



Budget and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 07/05/2022

Accounts Payable Claims
Total Claims Payable

\$1,557,079.48
\$1,557,079.48

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
2M COMPANY INC	VALVES	CEMETERY	2,872.15
921 DOCS.COM	INVESTIGATION SOFTWARE RENEWAL FY23	FIRE	3,000.00
ACCURATE ELECTRIC INC	COMPOST MIXER REFURBISHED CIRCUIT	WASTEWATER	3,117.50
ACCURATE ELECTRIC INC	FLOW METER/ATLAS COMPRESSOR FUSES	WASTEWATER	1,262.00
AERO POWER VAC INC	MILLING ON ALDER	STREET MAINTENANCE	4,400.00
ALLDATA	REPAIR & YEARLY SUBSCRIPTION FY23	FACILITY & VEHICLE MAINTENANCE	1,500.00
ALLEGIANCE BENEFIT HEALTH INS	MEDICAL AND DENTAL BENEFITS JULY22	NON DEPARTMENT	103,138.39
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	3,305.28
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,475.44
BIG BEAR SIGN CO INC	SIGNS	PARKS & RECREATION	1,276.00
BIG WEST EQUIPMENT, INC	UNIT 354 HALF INCH MESH SCREEN AND	WASTEWATER	2,101.34
BLACK KNIGHT SECURITY	MPC PATROL STOPS MAY 16-31	PARKING COMMISSION	1,173.42
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WATER	1,843.48
CELLEBRITE USA, INC	UFED 4PC ULTIMATE SW RENEWAL	POLICE	4,300.00
CELLEBRITE USA, INC	CERTIFIED OPERATION TRAINING C378	POLICE	3,850.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,659.81
CERIUM NETWORKS	POLY STUDIO FOR TEAMS	NON DEPARTMENT	23,837.17

Vendor	Description	Department	Amount
CERIUM NETWORKS	10 UNITS OF POWER SUPPLY	IT	1,461.10
CMS LLC	CLASSIFICATIONS PROJECT	NON DEPARTMENT	18,535.00
CORE & MAIN LP	16" VALVES FOR MULLAN BUILD	WATER	21,333.36
CORE & MAIN LP	HYDRANT REPAIR KIT	WATER	2,661.72
CORE & MAIN LP	SOLENOID VALVE	WATER	2,235.00
CORE & MAIN LP	TAPPING MACHINE	WATER	2,000.00
CORE & MAIN LP	METER FLANGES AND GASKETS	WATER	1,409.44
COVERTTRACK GROUP	TRACKER RENEWAL ANNUAL SUBSCRIPTIO	POLICE	1,200.00
BRETT CUNNIFF	FORT STOCKTON TX FIRE ASSIGNMENT	FIRE	1,049.00
DANIELS PLUMBING INC	MECHANICAL ROOM REPAIR- SPLASH	PARKS & RECREATION	19,118.62
DELL MARKETING LP	DELL XPS LAPTOP WITH DOCKING STATION	DEVELOPMENT SERVIC	5,811.58
DELL MARKETING LP	DELL MOBILE PRECISION WORKSTATION	POLICE	2,761.37
DEPT OF ENVIRONMENTAL QUALITY	SOLID WASTE ANNUAL FEE JULY22-JUNE23	WASTEWATER	1,800.00
DEPT OF REVENUE	PROSPECT GRT CARAS PARK PAYAPP #8	WATER	2,516.70
DEPT OF REVENUE	JACKSON GRP GRT PAYAPP 3 WSIDE PK	PARKS & RECREATION	1,548.64
DEPT OF REVENUE	JACKSON GRP GRT PAY APP 2 WSIDE PK	PARKS & RECREATION	1,319.11
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,094.40
DJ&A PC	WATERWORKS HILL TRAILHEAD PROJECT	PARKS & RECREATION	15,661.68
ENERGY LABORATORIES, INC.	MAY METALS ANALYSIS	WASTEWATER	1,122.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,724.45
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,668.15
HESS PUMICE PRODUCTS INC	2860 CUBIC FEET HORTICULTURAL PERLITE	WASTEWATER	6,852.53

Vendor	Description	Department	Amount
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	4,306.80
JACKSON CONTRACTOR GROUP INC	WESTSIDE PARK- PHASE 2	PARKS & RECREATION	153,315.36
JACKSON CONTRACTOR GROUP INC	WESTSIDE PARK- PHASE 2	PARKS & RECREATION	130,591.89
JAG GRADING AND PAVING LLC	WWH SERVICE LINE TO 1000 GREENOUGH I	WATER	22,024.70
JOHNSON CONTROLS INC	COURT ROOMS CONTROLS INSTALL	NON DEPARTMENT	20,822.00
KNIFE RIVER	GRANT CREEK BARSAA 229	STREET MAINTENANCE	20,946.55
KNIFE RIVER	PATCHBACKS JASPER & PROSPECT	STREET MAINTENANCE	1,604.27
LION LUMBER & BUILD LLC	TRAILHEAD IMPROVEMENTS	PARKS & RECREATION	4,975.00
LN CURTIS AND SONS	GAS MASK X24	POLICE	15,000.52
LUMEN-ACCESS	PHONE SERVICES- #1	MULTI - DEPARTMENT	14,848.79
MISSOULA AGING SERVICES	COMMUNITY BASED ORG SUPPORT FY22	HOUSING & COMMUNIT	143,868.00
MISSOULA MOTOR PARTS CO	AUTO PARTS SUPPLIES- SHOP TOOLS	FACILITY & VEHICLE M	7,129.55
MORRISON MAIERLE INC	ENGINEERING SERVICES LINCOLN HILLS	WATER	12,029.11
MOUNTAIN STATES LIGHTING, LLC	CARAS PARK LIGHTS	PARKS & RECREATION	39,276.00
NORTH RIDGE FIRE EQUIPMENT	HOSE #3140	FIRE	3,565.75
NORTH RIDGE FIRE EQUIPMENT	MISC SUPPLIES #3616	FIRE	2,310.01
NORTH RIDGE FIRE EQUIPMENT	HOSE	FIRE	1,158.00
NORTHWEST PIPE FITTINGS INC	WALL UNITS	WATER	70,575.00
NORTHWEST PIPE FITTINGS INC	WALL UNITS	WATER	41,325.00
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	9,327.58
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	8,425.88
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	3,579.70

