



Administration and Finance Committee  
 Brandy Houlihan, Accounts Payable  
 Accounts Payable Claims  
 Total Claims Payable

Check Date 08/02/2022

\$3,197,483.30

\$ 3,197,483.30

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

Vendor	Description	Department	Amount
3 RIVERS LANDWORKS LLC	BECKWITH AVE WATER MAIN REPLACEMENT	WATER	180,795.89
ADAMSON POLICE PRODUCTS	DEFENSE TECH LESS LETHAL	POLICE	3,455.25
ALLEGIANCE PLAN MGMT ADMIN FEE	ADMIN FEES	NON-DEPARTMENTAL	103,119.86
BLACK KNIGHT SECURITY	SECURITY SERVICES	PARKS & REC	1,679.82
BLACK KNIGHT SECURITY	SECURITY SERVICES	PARKING COMMISSION	1,230.66
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WATER	9,225.35
CDW GOVERNMENT INC	SURFACE SETUP FOR HOUSING	HOUSING & COMMUNITY DEV.	1,854.49
CITY OF MISSOULA	3001 BANCROFT ST POOL SPLASH	PARKS & RECREATION	6,436.91
CITY OF MISSOULA	JEANETTE RANKIN PK	PARKS & RECREATION	2,346.98
CITY OF MISSOULA	KIWANIS ST PARK	PARKS & RECREATION	1,917.90
CITY OF MISSOULA	4025 1/2 LEXINGTON AVE (IRR) (5 ACRE)	PARKS & RECREATION	1,906.90
CITY OF MISSOULA	ARROWHEAD DR IRR WAPAKIA PARK	PARKS & RECREATION	1,322.61
CITY OF MISSOULA	MALONEY RANCH PARK IRR	PARKS & RECREATION	1,176.68
CITY OF MISSOULA	SOUTHSIDE LIONS (IRR) (PARK)	PARKS & RECREATION	1,101.53
COTTONWOOD CONDO ASSOC	REFUND PAYMENT ACCEPTED IN ERROR	WATER	2,667.08
CRAPO LTD	FREIGHT FOR PEAT MOSS & PERLITE	WASTEWATER	1,921.50
DAKOTA PLAYGROUND	PAM PLAYGROUNDS	PARKS & RECREATION	4,893.95

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
DEPT OF REVENUE	PROJECT 2017-064 UPPER LINCOLN HILLS	WATER	2,279.80
DEPT OF REVENUE	2020-043 BECKWITH AVE	WATER	1,826.22
DEPT OF REVENUE	2020-012 COOPER ALLEY	WATER	1,796.08
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,093.40
DJ&A PC	GRANT CREEK AND GEORGE ELMER	PUBLIC WORKS/ENGIN	3,171.21
DORSEY & WHITNEY LLP	LEGAL SERVICES RENDERED THROUGH 07152	WATER	24,000.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
ENTENMANN-ROVIN CO	DOME BADGES X4	POLICE	1,965.90
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,139.60
FISHER'S TECHNOLOGY	KONICA BHC658-HOST 070122-063023	POLICE	3,630.53
FISHER'S TECHNOLOGY	BHC3320I CATLIN PATROL	POLICE	2,110.50
FISHER'S TECHNOLOGY	KONICA BHC3320I-HOST 070122-063023	POLICE	1,920.00
FISHER'S TECHNOLOGY	KONICA BHC554E-HOST 070122-063023	POLICE	1,883.64
FISHER'S TECHNOLOGY	KONICA BHC3320I-HOST DESK	POLICE	1,728.00
GECKO FENCE & LANDSCAPE LLC	ATERIAL CHARGES FOR WASTEWATER	WASTEWATER	4,742.00
HERRERA ENVIRO CONSULTANTS INC	LEVEE CERTIFICATION SUPPORT	STORM WATER	10,435.29
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL	STREET MAINTENANCE	18,575.85
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL - GAS TAX	STREET MAINTENANCE	18,503.70
IMEG CORP	MRA URD II MONTANA/IDAHO WATER AND	MRA	6,673.50
INTERNATIONAL CHORAL FESTIVAL	FINANCIAL SUPPORT TO INTERNATIONAL	HOUSING & COMMUNITY DEV.	12,000.00
JOHNSON CONTROLS INC	CURRENTS AT MCCORMICK PARK HEAT	PARKS & RECREATION	7,886.00
JOHNSON CONTROLS INC	LIGHTNING ISSUE - REPLACED PANEL	POLICE	2,963.00

