



Administration and Finance Committee

Check Date 03/28/2023

Kai Ly, Accounts Payable

Accounts Payable Claims

\$500,758.24

Total Claims Payable

\$500,758.24

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&E DESIGN	PROFESSIONAL FEES	PUBLIC WORKS/ENGIN	4,090.00
ADP	TIME & ATTENDANCE	FINANCE DEPT	2,720.72
ARMSCOR CARTRIDGE INCORPORATED	AMMO FOR TRAINING	POLICE	10,210.00
BLACK KNIGHT SECURITY	STANDING GUARD 03/01/23-03/15/23	HUMAN RESOURCES	5,278.00
BLACK KNIGHT SECURITY	PATROL STOP 03/01/23-03/15/23	PARKING COMMISSION	1,144.80
CEDAR PRODUCTS	LUMBER	PARKS & RECREATION	1,140.00
CENTRAL HOUSE STRATEGIES	MARCH LOBBYING	NON DEPARTMENT	7,000.00
CENTURION SOLUTIONS LLC	INCIDENT COMMAND SYS TRAINING	HUMAN RESOURCES	5,365.00
CENTURION SOLUTIONS LLC	EMERGENCY/EVACUATION PLANNING	HUMAN RESOURCES	5,000.00
CITY OF MISSOULA	MISSOULA IN MOTION GRANT	PARKING COMMISSION	10,000.00
CLOUSE PROPERTY LLC	LEASE PYM FOR POPLAR FARM ON MULLAN	WASTEWATER	8,460.73
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	1,450.00
DELL MARKETING LP	RUGGED LAPTOPS	IT	5,302.54
DELL MARKETING LP	PC FOR L.HOLLOWAY	IT	1,951.70
DELL MARKETING LP	TOWER FOR P.WHITNEY	IT	1,561.70
DELL MARKETING LP	LAPTOP AND DOCKING STATION	DEVELOPMENT SERVIC	1,431.21
DOWNTOWN BID OF MISSOULA	OPERATING DRAW MARCH2023	BUSINESS IMPROVEME	100,000.00

Vendor	Description	Department	Amount
GALLAGHER BENEFIT SERVICES INC	MARCH2023 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GOVERNMENT LEASING & FINANCE	2018 7 YEAR CAPITAL LEASE	NON DEPARTMENT	103,125.00
HDR ENGINEERING INC	NORTHSIDE PEDESTRIAN BRIDGE	PARKS & RECREATION	43,236.03
HOLLY TRUITT CONSULTING	CONSULTING SERVICES	DEVELOPMENT SERVICE	4,163.04
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	STORM WATER	2,087.14
HSI WORKPLACE COMPLIANCE SOL	SDS STANDARD 1000	HUMAN RESOURCES	4,200.00
INNOVYZE LLC	INFOCARE RENEWAL 06/28/23-06/27/24	WATER	7,365.00
ISTATE TRUCK CENTER	SERVICE ON 187	STREET MAINTENANCE	4,395.56
PAUL KELLY	REIMBURSE HIDTA CASH FUND	POLICE	10,000.00
KRISTAL SPORTS LLC	MARILYN PARK BASKETBALL HOOPS	PARKS & RECREATION	3,022.40
LES SCHWAB TIRE CENTERS OF MT	TIRES #9985	FIRE	1,096.56
MOSS & BARNETT	PROFESSIONAL SERVICES 02/28/23	NON DEPARTMENT	1,963.50
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANCE	8,596.40
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANCE	6,934.60
NORTHWESTERN ENERGY	435 RYMANT ST GMTR	FACILITY MAINTENANCE	3,140.52
NORTHWESTERN ENERGY	140 W PINE ST	FACILITY MAINTENANCE	1,099.97
PARTNERSHIP HEALTH CENTER	FEB 2023 MST REIMBURSEMENT	FIRE	39,904.93
PIONEER ATHLETICS	ATHLETIC FIELD PAINT	PARKS & RECREATION	4,995.00
POMPS TIRE SERVICE INC	TIRES ON 132	STREET MAINTENANCE	1,654.00
SE GROUP	MARSHALL MTN MASTER PLAN	PARKS & RECREATION	7,393.75
SIX ROBBLEES INC	RESCUE BOAT TRAILER PARTS	NON DEPARTMENT	1,317.51
THATCHER COMPANY OF MT, INC	HYDROCHLORIC ACID/CALCIUM TABS	PARKS & RECREATION	7,408.00

Vendor	Description	Department	Amount
ADVANCED ARBOR CARE TREASURE STA1	TREE REMOVAL	PARKS & RECREATION	3,200.00
TURF TANK	CUSTOM LOGO DESIGN	PARKS & RECREATION	1,500.00
UNIVERSITY OF MONTANA	MARSHALL MTN RESEARCH STUDIES	PARKS & RECREATION	1,053.95
VERIZON WIRELESS	FEB 14 - MAR 13 2023 POLICE	POLICE	5,111.20
Total of individual invoices over \$1000 selected claims			<u><u>\$453,612.13</u></u>