


**Administration and Finance Committee**
**Check Date 10/05/2021**
**Christy Knuchel, Accounts Payable**
**Manual Check**
**\$2,195,371.00**
**Accounts Payable Claims**
**\$784,695.08**
**Total Claims Payable**
**\$2,980,066.08**
**Only invoices over \$1000 are listed on this report**

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE MAINTENANCE	3,333.63
ALLEGIANCE BENEFIT HEALTH INS	OCTOBER 2021 HEALTH BENEFITS	NON DEPARTMENT	85,414.29
THE AXMEN	#8577 NOZZLES/TOOLS	FIRE	5,957.07
BASOLO AUTO BODY & PAINT	VEHICLE MAINTENANCE- PARKS	PARKS & RECREATION	2,400.85
BID OF MISSOULA	OPERATING DRAW	BUSINESS IMPROVEMENT	75,000.00
BLACK KNIGHT SECURITY	STANDING GUARD & PATROL STOPS	MULTI - DEPARTMENT	4,196.50
BLACK KNIGHT SECURITY	MPC- PATROL STOP SEPT 1-15	PARKING COMMISSION	1,116.18
CERTIFICATION CAMPS	SHAREPOINT TRAINING	IT	5,995.00
CITY OF MISSOULA	SOUTHSIDE LIONS PK IRR	PARKS & RECREATION	2,566.88
CITY OF MISSOULA	6915 ALISHA DR IRR JEFFREY PARK	PARKS & RECREATION	2,287.92
CITY OF MISSOULA	4025 1/2 LEXINGTON AVE IRR 5 ACRE PK	PARKS & RECREATION	2,241.68
CITY OF MISSOULA	5302 1/2 RESISTOL LN IRR 44 RANCH	PARKS & RECREATION	2,172.76
CITY OF MISSOULA	KIWANIS ST PARK	PARKS & RECREATION	2,163.27
CITY OF MISSOULA	MALONEY RANCH PARK IRR	PARKS & RECREATION	2,021.77
CITY OF MISSOULA	CARAS PARK IRR RESTROOM	PARKS & RECREATION	1,858.66
CITY OF MISSOULA	MCLEOD PARK IRR	PARKS & RECREATION	1,649.44
CITY OF MISSOULA	ELM PARK DR	PARKS & RECREATION	1,526.80
CITY OF MISSOULA	1355 DAKOTA ST IRR	PARKS & RECREATION	1,218.79
CITY OF MISSOULA	LINDA VISTA BLVD IRR MARILYN PARK	PARKS & RECREATION	1,218.72

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
CITY OF MISSOULA	NORTHSIDE BALL PK IRR	PARKS & RECREATION	1,169.43
CITY OF MISSOULA	NICOLE CT PARK IRR LOWER NICOLE	PARKS & RECREATION	1,133.98
CITY OF MISSOULA	W BROADWAY & COOPER1 IRR	PARKS & RECREATION	1,047.49
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,967.89
COST CARE	FIRE PHYSICALS	FIRE	1,702.00
CWT, LLC	TRAINING VIDEO	STORM WATER	2,250.00
DANA SAFETY SUPPLY INC	WINDOW BARRIERS PD #80-85	POLICE	1,135.40
DELL MARKETING LP	VLA CORE PLATFORM LIC/SOFTWARE	IT	16,065.36
DELL MARKETING LP	PRO SUPPORT RENEWAL THRU OCT 22	IT	2,950.54
DELL MARKETING LP	LAPTOP	FIRE	2,581.69
DEPT OF REVENUE	GRT SHADOW ASPHALT PYM #3	MRA	1,712.59
DJ&A PC	GEORGE ELMER/CATTLE DRIVE	PUBLIC WORKS/ENGIN	7,214.00
FINEST OIL COMPANY	EMERGENCY GENERATOR FUEL	WASTEWATER	1,501.04
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,470.90
FUTURE PRO INC.	SOCCER GOALS	PARKS & RECREATION	8,790.00
GLOBAL INDUSTRIAL EQUIPMENT	SAFETY SUPPLIES- FUEL LOCKER	PARKS & RECREATION	1,439.99
HDR ENGINEERING INC	NSIDE PED BRIDGE REHAB	PARKS & RECREATION	2,691.48
HUNTON PRE CAST CONCRETE	GRAVE LINERS	CEMETERY	1,350.00
HUNTON PRE CAST CONCRETE	SCOTT ST/RODGERS SUMP	STREET MAINTENANCE	1,090.00
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	2,521.73
IMEG CORP	IVY/FRANKLIN/PARK PROJECT	PUBLIC WORKS/ENGIN	11,106.50
IMEG CORP	ENGINEERING- MOUNT AVE SURVEY	WATER	10,221.00
IMEG CORP	EATON STREET PROJECT	PUBLIC WORKS/ENGIN	8,466.00
IMEG CORP	ENGINEERING- S 2ND & COTTONWOOD	WATER	1,584.00
IMEG CORP	ENGINEERING- N 5TH & 6TH WATER MAIN	WATER	1,311.50

