

Administration and Finance Committee **Check Date 02/11/20**

Susy Allen, Accounts Payable

Accounts Payable Claims **\$ 544,721.02**

Total Claims Payable **\$ 544,721.02**

Only invoices over \$1000 are listed on this report

Vendor	Dept/Fund	Description	Amount
ALL THINGS METAL INC	WASTEWATER	FABRICATE AND INSTALL JIB CRANE BOOM	4,190.00
ALWAYS PREFERRED	WASTEWATER	JANITORIAL	2,450.00
ARMSCOR CARTRIDGE INCORPORATED	POLICE	WEAPON LIGHT	2,120.00
BASOLO AUTO BODY & PAINT	POLICE	AUTO REPAIR	2,103.57
CDW GOVERNMENT INC	BUILDING	COMPUTER SERVICES	3,589.20
CDW GOVERNMENT INC	WATER	COMPUTER EQUIPMENT	1,547.45
CENTURYLINK	IT	NETWORK SERVICES	3,491.22
DELL MARKETING LP	IT	OPTIFLEX	6,592.10
DEPT OF ENVIRONMENTAL QUALITY	WATER	FY20 CONNECTION FEES	45,846.00
DOWNTOWN BID OF MISSOULA	PARKING COMMISSION	BID OFFICER JULY-DEC 2019	14,897.12
DUSTBUSTERS INC	STREETS	FREEZGARD	8,445.38
DUSTBUSTERS INC	STREETS	FREEZGARD	8,271.61
DUSTBUSTERS INC	STREETS	FREEZGARD	8,189.65
DUSTBUSTERS INC	STREETS	FREEZGARD	8,135.55
DUSTBUSTERS INC	STREETS	FREEZGARD	7,088.33
DUSTBUSTERS INC	STREETS	FREEZGARD	6,978.21
DUSTBUSTERS INC	STREETS	FREEZGARD	6,920.83
DUSTBUSTERS INC	STREETS	FREEZGARD	6,878.21
DUSTBUSTERS INC	STREETS	FREEZGARD	6,815.92
DUSTBUSTERS INC	STREETS	FREEZGARD	6,365.11
DUSTBUSTERS INC	STREETS	FREEZGARD	2,910.94
DUSTBUSTERS INC	STREETS	FREEZGARD	2,894.74
FINEST OIL COMPANY	WASTEWATER	DYED DIESEL	1,258.40
HARRINGTON INDUSTRIAL PLASTICS	WATER	TUBING AND CONNECTORS	1,711.27
I&E TECHNOLOGIES LLC	BUILDING	THERMAL IMAGING CAMPERA FOR INSPECTIONS	24,999.99
INDUSTRIAL MAGNETICS INC	WASTEWATER	MANHOLE POWERARM ELECTRIC WINCH	2,403.30
INSURED TITLES	WATER	PURCHASE PROPERTY AT 4155 MULLAN ROAD	50,000.00

Vendor		Description	Amount
LAKESIDE INDUSTRIES INC	STREETS	COLD PATCH	9,845.00
LIBERTY ART WORKS	FIRE	RETIREMENT AXES	1,065.00
MIDLAND IMPLEMENT CO	STREETS	SPREADER FOR TORO 7210	1,349.00
MISSOULA URBAN DEMONSTRATION	HOUSING	EDUCATIONAL SIGNAGE	3,072.62
MUTD	DEVELOPMENT SERVICES	MOUNTAIN LINE CONTRIBUTION	50,000.00
MUTD	PARKING COMMISSION	ZERO-FARE PARTNER CONTRIBUTION	17,600.00
NEELY ELECTRIC INC	WASTEWATER	REPLACE CENTERFUGE SCROLL DRIVE VFD	5,452.92
NORMONT EQUIPMENT CO	STREETS	SENDER STOCK	1,773.00
NORTHWESTERN ENERGY	PARKS	POWER BILL	3,113.74
NORTHWESTERN ENERGY	PARKING COMMISSION	POWER BILL	1,526.41
PARADIGM V3 ARCHITECTURE PLLC	WASTEWATER	LAB EXPANSION PROJECT REVIEW	2,614.39
PATHWAYS COMMUNITY NETWORK INS	HOUSING	EMERGENCY WINTER SHELTER	2,338.50
BIG SKY PROFESSIONAL BASEBALL LLC	NON-DEPARTMENTAL	INSURANCE REIMBURSEMENT	35,159.79
SNOW CREST CHEMICALS	WASTEWATER	BOILER CHEMICALS	1,278.00
SUNSHINE FILTERS OF PINEALLAS	WASTEWATER	PANEL FILTERS	1,212.42
THATCHER COMPANY OF MONTANA	WATER	CHLORINE	2,739.14
THATCHER COMPANY OF MONTANA	WATER	CHLORINE	1,621.72
TISCHLERBISE	NON-DEPARTMENTAL	IMPACT FEE STUDY JAN 2020	20,158.00
TOWNE MAILER	CITY CLERK	POSTAGE REFILL	4,500.00
VERIZON WIRELESS	WASTEWATER	CELL SERVICE	1,199.96
VERIZON WIRELESS	PARKS	P&R DEC 27-JAN 26	1,042.68
FLEET SERVICES WEX BANK	VEHICLE MAINTENANCE	JAN 2020 FUEL PURCHASES	43,232.96
WGM GROUP INC	PUBLIC WORKS	SOUTH AVE RECON RESERVE TO 36TH DEC 2019	33,071.40
Total of individual invoices over \$1000 sel			<u>\$492,060.75</u>