



Budget and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 05/17/2022

Manual Checks **\$136,368.00**
Accounts Payable Claims **\$966,891.75**
Total Claims Payable **\$1,103,259.75**

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
4G PLUMBING & HEATING	METER INSTALL PHANTOM HILLS	WATER	2,570.00
AAA EQUIPMENT COMPANY LLC	ROOT CUTTER MOTOR	WASTEWATER	1,489.00
ADVANCED LAWN CARE & MAINT	FMRP VANDAL DITCH REPAIRS	PARKS & RECREATION	11,175.00
AERO POWER VAC INC	MILLING ON LINCOLN HILLS DR PROJ. 231	STREET MAINTENANCE	6,875.00
ALWAYS CONNECT SOLUTIONS	3-YR NETCLOUD MOBILE ESSENTIALS PLAN	POLICE	7,323.16
ALWAYS PREFERRED	JANITORIAL SERVICES APRIL 2022	WASTEWATER	2,825.00
AMBIENTE H2O INC	BIOREACTOR MIXER CRITICAL SPARE	WASTEWATER	8,410.54
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,426.42
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,027.88
BIG PIANO TECHNOLOGIES INC	LIBRARY MUSICAL STAIRS	HOUSING & COMMUNIT	7,380.00
BLACK KNIGHT SECURITY	STANDING GUARD	HUMAN RESOURCES	4,400.00
BLACK KNIGHT SECURITY	PATROL STOPS	PARKING COMMISSION	1,144.80
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 112	STREET MAINTENANCE	5,060.69
BUCHER MUNICIPAL NORTH AMERICA	IMPELLER FOR 117	STREET MAINTENANCE	3,818.58
CHARLES BURTON	GRACIE DT INSTRUCTOR SCHOOL	POLICE	1,202.75
CED	ELECTRICAL PARTS/SUPPLIES	PUBLIC WORKS/ENGIN	1,922.50
CENTURYLINK	NETWORK SERVICE	IT	1,432.34

Vendor	Description	Department	Amount
CERIUM NETWORKS	HARDWARE CIP	IT	43,623.13
CERIUM NETWORKS	HARDWARE CIP	IT	20,141.62
CITY OF MISSOULA	SHARE THE FUN DONATION/YTH REC FEES	PARKS & RECREATION	23,863.40
CITY OF MISSOULA	SPLASH MT CASH ON HAND	PARKS & RECREATION	4,000.00
CITY OF MISSOULA	FLOATING HYD (STREET CLEANING) 3/23-4/2	STREET MAINTENANCE	3,814.07
CLIMATE SMART MISSOULA	2021-2022 CLIMATE SMART CONTRACT	HOUSING & COMMUNIT	10,000.00
CMS LLC	CONSULTING SERVICES	HUMAN RESOURCES	11,110.00
CONSILIENCE GROUP, LLC	JEDI DEVELOPMENT PROGRAM	PARKS & RECREATION	55,000.00
CORE & MAIN LP	HYDRANT REPLACEMENT	WATER	8,177.99
CORE & MAIN LP	HYDRANT REPLACEMENT	WATER	7,270.22
CORE & MAIN LP	HYDRANT REPLACEMENT	WATER	4,883.67
CORE & MAIN LP	HYDRANT REPLACEMENT	WATER	4,630.18
CORE & MAIN LP	HYDRANT REPLACEMENT	WATER	4,630.18
CORE & MAIN LP	COPPERHORNS	WATER	3,790.56
CORE & MAIN LP	REPAIR PARTS INVENTORY	WASTEWATER	2,114.25
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,608.48
COSTCARE, PLLC	APRIL FIRE PHYSICALS	FIRE	1,134.00
CRYOGENIC PLASTICS INC	SPLASH TUBES	PARKS & RECREATION	4,875.00
CUSTOM DESIGN TECHNOLOGY INC	CARAS PARK BENCHES	PARKS & RECREATION	2,000.00
CUSTOM DESIGN TECHNOLOGY INC	WESTSIDE PARK BENCHES	PARKS & RECREATION	1,694.00
DELL MARKETING LP	ADOBE LICENSES	MULTI - DEPARTMENT	3,586.35
DELL MARKETING LP	DOCKING STATIONS	IT	2,905.00

