



Budget and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 07/12/2022

Accounts Payable Claims
Total Claims Payable

\$623,932.53
\$ 623,932.53

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
2G ENERGY INC	SERVICE CONTRACT JUNE 2022	WASTEWATER	4,114.50
4G PLUMBING & HEATING	WATER WORKS HILL PUMP REMOVAL	WATER	4,575.63
836 TECHNOLOGIES CORPORATION	PD SATELLITE COMPUTER PACKAGE	POLICE	18,578.07
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,835.22
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,736.53
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,250.13
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,031.95
BALCO UNIFORM	AWARDS & MEDALS	POLICE	1,368.50
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
BUCHER MUNICIPAL NORTH AMERICA	STOCK CENTER BROOMS	STREET MAINTENANCE	3,688.94
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 186	STREET MAINTENANCE	1,493.95
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 117	STREET MAINTENANCE	1,013.01
CERIUM NETWORKS	AUDICODES 2022-2023	IT	10,437.24
CITY OF MISSOULA	STREETS FLOATING HYD (ST CLNG)	STREET MAINTENANCE	1,897.43
CORE & MAIN LP	VALVE COUPLINGS AND VALVE BOX	WATER	1,752.76
DELL MARKETING LP	OPTIPLEX 7000 MICRO- HARDWARE	NON DEPARTMENT	8,979.90
DJ&A PC	ENGLAND BLVD DESIGN CHANGES	PUBLIC WORKS/ENGIN	47,577.27

Vendor	Description	Department	Amount
ENERGY LABORATORIES, INC.	WATER SAMPLING	STORM WATER	1,122.00
ENERGY LABORATORIES, INC.	WATER SAMPLING	STORM WATER	1,031.00
GARAGE DOOR GUYS	ST 4 MOTOR REPLACEMENT -GRG DOOR	FIRE	5,150.00
ANNA L GORSKI	MRA ASSISTANT DIRECTOR MOVING EXP	MRA	12,859.75
GRIZZLY SECURITY	ARMORED CAR SERVICE	MULTI - DEPARTMENT	1,106.60
HARLOWS TRUCK CENTER	PARTS FOR 139	STREET MAINTENANCE	1,634.32
HEALTHY IS WELLNESS LLC	CORP HEALTH & WELLNESS PROGRAM	NON DEPARTMENT	1,200.00
HERRERA ENVIRO CONSULTANTS INC	LEVEE CERTIFICATION SUPPORT	STORM WATER	7,337.95
HOLLY TRUITT CONSULTING	NIH SEPA PROJECT MAY 26- JUNE 30	HOUSING & COMMUNIT	2,676.00
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	1,363.78
INLAND TRUCK PARTS CO	PARTS AND SERVICE FOR 174	STREET MAINTENANCE	2,741.25
INNOVYZE LLC	INFOSEWER SUITE PRO JUNE22-JUNE23	WASTEWATER	7,520.55
KNIFE RIVER	ASPHALT FOR HIGGINS PROJ 222	STREET MAINTENANCE	33,526.32
KNIFE RIVER	ASPHALT FOR HIGGINS PROJ 222	STREET MAINTENANCE	18,107.23
KNIFE RIVER	ASPHALT FOR SENTINEL HS PARKING LOT	STREET MAINTENANCE	12,887.26
MID AMERICA SALES, INC	SUNSCREEN	PARKS & RECREATION	1,185.00
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- JUNE	PARKING COMMISSION	2,500.00
MISSOULA FRESH MARKET LLC	NEIGHBORHOODS GIFT CARDS	DEVELOPMENT SERVIC	2,300.00
MISSOULA FRESH MARKET LLC	NEIGHBORHOODS GIFT CARDS	DEVELOPMENT SERVIC	1,000.00
MLCT	FY23 MEMBERSHIP DUES	CITY CLERK	28,750.00
MONTANA CONSERVATION CORP	BIG SKY WATERSHED CORPSMEMBER	STORM WATER	3,125.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 3	FIRE	2,025.72

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MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 4	FIRE	1,717.71
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	17,956.70
PEPSI OF MISSOULA	SPLASH CONCESSIONS	PARKS & RECREATION	1,475.88
PEPSI OF MISSOULA	SPLASH CONCESSIONS	PARKS & RECREATION	1,381.25
RADIO CENTRAL LLC	TIF GRANT- PAYMENT #2- UNION BLOCK	MRA	125,000.00
RDO EQUIPMENT CO	PARTS FOR 676	STORM WATER	4,550.00
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICE JUNE22 MPC	PARKING COMMISSION	1,205.90
ROGERS INTERNATIONAL PLLC	AUTH CAMP SECURITY JUNE 13-27	HOUSING & COMMUNIT	20,160.00
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY JUNE 11-25	HOUSING & COMMUNIT	10,080.00
SEA-WESTERN, INC	TEST HEAD- SCBAS	FIRE	2,700.00
STATE OF MONTANA	CJIN TRANSACTION FEES X236346 - 4	POLICE	22,030.45
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,597.43
T2 SYSTEMS INC	DIGITAL IRIS SERVICE JULY2022	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	5,146.92
TOWNE MAILER INC	POSTAGE REFILL - JUNE	CITY CLERK	2,500.00
TRANSCEND ROBOTICS INC	VANTAGE ROBOT & CONTROLLER	POLICE	24,999.00
VERIZON WIRELESS	MAY-JUNE 2022 SERVICES COLLECTION	WASTEWATER	1,094.59
FLEET SERVICES WEX BANK	JUNE FUEL	FACILITY & VEHICLE MAINT	99,819.44
WMA NOXIOUS WEED SPECIALISTS	LEVEE MAINT	STORM WATER	3,852.45
WOHLFORD CONSULTING	COST ALLOCATION PLAN	PUBLIC WORKS/ENGINEERING	2,827.50
ZILLASTATE PM	BASE CAMP UTILITIES MAY 12- JUNE 13	PARKS & RECREATION	3,537.01
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION JULY22- JUNE23	NON DEPARTMENT	2,923.40

Vendor	Description	Department	Amount
	Total of individual invoices over \$1000 selected claims		<u><u>\$630,805.39</u></u>