.75
WESTERN STATES FIRE PROTECTION	FIRE PROTECTION INSPECTION	WATER	1,014.00
FLEET SERVICES WEX BANK	FUEL JULY 2021	FACILITY & VEHICLE M/	56,684.07
WGM GROUP INC	PRO SERVICES JULY 2021	MRA	4,155.40
ZOO TOWN SURFERS INC	SUMMER CAMP RAFTING	PARKS & RECREATION	3,025.00
Total of individual invoices over \$1000 selected claims			<u><u>\$903,219.79</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>
08/13/2021	HELLGATE VALLEY IRRIGATION CO	FLYNN-LOWNEY DEPOSIT	8,042.00
		Total Manual Checks	<u>8,042.00</u>