



Administration and Finance Committee	Check Date 02/08/2022
Christy Knuchel, Accounts Payable	
Manual Check	\$750.00
Credit Cards	\$51,469.58
Wire Payment	\$4,732.00
Accounts Payable Claims	<u>\$504,364.97</u>
Total Claims Payable	\$561,316.55

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE M/	2,708.97
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE M/	1,397.90
AAA EQUIPMENT COMPANY LLC	JET HOSE FOR UNIT 333	WASTEWATER	1,913.40
ADVANCED TRAFFIC PRODUCTS INC	LED EMITTER #3616	FIRE	1,215.13
APWA	AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS/ENGIN	1,755.00
ARTS MISSOULA	FY22 ARTS MSLA 2ND HALF FUNDING	HOUSING & COMMUNIT	101,175.00
BEYOND PESTICIDES	CONTRACT FOR MSLA PARKS & TRAILS	PARKS & RECREATION	7,500.00
BIG SKY MOTORSPORTS	#37 - INSTALL CHARGE PORT - 12K MILE	POLICE	1,709.82
BUCHER MUNICIPAL NORTH AMERICA	SWEEPER STOCK AND PARTS FOR 113	STREET MAINTENANCE	2,728.89
KEVIN CARROLL	RENEWAL 2022-MSS-LCR-00188 OVERPYM	DEVELOPMENT SERVICES	1,782.00
CITY OF MISSOULA	PREP FOR AUTHORIZED CAMPING SITE	HOUSING & COMMUNIT	46,693.14
CITY OF MISSOULA	SCHOLARSHIP DONATION/YOUTH REC FEE\$	PARKS & RECREATION	18,079.75
CITY OF MISSOULA	SCHOLARSHIP DONATION/YOUTH REC FEE\$	PARKS & RECREATION	13,251.10
CITY OF MISSOULA	POSTS FOR AUTHORIZED CAMP SITE	HOUSING & COMMUNIT	1,986.10
CORE & MAIN LP	TAPPING SLEEVE	WATER	3,948.88
CORE & MAIN LP	VALVES AND ASSEMBLIES	WATER	2,700.06
CORE & MAIN LP	HYDRANT FOR STOCK	WATER	2,692.06
CORE & MAIN LP	METER FLANGES	WATER	1,686.72
DNRC	AGREEMENT 3063385 RADIO TOWER	WASTEWATER	5,122.28

Vendor	Description	Department	Amount
DOWNTOWN BID OF MISSOULA	BID OFFICER JULY-DEC 2021	PARKING COMMISSION	16,402.38
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,696.24
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,672.47
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,540.28
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,486.81
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,471.96
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,289.27
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	6,252.75
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,215.00
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	6,002.85
GARAGE DOOR GUYS	REPAIR GARAGE DOOR	WATER	1,020.00
GARDEN CITY JANITORIAL INC	OFFICE CLEANING	WATER	1,565.63
GARDEN CITY JANITORIAL INC	MONTHLY OFFICE CLEANING	WATER	1,516.48
SCOTT HOFFMAN	TRAVEL CASH RECONCILIATION	POLICE	1,131.00
HOMEWORD	DRAWDOWN #1	ENTITLEMENT GRANTS	7,500.00
INLAND TRUCK PARTS CO	BRAKES #4461	FIRE	1,105.96
INLAND TRUCK PARTS CO	BRAKES #4461	FIRE	1,060.01
INTERSTATE ALARM CO INC	INSTALL ALARM AND TIE INTO MAIN ALARM	WATER	1,498.00
ISTATE TRUCK CENTER	SERVICE AND PARTS FOR 180 -	STREET MAINTENANCE	8,630.62
KILLOLOGY RESEARCH GROUP	TRAINER & TRAVEL EXPENSES -	POLICE	6,848.46
KNIFE RIVER	WINTER SAND	STREET MAINTENANCE	10,650.24
KNIFE RIVER	WINTER SAND	STREET MAINTENANCE	7,303.84
KNIFE RIVER	WINTER SAND	STREET MAINTENANCE	6,783.20
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- AUGUST	PARKING COMMISSION	2,500.00
NEELY ELECTRIC INC	SERVICE CALL TO REPAIR BURNT WIRE	WASTEWATER	1,472.85

Vendor	Description	Department	Amount
NEWFIELDS	FLYNN-LOWNEY DITCH HYDROGEOLOGY AI	WATER	3,985.00
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,555.01
OPPORTUNITY RESOURCES INC	CATLIN JANITORIAL DEC 2021	FACILITY MAINTENANC	1,684.72
PIERCE MFG INC	#3616 CHANGE ORDER	FIRE	1,683.00
RDO EQUIPMENT CO	UNIVERSAL DRIVESHAFT FOR 192	STREET MAINTENANCE	1,212.51
RESPEC	CLARK FORK RIVER RESTORATION	PARKS & RECREATION	3,678.16
ROGERS INTERNATIONAL PLLC	SECURITY AROUND POV JAN 8- JAN 22	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	SECURITY EWS JAN 10- JAN 24	HOUSING & COMMUNIT	10,080.00
T2 SYSTEMS INC	DIGITAL IRIS SERVICE FEB22	PARKING COMMISSION	8,580.00
T2 SYSTEMS INC	2IN PAPER- HIGH MOISTURE	PARKING COMMISSION	3,083.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	11,684.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	8,536.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	8,536.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,810.32
TITAN MACHINERY	UNIT 363 SERVICE CALL FOR SLOW BOOM L	WASTEWATER	2,189.41
UNITED WAY OF MISSOULA COUNTY	HIDTA GRANT SERVICES AND OTHER	POLICE	11,856.98
VERIZON WIRELESS	MONTHLY CHARGES DEC 19- JAN 18	FIRE	1,684.95
WESTERN STATES EQUIPMENT CO	UNIT 352 LENS AND ACTIVATOR	WASTEWATER	2,437.57
Total of individual invoices over \$1000 selected claims			<u><u>\$452,019.13</u></u>

Vendor	Description	Department	Amount
---------------	--------------------	-------------------	---------------

Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
02/01/2022	WILLIAM R SWANEY	CONSULTANT- SEPA PROJECT	750.00
		Total Manual Checks	<u>750.00</u>