



**Administration and Finance Committee**  
**Brandy Houlihan, Accounts Payable**

**Check Date 08/23/2022**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$1,302,730.72**  
**\$ 1,302,730.72**

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ACCELA INC	ANNUAL AGREEMENT	IT	107,791.56
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,471.04
AERO POWER VAC INC	MILLING CONCRETE WAY AND CHUCKWAG	STREET MAINTENANCE	4,125.00
AERO POWER VAC INC	MILLING ON SHAKESPEARE & PHILLIPS	STREET MAINTENANCE	2,750.00
ARMSCOR CARTRIDGE INCORPORATED	40 S&W-180GR FMJ	POLICE	6,660.00
LYDIA ARNOLD	LEEDA MASTER PIO 091222-091722 CONCOF	POLICE	1,174.50
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,276.35
LEVI BELCOURT	2022-WLLP-0005/CUST#284831	WATER	10,000.00
PAUL BERTLIN	CAMERA UPGRADES & SQL SERVER	WASTEWATER	3,825.00
BIG SKY MOTORSPORTS	#39 24K MILE SERVICE	POLICE	1,335.85
BLACK KNIGHT SECURITY	JULY SECURITY SERVICES-CLM	PARKS & RECREATION	1,628.96
BLACK KNIGHT SECURITY	SECURITY JUNE SERVICES-CLM	PARKS & RECREATION	1,497.60
BLACK KNIGHT SECURITY	MPC SECURITY	PARKING COMMISSION	1,202.04
CENTURYLINK	NETWORK SERVICE	IT	1,554.91
CITY OF MISSOULA	3001 BANCROFT ST POOL SPLASH	PARKS & RECREATION	7,475.52
CRYE PRECISION LLC	FIELD PANT G3 MULTICAM X4 - COMBAT	POLICE	1,720.70
DELL MARKETING LP	FTE ENGINEERING/MONITORS/PC	PUBLIC WORKS/ENGIN	2,895.41

Vendor	Description	Department	Amount
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,532.40
ELECTRO CONTROLS INC	ST.1 HVAC REPAIRS	FIRE	1,392.13
EMERALD SERVICES, INC	VEHICLE MAINTENANCE	FACILITY & VEHICLE M	2,557.50
DAVID GRAY	TRAVEL GRAY TRB CONFERENCE	PUBLIC WORKS/ENGIN	1,009.00
GRIZZLY SECURITY	ARMORED CAR SERVICE	PARKS & RECREATION	1,135.52
HABITAT FOR HUMANITY	507 SPEEDWAY MODULARS	HOUSING & COMMUNIT	116,622.98
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	4,680.38
IDAHO ASPHALT SUPPLY INC	GAS TAX CHIP SEAL OIL	STREET MAINTENANCE	5,821.95
IK CONSULTING LLC	FIRE PROTECTION SERVICES-FEB22-MAY22	BUILDING INSPECTION	4,567.50
IMEG CORP	EATON ST PHASE 1 AND 2	PUBLIC WORKS/ENGIN	3,559.00
INSPIRING DEVELOPMENT LLC	SEPTEMBER 2022 RENT	POLICE	8,546.00
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE GAS TAX	PUBLIC WORKS/ENGIN	2,551.75
JOHNNY B TRANSPORT	GAS TAX CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,286.50
JOHNNY B TRANSPORT	GAS TAX CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,060.25
JOHNNY B TRANSPORT	GAS TAX - CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,047.00
KNIFE RIVER	BURTON STREET IMPROVEMENTS	STREET MAINTENANCE	5,139.33
LUMEN-ACCESS	PHONE SERVICES-HIDTA	MULTI - DEPARTMENT	16,524.36
JIM MEYER	414 RYMAN ST- SEPT RENT	CENTRAL SERVICES	7,113.65
JIM MEYER	400 RYMAN AND 198 W PINE-SEPT22	IT	6,978.41
MIDLAND IMPLEMENT CO, INC	STEP PUMPS 12 GPM	WASTEWATER	1,297.30
MISSOULA COUNTY SHERIFFS DEPT	HIDTA - A BOHRER WAGES 28810.05 &	POLICE	38,727.19
MORRISON MAIERLE INC	CARAS ENGINEERING RECON	PARKS & RECREATION	26,015.25

