



Administration and Finance Committee	Check Date 11/24/20
Brandy Houlihan, Accounts Payable	
Manual check	\$165,938.00
Accounts Payable Claims	<u>\$836,096.88</u>
Total Claims Payable	\$ 1,002,034.88

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,766.55
ADVANCED ENVIRONMENTAL TECH	SANITIZE COURT ROOM 1	NON DEPT	1,180.00
ANDERSON ZURMUEHLEN & CO PC	AUDIT YEAR END JUNE 2020	FINANCE DEPT	43,000.00
THE AXMEN	QUICKEE PPV FAN/PARTS	MULTI - DEPARTMENT	3,936.38
BITTERROOT WELDING & HYDRAULIC	FABRICATE MAN HOLE COVERS	WATER	2,607.68
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL	NON DEPT	2,100.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	1,967.48
BMC	ST 4 TRENCH PAVILION	FIRE	3,062.49
BMC	ST 4 TRENCH PAVILION	FIRE	2,546.40
CDW GOVERNMENT INC	HEADSETS/WEBCAMS	NON DEPT	6,453.00
CITY OF MISSOULA	ADULT SPORTS COURT/FIELD USE THRU O	PARKS & RECREATION	9,975.00
CITY OF MISSOULA	YOUTH SPORTS COURT/FIELD USE THRU O	PARKS & RECREATION	4,602.00
CITY OF MISSOULA	REC PROGRAMS SPACE RENTALS	PARKS & RECREATION	2,623.25
CORE & MAIN LP	HYDRANT PARTS	WATER	4,257.26
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,514.65
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,413.94
CLEAN WATER TECHNOLOGIES CWT, LLC	SWPPP TRAINING & BMP WORKSHOP	STORM WATER	2,230.00

Vendor	Description	Department	Amount
DEPT OF ENVIRONMENTAL QUALITY	STORM WATER PERMIT	WATER	2,000.00
DESIGN WORKSHOP INC	SUBDIVISION REG REVIEW	DEVELOPMENT SERVIC	1,039.30
DIESEL POWER PARTS & MACHINE	PARTS AND LABOR FOR 180	STREET MAINTENANCE	4,962.00
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	2,972.41
FASTENAL	BLUE HEAT ICE MELTER	STREET MAINTENANCE	1,860.00
FINEST OIL COMPANY	15 PPM SULFUR DYED LSD	WASTEWATER	1,000.96
GALLAGHER BENEFIT SERVICES INC	NOV CONSULTING SERV	NON DEPT	3,541.67
GRUBER EXCAVATING INC	DECOMPOSED GRANITE	PARKS & RECREATION	7,706.03
GRUBER EXCAVATING INC	DECOMPOSED GRANITE	PARKS & RECREATION	7,697.43
HARRINGTON INDUSTRIAL PLASTICS	SOLENOID VALVES	WATER	5,778.19
IFM EFECTOR INC.	FLOW PROBES	WATER	6,696.55
IFM EFECTOR INC.	FLOW MONITORS	WATER	5,739.90
IFM EFECTOR INC.	FLOW ADAPTERS	WATER	5,700.00
IMEG CORP	MRA URD II SIDEWALK PROJ	MRA	5,832.00
INDUSTRIAL AUTOMATIONS CO	ALLEN BRADLEY 1746 N18 NEW	WASTEWATER	1,275.00
INSPIRING DEVELOPMENT LLC	DECEMBER RENT	POLICE	8,056.00
KLS HYDRAULICS	TUB GRINDER GRAPPLE CYLANDER WORK	WASTEWATER	4,837.20
KNIFE RIVER	EXCAVATION WORK LEAK 20200028	WATER	4,649.88
KNIFE RIVER	EXCAVATON WORK CHLORINE ANALYZER	WATER	3,133.90
KNIFE RIVER	EXCAVATION WORK CHLORINE ANALYZER	WATER	2,650.35
KNIFE RIVER	EXCAVATION WORK CHLORINE ANALYZER	WATER	2,416.68
KNIFE RIVER	EXCAVATON WORK CHLORINE ANALYZER	WATER	1,410.06

