



Administration and Finance Committee

Check Date 08/31/2021

Christy Knuchel, Accounts Payable

Credit Cards

\$70,174.72

Accounts Payable Claims

\$1,089,541.51

Total Claims Payable

\$1,159,716.23

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ACF WEST INC	PAVE DRAIN MATERIAL SPRUCE & MCCORM	STORM WATER	1,424.56
B&H PHOTO	VIDEO/AUDIO EQUIP- MCAT	NON DEPARTMENT	5,996.00
BALCO UNIFORM	CSS NEW ISSUE CLOTHING/GEAR X3, C33 C	POLICE	2,841.51
BID OF MISSOULA	OPERATING DRAW	BUSINESS IMPROVEME	100,000.00
BLACK KNIGHT SECURITY	PARKS PATROL STOP JULY 16-31	PARKS & RECREATION	1,344.00
BOONE KARLBERG PC	ARBITRATION COSTS	WATER	18,243.15
BOONE KARLBERG PC	ARBITRATION COSTS	WATER	12,170.53
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR SWEEPER 186	STREET MAINTENANCE	1,299.72
CORE & MAIN LP	STEP VAULTS	WASTEWATER	1,375.00
DJ&A PC	GEORGE ELMER/ CATTLE DRIVE PROFESSI	PUBLIC WORKS/ENGIN	11,010.50
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,072.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,062.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,806.43
TIM & EXIE FRANCE	JAN-MAR 2021 RENT PAYMENT (QRTRLY)	PARKING COMMISSION	1,650.00
TIM & EXIE FRANCE	APR-JUNE 21 RENT PYM (QUARTERLY)	PARKING COMMISSION	1,650.00
G W INC	WINDHAM RIFLE .223 X3	POLICE	2,115.00
GOVERNMENT LEASING & FINANCE	077-0019332-019 CONTRACT PYM	MULTI - DEPARTMENT	600,131.55
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,520.26
HUGHES FIRE EQUIPMENT	FIRE TRUCK PARTS/EQUIPMENT	FIRE	2,283.07

Vendor	Description	Department	Amount
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL	STREET MAINTENANCE	9,063.70
JOHNNY B TRANSPORT	DEMURRAGE FOR CHIP SEAL OIL	STREET MAINTENANCE	2,338.53
JOHNNY B TRANSPORT	DEMURRAGE FOR CHIP SEAL OIL	STREET MAINTENANCE	2,260.99
JOHNNY B TRANSPORT	DEMURRAGE FOR CHIP SEAL OIL	STREET MAINTENANCE	2,065.84
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	1,894.70
JOHNNY B TRANSPORT	DEMURRAGE FOR CHIP SEAL OIL	STREET MAINTENANCE	1,707.20
JOHNNY B TRANSPORT	DEMURRAGE FOR CHIP SEAL OIL	STREET MAINTENANCE	1,582.20
JOHNNY B TRANSPORT	DEMURRAGE ON CHIP SEAL OIL	STREET MAINTENANCE	1,582.20
JOHNSON CONTROLS INC	SERVICE CALL- 109 S CATLIN ST	FACILITY MAINTENANC	1,160.00
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN	PUBLIC WORKS/ENGIN	17,027.47
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR- STRUCTURE HEL	FIRE	3,735.10
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	2,580.20
MARKS LUMBER	ENGINEERED WOOD FIBER- PLAYGROUNDS	PARKS & RECREATION	2,690.00
C/O AMANDA TISH MISSOULA CITY BAND	MSLA CITY BAND- BONNER PARK	CITY CLERK	5,880.00
MISSOULA COUNTY TREASURER	ENERGY STRATEGIES- GREEN TARIFF	HOUSING & COMMUNIT	3,083.33
MISSOULA COUNTY TREASURER	GREEN TARIFF LEGAL SERVICES	HOUSING & COMMUNIT	2,937.50
MMW ARCHITECTS PC	MSLA COMMUNITY CENTER	PARKS & RECREATION	3,287.23
MODERN MACHINERY	PARTS FOR 153	STREET MAINTENANCE	1,395.82
STELLA NALL	PUBLIC LIBRARY MURAL ARTWORK	HOUSING & COMMUNIT	4,000.00
NORTH RIDGE FIRE EQUIPMENT	PPE- COVID SUITS	FIRE	1,477.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	25,931.25
NORTHWEST PIPE FITTINGS INC	METERS	WATER	20,799.00
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL/RECYLING JULY	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	MISSOULA ART MUSEUM- JANITORIAL	FACILITY MAINTENANC	3,447.69
OPPORTUNITY RESOURCES INC	CITY JANITORIAL SERVICES JULY 2021	FACILITY MAINTENANC	3,191.78

Vendor	Description	Department	Amount
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY JULY	FACILITY MAINTENANC	1,684.72
PAT MCCARTHY PRODUCTIONS INC	REGISTRATION X8, STREET CRIMES	POLICE	2,093.00
POVERELLO CENTER	EMERGENCY WINTER SHELTER SERVICES	HOUSING & COMMUNIT	27,304.97
PROVIDENCE HEALTH & SERVICES	BLOOD DRAW X13	POLICE	1,235.00
PROVIDENCE HEALTH AND SERVICES	NEW HIRE EXAM/LABS X3	POLICE	1,944.00
REPUBLIC SERVICES #889	FMRP TRASH SERVICE AUGUST 2021	PARKS & RECREATION	1,192.13
SCOTT OWEN PUMP SERVICE	TOOLE PARK VFD INSTALL	PARKS & RECREATION	12,148.00
SCOTT OWEN PUMP SERVICE	BONNER PARK PUMP	PARKS & RECREATION	8,552.00
SIGN SOLUTIONS USA	CURBING ON ENGLAND BLVD WEST OF RES	STREET MAINTENANCE	4,566.26
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
THATCHER COMPANY OF MONTANA	CALCIUM TABS & HYDROCHLORIC ACID	PARKS & RECREATION	6,573.81
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	6,226.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	4,607.71
TITAN MACHINERY	FRONT WINDSHIELD UNIT #363	WASTEWATER	1,215.00
ADVANCED ARBOR CARE TREASURE STAT	TREE REMOVAL	PARKS & RECREATION	7,400.00
ADVANCED ARBOR CARE TREASURE STAT	TREE REMOVAL	PARKS & RECREATION	2,700.00
TRIPLE TREE ENGINEERING INC	19-74 MISSOULA QUIET ZONE	PUBLIC WORKS/ENGIN	4,800.47
UNIFORMS 2 GEAR	NEW ISSUE VEST - AB, SH	POLICE	1,608.12
UNIFORMS 2 GEAR	NEW ISSUE VEST CSS, C34 C35	POLICE	1,608.12
VERACITIES PBC	METHODOLOGY EXAM, ONLINE C287	POLICE	1,280.00
VERIZON WIRELESS	JUL 14 - AUG 13, 2021 NASPO	POLICE	4,732.46
WESTERN STATES EQUIPMENT CO	FT MSLA GENERATOR PARTS/MISC	WASTEWATER	6,411.77
WGM GROUP INC	LOWER MILLER CREEK RD 2019-010	PUBLIC WORKS/ENGIN	7,714.50
WGM GROUP INC	MULLAN CHUCK WAGON	PUBLIC WORKS/ENGIN	5,193.10
WGM GROUP INC	RUSSELL COMMUTER TRAIL CROSSING	PUBLIC WORKS/ENGIN	4,362.38

Vendor	Description	Department	Amount
	Total of individual invoices over \$1000 selected claims		<u>\$1,039,928.27</u>