



Budget and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 07/26/2022

Accounts Payable Claims
Total Claims Payable

\$946,155.11
\$ 946,155.11

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	WASTEWATER	1,458.20
A+ ELECTRIC MOTOR, INC.	REBUILD N RESERVE 100 HP BOOSTER PUM	WATER	14,077.00
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,982.73
ADVANCED LAWN CARE & MAINT	STEPHENS ISLAND MOWING- JUNE 2022	PARKS & RECREATION	1,277.20
AERO POWER VAC INC	EASY STREET MILLING	STREET MAINTENANCE	2,750.00
AERO POWER VAC INC	MULLAN ROAD-44 RANCH MILLING	STREET MAINTENANCE	2,750.00
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,919.56
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,611.90
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	1,473.35
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,424.64
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,154.36
BAKERY & RESTAURANT FOODS INC	SPLASH CONCESSIONS	PARKS & RECREATION	1,015.21
BIG SKY PUBLIC RELATIONS LLC	BILLING HOURS NOV 1- DEC 15 2021	HOUSING & COMMUNIT	2,347.99
BLACK KNIGHT SECURITY	PATROL STOP PARKS AND REC JUNE 16-30	PARKS & RECREATION	1,497.60
CENTURYLINK	NETWORK SERVICE	IT	1,524.53
CERIUM NETWORKS	SERVER ROOM HARDWARE	NON DEPARTMENT	56,815.74
CERIUM NETWORKS	CONFERENCE ROOM EQUIPMENT & SUPPO	NON DEPARTMENT	29,581.41

Vendor	Description	Department	Amount
CITY OF MISSOULA	YOUTH REC FEES & SHARE THE FUN	PARKS & RECREATION	51,821.69
CODE SOFTWARE	CLOBBA ANNUAL RENEWAL 550 USERS	MULTI - DEPARTMENT	5,621.70
CORE & MAIN LP	21 INCH STEP LIDS	WASTEWATER	3,731.75
CORE & MAIN LP	FIRE HYDRANT WITH COUPLING FOR STOCI	WATER	3,400.00
CORE & MAIN LP	REPAIR CLAMPS	WATER	3,303.61
CORE & MAIN LP	COUPLING AND GASKET	WATER	2,032.24
D LOWER CONSTRUCTION	COURTROOM CONSTRUCTION PAYAPP2	NON DEPARTMENT	91,740.36
DELL MARKETING LP	POST WARRANTY SERVER SUPPORT	IT	27,971.91
DEPT OF REVENUE	CARAS PARK OUTFALL PAYAPP10	WATER	1,035.25
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,094.40
DLT SOLUTIONS INC	SUBSCRIPTION RENEWAL AUG22-AUG23	IT	29,919.11
CHRISTOPHER D ELROD	CAR FIRES INSTRUCTOR COSTS	FIRE	3,046.20
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
FASTENAL	OPERATING SUPPLIES	STREET MAINTENANCE	1,341.41
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,689.04
GALLAGHER BENEFIT SERVICES INC	JULY 2022 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GARDEN CITY JANITORIAL INC	OFFICE CLEANING AND SUPPLIES	WATER	1,803.69
GRANICUS	CUSTOM ORDINANCE CONSULTING PROJ	HOUSING & COMMUNIT	5,000.00
BARRY M GRIMM	CAR FIRES INSTRUCTOR COSTS	FIRE	3,478.20
HC WEST, LLC	ALARM MONITORING FY23	FIRE	1,440.00
TODD HORTON	HITS K9 CONF 081522-082022 ORLANDO FL	POLICE	1,056.45

