



Administration and Finance Committee

Check Date 03/07/2023

Kai Ly, Accounts Payable

Manual Checks

Accounts Payable Claims

\$1,774,484.41

Total Claims Payable

\$1,774,484.41

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	WASTEWATER	1,499.30
ALLEGIANCE BENEFIT HEALTH INS	HEALTH/DENTAL BENEFITS MARCH23	NON DEPARTMENT	109,121.47
ALTIMUS DISTRIBUTING INC	TURNOUT WASHER REPAIR	FIRE	12,505.00
AMERICAN TRUCKBOXES LLC	TRUCK BOXES	FIRE	6,249.95
ANDERSON MONTGOMERY	POPLAR STUDY UPDATE	WASTEWATER	2,646.25
AXON ENTERPRISES	TASER X5 W/ HOLSTER / ACCESSORIES	POLICE	9,653.28
BIG SKY MOTORSPORTS	#37 18K MILE SERVICE	POLICE	1,436.29
BLACK KNIGHT SECURITY	STANDING GUARD 2/1/23-2/15/23	DEVELOPMENT SERVIC	14,591.50
BLACK KNIGHT SECURITY	PATROL STOP PO #37246	PARKING COMMISSION	1,087.56
BLUESOURCE NORTH AMERICA	EV CLOUD OVERAGES	CENTRAL SERVICES	2,844.80
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 186	STREET MAINTENANCE	2,326.87
BUILDINGEYE INC	BUILDINGEVE MODULE	PUBLIC WORKS/ENGIN	33,950.00
CENTURYLINK	NETWORK SERVICES	IT	3,556.45
CERIUM NETWORKS	CISCO SUPP RENEWAL 03/23-02/24	IT	22,908.62
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	4,140.00
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	4,140.00
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	2,760.00

Vendor	Description	Department	Amount
CRAPO LTD	WET SALT	STREET MAINTENANCE	7,767.00
CSH	FY23 PROJECT WORK	DEVELOPMENT SERVIC	3,850.00
DELL MARKETING LP	NEW PC FOR UTILITY EIT	WATER	1,428.85
DEPT OF ENVIRONMENTAL QUALITY	PERMIT MT0022594 CITY OF MISSOULA	WATER	20,747.50
DEPT OF ENVIRONMENTAL QUALITY	ANNUAL FEE MTR04	STORM WATER	5,000.00
DOWNTOWN BID OF MISSOULA	RECYCLING RECEPTACLES	DEVELOPMENT SERVIC	9,000.00
DOWNTOWN BID OF MISSOULA	RECYCLING RECEPTACLES	MRA	9,000.00
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	9,167.61
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	9,167.61
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	7,108.52
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,398.18
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	3,304.43
FABRICON LLC	SHADE SCREEN	PARKS & RECREATION	1,200.00
FUTURE PRO INC.	SOCCER NETS	PARKS & RECREATION	2,031.00
GOVERNMENT LEASING & FINANCE	077-0019332-019	NON DEPARTMENT	600,131.55
HARRINGTON INDUSTRIAL PLASTICS	SOLENOID VALVES	WATER	3,884.16
HDR ENGINEERING INC	FRONT ST/MAIN ST TWO WAY CONV	MRA	27,055.68
HDR ENGINEERING INC	BITTEROOT TRAIL-MRL BRIDGE JAN	MRA	23,711.64
HOLLY TRUITT CONSULTING	NIH-SEPA	DEVELOPMENT SERVIC	4,336.50
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,178.60
IMEG CORP	EATON ST PH 2 2022 028	PUBLIC WORKS/ENGIN	6,947.00
INLAND TRUCK PARTS CO	PARTS FOR 132	STREET MAINTENANCE	3,088.00

