



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 11/17/2020

\$1,058,430.96

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Vendor	Description	Department	Amount
A+ ELECTRIC MOTOR, INC.	REBUILD 14MF CASCADE PUMP 16173	WASTEWATER	7,755.00
A+ ELECTRIC MOTOR, INC.	RECONDITION 75 HP 1190 RPM 405TP FRAM	WASTEWATER	2,143.00
ALWAYS PREFERRED	OCTOBER JANITORIAL SERVICES AND WINE	WASTEWATER	3,753.00
ARMSCOR CARTRIDGE INCORPORATED	223 REM-55GR FMJ X10 BXS	POLICE	2,790.00
ARMSCOR CARTRIDGE INCORPORATED	40 S&W-180GR FMJ X11 BXS	POLICE	2,420.00
ARMSCOR CARTRIDGE INCORPORATED	40 S&W-180GR FMJ	POLICE	2,350.00
ARMSCOR CARTRIDGE INCORPORATED	40 S&W0180 GR FMJ X6 BXS	POLICE	1,410.00
BASOLO AUTO BODY & PAINT	#29 - CASE 2020-34201	POLICE	12,390.87
BASOLO AUTO BODY & PAINT	#70 - CASE 2020-34201	POLICE	4,068.78
BASOLO AUTO BODY & PAINT	#28 - CASE 2020-34713	POLICE	1,724.45
BIG SKY MOTORSPORTS	#38 - REPLACED CLUTCH PACK & SPRINGS	POLICE	1,394.91
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL	NON DEPT	2,842.50
BLACK KNIGHT SECURITY	PATROL STOPS	PARKS & RECREATION	1,491.58
BLACK KNIGHT SECURITY	PATROL STOPS	PARKS & RECREATION	1,398.75
BLACK KNIGHT SECURITY	PATROL STOPS	PARKING COMMISSION	1,259.28
CITY OF MISSOULA	FLOATING HYDRANT FROM 9/23 TO 10/23	STREET MAINTENANCE	1,602.44
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,702.72

Vendor	Description	Department	Amount
CORE & MAIN LP	METER COPPERHORNS	WATER	1,108.32
DELL MARKETING LP	MONITORS	NON DEPT	2,842.60
DIVERSIFIED MATERIALS & CONSTN	BELLEVUE BIKE PARK	PARKS & RECREATION	1,245.00
AMANDA DULEY	NIH-SEPA CONSULTING/WORK	HOUSING & COMMUNIT	1,124.99
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,762.43
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,659.53
DUSTBUSTERS INC	FREEZGARD ZERO DEICER	STREET MAINTENANCE	5,897.20
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,000.02
DUSTBUSTERS INC	FREEZGARD ZERO CL+	STREET MAINTENANCE	5,839.23
EPIC STEEL	TRENCH PAVILION	FIRE	1,975.46
GARDEN CITY JANITORIAL INC	OFFICE CLEANING AND SUPPLIES	WATER	2,295.21
GOVERNMENT LEASING & FINANCE	077-0019332-014 CONTRACT PMT	MULTI - DEPARTMENT	52,765.88
GOVERNMENT LEASING & FINANCE	077-0019332-001 CONTRACT PMT	MULTI - DEPARTMENT	52,130.00
HARRIS COMPUTER CORPORATION	CIS INFINITY SUPPORT AGREEMENT 2021	WATER	132,024.24
HDR ENGINEERING INC	BROOKS CORRIDOR JUL-SEPT	MRA	2,381.76
HEALTHY IS WELLNESS LLC	OCT WELLNESS PROGRAM	NON DEPT	1,100.00
HEG MONTANA LLC	HYBRID POPLAR FARM OPERATIONS	WASTEWATER	16,414.30
HOLLY TRUITT CONSULTING	CONSULTING SERVICES	HOUSING & COMMUNIT	5,680.23
INFOSEND	BILLING SERVICE	WATER	14,551.26
IWATER INC	INFRAMAP SUPPORT AGREEMENT	WATER	14,400.00
JOHNSON CONTROLS INC	NOV20 SERV AGREEMENT	MULTI - DEPARTMENT	9,611.70
JOURNAL TECHNOLOGIES INC	NOV JUSTWARE SUPPORT	CITY ATTORNEY	1,865.36

