



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 04/12/2022

Manual Checks **\$610.00**
Accounts Payable Claims **\$690,986.67**
Total Claims Payable **\$ 691,596.67**

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
2G ENERGY INC	SERVICE CONTRACT MARCH 2022	WASTEWATER	7,439.04
ALLEGIANCE BENEFIT HEALTH INS	UNUM PREMIUM	NON DEPARTMENT	2,571.00
ALPHAGRAPHICS MISSOULA	NOTICE TO APPEAR & COMPLAINT X5500	POLICE	2,640.85
ALWAYS CONNECT SOLUTIONS	1-YR RENEWAL NETCLOUD MOBILE X9 AND	POLICE	2,332.80
ALWAYS PREFERRED	MARCH 22 JANITORIAL WINDOW WASHING	WASTEWATER	3,089.00
BLACK KNIGHT SECURITY	STANDING GUARD MAR 16-31 CITY HALL	HUMAN RESOURCES	7,440.00
BORDER STATES ELECTRIC	ROCKWELL TECHCONNECT SUPPORT	WASTEWATER	6,845.77
BORDER STATES ELECTRIC	THIN MANAGER FLEX FORWARD UPGRADE	WASTEWATER	2,260.50
CENTURYLINK	NETWORK SERVICE	IT	1,430.46
CITY CLUB MISSOULA	CITY CLUB 2022 DUES	MULTI - DEPARTMENT	1,500.00
CORDICO INC	OFFICER WELLNESS APP	POLICE	3,750.00
D&R EQUIPMENT	PARTS/LABOR/LIFT INSPECTIONS	MULTI - DEPARTMENT	5,020.00
DELL MARKETING LP	3 PRECISION SMALL FORM FACTOR PCS	PUBLIC WORKS/ENGIN	4,159.44
FENCECRAFTERS MISSOULA INC	TEMP FENCE PANELS FMRP RUGBY FIELD	PARKS & RECREATION	4,956.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,950.85
G W INC	GLOCK X6	POLICE	2,611.00
HEALTHY IS WELLNESS LLC	CORPORATE HEALTH & WELLNESS PROG	NON DEPARTMENT	1,200.00

Vendor	Description	Department	Amount
HERRERA ENVIRO CONSULTANTS INC	LEVEE RE-CERTIFICATION SUPPORT	STORM WATER	1,869.89
HOME RESOURCE	ENERGY CONSERV- ZERO BY FIFTY WORK	HOUSING & COMMUNIT	12,000.00
HOUSE OF CLEAN	NITRILE GLOVES & GARBAGE LINERS	PARKS & RECREATION	1,118.00
IMEG CORP	MRA URDII MT/ID WATER & SIDEWALK PROJ	MRA	2,350.50
INNOVYZE LLC	INFOCARE RENEWAL	WATER	8,283.00
JOHN MACDONALD CONSULTING LLC	CONSULTING SERVICES	PUBLIC WORKS/ENGIN	2,329.29
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT APRIL22	MULTI - DEPARTMENT	10,575.63
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN	PUBLIC WORKS/ENGIN	8,204.56
KRONOS	TELESTAFF LICENSE X10 - 1 YEAR	POLICE	2,135.00
BRANDON LAROCQUE	BASIC POLICE MOTOR SCHOOL 042422-0507	POLICE	2,846.89
RYAN LUDEMANN	BASIC POLICE MOTOR SCHOOL 042422-0506	POLICE	2,846.89
MCAT	QUARTERLY PAYMENT	NON DEPARTMENT	120,000.00
MIDLAND IMPLEMENT CO, INC	SPRINKLERS	PARKS & RECREATION	1,365.48
MISSOULA CORRECTIONAL SERVICES	MISDEMEANOR PROGRAM FEB & MAR22	MUNICIPAL COURT	33,965.70
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- MARCH	PARKING COMMISSION	2,500.00
MONTANA CONSERVATION CORP	BIG SKY CORPSMEMBER SUPPORT	STORM WATER	3,125.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	2,584.71
NELSON NYGAARD CONSULTING ASSO	TRANSPORTATION OPTIONS UPWP 303	PUBLIC WORKS/ENGIN	8,415.13
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	10,676.59
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,159.70
PAULSON ELECTRIC	REPLACE HEATER	WATER	1,319.40
PEACEKEEPER PRODUCTS INT LLC	CONVERTIBLE STRIKE SHIELD X8	POLICE	2,316.00

Vendor	Description	Department	Amount
POVERELLO CENTER	DRAWDOWN #3	HOUSING & COMMUNIT	104,134.44
RDO EQUIPMENT CO	MINI EXCAVATOR PURCHASE	STREET MAINTENANCE	66,600.00
DBA DESERT SNOW RELENTLESS LLC	CRIMINAL INTERDICTION WKSP MAY12-12	POLICE	5,192.00
REPUBLIC SERVICES OF MT - LF	DUMP FEES MARCH	STREET MAINTENANCE	1,167.75
STINE ELECTRONICS LLC	WILDLAND RADIO PARTS	FIRE	6,452.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	8,536.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,892.32
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,672.00
TIMES2STUDIO	GIS WEBSITE GRAPHICS	IT	2,000.00
TOWNE MAILER INC	POSTAGE REFILL	CITY CLERK	5,000.00
UNIFORMS 2 GEAR	VEST BALLISTICS - NEW ISSUE C142 & C143	POLICE	1,608.12
UNITED WAY OF MISSOULA COUNTY	HIDTA - CONTRACTOR - SERVICES - UWMC	POLICE	9,760.21
UNIVERSITY OF MONTANA	THE LINK FEB 2022	HOUSING & COMMUNIT	5,941.64
UVEON TECHNOLOGIES LLC	BALLASTS 3000 PLUS	WASTEWATER	2,335.00
VERIZON WIRELESS	MONTHLY CHARGES FEB 24- MAR 23	PUBLIC WORKS/ENGIN	1,395.03
VERIZON WIRELESS	MONTHLY CHARGES JAN 24- FEB 23	PUBLIC WORKS/ENGIN	1,375.03
VERIZON WIRELESS	MONTHLY CHARGES FEB 21- MAR 20	WASTEWATER	1,110.01
WATCHGUARD VIDEO	4RE CAMERA SYSTEM FOR VEHICLES	POLICE	5,130.00
WESTERN STATES EQUIPMENT CO	CUTTING EDGES FOR 146 AND 147	STREET MAINTENANCE	2,077.85
FLEET SERVICES WEX BANK	MARCH FUEL CHARGES	FACILITY & VEHICLE M/	74,833.36
WGM GROUP INC	ENGINEERING SERVICES	WATER	6,693.00
WGM GROUP INC	ENGINEERING SERVICES	WATER	3,348.50

Vendor	Description	Department	Amount
WGM GROUP INC	ENGINEERING SERVICES	WATER	3,221.00
WHALEN TIRE MISSOULA	UNIT 362 3 MICHELIN TIRES	WASTEWATER	11,061.40
Total of individual invoices over \$1000 selected claims			<u><u>\$642,720.73</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>
04/06/2022	WYCKMAN PROPERTY LLC	OFFICE RENT 330 N HIGGINS A'	610.00
		Total Manual Checks	<u>610.00</u>