Vendor	Description	Department	Amount
KCOE ISOM LLP	FY22 AUDIT FINANCIAL STMTS	MRA	1,450.00
KITTELSON & ASSOCIATES INC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	5,466.05
KITTELSON & ASSOCIATES INC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	2,138.60
KOIS BROTHERS EQUIPMENT CO	PLOW STOCK	STREET MAINTENANCE	2,551.82
LUMEN-ACCESS	PHONE SERVICES	IT	15,730.67
DAVID & SUZANNE MANOOKIAN	FINAL ADVANCE CONTRACT PAYMENTS	WATER	175,000.00
MISSOULA CHEVROLET	#5 TRANSMISSION REPAIR	POLICE	2,409.50
MLCT	NUTRIENT WORK GROUP	WASTEWATER	2,398.54
MODERN MACHINERY	PARTS FOR 155	STREET MAINTENANCE	1,408.71
MONTANA LOCK & SECURITY INC	INSTALL PROGRAM FRONT DOOR LOCK	WASTEWATER	1,665.95
NATIONAL AUTO FLEET GROUP	CAR PURCHASE FORD F350	WATER	38,489.70
NATIONAL AUTO FLEET GROUP	CAR PURCHASE FORD F350	WATER	38,489.70
NATIONAL AUTO FLEET GROUP	CAR PURCHASE FOR F350	WATER	38,489.70
NATIONAL AUTO FLEET GROUP	CAR PURCHASE FORD F350	WATER	38,489.70
NORMONT EQUIPMENT CO	UNIT 361 AUGER TUB BRINDER	WASTEWATER	6,698.67
NORMONT EQUIPMENT CO	BTM SPC RED DRAWERS	NON DEPARTMENT	4,189.34
NORMONT EQUIPMENT CO	PLOW & BROOM STOCK	STREET MAINTENANCE	4,049.93
NORTHWEST PIPE FITTINGS INC	METERS	WATER	11,479.60
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	29,297.01
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	16,170.87
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	5,574.90
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,665.01

Vendor	Description	Department	Amount
OFFICE SOLUTIONS AND SERVICES	OFFICE SUPPLIES	NON DEPARTMENT	7,378.00
PACIFIC STEEL & RECYCLING	FRONT GATE GRATE	WASTEWATER	2,877.65
PARTNERSHIP HEALTH CENTER	JAN 2023 MST REIMBURSEMENT	FIRE	42,527.72
PAULSON ELECTRIC	ELECTRICAL WORK	WATER	2,072.33
PAULSON ELECTRIC	ADD 4 DATA DROPS	WATER	1,391.22
PRO TOWING LLC	TOWING EVIDENCE CALLS 2856-3044	POLICE	1,680.00
RELIANT BEHAVIORAL HEALTH LLC	CRITICAL INCIDENT REPSONSE	NON DEPARTMENT	3,250.00
ROCKY MOUNTAIN TRUCK & TRAILER	PARTS FOR 126 & 127	STREET MAINTENANCE	1,434.02
ROCKY MOUNTAIN TRUCK & TRAILER	PLOW STOCK	STREET MAINTENANCE	1,255.54
ROCKY MOUNTAIN TRUCK & TRAILER	PLOW PARTS	STREET MAINTENANCE	1,037.76
SALT LAKE WHOLESALE SPORTS	MARKING CARTRIDGES FOR TRAINING	POLICE	1,691.09
SOLENIIS LLC	EMULSION POLYMER	WASTEWATER	9,755.38
STRYKER SALES LLC	VIDEO / LARYNGOSCOPE	FIRE	2,487.30
THATCHER COMPANY OF MT, INC	DRY POLYMER	WASTEWATER	9,086.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	5,660.74
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	5,415.62
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,021.50
TIRE RAMA	CHARGER TIRES X8	POLICE	1,079.52
TORGERSONS LLC	VEHICLE MAINTENANCE/ REPAIRS	PARKS & RECREATION	1,015.83
US BANK	MSLA PARKING COMM SERIES 2014	PARKING COMMISSION	104,212.51
VERIZON WIRELESS	SERVICES JAN19-FEB18 2023	FIRE	1,522.19
VERIZON WIRELESS	CHARGES JAN11-FEB10 2023	MAYOR	1,169.87

Vendor	Description	Department	Amount
WATERSHED EDUCATION NETWORK	ANNUAL SUPPORT FOR EDUCATION	WATER	20,050.00
WESTERN SYSTEMS INC	PUSHBUTTON - ROUND 4-HOLE	PUBLIC WORKS/ENGIN	1,292.28
WIN 911 SOFTWARE	SOFTWARE CUSTOMER CARE	WASTEWATER	1,400.00
ZILLASTATE PM	301 E MAIN MAINTENANCE FEES	FACILITY MAINTENANC	26,327.28
ZILLASTATE PM	1919 NORTH AVE MAINTENANCE	FACILITY MAINTENANC	8,666.89
ZILLASTATE PM	301 E MAIN MAINTENANCE FEES	FACILITY MAINTENANC	5,252.52
ZILLASTATE PM	1919 NORTH AVE MAINTENANCE EXP	FACILITY MAINTENANC	5,024.03
ZILLASTATE PM	SHEC MANAGEMENT FEES	FACILITY MAINTENANC	2,500.00
ZILLASTATE PM	WINTER SHELTER MGMT FEES JAN23	FACILITY MAINTENANC	1,250.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,725,009.93</u></u>