


Administration and Finance Committee
Check Date 08/09/2022
Brandy Houlihan, Accounts Payable
Credit Cards
\$108,385.73
Accounts Payable Claims
\$916,713.51
Total Claims Payable
\$1,025,099.24
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
3-D POLYMERS, INC	SCBA SLEEVES	NON DEPARTMENT	1,030.80
ACE	HARDWARE SUPPLIES	DEVELOPMENT SERVIC	1,519.74
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,134.95
BEAR SAVER	BEAR PROOF RECYCLING/TRASH	PARKS & RECREATION	6,950.00
WHITNEY BENNETT	BASIC SRO 081422-081922 BOZEMAN MT	POLICE	1,745.90
PAUL BERTLIN	SCADA REPAIRS	WASTEWATER	4,050.00
PAUL BERTLIN	SCADA REPAIRS	WASTEWATER	2,250.00
BLACK KNIGHT SECURITY	CITY HALL SECURITY	HUMAN RESOURCES	4,097.50
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
RON BRUNELL	PER DIEM SAN ANGELO TX	FIRE	1,338.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,561.07
CERIUM NETWORKS	POLYCOM SUPPORT RENEWAL	IT	8,136.12
CORE & MAIN LP	CHLORINE PUMP ENDS	WATER	2,469.40
CUSTOM DESIGN TECHNOLOGY INC	RED FERN BENCHES	PARKS & RECREATION	1,290.00
DEPT OF REVENUE	WESTSIDE PARK PHASE II GRT	PARKS & RECREATION	2,224.70
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,093.40
DJ&A PC	MRA-URD III SOUTHERN SIDEWALKS	MRA	11,236.15

Vendor	Description	Department	Amount
FORZA FORENSICS, LLC	BASIC CRIME SCENE INVESTIGATION 08222	POLICE	3,080.00
GE DIGITAL LLC	RENEW GE ACCELERATION PLAN CONTRAC	WATER	12,462.89
GECKO FENCE & LANDSCAPE LLC	WEED CUTTING AT 18 LIFT STATION SITES	WASTEWATER	1,350.00
GRAYSHIFT, LLC	GRAYKEY LICENSE - ESENTIAL 082622-0825	POLICE	9,995.00
RACHAEL HASH	BASIC SRO 081422-081922 BOZEMAN MT	POLICE	1,745.90
HDR ENGINEERING INC	NORTHSIDE PED BRIDGE	PARKS & RECREATION	3,162.81
HILTON GARDEN INN MISSOULA	MONTHLY TRAINING 3-11-22	POLICE	5,736.00
HILTON GARDEN INN MISSOULA	MONTHLY TRAINING 06-29-22	POLICE	2,197.80
HILTON GARDEN INN MISSOULA	MONTHLY TRAINING 07-27-22	POLICE	1,816.60
HILTON GARDEN INN MISSOULA	MONTHLY TRAINING 07-13-22	POLICE	1,567.00
HILTON GARDEN INN MISSOULA	MONTHLY TRAINING 6-27-22	POLICE	1,153.00
HILTON GARDEN INN MISSOULA	MONTHLY TRAINING 06-28-22	POLICE	1,097.80
HOLLY TRUITT CONSULTING	NIH SEPA	HOUSING & COMMUNIT	8,791.00
HOMEWORD	DRAW #2 CHDO OPERATING ASSISTANCE	ENTITLEMENT GRANTS	7,500.00
HOMEWORD	CDBG AWARD GRANT DRAW #4	ENTITLEMENT GRANTS	3,375.00
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL FROM GAS TAX	STREET MAINTENANCE	18,253.95
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL FROM GAS TAX	STREET MAINTENANCE	18,226.20
IK CONSULTING LLC	MARCH 2022 SERVICES	BUILDING INSPECTION	7,503.75
IK CONSULTING LLC	PERMITS & ZONING SERVICES	DEVELOPMENT SERVIC	1,558.75
INDUSTRIAL SCIENTIFIC	HM GAS MONITOR REPAIR	FIRE	2,016.35
INDUSTRIAL SCIENTIFIC	HM GAS MONITOR REPAIR	FIRE	1,252.65
JACKSON CONTRACTOR GROUP INC	WESTSIDE PARK-PHASE 2	PARKS & RECREATION	220,245.30

