



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 02/15/2022

Accounts Payable Claims
Total Claims Payable

\$1,194,871.81
\$1,194,871.81

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE M	4,451.40
ALL PARTITIONS AND PARTS LLC	BATHROOM PARTITIONS	PARKS & RECREATION	6,084.00
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL JAN 16-31	HUMAN RESOURCES	5,840.00
BLACK KNIGHT SECURITY	PATROL STOP JAN 16-31 MPC	PARKING COMMISSION	1,144.80
CDA METALS	CUTTING EDGES	STREET MAINTENANCE	4,509.71
CDW GOVERNMENT INC	SYNOLOGY SERVER HARD DRIVES	POLICE	6,344.04
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,460.68
CITY OF MISSOULA	1427 W BROADWAY- SLEEPY INN	FACILITY MAINTENANC	2,537.28
CITY OF MISSOULA	600 CREGG LN + FIRE POOL	PARKS & RECREATION	1,164.72
CIVICPLUS	APPLICANT TRACKING ANNUAL FEE	HUMAN RESOURCES	1,505.93
CORE & MAIN LP	ASPHALT	STREET MAINTENANCE	3,395.00
CRAPO LTD	WET SALT	STREET MAINTENANCE	9,410.40
CSH	CORP SUPPORTIVE HOUSING CONSULTING	HOUSING & COMMUNIT	6,825.00
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	9,126.60
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,420.67
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,477.90
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,476.41
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,344.22
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,396.56

Vendor	Description	Department	Amount
FIRE DEPT TRAINING NETWORK	RAPID INTERVENTION TRAINING	FIRE	6,280.00
GLOBAL PARK SOLUTIONS	MARSHALL MTN NOTES & RECORDINGS	PARKS & RECREATION	2,925.00
HDR ENGINEERING INC	FRONT/MAIN ST CONVERSION DEC-JAN	MRA	22,353.53
HEALTHY IS WELLNESS LLC	CORP HEALTH & WELLNESS PROGRAM	NON DEPARTMENT	1,200.00
HONEYWELL INTERNATIONAL INC	TICKET TAPE	PARKING COMMISSION	4,105.28
IMEG CORP	ENGINEERING EATON STREET PROJECT	PUBLIC WORKS/ENGIN	14,933.50
IMEG CORP	ENGINEERING SERVICES	WATER	3,647.00
IMEG CORP	MRA URDII MT/ID WATER & SIDEWALK PROJ	MRA	3,274.00
IMEG CORP	ENGINEERING SERVICES	WATER	2,462.00
IMEG CORP	ENGINEERING SERVICES	WATER	2,052.00
INFOSEND INC	MONTHLY BILLING SERVICE	WATER	16,673.75
INTERSTATE ALARM CO INC	MISSOULA WATER SECURITY SYSTEM HALF	WATER	2,008.50
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENTS FEB22	MULTI - DEPARTMENT	10,575.63
KLS HYDRAULICS	DISK BRAKES FOR 143	STREET MAINTENANCE	3,263.20
KNIFE RIVER	EXCAVATION WORK 2ND AND RYMAN	WATER	4,015.96
KNIFE RIVER	WINTER SANDING MATERIAL	STREET MAINTENANCE	3,912.48
KNIFE RIVER	EXCAVATION WORK 140 MEADOWLARK	WATER	3,824.44
KNIFE RIVER	EXCAVATION WORK 4TH AND INEZ	WATER	3,771.55
KNIFE RIVER	EXCAVATION WORK 2871 BUNKHOUSE	WATER	3,505.11
KNIFE RIVER	WINTER SANDING MATERIAL	STREET MAINTENANCE	3,434.24
KNIFE RIVER	EXCAVATION WORK 2421 VALLEY DR	WATER	2,929.94
KNIFE RIVER	EXCAVATION WORK RESERVE AND SCHRAI	WATER	2,175.75
KNIFE RIVER	WINTER SANDING MATERIAL	STREET MAINTENANCE	1,235.20
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR-NEW TURNOUTS	FIRE	10,303.50
LN CURTIS AND SONS	TACTICAL LAUNCHER W/ EXPANDABLE STO	POLICE	1,754.18

