


Administration and Finance Committee
Check Date 03/08/2022
Christy Knuchel, Accounts Payable
Credit Cards
\$53,081.43
Accounts Payable Claims
\$1,242,796.06
Total Claims Payable
\$ 1,295,877.49
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ALLEGIANCE BENEFIT HEALTH INS	HEALTH & DENTAL BENEFITS MAR22	NON DEPARTMENT	101,349.48
ALPHAGRAPHICS MISSOULA	TIF FOLDED PRESENTATION	MRA	1,480.70
BAKER TILLY MUNICIPAL ADVISORS	SPEC IMPROVEMENT DIST BONDS 2011	NON DEPARTMENT	1,200.00
BUCHER MUNICIPAL NORTH AMERICA	SWEEPER STOCK	STREET MAINTENANCE	2,006.58
CLOUSE PROPERTY LLC	LEASE PYM POPLAR FARM ON MULLAN	WASTEWATER	7,833.62
CORE & MAIN LP	EZ STREET ASPHALT 2 TONS	STREET MAINTENANCE	2,080.00
CORE & MAIN LP	CHLORINE PUMP ENDS	WATER	1,821.56
CORE & MAIN LP	COUPLING AND FITTINGS	WATER	1,719.14
COVERTTRACK GROUP	RENEWAL - TRACKER ANNUAL SUBSCRIPTI	POLICE	1,800.00
CRAPO LTD	WET SALT	STREET MAINTENANCE	2,425.60
DEPT OF LABOR & INDUSTRY	BUILDING CODE EDUCATION FUND	BUILDING INSPECTION	3,419.19
DJ&A PC	MRA-URD III SOUTHERN SIDEWALKS	MRA	14,583.50
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	12,261.90
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	9,093.95
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,291.89
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,131.48
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,527.35
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,282.70
GOVERNMENT LEASING & FINANCE	CONTRACT 077-0019332-019	MULTI - DEPARTMENT	600,131.55

Vendor	Description	Department	Amount
JOSH HARRIS	ICAC INVESTIGATIVE TECHNIQUES	POLICE	1,466.38
HEALTHY IS WELLNESS LLC	CORPORATE HEALTH & WELLNESS	NON DEPARTMENT	1,200.00
HOME RESOURCE	ZERO BY FIFTY WORK	HOUSING & COMMUNIT	12,000.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,075.04
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	1,487.38
IMEG CORP	PROFESSIONAL SERVICES EATON PROJEC	PUBLIC WORKS/ENGIN	10,907.50
IMEG CORP	MRA URDII MT/ID WATER & SIDEWALK	MRA	9,927.45
IMEG CORP	PROFESSIONAL SERVICES FOR IVY FRANKI	PUBLIC WORKS/ENGIN	2,656.00
IMEG CORP	ENGINEERING SERVICES	WATER	1,201.00
IMEG CORP	ENGINEERING SERVICES	WATER	1,149.50
MASTER METER, INC	HARMONY MOBILE ANNUAL SUPPORT	WATER	3,250.00
MISSOULA COUNTY TREASURER	STATE WIRE- MSLA ROAD COURT	NON DEPARTMENT	4,767.71
MISSOULA COUNTY TREASURER	ENERGY STRATEGIES- GREEN TARIFF	HOUSING & COMMUNIT	2,499.58
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	5,162.50
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	4,830.54
MORRISON MAIERLE INC	MRA BURTON ST IMPROVEMENTS	MRA	4,161.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	3,674.11
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	1,792.25
MOUNTAIN STATES LIGHTING, LLC	WYOMING STREET REPLACEMENT 9/11/21 (PUBLIC WORKS/ENGIN	5,918.46
MYSTERY RANCH LTD	PPE GEAR BAGS	FIRE	5,352.30
NAMI MISSOULA	BASIC ACADEMY #6 - C382 C387 C131 C105	POLICE	1,100.00
KATIE NELSON	MOON RANDOLPH CARETAKER JAN22	PARKS & RECREATION	1,000.00
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	23,206.98
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	10,900.37
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,407.45

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	1427 W BROADWAY ST- SLEEPY INN	FACILITY MAINTENANC	2,555.87
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,369.21
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	1,278.14
NORTHWESTERN ENERGY	1205 W BROADWAY ST- BRIDGE APTS	HOUSING & COMMUNIT	1,064.66
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL JAN 22	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	MSLA ART MUSEUM JANITORIAL JAN22	FACILITY MAINTENANC	3,447.69
OPPORTUNITY RESOURCES INC	CITY BUILDINGS JANITORIAL JAN22	FACILITY MAINTENANC	3,191.78
PAVLIK ELECTRIC CO	REPAIR LIGHT POLE - SOUTH AVE & BIG SK'	PUBLIC WORKS/ENGIN	2,372.00
ROGERS INTERNATIONAL PLLC	SECURITY AT POVERELLO FEB 5-19	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	SECURITY EMER WINTER SHLTR FEB 7-21	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	SECURITY AUTH CAMP SITE FEB 7-21	HOUSING & COMMUNIT	10,080.00
SEA-WESTERN, INC	SCBA MASK & REGULATOR BAGS	FIRE	2,192.10
T2 SYSTEMS INC	DIGITAL IRIS SERVICE MAR22	PARKING COMMISSION	8,580.00
TESSCO	TRI BAND ANTENNAS	PUBLIC WORKS/ENGIN	1,191.34
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	8,536.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,241.16
TOLLEFSON CONSTRUCTION	WATER UPSIZE MCNETT FLATS	WATER	90,482.00
TRIPLE TREE ENGINEERING INC	PROFESSIONAL SERVICES FOR WAYSIDE H	PUBLIC WORKS/ENGIN	1,080.00
TURBO TECHNOLOGIES INC	750 GALLON WATERING UNIT & ACCESS	PARKS & RECREATION	9,285.00
VERIZON WIRELESS	MONTHLY CHARGES JAN 14- FEB 13	POLICE	4,953.91
WESTERN INTERSTATE, INC	RECOMPUTE BUILDING REMODEL	WATER	69,623.43
WIN 911 SOFTWARE	ANNUAL CUSTOMER CARE SUBSCRIPTION I	WASTEWATER	1,160.00
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	6,981.00
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	1,556.50
Total of individual invoices over \$1000 selected claims			<u>\$1,179,216.22</u>