



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 02/22/2022

Accounts Payable Claims
Total Claims Payable

\$662,286.52
\$662,286.52

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,588.97
ALWAYS CONNECT SOLUTIONS	NETCLOUD MOBILE ESSENTIALS PKG 3-YR	POLICE	2,176.37
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,220.89
BMC	LUMBER FOR TRAFFIC CONTROL BARRICAL	STREET MAINTENANCE	1,879.64
BOONE KARLBERG PC	ARBITRATION COSTS	WATER	6,750.00
CENTURYLINK	NETWORK SERVICE	IT	1,433.42
COSTCARE, PLLC	PHYSICALS- DEC21	FIRE	1,162.00
DELL MARKETING LP	LAPTOPS	MULTI - DEPARTMENT	18,027.40
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,505.07
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,375.85
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,258.51
E-S PRESS INC	EMOTIONAL SURVIVOR PRESENTER FEE	POLICE	5,646.84
ENNIS FLINT INC	TRAFFIC SIGNS	PUBLIC WORKS/ENGIN	19,828.23
EPICC LLC	PAY APP #3- CATLIN REMODEL	POLICE	54,805.44
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,758.13
HOLLY TRUITT CONSULTING	NIH-SEPA CONSULTING JAN 15- FEB 9	HOUSING & COMMUNIT	3,570.00
HOLLY TRUITT CONSULTING	NIH-SEPA CONSULTING	HOUSING & COMMUNIT	2,720.00
HYDRAULIC SERVICES INC	MORBARK GRINDER MAIN BOOM CYLINDER	WASTEWATER	1,157.86
INSPIRING DEVELOPMENT LLC	MARCH 2022 RENT	POLICE	8,546.00

Vendor	Description	Department	Amount
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN UPWP 301	PUBLIC WORKS/ENGINEERING	5,531.50
KRG	BULLETPROOF MIND	POLICE	6,878.02
KRG	BOOKS X47 BULLETPROOF MIND 012622	POLICE	1,036.72
LITHIA MOTORS SUPPORT SERVICES	#85 FRONT SUBFRAME	POLICE	1,723.73
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR- PPE-PANTS	FIRE	109,040.00
LN CURTIS AND SONS	SHIELDS	POLICE	1,539.14
JIM MEYER	414 RYMAN ST MAR RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 PINE STS MAR RENT	IT	6,646.10
MISSOULA ELECTRIC COOP INC	COLLECTIONS LIFT STATIONS	WASTEWATER	1,447.04
MMW ARCHITECTS PC	MSLA COMMUNITY CENTER NOV21	PARKS & RECREATION	9,816.21
MMW ARCHITECTS PC	MSLA COMMUNITY CENTER JAN22	PARKS & RECREATION	6,975.21
MMW ARCHITECTS PC	MUNI COURT REMODEL	NON DEPARTMENT	1,102.50
MONTANA CONCRETE POLISHING	FLOOR POLISHING- REPAIRS	PARKS & RECREATION	6,321.00
NATIONAL AUTO FLEET GROUP	FLEET #713	NON DEPARTMENT	48,443.59
NEELY ELECTRIC INC	TRANSFER FUEL PUMP TANK POWER	WASTEWATER	2,101.90
NELSON NYGAARD CONSULTING ASSO	TRANSPORTATION OPTIONS ACTION PLAN	PUBLIC WORKS/ENGINEERING	6,140.10
NEW PIG CORPORATION	ABSORBENT MATERIALS FOR SPILL CLEAN	STORM WATER	1,211.60
NEWFIELDS	HYDROGEOLOGY AND WATER RIGHTS WOF	WATER	1,677.50
NORMONT EQUIPMENT CO	INSERTS AND GRATE UNIT 361	WASTEWATER	7,433.10
NORTHWESTERN ENERGY	MONTHLY UTILITIES	WATER	116,029.70
NORTHWESTERN ENERGY	COLLECTIONS	WASTEWATER	41,518.75
NORTHWESTERN ENERGY	UTILITIES- MULTIPLE LOCATIONS	PARKS & RECREATION	3,855.42
OFFICE CITY	CHAIRS FOR ACADEMY	POLICE	1,650.00
OFFICE CITY	TABLE 24X84 FOR ACADEMY	POLICE	1,070.00
PAULSON ELECTRIC	REPAIR STRUCTURE 6833 MILLER CREEK	WATER	1,266.96

Vendor	Description	Department	Amount
PAULSON ELECTRIC	PINEVIEW ICE RINK LIGHT REPAIR	PARKS & RECREATION	1,174.00
PERKINS COIE	ARBITRATION MEETING	WATER	12,907.15
PROFORCE LAW ENFORCEMENT	SUBSCRIPTION PLAN	POLICE	1,053.00
RELIANT BEHAVIORAL HEALTH LLC	EMPLOYEE ASSIST PROGRAM SERVICES	HUMAN RESOURCES	4,554.00
ROGERS INTERNATIONAL PLLC	SECURITY AROUND POV JAN 22- FEB 5	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	SECURITY AT EWS JAN 24- FEB 7	HOUSING & COMMUNIT	8,280.00
ROGERS INTERNATIONAL PLLC	SECURITY AUTH CAMP LOC FEB 1-7	HOUSING & COMMUNIT	4,320.00
RUSSELL INDUSTRIES INC	HOSPITAL LIFT STATION CUTTER BAR	WASTEWATER	1,084.20
SHELL ENERGY NA LP	WASTEWATER PLANT	WASTEWATER	7,368.85
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES	FIRE	1,659.47
TROJAN TECHNOLOGIES GROUP ULC	SEAL KIT CLEANER GEL	WASTEWATER	1,365.20
USDN	ANNUAL MEMBERSHIP	HOUSING & COMMUNIT	1,800.00
VERIZON WIRELESS	MONTHLY SERVICE DEC 27- JAN 26	PARKS & RECREATION	1,686.91
VERIZON WIRELESS	MONTHLY CHARGES JAN 5- FEB 4	IT	1,126.14
WGM GROUP INC	ENGINEERING SERVICES	WATER	6,511.40
Total of individual invoices over \$1000 selected claims			<u>\$616,611.64</u>