


**Administration and Finance Committee**
**Check Date 03/14/2023**
**Brandy Houlihan, Accounts Payable**
**Credit Cards**
**\$ 61,146.17**
**Accounts Payable Claims**
**\$672,520.70**
**Total Claims Payable**
**\$ 733,666.87**
**Only invoices over \$1000 are listed on this report**

| Vendor                         | Description                   | Department         | Amount    |
|--------------------------------|-------------------------------|--------------------|-----------|
| ALWAYS PREFERRED               | FEBRUARY 2023 JANITORIAL SVCS | WASTEWATER         | 2,825.00  |
| APPLIED CONCEPTS INC           | LIDAR FOR VEHICLES X4         | POLICE             | 12,947.50 |
| PAUL BERTLIN                   | WIN 911, SQL LS QUERY         | WASTEWATER         | 2,475.00  |
| BLACK KNIGHT SECURITY          | STANDING GUARD 02/16-02/28/23 | HUMAN RESOURCES    | 2,784.00  |
| BLACKFOOT COMMUNICATIONS       | PHONE SERVICES                | IT                 | 3,389.00  |
| BUCHER MUNICIPAL NORTH AMERICA | PARTS FOR 117                 | STREET MAINTENANCE | 1,552.40  |
| NIM CDA METALS                 | CUTTING EDGES                 | STREET MAINTENANCE | 5,982.22  |
| NIM CDA METALS                 | KIOSK MATERIALS               | PARKS & RECREATION | 1,251.18  |
| CENTURYLINK                    | NETWORK SERVICE               | IT                 | 1,561.79  |
| DELL MARKETING LP              | AZURE STACK HCI CLUSTER       | NON DEPARTMENT     | 13,949.88 |
| DELL MARKETING LP              | DOCK STATIONS/LAPTOP/MONITORS | PARKS & RECREATION | 2,151.58  |
| DELL MARKETING LP              | POST WARRANTY SERVER SUPPORT  | IT                 | 1,129.18  |
| DORSEY & WHITNEY LLP           | FEDERAL BLDG ACQUISITION      | NON DEPARTMENT     | 7,500.00  |
| EPACT NETWORK LTD              | EPACT PRO                     | PARKS & RECREATION | 13,375.00 |
| FINEST OIL COMPANY             | 15PPM SULFUR DYED LSD         | WASTEWATER         | 1,952.16  |
| FINEST OIL COMPANY             | 15PPM SULFUR DYED LSD         | WASTEWATER         | 1,107.63  |
| FMS SOLUTIONS LLC              | MOTORS RIFLE MOUNT X2         | POLICE             | 1,534.00  |

| <b>Vendor</b>                 | <b>Description</b>               | <b>Department</b>   | <b>Amount</b> |
|-------------------------------|----------------------------------|---------------------|---------------|
| TIM & EXIE FRANCE             | RENT FOR APRIL 2023- JUNE 2023   | PARKING COMMISSION  | 2,250.00      |
| HARLOWS TRUCK CENTER          | TURBO SPEED SENSOR #8008         | FIRE                | 1,229.86      |
| HIGH POINT NETWORKS           | EXTREME WORKS CONTRACT           | IT                  | 4,260.00      |
| HOUSE OF CLEAN                | CUSTODIAL SUPPLIES               | WATER               | 1,878.50      |
| IMEG CORP                     | MRA II MT/IDAHO WATER SIDEWALK   | MRA                 | 2,721.50      |
| INFOSEND INC                  | BILLING SERVICES                 | WATER               | 14,083.14     |
| INTERSTATE ALARM CO INC       | COMMERCIAL FIRE ALARM INSTALL    | PARKING COMMISSION  | 1,975.00      |
| JOHNSON CONTROLS INC          | SERVICE AGREEMENT 03/01-03/31/23 | FACILITY MAINTENANC | 10,892.98     |
| JOHNSON CONTROLS INC          | VIDEO CAMERAS REPAIR TO SERVICE  | POLICE              | 1,233.00      |
| JOHNSON CONTROLS INC          | ACCESS CONTROL SOFTWARE PCKG     | HUMAN RESOURCES     | 7,953.35      |
| KCOE ISOM LLP                 | AUDITED FINANCIAL STMTS JUNE2022 | PARKING COMMISSION  | 6,500.00      |
| KCOE ISOM LLP                 | SINGLE AUDIT BILLING FY22        | FINANCE DEPT        | 4,000.00      |
| KONE INC #4156                | MAINTENANCE 01/01/23-12/31/23    | FACILITY MAINTENANC | 11,903.28     |
| LION LUMBER & BUILD LLC       | KIOSK CONSTRUCTION               | PARKS & RECREATION  | 4,975.00      |
| MASTER METER, INC             | ANNUAL SUPPORT AGREEMENT         | WATER               | 3,500.00      |
| MIDLAND IMPLEMENT CO, INC     | IRRIGATION                       | PARKS & RECREATION  | 2,394.21      |
| MISSOULA DOWNTOWN ASSOCIATION | JAN JOINT MARKETING CAMPAIGN     | PARKING COMMISSION  | 2,500.00      |
| MMIA                          | DEDUCTIBLE RECOVER               | NON DEPARTMENT      | 25,400.52     |
| MONTANA PRE-CAST CONCRETE INC | SUMP ON 8TH & GARFIELD           | STREET MAINTENANCE  | 1,357.00      |
| KATIE NELSON                  | MRH FEBRUARY 2023 SERVICES       | PARKS & RECREATION  | 1,000.00      |
| NORCO, INC                    | SAFETY SIGNS FOR ROADWAY         | WASTEWATER          | 1,369.60      |
| NORTHWESTERN ENERGY           | MULTIPLE LOCATIONS               | PARKS & RECREATION  | 4,329.44      |

