



Administration and Finance Committee	Check Date 02/07/2023
Brandy Houlihan, Accounts Payable	
Manual Checks	\$21,400.09
Accounts Payable Claims	<u>\$429,681.66</u>
Total Claims Payable	\$ 451,081.75

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WATER	1,377.06
BURNS INFLATABLE JET BOATS	INFLATABLE RESCUE BOAT	NON DEPARTMENT	27,750.00
CDW GOVERNMENT INC	TECH HARDWARE/ DEVICES	WATER	1,260.00
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	3,588.00
CORE & MAIN LP	SOLENOID VALVE PLUNGE	WATER	2,235.00
CORE & MAIN LP	CORE STOP ASSEMBLIES	WATER	1,296.00
DELL MARKETING LP	TECH HARDWARE	MULTI - DEPARTMENT	94,529.82
DEPT OF TRANSPORTATION	PROJ: TA8199(164) PATH PRESERVATION	PARKS & RECREATION	28,030.50
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,749.59
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,251.93
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,026.98
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,589.39
DUSTBUSTERS INC	ICE KICKER	STREET MAINTENANCE	3,387.89
DOUG FRANSDEN	WATER LINE LOAN 2023-WLLP-0001	WATER	4,100.00
FREE CYCLES	PROGRAM SERVICES	PUBLIC WORKS/ENGIN	1,200.00
IMEG CORP	ENGINEERING SERVICES	WATER	2,448.59
KITTELSON & ASSOCIATES INC	PROJ# 261760.PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	1,750.79

Vendor	Description	Department	Amount
KNIFE RIVER	PATTEE CANYON PIT 6/23	STREET MAINTENANCE	7,500.00
LEINART CONSULTING	CONSULTING SERVICES	PARKING COMMISSION	10,384.40
LEVIGAIT LLC	PATIENT MOVING SYSTEM	FIRE	2,175.00
MIDLAND IMPLEMENT CO, INC	TORO FRONT WINDOW ASM	PUBLIC WORKS/ENGIN	1,180.52
MLCT	NUTRIENT WORK GROUP MDT LAG	PUBLIC WORKS/ENGIN	1,398.03
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	2,932.63
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	1,847.28
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,633.92
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,051.28
KATIE NELSON	CARETAKER SERVICES	PARKS & RECREATION	1,000.00
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	27,560.55
NORTHWESTERN ENERGY	600 CREGG LANE	PARKS & RECREATION	15,263.35
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,977.71
NORTHWESTERN ENERGY	1205 W BROADWAY ST	DEVELOPMENT SERVIC	1,436.71
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS/ FIRE DEPT	FIRE	11,808.18
NORTHWESTERN ENERGY	6425 LOWER MILLER CRK RD	FIRE	1,992.95
NORTHWESTERN ENERGY	625 E PINE ST EMTR	FIRE	1,699.84
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,697.02
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,324.95
NORTHWESTERN ENERGY	247 MOUNT AVE	FIRE	1,573.04
NORTHWESTERN ENERGY	3011 LATIMER ST EMTR	FIRE	1,068.65
NORTHWESTERN ENERGY	3011 LATIMER ST GMTR	FIRE	1,001.45

Vendor	Description	Department	Amount
PETES ELECTRIC	ELECTRICIAN SERVICES	PARKING COMMISSION	5,980.00
POMPS TIRE SERVICE INC	TIRES FOR 123	STREET MAINTENANCE	7,669.80
STATE TREASURER	ADMIN DUES FINANCIAL FILING FEE	MRA	2,500.00
T2 SYSTEMS INC	T2 SUPPORT PACKAGE UPGRADE	PARKING COMMISSION	7,800.00
TORGERSONS LLC	UNIT 363 INJECTOR ISSUE	WASTEWATER	2,727.91
TORGERSONS LLC	UNITS 362 363 AND 367 WEAR PARTS	WASTEWATER	1,265.50
TROUT UNLIMITED	ENGINEERING SERVICES	PARKS & RECREATION	1,650.00
TYLER TECHNOLOGIES	PROCESSING SUPPORT	FINANCE DEPT	1,336.73
VERIZON WIRELESS	CHARGES DEC19-JAN18 2023	FIRE	1,522.19
WATER & ENVIRONMENTAL TECH INC	ENGINEERING SERVICES	WATER	4,687.50
WESTERN INTERSTATE, INC	WOODEN IMAGES BUILDING DEMO	WATER	29,626.74
WESTERN STATES EQUIPMENT CO	PARTS FOR 122-123 STOCK	STREET MAINTENANCE	1,924.40
WESTERN STATES EQUIPMENT CO	PARTS FOR 123	STREET MAINTENANCE	1,668.25
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,228.35
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,060.36
WESTERN SYSTEMS INC	CONFLICT MONITOR 12 CH	PUBLIC WORKS/ENGIN	1,188.71
WITHUMSMITH+BROWN, PC	0365 SUPPORT SERVICE FEES	NON DEPARTMENT	1,183.50
AL ZEPEDA	TAP REFUND WATER 275 JUMBO VISTA WA\	WATER	1,000.00
Total of individual invoices over \$1000 selected claims			<u><u>\$379,098.94</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>
01/31/2023	ZILLASTATE PM	301 E MAIN ST-LIBRARY-NOV1-JAN20	21,400.09
		Total Manual Checks	<u>21,400.09</u>