



Budget and Finance Committee	Check Date 05/24/2022
Christy Knuchel, Accounts Payable	
Wire	\$ 1092.00
Manual Checks	\$ 21,630.00
Accounts Payable Claims	<u>\$884,544.06</u>
Total Claims Payable	\$ 908,358.06

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ABATEMENT CONTRACTORS OF MT	ABATEMENT SERVICES 1855 SOUTH 3RD	WATER	2,450.00
ACE	3 TRIMMERS AND CHARGERS	PARKS & RECREATION	2,159.91
AERO POWER VAC INC	MILLING ON SCHILLING PROJ. 230	STREET MAINTENANCE	4,400.00
ALLEGIANCE BENEFIT PLAN FLEX	COVID ROLLOVER AMOUNT DUE	NON DEPARTMENT	1,933.99
ASSOCIATED SUPPLY COMPANY INC	WATER TREATMENT SYSTEM	PARKS & RECREATION	2,968.25
ASUM BEAR NECESSITIES	NEIGHBORHOOD AMBASSADOR PROGRAM	CITY CLERK	10,000.00
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	2,171.16
BLACK KNIGHT SECURITY	FMRP/PARKS PATROL STOP MAY 1-15	PARKS & RECREATION	1,353.30
BOY SCOUTS	STREET CLEANING FLYERS	STREET MAINTENANCE	2,625.00
BROCK WHITE COMPANY	ROADSAVER SEALANT- PLEXI MELT	STREET MAINTENANCE	11,814.00
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 187/STOCK	STREET MAINTENANCE	1,422.62
CITY OF MISSOULA	MULLAN BUILD PERMITS	PUBLIC WORKS/ENGIN	53,727.41
CITY OF SOAP LAKE	BODY CAMERA X9 - CHARGING BASE X6 - 8	POLICE	1,000.00
CORE & MAIN LP	VALVES	WATER	2,535.98
CORE & MAIN LP	VALVE REPLACEMENT	WATER	2,042.16
DEPT OF ENVIRONMENTAL QUALITY	RENEWAL FEE FOR MS4	STORM WATER	7,000.00
ENERGY LABORATORIES, INC.	WET TESTING QUARTER 2	WASTEWATER	1,314.00

Vendor	Description	Department	Amount
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,168.65
HDR ENGINEERING INC	INFOSEWER MODEL FEB-APR 22 PROF SER	WASTEWATER	2,246.19
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,829.00
IMEG CORP	ENGINEERING SERVICES LOWER RATTLES	WATER	3,424.64
IMEG CORP	ENGINEERING SERVICES COTTONWOOD M	WATER	3,375.14
IMEG CORP	ENGINEERING SERVICES EAST FRONT MAI	WATER	2,292.50
IMEG CORP	ENGINEERING SERVICES 3RD STREET MAI	WATER	1,589.50
IMEG CORP	ENGINEERING SERVICES COOPER STREET	WATER	1,093.50
INSPIRING DEVELOPMENT LLC	JUNE 2022 RENT	POLICE	8,546.00
KIDDE SAFETY	TITLE SUPRA SAFE 1	FIRE	1,831.99
KMR WATER TECH	BACKFLOW PREVENTION ASSEMBLY TEST	WASTEWATER	1,197.00
KNIFE RIVER	LINCOLN HILLS DRIVE PROJ 231	STREET MAINTENANCE	17,734.77
KNIFE RIVER	PAY APP 5A GRANT CRK LIFT STATION	WASTEWATER	14,605.13
KNIFE RIVER	LINCOLN HILLS DRIVE PROJ 231	STREET MAINTENANCE	7,256.88
KNIFE RIVER	LINCOLN HILLS DR	STREET MAINTENANCE	7,225.98
KNIFE RIVER	PINE & PATTEE	STREET MAINTENANCE	4,571.71
KNIFE RIVER	SPRUCE & NORA	STREET MAINTENANCE	1,049.47
LAWNS OF MONTANA	TRAIL SWEEPING	PARKS & RECREATION	1,610.00
LIVINGSTON AUTO CENTER INC	NEW POLICE UNITS #87-89	NON DEPARTMENT	105,828.00
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,652.26
MACON SUPPLY	PLATE COMPACTOR	STREET MAINTENANCE	2,120.00
MC ELECTRIC VEHICLES	NEW PARKING COMMISSION UNITS	PARKING COMMISSION	79,170.00

