


Administration and Finance Committee
Check Date 02/21/2023
Kai Ly, Accounts Payable
Credit Cards
\$79,328.28
Accounts Payable Claims
\$595,632.32
Total Claims Payable
\$674,960.60
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A+ ELECTRIC MOTOR, INC.	INSTALL HILLVIEW BOOSTER	WATER	1,779.32
A+ ELECTRIC MOTOR, INC.	INSTALL GRANT CREEK BOOSTER	WATER	1,756.48
ACCURATE ELECTRIC INC	ELECTRICIAN LABOR/ MATERIALS	NON DEPARTMENT	1,440.54
ACCURATE ELECTRIC INC	WO55183 DISCONNECT STARTER ERV	WASTEWATER	1,272.82
ACCURATE ELECTRIC INC	REPLACE ALARM HORN	WASTEWATER	1,114.95
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,910.56
ADVANCED PUMP AND EQUIPMENT IN	SENSOR	WATER	4,593.75
ANCHOR ELECTRIC INC	OIL BURNER WIRING ISSUE	FACILITY MAINTENANC	1,168.51
BID OF MISSOULA	BID OFFICER	PARKING COMMISSION	16,402.38
BLACK KNIGHT SECURITY	PATROL STOP JAN16-31 2023	PARKING COMMISSION	1,144.80
CENTURYLINK	NETWORK SERVICES	IT	3,557.18
CENTURYLINK	NETWORK SERVICE	IT	1,553.73
CORE & MAIN LP	HYDRANTS AND VALVES	WATER	11,283.34
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	3,708.00
CORE & MAIN LP	STEP FLOATS	WASTEWATER	1,038.52
DEWCO, INC	CHLORINE PUMPS	WATER	3,893.21
DORSEY & WHITNEY LLP	ROAD DISTRICT BOND SERIES 2023	PUBLIC WORKS/ENGIN	45,000.00

Vendor	Description	Department	Amount
DORSEY & WHITNEY LLP	SERIES 2023A/ 2023B (TAXABLE)	PARKS & RECREATION	45,000.00
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	9,167.61
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	9,165.61
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,918.00
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,597.55
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,247.55
FINEST OIL COMPANY	GASOLINE	FIRE	1,199.00
FISHERS TECHNOLOGY	HP COLOR LASER JET ENTERPRISE	PARKS & RECREATION	1,128.00
HDR ENGINEERING INC	OCT 22 TO JAN 23 INFOSEWER MODEL	WASTEWATER	5,886.52
IT STARTS WITH ME	CLINICAL DATA ANALYSIS	NON DEPARTMENT	1,397.50
LES SCHWAB TIRE CENTERS OF MT	TIRES 2026	FIRE	1,569.52
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,882.92
MILLER CREEK REFORESTATION INC	MARSHALL CANYON UNIT 19	PARKS & RECREATION	2,640.80
MISSOULA COLLEGE	2ND SEMESTER PARAMEDIC CLASS	FIRE	12,141.24
MISSOULA ELECTRIC COOP INC	ELECTRICITY LIFT STATIONS	WASTEWATER	1,426.07
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	24,606.80
MMW ARCHITECTS PC	ARCHITECTURAL SERVICES	HUMAN RESOURCES	1,178.75
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,860.52
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,809.62
KATIE NELSON	JANUARY CARETAKER SERVICES	PARKS & RECREATION	1,000.00
NORTHWESTERN ENERGY	MONTHLY UTILITIES	WATER	142,738.62
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	FIRE	12,028.02

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,639.44
OFFICE CITY	OFFICE SUPPLIES	HUMAN RESOURCES	1,499.40
PLAYCO PARK BUILDERS INC	COMPLIANCE AUDIT WESTSIDE PARK	PARKS & RECREATION	1,840.00
POVERELLO CENTER	FY23 DRAW 1	DEVELOPMENT SERVIC	107,144.61
RESPEC	DECEMBER CHARGES 12/01-12/31/22	PARKS & RECREATION	9,185.00
SHELL ENERGY NA LP	PLANT	WASTEWATER	3,139.65
T2 SYSTEMS INC	SERVICES 02/01/23-02/28/23	PARKING COMMISSION	8,580.00
TORGERSONS LLC	UNIT 363	WASTEWATER	3,420.28
UNIFORMS 2 GEAR	CLASS A BADGES	FIRE	1,322.21
USA BLUEBOOK	SIEMENS PROBE	WASTEWATER	1,514.98
USA BLUEBOOK	TIGERTAILS	WASTEWATER	1,026.62
VERIZON WIRELESS	CELLPHONE SERVICE JANUARY	WATER	2,345.50
WALKER CONSULTANTS	SERVICES THROUGH 01/26/23	PARKING COMMISSION	3,344.50
WESTERN STATES EQUIPMENT CO	EAST MSLA LS CONTROL PANEL	WASTEWATER	6,853.01
WORDEN THANE PC	RATTLESNAKE CONSERVATION	PARKS & RECREATION	1,612.00
Total of individual invoices over \$1000 selected claims			<u><u>\$553,675.51</u></u>