


Administration and Finance Committee
Check Date 12/06/2022
Brandy Houlihan, Accounts Payable
Credit Cards
\$ 100,562.20
Manual Checks
\$ 23,840.00
Accounts Payable Claims
\$ 3,103,053.07
Total Claims Payable
\$ 3,274,455.27

Vendor	Description	Department	Amount
ADVANCED LITHO PRINTING	BIKE MAPS	PUBLIC WORKS/ENGIN	3,277.00
ALERTUS TECHNOLOGIES LLC	NOTIFICATION SERVICE	HUMAN RESOURCES	10,500.00
ALLEGIANCE BENEFIT HEALTH INS	HEALTH/DENTAL BENEFITS DEC 2022	NON DEPARTMENT	100,592.70
BLACK KNIGHT SECURITY	STANDING GUARD NOV1-15 2022	DEVELOPMENT SERVIC	9,807.88
BLACK KNIGHT SECURITY	PATROL STOP NOV1-15 2022	PARKING COMMISSION	1,087.56
BMC	LUMBER FOR BARRICADES	STREET MAINTENANCE	1,482.30
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WATER	1,990.17
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WATER	1,101.15
BOY SCOUTS	2022 LEAF COLLECTION	STREET MAINTENANCE	2,746.00
CORE & MAIN LP	METER COPPERHORNS	WATER	3,474.68
CORE & MAIN LP	PUMP END KITS	WATER	1,605.66
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,000.55
CRAPO LTD	DELIVERY OF PERLITE HESS PUMICE	WASTEWATER	1,586.50
DEPT OF REVENUE	PARKS PFTENNIS 2022	PARKS & RECREATION	1,112.07
DJ&A PC	7267 MRA-URDIII S SIDEWALKS	MRA	1,533.00
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,627.17
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,527.33

Vendor	Description	Department	Amount
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,444.12
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,236.12
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,644.45
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,322.42
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,106.71
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,986.53
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,881.75
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,845.78
ENERGY LABORATORIES, INC.	OCTOBER METALS ANALYSIS	WASTEWATER	1,425.00
ENERGY LABORATORIES, INC.	QUARTER 4 WET TESTING	WASTEWATER	1,274.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,529.07
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,975.02
FISHERS TECHNOLOGY	CIT - BHC332I COPIER	POLICE	1,990.96
HDR ENGINEERING INC	FRONT ST/MAIN ST CONVERSION	MRA	17,503.59
HIGH POINT NETWORKS	2022 ARUBA SUPPORT RENEWAL	IT	5,302.00
HOME DEPOT CREDIT SERVICES	TOOLS	PARKING COMMISSION	1,245.88
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	1,495.47
IMEG CORP	ENGINEERING SERVICES EAST FRONT WAT	WATER	7,520.00
IMEG CORP	ENGINEERING FEES 3RD ST ORANGE TO	WATER	4,683.00
IMEG CORP	MRA URDII MT/ID WATER/SIDEWALK	MRA	3,614.00
IMEG CORP	IVY FRANKLIN PARK 2020 064	PUBLIC WORKS/ENGIN	3,532.50
IMEG CORP	ENGINEERING FEES NORTH 5TH AND 6TH N	WATER	1,219.50

