



<b>Budget and Finance Committee</b>	<b>Check Date 06/28/2022</b>
<b>Christy Knuchel, Accounts Payable</b>	
<b>Wire</b>	<b>\$1092.00</b>
<b>Credit Cards</b>	<b>\$88,953.67</b>
<b>Accounts Payable Claims</b>	<b>\$1,624,610.19</b>
<b>Total Claims Payable</b>	<b>\$ 1,714,655.86</b>
<b>Only invoices over \$1000 are listed on this report</b>	

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,850.05
AERO POWER VAC INC	MILLING ON HIGGINS AVE	STREET MAINTENANCE	4,400.00
ALBERTSONS	ADVANCE CONTRACT REFUND 500	WATER	1,754.36
ALLEGRA PRINT & IMAGING	PRINTED ENVELOPES	PARKING COMMISSION	6,563.75
AMERICAN ALUMINUM	#84 - FIT VEHICLE FOR K9	POLICE	6,172.00
AMERICAN PROPERTY DEVELOPMENT	ADVANCE CONTRACT REFUND 432	WATER	2,054.39
ANCHOR ELECTRIC INC	WESTSIDE DRIVE ADDITION	PARKS & RECREATION	1,959.52
ARMSCOR CARTRIDGE INCORPORATED	TRAINING AMMO - 223 REM-55GR FMJ X16	POLICE	10,774.00
KEN AULT	ADVANCE CONTRACT REFUND 3104A009	WATER	1,558.26
THE AXMEN	FIXED KNOT FENCING	PARKS & RECREATION	1,499.97
THE AXMEN	FIXED KNOT FENCING	PARKS & RECREATION	1,470.00
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	2,707.86
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,106.87
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL JUNE 1-15	HUMAN RESOURCES	4,798.75
BLACK KNIGHT SECURITY	PATROL STOP MPC JUNE 1-15	PARKING COMMISSION	1,087.56
BRIAN & WENDY BLEVINS	ADVANCE CONTRACT REFUND 3107A022B	WATER	1,042.69
CDW GOVERNMENT INC	SURFACE PROS & KEYBOARDS	IT	7,427.80