Vendor	Description	Department	Amount
DELL MARKETING LP	COMPUTER- MOISEY- DEV SERVICES	DEVELOPMENT SERVIC	2,260.81
DEPT OF REVENUE	WATER TANK REPLACEMENTS- DRAW 1	WATER	1,527.25
DEWCO, INC	CHLORINE PUMPS/ENDS AND VALVES	WATER	1,880.10
EVIDENT CRIME SCENE PRODUCTS	EVIDENCE DRUG TEST KITS	POLICE	1,256.25
EXACT IMAGE	STAFF SHIRTS	PARKS & RECREATION	1,312.00
FENCECRAFTERS MISSOULA INC	FENCE REPAIR- CLOUSE PROPERTY	PARKS & RECREATION	1,450.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,282.66
PAIGE K FURNISS	SPRING SEMESTER STIPEND- MSW	HOUSING & COMMUNIT	1,000.00
GARDEN CITY JANITORIAL INC	OFFICE CLEANING AND SUPPLIES	WATER	1,677.14
GREAT WEST ENGINEERING INC	SPECIFICATION DEVELOPMENT FOR ASPHA	PUBLIC WORKS/ENGIN	2,500.00
HD INDUSTRIES INC	CONVEYOR AUGER FOR 173	STREET MAINTENANCE	2,221.35
CHEA HOLLIS	GRACIE DT INSTRUCTOR SCHOOL	POLICE	1,202.75
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,980.30
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,046.14
HSI WORKPLACE COMPLIANCE SOL	SAFETY DATA MNGMENT- MAY 2021- MAY 2	HUMAN RESOURCES	4,200.00
INFOSEND INC	BILLING SERVICE	WATER	17,140.20
JOHNSON CONTROLS INC	COURT CONTROLS UPGRADE	NON DEPARTMENT	13,828.00
JOHNSON CONTROLS INC	CONTROLS UPGRADE- CITY HALL 2ND	NON DEPARTMENT	2,838.38
KNIFE RIVER	1150 34TH ST ASPHALT PATCHING	WATER	7,625.00
KNIFE RIVER	HYDRANT 1525 GERALD	WATER	5,315.65
KNIFE RIVER	ASPHALT PATCHING	WATER	5,250.00
KNIFE RIVER	INSTALL HYDRANT 614 JACKSON ST	WATER	4,730.08

Vendor	Description	Department	Amount
KNIFE RIVER	INSTALL HYDRANT RUSSELL AND KENT	WATER	4,001.20
KNIFE RIVER	ASPHALT PATCHING	WATER	4,000.00
KNIFE RIVER	NORTHVIEW HYDRANT	WATER	3,735.50
KNIFE RIVER	KENT & RUSSELL POUR AND FORM	WATER	3,374.20
KNIFE RIVER	INSTALL HYDRANT RUSSELL AND KENT	WATER	3,312.50
KNIFE RIVER	EXCAVATON WORK BANKCROFT AND BURL	WATER	3,249.89
KNIFE RIVER	HYDRANT RUSSELL AND HOWELL	WATER	3,123.00
KNIFE RIVER	EXCAVATION WORK 614 DEFOE	WATER	3,104.23
KNIFE RIVER	HYDRANT INSTALL RUSSELL AND HOWELL	WATER	3,006.30
KNIFE RIVER	FORM AND POUR CURB AND SIDEWALK FOI	WATER	2,570.70
KNIFE RIVER	ASPHALT PATCHING AND VALVE	WATER	2,125.00
KNIFE RIVER	ASPHALT PATCHING AND HYDRANT	WATER	2,000.00
KNIFE RIVER	MDT BROOKS SUMP AND INEZ	STREET MAINTENANCE	1,252.10
KRONOS	SOFTWARE SUPPORT	POLICE	2,804.72
LANDSCAPE STRUCTURES	WESTSIDE PLAY EQUIPMENT	PARKS & RECREATION	81,766.00
MAHCP	MEMBERSHIP/PROGRAM FEES	NON DEPARTMENT	2,854.25
MIDLAND IMPLEMENT CO, INC	FMRP SPRAYER EQUIPMENT	PARKS & RECREATION	16,609.00
MILLER LAW, PLLC	FWP AND MWC AGREEMENT MILLER CREEK	WATER	4,559.85
MISSOULA COUNTY TREASURER	2ND HALF PROPERTY TAXES 2021-2022	NON DEPARTMENT	47,108.43
MISSOULA COUNTY TREASURER	128 W MAIN ST	PARKING COMMISSION	1,496.74
MISSOULA COUNTY TREASURER	301 E FRONT ST	PARKING COMMISSION	1,150.34
MISSOULA COUNTY TREASURER	218 W PINE ST	PARKING COMMISSION	1,095.45