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
KNIFE RIVER	RIVER ROAD ASPHALT	STREET MAINTENANCE	11,248.57
MSJ PROPERTIES LLC	MAPLE ST PROJECT- TIF GRANT	MRA	69,725.73
NEELY ELECTRIC INC	OUTSIDE LIGHTS FOR THE COMPOST FACIL	WASTEWATER	3,517.42
NEUTRALOX INC	UV LAMPS & BALLASTS FOR PLANT	WASTEWATER	26,132.86
NORTHWEST PIPE FITTINGS INC	METERS	WATER	18,472.62
NORTHWESTERN ENERGY	435 RYMAN ST EMTR- AUG & SEPT	FACILITY MAINTENANC	18,755.37
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	4,484.41
NORTHWESTERN ENERGY	435 RYMAN ST GMTR- AUG & SEPT	FACILITY MAINTENANC	3,803.81
NORTHWESTERN ENERGY	140 W PINE ST- AUG & SEPT	FACILITY MAINTENANC	1,194.38
OFFICE SOLUTIONS AND SERVICES	CHAIRS FOR PAT & BOB	WASTEWATER	1,048.00
OPPORTUNITY RESOURCES INC	JANITORIAL/RECYCLE CITY HALL AUG21	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	MSLA ART MUSEUM- AUG CLEANING	FACILITY MAINTENANC	3,447.69
OPPORTUNITY RESOURCES INC	AUGUST CLEANING- SCOTT ST/CITY CC	FACILITY MAINTENANC	3,191.78
PAXON ELEMENTARY SCHOOL PTA	PAXSON PLAYGROUND PROJECT	DEVELOPMENT SERVIC	2,284.50
PROFESSIONAL CONSTRUCTION SERV	CUSTOM FAB- BEAR PROOF TRASH CAN	PARKS & RECREATION	1,300.00
PROSPECT CONSTRUCTION	DIFFERENCE BTWN BID & PERMIT PURCH	DEVELOPMENT SERVICES	1,002.00
RAINMAKER	SPRINKLER SYSTEM REPAIR	PARKS & RECREATION	3,342.90
RDO EQUIPMENT CO	PARTS FOR PARKS #271- MAINTENANCE	PARKS & RECREATION	1,199.65
RESURRECTION CEMETERY ASSOC	LAND USE AGREEMENT ANNUAL PYM	PARKS & RECREATION	1,785.00
SHADOW ASPHALT INC	PAY APP #3- URD III N SIDEWALKS	MRA	169,545.97
STRYKER SALES CORPORATION	EMS TRAINING MANNEQUIN	FIRE	3,618.75
T2 SYSTEMS INC	IRIS DIGITAL SERVICE OCTOBER 2021	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	4,149.16
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	3,265.33
TIRE RAMA	TIRES X16	POLICE	6,631.04

Vendor	Description	Department	Amount
TIRE RAMA	TIRES X16, CHARGER STOCK	POLICE	2,156.64
VERIZON WIRELESS	MONTHLY CHARGES AUG 19- SEPT 18	FIRE	1,538.47
VERIZON WIRELESS	MONTHLY CHARGES AUG 21-SEPT 20	WASTEWATER	1,169.34
WESTERN EXCAVATING INC	ASPHALT FOR NORTHSIDE AND WESTSIDE	STREET MAINTENANCE	10,490.32
WGM GROUP INC	RUSSELL COMMUTER TRAIL	PUBLIC WORKS/ENGIN	3,418.97
WMA NOXIOUS WEED SPECIALISTS	NOXIOUS WEED TREATMENT	WASTEWATER	4,773.25
ZILLASTATE	MANAGEMENT FEES SEPT 1-24 2021	FACILITY MAINTENANC	19,526.54
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u>\$723,915.93</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>
09/28/2021	FIDELITY TITLE	1205 W BROADWAY	2,195,371.00
Total Manual Checks			<u><u>2,195,371.00</u></u>