Vendor	Description	Department	Amount
JG RESEARCH AND EVALUATION	REACHING HOME PROJECT PLANNING	HOUSING & COMMUNIT	12,000.00
JOHNSON CONTROLS INC	01-AUG-22 TO 31-AUG-22	MULTI - DEPARTMENT	10,892.98
MARCO LITTIG	3RD & MYRTLE PROJECT GRANT	DEVELOPMENT SERVIC	3,262.00
MAHCP	DATA PROGRAM FEES/MEMBERSHIP FEES	NON DEPARTMENT	2,838.85
ALISA MATHEWS	NIGP FORUM	IT	1,778.25
BRENT MEYERS	PER DIEM SAN ANGELO TX	FIRE	1,112.00
MIDLAND IMPLEMENT CO, INC	VEHICLE PARTS/ REPAIRS	PARKS & RECREATION	1,343.50
MISSOULA COUNTY TREASURER	RIVER AMBASSADOR AGREEMENT	PARKS & RECREATION	15,000.00
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	10,445.35
C/O DCI MONTANA LAW ENFORCEMENT	PVOC INSTRUCTOR 071822-072222 C354 C1	POLICE	1,600.00
MONTANA PRE-CAST CONCRETE INC	CONCRETE GRAVE LINER	CEMETERY	1,584.00
MORRISON MAIERLE INC	MRA BURTON ST IMPROVEMENTS	MRA	5,191.90
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,480.62
RYAN MURER	PER DIEM SAN ANGELO TX	FIRE	1,062.00
NATURES BEST INC	MAINTENANCE CONTRACT JULY 2022	WASTEWATER	3,938.12
KELLY NEEDS	3RD & MYRTLE PROJECT GRANT	DEVELOPMENT SERVIC	1,442.88
NORTHWEST PIPE FITTINGS INC	METERS	WATER	6,470.20
NORTHWEST PIPE FITTINGS INC	METERS	WATER	3,176.28
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	20,299.08
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	7,483.51
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	3,727.56
NORTHWESTERN ENERGY	UTILITIES	PARKING COMMISSION	1,140.42

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	3001 BANCROFT	PARKS & RECREATION	1,108.31
NRS	NEW BOATS	PARKS & RECREATION	8,720.01
OFFICER SURVIVAL SOLUTIONS	TRAUMA PLATE PACK/FIRST AID X50	POLICE	2,638.00
POTEET CONSTRUCTION	TRAFFIC CONTROL	PARKS & RECREATION	1,200.00
POTEET CONSTRUCTION	SLEEPY INN	FACILITY MAINTENANC	1,139.00
ROCKY MTN INDUSTRIAL CONTROL	TRAYNOR LIFT STATION CONTROL	WASTEWATER	1,005.82
ROGERS INTERNATIONAL PLLC	AUTHORIZED CAMP SITE SECURITY	HOUSING & COMMUNIT	20,160.00
ROGERS INTERNATIONAL PLLC	AUTHORIZED CAMP SITE SECURITY	HOUSING & COMMUNIT	14,194.29
ROGERS INTERNATIONAL PLLC	POVERELLO CENTER SECURITY	HOUSING & COMMUNIT	10,080.00
ROGERS INTERNATIONAL PLLC	POVERELLO CENTER SECURITY	HOUSING & COMMUNIT	7,097.14
ROGERS INTERNATIONAL PLLC	AUTHORIZED CAMP SIRE SECURITY	HOUSING & COMMUNIT	6,685.71
ROGERS INTERNATIONAL PLLC	POVERELLO CENTER SECIRUTY	HOUSING & COMMUNIT	3,342.86
RUSSELL INDUSTRIES INC	MANHOLE MONITOR 1700 S 12TH ST W	WASTEWATER	3,222.65
SELECTRON TECHNOLOGIES INC	RENEWAL FOR IVR SYSTEM	BUILDING INSPECTION	26,765.00
LESLIE SHINER	DEFENSIVE TACTICS 072222 - 072122	POLICE	1,000.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,645.22
T2 SYSTEMS INC	01-AUG-2022 TO 31-AUG-2022	PARKING COMMISSION	8,580.00
TAP-RACK TACTICAL	PISTOL COURSE 083022-083022 MSLA MT	POLICE	1,300.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
TOWNE MAILER INC	POSTAGE REFILL - JULY	CITY CLERK	1,000.00
UNIVERSITY OF MONTANA	LEAVE NO TRACE SIGNAGE	PARKS & RECREATION	5,136.24
VERIZON WIRELESS	CELL SERVICES JUN19-JUL18	FIRE	1,723.68

Vendor	Description	Department	Amount
VERIZON WIRELESS	JUNE-JULY 2022 CHARGES COLLECTION	WASTEWATER	1,096.02
WESTERN STATES EQUIPMENT CO	LINDA VISTA LS GENERATOR RADIATOR	WASTEWATER	7,283.57
WESTERN STATES EQUIPMENT CO	UNIT 352 RIDE CONTROL & CORE RETURN	WASTEWATER	4,836.98
WESTERN STATES EQUIPMENT CO	UNIT 352 TROUBLESHOOT ELECTRONIC CO	WASTEWATER	1,106.82
WESTERN STATES EQUIPMENT CO	UNIT 352 INCOMPLETE PO FROM VEH MAIN	WASTEWATER	1,022.95
FLEET SERVICES WEX BANK	JULY FUEL	FACILITY & VEHICLE MAINT	98,359.28
WGM GROUP INC	PROJECT 211115.3 SOIL ASSESSMENT	ENTITLEMENT GRANTS	7,244.70
WGM GROUP INC	CLRK FORK INN BMI PHASE II ESA	ENTITLEMENT GRANTS	3,585.59
WGM GROUP INC	MRL TRIANGLE VCP-EA UPDATE	ENTITLEMENT GRANTS	1,889.35
TY WHALEN	PER DIEM SAN ANGELO TX	FIRE	1,062.00
WITHUMSMITH+BROWN, PC	OFFICE 356 PLANNING SERVICE FEES	NON DEPARTMENT	8,650.50
WORKIVA	1 YEAR SUBSCRIPTION RENEWAL	FINANCE DEPT	70,043.02
Total of individual invoices over \$1000 selected claims			<u><u>\$853,684.69</u></u>