



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 12/20/2022

Accounts Payable Claims
Total Claims Payable

\$2,165,748.47
\$ 2,165,748.47

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	WASTEWATER	1,569.30
ALPHAGRAPHICS MISSOULA	MURAL	DEVELOPMENT SERVIC	3,143.04
ALWAYS PREFERRED	NOVEMBER 2022 JANITORIAL SERVICES	WASTEWATER	2,825.00
LYDIA ARNOLD	FTO COURSE 010822-011322 BOZEMAN MT	POLICE	1,029.16
WHITNEY BENNETT	CRIME PREVENTION	POLICE	1,820.57
BLACK KNIGHT SECURITY	STANDING GUARD NOV16-30 2022	DEVELOPMENT SERVIC	12,146.75
BLACK KNIGHT SECURITY	PATROL STOPS NOV16-30 2022	PARKING COMMISSION	1,116.18
CENTURYLINK	NETWORK SERVICE	IT	1,543.62
CORE & MAIN LP	HYDRANT REPAIR KITS	WATER	2,373.40
CRIMINAL RECORDS BUREAU	RECORDS CHECKS	PARKS & RECREATION	1,470.00
DJ&A PC	PROJECT 7161 WATERWORKS TRLHD	PARKS & RECREATION	9,484.20
DOCTOR DOWN INC	RESCUE BLANKETS	FIRE	2,850.00
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,860.14
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,511.33
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,444.12
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,444.12
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,178.51

Vendor	Description	Department	Amount
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,372.68
EMERGENCY SERVICES CONSULTING	EMS STUDY	FIRE	4,823.00
FENCECRAFTERS MISSOULA INC	FENCING REPAIRS	PARKS & RECREATION	1,950.00
GARDEN CITY JANITORIAL INC	OFFICE CLEANING	WATER	1,565.63
GREAT WEST ENGINEERING INC	CONSULTING FROM MAY TO JUNE 2022	PUBLIC WORKS/ENGIN	1,000.00
HDR ENGINEERING INC	PROFESSIONAL SERVICES	MRA	14,732.83
HDR ENGINEERING INC	PROFESSIONAL SERVICES	MRA	9,580.05
HESS PUMICE PRODUCTS INC	FULL PERLITE PALLET SURCHARGE	WASTEWATER	6,852.53
MIKE HOFFMAN	FTO COURSE 010822-011322 BOZEMAN MT	POLICE	1,029.16
SCOTT HOFFMAN	DOBROVOLNY0901222CJINTAC -	POLICE	1,653.23
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	3,525.44
IMEG CORP	EATON STREET	PUBLIC WORKS/ENGIN	3,353.50
INDUSTRIAL SCIENTIFIC	GAS MONITOR	FIRE	2,415.83
INFOSEND INC	MONTHLY BILLING SERVICE	WATER	18,631.89
INSPIRING DEVELOPMENT LLC	JANUARY 2023 RENT	POLICE	9,500.00
OWEN KELLEY	GOODWILL POLICY PAYMENT 2118 34TH	WATER	2,759.36
KNIFE RIVER	EXCAVATION WORK 5855 PROSPECT DR	WATER	3,148.53
KNIFE RIVER	EXCAVATION WORK 5855 PROSPECT DR	WATER	1,790.50
LES SCHWAB TIRE CENTERS OF MT	VEHICLE MAINTENANCE	FIRE	4,137.24
LEXISNEXIS RISK SOLUTIONS	ZETX RENEWAL 110122-063023	POLICE	1,551.00
MCAT	EQUIPMENT REIMBURSEMENT	NON DEPARTMENT	13,099.94
MCCHD	1ST HALF TAX SUPPORT FY23	NON DEPARTMENT	1,216,830.00

