



**Administration and Finance Committee**

**Check Date 02/28/2023**

**Kai Ly, Accounts Payable**

**Accounts Payable Claims**

**\$469,691.02**

**Total Claims Payable**

**\$469,691.02**

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

Vendor	Description	Department	Amount
A&E DESIGN	PROFESSIONAL FEES	PUBLIC WORKS/ENGIN	7,290.00
ACCURATE ELECTRIC INC	REPLACE WELL PUMP #2	WASTEWATER	3,677.95
ANCHOR ELECTRIC INC	ELECTRICAL REPAIRS	PARKS & RECREATION	1,045.84
PAUL BERTLIN	SECURITY & SOFTWARE UPDATES	WASTEWATER	3,900.00
PAUL BERTLIN	SECURITY & SOFTWARE UPDATES	WASTEWATER	3,300.00
BLACK KNIGHT SECURITY	STANDING GUARD FEB 1-15 2023	HUMAN RESOURCES	3,393.00
CENTRAL HOUSE STRATEGIES	FEBRUARY LOBBYING	NON DEPARTMENT	7,000.00
CORE & MAIN LP	METER RESETTERS	WATER	11,958.72
CORE & MAIN LP	METER COPPERHORNS	WATER	8,259.30
CORE & MAIN LP	METER COPPERHORNS	WATER	7,182.00
CORE & MAIN LP	INJECTION VALVES AND COUPLINGS	WATER	2,064.48
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,514.68
CORE & MAIN LP	CV REPAIR KITS	WATER	1,156.00
CUSTOM DESIGN TECHNOLOGY INC	FABRICATION RED FERN PARK	PARKS & RECREATION	1,290.00
DAVIDSON SALES & ENGINEERING	REBUILD PELS PUMP #1	WASTEWATER	3,953.04
DEWCO, INC	CHLORINE PUMPS	WATER	6,619.16
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,783.20

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
FIT	SCADA LICENSES	WATER	2,352.00
GALLAGHER BENEFIT SERVICES INC	CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GARDEN CITY JANITORIAL INC	JANITORIAL SERVICES AND SUPPLIES	WATER	1,766.66
HUBER TECHNOLOGY	REPAIRS INVENTORY	WASTEWATER	2,584.97
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	1,503.28
IHIMF	CPR CARDS	FIRE	1,728.00
INSPECT MONTANA LLC	ZIP BEVERAGE	PUBLIC WORKS/ENGIN	8,031.60
INVERNESS RESEARCH, INC	JANUARY MISSOULA NIH SEPA	DEVELOPMENT SERVIC	5,453.07
JCCS PC	GENERAL ACCOUNTING	PARKING COMMISSION	1,200.00
BOONE KARLBERG	REFUND 021323	PARKING COMMISSION	1,596.00
MCCHD	HAZARDOUS WASTE DAYS	WASTEWATER	10,000.00
METTA URBAN DESIGN, LLC	CONSULTANT SERVICES	DEVELOPMENT SERVIC	54,363.76
METTA URBAN DESIGN, LLC	CONSULTANT SERVICES	DEVELOPMENT SERVIC	50,652.20
MIDLAND IMPLEMENT CO, INC	STEP FLOATS	WASTEWATER	1,317.60
MISSOULA CONCRETE CONSTRUCTION	FMRP BARRIERS	PARKS & RECREATION	13,025.70
MISSOULA MOTOR PARTS CO	AUTO PARTS SUPPLIES	FIRE	2,194.34
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	2,438.18
NORTHWESTERN ENERGY	ELECTRICITY FOR WW DIVISION	WASTEWATER	60,452.23
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	7,290.94
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	7,008.22
NORTHWESTERN ENERGY	435 RYMAN GMTR	FACILITY MAINTENANC	3,119.68
NORTHWESTERN ENERGY	140 W PINE ST	FACILITY MAINTENANC	1,099.89

Vendor	Description	Department	Amount
POVERELLO CENTER	DRAWDOWN 1- EMS	DEVELOPMENT SERVIC	68,145.76
RANGITSCH BROTHERS LLC	AWNING	FIRE	1,750.15
SOLENIS LLC	EMULSION POLYMER	WASTEWATER	9,755.38
TIRE RAMA	TIRES #3719	FIRE	1,119.00
ULINE	EVIDENCE SUPPLIES	POLICE	2,132.17
UNIFORMS 2 GEAR	BALLISTIC VEST - BOTTENBERG / LINNELL	POLICE	4,344.30
UNIVERSITY OF MONTANA	MARSHALL MTN REC PATTERNS	PARKS & RECREATION	1,668.16
VERIZON WIRELESS	JAN 14 - FEB 13 - POLICE	POLICE	5,698.01
WATER & ENVIRONMENTAL TECH INC	ENGINEERING SERVICES	WATER	4,650.00
WGM GROUP INC	WATER RIGHTS ASSISTANCE	WATER	2,538.40
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	7,836.60
Total of individual invoices over \$1000 selected claims			<u><u>\$428,745.29</u></u>