



Administration and Finance Committee

Brandy Houlihan, Accounts Payable

Manual Check

Accounts Payable Claims

Total Claims Payable

Check Date 01/10/2023

\$ 2,406.36

\$941,371.56

\$ 943,777.92

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ALPHAGRAPHICS MISSOULA	JUVENILE CITATIONS - 4 PART FORMS	POLICE	1,517.35
ANCHOR ELECTRIC INC	ELECTRICIAN SERVICES	FACILITY & VEHICLE MAINTENANCE	1,195.00
ARMSCOR CARTRIDGE INCORPORATED	AMMO FOR TRAINING	POLICE	4,875.00
BLACK KNIGHT SECURITY	STANDING GUARD DEC1-15 2022	DEVELOPMENT SERVICES	13,860.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,389.00
CORE TECHNOLOGIES LLC C/O ANDERSON	PROGRESS BILLING-CLIENT#171830.0	MRA	12,000.00
CORE TECHNOLOGIES LLC C/O ANDERSON	CLIENT#177500.0 PROGRESS BILLING	PARKING COMMISSION	7,000.00
CRISIS SYSTEMS MANAGEMENT LLC	CRISIS/HOSTAGE NEGOTIATION LVL X3 AUG	POLICE	1,090.00
DEPT OF REVENUE	CONTRACT 2017-064/ 2017-065	WATER	1,199.00
DESIGN MACHINE LLC	OGREN PARK STUDY	MRA	2,500.00
DEVOLUTIONS	RENEWAL ANNUAL SUBSCRIPTION	IT	1,799.91
DJ&A PC	PROJECT 7267 MRA-URDIII S SIDEWALKS	MRA	2,316.50
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	9,260.16
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,844.14
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,719.34
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,677.73
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,511.33

Vendor	Description	Department	Amount
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,173.91
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,138.47
FIELD INSTRUMENTS & CONTROLS	TRANSMITTERS	WATER	2,075.03
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,851.12
GARDEN CITY JANITORIAL INC	OFFICE CLEANING AND SUPPLIES	WATER	1,861.80
GLACIER COUNTRY TOURISM	ADVERTISEMENT	PARKS & RECREATION	1,500.00
GRIZZLY FENCE	FENCE REPAIR	WATER	8,000.00
IMEG CORP	MRA URDII MT/ID WATER-SIDEWALK	MRA	7,068.00
INLAND TRUCK PARTS CO	VALVE KIT	FIRE	1,209.75
IRON MOUNTAIN	OFFSITE DOCUMENT STORAGE AND	WATER	4,520.42
IT STARTS WITH ME	FR BASIC MEDICAL+PSA	NON DEPARTMENT	3,842.00
JACKSON CONTRACTOR GROUP INC	WESTSIDE PARK PROJECT	PARKS & RECREATION	2,437.38
JOHNSON CONTROLS INC	SERVICE AGREEMENT-01JAN-31JAN 2023	MULTI - DEPARTMENT	10,892.98
KITTELSON & ASSOCIATES INC	HIGGINS CORRIDOR PROJECT	PUBLIC WORKS/ENGIN	3,872.30
KOIS BROTHERS EQUIPMENT CO	PLOW STOCK	STREET MAINTENANCE	1,293.47
METTA URBAN DESIGN, LLC	PLANNING AND DESIGN	DEVELOPMENT SERVIC	60,301.60
MISSOULA AGING SERVICES	ORGANIZATION SUPPORT	DEVELOPMENT SERVIC	145,832.00
MISSOULA COUNTY TREASURER	BUILD GRANT INVOICE 8	PUBLIC WORKS/ENGIN	129,503.03
MISSOULA COUNTY TREASURER	RECORDING FEES - DEC	CITY CLERK	1,754.00
MISSOULA ECONOMIC PARTNERSHIP	APPRAISAL SERVICES 301 E MAIN ST	MRA	3,500.00
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	10,238.89
MONTANA CONSERVATION CORP	BIG SKY WATERSHED CORPS POSITION	STORM WATER	6,000.00

