


**Administration and Finance Committee**
**Check Date 05/03/2022**
**Christy Knuchel, Accounts Payable**
**Credit Cards**
**\$66,481.05**
**Accounts Payable Claims**
**\$748,791.51**
**Total Claims Payable**
**\$ 815,272.56**
**Only invoices over \$1000 are listed on this report**

Vendor	Description	Department	Amount
BAKERY & RESTAURANT FOODS INC	FMRP CONCESSIONS	PARKS & RECREATION	2,036.56
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL APR 1-15	HUMAN RESOURCES	5,025.00
BLACK KNIGHT SECURITY	MPC PATROL STOPS APRIL 1-15	PARKING COMMISSION	1,144.80
BLUE MTN DIRECTIONAL DRILLING	POTHOLING WATER LINE VAC TRUCK	WATER	2,960.00
CED	LIGHT AT HILLVIEW WAY	PUBLIC WORKS/ENGIN	6,450.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,447.72
CORE & MAIN LP	HYDRANT REPLACEMENT	WATER	10,828.89
CORE & MAIN LP	LEAK REPAIR VALVE/PARTS/SUPPLIES	WATER	6,981.92
CORE & MAIN LP	HYDRANT REPLACEMENT	WATER	6,673.74
CORE & MAIN LP	HYDRANT REPLACEMENT	WATER	5,820.65
CORE & MAIN LP	PIPES AND CAPS FOR COOKING BUNKERS	WASTEWATER	2,221.00
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	1,397.67
CORE & MAIN LP	BALL VALVES AND TEE	WATER	1,016.00
CORE TECHNOLOGIES LLC DBA ITC	HARDWARE- CIP	IT	24,675.50
D LOWER CONSTRUCTION	COURTROOM CONSTRUCTION PAYAPP1	NON DEPARTMENT	115,211.25
DEPT OF REVENUE	D LOWER CONSTRUCTION GRT PAYAPP1	NON DEPARTMENT	1,163.75
DLT SOLUTIONS INC	ARCH ENGINEERING & CONST SUBSCRIPT	PUBLIC WORKS/ENGIN	1,053.43

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ENNIS FLINT INC	TRAFFIC MARKING PAINT	PUBLIC WORKS/ENGIN	34,110.00
ENNIS FLINT INC	TRAFFIC MARKING PAINT	PUBLIC WORKS/ENGIN	11,370.00
EVIDENT CRIME SCENE PRODUCTS	CRIME SCENE SUPPLIES	POLICE	1,398.75
FLIPPERS	REFUND WATER - 125 S 3RD ST W	WATER	1,060.58
GOVERNMENT LEASING & FINANCE	077-0019332-015 2017 7 YR CAP LEASE	MULTI - DEPARTMENT	46,545.21
GOVERNMENT LEASING & FINANCE	077-0019332-012 VEH CONTRACT PYM	PUBLIC WORKS/ENGIN	28,847.00
HDR ENGINEERING INC	FRONT/MAIN ST CONVERSION	MRA	68,968.77
HERITAGE TIMBER	DECONSTRUCT WESTSIDE PLAYGROUND	PARKS & RECREATION	12,855.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,829.00
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	1,488.61
INK SHED MERCH	LOGOWEAR	PARKS & RECREATION	4,258.65
JCCS PC	GENERAL ACCOUNTING JAN & FEB 2022	PARKING COMMISSION	1,300.00
LES SCHWAB TIRE CENTERS OF MT	TIRES	WATER	1,137.88
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LN CURTIS AND SONS	EDRAULICS #3616	FIRE	32,138.78
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,848.79
MARKS LUMBER	WOOD FIBER- PLAYGROUND REPAIR	PARKS & RECREATION	1,542.50
MARKS LUMBER	WOOD FIBER PLAYGROUND REPAIR	PARKS & RECREATION	1,542.50
MISSOULA COUNTY TREASURER	ENERGY STRATEGIES- GREEN TARIFF	HOUSING & COMMUNIT	1,005.00
MISSOULA FIRE EQUIPMENT	FIRE EXTQ/1ST AID SUPPLIES/EQUIP	WATER	1,283.15
C/O DCI MONTANA LAW ENFORCEMENT	LEQ C42 - REG / LODGING / MEALS	POLICE	1,614.00
MORRISON MAIERLE INC	CARAS PARK IMPROVE PHASE 1	PARKS & RECREATION	22,721.55

