



Administration and Finance Committee
Ashley McDonald, Accounts Payable
Accounts Payable Claims
Total Claims Payable
Only invoices over \$1000 are listed on this report

Check Date 04/19/22

\$779,897.35

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Vendor	Description	Department	Amount
ADAMSON POLICE PRODUCTS	LESS LETHAL ITEMS	POLICE	3,007.00
ADVANCED PUMP AND EQUIPMENT IN	ELECTROLYTE MEMBRANE CAPS	WATER	2,913.80
AERO POWER VAC INC	MILLING ON MADISON & PINE STREETS	STREET MAINTENANCE	2,750.00
BAKER TILLY MUNICIPAL ADVISORS	WATER SYSTEM BOND 2019A	MULTI - DEPARTMENT	8,000.00
BEHAN DEVELOPMENT CONSULTING	CONSULTING SERVICES- MARCH	MRA	1,590.00
BLACK KNIGHT SECURITY	PATROL STOP MARCH 16-31	PARKING COMMISSION	1,144.80
BROCK WHITE COMPANY	MASTIC	STREET MAINTENANCE	9,912.00
BUCHER MUNICIPAL NORTH AMERICA	CENTER BROOM STOCK	STREET MAINTENANCE	2,975.15
CITY OF MISSOULA	1427 BROADWAY- SLEEPY INN	FACILITY MAINTENANC	2,581.24
CITY OF MISSOULA	FLOATING HYD ST CLNG	STREET MAINTENANCE	1,313.33
CMS LLC	HUMAN RESOURCE CONSULTING	HUMAN RESOURCES	7,672.50
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	2,080.00
CORE & MAIN LP	VALVE BOX RISERS & LIDS & COLD PATCH	WATER	1,152.02
DAIGLE LAW GROUP LLC	USE OF FORCE TRAINING - INSTRUCTOR	POLICE	8,785.47
DELL MARKETING LP	PRO SUPPORT	IT	4,124.77
DEPT OF REVENUE	COOLEY/STODDARD PAY APP 1	WATER	1,957.92
ENERGY LABORATORIES, INC.	ANNUAL INFLUENT/EFFLUENT TESTING	WASTEWATER	3,089.00

Vendor	Description	Department	Amount
FIELD INSTRUMENTS & CONTROLS	LEVEL TRANSMITTER	WATER	1,268.84
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,301.03
GALLAGHER BENEFIT SERVICES INC	APRIL 2022 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
HDR ENGINEERING INC	WORDEN TURNER PROFESSIONAL SERVICE	PUBLIC WORKS/ENGINEERING	5,093.74
IDAHO ASPHALT SUPPLY INC	TACK FOR OIL PAVING	STREET MAINTENANCE	7,519.50
IMEG CORP	EATON STREET PROJECT PROFESSIONAL	PUBLIC WORKS/ENGINEERING	2,285.00
IMEG CORP	IVY FRANKLIN PARK PROJECT PROFESSIONAL	PUBLIC WORKS/ENGINEERING	1,828.50
INFOSEND INC	BILLING SERVICES	WATER	13,565.42
IT STARTS WITH ME	MARCH 2022 CLINICAL HOURS	NON DEPARTMENT	3,575.00
KLS HYDRAULICS	PARTS FOR 137	STREET MAINTENANCE	2,160.00
KNIFE RIVER	ASPHALT FOR PINE STREET	STREET MAINTENANCE	13,885.80
KNIFE RIVER	EXCAVATION WORK - 4302 GHARRETT	WATER	3,786.61
KNIFE RIVER	EXCAVATION WORK - 408 PATTEE CR DR	WATER	3,488.78
KNIFE RIVER	EXCAVATION WORK - 412 PATTEE CR DR	WATER	3,486.88
KNIFE RIVER	EXCAVATION WORK - 1500 BLOCK SHERWOOD	WATER	3,377.68
KNIFE RIVER	INSTALL NEW FH - 2960 POST SIDING RD	WATER	2,913.45
KNIFE RIVER	EXCAVATION WORK 120 EVANS ST ALLEY	WATER	2,792.63
KNIFE RIVER	EXCAVATION WORK - SHERWOOD AND BULL	WATER	2,651.10
KNIFE RIVER	EXCAVATION WORK 1205 LINCOLNWOOD	WATER	2,598.85
KNIFE RIVER	FORM AND POUR SIDEWALK - SHERWOOD	WATER	2,482.40
KNIFE RIVER	NEW FH 2960 POST SIDING RD	WATER	2,288.50
KNIFE RIVER	FORM AND POUR CURB - SHERWOOD	WATER	1,837.50

