



**Administration and Finance Committee**  
**Christy Knuchel, Accounts Payable**

**Check Date 01/25/2022**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$ 392,602.62**  
**\$ 392,602.62**

**Only invoices over \$1000 are listed on this report**

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,593.25
ALWAYS PREFERRED	DECEMBER 2021 JANITORIAL SERVICES	WASTEWATER	3,089.00
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILLING FOR FY21 AUDIT	FINANCE DEPT	4,500.00
BIG WEST EQUIPMENT, INC	MESH SCREENS AND RETAINING CLAMPS	WASTEWATER	3,900.79
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
CDA METALS	STEEL AND LABOR FOR REPAIRS TO COMF	WASTEWATER	4,511.12
CENTURYLINK	NETWORK SERVICE- DEC & JAN STMNTS	MULTI - DEPARTMENT	1,189.08
CORE & MAIN LP	REPAIR CLAMPS	WATER	3,261.44
CORE & MAIN LP	CHLORINE INJECTION VALVES	WATER	1,472.40
EXACT IMAGE	JUNIOR BASKETBALL SHIRTS	PARKS & RECREATION	4,219.10
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,032.68
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,167.99
GALLAGHER BENEFIT SERVICES INC	JAN22 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
HDR ENGINEERING INC	PROFESSIONAL SERVICES FOR WORDEN T	PUBLIC WORKS/ENGIN	21,275.59
HOLLY TRUITT CONSULTING	CONSULTING- NIH SEPA	HOUSING & COMMUNIT	5,610.00
HOLLY TRUITT CONSULTING	NIH SEPA	HOUSING & COMMUNIT	2,805.00
HOMEWORD	DRAWDOWN #2	ENTITLEMENT GRANTS	3,375.00
INSPIRING DEVELOPMENT LLC	FEB 2022 RENT	POLICE	8,546.00
MIKHAIL LEMIAZA	2025 BLUEBIRD DR IMPACT FEES REFUND	WASTEWATER	1,237.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
JIM MEYER	414 RYMAN ST FEB 22 RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 PINE STS FEB RENT	IT	6,646.10
MISSOULA COUNTY SHERIFFS DEPT	PERSONNEL & FRINGE	POLICE	4,924.65
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- DEC21	PARKING COMMISSION	2,500.00
MISSOULA ELECTRIC COOP INC	ELECTRICITY	WASTEWATER	1,666.34
MMW ARCHITECTS PC	MISSOULA COMMUNITY CENTER- DEC21	PARKS & RECREATION	1,661.18
MORRISON MAIERLE INC	GRANT CRK LS SERVICES THROUGH DECEI	FACILITY & VEHICLE M/	10,250.83
MOSS & BARNETT	TDS COMPETITIVE FRANCHISING PRO SER\	NON DEPARTMENT	3,972.00
MOUNTAIN WEST COOPERATIVE	LIFT STATION GENERATOR FUEL	WASTEWATER	1,234.97
NEELY ELECTRIC INC	E MSLA LIFT STATION TRANSDUCER PARTS	WASTEWATER	1,670.80
NORTHWESTERN ENERGY	MONTHLY UTILITY CHARGES	WATER	123,794.17
NORTHWESTERN ENERGY	COLLECTIONS	WASTEWATER	39,390.41
NORTHWESTERN ENERGY	UTILITIES	FIRE	7,766.44
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,395.21
ORBITAL SHIFT	STANDARD EMPLOYEE SCHEDULING/YR	PARKS & RECREATION	3,675.00
PEACEKEEPER PRODUCTS INT LLC	BATON & HOLSTER X4 - CR40 THRU CR43	POLICE	1,927.75
PROFESSIONAL CONSTRUCTION SERV	MRL TABLES- POWDER COATING	PARKS & RECREATION	1,000.00
PROFORCE LAW ENFORCEMENT	TASER T7 - BATTERY PACK - HOLSTER X2	POLICE	3,747.00
PROVIDENCE HEALTH AND SERVICES	PHYSICAL EXAM X3 - NEW HIRE - C131 C143	POLICE	2,625.00
RUSSELL INDUSTRIES INC	CARAS LS SEWAGE PUMP	WASTEWATER	22,238.05
SHELL ENERGY NA LP	PLANT ENERGY	STORM WATER	7,952.74
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,174.60
TYLER TECHNOLOGIES	OUTPUT PROCESSING SUPPORT- 1 YR	FINANCE DEPT	1,297.80
WESTERN EXCAVATING INC	FAIRVIEW SUMP ROCK - OCTOBER	STREET MAINTENANCE	1,067.20
WESTERN STATES EQUIPMENT CO	MODIFY STUMP GRINDER	PARKS & RECREATION	2,625.10

Vendor	Description	Department	Amount
WESTERN STATES EQUIPMENT CO	FUTURITY LS COOLING SYSTEM PARTS	WASTEWATER	1,384.63
WESTERN STATES EQUIPMENT CO	3RD ST LS GENERATOR PARTS	WASTEWATER	1,380.90
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,527.60
JACLYN WOLD	CREDIT REFUND- CAMPS	PARKS & RECREATION	1,067.00
Total of individual invoices over \$1000 selected claims			<u><u>\$352,854.49</u></u>