


Administration and Finance Committee
Check Date 06/22/2021
Christy Knuchel, Accounts Payable
Manual Check
\$ 56,562.12
Accounts Payable Claims
\$ 2,509,381.47
Total Claims Payable
\$ 2,565,943.59
Only invoices over \$1000 are listed on this report

| Vendor | Description | Department | Amount |
|--------------------------------|--------------------------------------|--------------------|-----------|
| 2G ENERGY INC | SERVICE CONTRACT MAY 2021 | WASTEWATER | 7,088.25 |
| ADP | TIME & ATTENDANCE | MULTI - DEPARTMENT | 2,695.83 |
| ADVANCED LAWN CARE & MAINT | MOWING STEPHENS & REDFERN PK MAY | PARKS & RECREATION | 1,800.00 |
| ALWAYS CONNECT SOLUTIONS | 3-YR NETCLOUD MOBILE ESSENTIALS PLAN | POLICE | 18,792.93 |
| ANDERSON MONTGOMERY | WATER RESOURCE RECOVERY PROJ | WASTEWATER | 5,015.58 |
| THE AXMEN | WILDLAND GEAR/PPE | FIRE | 1,721.74 |
| BAKERY & RESTAURANT FOODS INC | SPLASH CONCESSIONS | PARKS & RECREATION | 1,130.30 |
| BID OF MISSOULA | OPERATING DRAW | BUSINESS IMPROVEME | 80,000.00 |
| BIG WEST EQUIPMENT/POWERSCREEN | UNIT #368 IDLER PULLEYS & ROLLERS | WASTEWATER | 1,388.64 |
| BLACKFOOT COMMUNICATIONS | PHONE SERVICES | IT | 1,948.00 |
| BOONE KARLBERG PC | CONDEMNATION MATTER | WATER | 1,212.00 |
| RON BRUNELL | WILDLAND PER DIEM/FUEL REIMB | FIRE | 1,427.01 |
| CENTURYLINK | NETWORK SERVICE | IT | 1,450.08 |
| CITY OF MISSOULA | FLOATING HYDRANT FOR MAY | STREET MAINTENANCE | 2,192.45 |
| CITY OF MISSOULA | PUBLIC FORUM- COLD STORAGE ST 3 | FIRE | 1,044.00 |
| MITZIE CLOUSE | QUARTER 3 POPLAR FARM LEASE PAYMEN | WASTEWATER | 7,494.74 |
| COLUMBINE CONTROL COMPANY | FIELD SERVICE START UP & TRAINING | WASTEWATER | 6,000.00 |
| DELL MARKETING LP | OFFICE365 SHARED SERVER | IT | 5,929.60 |
| DIPPIN DOTS | SPLASH CONCESSIONS | PARKS & RECREATION | 2,621.80 |

| Vendor | Description | Department | Amount |
|--------------------------------|--------------------------------------|--------------------|---------------|
| ENERGY LABORATORIES, INC. | GROUNDWATER WELL ANALYSIS COMPOST | WASTEWATER | 1,228.00 |
| ENTENMANN-ROVIN CO | BADGE X13, VARIOUS RANKS | POLICE | 1,408.40 |
| EXACT IMAGE | STAFF SHIRTS | PARKS & RECREATION | 1,437.50 |
| DAVE FARMER | WILDLAND FIRE PER DIEM | FIRE | 1,144.00 |
| FENCECRAFTERS MISSOULA INC | 12 MO FENCE- URD III JOHNSON ST PROP | MRA | 1,800.00 |
| FINEST OIL COMPANY | 15PPM SULFUR DYED LSD | WASTEWATER | 1,919.52 |
| FIRST SECURITY BANK | 2019B WATER REVENUE BOND | WATER | 262,417.18 |
| FIRST SECURITY BANK | NRSS URD 2020B BONDS | MRA | 164,991.53 |
| FIRST SECURITY BANK | NRSS URD 2020A BONDS | MRA | 158,267.54 |
| FIRST SECURITY BANK | 2018 LGOB-POLICE FACILITY & ART PARK | NON DEPARTMENT | 125,000.00 |
| FIRST SECURITY BANK | MPC PARKING EQUIPMENT LEASE | PARKING COMMISSION | 105,518.13 |
| FIRST SECURITY BANK | 2018 MPC PARKING EQUIPMENT LEASE | PARKING COMMISSION | 95,113.47 |
| FIRST SECURITY BANK | URDIII MRL PARK 2018B | MRA | 94,714.01 |
| FIRST SECURITY BANK | URDIII MRL PARK 2018A BONDS | MRA | 47,340.41 |
| FIRST SECURITY BANK | 2013 SIDEWALK/CURB BONDS | NON DEPARTMENT | 30,139.59 |
| FIRST SECURITY BANK | 2017 SIDEWALK/CURB BONDS | NON DEPARTMENT | 26,684.14 |
| FIRST SECURITY BANK | 2016 (8/12/20YR) SIDEWALK CURB BOND | NON DEPARTMENT | 25,822.16 |
| FIRST SECURITY BANK | 2015A SIDEWALK/CURB BONDS | NON DEPARTMENT | 22,677.28 |
| FIRST SECURITY BANK | 2018 SIDEWALK/CURB BONDS | NON DEPARTMENT | 22,256.25 |
| FIRST SECURITY BANK | 2015B SIDEWALK/CURB BONDS | NON DEPARTMENT | 19,602.41 |
| GALLAGHER BENEFIT SERVICES INC | JUNE 2021 CONSULTING SERVICES | NON DEPARTMENT | 3,541.67 |
| HARLOWS TRUCK CENTER | PARTS FOR FLUSHER 138 | STREET MAINTENANCE | 2,957.17 |
| HOME DEPOT CREDIT SERVICES | LOG SPLITTER | CEMETERY | 1,299.00 |
| IMEG CORP | RATTLESNAKE CURB IMPROVEMENTS | DEVELOPMENT SERVIC | 3,402.50 |
| INPUT-ACE | SOFTWARE LICENSE AND 1-YR SUPPORT | POLICE | 2,495.00 |

