



Administration and Finance Committee	Check Date 07/06/2021
Christy Knuchel, Accounts Payable	
Manual Checks	\$100.00
Accounts Payable Claims	<u>\$933,572.01</u>
Total Claims Payable	\$ 933,672.01

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
3D SPECIALTIES	18X18 SIGNS AND 30X30 SIGNS	PUBLIC WORKS/ENGIN	1,423.09
ALL NATIONS HEALTH CENTER INC	LEARN MISSOULA THROUGH APRIL 2021	HOUSING & COMMUNIT	30,000.00
THE AXMEN	PUMP AND HOSE REEL	FIRE	6,100.00
THE AXMEN	300 GALLON TANK	FIRE	4,300.00
THE AXMEN	LIGHT BAR	FIRE	1,205.24
BIG SKY MOTORSPORTS	UNIT #39 RIFLE MOUNT	POLICE	1,078.00
BIG SKY MOTORSPORTS	UNIT #37 RIFLE MOUNT	POLICE	1,078.00
BROCK WHITE COMPANY	MASTIC OR CRACK SEAL...	STREET MAINTENANCE	4,980.53
CARAS NURSERY & LANDSCAPE	TREES	CEMETERY	1,886.90
CERIUM NETWORKS	VEEAM BACKUP FOR O365	IT	22,080.00
DAYSRING RESTORATION	EMERGENCY WATER MITIGATION	WATER	1,472.72
DELL MARKETING LP	VLA ADOBE SIGN	IT	8,196.74
DELL MARKETING LP	VLA ENTERPRISE SHARED SERVER	NON DEPARTMENT	6,220.14
DELL MARKETING LP	VLA ADOBE SIGN	WATER	2,048.66
DEPT OF ENVIRONMENTAL QUALITY	SOLID WASTE MANAGE LIC JULY21-JUNE22	WASTEWATER	1,800.00
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,486.80
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,072.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,072.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,090.20

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FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,003.66
HARLOWS TRUCK CENTER	RADIATOR	FIRE	1,023.21
HD INDUSTRIES INC	PARTS FOR UNIT 174	STREET MAINTENANCE	1,822.17
HIGH POINT NETWORKS	TRANSCEIVERS	NON DEPARTMENT	1,228.00
HUNTON PRE CAST CONCRETE	LINERS AND FOUNDATIONS	CEMETERY	1,412.00
IMEG CORP	ENGINEERING SERVICES WATER MAIN	WATER	5,718.50
INFOSEND	PROGRAMMING FEE TO ADD WASTE WATER	WATER	3,000.00
INTERNATIONAL CHORAL FESTIVAL	REMAINING FY21 FUNDS DRAW	HOUSING & COMMUNIT	6,000.00
KNIFE RIVER	ASPHALT FOR MISSOULA AVENUE PROJ. 21	STREET MAINTENANCE	30,256.50
KNIFE RIVER	ASPHALT FOR 3RD & MYRTLE	STREET MAINTENANCE	19,577.18
KNIFE RIVER	ASPHALT FOR MISSOULA AVE PROJ 216	STREET MAINTENANCE	17,319.39
KNIFE RIVER	MISSOULA AVE HUMPS PROJ. 216	STREET MAINTENANCE	1,155.50
KOIS BROTHERS	WATER #492 SERVICE BODY PACKAGE	WATER	10,380.00
KOIS BROTHERS	WATER #493 SERVICE BODY PACKAGE	WATER	10,380.00
KOIS BROTHERS	STREETS #121 FLATBED & LIFTGATE	NON DEPARTMENT	7,805.00
KOIS BROTHERS	PARKS #2202 STEEL FLATBED	NON DEPARTMENT	4,730.00
DIRECT CONNECT LIVINGSTON AUTO CEN	NEW POLICE UNITS #42/43/45/46	NON DEPARTMENT	110,572.00
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,680.71
MIDLAND IMPLEMENT CO	SPRINKLER NOZZLES	CEMETERY	2,917.48
MISSOULA AGING SERVICES	COMMUNITY BASED ORG SUPPORT FY21	HOUSING & COMMUNIT	127,977.00
MISSOULA COUNTY TREASURER	RIVER AMBASSADOR PILOT PROJECT	PARKS & RECREATION	10,000.00
MISSOULA COUNTY TREASURER	ENERGY STRATEGIES- GREEN TARIFF	HOUSING & COMMUNIT	4,501.25
MISSOULA MOTOR PARTS CO	UTILITY STAND/TRANS JACK/FUEL TANK	FACILITY & VEHICLE M/	1,317.98
C/O DCI MONTANA LAW ENFORCEMENT	LEOB W/ LODGING & MEALS, C135	POLICE	1,500.00
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	24,775.28

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	9,545.74
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINEERING	5,355.30
NORTHWESTERN ENERGY	UTILITY BILL	PUBLIC WORKS/ENGINEERING	4,517.85
NORTHWESTERN ENERGY	1427 W BROADWAY ST	HOUSING & COMMUNITY DEVELOPMENT	1,261.95
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,038.41
OFFICE CITY	OFFICE FURNITURE- 4 PEDESTAL BOX	PARKS & RECREATION	3,859.00
ONSITE ENERGY INC	DESIGN/FEASIBILITY CONSULTATION	WASTEWATER	6,800.00
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL MAY 2021	FACILITY MAINTENANCE	10,025.05
OPPORTUNITY RESOURCES INC	MSLA ART MUSEUM JANITORIAL- MAY 21	FACILITY MAINTENANCE	3,349.88
OPPORTUNITY RESOURCES INC	JANITORIAL MAY 2021	FACILITY MAINTENANCE	2,857.88
PERFORMANCE REDEFINED CORP	PFT TRAINING REGISTRATION	FIRE	3,995.00
RECON ROBOTICS	THROWBOT 2 KIT W/ THROWBOT ROBOT,	POLICE	16,315.00
REDS TOWING INC	TOWING ON 6/22/21	STREET MAINTENANCE	1,500.00
SKY BAR CONSULTING LLC	CONSULTING	DEVELOPMENT SERVICES	3,600.00
STATE OF MONTANA	CJIN FEES	POLICE	26,398.42
STRYKER SALES CORPORATION	DEFIBRILLATORS	FIRE	171,487.95
STRYKER SALES CORPORATION	DEFIB ADAPTOR/POWER/AC TO DC	FIRE	7,052.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,078.85
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	5,883.52
THATCHER COMPANY OF MONTANA	PALLET OF T-FLOC	WASTEWATER	5,377.00
VERIZON WIRELESS	MONTHLY CHARGES MAY 19- JUN 18	FIRE	1,599.39
VERMEER ROCKY MOUNTAIN	WOOD CHIPPER	CEMETERY	24,987.00
VERMONT SYSTEMS	SOFTWARE JULY 1 2021- JUNE 30 2022	PARKS & RECREATION	26,450.00
WESTERN EXCAVATING INC	CHIPS FOR CHIP SEALING VIA GAS TAX	STREET MAINTENANCE	10,298.20
WESTERN STATES EQUIPMENT CO	MISC PARTS FOR PAVER 145	STREET MAINTENANCE	1,375.79

Vendor	Description	Department	Amount
WILBUR ELLIS	FERTILIZER	CEMETERY	1,209.00
Total of individual invoices over \$1000 selected claims			<u><u>\$880,862.01</u></u>

Vendor	Description	Department	Amount
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Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
07/01/2021	USPS	POSTAGE REFILL PERMIT #950:	100.00
Total Manual Checks			<u>100.00</u>