



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

**Check Date 06/14/2022**

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

**\$2,439,223.72**  
**\$ 2,439,223.72**

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
2G ENERGY INC	MAY 2022 SERVICE CONTRACT	WASTEWATER	5,333.25
4G PLUMBING & HEATING	PUMP REPLACEMENT	WATER	1,500.02
ACCELA INC	ACCELA SUPPORT & LAND MGMT LICENSES	MULTI - DEPARTMENT	13,800.08
ACE	FLOWERS AND PLANTING MATERIALS	PARKS & RECREATION	4,009.16
ADVANCED LAWN CARE & MAINT	STEPHENS ISLANDS MOWING MAY 2022	PARKS & RECREATION	1,596.50
AERO POWER VAC INC	MILLING- GRANT CREEK PROJ 229	STREET MAINTENANCE	4,400.00
ALWAYS PREFERRED	JANITORIAL SERVICES MAY 2022	WASTEWATER	2,825.00
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	1,809.36
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	1,515.49
BIG SKY MOTORSPORTS	#36 BATTERY AND VARIOUS PARTS	POLICE	1,830.04
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL MAY 16-31	HUMAN RESOURCES	5,046.25
BLACK KNIGHT SECURITY	PARKS & REC PATROL STOPS MAY16-31	PARKS & RECREATION	1,634.98
BLACKFOOT COMMUNICATIONS	PHONE SERVICES- FINAL FY22 PYM	IT	3,189.00
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WASTEWATER	4,900.00
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WATER	2,086.64
CARAS NURSERY & LANDSCAPE	BARERoot PLANTS/ADMIN FEE/HOLD FEE	PARKS & RECREATION	3,913.33
CARAS NURSERY & LANDSCAPE	BARERoot PLANTS/ADMIN FEE/HOLD FEE	PARKS & RECREATION	3,690.85

Vendor	Description	Department	Amount
CARAS NURSERY & LANDSCAPE	BAREROOT PLANTS/ADMIN FEE/HOLD FEE	PARKS & RECREATION	3,264.87
CITY OF MISSOULA	3001 BANCROFT ST POOL SPLASH	PARKS & RECREATION	1,356.48
CITY OF MISSOULA	YOUTH PROGRAMS HOUSEHOLD 12136	PARKS & RECREATION	1,035.00
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,581.27
CORE & MAIN LP	FITTINGS	WATER	1,399.74
STEPHEN CRASS	MMBTH BREACHING CERTIFICATION	POLICE	2,138.60
DEER HOLLOW RECOVERY	SERVICE FOR MAY 31 2022	POLICE	2,100.00
DJ&A PC	MRA-URD III SOUTHERN SIDEWALKS	MRA	3,932.50
DNRC	TREES	PARKS & RECREATION	2,970.86
EMAIINT ENTERPRISES LLC	YEARLY SOFTWARE USER FEE	FACILITY MAINTENANC	3,151.80
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
FENCECRAFTERS MISSOULA INC	TEMP FENCE URD III JOHNSON ST PROPER	MRA	1,800.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,637.03
FOUR SEASONS NURSERY	ASSORTED TREES	PARKS & RECREATION	17,660.15
FOUR SEASONS NURSERY	ASSORTED TREES	PARKS & RECREATION	5,907.45
FREE CYCLES	PROGRAM SERVICE FEE Q2	PUBLIC WORKS/ENGIN	1,200.00
GARDEN CITY JANITORIAL INC	OFFICE CLEANING AND SUPPLIES	WATER	1,758.05
GECKO FENCE & LANDSCAPE LLC	MOWING AT 18 WASTEWATER SITES	WASTEWATER	1,350.00
JAY GILLHOUSE	CIT INTERNATIONAL 082722-083122	POLICE	1,164.24
HARLOWS TRUCK CENTER	PARTS FOR 132	STREET MAINTENANCE	1,022.86

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
HEALTHY IS WELLNESS LLC	CORP HEALTH & WELLNESS PROGRAM	NON DEPARTMENT	1,200.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,367.99
HR PERFORMANCE SOLUTIONS	PERFORMANCE PRO ANNUAL RENEWAL	MULTI - DEPARTMENT	4,203.80
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	1,357.22
IMEG CORP	ENGINEERING SERVICES	MRA	4,596.50
IMEG CORP	ENGINEERING SERVICES	WATER	4,192.50
IMEG CORP	ENGINEERING SERVICES	PUBLIC WORKS/ENGIN	3,767.50
IMEG CORP	ENGINEERING SERVICES	WATER	2,508.00
INFOSEND INC	BILLING SERVICE	WATER	13,807.98
INFOSEND INC	2022 CCR REPORT	WATER	1,595.00
JOE JOHNSON EQUIPMENT	PARTS FOR 125	STREET MAINTENANCE	6,401.68
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT JUNE22	MULTI - DEPARTMENT	10,575.63
JOHNSON CONTROLS INC	REPLACE BOILER COMBUSTION BLOWER	FACILITY MAINTENANC	3,969.00
JOHNSON CONTROLS INC	ZONE CONTRA REPLACEMENT	WATER	1,881.73
JOHNSON CONTROLS INC	REPLACED COMPRESSOR MOTOR	FACILITY MAINTENANC	1,191.62
KNIFE RIVER	SCHILLING BARSAA 230	STREET MAINTENANCE	26,643.03
KNIFE RIVER	SCHILLING BARSAA 230	STREET MAINTENANCE	8,868.18
KNIFE RIVER	EXCAVATION WORK	WATER	7,082.40
KNIFE RIVER	EXCAVATION WORK	WATER	3,220.63
KNIFE RIVER	SCHILLING BARSAA 230	STREET MAINTENANCE	3,080.68
KNIFE RIVER	ASPHALT PATCHING	WATER	3,000.00
KNIFE RIVER	HYDRANT ON MAJESTIC	WATER	1,874.38

