



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 09/21/2021

Accounts Payable Claims
Total Claims Payable

\$837,620.21
\$ 837,620.21

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
3D SPECIALTIES	REFLECTIVE DELINEATOR POSTS	PUBLIC WORKS/ENGIN	4,490.62
4G PLUMBING & HEATING	HOT WATER HEATER REPLACEMENT	CEMETERY	2,026.42
ADVANCED LAWN CARE & MAINT	MOWING STEPHENS & REDFERN PK AUG	PARKS & RECREATION	1,800.00
ADVANCED TRAFFIC PRODUCTS	MATRIX SENSORS, CABLES, MOUNTS, CLOS	PUBLIC WORKS/ENGIN	9,276.00
ADVANCED TRAFFIC PRODUCTS	PEDESTRIAN CROSSING SIGNAL	PUBLIC WORKS/ENGIN	3,302.40
AERO POWER VAC INC	MILLING ON LINCOLNWOOD	STREET MAINTENANCE	3,300.00
BIG BEAR SIGN CO INC	MARSHALL MOUNTAIN SIGNS	PARKS & RECREATION	1,102.50
BLACK KNIGHT SECURITY	STANDING GUARD AUG 16-31 CITY HALL	NON DEPARTMENT	5,087.50
BLACK KNIGHT SECURITY	STANDING GUARD AUG 1-15 CITY HALL	NON DEPARTMENT	4,482.50
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
BLUEBEAM INC	OPEN LICENSE ANNUAL SUBSCRIPTION	PUBLIC WORKS/ENGIN	5,196.00
BOONE KARLBERG PC	ARBITRATION COSTS	WATER	26,183.69
CONNIE BRUECKNER	PERDIEM/LODGING, CRISIS HOSITAGE NEG	POLICE	1,605.50
CDW GOVERNMENT INC	TRIPP UPS SMART LCD BACKUP	NON DEPARTMENT	2,789.55
CENTURYLINK	NETWORK SERVICE	IT	1,445.13
CITY OF MISSOULA	ARROWHEAD DR IRR WAPAKIA PARK	PARKS & RECREATION	1,733.87
CITY OF MISSOULA	511 WHITAKER DR IRR	PARKS & RECREATION	1,155.19
DALE CLOUSE	LEASE PYM POPLAR FARM ON MULLAN	WASTEWATER	7,494.74
UNITED STATES CONFERENCE OF MAYOR	FISCAL YR MEMBER BILLING 2022	MAYOR	5,269.00

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CORE & MAIN LP	PVC PIPE FOR PARKWOOD	STREET MAINTENANCE	1,490.00
DESIGN WORKSHOP INC	MSLA AFFORDABLE HOUSING ANALYSIS	HOUSING & COMMUNIT	5,550.00
DJ&A PC	E BROADWAY TRAIL DESIGN	PARKS & RECREATION	6,403.50
DJ&A PC	E BROADWAY TRAIL DESIGN	PARKS & RECREATION	3,787.00
EXACT IMAGE	FLAG FOOTBALL TSHIRTS	PARKS & RECREATION	2,434.98
G W INC	RIFLE OPTIC, TRIJICON MRO MINATURE X5	POLICE	1,885.25
HDR ENGINEERING INC	INFO SEWER MODEL UPDATES	WATER	6,615.20
HDR ENGINEERING INC	ENGINEERING SERVICES	WATER	2,528.45
HEALTHY IS WELLNESS LLC	CORP WELLNESS & HEALTH PROGRAM	NON DEPARTMENT	1,200.00
SCOTT HOFFMAN	TVL CASH RECONILIATION 072421-091421	POLICE	1,103.19
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,020.45
INSPIRING DEVELOPMENT LLC	OCTOBER 2021 RENT	POLICE	8,297.00
ISTATE TRUCK CENTER	PARTS FOR 180	STREET MAINTENANCE	4,973.57
IT STARTS WITH ME	JULY/AUG CLINICAL HOURS	NON DEPARTMENT	1,690.00
JOHNSON CONTROLS INC	CITY OF MSLA 5 YR PLANNED SERVICE	MULTI - DEPARTMENT	10,575.63
KEMBEL, KOSENA & COMPANY INC	APPRAISAL OF BRIDGE APARTMENTS	MRA	7,500.00
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN- JUNE 21	PUBLIC WORKS/ENGIN	28,525.99
KLS HYDRAULICS	CYLINDER REPAIR UNIT #363	WASTEWATER	3,287.17
JIM MEYER	414 RYMAN ST OCT RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 W PINE STS OCT RENT	IT	6,646.10
MIDLAND IMPLEMENT CO	IRRIGATION SUPPLIES	PARKS & RECREATION	2,079.04
MISSOULA COUNTY TREASURER	FEDERAL BUILDING- CLAIM #8	NON DEPARTMENT	16,008.75
MISSOULA COUNTY TREASURER	FEDERAL BUILDING- CLAIM #11	NON DEPARTMENT	10,869.75
MISSOULA COUNTY TREASURER	FEDERAL BUILDING- CLAIM #10	NON DEPARTMENT	4,402.50
MISSOULA COUNTY TREASURER	MILLER LAW PLLC- GREEN TARIFF LEGAL	HOUSING & COMMUNIT	2,281.25

