



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 07/19/22

Accounts Payable Claims
Total Claims Payable

\$1,280,112.21
\$ 1,280,112.21

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A+ ELECTRIC MOTOR, INC.	100 HP MOTOR	WATER	4,625.00
ACCELA INC	ACCELA SUPPORT AND LICENSES	BUILDING INSPECTION	13,939.29
ALWAYS PREFERRED	JUNE 2022 JANITORIAL SERVICES	WASTEWATER	2,825.00
ANCHOR ELECTRIC INC	REPAIR LOBBY LIGHTS	PARKS & RECREATION	3,714.06
ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING SUBSCRIPT FY22	IT	5,988.00
AXON ENTERPRISES	DYNAMIC BUNDLE X1	POLICE	20,696.88
WALTER BANZIGER	MOVING EXPENSES	DEVELOPMENT SERVIC	1,500.00
BEACH TRANSPORTATION CO	BUS TRANSPORTATION - DRIVING TRAINING	POLICE	1,469.00
BEACON COMMUNICATIONS LLC	MOBASH SKATE PARK VIDEO SYSTEM	PARKS & RECREATION	9,985.00
BIG SKY MOTORSPORTS	#38 INSTALL FRONT & REAR TIRES - 12K	POLICE	1,444.75
BIG SKY PUBLIC RELATIONS LLC	TRAVEL REIMB MAY22 BUILT FOR ZERO	HOUSING & COMMUNIT	1,000.00
BIG THAI COUNTRY	NEIGHBORHOODS MEETING SEPT 2022	DEVELOPMENT SERVIC	1,000.00
BLACK KNIGHT SECURITY	STANDING GUARD JUNE 16-30 CITY HALL	HUMAN RESOURCES	4,565.00
BLACK KNIGHT SECURITY	PATROL STOP JUNE 15-30 MPC	PARKING COMMISSION	1,087.56
BRYSON LAWN SERVICE	CONTRACTED MOWING- JUNE	PARKS & RECREATION	1,105.00
CDW GOVERNMENT INC	SURFACE PRO 8	DEVELOPMENT SERVIC	1,366.57
CITY OF MISSOULA	3001 BANCROFT ST POOL SPLASH	PARKS & RECREATION	6,436.91

Vendor	Description	Department	Amount
CREATIVE PAINT & GLASS	WINDOW FILM MUNI COURT CITY HALL	MUNICIPAL COURT	1,720.00
DBC IRRIGATION SUPPLY	ATHLETIC PAINT & HERBICIDE	PARKS & RECREATION	1,097.67
DELL MARKETING LP	DELL LAPTOP	IT	2,454.62
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,314.40
DJ&A PC	WATER WORKS TRAILHEAD	PARKS & RECREATION	10,446.72
EMERALD SERVICES, INC	OIL STOCK	FACILITY & VEHICLE MAINTENANCE	5,820.65
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,514.41
HIGH MOUNTAIN CREATIVE, LLC	MSLA PUB LIBRARY PLAYGROUND SIGN	HOUSING & COMMUNITY DEVELOPMENT	4,600.00
HM CONCRETE	PROJECT 2022-001 MISC PARCELS 201	PUBLIC WORKS/ENGINEERING	25,650.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	3,934.36
ICMA	MEMBERSHIP RENEWAL	MAYOR	1,400.00
IMEG CORP	ENGINEERING FEES	WATER	10,496.00
IMEG CORP	ENGINEERING FEES	WATER	1,451.50
INFOSEND INC	BILLING SERVICE	WATER	14,575.70
INFOSEND INC	POSTAGE DEPOSIT	WATER	6,298.62
INFOSEND INC	FIREWORK INSERTS	WATER	1,595.00
INSPIRING DEVELOPMENT LLC	AUGUST 2022 RENT	POLICE	8,546.00
IRONWOOD MANUFACTURING INC	SIGN FIXTURES/BRACKETS FMRP	PARKS & RECREATION	1,341.20
JAG GRADING AND PAVING LLC	URDII INEZ 1ST & 2ND SIDEWALK PROJ	MRA	91,403.32
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT JULY22	MULTI - DEPARTMENT	10,892.94
JOHNSON CONTROLS INC	LEAKING VALVE REPAIR CITY HALL	FACILITY MAINTENANCE	2,302.30
KARL TYLER CHEVROLET INC	VIN 1GCPDBEK4NZ532539 CUST#432737 202	WASTEWATER	37,811.00

