



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 10/26/2021

Accounts Payable Claims
Total Claims Payable

\$2,223,632.18
\$2,223,632.18

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,863.47
ADVANCED LAWN CARE & MAINT	STEPHENS & REDFERN MOWING SEPT	PARKS & RECREATION	1,350.00
AERO POWER VAC INC	MILLING ON MOUNT AVE	STREET MAINTENANCE	4,125.00
AXON ENTERPRISES	TASER CERT TRAINING X65 PARTICIPANTS	POLICE	24,589.50
BAKER TILLY MUNICIPAL ADVISORS	AC HOTEL- PRIVATE PLACEMENT 2021	MRA	1,200.00
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	1,121.23
BLACK KNIGHT SECURITY	PATROL STOPS SEPT 16-30	PARKS & RECREATION	1,497.60
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
BROCK WHITE COMPANY	MASTIC - 6300 LBS	STREET MAINTENANCE	3,992.00
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 118 AND STOCK	STREET MAINTENANCE	1,906.18
BUILDINGEYE INC	RENEWAL OF BUILDINGEYE STD MOD	MULTI - DEPARTMENT	33,950.00
CDW GOVERNMENT INC	SURFACE PRO 7	PUBLIC WORKS/ENGIN	1,333.99
CENTURYLINK	NETWORK SERVICE	IT	1,440.08
CERIUM NETWORKS	VEEAM BACKUP FOR MSO 365	IT	4,673.75
CITY OF MISSOULA	3001 BANCROFT ST SPLASH (JUNE-SEP)	PARKS & RECREATION	35,241.39
CITY OF MISSOULA	SOUTHSIDE LIONS PK IRR	PARKS & RECREATION	2,283.37
CITY OF MISSOULA	ARROWHEAD DR IRR WAPAKIA PARK	PARKS & RECREATION	2,046.11
CITY OF MISSOULA	5302 1/2 RESISTOL LN IRR 44 RANCH	PARKS & RECREATION	2,013.76
CITY OF MISSOULA	4025 1/2 LEXINGTON AVE IRR 5 ACRE PK	PARKS & RECREATION	1,757.03

Vendor	Description	Department	Amount
CITY OF MISSOULA	4500 TIMBERLANE IRR SOCCER	PARKS & RECREATION	1,743.67
CITY OF MISSOULA	MALONEY RANCH PARK IRR	PARKS & RECREATION	1,665.46
CITY OF MISSOULA	KIWANIS ST PARK	PARKS & RECREATION	1,665.21
CITY OF MISSOULA	6915 ALISHA DR IRR JEFFREY PARK	PARKS & RECREATION	1,565.74
CITY OF MISSOULA	CARAS PARK IRR RESTROOM	PARKS & RECREATION	1,511.94
CITY OF MISSOULA	1355 DAKOTA ST IRR	PARKS & RECREATION	1,222.63
CITY OF MISSOULA	511 WHITAKER DR IRR	PARKS & RECREATION	1,201.16
CITY OF MISSOULA	MCLEOD PARK IRR	PARKS & RECREATION	1,151.38
CITY OF MISSOULA	ELM PARK DR	PARKS & RECREATION	1,147.51
CITY OF MISSOULA	W BROADWAY & COOPER1 IRR	PARKS & RECREATION	1,037.91
CITY OF MISSOULA	LINDA VISTA BLVD IRR MARILYN PARK	PARKS & RECREATION	1,004.17
CLAY STREET HOLDINGS LLC	LEVASSEUR & CLAY ST PROJECT	MRA	6,956.00
NEW HORIZONS COMPUTER LEARNING CE	SHAREPOINT/TEAMS TRAINING	IT	4,910.00
CORE & MAIN LP	COLD POTHOLE PATCH	STREET MAINTENANCE	6,450.00
CORE & MAIN LP	ASSORTED GLOVES	WASTEWATER	2,313.40
CORE & MAIN LP	SELENOID VALVE	WATER	1,853.20
CORE & MAIN LP	COPPERHORNS	WATER	1,577.40
DBC IRRIGATION SUPPLY	HERBICIDE- FMRP	PARKS & RECREATION	3,178.03
DBC IRRIGATION SUPPLY	HERBICIDE- PARKS	PARKS & RECREATION	3,178.03
DELL MARKETING LP	10 ALL-IN-ONE DESKTOP W WINDOWS	IT	6,952.60
DELL MARKETING LP	POWEREDGE SERVER	IT	3,669.24
DELL MARKETING LP	MONITORS	MULTI - DEPARTMENT	2,130.88
DEPT OF REVENUE	GRANT CREEK LIFT STATION	WASTEWATER	3,769.91
DEPT OF REVENUE	GRT PAY APP 1- JAG GRADING & PAVING	MRA	2,437.64
DJ&A PC	WATERWORKS HILL TRAILHEAD	PARKS & RECREATION	10,759.80

