



**Budget and Finance Committee**  
**Christy Knuchel, Accounts Payable**

**Check Date 06/21/2022**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$10,909,906.49**  
**\$ 10,909,906.49**

**Only invoices over \$1000 are listed on this report**

| <b>Vendor</b>                 | <b>Description</b>                   | <b>Department</b>   | <b>Amount</b> |
|-------------------------------|--------------------------------------|---------------------|---------------|
| 4G PLUMBING & HEATING         | WATER HEATER REPLACEMENT             | FACILITY MAINTENANC | 2,995.89      |
| ABATEMENT CONTRACTORS OF MT   | ABATEMENT SERVICES                   | WATER               | 1,050.00      |
| ACE                           | HARDWARE SUPPLIES                    | PARKS & RECREATION  | 1,258.69      |
| AVI SYSTEMS                   | SYSTEM SUPPORT COURTS 1 AND 3        | MUNICIPAL COURT     | 11,129.00     |
| AVI SYSTEMS                   | SYSTEM SUPPORT AGREEMENT COURT 2     | MUNICIPAL COURT     | 5,565.00      |
| THE AXMEN                     | FIELD FENCE                          | PARKS & RECREATION  | 1,470.00      |
| AXON ENTERPRISES              | VIRTUAL TASER SYSTEM                 | POLICE              | 70,691.95     |
| BAKERY & RESTAURANT FOODS INC | SPLASH MT CONCESSIONS                | PARKS & RECREATION  | 2,184.12      |
| BEACH TRANSPORTATION CO       | DRIVING TRACK TRAINING 061522        | POLICE              | 1,469.00      |
| BID OF MISSOULA               | OPERATING DRAW                       | BUSINESS IMPROVEME  | 75,000.00     |
| BIG SKY MOTORSPORTS           | CRASH & TIRE REPAIR #38              | POLICE              | 1,588.81      |
| CENTURYLINK                   | NETWORK SERVICE                      | IT                  | 1,431.37      |
| CERIUM NETWORKS               | CISCO SMARTNET SUPPORT RENEWAL       | IT                  | 24,596.55     |
| CITY OF MISSOULA              | SHADE CANOPY PERMIT CARAS PARK       | PARKS & RECREATION  | 1,223.00      |
| CORE & MAIN LP                | VALVE REPLACEMENT                    | WATER               | 1,497.08      |
| CORE & MAIN LP                | TAPPING BITS                         | WATER               | 1,166.85      |
| COUNTER SOLUTIONS INC         | CABINETS INSTALL FRONT RECEPTION ARE | POLICE              | 9,205.00      |

| Vendor                       | Description                          | Department         | Amount     |
|------------------------------|--------------------------------------|--------------------|------------|
| DEPT OF REVENUE              | PROSPECT GRT COOPER PAY APP1         | WATER              | 3,255.45   |
| DEPT OF REVENUE              | PROSPECT GRT COOLEY/STODDARD PA3     | WATER              | 1,512.84   |
| DESERT MOUNTAIN MEDICINE LLC | WILDERNESS FIRST AID JUNE 6-7        | PARKS & RECREATION | 5,400.00   |
| DESERT MOUNTAIN MEDICINE LLC | WILDERNESS FIRST AID JUNE 4-5        | PARKS & RECREATION | 4,725.00   |
| DIPPIN DOTS                  | SPLASH CONCESSIONS                   | PARKS & RECREATION | 3,660.60   |
| DLT SOLUTIONS INC            | ARCHITECTURE/ENGINEERING SUBSCRIP    | MRA                | 1,505.24   |
| FINEST OIL COMPANY           | 15PPM SULFUR DYED LSD                | WASTEWATER         | 3,245.05   |
| FIRST SECURITY BANK          | WATER 2019B REVENUE BONDS            | WATER              | 262,417.18 |
| FIRST SECURITY BANK          | NRSS URD 2020B                       | MRA                | 149,283.95 |
| FIRST SECURITY BANK          | NRSS URD 2020A                       | MRA                | 145,095.19 |
| FIRST SECURITY BANK          | 2018 LIMITED GENERAL OBLIGATION BOND | NON DEPARTMENT     | 125,000.00 |
| FIRST SECURITY BANK          | MPC PARKING EQUIPMENT LEASE          | PARKING COMMISSION | 105,535.50 |
| FIRST SECURITY BANK          | MPC LEASE 2018                       | PARKING COMMISSION | 95,113.47  |
| FIRST SECURITY BANK          | URDIII MRL PARK 2018B                | MRA                | 94,713.62  |
| FIRST SECURITY BANK          | URD III MRL PARK 2018A               | MRA                | 47,339.81  |
| FIRST SECURITY BANK          | 2013 SIDEWALK/CURB BONDS             | NON DEPARTMENT     | 29,695.44  |
| FIRST SECURITY BANK          | 2017 SIDEWALK/CURB BONDS             | NON DEPARTMENT     | 26,196.80  |
| FIRST SECURITY BANK          | 2016 SIDEWALK/CURB BONDS             | NON DEPARTMENT     | 25,343.33  |
| FIRST SECURITY BANK          | 2018 SIDEWALK/CURB BONDS             | NON DEPARTMENT     | 22,448.13  |
| FIRST SECURITY BANK          | 2015A SIDEWALK/CURB BONDS            | NON DEPARTMENT     | 22,344.42  |
| FIRST SECURITY BANK          | 2015B SIDEWALK/CURB BONDS            | NON DEPARTMENT     | 19,116.78  |
| FIRST SECURITY BANK          | STORM WATER REVENUE BOND 2021B       | STORM WATER        | 16,172.43  |