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
CDW GOVERNMENT INC	SURFACE PRO WARRANTY & CASES	IT	2,057.50
CENTURION SOLUTIONS LLC	PHASE 3 & 4- FACILITIES ASSESSMENT	HUMAN RESOURCES	12,926.00
CHRISTIAN BROTHERS HIGH SCHOOL	ADVANCE CONTRACT REFUND 442	WATER	1,325.02
CLIMATE SMART MISSOULA	2021-2022 CONTRACT- FINAL PAYMENT	HOUSING & COMMUNIT	15,000.00
KEN CLIZBE	ADVANCE CONTRACT REFUND 3107A024	WATER	1,599.03
CLOUSE PROPERTY LLC	LEASE PYMT POPLAR FARM ON MULLAN	WASTEWATER	7,833.62
CORE & MAIN LP	GEOTE FABRIC MULLAN WIDENING	PUBLIC WORKS/ENGIN	1,248.12
CATHY OR MICHAEL CORR	ADVANCE CONTRACT REFUND 403	WATER	1,766.97
CATHY OR MICHAEL CORR	ADVANCE CONTRACT REFUND 458	WATER	1,324.30
TIM & REBECCA CREIGHTON	ADVANCE CONTRACT REFUND	WATER	1,795.71
CRESTVIEW APARTMENTS	ADVANCE CONTRACT REFUND 3103A028	WATER	1,202.80
CUSTOM TRUCK ONE SOURCE LP	URBAN FORESTRY UNIT #2212	PARKS & RECREATION	147,675.00
DELL MARKETING LP	DOCKING STATIONS	IT	4,357.50
DENALI DEVELOPMENT LLC	ADVANCE CONTRACT REFUND 3115A004	WATER	2,928.94
DEPT OF REVENUE	LOWER TANKS PAY APP 2 GRT	WATER	2,190.07
DEPT OF REVENUE	JAG MINKLER LOOP TRH PAY APP 2 GRT	PARKS & RECREATION	1,721.15
DHW LLC	ADVANCE CONTRACT REFUND 462	WATER	1,459.91
DITCHSTONE LLP	ADVANCE CONTRACT REFUND 3103A010	WATER	2,160.37
JOY & MARK EARLS	ADVANCE CONTRACT REFUND 3101A012	WATER	1,088.62
TOM ELLIOT	ADVANCE CONTRACT REFUND 465	WATER	1,178.82
RICK EMERY	ADVANCE CONTRACT REFUND 3106A005	WATER	5,775.91
EMPOWERMT	HERE MT DESIGNATED FUNDS	PARKS & RECREATION	16,693.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
H KENT &/OR K BERMEISTER FERGUSON	ADVANCE CONTRACT REFUND 3102A027	WATER	1,782.50
FISHMORE ASSOCIATES LLP	ADVANCE CONTRACT REFUND 3107A017	WATER	1,956.40
GRIZZLY AUTO CENTER	ADVANCE CONTRACT REFUND 534	WATER	1,029.03
GROVER DEVELOPMENT GROUP	ADVANCE CONTRACT REFUND 3110A005	WATER	1,216.89
GEORGE & DIANE GRUTSCH	ADVANCE CONTRACT REFUND 3103A021	WATER	2,737.75
ROGER HALL	ADVANCE CONTRACT REFUND 3109A009	WATER	1,337.02
HELLGATE ELEMENTARY SCHOOL	ADVANCE CONTRACT REFUND 3108A005	WATER	4,461.58
AARON HILL	ADVANCE CONTRACT REFUND 3105A012	WATER	1,183.72
HOME DEPOT CREDIT SERVICES	EXTENSION CORDS/COMPRESSOR/KITS	PARKS & RECREATION	1,444.85
HOME RESOURCE	ZERO BY FIFTY WORK	HOUSING & COMMUNIT	11,000.00
HOMEWORD	ADVANCE CONTRACT REFUND 3646.95	WATER	3,646.95
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	4,678.36
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,913.09
JOSEPH HYLTON	ADVANCE CONTRACT REFUND 3111A002	WATER	2,004.76
INDUSTRIAL AUTOMATIONS CO	ANALOG INPUT CARD	WASTEWATER	1,275.00
INSURED TITLES	ADVANCE CONTRACT REFUND 3104A021	WATER	2,011.12
IT STARTS WITH ME	CLINICAL DATA ANALYSIS MAY 2022	NON DEPARTMENT	1,228.50
JAG GRADING AND PAVING LLC	MINKLER LOOP TRH & TRAIL PAYAPP2	PARKS & RECREATION	170,394.35
JCCS PC	GENERAL & PAYROLL ACCOUNTING	PARKING COMMISSION	1,875.00
FARHAD KHAMENEH	ADVANCE CONTRACT REFUND 3107A010	WATER	2,411.90
DRAKE LEMM	ADVANCE CONTRACT REFUND 3101A002	WATER	2,243.35
DRAKE LEMM	ADVANCE CONTRACT REFUND 3102A004	WATER	1,145.65

Vendor	Description	Department	Amount
DRAKE LEMM	ADVANCE CONTRACT REFUND 3102A021	WATER	1,020.28
LORAIN SOUTH HOMEOWNERS ASSOC	ADVANCE CONTRACT REFUND 3107A008	WATER	3,232.40
LOWES HIW INC	ADVANCE CONTRACT REFUND 3102A019	WATER	2,420.70
MAJERUS CONSTRUCTION	ADVANCE CONTRACT REFUND 525	WATER	1,535.01
DAVID & SUZANNE MANOOKIAN	ADVANCE CONTRACT REFUND 3109A010	WATER	5,117.15
DAVID & SUZANNE MANOOKIAN	ADVANCE CONTRACT REFUND 3109A006	WATER	3,799.66
DAVID & SUZANNE MANOOKIAN	ADVANCE CONTRACT REFUND 3113A003	WATER	1,898.70
DAVID & SUZANNE MANOOKIAN	ADVANCE CONTRACT REFUND 3114A002	WATER	1,118.79
MISSOULA AIRPORT AUTHORITY	ADVANCE CONTRACT REFUND 3105A002	WATER	2,421.05
MISSOULA COUNTY TREASURER	NEW WORLD/TYLER RECORDS USER FEE -	POLICE	70,291.52
MISSOULA COUNTY TREASURER	2022 NEW WORLD FEES	FIRE	18,676.87
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 348	WATER	6,030.99
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3105A018	WATER	4,381.92
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 499	WATER	2,829.75
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 490	WATER	2,681.60
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3105A010	WATER	2,329.92
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3102A002	WATER	2,009.03
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3113A030	WATER	1,887.26
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 324	WATER	1,852.44
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3102A014	WATER	1,244.89
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3101A010	WATER	1,144.54
MISSOULA FEDERAL CREDIT UNION	ADVANCE CONTRACT REFUND 3107A022A	WATER	1,042.23

