


Administration and Finance Committee
Check Date 11/16/2021
Christy Knuchel, Accounts Payable
Manual Check
\$9270.00
Accounts Payable Claims
\$407,558.74
Total Claims Payable
\$ 416,828.74
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE M/	3,177.06
ALWAYS PREFERRED	OCTOBER 2021 JANITORIAL SERVICES	WASTEWATER	2,825.00
BAKER TILLY MUNICIPAL ADVISORS	URBAN RENEWAL REVENUE BOND 2016	MRA	3,100.00
BLACK KNIGHT SECURITY	MPC PATROL STOP OCT 16-31	PARKING COMMISSION	1,202.04
CITY OF MISSOULA	STREETS - FLOATING HYDRANT ST CLNG 9/2	STREET MAINTENANCE	1,956.83
CITY OF MISSOULA	TEMP WARMING SHELTER 1919 N AVE W	HOUSING & COMMUNIT	1,101.00
CSH	FUSE DEVELOPMENT CONTRACT	HOUSING & COMMUNIT	14,350.00
DESIGN WORKSHOP INC	MSLA AFFORDABLE HOUSING ANALYSIS	HOUSING & COMMUNIT	5,580.00
ECO COUNTER	SUBSCRIPTION RENEWAL MMPO	PUBLIC WORKS/ENGIN	5,670.00
FASTENAL	PLOW PINS	STREET MAINTENANCE	1,750.00
FCS GROUP	UTILITY RATE STUDY	WATER	2,540.00
HDR ENGINEERING INC	FRONT/MAIN STS CONVERSION SEP-OCT	MRA	39,850.21
HIGH POINT NETWORKS	ANNL SUPPORT RENEWAL HARDWARE	IT	9,180.00
HOLLY TRUITT CONSULTING	CITY OF MSLA NIH-SEPA PROJECT	HOUSING & COMMUNIT	3,215.25
HOLLY TRUITT CONSULTING	NIH SEPA GRANT LAUNCH	HOUSING & COMMUNIT	1,296.25
HOTCHKISS HEATING AND AIR	HEATER FOR OFFICE REMODEL	FIRE	5,400.00
INSPIRING DEVELOPMENT LLC	DECEMBER 2021 RENT	POLICE	8,297.00
JOHNSON CONTROLS INC	PLANNED SERVICE NOVEMBER 2021	MULTI - DEPARTMENT	10,575.63
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PROJECT	PUBLIC WORKS/ENGIN	20,108.82

Vendor	Description	Department	Amount
KONE INC #4156	CITY HALL SECURITY KEYSWITCH	NON DEPARTMENT	1,161.60
KONE INC #4156	CITY HALL SECURITY UPGRADE	NON DEPARTMENT	1,010.63
JIM MEYER	414 RYMAN ST DEC RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 W PINE STS DEC RENT	IT	6,646.10
MISSOULA COUNTY TREASURER	E FRONT ST TAXES - 1ST HALF	PARKING COMMISSION	8,580.84
MISSOULA COUNTY TREASURER	128 W MAIN ST TAXES- 1ST HALF	PARKING COMMISSION	2,602.66
MISSOULA COUNTY TREASURER	218 W PINE ST TAXES- 1ST HALF	PARKING COMMISSION	1,503.78
MISSOULA COUNTY TREASURER	301 E FRONT ST TAXES- 1ST HALF	PARKING COMMISSION	1,150.34
MISSOULA COUNTY TREASURER	100 BANK ST TAXES- 1ST HALF	PARKING COMMISSION	1,048.47
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETING CAMPAIGN- OCT 21	PARKING COMMISSION	2,500.00
MISSOULA FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER SERVICE	FACILITY MAINTENANC	1,092.15
MONTANA CONSERVATION CORP	TRAIL MAINTENANCE SEPT-OCT 2021	PARKS & RECREATION	11,000.00
MOSS & BARNETT	TDS COMP FRANCHISING LEGAL FEES	NON DEPARTMENT	10,836.00
MOSS & BARNETT	TDS COMP FRANCHISING LEGAL FEES	NON DEPARTMENT	6,715.00
MOSS & BARNETT	TDS COMP FRANCHISING LEGAL FEES	NON DEPARTMENT	5,908.00
MOSS & BARNETT	TDS COMP FRANCHISING LEGAL FEES	NON DEPARTMENT	4,271.00
MOSS & BARNETT	CABLE FRANCHISE LEGAL FEES	NON DEPARTMENT	2,828.00
MOSS & BARNETT	TDS COMP FRANCHISING LEGAL FEES	NON DEPARTMENT	2,233.00
MOSS & BARNETT	CHARTER FRANCHISE RNWL LEGAL FEE	NON DEPARTMENT	1,915.00
MOSS & BARNETT	VAST COMP FRANCHISING LEGAL FEES	NON DEPARTMENT	1,645.00
MOSS & BARNETT	CHARTER FRANCHISE RNWL LEGAL FEE	NON DEPARTMENT	1,375.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	2,163.45
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,738.32
NATIONAL AUTO FLEET GROUP	CEMETERY UNIT #622	CEMETERY	37,114.74
NATIONAL AUTO FLEET GROUP	TRAFFIC SERVICES COMM #589	NON DEPARTMENT	35,521.50

Vendor	Description	Department	Amount
KATIE NELSON	MOON RANDOLPH CARETAKER AUG-OCT	PARKS & RECREATION	3,000.00
NORCO	HM MONITOR SENSORS	FIRE	1,720.00
NORCO	METHANE & CHLORINE SENSORS	FIRE	1,720.00
NORTHWESTERN ENERGY	UTILITIES	FIRE	5,364.11
REPUBLIC SERVICES OF MT - LF	MISSOULA LANDFILL - OCTOBER CHARGES	STREET MAINTENANCE	3,869.25
ROGERS INTERNATIONAL PLLC	ARMED SECURITY AROUND POV	HOUSING & COMMUNIT	10,020.00
SCIDESIGNS COMMUNICATION	NIH-SEPA OCT 21	HOUSING & COMMUNIT	1,850.56
SPRINKLER MANIAC LLC	POPLAR TREE FARM	WASTEWATER	5,441.50
UNITED WAY OF MISSOULA COUNTY	HIDTA GRANT REIMB AUG 2021	POLICE	23,706.97
VERIZON WIRELESS	MONTHLY CHARGES SEPT 27- OCT 26	PARKS & RECREATION	1,986.53
VERIZON WIRELESS	MONTHLY CHARGES SEP 21-OCT 20	WASTEWATER	1,167.95
Total of individual invoices over \$1000 selected claims			<u><u>\$360,357.45</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>
11/10/2021	OLYMPIA STEEL BUILDINGS	STEEL BUILDING PURCHASE DI	9,270.00
Total Manual Checks			<u>9,270.00</u>