| Vendor | Description | Department | Amount |
|-------------------------------|--------------------------------------|--------------------|---------------|
| INSPIRING DEVELOPMENT LLC | JULY 2021 RENT | POLICE | 8,297.00 |
| IT STARTS WITH ME | BASIC MEDICAL + PSA | NON DEPARTMENT | 3,990.00 |
| KNIFE RIVER | ASLPHALT FOR BEN HOGAN - BARSAA PRO. | STREET MAINTENANCE | 33,907.98 |
| KNIFE RIVER | E PINE E SPRUCE AND JEFFERSON MAIN | WATER | 14,591.26 |
| KNIFE RIVER | LAST OF ASPHALT FOR BEN HOGAN PROJ 2 | STREET MAINTENANCE | 12,070.96 |
| KNIFE RIVER | ASPHALT FOR BEN HOGAN DRIVE | STREET MAINTENANCE | 11,307.23 |
| KNIFE RIVER | STRUCK GAS LINE 2505 FLORAL COURT | WATER | 2,846.34 |
| KNIFE RIVER | MOUNTAIN LINE BUS STOPS | STREET MAINTENANCE | 2,667.00 |
| JOHN LAROCQUE | WILDLAND FIRE PER DIEM | FIRE | 1,194.04 |
| LAWNS OF MONTANA | MULTIPILE LOCATION TRAIL SWEEPING | PARKS & RECREATION | 4,310.50 |
| MCDC | EXCESS TAX INCREMENT BROWNSFIELD RI | MRA | 19,175.69 |
| MCDC | MILLSITE RLF LOAN INTEREST 24-01-03 | MRA | 11,301.21 |
| MATT MERRITT | WILDLAND FIRE PER DIEM | FIRE | 1,144.00 |
| JIM MEYER | 414 RYMAN ST JULY RENT | CENTRAL SERVICES | 6,774.91 |
| JIM MEYER | 400 RYMAN & 198 W PINE ST JULY RENT | HOUSING & COMMUNIT | 6,646.10 |
| MILO RANGE TRAINING SYSTEMS | TASER KIT X2 | POLICE | 4,590.00 |
| MISSOULA DOWNTOWN ASSOCIATION | JOINT MARKETS CAMPAIGN- MAY | PARKING COMMISSION | 2,500.00 |
| MISSOULA ELECTRIC COOP INC | LIFT STATIONS ELECTRICITY | WASTEWATER | 1,546.42 |
| MMW ARCHITECTS PC | ARCHITECTURAL SERVICES | PUBLIC WORKS/ENGIN | 2,305.32 |
| MMW ARCHITECTS PC | ARCHITECTURAL SERVICES | PUBLIC WORKS/ENGIN | 1,152.66 |
| MORRISON MAIERLE INC | CARAS PARK IMPROVE PH 1 | PARKS & RECREATION | 21,374.45 |
| MURDOCHS | RAIN AND WELDING SUPPLIES | CEMETERY | 1,135.86 |
| RYAN MURER | WILDLAND FIRE PER DIEM | FIRE | 1,172.00 |
| NORTHWESTERN ENERGY | UTILITIES | WASTEWATER | 42,243.05 |
| NORTHWESTERN ENERGY | UTILITIES | FIRE | 6,183.75 |