Vendor	Description	Department	Amount
DJ&A PC	GEORGE ELMER IMPROVEMENTS	PUBLIC WORKS/ENGIN	7,122.25
DJ&A PC	WATERWORKS HILL TRAILHEAD	PARKS & RECREATION	6,950.40
DJ&A PC	WATERWORKS HILL TRAILHEAD	PARKS & RECREATION	2,159.80
DORSEY & WHITNEY LLP	REVIEW OF URDII- MILL SITE PROJECT	MRA	2,000.00
DOUBLETREE HOTEL	MPD TRNG 083021-083121	POLICE	1,300.00
DOUBLETREE HOTEL	STREET SMARTS TRNG 081621-081821	POLICE	1,226.40
ECHOTECH GEOPHYSICAL	LOCATE WATERCASING PIPE	WATER	1,240.00
ESRI	ENTERPRISE AGREEMENT 2022	IT	55,000.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,514.11
GALLAGHER BENEFIT SERVICES INC	FY22 HEALTH & WELFARE CONSULTING	NON DEPARTMENT	3,541.67
JERRY GLASSO	SEWER DEV FEE REFUND FOR 722 S 3RD	WASTEWATER	2,163.00
GRIZZLY HARLEY DAVIDSON	UTV- FIREHOUSE SUBS GRANT	FIRE	34,578.00
HDR ENGINEERING INC	PRO SVS FRONT ST/MAIN ST AUG-SEPT	MRA	44,762.83
HDR ENGINEERING INC	PRO SERVICES-NSIDE PED BRIDGE- SEPT	PARKS & RECREATION	13,800.51
HDR ENGINEERING INC	INFO SEWER MODEL UPDATES	WATER	4,275.08
HDR ENGINEERING INC	PROF. SVCS. AUG TO SEPT 2021	WASTEWATER	3,377.72
HOMEWORD	DRAWDOWN #2	ENTITLEMENT GRANTS	426,546.55
HOMEWORD	DRAWDOWN #1	ENTITLEMENT GRANTS	272,150.00
HOUSE OF CLEAN	MUTT MITTS	STORM WATER	1,876.00
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL VIA GAS TAX	STREET MAINTENANCE	12,957.59
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL VIA GAS TAX	STREET MAINTENANCE	8,935.33
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL VIA GAS TAX	STREET MAINTENANCE	4,103.95
INLAND TRUCK PARTS	TURBO ACTUATOR #1073	FIRE	2,225.05
INLAND TRUCK PARTS	FRONT BRAKES #4461	FIRE	1,169.18
JAG GRADING AND PAVING LLC	URDII INEZ/1ST/2ND ST SIDEWALK PROJ	MRA	241,326.48

