



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

**Check Date 08/10/2021**

**Manual Check**

**\$25,000.00**

**Accounts Payable Claims**

**\$903,748.83**

**Total Claims Payable**

**\$ 928,748.83**

Vendor	Description	Department	Amount
2G ENERGY INC	JULY 2021	WASTEWATER	3,744.00
ALWAYS PREFERRED	JANITORIAL SVCS JULY 2021	WASTEWATER	2,825.00
ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	IT	4,788.00
ALEXIS BERGER	PERDIEM/LODGING/IACP DRUG ALCOHOL &	POLICE	1,054.90
BIG DIPPER ICE CREAM	NEIGHBORHOOD COUNCILS ICE CREAM SA	HOUSING & COMMUNIT	2,355.00
BIG SKY MOTORSPORTS	#39 CLUTCH, 18K SERVICE	POLICE	2,543.83
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,517.55
CERIUM NETWORKS	3 BLOCKS OF 20 HOURS	IT	11,400.00
CERIUM NETWORKS	CISCO JULY 2021-FEB 2022	IT	2,512.42
COUNTER SOLUTIONS INC	CABINETS, COUNTERTOP INSTALLED, DESK	POLICE	2,775.00
CWT, LLC	TRAINING VIDEO CREATION	STORM WATER	4,500.00
DBC IRRIGATION SUPPLY	IRRIGATION	PARKS & RECREATION	1,853.77
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	2,925.80
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	2,621.80
ESCRIBE	ESCRIBE - FY22	CITY CLERK	33,850.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,504.81
GECKO FENCE & LANDSCAPE LLC	WEED CUTTING AT LIFT STATIONS	WASTEWATER	1,200.00
GRIZZLY SECURITY	ARMORED CAR SERVICE	MULTI - DEPARTMENT	1,006.00
HDR ENGINEERING INC	FRONT/MAIN ST CONVERSION MAY-JUNE 20	MRA	74,260.22

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
JENNA HEBERT	PERDIEM/LODGING, IACP DRUGS ALCOHOL	POLICE	1,054.90
HERITAGE TIMBER	MRL PROPERTY 1835 NORTH AVE	MRA	24,800.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,243.20
HUMAN RESOURCE COUNCIL~DIST XI	DRAWDOWN #3	ENTITLEMENT GRANTS	13,665.08
HUMAN RESOURCE COUNCIL~DIST XI	DRAWDOWN #4	ENTITLEMENT GRANTS	8,124.00
IMEG CORP	ENGINEERING SERVICES	WATER	2,629.33
IMEG CORP	ENGINEERING SERVICES	WATER	1,432.00
INFOSEND	BILLING SERVICE	WATER	13,370.18
JOHNNY B TRANSPORT	CHIP SEAL OIL VIA GAS TAX	STREET MAINTENANCE	1,758.53
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENTS AUG21	MULTI - DEPARTMENT	10,575.63
JOHNSON CONTROLS INC	LABOR & MATERIALS- CITY HALL PROJ	NON DEPARTMENT	2,773.46
KENT D BRUCE CO	LIGHTS AND SIRENS	FIRE	6,364.93
KNIFE RIVER	ASPHALT	STREET MAINTENANCE	3,982.02
KNIFE RIVER	ASPHALT FOR ELDORA	STREET MAINTENANCE	3,950.85
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF DJ&A INVO	PUBLIC WORKS/ENGIN	58,523.67
MISSOULA FRESH MARKET	NEIGHBORHOODS COUNCIL GIFT CARDS	HOUSING & COMMUNIT	3,700.00
MISSOULA HOUSING AUTHORITY	O/P REFUND - WASTE WATER 1313 E	WATER	5,516.30
MISSOULA HOUSING AUTHORITY	O/P REFUND WASTER WATER - 1307 E	WATER	5,031.15
MISSOULA HOUSING AUTHORITY	O/P REFUND WASTE WATER - 1303 E	WATER	4,616.82
MISSOULA HOUSING AUTHORITY	O/P REFUND WASTE WATER - 1309 E BROAI	WATER	3,965.73
MORRISON MAIERLE INC	HARLEQUIN WATER MAIN EXTENTION	WATER	25,042.24
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	1,625.50
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,220.13
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,219.92
NATIONAL DEVELOPMENT COUNCIL	FY22 HD420 TRAINING	ENTITLEMENT GRANTS	1,282.50

