



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 08/24/2021

Accounts Payable Claims
Total Claims Payable

\$826,783.17
\$ 826,783.17

Only invoices over \$1000 are listed on this report

| Vendor | Description | Department | Amount |
|--------------------------------|--------------------------------------|----------------------|----------|
| 4G PLUMBING & HEATING | REFURBISH DEICER TANK PLUMBING | STREET MAINTENANCE | 5,628.83 |
| A+ ELECTRIC MOTOR, INC. | BONNER SPRAY DECK PUMP SEAL | PARKS & RECREATION | 1,105.00 |
| AAA EQUIPMENT COMPANY LLC | PARTS FOR VACTOR RUNOVER | STREET MAINTENANCE | 1,231.43 |
| ADP | TIME & ATTENDANCE | MULTI - DEPARTMENT | 3,197.31 |
| ALLDATA | FY22 DIAGNOSTIC SOFTWARE | FACILITY & VEHICLE M | 1,500.00 |
| ALLEGRA PRINT & IMAGING | ENVELOPES- 2 SIDED PRINTING | PARKING COMMISSION | 4,350.00 |
| ANIMAL WONDERS | SUMMER CAMP | PARKS & RECREATION | 2,500.00 |
| THE AXMEN | TOOL BOX BUILD #3140 | FIRE | 4,513.34 |
| B&H PHOTO | VIDEO/AUDIO EQUIP | NON DEPARTMENT | 1,705.00 |
| BUCHER MUNICIPAL NORTH AMERICA | PARTS FOR STREETS 118 | STREET MAINTENANCE | 6,226.31 |
| BUCHER MUNICIPAL NORTH AMERICA | STOCK CENTER BROOMS | STREET MAINTENANCE | 3,257.27 |
| CENTURYLINK | NETWORK SERVICE | IT | 1,474.01 |
| CITY OF MISSOULA | SKYVIEW DR PARK- 1 | PARKS & RECREATION | 2,452.54 |
| CITY OF MISSOULA | 4025 1/2 LEXINGTON AVE IRR 5 ACRE PK | PARKS & RECREATION | 2,322.14 |
| CITY OF MISSOULA | SOUTHSIDE LIONS PK IRR | PARKS & RECREATION | 2,199.09 |
| CITY OF MISSOULA | 5302 1/2 RESISTOL LN IRR 44 RANCH | PARKS & RECREATION | 2,140.19 |
| CITY OF MISSOULA | MALONEY RANCH PARK IRR | PARKS & RECREATION | 1,933.65 |
| CITY OF MISSOULA | CARAS PARK IRR RESTROOM | PARKS & RECREATION | 1,898.89 |
| CITY OF MISSOULA | 6915 ALISHA DR IRR JEFFREY PARK | PARKS & RECREATION | 1,889.48 |

| Vendor | Description | Department | Amount |
|--------------------------------|-----------------------------------|---------------------|---------------|
| CITY OF MISSOULA | NORTHSIDE BALL PK IRR | PARKS & RECREATION | 1,841.81 |
| CITY OF MISSOULA | ARROWHEAD DR IRR WAPAKIA PARK | PARKS & RECREATION | 1,695.55 |
| CITY OF MISSOULA | KIWANIS ST PARK | PARKS & RECREATION | 1,678.62 |
| CITY OF MISSOULA | ELM PARK DR | PARKS & RECREATION | 1,593.85 |
| CITY OF MISSOULA | 1355 DAKOTA ST IRR | PARKS & RECREATION | 1,416.10 |
| CITY OF MISSOULA | 205 E FRONT ST MARKET | PARKING COMMISSION | 1,315.81 |
| CITY OF MISSOULA | MCLEOD PARK IRR | PARKS & RECREATION | 1,256.74 |
| CITY OF MISSOULA | 1100 SHERWOOD IRR WSIDE PARK | PARKS & RECREATION | 1,158.95 |
| CITY OF MISSOULA | LINDA VISTA BLVD IRR MARILYN PARK | PARKS & RECREATION | 1,088.46 |
| DEPT OF LABOR & INDUSTRY | BUILDING CODE EDUCATION FUND | BUILDING INSPECTION | 2,923.41 |
| DEWCO, INC | CHLORINE PUMPS | WATER | 1,857.03 |
| DIPPIN DOTS | SPLASH CONCESSIONS | PARKS & RECREATION | 2,621.80 |
| ENERGY LABORATORIES, INC. | ANNUAL VOC/PEST INF/EFFLUENT | WASTEWATER | 1,298.00 |
| FCS GROUP | UTILITY RATE STUDY | WATER | 3,610.00 |
| FINEST OIL COMPANY | 15PPM SULFUR DYED LSD | WASTEWATER | 1,380.59 |
| GALLAGHER BENEFIT SERVICES INC | HEALTH & WELFARE CONSULTING FY22 | NON DEPARTMENT | 3,541.67 |
| HOUSE OF CLEAN | CUSTODIAL SUPPLIES | PARKS & RECREATION | 1,511.32 |
| HUMANE SOCIETY OF WESTERN MT | CRITTER CAMP JULY 12- AUG 6 | PARKS & RECREATION | 4,000.00 |
| IDAHO ASPHALT SUPPLY INC | CHIP SEAL OIL | STREET MAINTENANCE | 13,393.27 |
| IDAHO ASPHALT SUPPLY INC | CHIP SEAL OIL | STREET MAINTENANCE | 12,988.71 |
| IDAHO ASPHALT SUPPLY INC | CHIP SEAL OIL FROM GAS TAX | STREET MAINTENANCE | 11,716.68 |
| IDAHO ASPHALT SUPPLY INC | CHIP SEAL OIL | STREET MAINTENANCE | 8,962.56 |
| IDAHO ASPHALT SUPPLY INC | CHIP SEAL OIL | STREET MAINTENANCE | 8,958.67 |
| IDAHO ASPHALT SUPPLY INC | CHIP SEAL OIL FOR CHIP SEALING | STREET MAINTENANCE | 8,810.85 |
| IDAHO ASPHALT SUPPLY INC | CHIP SEAL OIL | STREET MAINTENANCE | 6,297.91 |

