



Administration and Finance Committee Check Date 09/08/2020 Ashley
 McDonald, Accounts Payable
 Accounts Payable Claims \$1,380,440.44
 Total Claims Payable \$1,380,440.44
 Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE MAINT.	3,393.46
ACCELA INC	ANNUAL RENEWAL SEPT20 - SEPT21	IT	93,388.77
ADVANCED TRAFFIC PRODUCTS	MATRIX SENSOR/CABLES/MOUNT	PUBLIC WORKS/ENGIN	19,069.00
ALLEGIANCE BENEFIT HEALTH INS	SEPT HEALTH PREMIUMS	NON DEPT	95,232.62
ANDERSON ZURMUEHLEN & CO PC	177500.0 PROGRESS BILLING JUNE20	PARKING COMMISSION	1,200.00
ASPHALT SYSTEMS INC.	ASPHALT SEALER FOR CEMETERY STREET	CEMETERY	16,312.37
AXIOM IT SOLUTIONS	SYSTEM CHANGES/FIXES CPAP	DEVELOPMENT SERVICE	7,416.11
BLACK KNIGHT SECURITY	PATROL STOPS	PARKS & RECREATION	1,297.00
BLACK KNIGHT SECURITY	PATROL STOPS	PARKS & RECREATION	1,144.80
BOONE KARLBERG PC	CONDEMNATION MATTER 004449	WATER	10,294.50
BSN SPORTS	FLAG FOOTBALL EQUIPMENT	PARKS & RECREATION	4,308.68
CAMP WELL DRILLING & PUMP	FRANKLIN PK PUMPS REPAIR	PARKS & RECREATION	10,568.50
CENTURYLINK	NETWORK SERVICES	IT	3,173.78
CERIUM NETWORKS	AUDIOCODES SUPPORT RENEWAL	IT	13,165.50
CHEMPURE PRODUCTS CORP	ROOT RAT NOZZLE	WASTEWATER	1,653.96
CORE & MAIN LP	METER PIT LIDS	WATER	2,336.16
CORE & MAIN LP	TAPPING BITS	WATER	2,142.48
CORE & MAIN LP	METER COPPERHORNS	WATER	2,125.62
CORE & MAIN LP	TAPPING SADDLES	WATER	1,959.52
CORE & MAIN LP	TAPPING SLEEVES	WATER	1,615.68
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	1,612.52
CORE & MAIN LP	TAPPING SADDLES	WATER	1,467.83
CORE & MAIN LP	TAPPING SADDLES AND CORPS	WATER	1,272.02
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	1,196.25
CORE & MAIN LP	TAPPING SLEEVES	WATER	1,181.33

Vendor	Description	Department	Amount
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,121.47
CREATIVE BUS SALES	PARKS SHUTTLE BUS	NON DEPT	73,276.00
DELL MARKETING LP	LAPTOPS/HARDWARE/MOUSE/MONITORS	FINANCE DEPT	2,850.98
DELL MARKETING LP	LAPTOP/HARDWARE/MOUSE	STORM WATER	1,091.47
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	1,247.40
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,228.00
EXACT IMAGE	BUFF FACE MASKS	PARKS & RECREATION	2,060.83
FBI COMMAND COLLEGE	REGISTRATION FOR 10-18-20 C282	POLICE	1,300.00
FCS GROUP	UTILITY RATE STUDY	WATER	2,470.00
FREDS APPLIANCE INC	COMMERCIAL WASHER AND DRYER--SPEE	WASTEWATER	1,848.87
GARAGE DOOR GUYS	ST3 ENGINE ENTRY DOOR OPENER	FIRE	2,150.00
TYLER GRIMM	SEWER CONNECTION OVERPMT	WASTEWATER	1,444.01
GRUBER EXCAVATING INC	DECOMPOSED GRANITE	PARKS & RECREATION	4,941.56
HACH COMPANY	M-COLI BLUE24 KITS	WASTEWATER	1,679.85
HDR ENGINEERING INC	ENGINEERING SERVICES	WATER	2,885.00
HUGHES FIRE EQUIPMENT	BELLOWS/EXHAUST	FIRE	1,528.68
KNIFE RIVER	BROADWAY AND MAPLE ST. PAY APP 2	WASTEWATER	81,606.01
MISSOULA COUNTY TREASURER	BUILD GRANT ENGINEERING SERVICES	WATER	183,225.59
MISSOULA COUNTY TREASURER	BUILD GRANT ENGINEERING SERVICES	WATER	115,730.81
MISSOULA COUNTY TREASURER	BUILD GRANT ENGINEERING SERVICES	WATER	106,230.87
MISSOULA COUNTY TREASURER	ENGINEERING SERVICES DJA	WATER	77,331.58
MISSOULA COUNTY TREASURER	SUPPLY FAIRGROUNDS W/ 3 BOTTLE FILL	WATER	14,000.00
MISSOULA COUNTY TREASURER	FY20 Q3&4 LAW ENFORCEMENT COLLECTION	POLICE	12,740.42
MISSOULA COUNTY TREASURER	FY20 Q3&4 STATE TECH SURCHARGE	POLICE	11,073.64
MMW ARCHITECTS PC	POLICE EVIDENCE CATLIN REMODEL	FACILITY MAINTENANCE	4,042.00
MONTANA FIRE SPRINKLERS	ZIP BEVERAGE SERVICE LINE RELOCATION	WATER	4,910.40
MORRISON MAIERLE INC	CARAS PARK, PHASE 2 ENGINEERING	STORM WATER	14,527.90
MORRISON MAIERLE INC	CARAS PARK PHASE 2,	STORM WATER	13,009.49