Vendor	Description	Department	Amount
C/O DCI MONTANA LAW ENFORCEMENT	LAW ENFORCEMENT BASIC COURSE #179 C	POLICE	3,000.00
MOTOROLA SOLUTIONS	RADIOS	NON DEPARTMENT	21,098.22
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,385.11
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,205.27
NASH ENTERPRISES INC	HYDRO EXCAVATE TO LOCATE BROKEN MA	WATER	4,009.73
NELSON NYGAARD CONSULTING ASSO	PROJECT# 929A09.002	PUBLIC WORKS/ENGIN	1,170.91
NORTHWESTERN ENERGY	600 CREGG LANE	PARKS & RECREATION	15,256.65
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	6,685.27
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	6,583.26
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	3,219.85
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	3,049.74
NORTHWESTERN ENERGY	1205 W BROADWAY ST	HOUSING & COMMUNIT	1,426.74
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	JANITORIAL SERVICES	FACILITY MAINTENANC	1,732.51
PRIMUS ELECTRONICS	ICT ISOLATED CONVERTER - REDUNDANT IS	PUBLIC WORKS/ENGIN	1,293.74
PRO TOWING LLC	CALLS 2327 THRU 2589 HIDTA	POLICE	2,378.20
PROSPECT CONSTRUCTION	PROJECT#2017-064	WATER	118,701.04
PROSPECT CONSTRUCTION	PROJECT# 2020-012	WATER	6,751.33
RAVARA DEVELOPMENT LLC	SCOTT ST REDEVELOPMENT PROJECT	MRA	3,060.99
RLC ENTERPRISE	LEAK ON VALVE #2 28 CANYON VIEW	WATER	5,170.00

Vendor	Description	Department	Amount
RLC ENTERPRISE	TEAR OUT AND POUR SIDEWALK AND CURE	WATER	3,700.00
RLC ENTERPRISE	SIDEWALK AND CURB 136 BRIDGER CT	WATER	3,000.00
RLC ENTERPRISE	SIDEWALKD AND CURB 5105 MAINVIEW	WATER	2,850.00
RLC ENTERPRISE	SIDEWALK 1926 36TH ST	WATER	1,800.00
RLC ENTERPRISE	SIDEWALK 400 FRANKLIN	WATER	1,800.00
T2 SYSTEMS INC	IRIS SERVICES1/1-1/31 2023	PARKING COMMISSION	8,580.00
MELANIE TERVALON	GUEST SPEAKER-TRAINING	DEVELOPMENT SERVIC	1,000.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	5,974.80
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,902.40
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,615.52
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,618.98
UNIFORMS 2 GEAR	NEW ISSUE ITEMS C155	POLICE	1,242.43
VERIZON WIRELESS	CHARGES NOV19-DEC18 2022	FIRE	1,521.83
VERIZON WIRELESS	CHARGES NOV2-DEC01 2022	MULTI - DEPARTMENT	1,015.63
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES	MAYOR	2,800.00
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,122.00
WESTERN SYSTEMS INC	MDT BROADWAY & MULLAN CONFLICT MON	PUBLIC WORKS/ENGIN	1,165.71
FLEET SERVICES WEX BANK	FUEL PURCHASES DEC 2022	FACILITY & VEHICLE M	72,732.77
WGM GROUP INC	PROF. SERVICES PROJ#220922.1	PUBLIC WORKS/ENGIN	2,167.50
WITHUMSMITH+BROWN, PC	CLIENT# 9108179-0365 SERVICE FEES	NON DEPARTMENT	1,638.00
ZILLASTATE PM	UTILITIES 11/10-12/12 2022	PARKS & RECREATION	4,992.46
ZILLASTATE PM	UTILITY SERVICES 10/12-11/10 2022	PARKS & RECREATION	4,325.20

Vendor	Description	Department	Amount
ZILLASTATE PM	DECEMBER 2022 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	JANUARY 2023 RENT	PARKS & RECREATION	1,750.00
Total of individual invoices over \$1000 selected claims			<u><u>\$883,268.63</u></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>
01/04/2023	ED GYDAS	OVER DEDUCTION FROM PERS	2,406.36
Total Manual Checks			<u>2,406.36</u>