


Administration and Finance Committee
Check Date 03/21/2023
Kai Ly, Accounts Payable
Accounts Payable Claims
\$832,375.71
Total Claims Payable
\$832,375.71
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
3 RIVERS LANDWORKS LLC	SLEEPY INN CONTRACT 02/1-02/28/23	ENTITLEMENT GRANTS	40,065.39
4G PLUMBING & HEATING	REPAIR BOOSTER PUMP	WATER	1,530.97
AMERICAN SHOOTERS LAS VEGAS	AMMO	POLICE	2,205.00
APWA	APWA MEMBERSHIP RENEWAL	PUBLIC WORKS/ENGIN	1,809.00
BLACK KNIGHT SECURITY	STANDING GUARD 02/16/23-02/28/23	DEVELOPMENT SERVIC	14,476.00
CITY OF MISSOULA	600 CREGG LN +FIRE/POOL	PARKS & RECREATION	1,365.67
CMS LLC	UNION MARKET STUDY	HUMAN RESOURCES	3,593.75
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	4,140.00
CRAPO LTD	WET SALT	STREET MAINTENANCE	5,899.50
DELL MARKETING LP	PRECISION TOWER NEW PC-JOHNSON	PARKS & RECREATION	1,561.70
DELL MARKETING LP	MOBILE PRECISION WORKSTATION	PUBLIC WORKS/ENGIN	1,269.93
DEPT OF ADMINISTRATION	AFR FILING FEE FY2022	FINANCE DEPT	3,000.00
DEPT OF ADMINISTRATION	MPC AFR FILING FEE FY2022	PARKING COMMISSION	1,300.00
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	9,539.44
DUSTBUSTERS INC	ICE KICKER	STREET MAINTENANCE	3,456.50
EDGELL BUILDING	SCOTT ST VILLAGE-PHASE 3-TIF GRNT	MRA	74,469.00
ELECTRO CONTROLS INC	ELECTRICAL REPAIRS	PARKS & RECREATION	2,632.43

Vendor	Description	Department	Amount
ADVANCED ENGINEERING & ENVIRONMEN	CONSULTING SERVICES	PUBLIC WORKS/ENGIN	5,787.75
FENCECRAFTERS MISSOULA INC	HICKORY SHOP FENCING	PARKS & RECREATION	1,450.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,576.35
G W INC	RIFLE FOR MOTORS X2	POLICE	1,600.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,333.57
INSPIRING DEVELOPMENT LLC	APRIL 2023 RENT	POLICE	9,500.00
IRON MOUNTAIN	OFFSITE DOCUMENT STORAGE	WATER	1,384.83
IT STARTS WITH ME	BASIC MEDICAL +PSA VACCINATIONS	NON DEPARTMENT	8,012.00
JG RESEARCH AND EVALUATION	FY23 CONSULTANT SERVICES	DEVELOPMENT SERVIC	10,000.00
KNIFE RIVER	EXCAVATION WORK N RUSSELL	WATER	3,850.60
KNIFE RIVER	EXCAVATION WORK THAMES	WATER	2,902.63
KNIFE RIVER	EXCAVATION WORK BEN HOGAN	WATER	2,626.15
KNIFE RIVER	EXCAVATION WORK E BROADWAY	WATER	2,200.35
MC ELECTRIC VEHICLES	LITHIUM BATTERY PACK	PARKING COMMISSION	11,567.11
JIM MEYER	414 RYMAN ST- APRIL 2023 RENT	CENTRAL SERVICES	7,113.65
JIM MEYER	400 RYMAN/198 W PINE-APR23 RENT	IT	6,978.41
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,383.82
MLCT	NUTRIENT WORK GROUP	WASTEWATER	2,844.44
MORRISON MAIERLE INC	WRRF PEL PUMP SRF P7	WASTEWATER	6,815.65
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	4,989.95
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	3,821.70
MORRISON MAIERLE INC	KELLY ISLAND LS REHAB PROJECT	WASTEWATER	3,203.50

Vendor	Description	Department	Amount
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	2,686.50
MOTION INDUSTRIES	UNIT 354 IDLER PULLEYS	WASTEWATER	2,019.15
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,692.39
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,451.31
NORTH AMERICAN RESCUE LLC	TOURNIQUET X30 - SHIRT SHIELD X30	POLICE	1,753.80
NORTHWEST PIPE FITTINGS INC	METERS	WATER	10,587.60
NORTHWESTERN ENERGY	MONTHLY UTILITIES	MULTI - DEPARTMENT	137,905.75
NORTHWESTERN ENERGY	WW PLANT & LIFT STATIONS	WASTEWATER	59,062.29
NORTHWESTERN ENERGY	UTILITY BILL	PUBLIC WORKS/ENGIN	1,692.02
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	FIRE	11,002.53
PLEIADES CONSULTING	CONSULTANT SERV 12/1/22-2/28/23	DEVELOPMENT SERVIC	4,437.50
POMPS TIRE SERVICE INC	#10 DRIVE TIRES X4	POLICE	2,542.56
POVERELLO CENTER	EMERGENCY WINTER SHELTER DRAW	DEVELOPMENT SERVIC	108,913.74
PRO TOWING LLC	TOWING EVIDENCE - CALLS 2594-2849	POLICE	1,935.80
RAVARA DEVELOPMENT LLC	SCOTT ST REDEVELOPMENT PROJECT	MRA	14,735.74
REPUBLIC SERVICES #889	MULITPLE LOCATIONS MARCH2023	MULTI - DEPARTMENT	5,846.21
SHELL ENERGY NA LP	WW PLANT	WASTEWATER	3,136.12
SOLE STONE REIMBURSE SERVICES	SWAT MEDICAL SUPPLIES	POLICE	2,301.20
T2 SYSTEMS INC	PARCS/ FIELD SERVICES	PARKING COMMISSION	13,366.68
T2 SYSTEMS INC	LOGAN PAPER-THERMAL TICKETS	PARKING COMMISSION	7,788.13
T2 SYSTEMS INC	DIGITAL IRIS SERVICE MARCH 2023	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	5,407.96

Vendor	Description	Department	Amount
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,906.60
ADVANCED ARBOR CARE TREASURE STA1	LEVEE MAINT	STORM WATER	45,360.00
ADVANCED ARBOR CARE TREASURE STA1	BESS REID STUMP REMOVAL	STORM WATER	2,775.00
UNIVERSITY OF MONTANA	2022 ADVANCE CONTRACT REFUND	WATER	1,356.55
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	2,488.00
VERIZON WIRELESS	CHARGES JAN 04- FEB 03 2023	PARKS & RECREATION	1,017.27
WALKER CONSULTANTS	PROFESSIONAL SERVICES FEB2023	PARKING COMMISSION	10,717.58
WESTERN EXCAVATING INC	WATER MAIN REPAIR	WATER	2,943.80
WESTERN EXCAVATING INC	WATER MAIN REPAIR	WATER	2,821.26
WGM GROUP INC	ENGINEERING SERVICES	WATER	4,434.40
WORDEN THANE PC	RATTLESNAKE EASEMENT	PARKS & RECREATION	1,022.00
ZILLASTATE PM	UTILITIES 12/12 - 1/12 2023	PARKS & RECREATION	5,523.44
ZILLASTATE PM	UTILITIES 1/12 - 2/10 2023	PARKS & RECREATION	5,217.99
ZILLASTATE PM	MARCH 2023 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	FEBRUARY 2023 RENT	PARKS & RECREATION	1,750.00
Total of individual invoices over \$1000 selected claims			<u><u>\$777,185.61</u></u>