



<b>Administration and Finance Committee</b>	<b>Check Date 11/02/2021</b>
<b>Christy Knuchel, Accounts Payable</b>	
<b>Credit Cards</b>	<b>\$ 74,846.94</b>
<b>Manual Check</b>	<b>\$ 796,173.00</b>
<b>Accounts Payable Claims</b>	<b><u>\$ 495,137.51</u></b>
<b>Total Claims Payable</b>	<b>\$ 1,366,157.45</b>

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ALERTUS TECHNOLOGIES LLC	DESKTOP NOTIFICATION LICENSE	HUMAN RESOURCES	1,700.00
ALLEGIANCE BENEFIT HEALTH INS	NOVEMBER 2021 HEALTH BENEFITS	NON DEPARTMENT	86,161.32
APPLIED IND TECH	UNIT #354 CONVEYOR BELT VULCANIZATION	WASTEWATER	3,154.04
ARMSCOR CARTRIDGE INCORPORATED	AMMUNITION	POLICE	9,970.00
BIG SKY PUBLIC RELATIONS LLC	ACCOUNT/DESIGN MANAGEMENT	DEVELOPMENT SERVICES	2,406.25
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL OCT 1-15	HUMAN RESOURCES	3,520.00
BLACK KNIGHT SECURITY	PATROL STOP PARKS- OCT 1-15	PARKS & RECREATION	1,497.60
BLACK KNIGHT SECURITY	PATROL STOP OCT 1-15 MPC	PARKING COMMISSION	1,144.80
CDW GOVERNMENT INC	HARDWARE REPLACEMENT CIP	IT	9,144.04
CDW GOVERNMENT INC	HARD DRIVES	IT	7,401.38
CDW GOVERNMENT INC	SYNOLOGY DATA STORAGE	IT	6,650.00
CED	COUPLING- HILLVIEW WAY	PUBLIC WORKS/ENGINEERING	1,150.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,493.56
CORE & MAIN LP	REBUILD KITS	WATER	3,736.80
CORE & MAIN LP	STEP 'A' FLOATS	WASTEWATER	1,012.32
CSS CONTRACTING	CONCRETE FOR CURB INSTALLED ON PROJECT	STORM WATER	4,680.00
DELL MARKETING LP	DELL MOBILE WORKSTATION	STORM WATER	2,985.56
DJ&A PC	E BROADWAY RIVERFRONT TRAIL	PARKS & RECREATION	3,736.50
DUSTBUSTERS INC	FREEZGARD ZERO	STREET MAINTENANCE	6,357.10

Vendor	Description	Department	Amount
ENNIS FLINT INC	ART DECO 3RD AND MYRTLE	PUBLIC WORKS/ENGIN	9,612.71
GOVERNMENT LEASING & FINANCE	VEHICLES & EQUIPMENT CONTRACTS	MULTI - DEPARTMENT	52,765.88
GRANICUS	ADDRESS ID CONTRACT	HOUSING & COMMUNIT	12,000.00
GRANT CREEK EXCAVATING	LINDA VISTA STEP TANK CURB, SIDEWALK,	WASTEWATER	5,918.00
HDR ENGINEERING INC	WORDEN/TURNER PROJECT AUG-SEPT	PUBLIC WORKS/ENGIN	13,841.87
HESS PUMICE PRODUCTS INC	2860 CUBIC FEET HORTICULTURAL PERLITE	WASTEWATER	5,122.00
HUMAN RESOURCE COUNCIL~DIST XI	DRAWDOWN #5	ENTITLEMENT GRANTS	11,209.00
HYLAND SOFTWARE	SIRE SOFTWARE	CITY CLERK	3,150.00
KNIFE RIVER	ASPHALT FOR EASY STREET	STREET MAINTENANCE	18,101.92
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,873.25
MAHCP	MEMBERSHIP FEES JULY- SEPT 21	NON DEPARTMENT	2,806.95
MIDLAND IMPLEMENT CO	POLY CUTTING EDGES AND BROOM 50" V-P	PUBLIC WORKS/ENGIN	4,900.00
MONTANA BROOM & BRUSH	MEDICAL GLOVES	FIRE	1,856.00
NELSON NYGAARD CONSULTING ASSO	TRANSPORTATION OPTIONS PLAN~	PUBLIC WORKS/ENGIN	7,686.59
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	24,388.46
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,623.75
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	1,792.94
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,126.00
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY SEPT CLEANING	FACILITY MAINTENANC	1,684.72
PAULSON ELECTRIC	UPLAND TRAIL MATERIALS	WASTEWATER	1,284.90
POVERELLO CENTER	DRAWDOWN #1	ENTITLEMENT GRANTS	7,200.00
PROFESSIONAL CONSTRUCTION SERV	UNIT #364 8' X 20' SHEET OF 1/2" HARD	WASTEWATER	4,390.00
PROFESSIONAL CONSTRUCTION SERV	UNIT #364 CUT & BEND HARD OX 500	WASTEWATER	3,400.00
RAINMAKER	FMRP IRRIGATION WINTERIZATION	PARKS & RECREATION	6,850.00
TITAN MACHINERY	UNIT #362,363 & #367 CYLINDERS	WASTEWATER	4,680.00

Vendor	Description	Department	Amount
UNIFORMS 2 GEAR	VEST, BALLISTICS W/ 1 VISION CARRIER	POLICE	3,216.24
UNIFORMS 2 GEAR	CLOTHING/GEAR, NEW ISSUE C140	POLICE	2,600.04
UNIFORMS 2 GEAR	CLOTHING/GEAR, NEW ISSUE C141	POLICE	2,581.60
UNIVERSITY OF MONTANA	THE LINK PROJECT- JULY-SEPT 2021	HOUSING & COMMUNIT	10,192.56
USA BLUEBOOK	BYPASS PUMP	WASTEWATER	3,892.93
VERIZON WIRELESS	MONTHLY CHARGES SEPT 14- OCT 13	POLICE	4,744.71
VERIZON WIRELESS	MONTHLY CHARGES SEPT 19-OCT 18	FIRE	1,815.96
WELLS FARGO BANK, NA	2012 10 YEAR CAPITAL LEASE	STREET MAINTENANCE	11,659.90
WESTERN STATES EQUIPMENT CO	HEADWORKS MATERIALS	WASTEWATER	2,191.40
YWCA	DRAWDOWN #1	ENTITLEMENT GRANTS	9,689.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$437,750.55</u></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>
10/29/2021	HELLGATE VALLEY IRRIGATION CO	PURCHASE OF FLYNN-LOWNEY	796,173.00
Total Manual Checks			<u>796,173.00</u>