



Administration and Finance Committee
Geana Elensky, Accounts Payable
Manual Checks
Credit Cards **\$117,086.69**
Accounts Payable Claims **\$2,141,054.07**
Total Claims Payable **\$2,258,140.76**
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE M/	1,109.99
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE M/	1,098.63
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,073.28
ALLEGIANCE PLAN MGMT ADMIN FEE	ADMIN FEES	NON DEPARTMENT	111,243.14
AMBIENTE H2O INC	DO CAPS	WASTEWATER	1,380.60
AMERICAN MULTI CINEMA INC	REFUND OF DUPLCIATED LIQ LICENSE	DEVELOPMENT SERVIC	1,049.00
BASOLO AUTO BODY & PAINT	#19 AUTO BODY REPAIR	POLICE	3,498.88
BASOLO AUTO BODY & PAINT	#76 AUTO BODY REPAIR	POLICE	2,080.20
MEAGAN BILBREY	LEVEL III NEGOTIATOR 012223-012723	POLICE	1,700.28
BLACK KNIGHT SECURITY	STANDING GUARD DEC 1-15 2022	HUMAN RESOURCES	3,349.50
BLUESOURCE NORTH AMERICA	DATA MIGRATION SERVICES	NON DEPARTMENT	1,800.00
CATALYST CONSULTING LLC	WESTSIDE PARK COORDINATION	PARKS & RECREATION	4,996.00
CDW GOVERNMENT INC	KEYBOARDS	WATER	2,360.00
CERIUM NETWORKS	REALCONNECT SERVICES-TEAMS	IT	2,433.00
CORE & MAIN LP	CLA-VAL PRESSURE RELEASE VALVE	WATER	12,486.19
CORE & MAIN LP	HYDRANT REPAIR KITS	WATER	2,373.40
CORE & MAIN LP	STEP VAULTS	WASTEWATER	1,748.00

Vendor	Description	Department	Amount
DEMAROIS BUICK GMC TRUCK	NEW VEHICLE	NON DEPARTMENT	57,490.00
DEPT OF REVENUE	WESTSIDE PARK	PARKS & RECREATION	1,404.33
DJ&A PC	WATERWORKS TRAILHEAD	PARKS & RECREATION	3,922.20
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,006.66
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,963.44
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,690.18
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,612.14
ENERGY LABORATORIES, INC.	PFAS ANALYSIS	WASTEWATER	1,795.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD 676 GAL	WASTEWATER	2,667.23
FINEST OIL COMPANY	15PPM SULFUR DYED LSD 589.3 GAL	WASTEWATER	2,351.60
FUTURE PRO INC.	SOCCER GOALS	PARKS & RECREATION	18,696.00
GALLAGHER BENEFIT SERVICES INC	DEC 2022 CONSULT SERVICES	NON DEPARTMENT	3,541.67
HABITAT FOR HUMANITY	AHTF DRAW D	HOUSING & COMMUNIT	53,993.77
HDR ENGINEERING INC	ENGINEING SERVICES UPPER PROSPECT	WATER	12,703.00
HDR ENGINEERING INC	PROJ# 10231278/PED BRIDGE	PARKS & RECREATION	3,009.62
HOLLY TRUITT CONSULTING	NIH-SEPA	DEVELOPMENT SERVIC	1,734.60
INVERNESS RESEARCH, INC	MSLA NIH SEPA	DEVELOPMENT SERVIC	1,141.87
ISTATE TRUCK CENTER	PARTS ON 184	STREET MAINTENANCE	2,429.97
IT STARTS WITH ME	BASIC MEDICAL+PSA	NON DEPARTMENT	15,276.00
IT STARTS WITH ME	BASIC MEDICAL + PSA	NON DEPARTMENT	12,654.00
IT STARTS WITH ME	BASIC MEDICAL+PSA	NON DEPARTMENT	9,234.00
IT STARTS WITH ME	BASIC MEDICAL+PSA	NON DEPARTMENT	7,858.00