Vendor	Description	Department	Amount
KNIFE RIVER	PATCHBACK PATCHING MIX	STREET MAINTENANCE	1,619.44
KNIFE RIVER	EXCAVATION WORK	WATER	1,162.93
DR MICHAEL KREMKAU	2022 MEDICAL DIRECTOR SERVICES	FIRE	20,000.00
MCCHD	2ND HALF CITY TAX SUPPORT	NON DEPARTMENT	1,136,589.50
MISSOULA CORRECTIONAL SERVICES	MISDEMEANOR SUP & COMM SVS APR22	MUNICIPAL COURT	16,982.85
MISSOULA CORRECTIONAL SERVICES	MISDEMEANOR SUP & COMM SVS MAY22	MUNICIPAL COURT	16,982.85
MISSOULA COUNTY TREASURER	TRAILS & PATHWAYS MASTER PLAN	PUBLIC WORKS/ENGIN	70,000.00
MISSOULA COUNTY TREASURER	FY22 Q4 CJD AGREEMENT	CITY ATTORNEY	46,041.25
MISSOULA MOTOR PARTS CO	HOSE REELS FOR SHOP AIR COMPRESSOR	NON DEPARTMENT	5,367.46
MISSOULA PUBLIC LIBRARY	NEW MSLA PUBLIC LIBRARY PAYMENT #4	MRA	75,000.00
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	4,403.68
MONTANA PRE-CAST CONCRETE INC	CONCRETE FOUNDATIONS	CEMETERY	1,400.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 3	FIRE	1,485.09
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL STATION 4	FIRE	1,085.48
N HARRIS COMPUTER CORPORATION	LIEN MODULE SET UP	WATER	5,520.00
NATIVE SOLUTION RESTORATION	WEED TREATMENT MOOSECAN PARK	PARKS & RECREATION	1,889.48
NATURES BEST INC	MAINTENANCE CONTRACT IRRIGATION SEF	WASTEWATER	2,656.33
KATIE NELSON	CARETAKER MOON RANDOLPH APR-MAY	PARKS & RECREATION	2,000.00
NORMONT EQUIPMENT CO	SWEEPER STOCK	STREET MAINTENANCE	1,774.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	74,556.80
NORTHWESTERN ENERGY	MONTHLY UTILITIES	WATER	114,779.09
NORTHWESTERN ENERGY	COLLECTIONS ENERGY	WASTEWATER	41,760.63

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	UTILITIES	FIRE	5,699.24
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	3,236.41
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	2,821.43
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,623.44
PEACO PEAT MOSS & SOILS	84 YARDS OF BULK PEAT MOSS FOR PREMI	WASTEWATER	5,040.00
PIONEER SEWER CLEANING INC	2303 36TH STREET	WASTEWATER	2,100.00
PIONEER SEWER CLEANING INC	4000 BROOKS STREET EXCAVATION	WASTEWATER	1,700.00
POTEET CONSTRUCTION	FENCE- SLEEPY INN	FACILITY MAINTENANC	1,008.00
POVERELLO CENTER	DRAWDOWN #5	HOUSING & COMMUNIT	104,151.98
PRO TOWING LLC	LOT RENT AND TOWING AV	POLICE	1,025.00
RAVARA DEVELOPMENT LLC	SCOTT ST PROJECT MARCH-MAY 2022	MRA	96,751.02
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICE JUNE 22	MULTI - DEPARTMENT	9,047.45
REPUBLIC SERVICES OF MT - LF	DUMP FEES MAY	STREET MAINTENANCE	1,080.25
ROGERS INTERNATIONAL PLLC	AUTH CAMP SITE SECURITY MAY 16-30	HOUSING & COMMUNIT	20,400.00
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY MAY 14-28	HOUSING & COMMUNIT	10,080.00
SECURE WARRANT	7/1/22-6/30/23 ANNUAL SUBSCRIPTION	POLICE	17,500.00
BEN SLATER	CIT INTERNATIONAL 082722-083122	POLICE	1,164.24
SPRINKLER MANIAC LLC	POPLAR TREE FARM SERVICE CONTRACT	WASTEWATER	20,725.19
SUBSURFACE SOLUTIONS LLC	PRO RECEIVER- UTILITY LOCATING	MULTI - DEPARTMENT	15,152.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,866.25
THATCHER COMPANY OF MT, INC	HYDROCHLORIC ACID & CALCIUM TABS	PARKS & RECREATION	12,297.54
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	8,378.28
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,763.80
TIRE RAMA	TIRE STOCK X11	POLICE	1,556.70
TOWNE MAILER INC	POSTAGE REFILL - MAY	CITY CLERK	8,500.00
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,241.87
VERIZON WIRELESS	MONTHLY CHARGES APR 27- MAY 26	PARKS & RECREATION	1,961.23
WESTERN EXCAVATING INC	REPAIR BROKEN STORM DRAIN	STORM WATER	2,515.63
FLEET SERVICES WEX BANK	MAY FUEL CHARGES	FACILITY & VEHICLE MAINT	88,497.66
THERESA WILLIAMS	CIT INTERNATIONAL 082722-083122	POLICE	1,164.24
WILLOW CREEK WHOLESALE NURSERY	ASSORTED TREES	PARKS & RECREATION	10,699.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$2,356,228.01</u></u></b>