Vendor	Description	Department	Amount
MAHCP	MEMBERSHIP/DATA PROGRAM FEES	NON DEPARTMENT	2,827.85
MISSOULA COUNTY TREASURER	OPERATION SHELTER- COUNTY FEES	HOUSING & COMMUNIT	134,149.77
MISSOULA COUNTY TREASURER	LAW ENFORCEMENT COLLECTION REPORT	MUNICIPAL COURT	6,987.67
MISSOULA COUNTY TREASURER	STATE TECH SURCHARGE FY22 Q2	MUNICIPAL COURT	6,793.52
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- JAN	PARKING COMMISSION	2,500.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,342.51
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,136.02
MUTD	ZERO FARE PARTNER CONT JAN-JUNE22	PARKING COMMISSION	17,600.00
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	12,006.33
NORTHWESTERN ENERGY	UTILITIES	FIRE	9,960.06
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,826.95
NORTHWESTERN ENERGY	1427 W BROADWAY ST- SLEEPY INN	FACILITY MAINTENANC	2,457.62
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	1,450.89
NORTHWESTERN ENERGY	1205 W BROADWAY ST- BRIDGE APTS	HOUSING & COMMUNIT	1,351.34
PAULSON ELECTRIC	REPLACE LIGHTING - WAREHOUSE	WATER	3,156.63
PIERCE MFG INC	TYPE 1 ENGINE	FIRE	379,959.00
POVERELLO CENTER	DRAWDOWN #2	HOUSING & COMMUNIT	105,738.00
POVERELLO CENTER	EMERGENCY WINTER SHELTER DRWDWN 1	HOUSING & COMMUNIT	51,194.68
POVERELLO CENTER	RESERVE ST RELOCATION ASSISTANCE	HOUSING & COMMUNIT	2,636.00
REPUBLIC SERVICES #889	MONTHLY SERVICE FEB22	MULTI - DEPARTMENT	5,832.86
ROGERS INTERNATIONAL PLLC	SECURITY AT AUTH CAMPING SITE	HOUSING & COMMUNIT	10,080.00
SCIDESIGNS COMMUNICATION	NIH-SEPA SUPPLEMENT JAN22	HOUSING & COMMUNIT	3,010.34
SCIDESIGNS COMMUNICATION	NIH-SEPA- JAN22	HOUSING & COMMUNIT	2,455.60
SEA-WESTERN, INC	SCBA COMPRESSOR	FIRE	17,695.80
TOWNE MAILER INC	POSTAGE REFILL	CITY CLERK	3,000.00

Vendor	Description	Department	Amount
TRI ARC INC	UNIT 364 CONTINUED FLOOR WORK	WASTEWATER	1,087.87
TRIPLE H COMPANY	POLYVAULTS	CEMETERY	1,288.35
ULINE	LOCKERS	CEMETERY	1,076.30
UNIFORMS 2 GEAR	VEST X3 - NEW ISSUE / CR44-CR46	POLICE	2,412.18
UNIVERSITY OF MONTANA	THE LINK- DECEMBER 2021	HOUSING & COMMUNIT	2,404.25
VECTOR SOLUTIONS	CONTRACT SERVICE-TRAINING/SAFETY	PARKS & RECREATION	6,400.00
VERIZON WIRELESS	MONTHLY CHARGES DEC 28- JAN 27	WATER	3,081.60
VERIZON WIRELESS	MONTHLY CHARGES DEC 24- JAN 3	PUBLIC WORKS/ENGIN	1,475.01
VERIZON WIRELESS	DEC 21 TO JAN 20 COLLECTIONS	WASTEWATER	1,216.51
WESTERN STATES EQUIPMENT CO	CUTTING EDGE FOR 122	STREET MAINTENANCE	1,510.00
WESTERN SYSTEMS INC	ASTI TESTER 8000 & CARRYING CASE	PUBLIC WORKS/ENGIN	14,536.52
FLEET SERVICES WEX BANK	FUEL CHARGES JAN22	FACILITY & VEHICLE M/	64,601.61
WGM GROUP INC	MRL TRIANGLE- DEC 2021	MRA	1,995.00
WOHLFORD CONSULTING	FY20-21 COST ALLOCATION STUDY	PUBLIC WORKS/ENGIN	4,712.50
ZILLASTATE PM	UTILITIES- SEP 13- OCT 13 301 E MAIN ST	PARKS & RECREATION	1,868.95
ZILLASTATE PM	301 E MAIN ST- JAN22 RENT	PARKS & RECREATION	1,750.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,132,097.15</u></u>