



**Administration and Finance Committee**  
**Christy Knuchel, Accounts Payable**

**Check Date 03/09/2021**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$1,582,152.63**  
**\$1,582,152.63**

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

| Vendor                         | Description                        | Department            | Amount    |
|--------------------------------|------------------------------------|-----------------------|-----------|
| A&I DISTRIBUTORS               | AUTOMOTIVE & INDUSTRIAL SUPPLIES   | FACILITY & VEHICLE M/ | 2,786.39  |
| ALLEGIANCE BENEFIT HEALTH INS  | MARCH 2021 HEALTH BENEFITS         | NON DEPARTMENT        | 97,080.52 |
| ASUM OFF-CAMPUS RENTER CENTER  | POSTCARDS WITH MEETING NOTICE      | HOUSING & COMMUNIT    | 1,050.25  |
| BAKER TILLY MUNICIPAL ADVISORS | URDIII S RESERVE CROSSING ARB CALC | MRA                   | 3,100.00  |
| BEACON COMMUNICATIONS LLC      | MSLA P&R STORAGE CAMERA            | PARKS & RECREATION    | 5,680.72  |
| BID OF MISSOULA                | OPERATING DRAW                     | BUSINESS IMPROVEME    | 75,000.00 |
| CBL TRAINING AND CONSULTING    | FUNDAMENTAL BODY LANGUAGE          | POLICE                | 6,000.00  |
| CDW GOVERNMENT INC             | FIVE MOBILE PRINTERS               | NON DEPARTMENT        | 2,125.00  |
| CHEMPURE PRODUCTS CORP         | ROOT RAT CUTTER                    | WASTEWATER            | 1,655.63  |
| CORE & MAIN LP                 | SERVICE LINE FITTINGS              | WATER                 | 1,127.93  |
| DUSTBUSTERS INC                | FREEZGARD                          | STREET MAINTENANCE    | 7,081.28  |
| DUSTBUSTERS INC                | FREEZGARD                          | STREET MAINTENANCE    | 6,549.39  |
| DUSTBUSTERS INC                | FREEZGARD                          | STREET MAINTENANCE    | 6,449.39  |
| DUSTBUSTERS INC                | FREEZGARD                          | STREET MAINTENANCE    | 6,252.28  |
| DUSTBUSTERS INC                | FREEZGARD                          | STREET MAINTENANCE    | 6,239.24  |
| DUSTBUSTERS INC                | FREEZGARD                          | STREET MAINTENANCE    | 5,898.65  |
| DUSTBUSTERS INC                | WET SALT                           | STREET MAINTENANCE    | 3,220.88  |