Vendor	Description	Department	Amount
KEMBEL, KOSENA & COMPANY INC	APPRAISAL OF BELLUSCI PROPERTY	PARKS & RECREATION	5,000.00
KNIFE RIVER	BURTON ST. IMPROVEMENTS PROJECT	MRA	72,280.01
KNIFE RIVER	MULLAN 1/2" GRADE S	PUBLIC WORKS/ENGINEERING	2,870.92
LATECH EQUIPMENT	FCI POWER CONTROL BOARD	WASTEWATER	1,328.00
LEADSONLINE	ANNUAL RENEWAL OF PACKAGE	POLICE	9,291.00
MIDLAND IMPLEMENT CO, INC	STEP PUMPS 12 GPM	WASTEWATER	3,243.25
MIDLAND IMPLEMENT CO, INC	RAINBIRD PARTS	CEMETERY	1,567.93
MISSOULA MOTOR PARTS CO	AUTO PARTS SUPPLIES	FACILITY/VEHICLE MAINTENANCE	1,123.82
MLCT	NUTRIENT WORK GROUP	WASTEWATER	1,893.03
MMIA	FY 22-23 LIABILITY ASSESSMENT PAYMENT	NON-DEPARTMENTAL	1,034,101.00
MONTANA PRE-CAST CONCRETE INC	SUMP PARTS FOR EASY STREET	STREET MAINTENANCE	3,392.00
MORRISON MAIERLE INC	PRELIMINARY ENGINEERING REPORT FOR 1	WASTEWATER	15,792.05
MORRISON MAIERLE INC	ENGINEERING SERVICES LINCOLN HILLS	WATER	12,023.10
MORRISON MAIERLE INC	ENGINEERING SERVICES E CENTRAL/SUSSE	WATER	1,381.50
MORRISON MAIERLE INC	ENGINEERING FEES MOMONT LIFT STATION	WATER	1,090.57
MOSS & BARNETT	TDS COMPETITIVE FRANCHISING	NON-DEPARTMENTAL	6,803.00
NORTHWEST PIPE FITTINGS INC	METER	WATER	2,270.10
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANCE	9,587.17
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINEERING	4,730.80
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANCE	2,728.06
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANCE	2,081.21
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANCE	1,413.26

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
OPPORTUNITY RESOURCES INC	CITY HALL	FACILITY MAINTENANCE	10,300.74
OPPORTUNITY RESOURCES INC	MISSOULA ART MUSEUM JANITORIAL APR	FACILITY MAINTENANCE	3,447.69
OPPORTUNITY RESOURCES INC	MISSOULA ART MUSEUM JANITORIAL JUNE	FACILITY MAINTENANCE	3,447.69
OPPORTUNITY RESOURCES INC	SCOTT STREET VEHICLE MAINTENANCE	FACILITY MAINTENANCE	3,191.78
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY JANITORIAL MAR	FACILITY MAINTENANCE	1,684.72
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY	FACILITY MAINTENANCE	1,684.72
PLAY SPACE DESIGNS INC	WESTSIDE PARK PLAY EQUIPMENT	PARKS & RECREATION	106,622.24
POMP'S TIRE SERVICE INC	PARTS FOR 131	STREET MAINTENANCE	2,015.16
POVERELLO CENTER	VA TRANSITIONAL HOUSING ARPA FUNDING	HOUSING & COMMUNITY DEV.	834,000.00
POVERELLO CENTER	POVERELLO RAPID INTAKE	ENTITLEMENT GRANT	7,200.00
PROSPECT CONSTRUCTION	PROJECT #2017-064 UPPER LINCOLN HILLS	WATER	225,699.89
PROSPECT CONSTRUCTION	PROJECT 2020-012 COOPER ALLEY WATER	WATER	177,811.80
PROSPECT CONSTRUCTION	MOUNT/14TH WATER MAIN REPLACEMENT	WATER	1,485.00
RAVARA DEVELOPMENT LLC	SCOTT ST REDEVELOPMENT PROJECT	MRA	33,096.30
RAVARA DEVELOPMENT LLC	SCOTT ST REDEVELOPMENT PROJECT	MRA	10,070.07
RDO EQUIPMENT CO	VEHICLE REPAIRS	PARKS & RECREATION	1,158.42
RDO EQUIPMENT CO	VEHICLE REPAIRS	PARKS & RECREATION	1,041.39
SCIDESIGNS COMMUNICATION	NIH-SEPA	HOUSING & COMMUNITY DEV.	1,372.78
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,531.81
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	6,789.64
THATCHER COMPANY OF MT, INC	WATER TREATMENT SOLUTIONS	PARKS & RECREATION	6,280.17

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TORGERSON'S LLC	UNIT 362 RESTORE LOOSE BUCKET FUNCTI	WASTEWATER	1,717.09
VERIZON WIRELESS	JUN14 - JUL13 - FY23	POLICE	4,941.43
VERIZON WIRELESS	JUN 02-JUL 01 CHARGES	MULTI-DEPARTMENT	3,231.57
YWCA	FY22 DRAW REQUEST 4	ENTITLEMENT GRANTS	1,800.00
Total of individual invoices over \$1000 selected claims			<u><u>\$3,118,224.46</u></u>