



Administration and Finance Committee	Check Date 05/11/21
Brandy Houlihan, Accounts Payable	
Credit Cards	\$ 53,825.58
Accounts Payable Claims	<u>\$743,115.34</u>
Total Claims Payable	\$796,940.92

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
2G ENERGY INC	APRIL 2021	WASTEWATER	6,366.75
ALLEGIANCE BENEFIT HEALTH INS	MAY 2021 HEALTH BENEFITS	NON DEPARTMENT	99,772.36
THE AXMEN	PPE	FIRE	2,709.07
BAKER TILLY MUNICIPAL ADVISORS	2021 CONTINUING DISCLOSURE SERVICES	MULTI - DEPARTMENT	8,000.00
BLAUER TACTICAL SYSTEMS	HIGH GEAR SUIT M-X1, L-X2, TRANSPORT	POLICE	5,862.00
BROCK WHITE COMPANY	PARTS FOR STREETS CRAFTCO PATCHER 16	STREET MAINTENANCE	1,510.00
CDW GOVERNMENT INC	MS SURF PRO DEP DIR OF DEV SERVICES	DEVELOPMENT SERVICE	1,777.86
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	7,134.50
CERUM NETWORKS	CISCO DUO SUBSCRIPTION	NON DEPARTMENT	5,951.14
CORE & MAIN LP	CLA-VAL REBUILD KITS	WATER	12,957.55
CORE & MAIN LP	TAPPING GUN	WATER	1,610.00
CORE & MAIN LP	INJECTION VALVES	WATER	1,436.88
CORE & MAIN LP	TAPPING SADDLES AND CORPS	WATER	1,262.08
DESERT MOUNTAIN MEDICINE LLC	WILDERNESS FIRST AID CLASS	PARKS & RECREATION	3,280.00
DORSEY & WHITNEY LLP	FRONT ST URBAN RENEWAL DIST SERIES 2	MRA	18,000.00
ENNIS FLINT INC	WB WHT AND YEL HI BUILD WHATEVERS	PUBLIC WORKS/ENGINEERING	28,950.00
FCS GROUP	UTILITY RATE STUDY	WATER	3,563.75

Vendor	Description	Department	Amount
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,727.61
GARDEN CITY JANITORIAL INC	MONTHLY OFFICE CLEANING	WATER	2,170.00
GRUBER EXCAVATING INC	DECOMPOSED GRANITE- FMRP	PARKS & RECREATION	3,469.56
HEALTHY IS WELLNESS LLC	CORPORATE WELLNESS PROGRAM	NON DEPARTMENT	1,100.00
HOME RESOURCE	ZERO BY FIFTY WORK	HOUSING & COMMUNIT	12,000.00
INFOSEND	MONTHLY BILLING SERVICE	WATER	16,216.24
DALTON JOHNSON	EMPLOYEE MBRSHIP AND TRAINING	HUMAN RESOURCES	1,010.00
KNIFE RIVER	WWTP PLANT MIX	STREET MAINTENANCE	1,336.44
LEE ENTERPRISES	HOME & GARDEN IMPRESSIONS & EARTH D	WASTEWATER	1,042.35
MCCHD	HAZARDOUS WASTE DAYS CONTRIBUTION	WASTEWATER	10,000.00
MISSOULA COUNTY TREASURER	NEW WORLD/TYLER RECORDS USER FEE, M	POLICE	64,719.94
MISSOULA COUNTY TREASURER	NWS SOFTWARE	FIRE	16,254.25
MISSOULA COUNTY TREASURER	FEDERAL BLDG DUE DILIGENCE	NON DEPARTMENT	8,875.00
MISSOULA COUNTY TREASURER	2ND HALF TAXES E FRONT ST	PARKING COMMISSION	2,709.23
MISSOULA COUNTY TREASURER	2ND HALF TAXES 128 W MAIN ST	PARKING COMMISSION	1,476.66
MISSOULA COUNTY TREASURER	2ND HALF TAXES 301 E FRONT ST	PARKING COMMISSION	1,150.34
MISSOULA COUNTY TREASURER	2ND HALF TAXES 218 W PINE ST	PARKING COMMISSION	1,080.13
MISSOULA COUNTY TREASURER	2ND HALF TAXES 100 BANK ST	PARKING COMMISSION	1,042.45
MISSOULA COUNTY TREASURER	NEW WORLD REF INV #130-1199, NET MOTIC	POLICE	2,130.75
MISSOULA VALLEY SERVICES LLC	FMRP RESTROOM	PARKS & RECREATION	1,024.00
NORMONT EQUIPMENT CO	PARTS FOR STREETS 194	STREET MAINTENANCE	4,169.44
NORMONT EQUIPMENT CO	GUTTER BROOM WIRE	STREET MAINTENANCE	1,660.00

Vendor	Description	Department	Amount
NORTHWEST PIPE FITTINGS INC	METERS	WATER	41,522.06
NORTHWEST PIPE FITTINGS INC	METERS AND CABLE	WATER	15,681.52
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL AND RECYCLING	FACILITY MAINTENANC	10,025.05
OPPORTUNITY RESOURCES INC	MISSOULA ART MUSEUM JANITORIAL	FACILITY MAINTENANC	3,349.88
OPPORTUNITY RESOURCES INC	MARCH JANITORIAL 5 CITY LOCATIONS	FACILITY MAINTENANC	2,857.88
OPPORTUNITY RESOURCES INC	MARCH CATLIN POLICE FACILITY	FACILITY MAINTENANC	1,636.92
PAULSON ELECTRIC	WORK STATION ADJUSTMENT DUE TO COVI	MULTI - DEPARTMENT	3,883.60
PERKINS COIE	ARBITRATION MATTER	WATER	176,857.36
PERKINS COIE	ARBITRATION MATTER	WATER	10,198.50
SNOWY MTN RIFLES	RIFLE X2, VIPER PST GEN II 5-25X50 FFP	POLICE	8,219.96
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,237.29
TITAN MACHINERY	DIAGNOSE & REPAIR STEERING ISSUE UNIT	WASTEWATER	7,321.29
TOWNSQUARE MEDIA MISSOULA	KYSS & KBAZ EARTH DAY & SPRING CLEAN	WASTEWATER	1,320.00
TRI-TECH FORENSICS	EVIDENCE TAPE X50, ARSON-PAINT CANS	POLICE	2,015.70
VERIZON WIRELESS	MAR 14 - APR 13, 2021	POLICE	4,753.75
WESTERN EXCAVATING INC	EXCAVATION WORK	WATER	1,506.15
WESTERN STATES EQUIPMENT CO	PARTS FOR PAVER 145	STREET MAINTENANCE	1,134.05
WGM GROUP INC	PROJECT#2019-013	PUBLIC WORKS/ENGIN	12,327.90
WGM GROUP INC	PROJECT #2019-010	PUBLIC WORKS/ENGIN	1,963.70
Total of individual invoices over \$1000 selected claims			<u><u>\$675,320.89</u></u>