


Administration and Finance Committee
Check Date 04/05/2022
Christy Knuchel, Accounts Payable
Wire Payments
\$109,729.51
Accounts Payable Claims
\$ 822,466.18
Total Claims Payable
\$ 932,195.69
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
4G PLUMBING & HEATING	REMOVE AND INSTALL PUMPS GHARRETT	WATER	3,458.74
ALLEGIANCE BENEFIT HEALTH INS	HEALTH & DENTAL BENEFITS APRIL 2022	NON DEPARTMENT	100,739.45
BID OF MISSOULA	OPERATING DRAW	BUSINESS IMPROVEME	75,000.00
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WATER	2,885.56
BOYCE LUMBER & DESIGN CENTER	LUMBER FOR DUGOUTS	PARKS & RECREATION	1,528.96
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,459.14
CFA SOFTWARE INC	SOFTWARE MAINTENANCE	FACILITY & VEHICLE M/	2,095.00
CITY OF MISSOULA	FY22 MIM SUPPORT	PARKING COMMISSION	8,000.00
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	3,640.00
CORE & MAIN LP	COPPERHORNS	WATER	3,347.60
CORE & MAIN LP	MISC FITTINGS AND TOOLS	WATER	1,690.81
CORE & MAIN LP	REPAIR CLAMPS AND COUPLINGS	WATER	1,567.13
CORE & MAIN LP	VALVE AND ASSEMBLY	WATER	1,248.93
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,170.97
CRAPO LTD	WET SALT	STREET MAINTENANCE	4,720.00
DELL MARKETING LP	POST WARRANTY COVERAGE SERVERS	IT	2,768.40
DEPT OF ENVIRONMENTAL QUALITY	OUTFALL CHG PERMIT MT0022594	WASTEWATER	20,832.50

Vendor	Description	Department	Amount
DEVOLUTIONS	SUBSCRIPTION RENEWAL JAN22-JAN23	IT	1,349.91
ELECTRO CONTROLS INC	HEATING CONTROL VALVE REPAIR	PARKS & RECREATION	2,266.03
EMERALD SERVICES, INC	TRANSMISSION FLUID & OIL	FACILITY & VEHICLE MAINTENANCE	2,608.65
ENERGY LABORATORIES, INC.	QUARTER 1 WET TESTING	WASTEWATER	1,274.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,785.14
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,116.04
GALLS INC	NEW ISSUE ITEMS - C143	POLICE	1,608.00
GALLS INC	NEW ISSUE - C143	POLICE	1,044.00
GARAGE DOOR GUYS	OVERHEAD DOOR REPAIR STATION 3	FIRE	1,396.00
HACH COMPANY	M COLI BLUE 24 KITS	WASTEWATER	1,972.35
HDR ENGINEERING INC	FRONT/MAIN ST CONVERSION 30JAN-26FEB	MRA	71,182.88
IMEG CORP	ENGINEERING SERVICES	WATER	2,536.00
IMEG CORP	ENGINEERING SERVICES	WATER	2,106.00
IMEG CORP	ENGINEERING SERVICES	WATER	1,971.00
IT STARTS WITH ME	FEB22 CLINICAL HOURS	NON DEPARTMENT	1,495.00
KELLER SUPPLY CO	4 SINKS- RESTROOM RENOVATION	PARKS & RECREATION	5,105.20
MCCHD	2022 HOUSEHOLD HAZARDOUS WASTE	WASTEWATER	10,000.00
MICKELSON PLUMBING & HEATING	STATION 1 BOILER REPAIRS	FIRE	1,292.09
MIDLAND IMPLEMENT CO, INC	IRRIGATION	PARKS & RECREATION	2,511.85
MIDLAND IMPLEMENT CO, INC	STEP SYSTEM FLOATS	WASTEWATER	2,109.60
MISSOULA RAVALLI TMA	FY 2022 SUSTAINING FUNDING	PUBLIC WORKS/ENGINEERING	10,780.00
MMW ARCHITECTS PC	ARCHITECTURAL SERVICES THRU 2/28	PARKS & RECREATION	2,463.88

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MONTANA PRE-CAST CONCRETE INC	GRAVE LINERS	CEMETERY	1,440.00
MORRISON MAIERLE INC	MRA- BURTON ST IMPROVEMENTS	MRA	4,399.25
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,252.57
MUTD	FY22 ZERO FARE CONT JULY-DEC21	PUBLIC WORKS/ENGIN	50,000.00
MUTD	FY22 ZERO FARE CONT JAN-JUNE22	PUBLIC WORKS/ENGIN	50,000.00
MUTD	FY22 OCT-DEC21 SECTION 5303 CONTRACT	PUBLIC WORKS/ENGIN	39,666.00
NASH ENTERPRISES INC	ROOT KILLING AT VARIOUS LOCATIONS	WASTEWATER	3,318.90
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	23,224.16
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	5,491.27
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	5,220.98
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,407.45
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	2,021.51
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,175.58
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,019.91
OPPORTUNITY RESOURCES INC	FEB JANITORIAL CITY HALL	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	FEB JANITORIAL MSLA ART MUSEUM	FACILITY MAINTENANC	3,447.69
OPPORTUNITY RESOURCES INC	FEB JANITORIAL CITY BUILDINGS	FACILITY MAINTENANC	3,191.78
OPPORTUNITY RESOURCES INC	FEB JANITORIAL CATLIN POLICE FACILITY	FACILITY MAINTENANC	1,684.72
PAULSON ELECTRIC	ELECTRICAL FOR 2 LIFTS- CITY SHOPS	NON DEPARTMENT	4,816.14
PIONEER SEWER CLEANING INC	UNPLUGGED STEP TANK LINDA VISTA	WASTEWATER	1,145.00
PLATT ELECTRICAL SUPPLY	ELECTRICAL PARTS/SUPPLIES	WATER	2,981.80
POTTERS INDUSTRIES INC	STANDARD HIGHWAY SAFETY MARKING SP	PUBLIC WORKS/ENGIN	6,249.60

Vendor	Description	Department	Amount
PROSPECT CONSTRUCTION	CARAS PARK OUTFALL PAYAPP 5	STORM WATER	83,889.68
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY MARCH 5-19	HOUSING & COMMUNIT	10,050.00
ROGERS INTERNATIONAL PLLC	EWS SECURITY MARCH 7-21	HOUSING & COMMUNIT	10,050.00
ROGERS INTERNATIONAL PLLC	AUTH CAMP SITE SECURITY MARCH 7-21	HOUSING & COMMUNIT	10,050.00
SIGN SOLUTIONS USA	HIGH INTENSITY SHEETING	PUBLIC WORKS/ENGIN	7,226.87
SOLENIIS LLC	EMULSION POLYMER	WASTEWATER	4,465.50
SPECIALTY MAINTENANCE PRODUCTS	VALVE-OUT TOOL	WATER	3,128.42
T2 SYSTEMS INC	DIGITAL IRIS SERVICE APRIL 22	PARKING COMMISSION	8,580.00
TESSCO	800 MHZ BASE STATION ADAPTER KIT	PUBLIC WORKS/ENGIN	1,306.37
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,757.68
VERIZON WIRELESS	MONTHLY CHARGES FEB 19- MAR 18	FIRE	1,523.63
WESTERN MT FISH & GAME ASSN	ANNUAL MEMBERSHIPS X119	POLICE	7,140.00
WGM GROUP INC	SOUTH HILLS DRAINAGE IMPROVEMENTS	STORM WATER	4,162.50
Total of individual invoices over \$1000 selected claims			<u><u>\$752,912.51</u></u>