Vendor	Description	Department	Amount
KNIFE RIVER	FILLING POTHOLES	WATER	1,455.55
KNIFE RIVER	FILL POTHOLES	WATER	1,258.83
LEE ENTERPRISES	STREET SWEEPING MAPS	STREET MAINTENANCE	1,600.00
MIDLAND IMPLEMENT CO, INC	FORT MISSOULA EQUIPMENT	PARKS & RECREATION	15,885.00
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,417.12
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	12,358.98
C/O DCI MONTANA LAW ENFORCEMENT	OFFICER BASIC COURSE LEOB - C144-C144	POLICE	4,500.00
C/O DCI MONTANA LAW ENFORCEMENT	SFST/INTOXILYZER - C142 C143 C136	POLICE	1,734.00
MOUNTAIN SUPPLY	YEARLY IRRIGATION SUPPLIES	PARKS & RECREATION	7,161.60
MOUNTAIN SUPPLY	IRRIGATING SUPPLIES	PARKS & RECREATION	1,182.25
MOUNTAIN WEST COOPERATIVE	FUEL FOR GENERATORS	WATER	1,959.84
NORMONT EQUIPMENT CO	MATERIALS FOR PLOW BLADES	STREET MAINTENANCE	1,004.97
NORTHWEST PIPE FITTINGS INC	METERS	WATER	6,470.20
NORTHWESTERN ENERGY	MONTHLY UTILITIES	WATER	109,338.45
NORTHWESTERN ENERGY	COLLECTIONS LIFT STATIONS	WASTEWATER	36,875.50
NORTHWESTERN ENERGY	UTILITIES	FIRE	8,327.21
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	3,180.83
NORTHWESTERN ENERGY	1427 W BROADWAY ST- SLEEPY INN	FACILITY MAINTENANC	2,598.14
DOUG & DONNA OLSON	NICHE SELL BACK	CEMETERY	1,400.00
POTEET CONSTRUCTION	TRAFFIC CONTROL DEVICES 39TH MEDIAN	PARKS & RECREATION	1,275.00
PROCESS CURIOSITY LLC	CHANGE ORDER & FEE FOR CLIMBER	HOUSING & COMMUNIT	54,955.00
PROSPECT CONSTRUCTION	COOLEY/STODDARD PAY APP 1	WATER	193,834.34

Vendor	Description	Department	Amount
REDS TOWING INC	TOWING FOR SPECIAL DISTRICT 1	STREET MAINTENANCE	1,360.00
REPUBLIC SERVICES #889	MSLA PARKING COMM APRIL SERVICE	PARKING COMMISSION	1,155.16
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY MAR 19- APR 2	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	AUTH CAMP SECURITY MAR 21- APR 4	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	EMER WINTER SHELTER SEC MAR 21- APR 4	HOUSING & COMMUNIT	10,080.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,855.60
TIRE RAMA	TIRES FOR 184	STREET MAINTENANCE	1,287.60
TNT TRUCK PARTS	PARTS FOR 179	STREET MAINTENANCE	1,252.00
TNT TRUCK PARTS	PARTS FOR 138	STREET MAINTENANCE	1,081.50
TORGERSON'S LLC	OIL FILTERS	WASTEWATER	1,068.50
VICTIG BACKGROUND SCREENING	BACKGROUND & MOTOR VEH CHECKS	PARKS & RECREATION	1,283.95
WESTERN INTERSTATE, INC	RECOMPUTE BUILDING REMODEL PAYAPP	WATER	50,573.04
WESTERN STATES EQUIPMENT CO	CUTTING EDGES FOR 122 & 123	STREET MAINTENANCE	3,324.60
WGM GROUP INC	ENGINEERING SERVICES	WATER	5,345.00
WGM GROUP INC	PROGRAMMATIC QAPP UPDATE	ENTITLEMENT GRANTS	3,531.30
WGM GROUP INC	PARCEL 17A DEVELOPMENT ASSESS	ENTITLEMENT GRANTS	1,606.70
Total of individual invoices over \$1000 selected claims			<u><u>\$731,515.64</u></u>