Vendor	Description	Department	Amount
MISSOULA ELECTRIC COOP INC	ELECTRICITY	WASTEWATER	1,063.89
MISSOULA ELECTRIC COOP INC	8500 MULLAN RD	WATER	1,059.23
MISSOULA HOUSING AUTHORITY	O/P REFUND WATER - 1313 E BROADWAY C	WATER	4,325.97
MISSOULA HOUSING AUTHORITY	O/P REFUND WATER - 1307 E BROADWAY	WATER	1,571.96
MISSOULA HOUSING AUTHORITY	O/P REFUND WATER - 1303 E BROADWAY S	WATER	1,054.19
MMW ARCHITECTS PC	MSLA COMMUNITY CENTER- AUG 21	PARKS & RECREATION	16,221.76
MOMS RENTALS	EXCAVATOR RENTAL	STREET MAINTENANCE	1,782.50
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MOUNTAIN VALLEY PLANT MGMT LLC	HERBICIDE APPLICATION	PARKS & RECREATION	1,710.00
NASH ENTERPRISES INC	ROOT X FOR AUTUMN	WASTEWATER	6,158.42
NATURES BEST INC	MAINTENANCE CONTRACT AUGUST	FACILITY & VEHICLE M	1,250.00
NORTH RIDGE FIRE EQUIPMENT	EMS COVERALLS- ARPA	FIRE	23,874.48
NORTHWESTERN ENERGY	UTILITY BILLING	WATER	191,607.58
NORTHWESTERN ENERGY	COLLECTIONS	WASTEWATER	49,721.97
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	1,792.14
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,360.58
PRO SWEEP PLUS	SEAL COATING	PARKS & RECREATION	35,244.00
PROFORCE LAW ENFORCEMENT	TSR CART X20, TSR HOLSTER X4, TSR POW	POLICE	1,258.95
REPUBLIC SERVICES #889	MONTHLY SERVICE- SEPTEMBER	MULTI - DEPARTMENT	9,947.56
RESPEC	CLARK FORK RIVER RESTORATION JUNE	PARKS & RECREATION	34,680.00
RESPEC	CLARK FORK RIVER RESTORATION	PARKS & RECREATION	11,714.00
RIVERSIDE CONTRACTING INC.	CHP SPREADER LEASE - JULY 26-AUG 31	STREET MAINTENANCE	4,300.00
KELLEEN M ROSEBOOM	LEGALX CONFERENCE SALT LAKE CITY	CITY ATTORNEY	1,161.38
SOUTHLAND PRINTING CO	PRINTING	PARKING COMMISSION	3,372.49

Vendor	Description	Department	Amount
TETRA TECH INC	1205 W BROADWAY MSO PHASE 1 ESA	MRA	3,200.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,422.19
TITAN MACHINERY	UNIT #363 COMPRESSOR SERVICE, AIR	WASTEWATER	1,479.37
TITAN MACHINERY	RE-ORDERED 1ST ONE DAMAGED BILLED O	WASTEWATER	1,345.00
TOWNE MAILER	POSTAGE REFILL	CITY CLERK	1,000.00
UNITED WAY OF MISSOULA COUNTY	HIDTA GRANT REIMBURSEMENT 7/1/21-7/31/	POLICE	12,786.98
US BANK	MCAT EQUIPMENT PAYOFF	NON DEPARTMENT	3,476.74
VERACITIES PBC	CERTIFIED FETI PRESENTATION 11/3/21 &	POLICE	10,000.00
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	3,606.18
VERIZON WIRELESS	MONTHLY CHARGES JULY 27- AUG 26	PARKS & RECREATION	2,039.27
VERIZON WIRELESS	ENGINEERING, STORM, PW ADMIN, WATER,	PUBLIC WORKS/ENGIN	1,323.00
VERIZON WIRELESS	COLLECTIONS	WASTEWATER	1,170.14
WESTERN EXCAVATING INC	CHIPS FOR CHIP SEALING - GAS TAX	STREET MAINTENANCE	4,299.70
WESTERN EXCAVATING INC	ASPHALT FOR PATCHING CALIFORNIA AND	STREET MAINTENANCE	1,083.22
ZETX INC	RENEWAL SOFTWARE 10/10/21-10/9/22	POLICE	2,215.00
ZOOTOWN INVESTMENTS LLC	WATER AND SEWER UPSIZE REMINGTON FI	WATER	78,713.00
Total of individual invoices over \$1000 selected claims			<u>\$778,817.13</u>