| <b>Vendor</b>                 | <b>Description</b>               | <b>Department</b>   | <b>Amount</b> |
|-------------------------------|----------------------------------|---------------------|---------------|
| NORTHWESTERN ENERGY           | 109 N CATLIN ST                  | FACILITY MAINTENANC | 3,133.67      |
| NORTHWESTERN ENERGY           | 2705 CCC RD                      | PARKS & RECREATION  | 1,393.03      |
| NORTHWESTERN ENERGY           | 1205 W BROADWAY ST               | DEVELOPMENT SERVIC  | 1,356.36      |
| NORTHWESTERN ENERGY           | 3025 SOUTH AVE W                 | PARKS & RECREATION  | 1,330.49      |
| NORTHWESTERN POWER EQUIPMENT  | PRIMARY PUMP REPAIR PARTS        | WASTEWATER          | 5,785.83      |
| NORTHWESTERN POWER EQUIPMENT  | SIDEKICK HINGE ASSEMBLY          | WASTEWATER          | 1,697.73      |
| OFFICE CITY                   | OFFICE SUPPLIES                  | IT                  | 1,229.70      |
| 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      |
| PARADIGM 3 ARCHITECTURE PLLC  | WW FACILITY REROOFING PROJECT    | WASTEWATER          | 1,856.50      |
| POVERELLO CENTER              | EMERGENCY WINTER SHELTE- DRAW 2  | DEVELOPMENT SERVIC  | 105,837.42    |
| PROFORCE LAW ENFORCEMENT      | GUN SIGHTS FOR SPECIAL TEAMS X20 | POLICE              | 23,600.00     |
| RESPEC                        | CLARK FORK RIVER JAN2023         | PARKS & RECREATION  | 15,238.15     |
| RIDEAMIGOS                    | SUBSCRIPTION                     | PUBLIC WORKS/ENGIN  | 16,000.00     |
| SCIDESIGNS COMMUNICATION      | NIH-SEPA FEB1-28 2023            | DEVELOPMENT SERVIC  | 3,906.85      |
| SOLE STONE REIMBURSE SERVICES | MEDICAL SUPPLIES                 | FIRE                | 1,357.56      |
| T2 SYSTEMS INC                | MILESTONE PARCS PROJECT          | PARKING COMMISSION  | 35,995.00     |
| T2 SYSTEMS INC                | MILESTONE PARCS PROJECT          | PARKING COMMISSION  | 33,358.48     |
| T2 SYSTEMS INC                | MILESTONE PARCS PROJECT          | PARKING COMMISSION  | 6,375.00      |
| T2 SYSTEMS INC                | THERMAL TICKET PAPER             | PARKING COMMISSION  | 1,220.70      |

| Vendor   | Description                   | Department                     | Amount                     |
|--|-------------------------------|--------------------------------|----------------------------|
| T2 SYSTEMS INC   | METER REPAIRS                 | PARKING COMMISSION             | 1,144.00                   |
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| THATCHER COMPANY OF MT, INC                              | CHLORINE                      | WATER                          | 5,124.54                   |
| THATCHER COMPANY OF MT, INC                              | CALCIUM HYPO TABS 1           | PARKS & RECREATION             | 4,504.00                   |
| TOWNE MAILER INC   | POSTAGE REFILL - FEB          | CITY CLERK                     | 5,000.00                   |
| TRUCKPRO, LLC  | PARTS FOR 178                 | STREET MAINTENANCE             | 1,774.78                   |
| UNIFORMS 2 GEAR  | VEST BALLISTIC REPLACEMENT X9 | POLICE                         | 7,819.74                   |
| VERIZON WIRELESS   | CHARGES 01/27/23-02/26/23     | PARKS & RECREATION             | 1,427.80                   |
| VERIZON WIRELESS   | JANUARY TO FEBRUARY 2023 SVCS | WASTEWATER                     | 1,044.35                   |
| VOLUNTEER MISSOULA                                       | CBO VOLUNTEER MISSOULA        | CITY CLERK                     | 10,000.00                  |
| WESTERN MT FISH & GAME ASSN                              | ANNUAL MEMBERSHIPS X121       | POLICE                         | 9,075.00                   |
| WESTERN STATES EQUIPMENT CO                              | REPLACE WATER PUMP & HEATER   | WATER                          | 3,067.23                   |
| WESTERN STATES EQUIPMENT CO                              | PARTS FOR 154                 | STREET MAINTENANCE             | 2,439.24                   |
| FLEET SERVICES WEX BANK                                  | FEB 2023 FUEL CHARGES         | FACILITY & VEHICLE MAINTENANCE | 55,938.77                  |
| WGM GROUP INC  | RUSSELL COMMUTER TRAIL        | PUBLIC WORKS/ENGINEERING       | 6,198.50                   |
| AARON WILSON   | TRAVEL ADVANCE WILSON         | PUBLIC WORKS/ENGINEERING       | 2,798.08                   |
| WITHUMSMITH+BROWN, PC                                    | O365 SERVICE FEES 02/26/2023  | NON DEPARTMENT                 | 2,002.00                   |
| Total of individual invoices over \$1000 selected claims |                               |                                | <u><u>\$595,485.14</u></u> |