Vendor	Description	Department	Amount
JIM MEYER	414 RYMAN ST JUNE RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 PINE STS JUNE RENT	IT	6,646.10
MONTANA STATE UNIVERSITY	FLAGGING/WORKZONE TECH	STREET MAINTENANCE	1,680.00
MOSS & BARNETT	TDS COMPETITIVE FRANCHISING	NON DEPARTMENT	3,487.50
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 3	FIRE	2,500.89
NORTHWESTERN ENERGY	UTILITIES	WATER	117,477.10
NORTHWESTERN ENERGY	LIFT STATIONS	WASTEWATER	40,926.99
NORTHWESTERN ENERGY	UTILITY BILLS- APRIL AND MAY	PUBLIC WORKS/ENGIN	2,641.59
O'KEEFE DRILLING COMPANY	VIDEO WELLS	WATER	3,465.00
OFFICE CITY	OFFICE SUPPLIES	DEVELOPMENT SERVIC	1,569.20
PEPSI OF MISSOULA	HOME PLATE CAFE CONCESSIONS	PARKS & RECREATION	1,045.20
POTEET CONSTRUCTION	TRAFFIC CONTROL 135 FAIRWAY DR	WATER	1,149.00
POWER SERVICE OF MONTANA INC	OIL 5 LITERS & OIL FILTER KIT	WASTEWATER	1,250.94
PRO TOWING LLC	TOWING - HIDTA (22-0418-530 THRU	POLICE	2,920.00
PROJECT 529 INC	BIKE REGISTRATION SUBSCRIPTION	PUBLIC WORKS/ENGIN	1,000.00
PROSPECT CONSTRUCTION	PROJECT 2020-044 COOLEY/STODDARD MA	WATER	173,052.83
PROVIDENCE HEALTH & SERVICES	BLOOD DRAW X16	POLICE	1,520.00
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICE	PARKS & RECREATION	1,494.60
SCIDESIGNS COMMUNICATION	NIH-SEPA SUPPLEMENT APRIL 2022	HOUSING & COMMUNIT	7,108.44
SCIDESIGNS COMMUNICATION	NIH-SEPA APRIL 2022	HOUSING & COMMUNIT	2,144.62
SCIDESIGNS COMMUNICATION	EXPENSE REIMB FOR NIH SUPPLEMENT	HOUSING & COMMUNIT	1,104.48
SE GROUP	MARSHALL MTN MASTER PLANNING	PARKS & RECREATION	3,171.00

Vendor	Description	Department	Amount
SHELL ENERGY NA LP	PLANT ENERGY	FACILITY & VEHICLE M/	6,126.12
KATLIN SPENCER	STIPEND - CIT STUDENT PRACTICUM	POLICE	1,284.36
PE/PI	PE/PI - HIDTA INITIATIVE	POLICE	10,000.00
THOMAS STRANGE	TIPI DESIGN	HOUSING & COMMUNIT	1,000.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,577.76
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,026.96
TIMEMARK INC	BATTERY CHARGER/ROAD TUBE/GAMMA N1	PUBLIC WORKS/ENGIN	2,598.84
WESTERN STATES EQUIPMENT CO	PARTS FOR 145	STREET MAINTENANCE	1,106.64
WGM GROUP INC	SOUTH HILLS DRAINAGE PROJECT	STORM WATER	13,568.50
WGM GROUP INC	FLYNN-LOWNEY DITCH CLOSURE	WATER	7,681.25
Total of individual invoices over \$1000 selected claims			<u><u>\$821,436.91</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>
05/13/2022	OLYMPIA STEEL BUILDINGS	STEEL BUILDING PURCHASE	21,630.00
		Total Manual Checks	<u>21,630.00</u>