



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 11/29/2022

Accounts Payable Claims
Total Claims Payable

\$733,812.66
\$ 733,812.66

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ABATEMENT CONTRACTORS OF MT	ASBESTOS ABATEMENT	ENTITLEMENT GRANTS	15,273.00
BASOLO AUTO BODY & PAINT	#77 - 2021-50902	POLICE	4,455.85
BE CULTURE	JEDI SUMMIT	HUMAN RESOURCES	10,922.09
BLACK KNIGHT SECURITY	STANDING GUARD 10/16-31 2022	HUMAN RESOURCES	4,901.00
BLACK KNIGHT SECURITY	STANDING GUARD 11/1-11/15 2022	HUMAN RESOURCES	3,944.00
BLUESOURCE NORTH AMERICA	DATA MIGRATION	NON DEPARTMENT	6,500.00
BLUESOURCE NORTH AMERICA	MIGRATION SOFTWARE	NON DEPARTMENT	3,200.00
CORE TECHNOLOGIES LLC C/O ANDERSON	CLIENT#171830.800/AUDIT JUNE 2022	FINANCE DEPT	13,000.00
CDW GOVERNMENT INC	DATA BACKUP APPLIANCE	NON DEPARTMENT	31,695.00
CENTURYLINK	NETWORK SERVICE	IT	1,543.60
CERIUM NETWORKS	DUO SUBSCRIPTION RENEWAL	IT	40,743.00
CITY OF MISSOULA	ADULT PROGRAMS	PARKS & RECREATION	17,236.61
CITY OF MISSOULA	ADULT PROGRAMS	PARKS & RECREATION	12,931.40
DANA SAFETY SUPPLY INC	FORD PARTS - WINDOW BARRIER - BUMPER	POLICE	22,482.75
DAYSPRING RESTORATION	HAZMAT REMEDIATION	PARKS & RECREATION	3,024.55
DELL MARKETING LP	HARDWARE REPLACEMENT	NON DEPARTMENT	30,464.07
DEPT OF REVENUE	CONTRACT 2017-064/2017-065	WATER	1,174.35

Vendor	Description	Department	Amount
DEPT OF REVENUE	CONTRACT IDENTIFIER 2020-042	WATER	1,158.40
A DRUG FREE ALLIANCE	DRUG/ALCOHOL TESTING	MULTI - DEPARTMENT	1,125.00
GALLAGHER BENEFIT SERVICES INC	NOV CONSULT SERVICES	NON DEPARTMENT	3,541.67
HIGH POINT NETWORKS	TECH SUPPORT RENEWAL	IT	8,867.00
FIELD TO FRAME INTERPRETIVE PLANNING	BANCROFT SIGNS PUBLIC OUTREACH	STORM WATER	1,214.24
JG RESEARCH AND EVALUATION	DATA COLLECTION	HOUSING & COMMUNIT	20,000.00
KNIFE RIVER	PROJ:2020-063 EATON ST PHASE 1	PUBLIC WORKS/ENGIN	3,465.00
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	15,730.67
MISSOULA COUNTY TREASURER	1ST 1/2 PROPERTY TAXES 2022-2023	NON DEPARTMENT	52,382.22
MISSOULA COUNTY TREASURER	OPERATION SHELTER COSTS-CITY	HOUSING & COMMUNIT	23,761.78
MISSOULA COUNTY TREASURER	1ST 1/2 MHA-CITY PORTION PROP TAX	NON DEPARTMENT	5,462.37
MONTANA CONSERVATION CORP	TRAIL BUILDING SRVCS	PARKS & RECREATION	6,000.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,155.61
NATIONAL AUTO FLEET GROUP	VEHICLE REPLACEMENT	NON DEPARTMENT	34,939.78
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	4,113.45
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,672.19
PARK TABLES: FURNITURE LEISURE	PICNIC TABLES	PARKS & RECREATION	4,989.90
PRO TOWING LLC	HIDTA - CALLS 2036 THRU 2310	POLICE	2,800.00
PROSPECT CONSTRUCTION	PAY APP 7 LINCOLN HILLS TANKS	WATER	116,260.89
SE GROUP	PROJ# 22037001	PARKS & RECREATION	10,528.00
WESTERN EXCAVATING INC	ORANGE/MYRTLE WATER MAIN	WATER	114,681.44
WESTERN INTERSTATE, INC	WOODEN IMAGES DEMO	WATER	44,440.11

Vendor	Description	Department	Amount
	Total of individual invoices over \$1000 selected claims		<u>\$701,780.99</u>