



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 12/28/2021

Accounts Payable Claims
Total Claims Payable

\$2,522,204.66
\$2,522,204.66

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,683.13
ANDERSON ZURMUEHLEN & CO PC	SINGLE AUDIT FOR FY21- 171830-800	FINANCE DEPT	85,000.00
BEAR SAVER	BEAR PROOF TRASH CANS	PARKS & RECREATION	9,028.00
BOYCE LUMBER CO	BARRICADE MATERIALS	PARKS & RECREATION	1,066.12
CLIMATE SMART MISSOULA	2021-2022 CONTRACT	HOUSING & COMMUNIT	10,000.00
CORE & MAIN LP	SOLENOID VALVES	WATER	3,706.40
CORE & MAIN LP	CORP STOP ASSEMBLIES AND NOZZLES FO	WATER	2,672.00
CUMMINS MISSOULA INC	STATION 5 GENERATOR REPAIR	FIRE	2,393.29
DELL MARKETING LP	OPTIPLEX/IT HARDWARE REPLACEMENT	MULTI - DEPARTMENT	16,859.20
DELL MARKETING LP	OPTIPLEX- MUNICIPAL COURT	MUNICIPAL COURT	3,606.28
DELL MARKETING LP	PRECISION COMPUTER TOWER- PD	POLICE	2,630.95
DEPT OF REVENUE	GRT PROSPECT-CARAS PARK- PAYAPP3	WATER	4,291.36
DJ&A PC	MRA-URD III SOUTHERN SIDEWALKS	MRA	11,380.81
DLT SOLUTIONS INC	ANNUAL SUBSCRIPTION- SOFTWARE	MULTI - DEPARTMENT	2,006.99
DOUBLETREE HOTEL	COGNITIVE INTERVIEW 111721 ROOM/EQUIF	POLICE	1,238.00
DUSTBUSTERS INC	FREEZGARD PLUS FREIGHT SURCHARGE	STREET MAINTENANCE	8,678.20
DUSTBUSTERS INC	FREEZGARD WITH SURCHARGE	STREET MAINTENANCE	8,678.20
DUSTBUSTERS INC	FREEZGARD WITH FUEL SURCHARGE	STREET MAINTENANCE	8,293.21
DUSTBUSTERS INC	FREEZGARD WITH FUEL SURCHARGE	STREET MAINTENANCE	6,634.43

Vendor	Description	Department	Amount
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,119.96
PAIGE K FURNISS	FALL SEM STIPEND- MSW PRACTICUM	HOUSING & COMMUNIT	1,000.00
GALLAGHER BENEFIT SERVICES INC	CONSULTING SERVICES DEC 2021	NON DEPARTMENT	3,541.67
GRIZZLY FENCE	FENCING AT 1175 CLARK FORK LN	HOUSING & COMMUNIT	22,725.00
GRIZZLY FENCE	FENCING	MULTI - DEPARTMENT	16,950.00
HDR ENGINEERING INC	FRONT/MAIN ST CONVERSION	MRA	16,612.89
HDR ENGINEERING INC	MRA-BROOKS CORRIDOR DEV PROJECT	MRA	9,856.47
HDR ENGINEERING INC	PROFESSIONAL SERVICES FOR WORDEN-T	PUBLIC WORKS/ENGIN	1,759.17
HM CONCRETE	MISC ASSESSMENT PARCELS FOR 1903 KEI	PUBLIC WORKS/ENGIN	40,250.00
IDEXX LABORATORIES	BOTTLES AND COLISURE	WATER	1,392.99
INVERNESS RESEARCH, INC	NIH SEPA SEPT-NOV 2021	HOUSING & COMMUNIT	1,027.69
IT STARTS WITH ME	FLU VACCINATIONS	NON DEPARTMENT	5,184.00
J&M ELECTRIC INC	STATION 1 OFFICE BUILD	FIRE	1,388.34
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENTS DEC 21	MULTI - DEPARTMENT	10,575.63
MCCHD	HEALTH DEPT & ANIMAL CONTROL FY 22	NON DEPARTMENT	1,136,589.50
MCDC	MILLSITE REVITALIZATION PAYMENT	MRA	82,089.53
MID MOUNTAIN BOILER & STEAM	BOILERS ANNUAL CLEANING & TUNE UP PA	WASTEWATER	1,962.12
MIDLAND IMPLEMENT CO	A FLOATS	WASTEWATER	1,301.10
MISSOULA CORRECTIONAL SERVICES	MISDEMEANOR SUPERVISION PROGRAM	MUNICIPAL COURT	101,897.10
MISSOULA COUNTY SHERIFFS DEPT	WAGESFRINGE	POLICE	19,636.29
MISSOULA COUNTY TREASURER	2021 FY22 COUNTY PILT	WATER	253,370.69
MOMS RENTALS	EQUIPMENT RENTAL	PARKS & RECREATION	1,645.00
MONTANA CONSERVATION CORP	FUELS REDUCTION OCT 2021	PARKS & RECREATION	4,800.00
MONTANA PLUMBING COMPANY	WATER HEATER REPAIR	PARKING COMMISSION	1,444.51
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,153.96