Vendor	Description	Department	Amount
MISSOULA COUNTY TREASURER	100 BANK ST	PARKING COMMISSION	1,048.46
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,165.62
MISSOULA MOTOR PARTS CO	PARTS FOR 199	STREET MAINTENANCE	1,210.78
MLCT	UPPER MISSOURI EPA INTERVENTION	WASTEWATER	1,730.17
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	10,913.68
MONTANA BROOM & BRUSH	JANITORIAL SUPPLIES	FIRE	1,430.00
MORRISON MAIERLE INC	ENGINEERING FEES	WATER	4,761.90
MORRISON MAIERLE INC	ENGINEERING FEES	WATER	2,523.75
MYSTERY RANCH LTD	TURNOUT BAGS	FIRE	16,497.00
NATURES BEST INC	MAINTENANCE CONTRACT IRRIGATION REF	WASTEWATER	1,979.44
NORTHWESTERN ENERGY	UTILITIES	FIRE	6,896.49
OPPORTUNITY RESOURCES INC	MSLA ART MUSEUM JANITORIAL MAR22	FACILITY MAINTENANC	3,447.69
PJS TREE SERVICE	TREE REMOVAL	CEMETERY	3,100.00
POLCO, NATL RESEARCH CENTER	PERFORMANCE PLAN 2022	PARKS & RECREATION	24,200.00
POTEET CONSTRUCTION	TRAFFIC CONTROL	WATER	1,436.25
POTEET CONSTRUCTION	TRAFFIC CONTROL	WATER	1,205.00
PROSPECT CONSTRUCTION	PROJECT 2017-064 UPPER AND LOWER	WATER	151,198.22
REPUBLIC SERVICES #889	APRIL/MAY MONTHLY TRASH SERVICE	MULTI - DEPARTMENT	19,391.14
REPUBLIC SERVICES #889	MPC MAY TRASH SERVICE	PARKING COMMISSION	1,476.66
REYNOLDS RADIATOR INC	SERVICE FOR 199	STREET MAINTENANCE	1,120.00
KARISSMA K RUFE	STIPEND - CIT STUDENT PRACTICUM	POLICE	2,500.00
STREETLIGHT DATA, INC	INSIGHT SUBSCRIPTION FEB22- FEB23	PUBLIC WORKS/ENGIN	9,600.00

Vendor	Description	Department	Amount
TIRE RAMA	TIRES ON 136	STREET MAINTENANCE	1,174.38
TORGERSON'S LLC	VEHICLE MAINTENANACE PARKS #254	PARKS & RECREATION	1,141.88
TRAFX RESEARCH LTD	RECREATION EQUIPMENT	PARKS & RECREATION	6,710.00
ADVANCED ARBOR CARE TREASURE STAT	REMOVAL OF TREES TO STUMP FOR SOLAF	WASTEWATER	2,700.00
ULINE	COMB PADLOCK X2	POLICE	1,276.18
UNITED WAY OF MISSOULA COUNTY	DRAWDOWN #1- AFFORDABLE HOUSING	HOUSING & COMMUNIT	10,182.94
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,296.82
VERIZON WIRELESS	MONTHLY CHARGES MAR 28- APR 27	WATER	3,099.77
VERIZON WIRELESS	MONTHLY CHARGES MAR 27- APR 26	PARKS & RECREATION	1,847.82
VERIZON WIRELESS	MONTHLY CHARGES MAR 21- APR 20	WASTEWATER	1,244.42
VERSARE SOLUTIONS LLC	OFFICE CUBICLE- PERMIT COORDINATOR	DEVELOPMENT SERVIC	4,487.55
MARK CHRISTOPHER WAYNE	STIPEND - CIT STUDENT PRACTICUM	POLICE	1,250.00
WEIDNER & ASSOCIATES INC	FLOWMETER AMPLIFIER KIT	WASTEWATER	1,134.80
WESTERN EXCAVATING INC	CRUSHED ROAD BASE	PARKS & RECREATION	1,195.26
WESTERN STATES EQUIPMENT CO	EQUIPMENT RENTAL REPAIR	PARKS & RECREATION	2,476.76
WESTERN STATES EQUIPMENT CO	EQUIPMENT RENTAL	PARKS & RECREATION	1,741.00
WESTERN STATES FIRE PROTECTION	5 YR INTERNAL PIPE INSPECT- BANK ST	PARKING COMMISSION	1,760.00
WESTERN STATES FIRE PROTECTION	REBUILD CHECK VALVES- BANK ST	PARKING COMMISSION	1,410.00
WESTERN STATES FIRE PROTECTION	5 YR INTERNAL PIPE INSPECT- PARK PL	PARKING COMMISSION	1,110.00
WOITH ENGINEERING INC	ENGINEERING SERVICES BECKWITH WATEF	WATER	1,595.20
Total of individual invoices over \$1000 selected claims			<u><u>\$894,826.25</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>
05/10/2022	GOVERNMENT LEASING & FINANCE	VEHICLE & EQUIPMENT CONTR	136,368.00
		Total Manual Checks	<u>136,368.00</u>