



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 12/13/2022

Accounts Payable Claims
Total Claims Payable

\$4,548,513.23
\$ 4,548,513.23

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ANDERSON MONTGOMERY	MISSOULA COMPOST FACILITY	WASTEWATER	7,258.53
BASOLO AUTO BODY & PAINT	#80 2022-7564	POLICE	4,766.70
BASOLO AUTO BODY & PAINT	#85 RIGHT BUMPER REPAIR	POLICE	1,344.00
BIG SKY PUBLIC RELATIONS LLC	WINTER SHELTER POSTCARDS	MAYOR	5,519.33
BLACK KNIGHT SECURITY	STANDING GUARD NOV16-30 2022	HUMAN RESOURCES	3,335.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,389.00
NIM CDA METALS	FABRICATION MATERIALS	NON DEPARTMENT	2,014.92
CDW GOVERNMENT INC	TECH HARDWARE	NON DEPARTMENT	2,114.68
CENTURION SOLUTIONS LLC	SERVICES JUNE 2022-NOV 2022	HUMAN RESOURCES	7,000.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,521.95
COSTCARE, PLLC	FIRE PHYSICALS	FIRE	8,183.00
CRAPO LTD	WET SALT	STREET MAINTENANCE	2,645.10
ESRI	SOFTWARE MAINTENECE 1/23-12/23	IT	58,000.00
FASTENAL	ICE MELT	STREET MAINTENANCE	1,440.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,991.15
FIRST SECURITY BANK	URDII SERIES 2022B	MRA	150,428.70
FIRST SECURITY BANK	2018 LGOB POLICE FACILITY/ART PRK	NON DEPARTMENT	133,804.02

Vendor	Description	Department	Amount
FIRST SECURITY BANK	MPC PRKG EQUIPMENT LEASE	PARKING COMMISSION	104,214.66
FIRST SECURITY BANK	2022A URDII REFUNDING	MRA	102,411.10
FIRST SECURITY BANK	MPC PRKG EQUIPMENT LEASE 2018	PARKING COMMISSION	95,113.47
FIRST SECURITY BANK	URDIII MRL PARK 2018B	MRA	94,713.28
FIRST SECURITY BANK	WATER 2019A REVENUE BONDS	WATER	90,859.81
FIRST SECURITY BANK	URD NRS SERIES 2020B	MRA	70,521.10
FIRST SECURITY BANK	URD NRSS SERIES 2020A	MRA	59,323.67
FIRST SECURITY BANK	URDIII MRL PARK SERIES 2018A	MRA	47,340.40
FIRST SECURITY BANK	STORMWATER REV BOND SERIES 2021B	STORM WATER	16,172.43
FIRST SECURITY BANK	STORMWATER REV BOND 2021C	STORM WATER	14,593.53
FIRST SECURITY BANK	2018 SIDEWALK/CURB BONDS	NON DEPARTMENT	7,129.38
FIRST SECURITY BANK	2017 SIDEWALK/CURB BONDS	NON DEPARTMENT	5,141.00
FIRST SECURITY BANK	2015 A SIDEWALK/CURB BONDS	NON DEPARTMENT	4,179.70
FIRST SECURITY BANK	2015B SIDEWALK/ CURB BONDS	NON DEPARTMENT	3,795.59
FIRST SECURITY BANK	2016 SIDEWALK/ CURB BONDS	NON DEPARTMENT	3,560.48
FIRST SECURITY BANK	2013 SIDEWALK/CURB	NON DEPARTMENT	2,231.54
GOVERNMENT LEASING & FINANCE	077-0019332-008	MULTI - DEPARTMENT	192,540.00
HALL & EVANS LLC	LEGAL SERVICES OCT 2022	FIRE	8,385.00
EMILY HARRIS-SHEARS	MAP CONFERENCE	HOUSING & COMMUNIT	1,146.41
HD INDUSTRIES INC	PARTS FOR 173	STREET MAINTENANCE	1,325.86
HILTON GARDEN INN MISSOULA	BI-MONTHLY TRAINING - CHILD ABDUCTION	POLICE	2,362.40
HOLLY TRUITT CONSULTING	NIH-SEPA NOV 2022	DEVELOPMENT SERVIC	5,203.80