Vendor	Description	Department	Amount
MCDC	BROWNFIELDS RLF LOAN REPAYMENT	MRA	81,000.75
SEAN MCLEAN	FTO COURSE 010822-011322 BOZEMAN MT	POLICE	1,029.16
JIM MEYER	414 RYMAN ST-JAN 23 RENT	CENTRAL SERVICES	7,113.65
JIM MEYER	400 RYMAN/ 198 W PINE ST-JAN23 RENT	IT	6,978.41
MILLER LAW, PLLC	WATER RIGHTS-RIVER FRONT TRAILS	WATER	1,406.25
MISSOULA COUNTY SHERIFFS DEPT	HIDTA - OT MDTF22-029 - MDTF22-030 -	POLICE	1,799.82
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN- NOV 2022	PARKING COMMISSION	2,500.00
MOSS & BARNETT	MATTER#44589.000008/30-NOV 2022	NON DEPARTMENT	1,432.50
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,160.88
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,069.50
MSM PUBLIC SAFETY	VIDEO CAMERAS FOR NEW VEHICLES X3	POLICE	10,272.00
N HARRIS COMPUTER CORPORATION	CIS - GIS INTEGRATION	WATER	2,300.00
NASH ENTERPRISES INC	JET/VACUUM DOWNTOWN STORM DRAINS	STORM WATER	1,942.82
KATIE NELSON	CARETAKER SERVICES	PARKS & RECREATION	2,000.00
NORTHWESTERN ENERGY	MONTHLY UTILITY CHARGES	WATER	129,893.38
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,543.57
OFFICE CITY	DESK	STORM WATER	2,169.23
POWER SERVICE OF MONTANA INC	PREVENTATIVE MAINT KIT/ATLAS COPCO 2	WASTEWATER	1,646.80
RDO EQUIPMENT CO	TOOLS	PARKS & RECREATION	1,082.99
RLC ENTERPRISE	EXCAVATION WORK 5105 MAINVIEW	WATER	6,640.00
ROCKY MOUNTAIN TRUCK & TRAILER	INSTALL BRACKETS AND WIRING FOR PLOW	WATER	1,937.96
ROGERS INTERNATIONAL PLLC	SECURITY AUTHORIZED CAMP SITE	DEVELOPMENT SERVICES	28,720.00

Vendor	Description	Department	Amount
SOLENIIS LLC	EMULSION POLYMER	WASTEWATER	9,755.38
STERLING COMMERCIAL MGMT	RENT DEC 2022-JUNE 2023	FIRE	22,875.41
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,990.86
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,929.58
TIRE RAMA	TIRES FOR 127	STREET MAINTENANCE	1,150.88
TIRE RAMA	TIRES X8 - CHARGER STOCK	POLICE	1,079.52
TIRE RAMA	TIRES ON 173	STREET MAINTENANCE	1,030.52
TRIPLE TREE ENGINEERING INC	PROJECT 2020 007 MISSOULA QUIET ZONE	PUBLIC WORKS/ENGIN	1,945.00
TRUIST GOVERNMENTAL FINANCE	WATER REVENUE BONDS-2022B	WATER	233,971.71
TYLER TECHNOLOGIES	EDENS MAINTENANCE	FINANCE DEPT	61,613.03
UNIVERSITY OF MONTANA	PROJECT TITLE: THE LINK	DEVELOPMENT SERVIC	10,949.81
VERIZON WIRELESS	CHARGES NOV04-DEC03-2022	PARKS & RECREATION	1,017.75
VERIZON WIRELESS	OCTOBER TO NOVEMBER 2022	WASTEWATER	1,016.48
BRYAN VON LOSSBERG	CONTRACT SERVICES	DEVELOPMENT SERVIC	2,656.25
WESTERN EXCAVATING INC	PAYAPP4 PROJECT 2020 042 S 3RD ST	WATER	24,873.53
WESTERN EXCAVATING INC	WATER MAIN REPAIRS 2249 DEARBORN	WATER	3,681.27
WESTERN EXCAVATING INC	CRACK SEALING	WATER	2,466.75
WILLS PSYCHOLOGICAL SERVICES	NEW HIRE - PSYCH EVAL X2	POLICE	1,647.50
WOLF MAGRITTE	SHADE SAILS	PARKS & RECREATION	1,500.00
Total of individual invoices over \$1000 selected claims			<u><u>\$2,101,902.68</u></u>