


**Administration and Finance Committee**
**Check Date 01/17/2023**
**Brandy Houlihan, Accounts Payable**
**Credit Cards**
**\$ 83,787.15**
**Accounts Payable Claims**
**\$894,890.02**
**Total Claims Payable**
**\$ 978,677.17**
**Only invoices over \$1000 are listed on this report**

Vendor	Description	Department	Amount
3 RIVERS LANDWORKS LLC	PROJECT# 2020-043	WATER	25,515.59
APPLIED CONCEPTS INC	#37 DASH MOUNTED RADAR MOTORCYCLE	POLICE	2,529.00
APPLIED INDUSTRIAL TECH, INC	CONVEYOR BELT & FIE:D INSTALL	WASTEWATER	4,690.00
ARMSCOR CARTRIDGE INCORPORATED	9MM-12 4GR JHP X12 CARTONS	POLICE	2,172.00
BLACK KNIGHT SECURITY	STANDNG GUARD DEC16-31 2022	HUMAN RESOURCES	2,813.00
BLACK KNIGHT SECURITY	PATROL STOP DEC16-31 2022	PARKING COMMISSION	1,516.86
GREG & KATHY BOOHER	REFUND WATER 6070 INDUSTRIAL RD	WATER	2,649.77
BORDER STATES ELECTRIC	ETHERNET UPS	WASTEWATER	1,697.04
CORE TECHNOLOGIES LLC C/O ANDERSON	CLIENT# 171830.800-SINGLE AUDIT BILL	FINANCE DEPT	61,000.00
GNA ASSOCIATES II LLP C/O TAMERACK PI	REFUND WATER 2500 GREAT NORTHERN A'	WATER	3,487.06
NIM CDA METALS	CUTTING EDGES	STREET MAINTENANCE	5,616.00
CDW GOVERNMENT INC	RENEWAL OF VEEAM	IT	10,602.48
CENTRAL HOUSE STRATEGIES	LOBBYING NOV22-JAN23	NON DEPARTMENT	11,000.00
CENTURYLINK	NETWORK SERVICES	BUILDING INSPECTION	3,521.20
CENTURYLINK	NETWORK SERVICE	IT	1,553.55
CIVICPLUS	WEBSITE SERVICES	DEVELOPMENT SERVIC	2,613.60
CORE & MAIN LP	HYDRAULIC PUMP	WATER	8,497.40

Vendor	Description	Department	Amount
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	2,990.00
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	2,676.10
CORE & MAIN LP	TAPPINGS SLEEVE WITH SUPPLIES	WATER	2,672.12
CORE & MAIN LP	PIPE AND COUPLINGS AND FITTINGS	WATER	2,025.65
CORE & MAIN LP	METER COPPERHORNS	WATER	1,504.82
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,270.37
CORE & MAIN LP	GATE VALVE	WATER	1,267.99
CORE & MAIN LP	PALLET OF ICE MELT	WASTEWATER	1,088.50
COSTCARE, PLLC	FIRE PHYSICALS	FIRE	4,411.00
CRAPO LTD	HAULING HESS PERLITE & PEACO PEAT	WASTEWATER	1,864.50
DAYSPRING RESTORATION	CONSTRUCTION REPAIRS	PARKS & RECREATION	9,501.86
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,844.14
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,844.14
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,844.14
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	7,632.11
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,619.20
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,862.67
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,733.24
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,673.15
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,536.02
EMERALD SERVICES, INC	OIL STOCK	FACILITY & VEHICLE MA	5,410.95
EMERALD SERVICES, INC	OIL STOCK	FACILITY & VEHICLE MA	1,213.37

