



**Administration and Finance Committee**  
**Brandy Houlihan, Accounts Payable**

**Check Date 01/31/2023**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$1,183,229.01**  
**\$ 1,183,229.01**

**Only invoices over \$1000 are listed on this report**

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
A&E DESIGN	MPD FACILITIES PLANNING PROJECT	POLICE	6,745.00
A&E DESIGN	MPD FACILITIES PLANNING - PROJECT	POLICE	6,727.50
A&E DESIGN	MPD FACILITIES PLANNING - PROJECT	POLICE	3,807.50
A&E DESIGN	MPD FACILITIES PLANNING - PROJECT	POLICE	1,065.00
ACCURATE ELECTRIC INC	UNIT 364 REPAIR CONDUIT LINE TO MIXER	WASTEWATER	1,187.99
ALLEGIANCE BENEFIT HEALTH INS	HEALTH INSURANCE	NON DEPARTMENT	109,419.00
AMBIENTE H2O INC	WILO MIXER	WASTEWATER	8,517.14
ANCHOR ELECTRIC INC	ADD'L LIGHTING IN FLEET SHOP	FACILITY & VEHICLE MAINT	2,301.00
APPLIED CONCEPTS INC	MOTORCYCLE LIDAR W/ HOLSTERS	POLICE	5,629.00
BLACK KNIGHT SECURITY	PATROL 01/01/23-01/15/23	DEVELOPMENT SERVICES	14,322.00
BLACK KNIGHT SECURITY	PATROL STOP AND PATROL HOLIDAY	PARKING COMMISSION	1,116.18
CALIPER CORPORATION	CALIPER SUBSCRIPTION	PUBLIC WORKS/ENGINEERING	1,500.00
COSTCARE, PLLC	FIRE PHYSICALS	FIRE	4,916.00
COSTCARE, PLLC	NEW HIRE PHYSICAL X3	POLICE	1,269.00
CRAPO LTD	WET SALT	STREET MAINTENANCE	10,850.40
DEPT OF ENVIRONMENTAL QUALITY	CONNECTION FEES	WATER	55,922.00
DEPT OF TRANSPORTATION	LEASE MAURICE WELL SITE	WATER	1,200.00

Vendor	Description	Department	Amount
DNRC	RADIO TOWER LEASE AGREEMENT	WATER	5,224.72
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	9,165.61
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,749.59
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,732.95
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,400.14
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,765.55
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,657.74
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,625.72
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,408.38
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,333.01
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,247.26
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,176.37
EQUIPMENT WATCH	SUBSCRIPTION - EXP 2/17/24	STREET MAINTENANCE	4,180.00
FASTENAL	ICE MELT	STREET MAINTENANCE	3,800.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,810.08
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,076.81
HDR ENGINEERING INC	PRO SERVICES 11/27/22-12/31/22	MRA	21,009.19
HDR ENGINEERING INC	PROF SERVICES 11/27/22-12/31-22	MRA	20,266.23
HOLLY TRUITT CONSULTING	SERVICES	DEVELOPMENT SERVIC	3,165.65
HOMEWORD	FY23 HOMEWORD DRAW	HOUSING & COMMUNIT	3,750.00
INVERNESS RESEARCH, INC	MISSOULA NIH SEPA	DEVELOPMENT SERVIC	1,797.25
JCCS PC	CLIENT#246656-PROFESSIONAL SVCS	PARKING COMMISSION	1,120.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
KNIFE RIVER	BURTON ST IMPROVEMENTS PROJECT	MRA	25,158.38
LATECH EQUIPMENT	REPAIR INVENTORY	WASTEWATER	1,343.63
LES SCHWAB TIRE CENTERS OF MT	PIERCE FIRETRK TIRES #8009	FIRE	3,013.10
LIBERTY ART WORKS	MEMORIAL AXES	FIRE	1,245.00
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,262.43
LUMEN-ACCESS	PHONE SERVICES	IT	15,730.67
MCAT	QUARTERLY PAYMENT-JANUARY 2023	NON DEPARTMENT	120,000.00
MID MOUNTAIN BOILER & STEAM	METHANE BOILER REPAIR	WASTEWATER	4,602.32
MISSOULA COUNTY TREASURER	REIMB FOR JOINT PROGRAMS	DEVELOPMENT SERVIC	393,395.72
MLCT	MONTHLY CONTRACT FEES SEPT-DEC	MAYOR	1,000.00
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	8,412.33
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	7,408.54
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	5,297.40
NORTHWESTERN ENERGY	435 RYMANT ST GMTR	FACILITY MAINTENANC	3,733.20
NORTHWESTERN ENERGY	140 W PINE ST	FACILITY MAINTENANC	1,133.04
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	1,070.01
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
PARTNERSHIP HEALTH CENTER	DEC 2022 MST REIMBURSEMENT	FIRE	60,794.00
POMPS TIRE SERVICE INC	UNIT 363 4 TIRES AND MOUNTING	WASTEWATER	13,000.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
POMPS TIRE SERVICE INC	UNIT 339 REPAIR	WASTEWATER	1,461.60
PRYOR TOOLS	RED HOT ROOT CUTTER	WASTEWATER	1,496.00
REOTEMP INSTRUMENT CORPORATION	4 SUPER DUTY WIRELESS PROBES	WASTEWATER	7,144.33
RUGGED SCIENCE	POLICE VEHICLE COMPUTER	NON DEPARTMENT	3,190.00
RUSSELL INDUSTRIES INC	MANHOLE MONITOR	WASTEWATER	2,953.70
SHADOW ASPHALT INC	URD3 SOUTHERN SIDEWALK PROJECT	MRA	16,235.05
SPOKANE HOUSE OF HOSE INC	UNIT 335 JET HOSE	WASTEWATER	2,767.14
SUNSHINE FILTERS OF PINEALLAS	AERATION BLOWERS FILTERS	WASTEWATER	1,537.22
SYSTEMS NORTHWEST	SECURITY CAMERAS INSTALLED	PARKS & RECREATION	2,299.00
TYLER THORNOCK	BASIC SWAT 020523-021123 MERIDIAN ID -	POLICE	1,530.46
TOWN & COUNTRY AUTO BODY	2021 FORD F-450 REPAIRS #3140	FIRE	2,390.58
VERIZON WIRELESS	DEC 14 - JAN 13 2023 - NASPO	POLICE	5,053.14
VERIZON WIRELESS	CHARGES DEC04-JAN 03	PARKS & RECREATION	1,017.83
VERIZON WIRELESS	CHARGES DEC02- JAN 01	MULTI - DEPARTMENT	1,015.03
WGM GROUP INC	BROWNFIELDS CONTRACT SRVCS	ENTITLEMENT GRANTS	25,980.70
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$1,125,765.25</u></u></b>