Vendor	Description	Department	Amount
IT STARTS WITH ME	CLINICAL DATA ANALYSIS- JULY	NON DEPARTMENT	1,852.50
JACKSON CONTRACTOR GROUP INC	WESTSIDE PARK-PHASE 2	PARKS & RECREATION	139,028.67
JASPER ENGINES & TRANSMISSIONS	#20 TRANSMISSION	POLICE	2,676.00
KOIS BROTHERS EQUIPMENT CO	PLOW STOCK	STREET MAINTENANCE	1,251.88
JEFF KROLL	FIRST AID AND CPR	PUBLIC WORKS/ENGIN	1,150.00
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	15,730.67
MISSOULA ECONOMIC PARTNERSHIP	FY23 2ND 1/2 MEP CONTRACT	DEVELOPMENT SERVIC	50,000.00
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,347.38
MISSOULA FIRE EQUIPMENT	FIRE EXTQ/1ST AID SUPPLIES/EQUIP	WATER	1,283.20
MISSOULA MIDTOWN ASSOCIATION	MIDTOWN MASTER PLAN REIMBURSEMENT	PUBLIC WORKS/ENGIN	32,927.31
N MSLA COMMUNITY DEVELOPMENT	DRAWDOWN #1	ENTITLEMENT GRANTS	319,370.40
NORMONT EQUIPMENT CO	SWEEPER STOCK	STREET MAINTENANCE	1,629.50
NORTHWESTERN ENERGY	ELECTRICITY FOR PLANT & COLLECTIONS	WASTEWATER	55,175.42
PLAY SPACE DESIGNS INC	WESTSIDE PLAYGROUND	PARKS & RECREATION	648,425.22
POMPS TIRE SERVICE INC	ENGINEERING 514	PUBLIC WORKS/ENGIN	1,120.00
POTEET CONSTRUCTION	SLEEPY INN	FACILITY MAINTENANC	1,008.00
RESPEC	CLARK FORK RIVER RESTORATION	PARKS & RECREATION	17,185.20
STONEY SAMSOE	COMPLETION OF ORGAN COMMISSION	DEVELOPMENT SERVIC	1,000.00
SELECTRON TECHNOLOGIES INC	TRAVEL FOR CONSULT SERVICES	BUILDING INSPECTION	2,473.63
SHELL ENERGY NA LP	PLANT ENERGY	WASTEWATER	3,207.66
STOPSTICK	9' STOP STICK KIT X3	POLICE	1,505.00
TIRE RAMA	TIRES FOR 103	STREET MAINTENANCE	1,006.88

Vendor	Description	Department	Amount
TORGERSONS LLC	40 JUGS OF DEF	WASTEWATER	2,801.00
TRUCKPRO, LLC	PARTS FOR 183	STREET MAINTENANCE	1,791.07
UNIVERSITY OF MONTANA	PROJECT TITLE: THE LINK	DEVELOPMENT SERVIC	3,350.78
US BANK TRUST	WATER 2022 SRF REV BONDS	WATER	254,151.16
US BANK TRUST	WATER REVENUE BONDS 2022A	WATER	74,055.27
US BANK TRUST	SW REVENUE BONDS 2022	STORM WATER	10,661.78
VERIZON WIRELESS	MONTHLY CELL PHONE CHARGES	WATER	2,396.07
WATERSHED CONSULTING LLC	FORESTRY WORK-FIRE BREAKS	PARKS & RECREATION	6,186.25
WESTERN STATES AUTOMATION LLC	HI FLOW 3 WAY CONTROL VALVE	WASTEWATER	6,291.98
WGM GROUP INC	PROJ# 191010.1	PUBLIC WORKS/ENGIN	1,560.95
WOITH ENGINEERING INC	ENGINEERING SERVICES 5TH ST MAIN	WATER	14,007.20
WORDEN THANE PC	CONSERVATION/TRAIL EASEMENT	PARKS & RECREATION	1,176.00
WWW INVESTMENTS LLC	EARNEST MONEY FOR ZIP BEVERAGE BUY	PUBLIC WORKS/ENGIN	10,000.00
Total of individual invoices over \$1000 selected claims			<u><u>\$2,085,739.40</u></u>