Vendor	Description	Department	Amount
MURDOCHS	COLLECTION TEAM WINTER GEAR CLOTHIN	WASTEWATER	1,038.91
NEOGOV	SOFTWARE SETUP AND TRAINING	HUMAN RESOURCES	5,000.00
NEWFIELDS	FLYNN LOWNEY DITCH HYDROGEOLOGY A	WATER	8,827.50
NMCDC	DRAWDOWN #5- FINAL	ENTITLEMENT GRANTS	17,500.00
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	5,780.12
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	4,278.40
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	1,955.34
OPPORTUNITY RESOURCES INC	MSLA ART MUSEUM JANITORIAL OCT21	FACILITY MAINTENANC	3,447.69
OPPORTUNITY RESOURCES INC	CATLIN POLICE FAC JANITORIAL OCT 21	FACILITY MAINTENANC	1,684.72
PROCESS WASTEWATER TECHNOLOGIE	VOLUTE PRESS POLY SYSTEM MIXER	WASTEWATER	1,120.73
PROSPECT CONSTRUCTION	CARAS PARK OUTFALL AND IMPROVEMENT	WATER	424,844.83
RML INC	BORING DRAIN AT PARKWOOD DRIVE	STREET MAINTENANCE	7,042.00
SEWER EQUIPMENT	WATER REEL SWIVELS	WASTEWATER	1,006.94
SHELL ENERGY NA LP	PLANT ENERGY	WASTEWATER	5,715.57
SIGN SOLUTIONS USA	TELESPAR TUBING FOR SIGNS	PUBLIC WORKS/ENGIN	14,918.86
TITAN MACHINERY	UNIT 362 HOSES TILT CYLINDER BASE AND	WASTEWATER	1,165.00
TRIPLE TREE ENGINEERING INC	MISSOULA QUIET ZONE PROJECT	PUBLIC WORKS/ENGIN	1,312.50
TYLER TECHNOLOGIES	BAR CODE SCANNER	POLICE	1,990.00
ULINE	FULL-FACE RESPIRATOR X12	POLICE	3,395.17
UNITED WAY OF MISSOULA COUNTY	HIDTA GRANT REIMBURSEMENT 10-1-21 TO	POLICE	18,146.33
VERIZON WIRELESS	NOV 14 - DEC 13 2021 PHONES	POLICE	4,747.15
WATERSHED CONSULTING LLC	THINNING & PILING MT JUMBO FUEL BRKS	PARKS & RECREATION	18,558.75
WATERSHED CONSULTING LLC	UNIT #20 MID MARSHALL CANYON	PARKS & RECREATION	5,302.50
Total of individual invoices over \$1000 selected claims			<u><u>\$2,489,899.19</u></u>