Vendor	Description	Department	Amount
KNIFE RIVER	GRANT CRK LS PAY APP 3	WASTEWATER	373,221.48
KNIFE RIVER	WINTER SAND	STREET MAINTENANCE	13,623.04
KNIFE RIVER	EXCAVATION WORK	WATER	3,228.03
KNIFE RIVER	EXCAVATION WORK	WATER	2,229.46
KNIFE RIVER	PROSPECT ASPHALT	STREET MAINTENANCE	2,092.40
KNIFE RIVER	ASPHALT FOR PROSPECT	STREET MAINTENANCE	1,522.85
KNIFE RIVER	ASPHALT PATCHING	WATER	1,350.00
LITHIA MOTORS SUPPORT SERVICES	#96 TIE ROD X2, POWER PUMP, SEALS,	POLICE	2,637.84
MCAT	QUARTERLY PAYMENT	NON DEPARTMENT	120,000.00
MICKELSON PLUMBING & HEATING	NEW DRINKING FOUNTAIN INSTALL	PARKS & RECREATION	1,300.00
MISSOULA COUNTY TREASURER	JULY-SEPT 21 LAW ENFORCEMENT ACDY	MUNICIPAL COURT	7,740.37
MISSOULA COUNTY TREASURER	STATE TECH SURCHARGE FY22 Q1	MUNICIPAL COURT	7,167.03
MISSOULA COUNTY TREASURER	ENERGY STRATEGIES	HOUSING & COMMUNIT	2,922.50
MISSOULA COUNTY WEED DISTRICT	7 DAYS YOUTH CREW WORK	PARKS & RECREATION	2,000.00
MISSOULA ELECTRIC COOP INC	ELECTRICITY	WASTEWATER	1,168.39
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,134.09
NORTHWEST SCIENTIFIC INC	INCUBATOR FRIDGE	WASTEWATER	3,989.02
NORTHWESTERN ENERGY	COLLECTION	WASTEWATER	45,304.08
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	8,929.18
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	2,203.55
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	1,482.96
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,371.64
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES CITY HALL SEP21	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	CLEANING/JANITORIAL SEPT 2021	FACILITY MAINTENANC	3,191.78
OUTDOOR INSURANCE GROUP INC	ANNUAL PREMIUM EFFECTIVE 11/14/21	PARKS & RECREATION	4,083.00

Vendor	Description	Department	Amount
PROFESSIONAL CONSTRUCTION SERV	SANDBLAST/COAT TRUSS ARM CLAR. #6	WASTEWATER	4,800.00
PROVIDENCE HEALTH AND SERVICES	NEW HIRE EXAMS/LABS X4, CR40 THRU CR4	POLICE	2,430.00
RECORDING CENTER	RECORDING FEES JULY-OCT 7 2021	MUNICIPAL COURT	2,550.00
REPUBLIC SERVICES #889	FMRP TRASH SERVICE OCT 21	PARKS & RECREATION	1,106.15
SHELL ENERGY NA LP	PLANT	WASTEWATER	3,632.36
SOUTHGATE MALL MT LLC	O/P REFUND WATER - 2901 BROOKS ST	WATER	50,358.31
SPRINKLER MANIAC LLC	SPRINKLER BLOWOUTS	WATER	1,750.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
TIRE RAMA	TIRES X16, CHARGER STOCK	POLICE	2,116.64
TOLLEFSON CONSTRUCTION	REFUND 8474 FEES PD FOR MCNETT BLDG	WASTEWATER	47,319.06
VERIZON WIRELESS	MONTHLY CHARGES AUG 2- OCT 1	MULTI - DEPARTMENT	1,621.30
VERIZON WIRELESS	MONTHLY CHARGES AUG 30- SEPT 26	PARKS & RECREATION	1,120.90
WGM GROUP INC	LOWER MILLER CREEK PROJECT	PUBLIC WORKS/ENGIN	16,741.16
WGM GROUP INC	URD II SIDEWALKS- INEZ/1ST/2ND SEP21	MRA	9,337.90
WGM GROUP INC	JULY21- MSLA BROWNFIELDS	MRA	6,370.00
WGM GROUP INC	RUSSELL COMMUTER TRAIL	PUBLIC WORKS/ENGIN	5,619.83
WGM GROUP INC	ENGINEERING SERVICES	WATER	2,716.48
WGM GROUP INC	URD II N SIDEWALKS- PHASE II SEPT 21	MRA	1,232.40
ZOLL MEDICAL CORPORATION	AED'S	PARKS & RECREATION	3,023.94
Total of individual invoices over \$1000 selected claims			<u><u>\$2,157,328.13</u></u>