



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 09/28/2021

Accounts Payable Claims
Total Claims Payable

\$512,380.38
\$ 512,380.38

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ACCU-COMM, INC.	MODEM	WATER	1,459.01
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,210.15
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	1,300.98
BLACK KNIGHT SECURITY	PARKS & REC PATROL STOPS AUG 16-31	PARKS & RECREATION	1,567.36
BLACK KNIGHT SECURITY	PARKS & REC PATROL STOPS SEP 1-15	PARKS & RECREATION	1,440.26
BOONE KARLBERG PC	ARBITRATION COSTS	WATER	88,876.12
CDW GOVERNMENT INC	3 SURFACE PRO 7	IT	4,397.94
CDW GOVERNMENT INC	TRIPP UPS SMART LED POWER SUPPLY	NON DEPARTMENT	1,859.70
CENTURION SOLUTIONS LLC	ER/EVAC/CONTINUITY OF BUSINESS PLANN	HUMAN RESOURCES	11,430.00
CMS LLC	HUMAN RESOURCE CONSULTING AUG21	HUMAN RESOURCES	2,518.75
CORE & MAIN LP	TAPPING SADDLES AND CORPS	WATER	2,039.20
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,698.74
CORE & MAIN LP	TOOLS	WATER	1,549.54
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,112.03
DAKOTA SUPPLY GROUP	HOT WATER LOOP PUMP	WASTEWATER	1,011.52
DOWNTOWN BID OF MISSOULA	BID OFFICER- JAN-JUNE 2021	PARKING COMMISSION	15,638.13
ENTENMANN-ROVIN CO	BADGES X12	POLICE	1,565.90
EPACT NETWORK LTD	HEALTH WAIVER MGMT- FEB 21-FEB 22	PARKS & RECREATION	10,000.00
EPACT NETWORK LTD	ADD'L LICENSES CURRENT CONTRACT	PARKS & RECREATION	1,775.00

Vendor	Description	Department	Amount
FIELD INSTRUMENTS & CONTROLS	IFM EFECTOR	WATER	1,670.50
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,949.46
TIM & EXIE FRANCE	QUARTERLY RENT OCT-DEC 2021	PARKING COMMISSION	2,250.00
GALLAGHER BENEFIT SERVICES INC	CONSULTING SERVICES SEPT 2021	NON DEPARTMENT	3,541.67
GRANITE SEED & EROSION CONTROL	2021 FALL SEED ORDER	PARKS & RECREATION	3,308.09
HDR ENGINEERING INC	PRO SERVICES AUG 2021 FRONT/MAIN	MRA	38,612.88
HOLLY TRUITT CONSULTING	NIH-SEPA CONSULTING AUG 1- SEPT 8	HOUSING & COMMUNIT	7,225.00
HOT & COLD SERVICE PROS INC	FMRP CONCESSION FREEZER REPAIR	PARKS & RECREATION	5,360.99
IACP	11012021-10312022 NET SUBSCRIBER	POLICE	1,225.00
INFOSEND	MANUAL INSERT FEE- STATEMENTS	PUBLIC WORKS/ENGIN	1,798.00
INK SHED MERCH	LOGOWEAR & EMBROIDERY	PARKS & RECREATION	2,278.80
JCCS PC	GENERAL ACCTING AUGUST 2021	PARKING COMMISSION	2,050.00
LAW ENFORCEMENT SEMINARS LLC	REGISTRATION X5, RECRUITING FOR LAW	POLICE	1,925.00
MARKS LUMBER	ENGINEERED WOOD FIBER	PARKS & RECREATION	2,690.00
MMW ARCHITECTS PC	CITY MUNI COURT REMODEL	NON DEPARTMENT	2,017.50
MOUNTAIN STATES LIGHTING	LED STREET LIGHTING	PUBLIC WORKS/ENGIN	2,669.20
MOUNTAIN WEST LLC	CEDAR MULCH- FMRP	PARKS & RECREATION	2,364.00
MUTD	Q3 CONTRACT BILLING- APR-JUNE 2021	PUBLIC WORKS/ENGIN	50,158.00
NATIVE SOLUTION RESTORATION	OPEN SPACE WEED CONTROL	PARKS & RECREATION	2,590.48
NORTHWEST PIPE FITTINGS INC	MAINTENANCE AGREEMENTS	WATER	17,724.60
NORTHWEST PIPE FITTINGS INC	METERS	WATER	1,588.14
PEACO PEAT MOSS & SOILS	207 YARDS PEAT MOSS FOR POTTING MIX	WASTEWATER	12,213.00
RAINMAKER	SILVERS LAGOON POND REPAIR	PARKS & RECREATION	1,338.63
RESPEC	CLARK FORK RIVER RESTORATION AUG	PARKS & RECREATION	12,014.60
RESPEC	CFRR- MILWAUKEE TRAIL-AUG/SEPT 21	PARKS & RECREATION	5,513.10

Vendor	Description	Department	Amount
SHELL ENERGY NA LP	WASTEWATER PLANT	WASTEWATER	3,512.72
SIGN PRO	TRAILHEAD WELCOME SIGNS	PARKS & RECREATION	12,066.08
SIGTRONICS CORP	REPAIR HEADSETS	FIRE	1,301.07
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES	FIRE	2,541.82
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	3,158.09
TIRE RAMA	TIRES - DISMNT AND MNT ON 119	STREET MAINTENANCE	2,224.62
TRAFFICALM SYSTEMS	STREET SIGNAL SIGNS	PUBLIC WORKS/ENGIN	7,082.88
VERIZON WIRELESS	AUG 14 - SEP13, 2021	POLICE	4,756.80
WESTERN EXCAVATING INC	ASPHALT FOR LINCOLNWOOD	STREET MAINTENANCE	19,355.82
WESTERN EXCAVATING INC	ASPHALT FOR NORTHSIDE WESTSIDE	STREET MAINTENANCE	7,994.16
WESTERN EXCAVATING INC	ASPHALT FOR LINCOLNWOOD	STREET MAINTENANCE	4,916.23
WGM GROUP INC	URD II SIDEWALKS- AUG 2021	MRA	6,710.70
WGM GROUP INC	URD III NORTHERN SIDEWALKS- AUG 21	MRA	2,868.20
ZOHO CORPORATION	ANNUAL SUBSCRIPTION FEES-MANAGE EN	IT	45,778.00
ZOO CITY APPAREL	ZTD YOUTH PROGRAM JERSEYS	PARKS & RECREATION	1,146.32
Total of individual invoices over \$1000 selected claims			<u>\$465,940.48</u>