| <b>Vendor</b>                 | <b>Description</b>                 | <b>Department</b>   | <b>Amount</b> |
|-------------------------------|------------------------------------|---------------------|---------------|
| FINEST OIL COMPANY            | 15PPM SULFUR DYED LSD              | WASTEWATER          | 1,008.69      |
| HEALTHY IS WELLNESS LLC       | CORPORATE HEALTH & WELLNESS        | NON DEPARTMENT      | 1,100.00      |
| IK CONSULTING LLC             | SW PERMIT SOFTWARE INTEGRATION     | STORM WATER         | 3,307.50      |
| ISTATE TRUCK CENTER           | PARTS FOR SANDER 180               | STREET MAINTENANCE  | 2,924.90      |
| IT STARTS WITH ME             | CITY BASIC MEDICAL + PSA           | NON DEPARTMENT      | 13,110.00     |
| JOHN MACDONALD CONSULTING LLC | JANUARY 2021 LOBBYING              | NON DEPARTMENT      | 7,500.00      |
| LN CURTIS AND SONS            | FIRE EQUIPMENT & GEAR              | FIRE                | 2,789.00      |
| MCCHD                         | 1ST 1/2 CITY TAX HEALTH FUND SUPRT | NON DEPARTMENT      | 1,068,859.50  |
| MIDLAND IMPLEMENT CO          | STEP PUMPS AND FLOATS              | WASTEWATER          | 4,802.56      |
| MISSOULA COUNTY TREASURER     | FY21 MULLAN AREA MASTER PLAN       | DEVELOPMENT SERVIC  | 10,200.00     |
| MORRISON MAIERLE INC          | ENGINEERING SERVICES               | WATER               | 6,302.24      |
| MOTOR VEHICLE DIVISION        | UPWP 204- TRAVEL DEMAND MODEL DATA | DEVELOPMENT SERVIC  | 3,000.00      |
| MUTD                          | ZERO FARE SUPPORT FY21             | DEVELOPMENT SERVIC  | 50,000.00     |
| NORTHWEST PIPE FITTINGS INC   | METERS                             | WATER               | 44,358.30     |
| NORTHWESTERN ENERGY           | 109 N CATLIN ST                    | FACILITY MAINTENANC | 2,201.96      |
| NORTHWESTERN ENERGY           | 128 W MAIN ST                      | PARKING COMMISSION  | 1,002.08      |
| OFFICE CITY                   | OFFICE SUPPLIES                    | MUNICIPAL COURT     | 1,810.22      |
| OPPORTUNITY RESOURCES INC     | CITY HALL JAN 21 JANITORIAL        | FACILITY MAINTENANC | 10,025.05     |
| OPPORTUNITY RESOURCES INC     | MSLA ART MUSEUM JAN 21 JANITORIAL  | FACILITY MAINTENANC | 3,349.88      |
| OPPORTUNITY RESOURCES INC     | JAN 2021 CLEANING & JANITORIAL     | FACILITY MAINTENANC | 2,857.88      |
| OPPORTUNITY RESOURCES INC     | CATLIN POLICE FACILITY JAN 2021    | FACILITY MAINTENANC | 1,636.92      |
| PETES ELECTRIC                | RELOCATE AIR COMPRESSOR            | PARKS & RECREATION  | 1,042.10      |

| Vendor  | Description                         | Department         | Amount                              |
|---|-------------------------------------|--------------------|-------------------------------------|
| RIDEAMIGOS  | ANNUAL SUBSCRIPTION MO-WTG          | DEVELOPMENT SERVIC | 16,000.00                           |
| STANARD & ASSOCIATES INC  | OFFICER SELECTION TEST, ENTRY-LEVEL | POLICE             | 1,924.50                            |
| THATCHER COMPANY OF MONTANA                                     | T-FLOC                              | WASTEWATER         | 6,226.00                            |
| THATCHER COMPANY OF MONTANA                                     | CHLORINE                            | WATER              | 2,348.23                            |
| THATCHER COMPANY OF MONTANA                                     | CHLORINE                            | WATER              | 1,978.43                            |
| TRIPLE TREE ENGINEERING INC                                     | ENGINEERING FEES                    | PUBLIC WORKS/ENGIN | 3,976.25                            |
| UNIVERSITY OF MONTANA   | MISSOULA HOUSING PHASE 1 PROJECT    | HOUSING & COMMUNIT | 3,900.00                            |
| UVEON TECHNOLOGIES LLC  | UV LAMPS 240 W                      | WASTEWATER         | 3,223.00                            |
| WGM GROUP INC   | ENGINEERING SERVICES                | WATER              | 13,274.50                           |
| WGM GROUP INC   | ENGINEERING SERVICES                | WATER              | 6,612.50                            |
| WGM GROUP INC   | UPWP ELEMENT 301- AREA PLANS        | DEVELOPMENT SERVIC | 2,183.30                            |
| WGM GROUP INC   | ENGINEERING SERVICES                | WATER              | 1,334.50                            |
| <b>Total of individual invoices over \$1000 selected claims</b> |                                     |                    | <b><u><u>\$1,543,467.54</u></u></b> |