



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 01/11/2022

Accounts Payable Claims
Total Claims Payable

\$781,286.96
\$781,286.96

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
2G ENERGY INC	DECEMBER 2021 SERVICE CONTRACT	WASTEWATER	6,883.50
4G PLUMBING & HEATING	INSTALL METER AND VALVE MOUNTAIN VIE'	WATER	8,301.00
A+ ELECTRIC MOTOR, INC.	REPAIR WESTSIDE SPLASH DECK	PARKS & RECREATION	2,946.00
A+ ELECTRIC MOTOR, INC.	REPAIR BONNER SPLASH DECK	PARKS & RECREATION	1,010.00
ALERTUS TECHNOLOGIES LLC	ENHANCED NOTIFICATION LICENSING	HUMAN RESOURCES	9,950.00
ALLEGIANCE BENEFIT HEALTH INS	JANUARY 2022 HEALTH BENEFITS	NON DEPARTMENT	100,508.13
B & H ENTERPRISES	TIF/FIP GRANT REIMB 1502 DEARBORN	MRA	63,607.00
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL DEC 1-15	HUMAN RESOURCES	4,840.00
BLACK KNIGHT SECURITY	MPC- PATROL STOP DEC 16-31	PARKING COMMISSION	1,016.01
BROCK WHITE COMPANY	MASTIC	STREET MAINTENANCE	5,330.00
BUCHER MUNICIPAL NORTH AMERICA	CENTER BROOMS STOCK	STREET MAINTENANCE	4,020.03
BUCHER MUNICIPAL NORTH AMERICA	CENTER BROOMS STOCK	STREET MAINTENANCE	2,464.65
CITY OF MISSOULA	1427 W BROADWAY	FACILITY MAINTENANC	2,171.24
CONSILIENCE GROUP, LLC	JEDI LEADERSHIP DEVELOPMENT PROG	PARKS & RECREATION	10,000.00
CORE & MAIN LP	METER COPPERHORNS	WATER	2,988.60
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	2,425.00
COSTCARE, PLLC	FIRE PHYSICALS- NOV 21	FIRE	1,271.00
DELL MARKETING LP	COMPUTER AND MONITOR	PARKS & RECREATION	1,719.08
DELL MARKETING LP	ALL IN ONE COMPUTER	MUNICIPAL COURT	1,114.67

Vendor	Description	Department	Amount
DEPT OF ADMINISTRATION	MRA ANNUAL FIN REPORT FILING FEE	MRA	2,500.00
DEPT OF TRANSPORTATION	MAURICE WELL LEASE	WATER	1,200.00
EQUIPMENT WATCH	RENEWAL 2/18/22 TO 2/17/23	STREET MAINTENANCE	4,134.00
ESRI	PRO SERVICE PACKAGE- ARCGIS ENTER	IT	16,000.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,566.63
GRANT CREEK EXCAVATING	STUMP REMOVAL BANCROFT PARK	STORM WATER	3,270.00
GRIZZLY FENCE	FENCE REPAIR AT AUTHORIZED CAMP	HOUSING & COMMUNIT	1,711.50
HACH COMPANY	FLOWMETER LOGGER	WASTEWATER	2,538.50
CHEA HOLLIS	NATL SRO SCHOOL 012322-012922 TORNT0	POLICE	1,621.82
HOUSE OF CLEAN	DOG MITTS	WATER	2,137.60
IMEG CORP	ENGINEERING SERVICES EAST FRONT MAIN	WATER	6,635.00
IMEG CORP	ENGINEERING SERVICES MOUNT AVE MAIN	WATER	1,767.67
IMEG CORP	ENGINEERING SERVICES LOWER RATTLES	WATER	1,484.00
INDUSTRIAL SCIENTIFIC	GAS MONITOR	FIRE	1,128.72
INFOSEND	RATE POSTCARDS	WATER	12,505.31
INTERNATIONAL CODE COUNCIL INC	ICC CODE RESOURCE MATERIALS	BUILDING INSPECTION	1,297.97
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENTS JAN22	MULTI - DEPARTMENT	10,575.63
JOHNSON CONTROLS INC	WATER FEEDER AND RELAY	WATER	2,193.69
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN UPWP 301	PUBLIC WORKS/ENGIN	18,759.05
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN UPWP 301	PUBLIC WORKS/ENGIN	13,862.52
LAERDAL MEDICAL CORP	TRAINING SIMULATOR	FIRE	27,072.00
LAERDAL MEDICAL CORP	TRAINING SIMULATOR	FIRE	22,503.00
LITHIA MOTORS SUPPORT SERVICES	#56 CRUISE CONTROL REPAIR	POLICE	1,840.93
MIDLAND IMPLEMENT CO, INC	STEP FLOATS1002196	WASTEWATER	2,172.00
MISSOULA FIRE EQUIPMENT	SERVICE FIRE SYSTEM	WATER	1,033.20