Vendor	Description	Department	Amount
KITTELSON & ASSOCIATES INC	HIGGINS AVE CORRIDOR PLAN THRU MAY 3	DEVELOPMENT SERVIC	4,203.38
KNIFE RIVER	ASPHALT FOR ALDER/SPRUCE	STREET MAINTENANCE	27,402.62
KNIFE RIVER	ALDER ASPHALT - PROJ 237	STREET MAINTENANCE	16,193.31
KNIFE RIVER	LAKE PLACE	STREET MAINTENANCE	12,625.34
KNIFE RIVER	VALVE REPL HILLVIEW AND SOUTHRIDGE	WATER	5,640.55
KNIFE RIVER	ASPHALT PATCHING	WATER	5,250.00
KNIFE RIVER	ASPHALT PATCHING	WATER	5,250.00
KNIFE RIVER	EXCAVATION WORK LEAK 6108 HILLVIEW	WATER	4,301.50
KNIFE RIVER	POST SIDING SAMPLE STATION	WATER	2,423.90
KNIFE RIVER	ROLLING GREEN CURB	WATER	1,587.00
LANDSCAPE STRUCTURES	WESTSIDE PARK PROJECT	PARKS & RECREATION	2,214.00
MACON SUPPLY	OPERATING SUPPLIES - LEVELS	STREET MAINTENANCE	1,058.00
JIM MEYER	414 RYMAN ST AUG RENT + JULY DIFFEREN	CENTRAL SERVICES	7,452.39
JIM MEYER	400 RYMAN & 198 PINE STS AUG RENT PLUS	IT	7,310.72
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN MAY 2022	PARKING COMMISSION	2,500.00
MISSOULA ELECTRIC COOP INC	8500 MULLAN RD	WATER	1,112.24
MMIA	PROPERTY PROGRAM ASSESS FY23	NON DEPARTMENT	413,411.50
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	2,007.46
MONTANA INTERACTIVE LLC	BUS LICENSE BACKGROUND CHECKS	DEVELOPMENT SERVIC	1,280.00
MORRISON MAIERLE INC	STORMWATER MASTER PLAN	STORM WATER	15,000.00
MOUNTAIN SUPPLY	PLUMBING/IRRIGATING SUPPLIES	PARKS & RECREATION	1,104.70
NATURES BEST INC	JUNE 2022 CONTRACT SVC WASTEWATER	WASTEWATER	1,444.74

Vendor	Description	Department	Amount
KATIE NELSON	MOON RANDOLPH CARETAKER JUNE22	PARKS & RECREATION	1,000.00
NORTHWEST PIPE FITTINGS INC	WALL UNITS FOR METERS	WATER	3,675.00
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	23,301.48
NORTHWESTERN ENERGY	UTILITIES	FIRE	5,460.05
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,735.04
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	2,742.65
NORTHWESTERN ENERGY	2000 CEMETERY RD JUNE	CEMETERY	2,060.15
NORTHWESTERN ENERGY	MISSOULA ART LICENSE AGREEMENT	PARKS & RECREATION	2,500.00
NORTHWESTERN POWER EQUIPMENT	DIAPHRAGM PUMP REPAIRS	WASTEWATER	2,490.09
OPPORTUNITY RESOURCES INC	ART MUSEUM JANITORIAL MAY22	FACILITY MAINTENANC	3,447.69
PINE TECHNOLOGIES, LLC	ANNUAL JUSTWARE FEE FY23	CITY ATTORNEY	24,500.00
PIONEER MANUFACTURING COMPANY	PAINT/CLEANER/FOAM HANDLE GRIPS	PARKS & RECREATION	4,882.41
PLAY SPACE DESIGNS INC	PLAYGROUND PARTS	PARKS & RECREATION	1,340.48
THE RECORDING CENTER	JURY TRIAL RECORDINGS JUNE 2022	MUNICIPAL COURT	1,050.00
REDS TOWING INC	TOWING	STREET MAINTENANCE	1,122.00
REDS TOWING INC	TOWING	STREET MAINTENANCE	1,028.50
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICE JULY 2022	MULTI - DEPARTMENT	10,006.75
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICE JULY- MPC	PARKING COMMISSION	1,209.44
RLC ENTERPRISE	EXCAVATION WORK LEAK 6105 HILLVIEW	WATER	14,835.00
SELBYS	PARKS AND REC PLOTTER	NON DEPARTMENT	12,297.18
SHADOW ASPHALT INC	URDIII S SIDEWALK PROJECT PAYAPP#1	MRA	68,828.61
SKILL SURVEY	SKILLSURVEY REFERENCE UNLIMITED	HUMAN RESOURCES	7,707.00

Vendor	Description	Department	Amount
SPRINKLER MANIAC LLC	SPRINKLER SYSTEM REPAIRS AT WWTP	WASTEWATER	13,253.41
SPRINKLER MANIAC LLC	SPRINKLER INSTALLATION	PARKS & RECREATION	9,704.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,292.92
SYSTEMS NORTHWEST	CAMERA ADDITIONS	WATER	5,584.70
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,583.88
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,763.55
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,720.96
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,115.08
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	2,919.24
TORGERSON'S LLC	UNIT 362 363 AND 367 10W40 ENGINE OIL	WASTEWATER	1,355.50
USCM	FY23 MEMBER BILLING	MAYOR	5,269.00
UTILIS INC. DBA ASTERRA	UNDERGROUND WATER LEAKS SATELLITE	WATER	27,200.00
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,628.09
VERIZON WIRELESS	MONTHLY CHARGES MAY 2- JUNE 1	MULTI - DEPARTMENT	6,874.61
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	3,418.00
VERIZON WIRELESS	MONTHLY CHARGES MAY 27- JUNE 26	PARKS & RECREATION	1,872.40
VERIZON WIRELESS	CELL PHONES	PUBLIC WORKS/ENGIN	1,445.13
WESTERN STATES FIRE PROTECTION	ANNUAL FIRE SPRINKLEER AND BACKFLOW	WATER	1,450.00
WGM GROUP INC	ENGINEERING FEES	WATER	7,163.09
WGM GROUP INC	ENGINEERING FEES	WATER	2,224.10
WITHUMSMITH+BROWN, PC	O365 SERVICES THROUGH JUNE 2022	IT	18,200.00

Vendor	Description	Department	Amount
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	6,226.00
	Total of individual invoices over \$1000 selected claims		<u><u>\$1,215,756.96</u></u>