



<b>Administration and Finance Committee</b>	<b>Check Date 03/14/2023</b>
<b>Brandy Houlihan, Accounts Payable</b>	
<b>Credit Cards</b>	<b>\$ 61,146.17</b>
<b>Accounts Payable Claims</b>	<b><u>\$672,520.70</u></b>
<b>Total Claims Payable</b>	<b>\$ 733,666.87</b>

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
T2 SYSTEMS INC	METER REPAIRS	PARKING COMMISSION	1,144.00
T2 SYSTEMS INC	METER REPAIRS	PARKING COMMISSION	1,144.00
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
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$595,485.14</u></u></b>