



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 02/09/2021

Accounts Payable Claims
Total Claims Payable

\$696,105.20
\$ 696,105.20

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE M/	2,137.95
ADVANCED ENVIRONMENTAL TECH	SANITIZING OFFICE PLANNING & GRANTS	FACILITY MAINTENANC	5,492.62
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILLING FOR 2020 AUDIT	PARKING COMMISSION	1,300.00
BLACK KNIGHT SECURITY	STANDING GUARD JAN 16-31 2021	NON DEPARTMENT	2,362.50
BLACK KNIGHT SECURITY	PATROL STOP JAN 1-15 2021	PARKING COMMISSION	1,431.00
BOYCE LUMBER CO	PICNIC TABLES	PARKS & RECREATION	1,203.20
BROCK WHITE COMPANY	ASLPHALT RUBBER PLUS	STREET MAINTENANCE	7,860.00
BROCK WHITE COMPANY	MASTIC	STREET MAINTENANCE	5,256.00
CAMP WELL DRILLING & PUMP	REMOVE ALL PUMPING EQUIPMENT FROM \	WATER	7,073.43
CAMP WELL DRILLING & PUMP	REMOVE ALL PUMPING EQUIPMENT FROM \	WATER	5,022.10
CDW GOVERNMENT INC	CISCO TRANSCEIVER MODULE X4	IT	3,299.68
CITY OF MISSOULA	SEWER BILLING 1427 W BROADWAY	HOUSING & COMMUNIT	1,095.54
CLARK INDUSTRIAL INC	TRASH CAN ENCLOSURES	PARKS & RECREATION	1,300.00
CORE & MAIN LP	RESETTERS	WATER	4,632.00
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,699.12
COSTCARE, PLLC	PHYSICALS	FIRE	2,988.00
CRAPO LTD	WET SALT	STREET MAINTENANCE	4,537.26

Vendor	Description	Department	Amount
DELL MARKETING LP	DELL LATITUDE FOR GRANT ADMINS	HOUSING & COMMUNIT	2,260.80
DEPT OF ENVIRONMENTAL QUALITY	CONNECTION FEES	WATER	54,580.00
DEPT OF TRANSPORTATION	FY20 CMAQ IDC FOR MIM	DEVELOPMENT SERVIC	1,169.58
DEPT OF TRANSPORTATION	FFY20 Q4 MIM CMAQ IDC	DEVELOPMENT SERVIC	1,079.11
DOUBLETREE HOTEL	MPD INSTRUCTOR DEVELOPMENT 1/25/21 -	POLICE	2,609.60
DOWNTOWN BID OF MISSOULA	BID OFFICER JULY-DEC 2020	PARKING COMMISSION	15,638.13
DUSTBUSTERS INC	FREEZGARD 60.32 TONS	STREET MAINTENANCE	8,742.18
DUSTBUSTERS INC	ICE KICKER GRANULAR DEICER	STREET MAINTENANCE	6,238.27
DUSTBUSTERS INC	FREEZGARD DEICER 41.23 TONS	STREET MAINTENANCE	5,975.46
DUSTBUSTERS INC	MAG CHLORIDE 43.14 TONS	STREET MAINTENANCE	6,252.28
DUSTBUSTERS INC	MAG CHLORIDE	STREET MAINTENANCE	5,758.07
EQUIPMENT WATCH	SUBSCRIPTION THROUGH 2-17-2022	STREET MAINTENANCE	3,900.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,199.00
FORCE SCIENCE INSTITUTE	TUITION 7/12/21 - 7/16/21 SALT LAKE	POLICE	1,650.00
GARDEN CITY JANITORIAL INC	MONTHLY OFFICE CLEANING AND SUPPLIES	WATER	2,243.25
GARLINGTON LOHN & ROBINSON	LEGAL SERVICES	WASTEWATER	6,664.00
HOMEWORD	DRAWDOWN #2	ENTITLEMENT GRANTS	4,925.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES- MUTT MITTS	PARKS & RECREATION	1,643.44
HUMAN RESOURCE COUNCIL~DIST XI	DRAWDOWN #2	ENTITLEMENT GRANTS	17,917.92
IMEG CORP	ENGINEERING SERVICES	WATER	6,370.50
ISTATE TRUCK CENTER	TIRES FOR DUMP TRUCK 141	STREET MAINTENANCE	7,843.91
JOHN MACDONALD CONSULTING LLC	DEC 2020 LOBBYING	NON DEPARTMENT	2,000.00

