


Administration and Finance Committee
Check Date 03/01/2022
Christy Knuchel, Accounts Payable
Wire Payment
\$ 1,092.00
Accounts Payable Claims
\$ 309,063.72
Total Claims Payable
\$ 310,155.72
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ALIGN PROPERTIES LLC	FACADE IMPROVEMENTS 3100 BROOKS	MRA	50,000.00
ALWAYS PREFERRED	JANUARY 2022 JANITORIAL SERVICES	WASTEWATER	2,825.00
BAKER TILLY MUNICIPAL ADVISORS	ARBITRAGE COMPLIANCE	MRA	6,200.00
BIG SKY KUBOTA LLC	REPAIR PARTS	CEMETERY	2,813.04
BLACK KNIGHT SECURITY	STANDING GUARD FEB 1-15 CITY HALL	HUMAN RESOURCES	6,040.00
BLACK KNIGHT SECURITY	PATROL STOP MPC FEB 1-15	PARKING COMMISSION	1,087.56
BLUESOURCE NORTH AMERICA	ANNUAL RENEWAL FEB22-FEB23	IT	18,312.00
CDW GOVERNMENT INC	DOCUMENT SCANNER	POLICE	1,137.50
CITY OF MISSOULA	3025 SOUTH AVE W CONCESSIONS	PARKS & RECREATION	1,394.51
COMMUNITY DISPUTE RESOLUTION	FY22 TRAINING/ADMIN SUPPORT	CITY ATTORNEY	7,200.00
CORE & MAIN LP	HYDRANT EXTENSIONS	WATER	1,741.42
CORE & MAIN LP	VALVE REPAIR KITS AND STEM	WATER	1,325.03
DCI ENGINEERS	FOUNDATION PLANS	CEMETERY	1,520.00
DELL MARKETING LP	LAPTOP DOCKING STATIONS	MULTI - DEPARTMENT	2,860.00
DJ&A PC	ENGLAND BLVD CHANGES 2019 050	PUBLIC WORKS/ENGIN	7,970.91
DJ&A PC	GEORGE ELMER CATTLE DRIVE 2021 012	PUBLIC WORKS/ENGIN	1,023.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,924.74
FINEST OIL COMPANY	15 PPM SULFUR DYED LSD	WASTEWATER	1,676.40
GALLAGHER BENEFIT SERVICES INC	FEB22 CONSULTING SERVICES	NON DEPARTMENT	3,541.67

Vendor	Description	Department	Amount
GRONDAHL RECREATION INC	ACCESSIBLE GAGA PIT	PARKS & RECREATION	4,540.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES- DOG WASTE BAGS	PARKS & RECREATION	1,612.56
ISTATE TRUCK CENTER	TRANS PROGRAM #9974	FIRE	1,796.28
IT STARTS WITH ME	JANUARY 22 CLINICAL HOURS	NON DEPARTMENT	1,917.50
JCCS PC	GENERAL ACCOUNTING	PARKING COMMISSION	1,750.00
LES SCHWAB TIRE CENTERS OF MT	TIRES #8008	FIRE	1,380.56
MISSOULA CORRECTIONAL SERVICES	MISDEMEANOR & COMMUNITY SVS PROG	MUNICIPAL COURT	16,982.85
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	5,156.39
MORRISON MAIERLE INC	CARAS PARK IMPROVEMENT	PARKS & RECREATION	2,555.00
MOSS & BARNETT	TDS COMPETITIVE FRANCHISING JAN22	NON DEPARTMENT	4,678.50
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	2,288.70
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,004.70
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	24,255.05
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,601.76
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,313.99
OPPORTUNITY RESOURCES INC	MSLA ART MUSEUM JANITORIAL NOV21	FACILITY MAINTENANC	3,447.69
RDO EQUIPMENT CO	AUTOMOTIVE PARTS PARKS #251	PARKS & RECREATION	1,655.42
RDO EQUIPMENT CO	AUTOMOTIVE PARTS PARKS #271	PARKS & RECREATION	1,526.81
REOTEMP INSTRUMENT CORPORATION	6 SUPER DUTY ECO PROBES TEMPERATUR	WASTEWATER	10,247.56
RESPEC	CLARK FORK RIVER REST NOV-DEC 21	PARKS & RECREATION	1,414.50
TEMP RIGHT SERVICES INC	RENOVATIONS AT THE EMERGENCY WINT	HOUSING & COMMUNIT	32,234.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,963.32
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	2,931.48
UVEON TECHNOLOGIES LLC	240W UV LAMPS FOR DISINFECTION	WASTEWATER	3,210.00
WGM GROUP INC	MULLAN RD CHUCK WAGON 2019 013	PUBLIC WORKS/ENGIN	17,951.42

Vendor	Description	Department	Amount
	Total of individual invoices over \$1000 selected claims		<u>\$276,008.82</u>