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	24,342.78
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	6,830.29
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,595.81
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	3,695.95
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	2,158.89
NORTHWESTERN ENERGY	2705 CCC RD PMP	PARKS & RECREATION	1,421.06
NORTHWESTERN ENERGY	3245 FORT MISSOULA RD PMP	PARKS & RECREATION	1,216.31
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL- JUNE 2021	FACILITY MAINTENANC	10,025.05
OPPORTUNITY RESOURCES INC	MSLA ART MUSEUM JANITORIAL JUNE 21	FACILITY MAINTENANC	3,349.88
OPPORTUNITY RESOURCES INC	JANITORIAL- CITY OFFICES JUNE 2021	FACILITY MAINTENANC	2,857.88
PAULSON ELECTRIC	INSTALL 1" CONDUIT AT LINDA VISTA WELL	WATER	1,405.65
POVERELLO CENTER	DRAWDOWN #4	ENTITLEMENT GRANTS	65,285.79
POVERELLO CENTER	DRAWDOWN #4	ENTITLEMENT GRANTS	21,609.60
POVERELLO CENTER	DRAWDOWN #1	ENTITLEMENT GRANTS	7,299.50
POVERELLO CENTER	DRAWDOWN #4	ENTITLEMENT GRANTS	6,083.00
POVERELLO CENTER	DRAWDOWN #3	ENTITLEMENT GRANTS	6,083.00
POVERELLO CENTER	DRAWDOWN #5	ENTITLEMENT GRANTS	4,541.00
PROFESSIONAL CONSTRUCTION SERV	WEST BROADWAY ISLAND GATES	MRA	4,300.00
RAVARA DEVELOPMENT LLC	SCOTT ST PLANNING MAY- JUNE 2021	MRA	65,251.92
RUSSELL INDUSTRIES INC	FY21 KELLY ISLAND LS UPGRADES	WASTEWATER	45,350.00
RUSSELL INDUSTRIES INC	3RD ST LS BYPASS VALVE	WASTEWATER	1,883.00
SKILL SURVEY	SKILLSURVEY REFERENCE AND SOURCE	HUMAN RESOURCES	7,707.00
SPRINKLER MANIAC LLC	JULY 2021 POPLAR TREE FARM	WASTEWATER	11,920.00
SPRINKLER MANIAC LLC	JULY 2021 WEED MGMT	WASTEWATER	7,345.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	2,298.49

Vendor	Description	Department	Amount
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,625.83
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,471.15
PAUL TEAGLE	REFUND PERMIT FEES	DEVELOPMENT SERVICES	6,534.86
TEAM SHIRTS	COTTON POCKET TEES AND HATS WITH	STREET MAINTENANCE T-	1,728.00
THATCHER COMPANY OF MONTANA	FLOC	WASTEWATER	6,226.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	4,463.49
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	3,723.89
USA ROLLER CHAIN & SPROCKETS	ROLLER CONVEYOR CHAIN	WASTEWATER	5,302.40
VERIZON WIRELESS	MONTHLY CHARGES JUN 21- JULY 2	WASTEWATER	1,170.46
WASTE LESS WORKS	F2F PLACEMAKING GRANT	HOUSING & COMMUNIT	1,710.00
WATCHGUARD VIDEO	VISTAS X8	POLICE	10,795.00
WESTERN EXCAVATING INC	WATER MAIN REPAIR 114 DEARBORN AVE	WATER	5,275.13
WESTERN EXCAVATING INC	REPAIR WATER MAIN 510 DICKINSON	WATER	4,670.22
WESTERN EXCAVATING INC	WATER MAIN REPAIR 2622 DUNCAN	WATER	4,454.37
WESTERN EXCAVATING INC	ASPHALT FOR ST THOMAS OVERLAYS	STREET MAINTENANCE	3,397.61
WESTERN EXCAVATING INC	ASPHALT FOR ST THOMAS OVERLAY	STREET MAINTENANCE	1,292.47
WESTERN STATES EQUIPMENT CO	UM LIFT STATION GENERATOR PARTS	WASTEWATER	3,815.70
WILBUR ELLIS	FERTILIZER	PARKS & RECREATION	6,073.40
WMA NOXIOUS WEED SPECIALISTS	LEVEE WEED TREATMENT	STORM WATER	3,265.95
WORKIVA	ANNUAL SUBSCRIPTION RENEWAL	FINANCE DEPT	66,707.64
YWCA	DRAWDOWN #3	ENTITLEMENT GRANTS	2,433.20
ZILLASTATE	3 PROPERTIES- JULY 2021	FACILITY MAINTENANC	3,980.87
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$837,680.66</u></u></b>

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>
08/05/2021	STEWART TITLE OF MSLA CO INC	1205 W BROADWAY-BRIDGE AP	25,000.00
Total Manual Checks			<u>25,000.00</u>