Vendor	Description	Department	Amount
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,115.10
MISSOULA COUNTY TREASURER	BUILD GRANT DJ&A INVOICE	PUBLIC WORKS/ENGIN	133,665.27
MISSOULA COUNTY TREASURER	BUILD GRANT DJ&A INVOICE	PUBLIC WORKS/ENGIN	102,142.57
MISSOULA COUNTY TREASURER	BUILD GRANT DJ&A INVOICE	PUBLIC WORKS/ENGIN	57,091.59
MISSOULA COUNTY TREASURER	BUILD GRANT	PUBLIC WORKS/ENGIN	5,932.93
MISSOULA DOWNTOWN ASSOCIATION	JOINT MRKTS MARKETING CAMPGN- DEC	PARKING COMMISSION	2,500.00
MONTANA GLASS	REPLACE BROKEN WINDOWS	WATER	1,905.00
MOUNTAIN STATES LIGHTING	STREET LIGHTS	STREET MAINTENANCE	6,075.00
MOUNTAIN STATES LIGHTING	MISSOULA COBRAHEADS 12 ESU FA013M01	STREET MAINTENANCE	1,566.00
MOUNTAIN WEST COOPERATIVE	FUEL FOR GENERATORS	WATER	1,306.14
NATIONAL SAFETY COUNCIL	DISTRACTED DRIVING ONLINE COURSE	PUBLIC WORKS/ENGIN	9,975.00
NORMONT EQUIPMENT CO	STOCK SNOW PLOW CUTTING EDGES	STREET MAINTENANCE	2,938.00
NORMONT EQUIPMENT CO	STOCK GUTTER BROOM SWEEPER WIRE	STREET MAINTENANCE	1,776.29
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	25,946.27
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	9,604.01
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,589.39
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,468.00
OFFICE CITY	OFFICE SUPPLIES	CITY ATTORNEY	1,932.50
OPPORTUNITY RESOURCES INC	JANITORIAL CITY HALL & RECYCLING	FACILITY MAINTENANC	10,025.05
OPPORTUNITY RESOURCES INC	JANITORIAL MISSOULA ART MUSEUM	FACILITY MAINTENANC	3,349.88
OPPORTUNITY RESOURCES INC	DECEMBER 2020 JANITORIAL	FACILITY MAINTENANC	2,857.88
RINFRET SOLUTIONS AND STRATEGY	PWI CHARGES	MULTI - DEPARTMENT	2,300.00

Vendor	Description	Department	Amount
RINFRET SOLUTIONS AND STRATEGY	PWI CHARGES	MULTI - DEPARTMENT	1,800.00
SKY BAR CONSULTING LLC	CPDI PERFORMANCE CONTRACT	DEVELOPMENT SERVIC	1,800.00
SUNSHINE FILTERS OF PINEALLAS	AERATION BLOWER FILTERS	WASTEWATER	1,168.74
T2 SYSTEMS INC	ARTICULATED GATE ARM	PARKING COMMISSION	1,342.16
T2 SYSTEMS INC	WIRELESS CABLE AND ANTENNA	PARKING COMMISSION	1,058.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	1,830.51
TIRE RAMA	TIRES FOR GARBAGE TRUCK 193	STREET MAINTENANCE	2,536.00
TITAN MACHINERY	CYLANDER HOSES & HY-TRAN OIL	WASTEWATER	1,773.80
UNIVERSITY OF MONTANA	MISSOULA HOUSING PHASE 1 PROJECT	HOUSING & COMMUNIT	1,000.00
UNIVERSITY OF MONTANA	MPAT TESTING - SPRING 2021	POLICE	1,691.20
VERIZON WIRELESS	MONTHLY CHARGES DEC 19-JAN 18 21	FIRE	1,599.21
Total of individual invoices over \$1000 selected claims			<u><u>\$640,372.39</u></u>