Vendor	Description	Department	Amount
IMEG CORP	ENGINEERING SERVICES S 2ND AND	WATER	1,087.00
IMEG CORP	ENGINEERING FEES LOWER RATTLESNAKE	WATER	1,083.00
IRON MOUNTAIN	OFFSITE DOCUMENT STORAGE	WATER	3,530.19
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT	WATER	9,809.00
KARL TYLER CHEVROLET INC	TRANSMISSION	POLICE	3,167.15
LES SCHWAB TIRE CENTERS OF MT	TIRES FOR 155	STREET MAINTENANCE	22,086.16
LES SCHWAB TIRE CENTERS OF MT	VEHICLE MAINTENANCE	PARKS & RECREATION	1,023.36
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,776.84
MIDLAND IMPLEMENT CO, INC	STEP SYSTEM FLOATS	WASTEWATER	3,315.04
MIDLAND IMPLEMENT CO, INC	STEP PUMPS	WASTEWATER	1,945.95
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF KIEWIT 7	PUBLIC WORKS/ENGIN	650,886.48
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF DJA 20970	PUBLIC WORKS/ENGIN	22,281.13
MISSOULA MOTOR PARTS CO	AUTO PARTS SUPPLIES	FIRE	1,289.00
MLCT	NUTRIENT WORK GROUP AND MDT LAG RE'	WASTEWATER	3,711.67
MORRISON MAIERLE INC	SURVEYING SERVICES	WASTEWATER	3,008.50
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	2,432.46
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,391.46
MSU LOCAL GOVERNMENT CENTER	TRAILHEAD TRAINING	MULTI - DEPARTMENT	6,200.00
MSU LOCAL GOVERNMENT CENTER	TRAILHEAD TRAINING	MULTI - DEPARTMENT	5,800.00
N MSLA COMMUNITY DEVELOPMENT	SURVEY CONTRIBUTION	MRA	1,000.00
NASH ENTERPRISES INC	JET AND VACUUM 123 CAROUSEL DR	STORM WATER	3,202.50
NASH ENTERPRISES INC	VIDEO STORM DRAINS ON MAIN STREET	STORM WATER	1,460.50

Vendor	Description	Department	Amount
NORMONT EQUIPMENT CO	UNIT 361 SEAL KIT VALVE	WASTEWATER	2,820.69
NORTHWEST PIPE FITTINGS INC	METERS	WATER	79,794.00
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	3,842.46
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,328.18
NORTHWESTERN ENERGY	1205 W BROADWAY ST	HOUSING & COMMUNIT	1,078.69
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,262.63
NORTHWESTERN ENERGY	MONTHLY UTILITIES	WATER	152,350.16
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	51,087.01
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	5,269.29
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	10,576.42
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	3,545.49
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	3,282.32
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY	FACILITY MAINTENANC	1,732.51
PARADIGM 3 ARCHITECTURE PLLC	WW FACILITY REROOFING PROJECT	WASTEWATER	2,758.00
PARTNERSHIP HEALTH CENTER	OCT MST REIMBURSEMENT	FIRE	37,746.01
PIONEER SEWER CLEANING INC	139 ARROWHEAD STEP TANK REPAIR	WASTEWATER	5,940.00
PIONEER SEWER CLEANING INC	COMM HOSPITAL SEWER MAIN CLEANOUT	WASTEWATER	2,048.00
PLATT ELECTRICAL SUPPLY	ELECTRICAL PARTS/SUPPLIES	WATER	1,201.24
POTEET CONSTRUCTION	U POST DELINEATORS	PUBLIC WORKS/ENGIN	1,200.00
PRECISE MRM LLC	SUBSCRIPTION RENEWAL	IT	31,824.00
PROSPECT CONSTRUCTION	STODDARD/COOLEY APP 7	WATER	3,306.80
RAVARA DEVELOPMENT LLC	SCOTT ST PROJECT INV 67174/67291	MRA	25,067.50

