



Administration and Finance Committee	Check Date 04/04/2023
Kai Ly, Accounts Payable	
Credit Cards	\$103,879.36
Accounts Payable Claims	<u>\$521,838.40</u>
Total Claims Payable	\$625,717.76

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ALLEGIANCE BENEFIT HEALTH INS	APRIL 2023 MEDICAL/DENTAL BENEFITS	NON DEPARTMENT	111,665.52
ART & RAYS LOCK SHOP	KEYPAD MSLA FIRE DEPT 200 PRINCE	FIRE	2,380.48
BUCHER MUNICIPAL NORTH AMERICA	CENTER BROOM STOCK	STREET MAINTENANCE	4,929.79
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 187	STREET MAINTENANCE	2,684.67
CINTAS	FIRST AID SUPPLIES	PARKS & RECREATION	4,427.29
COMMUNITY JUSTICE DEPARTMENT	FY 23 Q3 PASS CONTRACT	MUNICIPAL COURT	44,792.25
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	4,350.00
CORE & MAIN LP	EZ STREET ASPHALT	STREET MAINTENANCE	2,900.00
CORE & MAIN LP	FLOATS	STREET MAINTENANCE	1,483.60
EMERALD SERVICES, INC	OIL STOCK	FACILITY & VEHICLE MAINTENANCE	4,379.15
EMERALD SERVICES, INC	OIL STOCK	FACILITY & VEHICLE MAINTENANCE	1,584.62
EMERALD SERVICES, INC	OIL STOCK	FACILITY & VEHICLE MAINTENANCE	1,325.00
ENTENMANN-ROVIN CO	DOMES BADGES X45	POLICE	5,121.50
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,998.56
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,548.57
GARAGE DOOR GUYS	TRUCK BARN REAR DOOR OPENER	WASTEWATER	1,100.00
GRIZZLY HARLEY DAVIDSON	SIDE BY SIDE	FIRE	32,023.00

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HIGH POINT NETWORKS	2023 CISCO SUPPORT RENEWAL	IT	1,480.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,344.50
ISTATE TRUCK CENTER	SERVICE ON 182	STREET MAINTENANCE	2,800.42
MISSOULA COUNTY TREASURER	ENERGY STRATEGIES-GREEN TARIFF	DEVELOPMENT SERVIC	1,367.50
MISSOULA HEATING & A/C	300000BTU HEATER REPLACE INSTALL	WASTEWATER	4,995.95
MOTION INDUSTRIES	PARTS FOR 199	STREET MAINTENANCE	1,473.82
MOUNTAIN SUPPLY	PLUMBING/IRRIGATING SUPPLIES	PARKS & RECREATION	6,639.65
NASH ENTERPRISES INC	MAIN CAMERA WHEEL EXTENSIONS	WASTEWATER	1,320.00
NORTH COAST ELECTRIC COMPANY	LED LAMPS	PARKS & RECREATION	1,946.10
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	14,464.47
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	5,398.19
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,661.41
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,382.14
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	1,102.35
OFFICE SOLUTIONS AND SERVICES	OFFICE SUPPLIES/ COPIER	NON DEPARTMENT	6,485.00
OPPORTUNITY RESOURCES INC	JANITORIAL- CITY HALL	FACILITY MAINTENANC	10,576.42
OPPORTUNITY RESOURCES INC	JANITORIAL- MULTIPLE LOCATIONS	FACILITY MAINTENANC	3,282.32
OPPORTUNITY RESOURCES INC	JANITORIAL- MSLA ART MUSEUM	FACILITY MAINTENANC	3,194.10
OPPORTUNITY RESOURCES INC	JANITORIAL- CATLIN POLICE FACILITY	FACILITY MAINTENANC	1,732.51
PUBLIC AGENCY TRAINING COUNCIL	DETECTIVE AND NEW CRIMINAL INVESTIGA	POLICE	1,190.00
QUALTRICS, LLC	SOFTWARE SUBSCRIPTION	PARKS & RECREATION	13,250.00
RAINMAKER	HOTBOX REPLACEMENT	PARKS & RECREATION	24,190.99

Vendor	Description	Department	Amount
RAVARA DEVELOPMENT LLC	SCOTT ST CLT SOFT COSTS	CENTRAL SERVICES	55,050.71
RESPEC	FEB2023 CLARK FORK RIVER	PARKS & RECREATION	20,056.90
SIGN SOLUTIONS USA	OPERATING SUPPLIES	STREET MAINTENANCE	1,897.11
TIMEMARK INC	CLAMPS, END PLUGS, ROAD TUBE	PUBLIC WORKS/ENGIN	2,296.42
TIRE RAMA	TIRES ON 124	STREET MAINTENANCE	1,040.08
TORGERSONS LLC	UNIT 363 INSTALL JSS VALVE	WASTEWATER	3,760.89
TORGERSONS LLC	UNITS 362 363 AND 367	WASTEWATER	1,031.81
TRAFFICALM SYSTEMS	IQ 1200 FULL MATRIX R; 100W SOLAR KIT	PUBLIC WORKS/ENGIN	7,863.00
UNIFORMS 2 GEAR	BALLISTIC VEST REPLACEMENT X10	POLICE	8,688.60
UNIFORMS 2 GEAR	BALLISTIC VEST X2 - RESERVE NEW ISSUE	POLICE	1,737.72
UNIFORMS 2 GEAR	NEW ISSUE - SIMS	POLICE	1,256.37
UNIVERSITY OF MONTANA	THE LINK- BILLING FEBRUARY 2023	DEVELOPMENT SERVIC	3,924.19
UNIVERSITY OF MONTANA	THE LINK- BILLING DECEMBER 2022	DEVELOPMENT SERVIC	3,753.57
UNIVERSITY OF MONTANA	THE LINK- BILLING JANUARY 2023	DEVELOPMENT SERVIC	3,522.43
VERIZON WIRELESS	CHARGES FEB 19- MARCH 18 2023	FIRE	1,718.69
VERIZON WIRELESS	SERVICE FEB TO MARCH 2023	WASTEWATER	1,074.34
JOANE VILLA	CANCELLED NICHES 9 & 10	CEMETERY	1,638.00
WESTERN STATES EQUIPMENT CO	PARTS FOR 157	STREET MAINTENANCE	3,462.80
WESTERN STATES EQUIPMENT CO	UNIT 352	WASTEWATER	2,652.16
Total of individual invoices over \$1000 selected claims			<u><u>\$469,397.63</u></u>