



Administration and Finance Committee	Check Date 03/29/22
Ashley McDonald, Accounts Payable	
Credit Cards	\$70,441.36
Accounts Payable Claims	<u>\$511,341.52</u>
Total Claims Payable	\$581,782.88
Only invoices over \$1000 are listed on this report	

Vendor	Description	Department	Amount
2G ENERGY INC	JANUARY 2022 SERVICE CONTRACT	WASTEWATER	6,297.60
4G PLUMBING & HEATING	REPLACE MOTOR ON EXHAUST FAN SOUTH	WATER	1,518.28
A+ ELECTRIC MOTOR, INC.	PUMP REBUILD	WATER	4,726.00
A+ ELECTRIC MOTOR, INC.	PUMP REBUILD	WATER	2,640.00
A+ ELECTRIC MOTOR, INC.	PUMP REBUILD	WATER	1,996.00
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,606.09
AMBIENTE H2O INC	BIOREACTOR WILO MIXER	WASTEWATER	7,554.69
ARMSCOR CARTRIDGE INCORPORATED	223 REM-55GR X16 CASES - 40 S&W-180GR	POLICE	10,246.00
BLACK KNIGHT SECURITY	STANDING GUARD MAR 1-15 CITY HALL	HUMAN RESOURCES	5,800.00
BLACK KNIGHT SECURITY	MPC PATROL STOP MAR 1-15	PARKING COMMISSION	1,087.56
CDW GOVERNMENT INC	FOUR TOUGHBOOKS	WATER	16,885.44
CDW GOVERNMENT INC	VEEAM SUITE LICENSE RENEWAL	IT	10,759.60
CDW GOVERNMENT INC	SURFACE PRO AND PEN	CENTRAL SERVICES	1,485.02
CDW GOVERNMENT INC	SURFACE PRO & PEN- 1ST ORDER NOT REC	CENTRAL SERVICES	1,406.53
DELL MARKETING LP	PRO SUPPORT/SOFTWARE BUNDLE THRU 2	IT	4,516.69
DELL MARKETING LP	ATTORNEYS SAN POST WARRANTY MAINT	IT	2,419.20
DJ&A PC	MRA URDIII SOUTHERN SIDEWALKS	MRA	4,914.50

Vendor	Description	Department	Amount
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,415.71
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,829.41
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,756.63
FISHER'S TECHNOLOGY	KONICA BHC658 RYMAN 020122-063022	POLICE	1,141.85
GRONDAHL RECREATION INC	PLAYGROUND REPAIRS	PARKS & RECREATION	2,468.00
HDR ENGINEERING INC	FEBRUARY 2022 INFOSEWER CONVERSION	WASTEWATER	1,408.03
HIGH POINT NETWORKS	PAN SUBSCRIPTION RENEWALS	IT	58,826.76
HOLLY TRUITT CONSULTING	CONSULTING NIH-SEPA SUPP FEB10-MAR9	HOUSING & COMMUNIT	5,120.00
HOLLY TRUITT CONSULTING	CONSULTING NIH-SEPA FEB 10- MAR 9	HOUSING & COMMUNIT	1,820.00
HOME DEPOT CREDIT SERVICES	TOOLS	CEMETERY	1,099.71
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,829.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,414.50
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,414.50
IK CONSULTING LLC	AUTOMATION SERVICES/WEB TRAINING	BUILDING INSPECTION	5,220.00
INDUSTRIAL SCIENTIFIC	GAS MONITOR	FIRE	1,128.72
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	14,848.79
MISSOULA COUNTY TREASURER	FY22 Q3 COM JUSTICE DEPT AGRMNT	CITY ATTORNEY	46,041.25
MISSOULA COUNTY TREASURER	BUILD GRANTDJA INVOICE 20169	PUBLIC WORKS/ENGIN	36,273.29
MISSOULA COUNTY TREASURER	BUILD GRANT DJA INVOICE 20068	PUBLIC WORKS/ENGIN	23,119.25
MISSOULA COUNTY TREASURER	BUILD GRANT DJA INVOICE 20256	PUBLIC WORKS/ENGIN	13,888.77
MORRISON MAIERLE INC	CARAS PARK PROFESSIONAL SERVICES	STORM WATER	24,649.11
MOSS & BARNETT	TDS COMPETITIVE FRANCHISING	NON DEPARTMENT	4,400.50

Vendor	Description	Department	Amount
MOUNTAIN STATES LIGHTING, LLC	MISSOULA WYOMING ST REPLACEMENT	PUBLIC WORKS/ENGIN	1,894.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,649.31
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,176.73
NORTHWESTERN ENERGY	UTILITIES	WASTEWATER	42,827.76
PRO TOWING LLC	58296-58555 / MID-FEB - MID-MAR	POLICE	3,050.00
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES	FIRE	1,070.98
GAGE DANIEL STROOP	CFS# 2017-560	POLICE	10,026.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	8,536.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,002.48
TRUE POINT SOLUTIONS	ANNUAL SUBSCRIPTION APR22-MAR23	BUILDING INSPECTION	9,357.15
VANDEMARK APPRAISAL SERVICES	CEMETERY PROPERTY APPRAISAL REPORT	PARKS & RECREATION	1,000.00
VERIZON WIRELESS	FEB 14 - MAR 13 2022 NASPO	POLICE	4,900.53
WOHLFORD CONSULTING	COST ALLOCATION STUDY	FINANCE DEPT	4,712.50
Total of individual invoices over \$1000 selected claims			<u><u>\$450,176.42</u></u>