Vendor	Description	Department	Amount
MONTANA CONSERVATION CORP	BIG SKY WATERSHED CORPSMEMBER SUP	STORM WATER	6,000.00
NELSON NYGAARD CONSULTING ASSO	TRANSPORTATION OPTIONS PLAN UPWP 30	PUBLIC WORKS/ENGIN	7,493.74
NMCDC	WESTSIDE PARK DIRECT ADMIN COST	PARKS & RECREATION	5,000.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	6,470.20
NORTHWESTERN ENERGY	UTILITY BILLING	PUBLIC WORKS/ENGIN	24,465.13
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	11,342.38
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,318.85
NORTHWESTERN ENERGY	1427 W BROADWAY ST- SLEEPY INN	FACILITY MAINTENANC	1,979.39
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,183.29
OPPORTUNITY RESOURCES INC	CITY OFFICES JANITORIAL NOV 21	FACILITY MAINTENANC	3,191.78
PETES ELECTRIC	PARKING LOT LIGHT REPAIR	PARKS & RECREATION	1,603.91
RECORDING CENTER	OCT-DEC 2021 RECORDING FEES	MUNICIPAL COURT	1,950.00
RESURRECTION CEMETERY ASSOC	2022 LAND USE AGREEMENT PAYMENT	PARKS & RECREATION	1,785.00
ROCKY MTN INDUSTRIAL CONTROL	CARAS LS TELEMETRY PLC AND CONTROL	WASTEWATER	1,131.91
ROGERS INTERNATIONAL PLLC	SECURITY AROUND POV DEC 11- DEC 25	HOUSING & COMMUNIT	10,560.00
ROGERS INTERNATIONAL PLLC	SECURITY EMERG WINTER SHELTER DEC	HOUSING & COMMUNIT	10,080.00
SIGTRONICS CORP	INTERCOM/STROBE #7563	FIRE	1,035.89
TC GLASS DIST	SKYLIGHT REPLACEMENT	WATER	1,593.50
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	6,226.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,449.40
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,168.20
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,134.90
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,134.89
TIRE RAMA	TIRES X30 - CHARGER STOCK	POLICE	3,968.70
TIRE RAMA	TIRES X28 - EXPLORER STOCK	POLICE	3,766.56

Vendor	Description	Department	Amount
TIRE RAMA	TIRE REPAIR ON 178	STREET MAINTENANCE	1,287.60
TNT TRUCK PARTS	PARTS FOR #179	STREET MAINTENANCE	1,216.00
TWO MEN AND A TRUCK	MOVING EXPENSES FOR ENGINEERS	PUBLIC WORKS/ENGIN	1,325.00
TYLER TECHNOLOGIES	ACCOUNTS RECEIVABLE SUPPORT CY22	FINANCE DEPT	63,303.07
UNIFORMS 2 GEAR	BADGES	FIRE	1,094.76
UVEON TECHNOLOGIES LLC	ELECTRONIC BALLASTS 3000 PLUS	WASTEWATER	2,142.00
VALLEY LANDSCAPE INC	FINAL INVOICE 2019 ST TREE PROJECT	MRA	7,000.00
VERIZON WIRELESS	MONTHLY CHARGES NOV 19- DEC 18	FIRE	1,685.61
VERIZON WIRELESS	NOV 21- DEC 20 COLLECTIONS	WASTEWATER	1,168.05
WESTERN EXCAVATING INC	WATER MAIN REPAIR- SKYVIEW	WATER	5,820.52
WESTERN EXCAVATING INC	WATER MAIN REPAIR- S 13TH W	WATER	3,937.47
WESTERN EXCAVATING INC	WATER MAIN REPAIR- ROLLING GREEN	WATER	3,733.47
WESTERN STATES EQUIPMENT CO	REPLACE GENERATOR BATTERY	WATER	1,913.89
WESTERN STATES EQUIPMENT CO	GENERATOR REPAIRS	WATER	1,095.32
WESTERN STATES EQUIPMENT CO	GENERATOR REPAIRS	WATER	1,095.32
FLEET SERVICES WEX BANK	FUEL CHARGES DEC 2021	FACILITY & VEHICLE M	67,409.61
WGM GROUP INC	ENGINEERING SERVICES STODDARD MAIN	WATER	6,836.15
WGM GROUP INC	ENGINEERING SERVICES BROADWAY MAIN	WATER	5,595.55
WGM GROUP INC	ENGINEERING SERVICES SHAKESPEARE M	WATER	4,518.55
Total of individual invoices over \$1000 selected claims			<u><u>\$698,288.21</u></u>