| Vendor                              | Description                            | Department         | Amount     |
|-------------------------------------|--|--------------------|------------|
| FIRST SECURITY BANK                 | STORM WATER REVENUE BOND 2021C         | STORM WATER        | 14,593.53  |
| TIM & EXIE FRANCE                   | JULY-SEPT 22 RENT PAYMENTS             | PARKING COMMISSION | 2,250.00   |
| FUTURE PRO INC.                     | SOCCER NETS                            | PARKS & RECREATION | 1,778.00   |
| GALLAGHER BENEFIT SERVICES INC      | JUNE 2022 CONSULTING SERVICES          | NON DEPARTMENT     | 3,541.67   |
| GREAT NORTHERN CYCLE & SKI          | ZOOTOWN DERAILLEURS JERSEYS            | PARKS & RECREATION | 9,484.05   |
| SCOTT HOFFMAN                       | HARRIS 0501022 MTCJC - KLAWITTER 05102 | POLICE             | 1,165.50   |
| HYDRAULIC SERVICES INC              | DANFOSS HYDRAULIC MOTOR UNIT 354       | WASTEWATER         | 1,633.27   |
| IMEG CORP                           | MRA URDII MT/ID WATER & SIDEWALK PROJ  | MRA                | 5,456.75   |
| INSPIRING DEVELOPMENT LLC           | JULY 2022 RENT                         | POLICE             | 8,546.00   |
| KNIFE RIVER                         | GRANT CREEK PROJ 229                   | STREET MAINTENANCE | 14,514.82  |
| LES SCHWAB TIRE CENTERS OF MT       | BRAKES #5995                           | FIRE               | 1,148.07   |
| SHERIFFS OFFICE LEWIS & CLARK COUNT | FTO SCHOOL X3 - C376 C116 C122         | POLICE             | 1,200.00   |
| LIVINGSTON AUTO CENTER INC          | 2021 DODGE CHARGERS #78 #79 #90 CIP    | NON DEPARTMENT     | 105,828.00 |
| MCDC                                | BROWNFIELDS RLF LOAN REPAYMENT         | MRA                | 81,000.75  |
| MICHAEL T MCKILLIPS                 | IT DIRECTOR INTERVIEW EXPENSES         | IT                 | 2,311.74   |
| JIM MEYER                           | 414 RYMAN ST JULY RENT                 | CENTRAL SERVICES   | 6,774.91   |
| JIM MEYER                           | 400 RYMAN & 198 PINE ST JULY RENT      | IT                 | 6,646.10   |
| MIDLAND IMPLEMENT CO, INC           | LEAF MULCH KIT EQUIPMENT               | PARKS & RECREATION | 2,967.30   |
| MIDLAND IMPLEMENT CO, INC           | STEP PUMPS                             | WASTEWATER         | 2,594.60   |
| MISSOULA COUNTY TREASURER           | TAP REFUND WATER 5975 SANDPIPER LOT    | WATER              | 1,100.00   |
| MISSOULA ELECTRIC COOP INC          | LIFT STATIONS                          | WASTEWATER         | 1,120.59   |
| MJ CONCRETE                         | CONCRETE SLAB                          | CEMETERY           | 16,329.60  |