Vendor	Description	Department	Amount
MISSOULA FIRE EQUIPMENT	FIRE EXTQ/1ST AID SUPPLIES/EQUIP	PARKS & RECREATION	1,384.00
MISSOULA HOUSING AUTHORITY	ADVANCE CONTRACT REFUND 3108A013	WATER	1,066.40
MISSOULA MIDTOWN ASSOCIATION	MIDTOWN MASTER PLAN FUND	MRA	370,000.00
MISSOULA SENIOR HOUSING LLC	ADVANCE CONTRACT REFUND 3103A019	WATER	1,024.72
C/O DCI MONTANA LAW ENFORCEMENT	LEOB LODGING & MEALS X3 C147 C148 C149	POLICE	4,500.00
MONTANA REGIONAL OTHROPEDICS	ADVANCE CONTRACT REFUND 3104A012	WATER	1,191.87
MOSS & BARNETT	TDS COMPETITIVE FRANCHISING	NON DEPARTMENT	1,437.50
MOUNTAIN CONSTRUCTION INC	ADVANCE CONTRACT REFUND 3115M001	WATER	1,097.05
MOUNTAIN STATES LEASING MSLA	ADVANCE CONTRACT REFUND 514	WATER	2,995.33
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 4	FIRE	2,285.84
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 3	FIRE	1,173.69
MT WILDLIFE NUISANCE CONTROL	TOOLE PARK RODENT MANAGEMENT	PARKS & RECREATION	1,500.00
C/O ROUNDHOUSE ATTN:CASEY MW MULL	ADVANCE CONTRACT REFUND 3111A001	WATER	5,308.31
ND-IRA FBO DANIEL ERMATINGER	ADVANCE CONTRACT REFUND 3103A026	WATER	4,664.65
JACK NELSON	ADVANCE CONTRACT REFUND 329	WATER	1,171.05
NMCDC	ADVANCE CONTRACT REFUND 3104A018	WATER	2,088.34
NORCO, INC	ADVANCE CONTRACT REFUND 3104A017	WATER	1,339.39
NORTHWEST PIPE FITTINGS INC	METERS	WATER	14,940.40
KATHRYN L OGREN	ADVANCE CONTRACT REFUND 430	WATER	1,222.52
OKEEFE DRILLING CO PENSION	ADVANCE CONTRACT REFUND 3104A011	WATER	3,050.90
OVERHEAD DOORS	DOOR REPAIR/SERVICE	PARKS & RECREATION	1,600.00
NORMAN PARMITER	ADVANCE CONTRACT REFUND 3110A003	WATER	1,794.97

Vendor	Description	Department	Amount
WHITNEY PEPER	SERVICE LOAN REPAIR LOAN 2022-WLLP-00	WATER	9,800.00
NIC PESCHEL	ADVANCE CONTRACT REFUND 436	WATER	1,531.33
NIC PESCHEL	ADVANCE CONTRACT REFUND 3103A014	WATER	1,395.26
PIONEER MANUFACTURING COMPANY	CI7027- ATHLETICS PAINT	PARKS & RECREATION	3,592.46
PRO TOWING LLC	TOWING - ADMIN - CALL 767-951	POLICE	1,055.00
PROSPECT CONSTRUCTION	UPPER LINCOLN HILLS TANKS PAYAPP2	WATER	216,816.91
RC HOBBS	ADVANCE CONTRACT REFUND 3107A025	WATER	5,064.01
RIVER ROCK APARTMENTS	ADVANCE CONTRACT REFUND 3102A017	WATER	1,831.15
RMEF	ADVANCE CONTRACT REFUND 3102A001	WATER	3,575.18
KARL ROESCH	ADVANCE CONTRACT REFUND 431	WATER	1,032.06
ROGERS INTERNATIONAL PLLC	AUTH CAMP SITE SEC MAY 30- JUNE 13	HOUSING & COMMUNIT	20,640.00
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY MAY 28- JUNE 11	HOUSING & COMMUNIT	10,440.00
RUSS'S BODY & PAINT INC	#22 - REPAIRS	POLICE	4,515.50
THE SALVATION ARMY	ADVANCE CONTRACT REFUND 3103A023	WATER	1,469.42
SEA-WESTERN, INC	ADAPTERS- SCBAS	FIRE	4,167.84
SILVERTIP HOUSING, INC	ADVANCE CONTRACT REFUND 3110A004	WATER	1,538.82
SILVERTIP PARTNERS I LLC	ADVANCE CONTRACT REFUND 3102A018	WATER	1,531.51
ST PATRICK HOSPITAL	ADVANCE CONTRACT REFUND 511	WATER	1,262.86
DEREK STEBNER	ADVANCE CONTRACT REFUND 3101A011	WATER	2,278.12
DEREK STEBNER	ADVANCE CONTRACT REFUND 3107A020	WATER	1,429.44
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 503	WATER	15,790.44
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3106A002	WATER	5,421.82

