



Administration and Finance Committee **Check Date 02/01/22**
Ashley McDonald, Accounts Payable
Accounts Payable Claims **\$698,748.45**
Total Claims Payable **\$698,748.45**
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ABATEMENT CONTRACTORS OF MT	MSLA ART MUSEUM GENERATOR MAINT	FACILITY MAINTENANC	2,895.00
ALLEGIANCE BENEFIT HEALTH INS	FEBRUARY 2022 HEALTH BENEFITS	NON DEPARTMENT	101,730.23
ARMSCOR CARTRIDGE INCORPORATED	223 REM-55GR FMJ; 40 S&W-180GR FMJ	POLICE	10,246.00
BLACK KNIGHT SECURITY	CITY HALL STANDING GUARD JAN 1-15	HUMAN RESOURCES	5,012.50
BLACK KNIGHT SECURITY	PATROL STOP JAN 1-15	PARKING COMMISSION	1,202.04
CDW GOVERNMENT INC	STORAGE HARD DRIVE	POLICE	2,800.00
CENTURYLINK	NETWORK SERVICE	IT	1,429.94
CERIUM NETWORKS	CERIUM PROFESSIONAL SERVICES	IT	4,833.00
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,371.17
DEER HOLLOW RECOVERY	PROFESSIONAL SERVICES	POLICE	3,170.00
DJ&A PC	MRA URDIII SOUTHERN SIDEWALKS	MRA	6,111.22
DJ&A PC	PROFESSIONAL SERVICES MULLAN BUILD	PUBLIC WORKS/ENGIN	3,614.71
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,537.31
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,520.97
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,405.12
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,369.47
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,228.37

Vendor	Description	Department	Amount
E-S PRESS INC	EMOTIONAL SURVIVAL	POLICE	5,765.58
FASTENAL	ICE MELT FOR TRAFFIC'S SIDEWALKS	STREET MAINTENANCE	1,280.00
HEARTLAND RELOCATION SERVICES	MOVING EXPENSES	CENTRAL SERVICES	7,500.00
HDR ENGINEERING INC	FRONT/MAIN ST TWO WAY CONVERSION	MRA	15,598.99
HDR ENGINEERING INC	MRA- BROOKS CORRIDOR DEV PROJ	MRA	2,440.71
HIGH POINT NETWORKS	2022 CISCO SUPPORT RENEWAL	IT	1,166.00
HOUSE OF CLEAN	MUTT MITTS	WATER	2,274.00
HUMAN RESOURCE COUNCIL~DIST XI	DRAWDOWN #7	ENTITLEMENT GRANTS	2,482.00
KLS HYDRAULICS	CYLINDER REPAIR ON 592	PUBLIC WORKS/ENGIN	1,218.65
KONE INC #4156	MAINTENANCE RENEWAL CY22	FACILITY MAINTENANC	11,196.72
DIRECT CONNECT LIVINGSTON AUTO CEN	POLICE UNIT #86- 2021 DODGE CHARGER	NON DEPARTMENT	35,276.00
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,848.79
MISSOULA COUNTY ELECTIONS	GENERAL ELECTION	CITY CLERK	113,504.33
MLCT	UPPER MISSOURI EPA INTERVENTION	WASTEWATER	1,693.53
MONTANA BROOM & BRUSH	MEDICAL GLOVES	FIRE	2,550.00
NATIONAL LEAGUE OF CITIES	DIRECT MEMBER DUES CY22	NON DEPARTMENT	5,816.00
NEELY ELECTRIC INC	RAS 1 VFD REPLACEMENT	WASTEWATER	4,466.00
NICOLE NOONAN	AUDIT PREPARATION SEPT-NOV 2021	FINANCE DEPT	4,640.00
NORMONT EQUIPMENT CO	PLOW BLADES	STREET MAINTENANCE	3,233.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	74,556.80
NORTHWEST PIPE FITTINGS INC	METERS	WATER	8,470.08
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	7,172.62

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	6,396.81
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	2,898.46
NORTHWESTERN ENERGY	140 W PINE ST	FACILITY MAINTENANC	1,033.29
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL- DEC 21	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	MSLA ART MUSEUM- JANITORIAL DEC21	FACILITY MAINTENANC	3,447.69
OPPORTUNITY RESOURCES INC	MULTIPLE LOCATIONS JANITORIAL DEC21	FACILITY MAINTENANC	3,191.78
PARTNERSHIP HEALTH CENTER	DRAWDOWN #9	NON DEPARTMENT	17,152.00
POVERELLO CENTER	DRAWDOWN #2	ENTITLEMENT GRANTS	7,200.00
ROCKY MOUNTAIN TRUCK & TRAILER	CUTTING EDGES FOR STOCK	STREET MAINTENANCE	2,427.98
SIGN SOLUTIONS USA	3M EC FILM GREEN 30" X 50	PUBLIC WORKS/ENGIN	1,024.97
SIX PONY HITCH	CONCEPT/DESIGN/PRO SERVICES	MRA	4,550.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,510.44
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,776.04
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	1,664.64
TIMES2STUDIO	GIS WEBSITE GRAPHICS	IT	1,150.00
UNITED WAY OF MISSOULA COUNTY	HIDTA CONNECT REIMBURSEMENT	POLICE	16,925.36
UNITED WAY OF MISSOULA COUNTY	HIDTA CONNECT - 11/1/21 TO 11/30/21	POLICE	11,986.98
VERIZON WIRELESS	12/14/21 TO 1/13/22	POLICE	4,714.52
VERIZON WIRELESS	MONTHLY CELL PHONE CHARGES	WATER	2,977.31
VERIZON WIRELESS	MONTHLY CHARGES DEC 2- JAN 1	MULTI - DEPARTMENT	1,426.96
WESTERN INTERSTATE, INC	RECOMPUTE BUILDING REMODEL	WATER	30,159.15
WESTERN STATES EQUIPMENT CO	E BROADWAY LS GENERATOR MAINTENANC	WASTEWATER	1,590.05

Vendor	Description	Department	Amount
WGM GROUP INC	PROFESSIONAL SERVICES LOWER MILLER	PUBLIC WORKS/ENGINE	1,847.50
YWCA	DRAWDOWN #2	ENTITLEMENT GRANTS	4,393.25
Total of individual invoices over \$1000 selected claims			<u><u>\$650,372.77</u></u>