



Administration and Finance Committee	Check Date 05/10/22
Ashley McDonald, Accounts Payable	
Manual Checks	\$300.00
Accounts Payable Claims	<u>\$813,754.27</u>
Total Claims Payable	<u>\$814,054.27</u>
Only invoices over \$1000 are listed on this report	

Vendor	Description	Department	Amount
2G ENERGY INC	SERVICE CONTRACT APRIL 2022	WASTEWATER	6,035.25
A+ ELECTRIC MOTOR, INC.	PUMP	WATER	3,654.00
ALLEGIANCE BENEFIT HEALTH INS	HEALTH & DENTAL BENEFITS MAY22	NON DEPARTMENT	100,360.26
ANDERSON SERVICE INC	2022 ANNUAL INSPECTION	WASTEWATER	1,199.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,220.89
JENNIFER D CHANCEY	BURNING SHIELD INSTRUCTOR 4/6 & 4/20	POLICE	2,000.00
CITY OF MISSOULA	1427 W BROADWAY- SLEEPY INN	FACILITY MAINTENANC	3,381.30
CORE & MAIN LP	EZ STREET ASPHALT 2 TON X 3	STREET MAINTENANCE	1,560.00
DBC IRRIGATION SUPPLY	IRRIGATION PARTS & SUPPLIES	PARKS & RECREATION	1,848.26
DELL MARKETING LP	ADOBE CREATIVE CLOUD	MULTI - DEPARTMENT	46,217.18
DJ&A PC	RAISE GRANT MULLAN APPLICATION	PUBLIC WORKS/ENGIN	8,517.90
DLT SOLUTIONS INC	ARCH ENG SOFTWARE APR 22- AUG22	PARKS & RECREATION	2,106.86
DORSEY & WHITNEY LLP	BOND COUNSEL SERVICES- WATER TANK	WATER	20,000.00
DORSEY & WHITNEY LLP	BOND COUNSEL SERVICES- WATER MAIN	WATER	20,000.00
FCS GROUP	UTILITY RATE STUDY	WATER	1,465.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	4,332.25
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,127.44

Vendor	Description	Department	Amount
FINEST OIL COMPANY	OIL	FIRE	1,028.50
GARDEN CITY JANITORIAL INC	OFFICE CLEANING AND SUPPLIES	WATER	2,159.80
GRIZZLY FENCE	VEHICLE DETECTION AT PD GATE	FACILITY MAINTENANC	3,220.00
HDR ENGINEERING INC	ENGINEERING SERVICES FOR WORDEN TUI	PUBLIC WORKS/ENGIN	5,178.99
HEALTHY IS WELLNESS LLC	CORPORATE HEALTH & WELLNESS PROG	NON DEPARTMENT	1,200.00
SCOTT HOFFMAN	BURTON040322FUNERAL -	POLICE	1,273.00
HUCKLEBERRY LANDSCAPE LLC	BOYD PARK ENGINEERED WOOD FIBER	PARKS & RECREATION	5,913.55
JOHNSON CONTROLS INC	MAINT SERVICE AGREEMENT MAY22	MULTI - DEPARTMENT	10,575.63
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN	PUBLIC WORKS/ENGIN	6,536.97
LAWNS OF MONTANA	TRAIL SWEEPING	PARKS & RECREATION	2,156.25
LEAF	BARRACUDA LICENSES	IT	60,908.00
MCMASTER-CARR	SAFETY RAILING	WASTEWATER	1,120.98
MISSOULA COUNTY TREASURER	OPERATION SHELTER QUARTERLY RECON	HOUSING & COMMUNIT	33,781.47
MORRISON MAIERLE INC	2022 WASTEWATER PRELIM ENGINEERING	WASTEWATER	7,470.95
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 4	FIRE	2,893.78
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 3	FIRE	1,870.67
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 4	FIRE	1,358.70
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL- STATION 3	FIRE	1,041.67
N HARRIS COMPUTER CORPORATION	LIEN MODULE SETUP	WATER	2,300.00
NEELY ELECTRIC INC	HOIST AND AIM LIGHTS GRIT DOOR PELS 4	WASTEWATER	1,062.50
NELSON NYGAARD CONSULTING ASSO	TO ACTION PLAN UPWP 303	PUBLIC WORKS/ENGIN	7,354.63
NORTHWEST PIPE FITTINGS INC	MIU UNITS	WATER	41,925.00

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	23,249.53
NORTHWESTERN ENERGY	UTILITY BILLING	PUBLIC WORKS/ENGIN	4,413.98
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	2,470.78
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,154.96
PAYMENTUS CORPORATION	TRANSACTION FEES MAY 2021-FEB 2022	WATER	1,750.00
PIONEER MANUFACTURING COMPANY	ATHLETICS PAINT- CI7027	PARKS & RECREATION	6,770.65
PIONEER MANUFACTURING COMPANY	ATHLETICS PAINT- CI7027	PARKS & RECREATION	2,222.50
POVERELLO CENTER	DRAWDOWN #4- EMER WINTER SHELTER	HOUSING & COMMUNIT	77,644.58
RDO EQUIPMENT CO	VEHICLE MAINT PARTS	PARKS & RECREATION	1,362.63
RDO EQUIPMENT CO	VEHICLE MAINT PARTS/SUPPLIES	PARKS & RECREATION	1,178.76
THE RECORDING CENTER	TRIAL RECORDINGS APRIL 22	MUNICIPAL COURT	1,000.00
RIDEAMIGOS	MO WTG	PUBLIC WORKS/ENGIN	16,000.00
ROGERS INTERNATIONAL PLLC	AUTH CAMP SITE SEC- APR 18-MAY 2	HOUSING & COMMUNIT	20,160.00
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY APR 16-30	HOUSING & COMMUNIT	10,080.00
SYNERGO LLC	CHALLENGE COURSE INSPECTION	PARKS & RECREATION	1,376.40
T2 SYSTEMS INC	DIGITAL IRIS SERVICE MAY22	PARKING COMMISSION	8,580.00
TIRE RAMA	CHARGER STOCK TIRE X6	POLICE	1,163.94
TOWNE MAILER INC	POSTAGE REFILL	CITY CLERK	3,500.00
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,149.24
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	2,976.56
VERIZON WIRELESS	MONTHLY CHARGES MAR 19- APR 18	FIRE	1,523.45
MARLENE WAYLETT	LOAN FOR SERVICE LINE REPAIR	WATER	10,000.00

Vendor	Description	Department	Amount
FLEET SERVICES WEX BANK	FUEL CHARGES APRIL22	FACILITY & VEHICLE M/	74,041.69
WGM GROUP INC	SOUTH HILLS STORMWATER IMPROVEMEN	STORM WATER	27,021.78
WGM GROUP INC	PARCEL 17A DEVELOPMENT ASSESSMENT	ENTITLEMENT GRANTS	8,585.70
WGM GROUP INC	PROGRAMMATIC QAPP UPDATE	ENTITLEMENT GRANTS	3,656.65
WIN 911 SOFTWARE	SCADA ALARM SOFTWARE	WATER	1,320.00
WITHUMSMITH+BROWN, PC	O365 PLANNING & IMPLEMENTATION	CENTRAL SERVICES	3,458.00
Total of individual invoices over \$1000 selected claims			<u><u>\$750,168.41</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>
05/03/2022	CITY OF MISSOULA	ANNUAL HELMET SALE- CASH C	300.00
Total Manual Checks			<u>300.00</u>