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	2,782.41
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	2,373.21
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,085.77
NRPA	MEMBERSHIP DUES	PARKS & RECREATION	1,150.00
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL MAY22	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	CITY BUILDINGS JANITORIAL MAY22	FACILITY MAINTENANC	3,191.78
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY JANITORIAL MAY	FACILITY MAINTENANC	1,684.72
PARTNERSHIP HEALTH CENTER	PROGRAM DEV MANAGER WAGES	HOUSING & COMMUNIT	35,000.00
PROSPECT CONSTRUCTION	PROJECT 2022-021 CARAS PARK OUTFALL	WATER	249,153.97
SCIDESIGNS COMMUNICATION	NIH SEPA MAY/JUNE 22	HOUSING & COMMUNIT	4,793.97
SCIDESIGNS COMMUNICATION	NIH-SEPA MAY 2022	HOUSING & COMMUNIT	2,604.67
CASEY SCOTT	FORT STOCKTON TX WILDLAND FIRE	FIRE	1,049.00
SEA-WESTERN, INC	SCBA TOOL ADAPTER	FIRE	3,798.46
SIGN SOLUTIONS USA	TRAFFIC/STREET SIGNS	PUBLIC WORKS/ENGIN	1,374.39
SNOW CREST CHEMICALS	HEAT LOOP CHEMICALS 50 GAL DRUM	WASTEWATER	1,926.19
STRATEGIES 360, INC	PROF SERVICES S360 MT DIVISION	MULTI - DEPARTMENT	29,500.00
TERRITORIAL SUPPLIES INC	KEYBOARD MOUNTS & ACCESSORIES	POLICE	1,590.88
THATCHER COMPANY OF MT, INC	T-FLOC AND LIME	WASTEWATER	9,971.00
THATCHER COMPANY OF MT, INC	HYDRCHLORIC ACID/CALCIUM TABS	PARKS & RECREATION	7,509.57
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	5,581.44
TNT TRUCK PARTS	PARTS FOR 141	STREET MAINTENANCE	1,239.50
TORGERSON'S LLC	UNIT 363 CYLINDER ASSEMBLY VARIOUS PI	WASTEWATER	3,167.11

Vendor	Description	Department	Amount
TRAVELERS CL REMITTANCE CENTER	LIABILITY INSURANCE RENEWAL	PARKING COMMISSION	1,686.00
TRIPLE TREE ENGINEERING INC	MISSOULA QUIET ZONE 2020-007	PUBLIC WORKS/ENGINE	1,760.40
VERIZON WIRELESS	MAY 14-JUN 13 PHONE SERVICE	POLICE	4,935.48
VERIZON WIRELESS	MONTHLY CHARGES MAY 19- JUNE 18	FIRE	1,523.45
VERMONT SYSTEMS	PARKS SOFTWARE JULY22-JUNE23	PARKS & RECREATION	27,243.50
WAYNE & VETA WADE	2022-WLLP-0004	WATER	6,771.00
WESTERN EXCAVATING INC	MULLAN & ROUNDUP 1-1/2" CRUSHED BASE	PUBLIC WORKS/ENGINE	5,146.90
WESTERN EXCAVATING INC	1-1/2" CRUSHED BASE MULLAN	PUBLIC WORKS/ENGINE	3,913.97
WESTERN EXCAVATING INC	CHUCKWAGON - MULLAN	PUBLIC WORKS/ENGINE	3,077.05
WESTERN EXCAVATING INC	1-1/2" CRUSHED BASE MULLAN & ROUNDUP	PUBLIC WORKS/ENGINE	2,807.91
WESTERN EXCAVATING INC	CRUSHED BASE MULLAN	PUBLIC WORKS/ENGINE	1,201.33
WESTERN STATES FIRE PROTECTION	SPRINKLER SERVICE- CURRENTS	PARKS & RECREATION	1,044.75
WICKLANDER-ZULAWSKI & ASSOC	REGISTRATION CRIMINAL INTERVIEW &	POLICE	1,410.00
ZILLASTATE PM	BASECAMP UTILITIES- MAR/APRIL 2022	PARKS & RECREATION	3,862.65
ZILLASTATE PM	BASECAMP UTILITIES- APRIL & MAY 2022	PARKS & RECREATION	3,591.00
ZILLASTATE PM	BASECAMP RENT MAY22	PARKS & RECREATION	1,750.00
ZILLASTATE PM	BASECAMP RENT JUNE22	PARKS & RECREATION	1,750.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,470,305.46</u></u>