


Administration and Finance Committee
Check Date 01/04/2022
Christy Knuchel, Accounts Payable
Credit Cards
\$55,169.51
Accounts Payable Claims
\$950,663.78
Total Claims Payable
\$ 1,005,833.29
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ANDERSON ZURMUEHLEN & CO PC	AUDITED FINANCIAL STATEMENTS	PARKING COMMISSION	8,300.00
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILLING FOR AUDIT	MRA	5,800.00
AVI SYSTEMS	MSLA MUNICIPAL COURT RM 3	NON DEPARTMENT	37,520.00
BEHAN DEVELOPMENT CONSULTING	MEETING ATTENDANCE & INTERVIEWS	MRA	1,000.00
BITTERROOT WELDING & HYDRAULIC	BIKE RACKS	PUBLIC WORKS/ENGIN	2,262.00
BLACK KNIGHT SECURITY	PATROL STOP DECEMBER 1-15TH	PARKING COMMISSION	1,087.56
BUCHER MUNICIPAL NORTH AMERICA	STOCK PART FOR STREETS #187	STREET MAINTENANCE	1,835.54
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,514.67
DELL MARKETING LP	SERVERS	MULTI - DEPARTMENT	244,729.49
DELL MARKETING LP DELL	DELL MOBILE PRECISION WORKSTATION	BUILDING INSPECTION	3,567.56
MARKETING LP DELL	COMPUTER AND MONITOR	PUBLIC WORKS/ENGIN	2,055.57
MARKETING LP DEPT OF	LAPTOP	NON DEPARTMENT	1,259.30
ADMINISTRATION DEPT	FY21 ANNUAL FIN REPORT FILING FEE	FINANCE DEPT	3,000.00
OF ADMINISTRATION	MPC ANNUAL FIN REPORT FILING FEE	PARKING COMMISSION	1,300.00
DORSEY & WHITNEY LLP	MSLA STORM WATER FSB- THRU DEC 15	STORM WATER	15,000.00
HIDTA OPERATIONS	PE/PI	POLICE	10,000.00
FTR LTD	FOR THE RECORD GOLD RECORDING STE	MUNICIPAL COURT	5,146.09
HDR ENGINEERING INC	BROOKS CORRIDOR TRANSIT PROJECT	MRA	2,753.27
HDR ENGINEERING INC	BROOKS CORRIDOR TRANSIT PROJECT	MRA	2,718.75

Vendor	Description	Department	Amount
HUGHES FIRE EQUIPMENT INC	FIRE TRUCK PART- PUMP #4461	FIRE	5,080.06
IMEG CORP	URD II MT/ID WATER AND SIDEWALK PROJ	MRA	5,839.00
IMEG CORP	PROFESSIONAL SERVICES EATON ST	PUBLIC WORKS/ENGINE	5,376.50
IMEG CORP	PROFESSIONAL SERVICES IVY FRANKLIN P	PUBLIC WORKS/ENGINE	2,164.00
KIDDE SAFETY	SUPRA SAFE 1 TITLE	FIRE	1,002.32
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,848.79
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF DJ&A INVO	PUBLIC WORKS/ENGINE	90,950.31
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF DJ&A INVO	PUBLIC WORKS/ENGINE	64,883.40
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF DJ&A INVO	PUBLIC WORKS/ENGINE	39,685.52
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF DJ&A INVO	PUBLIC WORKS/ENGINE	24,631.94
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF DJ&A INVO	PUBLIC WORKS/ENGINE	1,237.58
MISSOULA COUNTY TREASURER	FY22 Q1 CJD AGREEMENT	CITY ATTORNEY	46,041.25
MISSOULA COUNTY TREASURER	FY22 Q2 CJD AGREEMENT	CITY ATTORNEY	46,041.25
C/O DCI MONTANA LAW ENFORCEMENT	LEOB 091421-121421 C137 C138 C139 C141	POLICE	6,000.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 3	FIRE	1,207.64
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 4	FIRE	1,042.64
MSM PUBLIC SAFETY	NOPTIC NV3 CAMERA W/ SPOTLIGHT	POLICE	6,838.00
MUTD	FFY21 Q4 FTA	PUBLIC WORKS/ENGINE	50,150.56
NELSON NYGAARD CONSULTING ASSO	TRANSPORTATION OPTIONS PLAN UPWP 3C	PUBLIC WORKS/ENGINE	4,837.65
NORTHWESTERN ENERGY	UTILITY BILLING	PUBLIC WORKS/ENGINE	4,642.98
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,239.60
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL NOV 21	FACILITY MAINTENANCE	10,300.74
OPPORTUNITY RESOURCES INC	CATLIN PD FAC JANITORIAL NOV 21	FACILITY MAINTENANCE	1,684.72
RUSS'S BODY & PAINT INC	#81 2021-33400	POLICE	6,502.96
T2 SYSTEMS INC	DIGITAL IRIS SERVICE JAN 2022	PARKING COMMISSION	9,279.60

Vendor	Description	Department	Amount
TIMBERLINE TRUCK & TRAILER	TRAILER WINDOWS	FIRE	1,045.00
UNIFORMS 2 GEAR	SWAT ARMOR	POLICE	100,228.96
UNIVERSITY OF MONTANA	THE LINK PROJECT- NOV 21	HOUSING & COMMUNIT	4,009.60
VIRTUAL ACADEMY	VIRTUAL ACADEMY TRNG X130 -	POLICE	8,970.00
WGM GROUP INC	MSLA BROWNFIELDS VCP WORK ORDER	MRA	2,061.00
WGM GROUP INC	MSLA BROWNFIELDS VCP WORK ORDER	MRA	1,212.50
Total of individual invoices over \$1000 selected claims			<u><u>\$921,885.87</u></u>