



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

Check Date 04/26/2022

Wire	\$1092.00
Accounts Payable Claims	<u>\$1,820,363.16</u>
Total Claims Payable	\$1,821,455.16

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,631.77
BANG THE TABLE USA LLC	ENGAGE MSLA SERVICE RENEWAL	MAYOR	16,320.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
BROADWAY OPPORTUNITY FUND	SENTINEL PROP MED OFFICE- TIF GRANT	MRA	1,169,878.35
BUCHER MUNICIPAL NORTH AMERICA	SWEEPER STOCK	STREET MAINTENANCE	2,968.14
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 118 AND 187	STREET MAINTENANCE	2,342.55
CED	LED AREA LIGHT SOUTH & 33RD	PUBLIC WORKS/ENGIN	1,170.00
DEPT OF ENVIRONMENTAL QUALITY	ANNUAL FEE MTR040007	STORM WATER	5,000.00
DEPT OF REVENUE	CARAS PARK OUTFALL PAYAPP 6	STORM WATER	2,455.88
DJ&A PC	MRA-URDIII SOUTHERN SIDEWALKS	MRA	7,211.25
FENCECRAFTERS MISSOULA INC	TEMP FENCE PANELS- BOYD PARK	PARKS & RECREATION	1,932.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,996.69
GRANICUS	CUSTOM ORDINANCE CONSULTING PROJ	HOUSING & COMMUNIT	5,000.00
RACHAEL HASH	LE RESILIENCY & PEER SUPPORT -	POLICE	1,028.62
HOLLY TRUITT CONSULTING	NIH SEPA CONSULTING	HOUSING & COMMUNIT	4,610.00
HOLLY TRUITT CONSULTING	NIH-SEPA SUPPLEMENT	HOUSING & COMMUNIT	4,410.00
HOMEWORD	DRAWDOWN #2	ENTITLEMENT GRANTS	9,350.00

Vendor	Description	Department	Amount
HOMEWORD	DRAWDOWN #3- VOUCHER #6621132	ENTITLEMENT GRANTS	3,375.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,829.00
HSM AMMUNITION	AMMO	POLICE	5,978.00
HUMAN RESOURCE COUNCIL~DIST XI	DRAWDOWN #8- VOUCHER #6621589	ENTITLEMENT GRANTS	3,987.00
IMEG CORP	GCC WATER SAMPLING 2021 SERVICES	WASTEWATER	2,475.00
INSPIRING DEVELOPMENT LLC	MAY 2022 RENT	POLICE	8,546.00
INTERSTATE ALARM CO INC	ALARM FOR RECOMPUTE REMODEL	WATER	2,002.96
LACAL EQUIPMENT INC	SWEEPER STOCK	STREET MAINTENANCE	4,080.64
LARRY H MILLER CHRYSLER JEEP	#20 GASKET	POLICE	2,187.65
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	8,985.00
MARKS LUMBER	ENGINEERED WOOD FIBER	PARKS & RECREATION	3,060.00
JIM MEYER	414 RYMAN ST MAY RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 PINE ST MAY RENT	IT	6,646.10
MISSOULA COUNTY TREASURER	BUILD GRANT- CITY PORTION OF DJ&A	PUBLIC WORKS/ENGIN	11,843.13
MMW ARCHITECTS PC	CITY MUNI COURT REMODEL	NON DEPARTMENT	2,757.40
MONTANA PRE-CAST CONCRETE INC	SUMP PARTS FOR 702 COOLEY	STREET MAINTENANCE	1,174.00
MORRISON MAIERLE INC	MRA- BURTON ST IMPROVEMENTS	MRA	3,696.25
MOSS & BARNETT	TDS COMPETITIVE FRANCHISING	NON DEPARTMENT	2,143.00
MSM PUBLIC SAFETY	NIGHT VISION CAMERA FOR NEW VEHICLES	POLICE	23,765.00
NE ROUNDABOUTS INC	SIDRA INTERSECTION SOFTWARE	PUBLIC WORKS/ENGIN	2,524.50
NORTHWESTERN ENERGY	125 W BROADWAY ST- BRIDGE APTS	HOUSING & COMMUNIT	1,103.38
NUTRIEN AG SOLUTIONS	HERBICIDE	PARKS & RECREATION	5,070.50

Vendor	Description	Department	Amount
OFFICE CITY	OFFICE SUPPLIES- STAFF CHAIRS	DEVELOPMENT SERVIC	1,396.00
OFFICE CITY	OFFICE SUPPLIES- STAFF WORKSTATION	DEVELOPMENT SERVIC	1,098.00
POVERELLO CENTER	DRAWDOWN #3- VOUCHER #6621302	ENTITLEMENT GRANTS	7,200.00
PRO TOWING LLC	TOWING 58526-58726	POLICE	2,245.00
PROSPECT CONSTRUCTION	CARAS PARK OUTFALL PAYAPP 6	STORM WATER	243,132.51
PROVIDENCE HEALTH AND SERVICES	PHYSICAL & LABS X3 - NEW HIRE	POLICE	1,245.00
ROCKY MOUNTAIN BEVERAGE OF MT	BUILD AGREEMENT FOR RIGHT OF WAY	PUBLIC WORKS/ENGIN	50,000.00
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY APRIL 2-16	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	AUTH CAMP SITE SECURITY APR 4-18	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	EMER WINTER SHELTER SECURITY APR 4-18	HOUSING & COMMUNIT	10,080.00
SCIDESIGNS COMMUNICATION	NIH-SEPA SUPPLEMENT	HOUSING & COMMUNIT	7,155.86
SCIDESIGNS COMMUNICATION	NIH-SEPA	HOUSING & COMMUNIT	2,753.86
SHELL ENERGY NA LP	PLANT	WASTEWATER	6,646.74
TESSCO	RADIO ANTENNAS	FIRE	1,199.59
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	8,536.00
ULINE	VARIOUS EVIDENCE SUPPLIES	POLICE	1,412.41
UNIVERSITY OF MONTANA	RECREATION PATTERNS MISSOULA	PARKS & RECREATION	1,369.28
VERMEER ROCKY MOUNTAIN	EQUIPMENT	PARKS & RECREATION	35,310.36
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES- STRAT COMPASS	PUBLIC WORKS/ENGIN	2,000.00
WILBUR ELLIS	SEED AND FERTILIZER	CEMETERY	2,257.50
WILBUR ELLIS	SEED AND FERTILIZER	CEMETERY	1,717.01

Vendor	Description	Department	Amount
YWCA	DRAWDOWN #3- VOUCHER #6621146	ENTITLEMENT GRANTS	2,117.75
	Total of individual invoices over \$1000 selected claims		<u><u>\$1,775,617.54</u></u>