Vendor	Description	Department	Amount
RAVARA DEVELOPMENT LLC	SCOTT ST REDEVELOPMENT PROJECT	MRA	3,003.58
RDO EQUIPMENT CO	UNIT 676	PUBLIC WORKS/ENG	16,348.20
RDO EQUIPMENT CO	FORESTRY TOOLS	PARKS & RECREATION	1,379.00
RLC ENTERPRISE	EXCAVATION WORK 722 MONROE ST	WATER	8,650.00
RLC ENTERPRISE	STREET PATCH AND REPAIR 28 CANYON	WATER	2,304.00
RLC ENTERPRISE	EXCAVATION WORK 400 FRANKLIN	WATER	1,740.00
RLC ENTERPRISE	STREET PATCH AND REPAIR 722 MONROE	WATER	1,404.00
RLC ENTERPRISE	EXCAVATION WORK 3215 HOLLIS	WATER	1,200.00
ROGERS INTERNATIONAL PLLC	SECURITY SERVICES FOR WW PLANT	WASTEWATER	2,240.00
SEWER EQUIPMENT CO OF AMERICA	MINI ROOT/GREASE CUTTER	WASTEWATER	1,124.33
SHADOW ASPHALT INC	MRA URD III INV# 20282	MRA	46,693.95
SOLENIS LLC	EMULSION POLYMER	WASTEWATER	9,755.38
SOLENIS LLC	EMULSION POLYMER	WASTEWATER	9,755.38
TETRA TECH INC	PLAY FAIR TENNIS CT RESTORATION	PARKS & RECREATION	2,913.75
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,956.02
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,504.08
TRAFFIC SAFETY SUPPLY CO INC	REGULATORY/WARNING SIGNS	PUBLIC WORKS/ENGINE	13,932.00
TRIPLE TREE ENGINEERING INC	WAYSIDE HORNS MISSOULA QUIET ZONE	PUBLIC WORKS/ENGINE	1,267.50
US BANK	SID540/ ENGLAND BLVD	NON DEPARTMENT	476,908.63
US BANK	MARY AVE EAST URDIII	MRA	131,631.00
US BANK	URDIII MARY AVE WEST 2017A	MRA	32,085.00
US BANK	FRONT ST URD 2017A	MRA	29,612.50

Vendor	Description	Department	Amount
US BANK	N RESERVE SCOTT ST PHASES 2/3	MRA	15,347.83
US BANK	SID534-LINCOLNWOOD	NON DEPARTMENT	9,237.50
US BANK	FRONT ST URD 2017B	MRA	5,433.75
US BANK (PETRODATA)	SID524-S MISSOULA STORM DRAIN	NON DEPARTMENT	152,920.00
US BANK (PETRODATA)	WASTEWATER TREATMENT PLANT B	WASTEWATER	125,778.75
US BANK (PETRODATA)	WASTEWATER TREATMENT PLANT C	WASTEWATER	122,016.25
US BANK (PETRODATA)	SID544C RATTLESNAKE ARRA-C	NON DEPARTMENT	57,981.25
US BANK (PETRODATA)	2005 WASTEWATER REV BONDS	WASTEWATER	54,555.00
US BANK (PETRODATA)	WASTEWATER 2015 BONDS	WASTEWATER	30,150.00
US BANK (PETRODATA)	2009 WW REV BONDS-RATTLESNAKE	WASTEWATER	15,270.00
US BANK (PETRODATA)	SID536 LINCOLNWOOD II	NON DEPARTMENT	15,175.00
US BANK (PETRODATA)	SID544B RATTLESNAKE ARRA-B	NON DEPARTMENT	10,382.50
US BANK (PETRODATA)	SID533-GILBERT SEWER	NON DEPARTMENT	8,937.50
UVEON TECHNOLOGIES LLC	UV LAMPS & BALLASTS	WASTEWATER	5,602.00
VERIZON WIRELESS	OCT 14 - NOV13 2022	POLICE	4,757.85
VERIZON WIRELESS	CHARGES OCT19-NOV18 2022	FIRE	1,524.03
WATER & ENVIRONMENTAL TECH INC	PATTEE CREEK WELLS WATER RIGHTS	WATER	3,260.38
WESTERN EXCAVATING INC	TENNIS COURT RECONSTRUCTION	PARKS & RECREATION	110,095.24
WGM GROUP INC	PROJECT 170410.1	PUBLIC WORKS/ENGIN	8,192.30
WGM GROUP INC	PROJ 191010.1	PUBLIC WORKS/ENGIN	6,579.45
WGM GROUP INC	PROJECT 220715.1	PUBLIC WORKS/ENGIN	6,167.80
Total of individual invoices over \$1000 selected claims			<u>\$3,028,151.06</u>

Vendor	Description	Department	Amount
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Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/29/2022	ROGERS INTERNATIONAL PLLC	ARMED SECURITY/CAMP SITES	23,840.00
Total Manual Checks			<u>23,840.00</u>