Vendor	Description	Department	Amount
KNIFE RIVER	EXCAVATON WORK CHLORINE ANALYZER	WATER	1,234.93
LF SLOANE CONSULTING GROUP	CONSULTING	CEMETERY	8,500.00
MAHCP	QUARTERLY FEES	NON DEPT	2,692.55
JIM MEYER	414 RYMAN DEC RENT	BUILDING INSPECTION	6,577.58
JIM MEYER	400 RYMAN/198 W PINE DEC RENT	HOUSING & COMMUNIT	6,452.52
MISSOULA COUNTY TREASURER	CITY PROP TAX FY20-21 PIF	NON DEPT	121,853.43
MISSOULA COUNTY TREASURER	ENGINEERING SERVICES	WATER	87,521.81
MISSOULA COUNTY TREASURER	MPC PROP TAX FY20-21 1ST HALF	PARKING COMMISSION	10,413.66
MISSOULA COUNTY TREASURER	MSLA HOUSING PROP TAX FY20-21 PIF	NON DEPT	7,240.54
MMW ARCHITECTS PC	ARCHITECTURAL PLANNING SERVICES	PUBLIC WORKS/ENGIN	5,763.30
MMW ARCHITECTS PC	CITY HALL ENTRY WORK THRU OCT20	NON DEPT	1,899.00
MONTANA SHED CENTER	COMPOST SHED	WASTEWATER	3,285.00
MORRISON MAIERLE INC	UPPER GHARRETT PROF SRVCS	STORM WATER	17,686.54
MUTD	Q3 FY20 FTA SECT 5303 CONTRACT BILL	DEVELOPMENT SERVIC	34,081.00
NEWFIELDS	ENGINEERING SERVICES	WATER	26,855.00
NICOLE NOONAN	AUDIT PREP	FINANCE DEPT	4,908.75
NORTHWEST PIPE FITTINGS INC	METERS	WATER	15,719.40
NORTHWESTERN ENERGY	SEPT & OCT 1427 W BROADWAY ST	HOUSING & COMMUNIT	2,079.06
NORTHWESTERN ENERGY	2705 CCC RD PMP	PARKS & RECREATION	1,313.71
OPPORTUNITY RESOURCES INC	SEPT JANITORIAL MAM	FACILITY MAINTENANC	3,349.88
OPPORTUNITY RESOURCES INC	SEPT JANITORIAL POLICE FACILITY	FACILITY MAINTENANC	1,636.92
OPPORTUNITY RESOURCES INC	AUG JANITORIAL - POLICE FACILITY	FACILITY MAINTENANC	1,589.13

Vendor	Description	Department	Amount
PAULSON ELECTRIC	INSTALL NEW ANTENNA	WATER	3,330.90
PEACO PEAT MOSS & SOILS	100-30 CU FT BAGS PEAT MOSS	WASTEWATER	4,500.00
PROVIDENCE HEALTH & SERVICES	BLOOD DRAWS X16	POLICE	1,520.00
QUALITY CONTROL SERVICES INC	LAB INSTRUMENT MAINT	WASTEWATER	1,325.00
SALTUS TECHNOLOGIES	DIGITICKET SOFTWARE & MAINT	POLICE	9,250.00
SHANLEY PUMP & EQUIPMENT INC	PUMP END FLANGES	WASTEWATER	7,612.00
SHELL ENERGY NA LP	OIL	WASTEWATER	3,422.72
SYSTEMS NORTHWEST	DATA DROPS FOR NEW OFFICES	IT	1,514.20
T2 SYSTEMS INC	FLEX SUBSCRIPTION	PARKING COMMISSION	74,268.81
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,617.60
TIRE RAMA	UNIT 333	WASTEWATER	1,132.84
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	3,176.82
VERIZON WIRELESS	MONTHLY CHARGES OCT 02 - NOV 01	DEVELOPMENT SERVIC	2,177.31
WATCHGUARD VIDEO	FOR INTERVIEW ROOMS 4RE CAMERAS & A	POLICE	32,060.00
WESTERN POLICE SUPPLY	COMPUTER MOUNT/DOCKING STATION FOF	FIRE	2,979.70
WESTERN STATES EQUIPMENT CO	OTTIS	WASTEWATER	2,328.62
WESTERN STATES EQUIPMENT CO	MOMONT 2	WASTEWATER	1,724.93
WESTERN STATES EQUIPMENT CO	TRAYNOR	WASTEWATER	1,119.71
WGM GROUP INC	MULLAN ROAD WIDENING	PUBLIC WORKS/ENGIN	18,257.40
WGM GROUP INC	E MSLA HWY200 CORRIDOR PLAN	DEVELOPMENT SERVIC	10,020.00
WGM GROUP INC	PROFESSIONAL SERVICES FOR BUILD GRAI	PUBLIC WORKS/ENGIN	1,870.80
WINTER EQUIPMENT COMPANY	PLOW STOCK FOR SANDERS	STREET MAINTENANCE	1,368.08

Vendor	Description	Department	Amount
ZILLASTATE	1919 N AVE/301 E MAIN MANAGEMENT	FACILITY MAINTENANC	10,210.13
ZOHO CORPORATION	MANAGE ENGINE ANNUAL LICENSE FEE	IT	13,352.00
Total of individual invoices over \$1000 selected claims			<u><u>\$775,984.87</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>
11/19/2020	HEG HOLDINGS LLC	PURCHASE HYBRID POPLAR FA	165,938.00
Total Manual Checks			<u>165,938.00</u>