



Administration and Finance Committee
Ashley McDonald, Accounts Payable
Accounts Payable Claims
Total Claims Payable
Only invoices over \$1000 are listed on this report

Check Date 11/30/2021

\$455,145.65

\$455,145.65

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE MAINTENANCE	8,614.25
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILLING- AUDIT	PARKING COMMISSION	3,700.00
THE AXMEN	FREEZER- MOONRANDOLPH HOMESTEAD	PARKS & RECREATION	1,292.99
BLACK KNIGHT SECURITY	PATROL STOP- MPC- NOV 1-15	PARKING COMMISSION	1,144.80
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
BOY SCOUTS	7700 X .35	STREETS	2,695.00
CED	LIGHT ON HILLVIEW WAY	PUBLIC WORKS/ENGINEERING	5,935.00
CITY OF MISSOULA	MPR ADULT PROGRAMS JUNE-OCT 21	PARKS & RECREATION	7,557.10
CORE & MAIN LP	METER PIT LIDS AND BRACKETS PLUS METAL	WATER	1,553.75
DELL MARKETING LP	DELL PRECISION WORKSTATIONS	MULTI - DEPARTMENT	2,511.92
DPHHS	2022 LICENSE RENEWALS	PARKS & RECREATION	1,670.00
DUSTBUSTERS INC	FREEZGARD PLUS FUEL SURCHARGE	STREET MAINTENANCE	6,254.43
FIELD INSTRUMENTS & CONTROLS	LEVEL TRANSMITTER	WATER	1,347.03
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,115.05
HDR ENGINEERING INC	WORDEN/TURNER PROJECT	PUBLIC WORKS/ENGINEERING	2,837.56
HUNTON PRE CAST CONCRETE	CONCRETE LINERS	CEMETERY	1,125.00
IMEG CORP	ENGINEERING SERVICES	WATER	5,472.00

Vendor	Description	Department	Amount
IMEG CORP	ENGINEERING SERVICES	WATER	2,276.00
IMEG CORP	ENGINEERING SERVICES	WATER	1,554.00
JOHNSON CONTROLS INC	REPLACE THE BOILER FEED AND CONDENS	WATER	9,785.00
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT NOW 1 202	WATER	9,523.00
MIKE KAMERER	LEEDA COMMAND LEADERSHIP 120521-1210	POLICE	1,023.01
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,848.79
MMW ARCHITECTS PC	MISSOULA COMMUNITY CENTER SEPT	PARKS & RECREATION	26,346.70
MMW ARCHITECTS PC	MISSOULA COMMUNITY CENTER- OCT	PARKS & RECREATION	24,328.18
N HARRIS COMPUTER CORPORATION	CIS INFINITY AND MOBILE SUPPORT AND	WATER	138,625.45
STELLA NALL	MISSOULA PUBLIC LIBRARY MURAL	HOUSING & COMMUNIT	4,975.00
NEW PIG CORPORATION	SPILL KIT AND APRONS	PARKS & RECREATION	3,143.21
NMCDC	DRAWDOWN #4	ENTITLEMENT GRANTS	20,183.82
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	6,908.99
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	2,493.39
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	2,029.40
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,119.80
PERKINS COIE	ARBITRATION MATTER	WATER	5,353.01
PERKINS COIE	ARBITRATION MATTER	WATER	1,350.00
POTEET CONSTRUCTION	FENCING - SLEEPY INN SITE	FACILITY MAINTENANC	1,008.00
REDS TOWING INC	TOWING - 11/16/21 - BLITZ	STREET MAINTENANCE	1,425.00
REZIDE PROPERTIES LLC	REFUND OVERPAYMENT OF WATER DEVELO	PUBLIC WORKS/ENGIN	14,216.00
ROGERS INTERNATIONAL PLLC	ARMED SECURITY AT POV	HOUSING & COMMUNIT	10,440.00

Vendor	Description	Department	Amount
ROGERS INTERNATIONAL PLLC	ARMED SECURITY JOHNSON N NBRHD	HOUSING & COMMUNIT	5,220.00
SENTINEL MECHANICAL INC	INSTALL WATER METER	WATER	1,265.17
BEN SLATER	LEEDA FBI COMMAND 120521-121021 BOZEM	POLICE	1,023.01
TITAN MACHINERY	UNIT 363 FNR STEERING VALVE REPLACEM	WASTEWATER	8,549.03
UNIVERSITY OF MONTANA	THE LINK PROJECT OCTOBER 2021	HOUSING & COMMUNIT	4,343.84
VERIZON WIRELESS	CELL PHONES FOR PUBLIC WORKS AND	PUBLIC WORKS/ENGIN	1,694.49
VERIZON WIRELESS	CELL PHONES FOR ENGINEERING STORM V	PUBLIC WORKS/ENGIN	1,335.62
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES	MAYOR	2,000.00
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES	DEVELOPMENT SERVIC	1,600.00
WESTERN INTERSTATE, INC	RECOMPUTE BUILDING REMODEL	WATER	16,870.64
WESTERN STATES FIRE PROTECTION	SPRINKLER SERVICE REPAIR BANK ST	PARKING COMMISSION	2,762.00
WGM GROUP INC	ENGINEERING SERVICES	WATER	4,971.00
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,615.00
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,251.50
ZILLASTATE	GAS & ELECTRIC OCT 13- NOV 10	PARKS & RECREATION	3,388.53
Total of individual invoices over \$1000 selected claims			<u><u>\$418,860.46</u></u>