



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 10/19/2021

Accounts Payable Claims
Total Claims Payable

\$ 984,008.07
\$ 984,008.07

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
THE AXMEN	#3140 BUILD	FIRE	1,653.93
BAKER TILLY MUNICIPAL ADVISORS	URD II 2006 SERIES- ARBITRAGE	MRA	3,100.00
BATTERIES PLUS BULBS	BATTERIES	WATER	1,121.70
BLACK KNIGHT SECURITY	PATROL STOP- MPC- SEPT 16-30 2021	PARKING COMMISSION	1,202.04
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 187	STREET MAINTENANCE	2,178.34
CITY OF MISSOULA	GARDEN CITY COMPOST- TOPSOIL	STORM WATER	2,580.00
CMS LLC	HR CONSULTING SEPTEMBER 2021	HUMAN RESOURCES	4,400.00
CORE & MAIN LP	TAPPING SLEEVES	WATER	4,953.14
DESIGN WORKSHOP INC	MSLA AFFORDABLE HOUSING ANALYSIS	HOUSING & COMMUNIT	3,790.00
FILEVINE, INC	CASE MANAGEMENT SOFTWARE	CITY ATTORNEY	72,234.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,666.90
FREESTONE CLIMBING	SUMMER CAMPS JULY & AUGUST 2021	PARKS & RECREATION	8,000.00
GARDEN CITY JANITORIAL INC	MONTHLY OFFICE CLEANING	WATER	1,541.81
GOVERNMENT LEASING & FINANCE	VEHICLES & EQUIPMENT CONTRACT OCT	MULTI - DEPARTMENT	136,368.00
HOMEWORD	DRAWDOWN #1	ENTITLEMENT GRANTS	3,375.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	WATER	1,875.63
HUNTON PRE CAST CONCRETE	SUMP FOR FAIRVIEW & HOLLIS	STREET MAINTENANCE	1,063.00
INFOSEND	BILLING SERVICE	WATER	15,786.48
INSPIRING DEVELOPMENT LLC	NOVEMBER 2021 RENT	POLICE	8,297.00

Vendor	Description	Department	Amount
JAG GRADING AND PAVING LLC	TANJA HEIGHTS STABILIZATION	STORM WATER	9,320.00
JCCS PC	GEN ACCTNG JULY21	PARKING COMMISSION	1,200.00
JOHNSON CONTROLS INC	CITY HALL SECURITY FIRE ALARM SERV	NON DEPARTMENT	2,099.80
KNIFE RIVER	SAND FOR WINTER 2021-22	STREET MAINTENANCE	19,026.24
KNIFE RIVER	SAND FOR WINTER 2021-22	STREET MAINTENANCE	11,784.16
KNIFE RIVER	SAND FOR WINTER 2021-22	STREET MAINTENANCE	10,171.36
KNIFE RIVER	SAND FOR WINTER 2021-22	STREET MAINTENANCE	4,099.84
KOIS BROTHERS	STOCK FOR PLOWS	STREET MAINTENANCE	6,050.58
LIBERTY ART WORKS	RETIREMENT AXE	FIRE	1,065.00
LN CURTIS AND SONS	STRUCTURE HOODS	FIRE	10,072.76
LSA ASSOCIATES	TRAVEL DEMAND MODEL UPDATE~	PUBLIC WORKS/ENGIN	1,418.21
MACON SUPPLY	SAW, WHEEL KIT AND FUEL	STREET MAINTENANCE	1,633.00
JIM MEYER	414 RYMAN ST NOV RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 W PINE STS NOV RENT	IT	6,646.10
MINUTEMAN PRESS	LEAF PICKUP FLYERS	STREET MAINTENANCE	1,040.00
MISSOULA COUNTY TREASURER	ANALYSIS RESTORED PASSENGER RAIL SE	PUBLIC WORKS/ENGIN	5,000.00
MISSOULA MIDTOWN ASSOCIATION	MSLA MIDTOWN FOUNDATION DONATION	PARKING COMMISSION	1,500.00
MISSOULA MOTOR PARTS CO	FRONT HUB SEAL KIT PARKS #240	PARKS & RECREATION	1,171.92
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	34,782.19
MMW ARCHITECTS PC	CITY MUNI COURT REMODEL	NON DEPARTMENT	2,207.50
C/O DCI MONTANA LAW ENFORCEMENT	SFST REGISTR, LODGING, MEALS	POLICE	1,314.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	14,962.25
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	9,962.68
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	6,301.59
MORRISON MAIERLE INC	REDFERN PARK TOPO- THRU SEPT 24	PARKS & RECREATION	4,230.00