Vendor	Description	Department	Amount
HUMANE SOCIETY OF WESTERN MT	SUMMER 2022 CRITTER CAMPS	PARKS & RECREATION	4,000.00
IMEG CORP	MRA URDII MT/ID WATER/SIDEWALK	MRA	7,514.63
IT STARTS WITH ME	FLU VACCINATIONS	NON DEPARTMENT	4,235.00
JAG GRADING & PAVING	WATERWORKS TRLHEAD PROJECT	PARKS & RECREATION	48,670.38
JOHNSON CONTROLS INC	SERVICE AGREEMENT 01DEC22-31DEC22	MULTI - DEPARTMENT	10,892.98
JOHNSON CONTROLS INC	FIRE SYSTEM	FACILITY MAINTENANC	2,414.05
KITTELSON & ASSOCIATES INC	HIGGINS CORRIDOR PLAN	PUBLIC WORKS/ENGIN	10,068.98
LEGACY GLASS	UNIT 352 CENTER WINDSHIELD & TWO SIDE	WASTEWATER	1,295.00
MAHUGH FIRE & SAFETY LLC	VEHICLE MAINTENANCE	FIRE	3,402.18
ANNETTE MARCHESSEAU	CONFERENCE-PER DIEM/INCIDENTALS	MRA	2,239.15
MISSOULA COUNTY SHERIFFS DEPT	HIDTA WAGES / FRINGE - BOHRER	POLICE	15,125.85
MISSOULA COUNTY TREASURER	BUILD GRANT-CITY PORTION/ DJA 21129R	PUBLIC WORKS/ENGIN	20,570.88
MONTANA LOCK & SECURITY INC	LOCK REPLACEMENT FOR WW PLANT BUIL	WASTEWATER	1,378.82
MONTANA PRE-CAST CONCRETE INC	CONCRETE LINERS	CEMETERY	1,320.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,186.94
NORMONT EQUIPMENT CO	STREET SANDER	NON DEPARTMENT	6,170.56
NORTH RIDGE FIRE EQUIPMENT	FIRE SHELTER	FIRE	2,958.60
NORTHWESTERN ENERGY	MULITPLE LOCATIONS	PARKS & RECREATION	3,204.33
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,649.46
OFFICE CITY	DESK LIFT RAIL KIT X2	POLICE	1,919.90
OFFICE SOLUTIONS AND SERVICES	OFFICE CHAIRS	WASTEWATER	1,280.00
OVERHEAD DOOR CORPORATION	SAND SHED DOOR MAINTENANCE	FACILITY MAINTENANC	1,783.00

Vendor	Description	Department	Amount
PARTNERSHIP HEALTH CENTER	REIMBURSEMENT OF SUPPLIES/ACS	DEVELOPMENT SERVIC	4,864.44
PEACO PEAT MOSS & SOILS	BULK PEAT MOSS FOR POTTING MIX	WASTEWATER	5,040.00
PROSPECT CONSTRUCTION	PAY APP 5-UPPER PROSPECT TANK	WATER	33,373.64
REPUBLIC SERVICES #889	MULTIPLE LOCATIONS-DEC. 2022	MULTI - DEPARTMENT	6,252.82
RP ADVANCED MOBILE SYSTEMS LLC	SHIELDS FOR VEHICLES	POLICE	13,835.00
KARISSMA K RUFE	FALLS STIPEND - CIT PROGRAM	POLICE	1,250.00
SCIDESIGNS COMMUNICATION	NIH-SEPA OCT1-31 2022	HOUSING & COMMUNIT	5,550.43
ST PATRICK HOSPITAL	ANNUAL DEFIB MAINTENANCE	FIRE	1,785.00
STOCKMAN BANK OF MONTANA	RIVERFRONT TRI URD SERIES 2019	MRA	26,484.51
STOCKMAN BANK OF MONTANA	FRONT ST URD SERIES 2019	MRA	67,495.45
STOCKMAN BANK OF MONTANA	FRONT ST URD SERIES 2021	MRA	49,066.12
T2 SYSTEMS INC	IRIS SERVICES 12/1-12/31 2022	PARKING COMMISSION	8,580.00
T2 SYSTEMS INC	T2 PAPER	PARKING COMMISSION	3,297.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
TOWNE MAILER INC	POSTAGE REFILL - NOV	CITY CLERK	3,500.00
TRUCKPRO, LLC	PARTS FOR 169	STREET MAINTENANCE	1,907.70
US BANK	N RESERVE SCOTT ST URD SERIES 2015	MULTI - DEPARTMENT	2,333,174.94
US BANK	URDII SILVER PARK ET AL	MRA	212,132.50
US BANK	EKO COMPOST REV BOND EQUIP	WASTEWATER	77,461.52
US BANK	FRONT ST URD 2017C	MRA	65,056.87
VERIZON WIRELESS	CHARGES OCT24-NOV23 2022	PUBLIC WORKS/ENGIN	2,333.20
VERIZON WIRELESS	CHARGES OCT27-NOV26 2022	PARKS & RECREATION	1,684.44

Vendor	Description	Department	Amount
WESTERN STATES FIRE PROTECTION	FIRE SUPPRESSION INSPECTION	PARKS & RECREATION	1,430.00
FLEET SERVICES WEX BANK	NOV FUEL CHARGES	FACILITY & VEHICLE MAINTENANCE	75,643.90
WOITH ENGINEERING INC	ENGINEERING SERVICES BECKWITH WATER	WATER	11,737.50
A XYLEM BRAND YSI INC	TECH HARDWARE	WASTEWATER	3,492.69
A XYLEM BRAND YSI INC	SENSORNET CONTROLLER	WASTEWATER	1,650.42
Total of individual invoices over \$1000 selected claims			<u><u>\$4,510,467.47</u></u>