



Administration and Finance Committee		Check Date 02/04/20
Susy Allen, Accounts Payable		
Manual Checks	\$ 24,500.00	
Accounts Payable Claims	<u>\$487,407.08</u>	
Total Claims Payable	\$ 511,907.08	

Vendor	Fund/Dept	Description	Amount
5TH HOUSE CONSULTING PLLC	DEVELOPEMENT SERVICE	RESERVE ST COMMUNITY INPUT	2,550.00
ABATEMENT CONTRACTORS OF MT	WATER	ASBESTOS REMOVAL AT DAM	4,870.00
ABATEMENT CONTRACTORS OF MT	WATER	ASBESTOS AND LEAD INSPECTION WWHILL 3	1,295.00
ADP	WASTEWATER	TIME & ATTENDANCE	2,339.91
ALLEGIANCE BENEFIT HEALTH INS	ALL	JAN 2020 INSURANCE COVERAGE	92,222.74
ANDERSON ZURMUEHLEN & CO PC	FINANCE	CLIENT # 171830.800~	1,270.00
BIG BEAR SIGN CO INC	PARKING	SIGNS	1,458.00
BIG WEST EQUIPMENT/POWERSCREEN	WASTEWATER	VARIOUS SHAFTS AND BEARINGS FOR UNIT 354	1,378.75
BLACK KNIGHT SECURITY	PARKING	PATROL STOPS JAN 2020	1,545.48
BUCKAROO PHOTOGRAPHY	HUMAN RESOURCE	COUNCIL PHOTOGRAPHS FY2020	1,025.00
CDA METALS	ROAD DISTRICT	BUCKETS	1,025.55
CDW GOVERNMENT INC	WATER	COMPUTER EQUIPMENT	4,000.00
CENTURYLINK	ALL	PHONE SERVICES	11,205.03
COST CARE	FIRE	FIRE PHYSICALS	2,897.00
DANA SAFETY SUPPLY INC	CAPITAL IMPROVEMENT	PRINTERS NEW CARS	3,290.00
DJ&A PC	PARK DISTRICT	7025 E BROADWAY EASEMENT	1,650.63
DUSTBUSTERS INC	ROAD DISTRICT	FREEZGARD	6,363.47
FCS GROUP	STORM & WASTEWATER	RATE STUDY	2,810.00

Vendor	Fund/Dept	Description	Amount
G W INC	POLICE	GUNS	2,494.00
GALLAGHER BENEFIT SERVICES INC	ALL	12-1-19 THRU 06-30-20 HEALTH AND	3,541.67
HOLLY TRUITT CONSULTING	HOUSING	CONTRACT WORK	1,430.27
HOMEWORD	COMMUNITY DEVELOPEMENT GRANT	DRAW REQUEST	8,451.00
JACOBSON ELECTRICAL CONTRACTIN	BUILDING	REFUND 5775 HWY 10 W	1,218.00
JAG GRADING AND PAVING LLC	MRA-URD	BITTERROOT TRAIL PINE STREET LINK	16,044.39
KONE INC #4156	PARKING	MAINTENANCE	10,568.28
MISSOULA DOWNTOWN ASSOCIATION	MRA & PARKING	JOINT MARKETS MTG CAMPAIGN JULY	2,500.00
MOTION INDUSTRIES	WASTEWATER	PILLOW BLOCKS UNIT 361	3,062.61
MOUNTAIN WEST CO OP BULK EAST	FIRE	FUEL	1,205.70
NEELY ELECTRIC INC	WASTEWATER	HEADWORKS GAS DETECTION SYSTEM	1,944.72
NEELY ELECTRIC INC	WASTEWATER	INSTALL WARNING HORN AT OFFICE	1,609.18
NORTHWESTERN ENERGY	WASTEWATER	ELECTRICITY	50,433.61
NORTHWESTERN ENERGY	FACILITIES	435 RYMAN ST EMTR	6,375.15
NORTHWESTERN ENERGY	FACILITIES	435 RYMAN ST GMTR	1,969.14
OPPORTUNITY RESOURCES INC	FACILITIES	CITY HALL DEC 2019 JANITORIAL	9,749.36
OPPORTUNITY RESOURCES INC	FACILITIES	DEC 2019 SCOTT ST JANITORIAL	2,599.21
OPPORTUNITY RESOURCES INC	FACILITIES	CATLIN POLICE JANITORIAL DEC 2019	1,589.13
POVERELLO CENTER	HOUSING	EMERGENCY WINTER SHELTER SERVICES	49,070.18
PROVIDENCE HEALTH & SERVICES	POLICE	PRE EMPLOYEE PHYSICALS MATT ROUSE GORR	1,443.00
REPUBLIC SERVICES #889	ALL	GARBAGE JAN 2020	5,305.83
RIVERFRONT TRIANGLE PARTNERS	COMMUNITY DEVELOPEMENT GRANT	BROWNFIELDS LOAN	9,375.00
SAFEWAY SIGN CO	ROAD DISTRICT	SIGNS	11,167.00
TERRITORIAL LANDWORKS INC	MRA	19-5499 MRA URD II 2ND AND 3RD ST	11,244.50
TETRA TECH INC	WATER	GEOTECH INVEST UPPER PROSPECT WATER	2,170.91
THATCHER COMPANY OF MONTANA	WASTEWATER	FLOPAM	7,141.50

Vendor	Fund/Dept	Description	Amount
THATCHER COMPANY OF MONTANA	WATER	CHLORINE	2,441.64
THATCHER COMPANY OF MONTANA	WATER	CHLORINE	2,332.80
TITAN MACHINERY	WASTEWATER	VARIOUS PARTS FOR BOOM PIN REPAIR	2,678.46
TITAN MACHINERY	WASTEWATER	TRAN OIL 362 AND 363	1,190.00
VERIZON WIRELESS	POLICE	DEC 14-JAN 13 POLICE CELL SERVICES	4,220.11
VERIZON WIRELESS	FIRE	FIRE DEPT DEC 19- JAN 18	1,275.78
WESTERN EXCAVATING INC	WATER	WATER LINE REPAIR	3,485.27
WGM GROUP INC	PUBLIC WORKS	SOUTH AVE RECON TO RESERVE TO 36TH	12,737.18
WGM GROUP INC	PUBLIC WORKS	SOUTH AVE RECONSTRUCTION TO RESERVE TO	12,354.61
WGM GROUP INC	PUBLIC WORKS	SO AVE RECON-RESERVE TO 36TH	11,197.30
WGM GROUP INC	MRA	URD III NO SIDEWALK PROJECT	6,123.50
WS DARLEY & CO	FIRE	HOUSING	1,648.08
WS DARLEY & CO	FIRE	SEAL AND BEARINGS	1,246.93
Total of individual invoices over \$1000 se			<u>\$429,831.56</u>

Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01/29/2020	LITHIA MOTORS SUPPORT SERVICE	HIDTA TRUCK	24,500.00
Total Manual Checks			<u>24,500.00</u>