Vendor	Description	Department	Amount
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	1,011.00
MOTION INDUSTRIES	UNIT #364 SEAL MASTER BALL BERINGS	WASTEWATER	1,326.34
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,242.78
MUTD	ZERO FARE PARTNER JULY-DEC 2021	PARKING COMMISSION	17,600.00
NTL ASSOC OF CLEAN WATER NACWA	FY2022 MEMBERSHIP DUES NACWA	WATER	1,000.00
NORTHWESTERN ENERGY	MONTHLY UTILITY CHARGES	WATER	208,766.56
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	24,663.22
NORTHWESTERN ENERGY	UTLITIES	FIRE	5,048.50
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,618.62
NORTHWESTERN ENERGY	UTLITIES	PARKS & RECREATION	3,403.02
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	2,532.45
NORTHWESTERN ENERGY	2000 CEMETERY RD	CEMETERY	2,247.89
PERKINS COIE	ARBITRATION MATTER	WATER	28,335.00
PERKINS COIE	ARBITRATION MATTER	WATER	9,175.53
PROSPECT CONSTRUCTION	CARAS PARK OUTFALL AND IMPROVEMENT	WATER	97,812.00
REPUBLIC SERVICES #889	MONTHLY SERVICE OCT 2021	MULTI - DEPARTMENT	10,297.29
ROCKY MTN INDUSTRIAL CONTROL	MASTAD LS PLC CONVERSION PARTS	WASTEWATER	1,666.61
ROCKY MTN INDUSTRIAL CONTROL	EAST MSLA GC 900 MHZ ALARMS PARTS	WASTEWATER	1,296.69
RUSSELL INDUSTRIES INC	GR GUIDE SHOE KIT	WASTEWATER	2,860.16
SCIDESIGNS COMMUNICATION	NIH-SEPA SEPT 21	HOUSING & COMMUNIT	2,708.72
SPECTRUM DISCOVERY AREA	SCIENCE SUMMER CAMPS	PARKS & RECREATION	3,100.00
SPRINKLER MANIAC LLC	SEPTEMBER 2021	WASTEWATER	14,096.11
STANARD & ASSOCIATES INC	POST FORMS A, D, EXAMINER'S MANUAL -	POLICE	3,791.50
T2 SYSTEMS INC	MICRODRIVE PARKING PRO GATE	PARKING COMMISSION	4,616.05
TITAN MACHINERY	UNIT #362 A/C & HEAT ASSEMBLY	WASTEWATER	1,346.55

Vendor	Description	Department	Amount
VIRGINIA TRIBE	FACILITATION SERVICES	PARKS & RECREATION	1,200.00
TRUE POINT SOLUTIONS	MISSOULA CONSULTING JUNE-SEPT 21	BUILDING INSPECTION	5,325.00
UNIFORMS 2 GEAR	SWAT EYE PROTECTION KIT X22	POLICE	1,694.88
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,084.87
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	3,099.36
VERMONT SYSTEMS	PREPRINTED KEY FOBS & GIFT CARDS	PARKS & RECREATION	2,636.00
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,098.10
Total of individual invoices over \$1000 selected claims			<u><u>\$919,721.86</u></u>