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,177.78
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,564.87
G W INC	GLOCK GEN5 - X4 - NEW ISSUE	POLICE	1,749.00
HDR ENGINEERING INC	ENGINEERING SERVICES	WATER	2,786.00
HELLE LIVESTOCK	CONTRACT SHEEP GRAZING	PARKS & RECREATION	15,700.00
HOLLY TRUITT CONSULTING	NIH-SEPA	DEVELOPMENT SERVICE	3,859.49
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	WATER	3,787.26
HUNTS TIMBERS INC	FMRP BARRIERS	PARKS & RECREATION	5,379.84
IMEG CORP	IVY FRANKLIN PARK	PUBLIC WORKS/ENGINEERING	7,990.00
IMEG CORP	ENGINEERING SERVICES	WATER	5,823.00
IMEG CORP	ENGINEERING SERVICES	WATER	3,487.00
IMEG CORP	ENGINEERING SERVICES	WATER	3,344.50
IMEG CORP	2020 063 EATON STREET PROJECT	PUBLIC WORKS/ENGINEERING	3,336.25
INFOSEND INC	BILLING SERVICE	WATER	13,341.83
INSPIRING DEVELOPMENT LLC	FEBRUARY 2023 RENT	POLICE	9,500.00
INTERNATIONAL CHORAL FESTIVAL	1ST 1/2 FY23 FUNDING	DEVELOPMENT SERVICE	6,000.00
IT STARTS WITH ME	CLINICAL DATA ANALYSIS	NON DEPARTMENT	2,327.00
JZ CONTRACTING INC	CONTRACT SNOW REMOVAL	PARKS & RECREATION	1,620.00
KOIS BROTHERS EQUIPMENT CO	PLOW STOCK	STREET MAINTENANCE	1,967.73
KOIS BROTHERS EQUIPMENT CO	PLOW STOCK	STREET MAINTENANCE	1,967.72
MACON SUPPLY	PLATE COMPACTOR FOR 174	STREET MAINTENANCE	2,235.00
JIM MEYER	414 RYMAN ST- FEB 2023 RENT	CENTRAL SERVICES	7,113.65

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
JIM MEYER	400 RYMAN/ 198 W PINE- FEB23 RENT	IT	6,978.41
MIDLAND IMPLEMENT CO, INC	STEP SYSTEM ON OFF FLOATS	WASTEWATER	1,582.36
MISSOULA COUNTY TREASURER	FY23 Q2 LAW ENFORCEMENT ACADEMY	MUNICIPAL COURT	4,334.88
MISSOULA COUNTY TREASURER	FY23 Q1 STATE TECH SURCHARGE	MUNICIPAL COURT	2,844.00
MISSOULA COUNTY TREASURER	FY23 Q2 STATE TECH SURCHARGE	MUNICIPAL COURT	4,229.72
MISSOULA COUNTY TREASURER	FY23 Q1 LAW ENFORCEMENT ACADEMY	MUNICIPAL COURT	3,028.50
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN-DECEMBER	PARKING COMMISSION	2,500.00
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	13,299.32
MORRISON MAIERLE INC	KELLY ISLAND LIFT STATION PROJECT	WASTEWATER	27,193.92
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	7,870.20
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	2,818.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	1,702.00
MOUNTAIN WEST CO OP BULK EAST	FUEL FOR GENERATORS	WATER	1,066.59
NATIONAL AUTO FLEET GROUP	NEW VEHICLE	PARKS & RECREATION	52,379.08
NATIONAL AUTO FLEET GROUP	NEW VEHICLE	PARKS & RECREATION	52,379.08
NORMONT EQUIPMENT CO	UNIT 361 5 TUB SUPPORT WHEELS & L AUG	WASTEWATER	2,779.60
NORTHWEST BIOSOLIDS	2023 OPERATIONS & RESEARCH MEMBERSH	WASTEWATER	1,240.97
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINEERING	5,269.29
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINEERING	1,550.62
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,334.84
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	1,189.57
NORTHWESTERN ENERGY	3700 COMPOST RD NATURAL GAS USAGE	WASTEWATER	1,013.12