| Vendor                         | Description                            | Department         | Amount     |
|--------------------------------|--|--------------------|------------|
| MLCT                           | UPPER MISSOURI                         | WASTEWATER         | 7,735.65   |
| MOUNTAIN SUPPLY                | PLUMBING/IRRIGATING SUPPLIES           | PARKS & RECREATION | 3,709.70   |
| MOUNTAIN SUPPLY                | PLUMBING/IRRIGATING SUPPLIES           | PARKS & RECREATION | 1,487.55   |
| MOUNTAIN WEST CO OP BULK EAST  | DYED DIESEL                            | FIRE               | 1,074.52   |
| MTB MANAGEMENT INC             | BUSINESS LICENSE RENEWAL OVERPYM       | DEVELOPMENT SERVIC | 1,050.00   |
| RYAN MURER                     | SAN ANGELO TX WILDLAND FIRE ASSIGN     | FIRE               | 1,001.01   |
| NELSON NYGAARD CONSULTING ASSO | MISSOULA TDM APR 30- MAY 27            | PUBLIC WORKS/ENGIN | 6,229.88   |
| NORTHWESTERN ENERGY            | 3001 BANCROFT PMP                      | PARKS & RECREATION | 4,924.59   |
| NORTHWESTERN ENERGY            | 2000 CEMETERY RD MAY                   | CEMETERY           | 1,998.04   |
| NORTHWESTERN ENERGY            | UTILITY BILLS                          | PUBLIC WORKS/ENGIN | 1,308.57   |
| PAULSON ELECTRIC               | CIT FACILITY COMPUTER ACCESS           | POLICE             | 1,475.20   |
| PROFESSIONAL CONSTRUCTION SERV | ENT PARK SHELTER MESSAGE BOARDS        | PARKS & RECREATION | 4,920.00   |
| PROSPECT CONSTRUCTION          | COOPER ALLEY WATER MAIN REPLACEMENT    | WATER              | 322,289.60 |
| PROSPECT CONSTRUCTION          | COOLEY/STODDARD WATER MAIN REPLACEMENT | WATER              | 149,770.86 |
| REDS TOWING INC                | TOWING                                 | STREET MAINTENANCE | 1,309.00   |
| REPUBLIC SERVICES #889         | MONTHLY TRASH SERVICE JUNE22           | PARKS & RECREATION | 1,524.67   |
| ROCKY MTN INDUSTRIAL CONTROL   | FUTURITY LS FLOAT CONTROL PARTS        | WASTEWATER         | 1,831.34   |
| SEA-WESTERN, INC               | SCBA MASKS/CYLINDERS/LENSES            | FIRE               | 51,365.74  |
| SEA-WESTERN, INC               | SCBA- STORAGE RACKS                    | FIRE               | 6,125.00   |
| SHELL ENERGY NA LP             | PLANT ENERGY                           | WASTEWATER         | 5,987.25   |
| SPRINKLER MANIAC LLC           | IRRIGATION IMPROVEMENTS                | PARKS & RECREATION | 3,600.00   |
| STOCKMAN BANK OF MONTANA       | FRONT STREET URD SERIES 2019           | MRA                | 171,028.62 |

