


Administration and Finance Committee
Check Date 10/12/2021
Christy Knuchel, Accounts Payable
Credit Cards
\$ 67,887.32
Accounts Payable Claims
\$767,091.64
Total Claims Payable
\$ 834,978.96
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
2G ENERGY INC	SEPTEMBER 2021 CONTRACT	WASTEWATER	3,948.75
5TH HOUSE CONSULTING PLLC	UPWP WORK ELEMENT 301 AREA PLANS	PUBLIC WORKS/ENGIN	2,000.00
7-SIGMA, INC	EMS MANNEQUINS	FIRE	41,263.10
AERO POWER VAC INC	MILLING ON SPANISH PEAKS & ARTEMOS	STREET MAINTENANCE	3,300.00
ALWAYS PREFERRED	SEPTEMBER 2021 JANITORIAL SVCS.	WASTEWATER	2,825.00
AMERICAN WATER WORKS ASSOC	AMERICAN WATER WORKS MEMBERSIPS	WATER	3,764.00
BIG WEST EQUIPMENT/POWERSCREEN	UNIT #354 SCRENS & MOUNTIN CLAMPS	WASTEWATER	2,770.27
BLACK KNIGHT SECURITY	STNDING GUARD SEPT 16-30 CITY HALL	HUMAN RESOURCES	4,565.00
CDW GOVERNMENT INC	HEADSETS AND WEBCAMS	MULTI - DEPARTMENT	2,395.70
CENTRIC INTERNET SERVICES	ANNUAL WIRELESS	WASTEWATER	2,280.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,517.81
CITY OF MISSOULA	8/23 TO 9/23 FLOATING HYDRANT (STREET C	STREET MAINTENANCE	1,690.56
CITY OF MISSOULA	600 CREGG LN POOL + FIRE	PARKS & RECREATION	1,277.16
DEPT OF REVENUE	1% GRT MOUNT/14RH WATER MAIN	WATER	2,073.65
ELECTRO CONTROLS INC	HEADWORKS MCC ROOM FAN PARTS	WASTEWATER	3,619.04
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,683.60
HARLOWS TRUCK CENTER	EMISSION CONTROL SYSTEM	FIRE	2,658.96
MICHAEL HAYNES	REFUND SEPT & OCT HEALTH INSURANCE	HUMAN RESOURCES	1,636.63
HEALTHY IS WELLNESS LLC	CORP HEALTH & WELLNESS PROGRAM	NON DEPARTMENT	1,200.00

Vendor	Description	Department	Amount
HM CONCRETE	321 S 3RD ST W	PUBLIC WORKS/ENGIN	7,700.00
HM CONCRETE	2155 1/2 WEST KENT AVE	PUBLIC WORKS/ENGIN	3,850.00
HOLLY TRUITT CONSULTING	NIH-SEPA CONSULTING SEPT 2021	HOUSING & COMMUNIT	5,588.75
JOHNSON CONTROLS INC	PLANNED SERVICES OCTOBER 2021	MULTI - DEPARTMENT	10,575.63
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN MPO/RD1	PUBLIC WORKS/ENGIN	24,357.70
KNIFE RIVER	ASPHALT FOR MANSION HEIGHTS	STREET MAINTENANCE	13,885.83
KNIFE RIVER	ASPHALT FOR PARKWOOD	STREET MAINTENANCE	4,892.65
KNIFE RIVER	ASPHALT FOR NORTH/WEST SIDE	STREET MAINTENANCE	4,538.43
LEE ENTERPRISES	SPEC OLYMPICS STATEWIDE ADS	PARKS & RECREATION	2,825.00
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,972.05
MIDLAND IMPLEMENT CO	RHOMBUS SENSOR FLOAT MINI	WASTEWATER	1,301.10
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- SEPTEMBER	PARKING COMMISSION	2,500.00
MONTANA CONSERVATION CORP	LABOR-RESTORATION WORK IN/AROUND M	PARKS & RECREATION	4,000.00
NATURES BEST INC	MAINTENANCE CONTRACT	WASTEWATER	1,300.00
NELSON NYGAARD CONSULTING ASSO	UPWP WORK ELEMENT 300	PUBLIC WORKS/ENGIN	95,493.37
NELSON NYGAARD CONSULTING ASSO	UPWP WORK ELEMENT 303 TRANSPORTATI	PUBLIC WORKS/ENGIN	2,320.21
NMCDC	MR HOMESTEAD WAGES & EMP TAXES	PARKS & RECREATION	2,107.85
NORMONT EQUIPMENT CO	ROAD SIGNS	STREET MAINTENANCE	3,559.31
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	24,663.22
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	12,225.19
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	6,934.77
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,618.62
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,482.57
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,131.11
NORTHWESTERN ENERGY	2705 CCC RD PMP	PARKS & RECREATION	1,019.37

Vendor	Description	Department	Amount
OLYMPUS CONTROLS CORP	COMPACT MANAGED ETHERNET SYSTEM V	WASTEWATER	2,560.21
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY CLEANING AUG	FACILITY MAINTENANC	1,684.72
APRIL PERKINS	WATER LINE LOAN 2021-WLLP-0001	WATER	4,815.00
POTEET CONSTRUCTION	FORK LIFT TRAINING (SEVEN)	WASTEWATER	1,925.00
PROSPECT CONSTRUCTION	PAY APP #2- MOUNT & S 14TH ST	WATER	205,291.40
STONEY SAMSOE	ORGAN PILLOWS PROTOTYPE-MPL	HOUSING & COMMUNIT	1,000.00
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES	FIRE	1,115.90
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	6,226.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	3,680.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,011.71
TOWNE MAILER	POSTAGE REFILL	CITY CLERK	6,700.00
TOWNSQUARE MEDIA MISSOULA	FIREWORKS AWARENESS	FIRE	1,476.00
TOWNSQUARE MEDIA MISSOULA	FREE FALL CAMPAIGN KYSS, KBAZ & KGVO	WASTEWATER	1,320.00
TREASURE STATE CONCRETE	CONCRETE STAIN	STREET MAINTENANCE	1,388.40
ADVANCED ARBOR CARE TREASURE STAT	BLVD TREE REMOVAL- CONTRACT	PARKS & RECREATION	5,400.00
TROUT UNLIMITED	RS DAM REMOVAL CONTRACT	PARKS & RECREATION	16,517.12
WESTERN EXCAVATING INC	ASPHALT FOR ARTEMOS	STREET MAINTENANCE	6,200.77
WESTERN EXCAVATING INC	ASPHALT FOR 5TH & IVY RR CROSSING	STREET MAINTENANCE	4,289.55
WESTERN EXCAVATING INC	ASPHALT FOR ROGERS & EXPO	STREET MAINTENANCE	1,487.45
WESTERN STATES EQUIPMENT CO	COMM. HOSPITAL GENERATOR PARTS	WASTEWATER	2,584.49
WESTERN STATES EQUIPMENT CO	CARAS PARK ATS GENERATOR PARTS	WASTEWATER	2,137.75
WESTERN STATES EQUIPMENT CO	PARTS FOR 154	STREET MAINTENANCE	1,880.20
WESTLAND SEED INC	GREENHOUSE/PLANT MATERIALS	PARKS & RECREATION	6,920.00
FLEET SERVICES WEX BANK	FUEL PURCHASES SEPT 2021	FACILITY & VEHICLE M/	60,728.08
Total of individual invoices over \$1000 selected claims			<u><u>\$695,651.71</u></u>