Vendor	Description	Department	Amount
MORRISON MAIERLE INC	WESTSIDE PK PHASE 1	PARKS & RECREATION	6,154.96
NATIVE SOLUTION RESTORATION	HERBICIDE APPLICATIONS	PARKS & RECREATION	3,126.83
NORTHWEST PIPE FITTINGS INC	1" METERS	WATER	3,443.88
NORTHWESTERN ENERGY	ELECTRIC BILL	PUBLIC WORKS/ENGIN	29,931.52
NORTHWESTERN ENERGY	ELECTRIC BILL	PUBLIC WORKS/ENGIN	28,348.09
NORTHWESTERN ENERGY	POWER UTILITIES	PARKS & RECREATION	16,522.38
NORTHWESTERN ENERGY	ELECTRIC BILL	PUBLIC WORKS/ENGIN	5,960.51
NORTHWESTERN ENERGY	POWER UTILITIES	PARKS & RECREATION	2,285.03
NORTHWESTERN ENERGY	POWER UTILITIES	PARKS & RECREATION	1,587.97
NORTHWESTERN ENERGY	POWER UTILITIES	PARKING COMMISSION	1,332.75
NORTHWESTERN ENERGY	POWER UTILITIES	PARKS & RECREATION	1,031.04
PATHWAYS COMMUNITY NETWORK INS	ANNUAL LICENSES - 5 USERS	HOUSING & COMMUNITY	2,363.50
KATHERINE PETERSEN	CELLEBRITE.DEN LODGING.PERDIEM	POLICE	1,128.10
PIONEER SEWER & DRAIN CLEANING	MH BOTTOM AT RIMROCK WAY	WASTEWATER	1,290.00
POTEET CONSTRUCTION	FORKLIFT TRAINING	WASTEWATER	1,375.00
REX OLSON TRUCKING INC	FLATBED UNIT DELIVERY	FACILITY & VEHICLE MAINT.	1,850.00
SOLE STONE REIMBURSE SERVICES	EMS SUPPLIES	FIRE	1,201.04
CAROLINE STEPHENS	MR HOMESTEAD CARETAKER STIPEND	PARKS & RECREATION	2,000.00
CAROLINE STEPHENS	MR HOMESTEAD CARETAKING	PARKS & RECREATION	1,000.00
STINE ELECTRONICS	PORTABLES W/ ACCESSORIES X3	POLICE	7,297.36
T2 SYSTEMS INC	SEPT DIGITAL IRIS SERV	PARKING COMMISSION	8,580.00
TANGENT LANDHOLDINGS LLC	TIF GRANT REIMB BLACKFOOT RIVER	MRA	75,319.50
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,617.60
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	6,102.36
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	5,040.80
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	3,461.28
THATCHER COMPANY OF MONTANA	SPLASH CHEMICALS	PARKS & RECREATION	3,070.00
THATCHER COMPANY OF MONTANA	SPLASH CHEMICALS	PARKS & RECREATION	1,452.36
MIKE THURLOW	TRAVEL SETTLEMENT	FIRE	1,331.88

Vendor	Description	Department	Amount
TRIPLE TREE ENGINEERING INC	RAILROAD QUIET ZONE JULY 20	PUBLIC WORKS/ENGIN	8,416.19
TRUGREEN	FERTILIZER & WEED CONTROL	PARKS & RECREATION	1,375.00
VERIZON WIRELESS	JUL 14-AUG 13, 2020 (INVOICE 9860731321)	POLICE	4,775.86
VERIZON WIRELESS	MONTHLY CHARGES JUL19 - AUG18	FIRE	1,280.90
VERIZON WIRELESS	CELLULAR SERVICE	WASTEWATER	1,189.70
WESTERN STATES AUTOMATION LLC	LABOR ST2 WAS ACTUATOR	WASTEWATER	2,225.58
WESTERN SYSTEMS	REPAIR PRODUCTS	PUBLIC WORKS/ENGIN	1,925.32
ZOO TOWN SURFERS INC	SURF CAMP	PARKS & RECREATION	1,650.00
ZOO TOWN SURFERS INC	KAYAK CAMP	PARKS & RECREATION	1,200.00
Total of individual invoices over \$1000 selected claims			\$1,295,325.58