Vendor	Description	Department	Amount
HOTCHKISS HEATING AND AIR	STATION 4 HVAC TRAINING ROOM	FIRE	6,489.00
INVERNESS RESEARCH, INC	MISSOULA NIH SEPA JUNE 2022	HOUSING & COMMUNIT	1,341.71
KNIFE RIVER	HIGGINS PROJ 222	STREET MAINTENANCE	39,224.44
KNIFE RIVER	HIGGINS PROJ 222	STREET MAINTENANCE	21,184.72
KNIFE RIVER	EASY STREET	STREET MAINTENANCE	11,219.87
KNIFE RIVER	MULLAN WIDENING	PUBLIC WORKS/ENGIN	11,028.92
KNIFE RIVER	LAKE PLACE	STREET MAINTENANCE	6,445.26
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,848.79
MISSOULA CORRECTIONAL SERVICES	MISDEAMOR & COMMUNITY SVS PROG JUN	MUNICIPAL COURT	16,982.85
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,178.49
MORRISON MAIERLE INC	2018-050 GRANT CRK LIFT STATION FINAL	WASTEWATER	1,022.20
MOUNTAIN WEST CO OP BULK EAST	STATION 4 DYED DIESEL	FIRE	1,906.70
MOUNTAIN WEST CO OP BULK EAST	STATION 4 DYED DIESEL	FIRE	1,620.84
MOUNTAIN WEST CO OP BULK EAST	STATION 3 DYED DIESEL	FIRE	1,505.40
LILLIAN NELSON	RESERVE & ENGLAND TRAFFIC SIG BOX	MAYOR	1,500.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	15,367.11
NORTHWESTERN ENERGY	COLLECTIONS	WASTEWATER	48,659.38
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,306.58
PIONEER SEWER CLEANING INC	SUMP PUMP LINE REPAIR	WASTEWATER	1,510.00
POTEET CONSTRUCTION	TEMPORARY FENCING MAY 13- JUNE 23	PARKS & RECREATION	3,108.50
PROSPECT CONSTRUCTION	CARAS PARK OUTFALL PAYAPP10	WATER	102,489.60
PROSPECT CONSTRUCTION	CARAS OUTFALL STORMWATER PAYAPP9	WATER	5,008.16

Vendor	Description	Department	Amount
REPUBLIC SERVICES #889	FT MSLA MONTHLY SERVICE JULY22	PARKS & RECREATION	1,208.53
SCIDESIGNS COMMUNICATION	NIH-SEPA JUNE 2022	HOUSING & COMMUNIT	2,471.33
SHELL ENERGY NA LP	PLANT	WASTEWATER	3,517.55
SOLENIIS LLC	EMULSION POLYMER	WASTEWATER	9,755.38
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	2,074.33
TEMP RIGHT SERVICES INC	AC/FURNACE INSTALL & REPAIRS	PARKING COMMISSION	13,752.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	8,137.29
THATCHER COMPANY OF MT, INC	CALCIUM TABS & HYDROCHLORIC ACID	PARKS & RECREATION	5,574.67
TRUGREEN	FERTILIZER & WEED CONTROL	PARKS & RECREATION	2,022.00
TRUGREEN	FERTILIZER & WEED CONTROL	PARKS & RECREATION	1,743.50
UNITED SUPPLY INDUSTRIES LLC	TREE WATER BAGS	PARKS & RECREATION	1,444.79
US BANK	TAX INCREMENT BOND- SAFEWAY PROJ	MRA	66,119.00
WESTERN STATES EQUIPMENT CO	UNIT 350 ACCUMULATOR, CONDENSER &	WASTEWATER	2,096.94
WESTERN STATES EQUIPMENT CO	PARTS FOR 147	STREET MAINTENANCE	1,633.56
WGM GROUP INC	SOUTH HILLS DRAINAGE PROJECT	STORM WATER	37,987.00
WGM GROUP INC	CLARK FORK INN- MAY22 PROF SERVICES	ENTITLEMENT GRANTS	9,413.00
KASEY WILLIAMS	PRIMARY SWAT 073122-080522 HELENA MT	POLICE	1,058.60
WMA NOXIOUS WEED SPECIALISTS	SURVEYING & DIGITALLY MAPPING TREATM	WASTEWATER	4,495.33
WOMBLE BOND DICKINSON LLP	REVENUE BONDS SERIES 2022B	WATER	5,000.00
WWW INVESTMENTS LLC	STEVENS AND COMPANY PROPERTY APPR/	PUBLIC WORKS/ENGIN	1,750.00
Total of individual invoices over \$1000 selected claims			<u><u>\$872,227.42</u></u>