| Vendor | Description | Department | Amount |
|--------------------------------|--|---------------------|---------------|
| NORTHWESTERN ENERGY | UTILITY BILLS | PUBLIC WORKS/ENGIN | 1,365.02 |
| OPPORTUNITY RESOURCES INC | JANITORIAL- MSLA ART MUSEUM APRIL | FACILITY MAINTENANC | 3,349.88 |
| PAULSON ELECTRIC | ADD 2 DATA LINES TO NEW FRONT DOOR | FACILITY MAINTENANC | 1,371.00 |
| PIONEER MANUFACTURING COMPANY | ATHLETICS PAINT | PARKS & RECREATION | 2,477.50 |
| PIONEER SEWER & DRAIN CLEANING | HEADWORKS MANHOLE | WASTEWATER | 6,455.00 |
| PJS TREE SERVICE | TREE REMOVAL | CEMETERY | 1,950.00 |
| PROVIDENCE HEALTH & SERVICES | BLOOD DRAW X14 | POLICE | 1,330.00 |
| RADIO CENTRAL LLC | TIF GRANT- PAYMENT #1- UNION BLOCK | MRA | 579,858.00 |
| DBA DESERT SNOW RELENTLESS LLC | REGISTRATION X11, CRIMINAL INTERDICTIC | POLICE | 5,391.00 |
| REPUBLIC SERVICES #889 | MONTHLY TRASH- MULTIPLE LOCATIONS | MULTI - DEPARTMENT | 10,491.28 |
| REPUBLIC SERVICES #889 | FMRP TRASH SERVICE JUNE | PARKS & RECREATION | 1,128.30 |
| SHADOW ASPHALT INC | URDIII NORTHERN SIDEWALKS PH 2 | MRA | 69,356.70 |
| SHELL ENERGY NA LP | MISSOULA SEWAGE PLANT | WASTEWATER | 3,409.75 |
| THATCHER COMPANY OF MONTANA | DRY POLYMER PALLET | WASTEWATER | 5,660.00 |
| THATCHER COMPANY OF MONTANA | CHLORINE | WATER | 4,944.23 |
| THATCHER COMPANY OF MONTANA | CHLORINE | WATER | 3,734.98 |
| THATCHER COMPANY OF MONTANA | T-FLOC | WASTEWATER | 3,680.00 |
| TIRE RAMA | TIRES X14, CHARGER STOCK | POLICE | 1,887.06 |
| TITAN MACHINERY | PARTS FOR BROOM BEAR 125 | STREET MAINTENANCE | 2,164.05 |
| UNIVERSITY OF MONTANA | ROOM/EQUP/CATERING, DESERT SNOW NA | POLICE | 2,531.72 |
| JON VEALE | WILDLAND FIRE PER DIEM | FIRE | 1,144.00 |
| VERIZON WIRELESS | MONTHLY CHARGES 04/28-05/27 | WATER | 3,171.64 |
| VERIZON WIRELESS | MONTHLY CHARGES APR 27-MAY 26 | PARKS & RECREATION | 2,029.64 |
| WATCHGUARD VIDEO | WARRANTY & MAINTENANCE THRU JULY 20 | POLICE | 23,625.00 |
| WESTERN EXCAVATING INC | S 3RD ST W WATER MAIN REPLACEMENT | WATER | 50,856.30 |

| Vendor | Description | Department | Amount |
|---|---------------------------------------|---------------------|------------------------------|
| WESTERN STATES TRAILER & AUTO | 2021 STEALTH C8X18S WHITE, | POLICE | 9,993.00 |
| WGM GROUP INC | URDII SIDEWALKS INEZ/1ST/2ND- MAY | MRA | 15,035.06 |
| WGM GROUP INC | URDIII N SIDEWALKS- PRO SERVICES MAY | MRA | 10,395.88 |
| WGM GROUP INC | ENGINEERING SERVICES STODDARD WTR I | WATER | 2,525.00 |
| WGM GROUP INC | LOWER MILLER CREEK RD LVBD TO BIG FOI | PUBLIC WORKS/ENGINE | 2,070.50 |
| Z&Z SEAL COATING INC. | CRACK SEAL BLOCKS | STREET MAINTENANCE | 3,951.20 |
| Total of individual invoices over \$1000 selected claims | | | <u>\$2,435,890.23</u> |

| Vendor | Description | Department | Amount |
|--------|-------------|------------|--------|
|--------|-------------|------------|--------|

Manual check(s) issued within this time period

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|--------------------------|-------------------------|
| 06/14/2021 | US BANK | NORTH RESERVE SCOTT STRE | 56,562.12 |
| Total Manual Checks | | | <u><u>56,562.12</u></u> |