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	4,499.73
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINEERING	2,962.95
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINEERING	1,034.15
NORTHWESTERN POWER EQUIPMENT	AIR CYLINDER	WASTEWATER	4,994.90
PLATT ELECTRICAL SUPPLY	ELECTRICAL PARTS/SUPPLIES	WATER	1,194.37
GERALD E POLLARD	RETURN FUNDS SEIZED IN 2022. RETURNING	POLICE	17,500.00
PRO CONSTRUCTION SERVICES INC	POWDER COATING	PARKS & RECREATION	1,250.00
PROSPECT CONSTRUCTION	PROJECT 2020-012	PUBLIC WORKS/ENGINEERING	50,464.49
REPUBLIC SERVICES #889	MULTIPLE LOCATIONS- JAN 2023	MULTI - DEPARTMENT	6,282.69
REPUBLIC SERVICES OF MT - LF	DECEMBER LANDFILL	STREET MAINTENANCE	7,526.54
RESPEC	CLARK FORK RIVER PROJECT	PARKS & RECREATION	3,112.50
RESURRECTION CEMETERY ASSOC	2023 ANNUAL LEASE	PARKS & RECREATION	1,785.00
ROCKY MOUNTAIN TRUCK & TRAILER	VEHICLE MAINTENANCE	PARKS & RECREATION	1,934.66
ROCKY MTN INDUSTRIAL CONTROL	RESERVE ST LS FLOAT STICK AND CONTROLS	WASTEWATER	4,989.74
ROCKY MTN INDUSTRIAL CONTROL	UM LIFT STATION PROBE STICK FOR BACKL	WASTEWATER	4,510.48
ROCKY MTN INDUSTRIAL CONTROL	LIFT STATION PRESSURE TRANSDUCERS	WASTEWATER	1,504.80
ROGERS INTERNATIONAL PLLC	PATROL SVC WASTEWATER & POPLAR ARE	WASTEWATER	2,100.00
SCIDESIGNS COMMUNICATION	NIH-SEPA DEC1-31 2022	DEVELOPMENT SERVICES	5,208.51
SMARTSAFETY SOFTWARE INC	UPGRADE TO V7 - CRASH SOFTWARE X30	POLICE	6,450.00
TENNIS COURT SUPPLY	TENNIS COURT PROJECT	PARKS & RECREATION	7,620.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
TIRE RAMA	UNIT 340 NEW STUDDED SNOW TIRES	WASTEWATER	1,277.80

Vendor	Description	Department	Amount
TORGERSONS LLC	DEF	STREET MAINTENANCE	1,199.20
TOWNE MAILER INC	POSTAGE REFILL - DEC	CITY CLERK	4,000.00
TRUCKPRO, LLC	PARTS FOR 181	STREET MAINTENANCE	1,487.06
UEC LLC	COMPRESSOR FILTERS	FIRE	1,337.96
US BANK	ACCT#117997001 SAFEWAY PROJ 2007	MRA	66,059.50
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	2,434.77
VERIZON WIRELESS	CHARGES NOV27-DEC26 2022	PARKS & RECREATION	1,293.30
VERIZON WIRELESS	CELLULAR SERVICE	WASTEWATER	1,044.00
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,262.63
WGM GROUP INC	ENGINEERING SERVICES	WATER	7,740.40
WGM GROUP INC	KENT CENTRAL GREENWAY PROJECT 2022	PUBLIC WORKS/ENGINE	4,002.60
WGM GROUP INC	LOWER MILLER CREEK RD PROJECT	PUBLIC WORKS/ENGINE	2,975.50
WGM GROUP INC	KENT CENTRAL GREENWAY	PUBLIC WORKS/ENGINE	2,870.40
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,426.05
WOITH ENGINEERING INC	PROJ# MSLA2139ENGINEERSERVICES	WATER	1,515.00
Total of individual invoices over \$1000 selected claims			<b><u><u>\$811,540.26</u></u></b>