



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 11/09/2021

Manual Check	\$ 699.37
Accounts Payable Claims	<u>\$1,228,483.33</u>
Total Claims Payable	<u>\$1,229,182.70</u>

Vendor	Description	Department	Amount
2G ENERGY INC	OCTOBER 2021 SERVICE CONTRACT	WASTEWATER	6,318.00
ARMSCOR CARTRIDGE INCORPORATED	AMMUNITION	POLICE	2,040.00
ARTS MISSOULA	FY22 ARTS MISSOULA CONTRACT	HOUSING & COMMUNIT	101,175.00
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL OCT 16-31	HUMAN RESOURCES	3,822.50
BOONE KARLBERG PC	ARBITRATION COSTS	WATER	4,898.24
CDW GOVERNMENT INC	LICENSE RENEWAL-BARRACUDA	IT	2,820.00
COLUMBINE CONTROL COMPANY	IRONSPONGE OPERATING SUPPLY	WASTEWATER	13,690.00
CORE & MAIN LP	METER COPPERHORNS	WATER	3,586.32
CORE & MAIN LP	CHLORINE INJECTORS	WATER	2,904.00
CORE & MAIN LP	METER COPPERHORNS	WATER	1,577.40
CORE & MAIN LP	TAPPING SADDLES AND CORPS	WATER	1,096.84
COST CARE	FIRE PHYSICALS	FIRE	3,586.00
DELL MARKETING LP	DELL MOBILE PRECISION WORKSTATION	BUILDING INSPECTION	3,567.56
DEPT OF REVENUE	GRT 1% TAX MOUNT/14TH WATER MAIN	WATER	3,523.99
DOUG ANDRUS DISTRIBUTING LLC	WET SALT - TYPE C TREATED SALT	STREET MAINTENANCE	3,163.85
DOUG ANDRUS DISTRIBUTING LLC	WET SALT TYPE C TREATED SALT	STREET MAINTENANCE	2,974.90
DUSTBUSTERS INC	FREEZGARD ZERO PLUS FUEL SURCHARGE	STREET MAINTENANCE	6,554.01
FASTENAL	GRANULAR DEICER FOR TRAFFIC SERVICE	STREET MAINTENANCE	3,200.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,360.13

Vendor	Description	Department	Amount
GARDEN CITY JANITORIAL INC	MONTHLY OFFICE CLEANING	WATER	1,331.42
GOVERNMENT LEASING & FINANCE	2016 7 YEAR CAPITAL LEASE	STREET MAINTENANCE	28,847.00
GRANT CREEK EXCAVATING	REPLACE 9 SUMPS FOR CITY	STORM WATER	43,799.00
HEALTHY IS WELLNESS LLC	CORP WELLNESS & HEALTH PROGRAM	NON DEPARTMENT	1,200.00
SCOTT HOFFMAN	091521-102721 TVL CASH RECONCIL:	POLICE	1,377.73
HOLLY TRUITT CONSULTING	NIH-SEPA PROJECT	HOUSING & COMMUNIT	6,217.75
HOUSE OF CLEAN	DOGG MITTS	WATER	1,954.80
HUGHES FIRE EQUIPMENT	FIRE TRUCK PARTS/EQUIPMENT	FIRE	2,141.05
IMEG CORP	IVY/FRANKLIN/PARK	PUBLIC WORKS/ENGIN	25,478.50
IMEG CORP	ENGINEERING SERVICES	WATER	12,695.50
IMEG CORP	CITY PROJECT 20-063 EATON	PUBLIC WORKS/ENGIN	8,835.50
IMEG CORP	ENGINEERING SERVICES	WATER	1,882.00
IMEG CORP	ENGINEERING SERVICES	WATER	1,196.46
KNIFE RIVER	ASPHALT FOR MOUNT	STREET MAINTENANCE	23,310.77
KNIFE RIVER	ASPHALT FOR TAKIMA & CRESTLINE - PATC	STREET MAINTENANCE	1,743.28
ADAM MARSH	MOVING EXPENSES FOR NEW POSITION	PUBLIC WORKS/ENGIN	2,000.00
MIKES PRINT AND COPY	MSLA IN MOTION PROJECT	PUBLIC WORKS/ENGIN	1,037.12
MISSOULA COUNTY SHERIFFS DEPT	WAGES-FRINGE 040719-061519	POLICE	12,403.00
MISSOULA COUNTY TREASURER	PALLET PURCHASE DEPOSIT	HOUSING & COMMUNIT	100,372.50
MOBILITYWORKS	MST HANDICAP ACCESSIBLE VAN	FIRE	39,926.00
C/O DCI MONTANA LAW ENFORCEMENT	LEQ 101121-111521 C132 C133 C134	POLICE	1,125.00
MOUNTAIN WEST DYNAMARK	ANNUAL ALARM MONITORING	FIRE	1,440.00
NEELY ELECTRIC INC	VFD FOR RAS 3 ON PUMP SIDE 2	WASTEWATER	5,402.06
NEELY ELECTRIC INC	PORTABLE GENERATOR CABLES REPLACE	WASTEWATER	3,382.72
NEELY ELECTRIC INC	METHAN REGEN UNIT HEAT TAPE	WASTEWATER	2,709.40