| Vendor                      | Description                          | Department         | Amount       |
|-----------------------------|--------------------------------------|--------------------|--------------|
| STOCKMAN BANK OF MONTANA    | RIVERFRONT TRIANGLE URD SERIES 2019  | MRA                | 67,109.84    |
| STOCKMAN BANK OF MONTANA    | FRONT ST URD SERIES 2021             | MRA                | 49,066.12    |
| THATCHER COMPANY OF MT, INC | T-FLOC                               | WASTEWATER         | 9,086.00     |
| THATCHER COMPANY OF MT, INC | CHLORINE                             | WATER              | 4,749.12     |
| TRENCHLESS SOLUTIONS        | EXPLORATORY EXCAVATION TO LOCATE M   | WATER              | 2,575.00     |
| UNIFORMS 2 GEAR             | BALLISTIC VEST X3 - C147 C148 C149   | POLICE             | 2,412.18     |
| UNIFORMS 2 GEAR             | BALLISTIC VEST X2 - NEW ISSUE - C150 | POLICE             | 1,737.72     |
| US BANK                     | 2007C SIDEWALK/CURB BONDS            | MULTI - DEPARTMENT | 6,126,727.33 |
| US BANK                     | FRONT STREET URD 2017B               | MRA                | 656,937.46   |
| US BANK                     | SEWER COMPOST SERIES 2016 REV BOND   | MULTI - DEPARTMENT | 239,862.31   |
| US BANK                     | URDIII MARY AVE WEST 2017A           | MRA                | 83,247.50    |
| US BANK                     | SID534- LINCOLNWOOD                  | NON DEPARTMENT     | 9,387.50     |
| US BANK (PETRODATA)         | WASTEWATER REV BOND- TREATMENT PLA   | WASTEWATER         | 166,650.00   |
| US BANK (PETRODATA)         | SID524 SOUTH MISSOULA STORM DRAIN    | NON DEPARTMENT     | 152,800.00   |
| US BANK (PETRODATA)         | WASTEWATER REV BOND- TREATMENT PLA   | WASTEWATER         | 125,140.00   |
| US BANK (PETRODATA)         | WASTEWATER TREATMENT PLAN C          | WASTEWATER         | 121,321.25   |
| US BANK (PETRODATA)         | SID544C- RATTLESNAKE ARRA-C          | NON DEPARTMENT     | 58,787.50    |
| US BANK (PETRODATA)         | WASTEWATER 2005 REVENUE BONDS        | WASTEWATER         | 55,128.75    |
| US BANK (PETRODATA)         | WASTEWATER REV BOND- 2015 DEWATERI   | WASTEWATER         | 29,412.50    |
| US BANK (PETRODATA)         | WASTEWATER REV BOND- 2009 RATTLESN/  | WASTEWATER         | 15,450.00    |
| US BANK (PETRODATA)         | SID536 LINCOLNWOOD II                | NON DEPARTMENT     | 15,418.75    |
| US BANK (PETRODATA)         | SID544B- RATTLESNAKE ARRA-B          | NON DEPARTMENT     | 10,461.25    |

| <b>Vendor</b>   | <b>Description</b>                   | <b>Department</b>  | <b>Amount</b>                        |
|---|--------------------------------------|--------------------|--------------------------------------|
| US BANK (PETRODATA)   | SID533- GILBERT SEWER                | NON DEPARTMENT     | 9,087.50                             |
| US BANK (PETRODATA)   | SID544D- RATTLESNAKE ARRA-D          | NON DEPARTMENT     | 1,262.50                             |
| US BANK TRUST   | WATER REV BOND- MSLA LINE REPLACE    | WATER              | 244,918.34                           |
| US BANK TRUST   | WATER REV BOND- MSLA TANK PROJECT    | WATER              | 71,690.76                            |
| US BANK TRUST   | STORM WATER REV BOND- CARAS PARK     | STORM WATER        | 11,114.67                            |
| VANDEMARK APPRAISAL SERVICES                                    | MILWAUKEE TRAIL                      | PARKS & RECREATION | 1,000.00                             |
| VERIZON WIRELESS  | MONTHLY CHARGES APR 28- MAY 27       | WATER              | 2,943.44                             |
| VERIZON WIRELESS  | MONTHLY CHARGES APR 24- MAY 23       | PUBLIC WORKS/ENGIN | 1,402.81                             |
| VERIZON WIRELESS  | MONTHLY CHARGES MAR 24- APR 23       | PUBLIC WORKS/ENGIN | 1,394.71                             |
| WESTERN EXCAVATING INC  | MULLAN & ROUNDUP                     | STREET MAINTENANCE | 2,346.82                             |
| WESTERN EXCAVATING INC  | BACKFILLING UTILITY POTHOLE MULLAN/F | STREET MAINTENANCE | 1,396.07                             |
| WGM GROUP INC   | SOUTH HILLS STORMWATER IMPROVEMEN    | STORM WATER        | 25,477.50                            |
| WGM GROUP INC   | PROFESSIONAL SERVICES FOR LOWER MIL  | PUBLIC WORKS/ENGIN | 4,233.80                             |
| WOITH ENGINEERING INC   | ENGINEERING SERVICES                 | WATER              | 1,245.20                             |
| <b>Total of individual invoices over \$1000 selected claims</b> |                                      |                    | <b><u><u>\$10,849,356.78</u></u></b> |