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
MORRISON MAIERLE INC	MRA-BURTON ST IMPROVEMENTS	MRA	1,311.56
MUTD	UPWP CONTRACT WITH MUTD	PUBLIC WORKS/ENGIN	39,666.00
MUTD	UPWP CONTRACT WITH MUTD	PUBLIC WORKS/ENGIN	39,666.00
NATIVE SOLUTION RESTORATION	HERBICIDE APPLICATION	PARKS & RECREATION	2,033.22
NELSON NYGAARD CONSULTING ASSO	TRANSPORTATION OPTIONS ACTION PLAN	PUBLIC WORKS/ENGIN	6,115.98
NORTHWESTERN ENERGY	COLLECTIONS ELECTRICITY	WASTEWATER	46,438.47
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	23,323.85
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,306.27
PARTNERSHIP HEALTH CENTER	JULY22 MST REIMBURSEMENT	FIRE	24,515.84
PFENDLER POST & POLE INC	WATERWORKS TRLHD MATERIALS	PARKS & RECREATION	2,667.00
PIONEER MANUFACTURING COMPANY	FIELD PAINT	PARKS & RECREATION	4,975.00
PRO TOWING LLC	EVID CALLS 957 - 1170	POLICE	2,590.00
PROPER DEFENSE AND FITNESS LLC	DEFENSIVE TACTICS 072022 & 072122 -	POLICE	1,500.00
REPUBLIC SERVICES #889	FMRP SERVICES AUGUST 2022	PARKS & RECREATION	1,153.60
ROGERS INTERNATIONAL PLLC	CAMP SITE SECURITY	DEVELOPMENT SERVIC	20,160.00
ROGERS INTERNATIONAL PLLC	POV SECURITY	DEVELOPMENT SERVIC	10,080.00
SE GROUP	PROJECT NO 22037001-MARSHALL MT	PARKS & RECREATION	27,610.13
SHADOW ASPHALT INC	URD III SOUTHERN SIDEWALK PROJECT	MRA	79,338.23
SHELL ENERGY NA LP	PLANT ENERGY	WASTEWATER	3,954.53
SPRINKLER MANIAC LLC	PAM-IRRIGATION	PARKS & RECREATION	1,485.00
SPRINKLER MANIAC LLC	TREES ALONG WEST SIDE OF DITCH	PARKS & RECREATION	1,479.00
SPRINKLER MANIAC LLC	HART ST TRIANGLE JOB	PARKS & RECREATION	1,478.00

Vendor	Description	Department	Amount
SPRINKLER MANIAC LLC	TREES THRU BIKE RAMP/SOUTH END	PARKS & RECREATION	1,477.00
SPRINKLER MANIAC LLC	TREES TO EAST OF BIKE PATH	PARKS & RECREATION	1,465.00
SPRINKLER MANIAC LLC	PAM-IRRIGATION	PARKS & RECREATION	1,240.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	2,505.88
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
TREASURE STATE SEED INC	GRASS SEED	PARKS & RECREATION	1,050.00
TROUT UNLIMITED	RATTLESNAKE DAM REMOVAL/RESTORATIC	PARKS & RECREATION	15,878.00
US BANK	MPC SERIES 2014 BOND	PARKING COMMISSION	403,637.51
VERACITIES PBC	REGISTRATION C265 C368 C388 C328 C371	POLICE	6,475.00
VERIZON WIRELESS	ENGINEERING, PWM ADMIN AND STORMWVA	PUBLIC WORKS/ENGIN	2,273.94
VERIZON WIRELESS	MONTHLY CHARGES JUL04-AUG03	PARKS & RECREATION	1,024.95
WAPITI AERIAL SERVICES INC	VEHICLE INSPECTIONS	MULTI - DEPARTMENT	1,445.00
WGM GROUP INC	SOUTH HILLS PROJECT 2022-022	STORM WATER	27,290.40
WGM GROUP INC	MULLAN RD WIDENING PROJECT 2019-13	PUBLIC WORKS/ENGIN	2,194.33
AARON WILSON	TRAVEL SETTLEMENT NACTO BOSTON, MA	PUBLIC WORKS/ENGIN	1,752.12
ZOOM VIDEO COMMUNICATIONS INC	AUGUST 2022 SERVICES	NON DEPARTMENT	2,923.40
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$1,249,116.00</u></u></b>