



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 03/22/2022

Manual Checks	\$15.00
Accounts Payable Claims	<u>\$524,162.16</u>
Total Claims Payable	\$ 524,177.16

Vendor	Description	Department	Amount
4G PLUMBING & HEATING	NEW SPOOLS MOUNTAIN VIEW PRV	WATER	2,223.17
4G PLUMBING & HEATING	REPLACE EXISTING PUMP RATTLESNAKE	WATER	1,680.38
AAA EQUIPMENT COMPANY LLC	ROOT CUTTER MOTOR	WASTEWATER	1,539.66
APPLIED INDUSTRIAL TECH, INC	UNIT 368 CONVEYOR BELT VULCONIZED LA	WASTEWATER	5,150.23
BLACK KNIGHT SECURITY	STANDING GUARD FEB 16-28 CITY HALL	HUMAN RESOURCES	5,200.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
CALIPER CORPORATION	TRANSCAD SUBSCRIPTION	PUBLIC WORKS/ENGIN	1,500.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,459.33
CENTURYLINK	NETWORK SERVICE	IT	1,433.21
CITY OF MISSOULA	1427 W BROADWAY	FACILITY MAINTENANC	1,773.84
CLOUSE PROPERTY LLC	LEASE PYM POPLAR FARM ON MULLAN	WASTEWATER	7,833.62
CONSUMER DIRECT WAY	TAP REFUND WATER - 100 CONSUMER DIRE	WATER	1,130.00
CORE & MAIN LP	EZ STREET ASPHALT - 2 TON BAG X 6	STREET MAINTENANCE	3,120.00
CORE & MAIN LP	COPPERHORNS	WATER	1,997.00
CORE & MAIN LP	PIPE AND VALVE BOX ASSEMBLY	WATER	1,188.75
CRAPO LTD	WET SALT	STREET MAINTENANCE	4,788.00
DELL MARKETING LP	SERVERS	NON DEPARTMENT	10,350.56

Vendor	Description	Department	Amount
DEPT OF TRANSPORTATION	IDC MACTH	PUBLIC WORKS/ENGIN	1,458.38
ESRI	ENTERPRISE ADD ON FEE FEB22-DEC22	IT	2,547.95
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,572.23
GALLAGHER BENEFIT SERVICES INC	MARCH 2022 CONSULTING SERVICE	NON DEPARTMENT	3,541.67
GARDEN CITY JANITORIAL INC	OFFICE CLEANING AND SUPPLIES	WATER	1,918.56
GLOBAL INDUSTRIAL EQUIPMENT	SAFETY SUPPLIES- CABINET	PARKS & RECREATION	1,439.99
HIGH POINT NETWORKS	2022 EXTREME SUPPORT RENEWAL	IT	3,866.00
INSPIRING DEVELOPMENT LLC	APRIL 2022 RENT	POLICE	8,546.00
JOHNSON CONTROLS INC	AHU 1 CONTROLS UPGRADE- CITY HALL	FACILITY MAINTENANC	3,438.98
KNIFE RIVER	EXCAVATION WORK	WATER	3,435.00
KNIFE RIVER	EXCAVATION WORK 700 MARSHALL	WATER	3,410.00
KNIFE RIVER	INSTALL FH 3085 POST SIDING RD	WATER	3,384.23
KNIFE RIVER	INSTALL FH 3085 POST SIDING RD	WATER	3,060.85
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,848.79
JIM MEYER	414 RYMAN ST APRIL RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 PINE STS APRIL RENT	IT	6,646.10
MINUTEMAN PRESS	STREET CLEANING FLYERS (7500)	STREET MAINTENANCE	1,059.40
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,344.56
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	13,463.94
MMW ARCHITECTS PC	CITY MUNI COURT REMODEL THRU 11/30	NON DEPARTMENT	3,092.50
NATIONAL AUTO FLEET GROUP	CIP- PARKS CLM- #2208	NON DEPARTMENT	30,515.74
NORTHWEST PIPE FITTINGS INC	METERS	WATER	54,392.91

Vendor	Description	Department	Amount
NORTHWEST PIPE FITTINGS INC	METERS	WATER	54,053.68
NORTHWESTERN ENERGY	UTILITIES	WATER	114,096.03
RAVARA DEVELOPMENT LLC	SCOTT STREET PROJECT	MRA	19,070.98
RESPEC	CLARK FORK RIVER RESTORATION PROJEC	PARKS & RECREATION	10,390.00
ROGERS INTERNATIONAL PLLC	AUTH CAMPING SITE SECURITY 2/21- 3/7	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	EMER WINTER SHELTER SECURITY 2/21-3/7	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY 2/19-3/5	HOUSING & COMMUNIT	8,640.00
SHELL ENERGY NA LP	PLANT	WASTEWATER	4,901.98
SIX PONY HITCH	ENGAGE MISSOULA SITE	MRA	1,558.00
SOUTHGATE MALL ASSOCIATES	TAP REFUND WATER - 2901 BROOKS ST	WATER	2,430.00
VALLEY LANDSCAPE INC	MRA 2019 ST TREE PLANTING URDIII	MRA	3,325.00
VERIZON WIRELESS	MONTHLY CHARGES JAN 28- FEB 27	WATER	2,995.99
ZILLASTATE PM	GAS & ELECTRIC DEC 13- JAN 13	PARKS & RECREATION	4,382.25
ZILLASTATE PM	FEBRUARY 2022 RENT	PARKS & RECREATION	1,750.00
Total of individual invoices over \$1000 selected claims			<u><u>\$481,069.35</u></u>

Vendor	Description	Department	Amount
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Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
03/14/2022	NEW JERSEY MOTOR VEHICLE COMI	REQUEST FOR CERTIFIED DRIV	15.00
		Total Manual Checks	<u>15.00</u>