



Administration and Finance Committee  
 Ashley McDonald, Accounts Payable  
 Accounts Payable Claims  
 Total Claims Payable

Check Date 09/15/2020

\$354,636.19

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**Only invoices over \$1000 are listed on this report**

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	WASTEWATER	1,245.21
ALLDATA, LLC	DIAGNOSTIC SOFTWARE SUB RENEWAL	FACILITY & VEHICLE MAINT	1,500.00
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL		3,052.50
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL		2,625.00
BLACK KNIGHT SECURITY	PATROL STOP	PARKING COMMISSION	1,144.80
CFA SOFTWARE INC	CFAWIN8 MAINT/SUPPORT	FIRE	1,795.00
CORE & MAIN LP	ADA WARNING TILE	STREET MAINTENANCE	1,000.50
CRADLEPOINT, INC	RENEWAL	POLICE	1,821.85
DESIGN WORKSHOP INC	SUBDIV REGULATION REVIEW JUNE20	DEVELOPMENT SERVICES	17,000.00
DESIGN WORKSHOP INC	SUBDIC REGULATION REVIEW AUG20	DEVELOPMENT SERVICES	3,580.00
HEG MONTANA LLC	POPLAR FARM	WASTEWATER	18,141.93
HOLLY TRUITT CONSULTING	CONSULTING	HOUSING & COMMUNITY	4,151.88
HOLLY TRUITT CONSULTING	CONSULTING	HOUSING & COMMUNITY	2,443.73
HUNTON PRE CAST CONCRETE	SUMPS ON THIRD STREET	STREET MAINTENANCE	1,293.00
JOHNSON CONTROLS INC	SEPT 20 SERVICE AGREEMENT	FACILITY MAINTENANCE	9,611.70
KLS HYDRAULICS	SIGNS	PUBLIC WORKS/ENGINEERING	2,003.73
C/O AMANDA TISH MISSOULA CITY BAND	CITY BAND Summer Performances	City Clerk	5,880.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
MISSOULA DOWNTOWN ASSOCIATION	SEPT MARKETING CAMPAIGN - JOINT MARK	PARKING COMMISSION	2,500.00
MONTANA FIREFIGHTER TESTING CO	FY21 ANNUAL DUES	FIRE	1,200.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,690.79
NATIONAL AUTO FLEET GROUP NAFG	POLICE DETECTIVE UNIT 56	POLICE	34,029.00
NATIONAL AUTO FLEET GROUP NAFG	POLICE DETECTIVE UNIT 57	POLICE	34,029.00
NATIONAL AUTO FLEET GROUP NAFG	POLICE DETECTIVE UNIT 51	POLICE	34,029.00
NATIONAL AUTO FLEET GROUP NAFG	POLICE DETECTIVE UNIT 58	POLICE	34,029.00
NATIONAL AUTO FLEET GROUP NAFG	POLICE DETECTIVE UNIT 52	POLICE	34,029.00
NORMONT EQUIPMENT CO	#361 TUB GRINDER DRIVE CHAIN	WASTEWATER	4,371.93
NORTHWESTERN ENERGY	POWER UTILITIES	Parks & Rec	16,957.73
NORTHWESTERN ENERGY	POWER UTILITIES	Build	2,807.62
NORTHWESTERN ENERGY	2000 CEMETERY RD	CEMETERY	2,281.10
NORTHWESTERN ENERGY	POWER UTILITIES	PARKS & RECREATION	2,096.34
PROFESSIONAL DEVELOPMENT CTR	ADMIN TRAINING	DEVELOPMENT SERVIC	2,342.00
SHERWIN WILLIAMS CO	HOCL SPRAYERS	FIRE	6,774.95
SHERWIN WILLIAMS CO	HOCL SPRAYERS	FIRE	4,750.00
SPECTRUM DISCOVERY AREA	FULL DAY SUMMER CAMP	Park & Rec	1,500.00
TITAN RENTALS	2 WEEK RENTAL ON EXCAVATOR 3RD STRE	STREET MAINTENANCE	4,340.00
TOWNE MAILER	POSTAGE REFILL	Multi-Dept Postage	1,750.00
UVEON TECHNOLOGIES LLC	ELECTRONIC BALLASTS AND LAMPS	WASTEWATER	5,208.00
WGM GROUP INC	MULLAN RD WIDENING JULY 2020	PUBLIC WORKS/ENGIN	7,110.20
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$316,116.49</u></u></b>