Vendor	Description	Department	Amount
KAMINSKY AND ASSOCIATES INC	FTO SEMINAR 101920-102320	POLICE	8,650.00
KEMBEL, KOSENA & COMPANY INC	APPRAISAL REPORT 1359 W BROADWAY	WATER	2,500.00
KNIFE RIVER	PAY APP 4 BROADWAY/MAPLE STREET SEV	WASTEWATER	69,691.86
KNIFE RIVER	BROADWAY/MAPLE STREET SEWER PROJE	WASTEWATER	40,543.45
KNIFE RIVER	COUNCIL WAY	WASTEWATER	2,353.67
KNIFE RIVER	EXCAVATION WORK CHLORINE ANALYZER	WATER	2,021.10
KNIFE RIVER	EXCAVATION WORK CHLORINE ANALYZER	WATER	1,203.50
KNIFE RIVER	WINTER SAND	STREET MAINTENANCE	8,204.00
KNIFE RIVER	WINTER SAND	STREET MAINTENANCE	6,881.44
KNIFE RIVER	WINTER SAND	STREET MAINTENANCE	5,297.92
KNIFE RIVER	WINTER SAND FROM GAS TAX	STREET MAINTENANCE	4,489.92
KNIFE RIVER	WINTER SAND 2020	STREET MAINTENANCE	3,200.16
KNIFE RIVER	WINTER SAND	STREET MAINTENANCE	3,082.24
KNIFE RIVER	FOX FARM RD MILLING	STREET MAINTENANCE	2,585.00
KNIFE RIVER	PATCH MATERIAL FOR SUMP PATCHBACK	STREET MAINTENANCE	2,464.35
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,825.00
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,017.63
LSA ASSOCIATES	JUL TRAVEL DEMAND MODEL UPDATE	DEVELOPMENT SERVIC	4,606.15
LSA ASSOCIATES	SEPT TRAVEL DEMAND MODEL UPDATE	DEVELOPMENT SERVIC	3,977.80
MIDLAND IMPLEMENT CO	STEP PUMP BATTERIES	WASTEWATER	4,661.62
MINUTEMAN AVIATION INC	HELICOPTER SERVICE	WATER	2,400.00
MISSOULA COUNTY TREASURER	MULLAN AREA MASTERPLAN PH 3&4 JUL	DEVELOPMENT SERVIC	8,306.69

Vendor	Description	Department	Amount
MISSOULA COUNTY TREASURER	SEPTEMBER RECORDING FEES	CITY CLERK	1,734.00
MISSOULA ELECTRIC COOP INC	ELECTRICAL SERVICES	WASTEWATER	1,083.17
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,141.50
NATURES BEST INC	LAWN CARE, WEEDING,WINTERIZING	WASTEWATER	2,064.00
NORCO	SAFETY SIGNS	WATER	1,171.84
NORTHWESTERN ENERGY	ELECTRICAL AND GAS CHARGES OCTOBER	WATER	136,333.24
NORTHWESTERN ENERGY	ELECTRICITY	WASTEWATER	40,771.27
NORTHWESTERN ENERGY	POWER UTILITIES	FIRE	5,317.38
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	2,518.44
NORTHWESTERN ENERGY	GAS AND ELECTRIC CEMETERY	CEMETERY	1,637.77
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,335.15
PALMER JOHNSON POWER SUPPLY	UNIT #354 BELL HOUSING & TRIPLE DRIVE	WASTEWATER	4,183.51
RINFRET SOLUTIONS AND STRATEGY	CONSULTING BUILDING INSPECTORS	BUILDING INSPECTION	2,700.00
SKY BAR CONSULTING LLC	CONSULTING BUILDING INSPECTORS	BUILDING INSPECTION	2,700.00
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES	FIRE	1,319.16
STINE ELECTRONICS	STANDARD MICS & INSTALL KITS	FIRE	5,626.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,734.48
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	1,763.02
TOWNE MAILER	POSTAGE REFILL	CITY CLERK	1,000.00
VERIZON WIRELESS	MONTHLY CHARGES SEP 27 - OCT 26	PARKS & RECREATION	1,986.34
VERIZON WIRELESS	CELL SERVICES	WASTEWATER	1,255.66
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES	DEVELOPMENT SERVIC	1,200.00

Vendor	Description	Department	Amount
WARD DIESEL FILTER SYSTEMS	NO SMOKE EXHAUST REMOVAL SYSTEM	NON DEPT	10,037.73
WGM GROUP INC	SOUTH AVE RECONSTRUCTION	PUBLIC WORKS/ENGINE	4,464.80
WILD ROCKIES PROPERTIES WILD ROCKIE	ASPEN GROVE THERAPY GRANT REIMB	MRA	147,105.00
ZOHO CORPORATION	ANNUAL SUBSCRIPTION	IT	2,265.00
Total of individual invoices over \$1000 selected claims			<u><u>\$969,583.96</u></u>