| Vendor | Description | Department | Amount |
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| IMEG CORP | PRO SERVICES ON EATON ST | PUBLIC WORKS/ENGIN | 13,351.00 |
| JOHNNY B TRANSPORT | DEMURRAGE ON CHIP SEAL OIL | STREET MAINTENANCE | 2,387.04 |
| JOHNNY B TRANSPORT | DEMURRAGE ON CHIP SEAL OIL | STREET MAINTENANCE | 2,229.08 |
| JOHNNY B TRANSPORT | DEMURRAGE FOR CHIP SEAL OIL | STREET MAINTENANCE | 2,165.00 |
| JOHNNY B TRANSPORT | DEMURRAGE FOR CHIP SEALING | STREET MAINTENANCE | 2,144.70 |
| LES SCHWAB TIRE CENTER | WILDLAND TIRES/BALANCE/ALIGN | FIRE | 1,805.27 |
| MIDLAND IMPLEMENT CO | STEP PUMPS & PUMP ENDS | WASTEWATER | 3,949.00 |
| MIDLAND IMPLEMENT CO | VEHICLE MAINTENANCE PARTS | PARKS & RECREATION | 1,159.07 |
| MISSOULA RAVALLI TMA | FY22 SUSTAINING FUNDING REQUEST | PARKING COMMISSION | 6,000.00 |
| MMIA | DEDUCTIBLE RECOVER | NON DEPARTMENT | 11,489.23 |
| MMW ARCHITECTS PC | MSLA COMMUNITY CENTER PROJECT | PARKS & RECREATION | 8,445.66 |
| MMW ARCHITECTS PC | CITY MUNI COURT REMODEL | NON DEPARTMENT | 6,308.75 |
| NORTHWEST PIPE FITTINGS INC | METERS | WATER | 8,552.50 |
| NORTHWESTERN ENERGY | UTILITY CHARGES | WATER | 211,684.97 |
| NORTHWESTERN ENERGY | UTILITIES | PARKS & RECREATION | 1,619.74 |
| NORTHWESTERN ENERGY | UTILITY BILLS | PUBLIC WORKS/ENGIN | 1,364.11 |
| PAVLIK ELECTRIC CO | MAY21 MILLER CRK RNDABOUT CRASH | PUBLIC WORKS/ENGIN | 4,730.00 |
| PERKINS COIE | ARBITRATION MATTER | WATER | 5,086.49 |
| RELIANT BEHAVIORAL HEALTH LLC | EAP SERVICES | HUMAN RESOURCES | 4,554.00 |
| REPUBLIC SERVICES #889 | MNTHLY SERV MULT LOCATIONS-AUG | MULTI - DEPARTMENT | 10,782.42 |
| RUSSELL INDUSTRIES INC | DICKENS LS NEW CONTROLLER | WASTEWATER | 3,224.86 |
| SHELL ENERGY NA LP | PLANT | WASTEWATER | 2,657.61 |
| SHELTER WORKS HOME INSPECTIONS | MARSHALL MOUNTAIN INSPECTIONS | PARKS & RECREATION | 1,575.00 |
| ST PATRICK HOSPITAL | 1ST STEP RESOURCES FY22 | POLICE | 24,000.00 |
| T2 SYSTEMS INC | DIGITAL IRIS SERVICE AUG 1-31 | PARKING COMMISSION | 8,580.00 |

| Vendor | Description | Department | Amount |
|---|--------------------------------------|--------------------|-----------------------------------|
| THATCHER COMPANY OF MONTANA | CHLORINE | WATER | 3,738.68 |
| TIRE RAMA | TIRES FOR 138 | STREET MAINTENANCE | 1,548.56 |
| TITAN MACHINERY | UNIT#362 DIAG & REPAIR RIDE CONTRAOL | WASTEWATER | 1,977.39 |
| UNIFORMS 2 GEAR | CLOTHING/GEAR NEW ISSUE C135 | POLICE | 1,717.90 |
| UNIFORMS 2 GEAR | CLOTHING/GEAR NEW ISSUE C134 | POLICE | 1,462.68 |
| UNIFORMS 2 GEAR | CLOTHING/GEAR NEW ISSUE C133 | POLICE | 1,446.85 |
| UNIFORMS 2 GEAR | CLOTHING/GEAR NEW ISSUE C132 | POLICE | 1,368.22 |
| UNITED WAY OF MISSOULA COUNTY | MARCH-JUNE HIDTA GRANT | POLICE | 63,888.64 |
| THE WALL DOCTOR DRYWALL & PAINT | PARK PLACE STAIRWELL DEMO AND PAINTI | PARKING COMMISSION | 4,300.00 |
| WESTERN STATES FIRE PROTECTION | 2 BACKFLOWS REPAIRED AND RETESTED | WATER | 1,875.00 |
| WGM GROUP INC | WATER RIGHTS ASSITANCE | WATER | 4,968.81 |
| WGM GROUP INC | ENGINEERING SERVICES-FLYNN LOWNEY | WATER | 4,612.20 |
| ZOOTOWN INVESTMENTS LLC | REMINGTON FLATS PHASE 1 WATER MAIN & | WATER | 159,295.00 |
| Total of individual invoices over \$1000 selected claims | | | <u><u>\$760,488.27</u></u> |