Vendor	Description	Department	Amount
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3103A029	WATER	3,433.82
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3101A005	WATER	3,278.08
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3105A007	WATER	2,243.70
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3100A011	WATER	2,015.43
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 538	WATER	1,238.73
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3103A002	WATER	1,207.08
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3102A006	WATER	1,040.58
SUMMIT HOTEL OP LP	ADVANCE CONTRACT REFUND 3104A015	WATER	1,686.24
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,137.85
T2 SYSTEMS INC	DIGITAL IRIS SERVICE JUNE 2022	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,687.92
THATCHER COMPANY OF MT, INC	HYDROCHLORIC ACID	PARKS & RECREATION	1,508.63
TOWNE MAILER INC	BULK MAIL & DATABASE WORK	MUNICIPAL COURT	3,162.37
TRAGICALLY HIP LLC	ADVANCE CONTRACT REFUND 3107A018	WATER	2,413.96
TREASURE STATE RANCHES	ADVANCE CONTRACT REFUND 3104A003	WATER	3,584.57
TRIPLE W EQUIPMENT	ADVANCE CONTRACT REFUND 523	WATER	1,173.55
TUDOR HOUSE INVESTMENTS	ADVANCE CONTRACT REFUND 433	WATER	1,609.80
UNIVERSITY OF MONTANA	ADVANCE CONTRACT REFUND 3115M004	WATER	1,356.55
RESIDENCE LIFE OFFICE UNIVERSITY OF M	ADVANCE CONTRACT REFUND 3103A005	WATER	1,477.97
VISTA VENTURES LLC	ADVANCE CONTRACT REFUND 3108A007	WATER	1,492.27
WALMART	ADVANCE CONTRACT REFUND 365	WATER	2,440.52
WATERS EDGE PROPERTIES LLP	ADVANCE CONTRACT REFUND 3108A003	WATER	2,125.25

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
WEIDNER & ASSOCIATES INC	BADGER M2000 AMPLIFIER KIT	WASTEWATER	1,134.99
WESTERN EXCAVATING INC	FIRE HYDRANT REPLACEMENT H442	WATER	3,969.55
WESTERN EXCAVATING INC	FIRE HYDRANT REPLACEMENT H441	WATER	3,773.24
WESTERN EXCAVATING INC	FIRE HYDRANT REPLACEMENT H443	WATER	3,704.24
WESTERN EXCAVATING INC	FIRE HYDRANT REPLACEMENT H773	WATER	3,163.82
WGM GROUP INC	ENGINEERING SERVICES	WATER	14,836.66
WGM GROUP INC	PACEL17A SOIL ASSESS/MNG MAY22	ENTITLEMENT GRANTS	9,922.90
WGM GROUP INC	PROGRAMMATIC QAPP UPDATE MAY 22	ENTITLEMENT GRANTS	3,006.30
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,904.70
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,654.25
SHEENA WINTERER	ADVANCE CONTRACT REFUND 3107A021	WATER	1,419.02
WMS CONTRACTING	ADVANCE CONTRACT REFUND 3106A003	WATER	1,720.58
WOODBURY CORPORATION	ADVANCE CONTRACT REFUND 3113A006	WATER	4,263.89
ZEPHYR ENT LLC	DEMO WATER DISCONNECT WDF	DEVELOPMENT SERVIC	1,883.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$1,508,748.73</u></u></b>