Vendor	Description	Department	Amount
NEELY ELECTRIC INC	CARAS PARK LS RADIO	WASTEWATER	1,153.59
NORMONT EQUIPMENT CO	UNIT #361 BEARING HOUSING, BOLTS & NUTS	WASTEWATER	1,076.76
NORTHWEST PIPE FITTINGS INC	METERS	WATER	39,102.12
NORTHWEST PIPE FITTINGS INC	METERS	WATER	14,940.28
NORTHWEST PIPE FITTINGS INC	METERS	WATER	9,757.66
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	8,198.52
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	3,428.23
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	3,168.14
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	2,688.52
NORTHWESTERN ENERGY	2000 CEMETERY RD OCTOBER	CEMETERY	1,929.19
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANCE	1,691.32
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,062.70
OPPORTUNITY RESOURCES INC	JANITORIAL- MSLA ART MUSEUM-SEPT	FACILITY MAINTENANCE	3,447.69
PACIFIC STEEL & RECYCLING	STAINLESS STEEL PLATE/MLR SHROUDS	WASTEWATER	1,090.00
PAVLIK ELECTRIC CO	HILLVIEW & WOODBINE LIGHT REPAIR - LAB	PUBLIC WORKS/ENGINEERING	9,773.00
PROSPECT CONSTRUCTION	MOUNT/14TH WATER MAIN REPLACEMENT	WATER	348,874.56
RESPEC	CLARK FORK RIVER REST-AMENDMENT	PARKS & RECREATION	29,574.30
RESPEC	CLARK FORK RIVER REST SEPT21	PARKS & RECREATION	26,252.90
RESPEC	CLARK FORK RIVER REST JULY21	PARKS & RECREATION	14,160.65
ROCKY MTN INDUSTRIAL CONTROL	FORT MISSOULA LS TELEMETRY PARTS	WASTEWATER	2,873.13
ROCKY MTN INDUSTRIAL CONTROL	FT MISSOULA TELEMETRY PROGRAMMING	WASTEWATER	2,510.00
SALTUS TECHNOLOGIES	SOFTWARE MAINT & SUPRT 12/21-11/22	POLICE	10,175.00
SECULORE SOLUTIONS	PALADIN OVERWATCH- IT- OCT21-SEP22	NON DEPARTMENT	30,000.00
SIGN SOLUTIONS USA	YELLOW POSTS/PADS AND SIGNS	PUBLIC WORKS/ENGINEERING	12,261.57
ST PATRICK HOSPITAL	ANNUAL DEFIB MAINT AGREEMENT	FIRE	1,562.50

Vendor	Description	Department	Amount
T2 SYSTEMS INC	DIGITAL IRIS SERVICE NOVEMBER 2021	PARKING COMMISSION	8,580.00
TECHNOLOGY UNLIMITED	REMIT MACHINE SOFTWARE LICENSE RENE	WATER	2,097.75
TOWNE MAILER	POSTAGE REFILL	CITY CLERK	1,000.00
TOWNSQUARE MEDIA MISSOULA	LEAF CAMPAIGN OCTOBER SPOTS	WASTEWATER	1,320.00
ROCKY MOUNTAIN TREE AND TURF SUPPL	EQUIPMENT SUPPLIES	PARKS & RECREATION	2,962.48
VECTOR SOLUTIONS	ANNUAL USER LICENSES	FIRE	5,988.00
FLEET SERVICES WEX BANK	FUEL CHARGES OCTOBER 2021	FACILITY & VEHICLE M/	56,637.34
ZILLASTATE	Q1 GAS & ELECTRIC	PARKS & RECREATION	4,549.87
ZILLASTATE	JULY RENT	PARKS & RECREATION	1,750.00
ZILLASTATE	AUGUST RENT	PARKS & RECREATION	1,750.00
ZILLASTATE	SEPTEMBER RENT	PARKS & RECREATION	1,750.00
ZILLASTATE	OCTOBER RENT BASE CAMP	PARKS & RECREATION	1,750.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,174,555.07</u></u>

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>
11/05/2021	ANNA L GORSKI	2ND INTERVIEW- MRA- TRAVEL	699.37
Total Manual Checks			<u>699.37</u>