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
MOUNTAIN WEST COOPERATIVE	DYED DIESEL	WATER	2,338.77
KATIE NELSON	CARETAKER SERVICES MARCH22	PARKS & RECREATION	1,000.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	19,315.50
NORTHWEST PIPE FITTINGS INC	METERS	WATER	4,800.00
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	9,758.32
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	7,261.41
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	3,733.00
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	2,262.66
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,286.23
OPPORTUNITY RESOURCES INC	MARCH JANITORIAL/RECYCLING CITY HALL	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	MARCH JANITORIAL CITY BUILDINGS	FACILITY MAINTENANC	3,191.78
PAULSON ELECTRIC	LIGHTING IN WAREHOUSE	WATER	1,927.75
SHALLOW CREEK KENNELS, INC	K9 WITH 6-WEEK HANDLER COURSE	POLICE	15,500.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,849.48
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,414.96
ADVANCED ARBOR CARE TREASURE STAT	TREE REMOVAL	STORM WATER	2,487.50
TRUE POINT SOLUTIONS	CONSULTING SERVICES JAN-MAR 22	BUILDING INSPECTION	1,950.00
UNIVERSITY OF MONTANA	RECREATION STUDY- MARCH22	PARKS & RECREATION	1,369.28
VERIZON WIRELESS	MAR 14 - APR 13 2022	POLICE	4,940.14
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERV- MANAGERS RETREAT	DEVELOPMENT SERVIC	2,000.00
WELLS FARGO BANK, NA	2012 10 YEAR CAPITAL LEASE	STREET MAINTENANCE	11,659.90
WESTERN EXCAVATING INC	REPAIR WATER MAIN PATTEE AND BANCRC	WATER	7,014.53

Vendor	Description	Department	Amount
WESTERN EXCAVATING INC	REPAIR WATER MAIN 1205 POWELL	WATER	4,999.97
WESTERN EXCAVATING INC	REPAIR WATER MAIN 3410 BANCROFT	WATER	4,960.28
WESTERN EXCAVATING INC	MAIN REPAIR 1535 COOPER ST	WATER	3,067.69
WESTERN EXCAVATING INC	REPAIR WATER MAIN 1246 WHITAKER	WATER	2,602.71
WESTERN EXCAVATING INC	ABANDON WATER LINE BEN HOGAN	WATER	1,927.54
WESTERN EXCAVATING INC	REPAIR BROKEN STORM DRIAN	STORM WATER	1,432.03
WESTERN EXCAVATING INC	SUMP ROCK FOR MDT SUMP ON BROOKS 2	STREET MAINTENANCE	1,384.50
WGM GROUP INC	SOUTH HILLS STORMWATER DRAINAGE	STORM WATER	22,141.02
WGM GROUP INC	ENGINEERING FEES STODDARD MAIN	WATER	21,947.77
WGM GROUP INC	ENGINEERING FEES BROADWAY MAIN	WATER	1,818.30
WGM GROUP INC	ENGINEERING FEES SHAKESPEARE/SHERV	WATER	1,584.10
ZILLASTATE PM	GAS & ELECTRIC FEB-MAR 301 E MAIN ST	PARKS & RECREATION	3,593.59
ZILLASTATE PM	GAS & ELECTRIC JAN-FEB 301 E MAIN ST	PARKS & RECREATION	3,385.38
ZILLASTATE PM	APRIL RENT 301 E MAIN ST	PARKS & RECREATION	1,750.00
ZILLASTATE PM	MARCH RENT- 301 E MAIN ST	PARKS & RECREATION	1,750.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$691,818.31</u></u></b>