



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

**Check Date 03/15/2022**

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

**\$ 574,165.72**  
**\$ 574,165.72**

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

Vendor	Description	Department	Amount
2G ENERGY INC	FEBRUARY 2022 SERVICE CONTRACT	WASTEWATER	2,873.28
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	WASTEWATER	1,247.45
ALL NATIONS HEALTH CENTER INC	LEARN MSLA CONTRACT MAY-DEC21	HOUSING & COMMUNIT	25,000.00
ALWAYS PREFERRED	JANITORIAL SERVICES FEB 2022	WASTEWATER	2,825.00
BASOLO AUTO BODY & PAINT	#77 - 2021-50902 FRONT END REPAIR	POLICE	2,015.20
BEHAN DEVELOPMENT CONSULTING	CONSULTING SERVICES FEB22	MRA	1,560.00
BITTERROOT WELDING & HYDRAULIC	FMRP BARRIERS	PARKS & RECREATION	3,384.00
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR SWEEPERS 113 AND 116	STREET MAINTENANCE	2,116.58
CENTURION SOLUTIONS LLC	PHASE 2- FACILITIES ASSESSMENT	HUMAN RESOURCES	9,396.00
CITY OF KALISPELL	HDR SVCS NUTRIENT WORK GROUP	WASTEWATER	6,992.88
CITY OF MISSOULA	FIELD RENTALS YOUTH PROGRAMS	PARKS & RECREATION	12,518.43
CORE & MAIN LP	ASPHALT - COLD PATCH	STREET MAINTENANCE	2,080.00
EPACT NETWORK LTD	EPACT PRO RENEWAL FEB 22-23	PARKS & RECREATION	11,575.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,448.23
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,908.13
TIM & EXIE FRANCE	APRIL- JUNE 2022 QUARTERLY PYM	PARKING COMMISSION	2,250.00
GLACIER COUNTRY TOURISM	AD IN TRAVEL GUIDE- PARKS AND REC	PARKS & RECREATION	1,500.00
GRIZZLY FENCE	FOSS CT FENCE FOR STORMWATER	STORM WATER	8,200.00
HDR ENGINEERING INC	WORDEN/TURNER PROJECT DEC- JAN	PUBLIC WORKS/ENGIN	41,103.41

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
SCOTT HOFFMAN	TRVL CASH RECON ROSE & STEVENSON	POLICE	1,164.00
INFOSEND INC	MONTHLY BILLING CHARGES	WATER	13,909.86
IT STARTS WITH ME	BASIC MEDICAL AND PSA FEB22	NON DEPARTMENT	8,892.00
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT MAR22	MULTI - DEPARTMENT	10,575.63
JOHNSON CONTROLS INC	HVAC REPAIRS	PARKS & RECREATION	5,279.00
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN	PUBLIC WORKS/ENGIN	2,995.99
LEAD GROUPS BETTER	ENERGY CONSERVATION TRAINING	HOUSING & COMMUNIT	6,000.00
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,209.65
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- FEBRUARY	PARKING COMMISSION	2,500.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,588.22
KATIE NELSON	MOON RANDOLPH CARETAKER FEB22	PARKS & RECREATION	1,000.00
NELSON NYGAARD CONSULTING ASSO	TRANSPORT OPTIONS PLAN UPWP 301	PUBLIC WORKS/ENGIN	10,013.94
NORTHWESTERN ENERGY	UTILITIES	FIRE	8,460.17
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	5,582.56
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	5,024.35
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	3,294.89
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,339.56
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	2,294.06
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,325.51
OPPORTUNITY RESOURCES INC	CATLIN POLICE FAC JANITORIAL JAN22	FACILITY MAINTENANC	1,684.72
PAULSON ELECTRIC	ELECTRICAL FOR NEW AIR COMPRESSOR	NON DEPARTMENT	2,735.10
PAULSON ELECTRIC	EATON SURGE PROTECTION DEVICES	FACILITY MAINTENANC	2,285.75
POVERELLO CENTER	EMERGENCY WINTER SHELTER DRAW	HOUSING & COMMUNIT	98,874.32
PROFORCE LAW ENFORCEMENT	HEADSETS COMMUNICATION	POLICE	24,409.08
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICE MARCH22	MULTI - DEPARTMENT	5,870.75

Vendor	Description	Department	Amount
ROSETTA ASSISTED LIVING	O/P REFUND WATER - 2810 GREAT NOTHER	WATER	2,527.80
JASON SCHECHTERLE	BURNING SHIELD - 040622 - SPEAKING FEE	POLICE	7,739.40
SCIDESIGNS COMMUNICATION	NIH-SEPA SUPPLEMENT FEB22	HOUSING & COMMUNIT	4,961.90
SCIDESIGNS COMMUNICATION	NIH-SEPA FEB22	HOUSING & COMMUNIT	1,848.66
SOUTHLAND PRINTING CO	PRINTED FORMS	PARKING COMMISSION	2,415.68
T2 SYSTEMS INC	MICRODRIVE ARTICULATED GATE ARM	PARKING COMMISSION	2,120.00
TOWNE MAILER INC	POSTAGE REFILL	CITY CLERK	4,000.00
TRI CNTY MECHANICAL & ELECTRIC	CIRCUITS FOR CLIMBING WALL- MPL	HOUSING & COMMUNIT	1,954.97
UNIFORMS 2 GEAR	NEW ISSUE - UNIFORM - C136	POLICE	1,712.03
UNITED WAY OF MISSOULA COUNTY	FEB 2022 HIDTA UWMC GRANT - SERVICES	POLICE	11,856.98
UNIVERSITY OF MONTANA	RECREATION PATTERNS MSLA	PARKS & RECREATION	4,383.28
UNIVERSITY OF MONTANA	THE LINK JAN22	HOUSING & COMMUNIT	4,340.82
USDA FOREST SERVICE	COUNTRY RANGER CONTRACT	PARKS & RECREATION	12,400.00
VERIZON WIRELESS	MONTHLY CHARGES JAN 19- FEB 18	FIRE	1,433.35
VERIZON WIRELESS	MONTHLY CHARGES JAN 21- FEB 20	WASTEWATER	1,071.14
VERIZON WIRELESS	MONTHLY CHARGES JAN 27- FEB 26	PARKS & RECREATION	1,028.96
VOLUNTEER MISSOULA	CBO VOLUNTEER MISSOULA	CITY CLERK	10,000.00
WESTERN STATES EQUIPMENT CO	PARTS FOR PAVER 145	STREET MAINTENANCE	16,700.17
WESTERN STATES EQUIPMENT CO	PARTS FOR 154	STREET MAINTENANCE	1,164.37
WESTERN STATES EQUIPMENT CO	UNIT 352 SEALS AND O-RINGS	WASTEWATER	2,033.83
FLEET SERVICES WEX BANK	FUEL CHARGES- FEBRUARY 22	FACILITY & VEHICLE M	54,162.63
WGM GROUP INC	ENGINEERING SERVICES	WATER	5,416.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$525,574.67</u></u></b>