



**Administration and Finance Committee**      **Check Date 08/16/2022**  
**Ashley McDonald, Accounts Payable**  
**Accounts Payable Claims**      **\$2,567,363.27**  
**Total Claims Payable**      **\$2,567,363.27**  
**Only invoices over \$1000 are listed on this report**

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
2G ENERGY INC	JULY 2022 SERVICE CONTRACT	WASTEWATER	7,010.25
3 RIVERS LANDWORKS LLC	PROJECT 2020-043 BECKWITH MAIN	WATER	161,792.99
ABUNDANT PLAYSCAPES	MISSOULA LIBRARY HELIX CLIMBER	DEVELOPMENT SERVIC	3,587.66
ADVANCED LAWN CARE & MAINT	CONTRACTED MOWING	PARKS & RECREATION	1,277.20
ALWAYS PREFERRED	4615 ORCHARD SEWER BACKUP EMERGEN	WASTEWATER	3,054.98
ALWAYS PREFERRED	JULY 2022 JANITORIAL SERVICES	WASTEWATER	2,825.00
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,906.19
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,546.94
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,098.32
BASOLO AUTO BODY & PAINT	#89 OFFICER TRAINEE BACKED INTO OBJEC	POLICE	1,051.40
PAUL BERTLIN	SOFTWARE INSTALL & SETUP SERVERS	WASTEWATER	3,525.00
PAUL BERTLIN	TELEMETRY REPAIRS AT WALDO FUTURITY	WASTEWATER	2,437.50
BID OF MISSOULA	OPERATING DRAW	BUSINESS IMPROVEME	100,000.00
BIG WEST EQUIPMENT, INC	UNIT 354 4 1/2" SCREENS & 4 BRUSHES	WASTEWATER	4,012.90
BROCK WHITE COMPANY	MASTIC	STREET MAINTENANCE	11,466.00
CAMP WELL DRILLING & PUMP	SUMMER STREET PUMP INSTALL	WATER	28,268.00
CERIUM NETWORKS	COMPUTER HARDWARE	NON DEPARTMENT	5,440.96

Vendor	Description	Department	Amount
CERIUM NETWORKS	COMPUTER HARDWARE	NON DEPARTMENT	4,812.83
CITY OF MISSOULA	STREETS FLOATING HYD 6/23-7/23	STREET MAINTENANCE	1,806.35
CORE & MAIN LP	COPPERHORNS	WATER	10,773.00
CORE & MAIN LP	REPAIR CLAMPS	WATER	4,161.49
CORE & MAIN LP	LEAK REPAIR	WATER	1,125.96
DELL MARKETING LP	IT HARDWARE	NON DEPARTMENT	8,520.08
DELL MARKETING LP	IT HARDWARE	NON DEPARTMENT	4,718.41
DELL MARKETING LP	THREE LAPTOPS	HOUSING & COMMUNIT	3,195.03
DEPT OF REVENUE	1% GRT PROJECT 2020-043 BECKWITH MAIN	WATER	1,634.27
DJ&A PC	MULLAN BUILD DESIGN CHANGES PROJECT	PUBLIC WORKS/ENGIN	8,829.06
DJ&A PC	GEORGE ELMER CATTLE DRIVE 2021-012	PUBLIC WORKS/ENGIN	2,708.25
DJ&A PC	MULLAN BUILD-ENGLAND DESIGN CHANGE	PUBLIC WORKS/ENGIN	1,573.67
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
ERA	ANNUAL PROFICIENCY TESTING SAMPLES	WASTEWATER	1,262.27
ESCRIBE	ESCRIBE FY23	NON DEPARTMENT	38,021.32
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,951.57
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,980.23
FOURFRONT DESIGN INC	DESIGN AND CONCEPT DEVELOPMENT	CEMETERY	12,421.00
FREENOTES HARMONY PARK LLC	PAM-PLAYGROUNDS	PARKS & RECREATION	1,042.59
JOEL GAERTIG	PER DIEM FORT STOCKTON TX	FIRE	1,023.00
GARDEN CITY JANITORIAL INC	OFFICE CLEANING	WATER	1,565.63
GC SYSTEMS	REBUILD CLA-VALV CONTROLS PLUS SUPPI	WATER	53,294.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
HARLOWS TRUCK CENTER	PARTS FOR 138	STREET MAINTENANCE	6,870.13
HARLOWS TRUCK CENTER	PARTS FOR 138	STREET MAINTENANCE	2,658.61
HDR ENGINEERING INC	FRONT/MAIN ST CONVERSION PROJECT	MRA	24,601.29
HDR ENGINEERING INC	WORDEN TURNER PROJECT 2020-062	PUBLIC WORKS/ENGIN	11,992.63
HOLLY TRUITT CONSULTING	NIH SEPA PROJECT	DEVELOPMENT SERVIC	2,742.77
HOME DEPOT CREDIT SERVICES	SERVICE TRUCKS IMPACT DRILLS AND	WASTEWATER	1,112.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,106.71
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL FROM GAS TAX	STREET MAINTENANCE	18,559.20
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	18,442.65
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	18,359.40
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	18,353.85
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	18,265.05
IDEXX LABORATORIES	COLISURE AND BOTTLES	WATER	1,500.32
IK CONSULTING LLC	JUNE SERVICES	BUILDING INSPECTION	2,392.50
IMEG CORP	IVY FRANKLIN PARK 2020-064	PUBLIC WORKS/ENGIN	3,680.00
IMEG CORP	MT/ID WATER/SIDEWALK PROJECT-JUNE	MRA	2,012.50
INFOSEND INC	BILLING SERVICE	WATER	11,473.56
INFOSEND INC	BILLING SERVICE	WATER	5,408.77
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE GAS TAX	STREET MAINTENANCE	2,591.00
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,519.50
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,454.75
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,448.25

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,267.00
KNIFE RIVER	BURTON ST IMPROVEMENTS PAY APP#2	MRA	63,220.88
KNIFE RIVER	EASY STREET ASPHALT	STREET MAINTENANCE	22,541.07
KNIFE RIVER	LARKSPUR ASPHALT	STREET MAINTENANCE	20,960.60
KNIFE RIVER	CHUCK WAGON	PUBLIC WORKS/ENGIN	10,994.76
KNIFE RIVER	FORCE MAIN REPAIR AT WYE TRUCK STOP	WASTEWATER	7,575.00
KNIFE RIVER	EASY STREET ASPHALT	STREET MAINTENANCE	6,081.67
KNIFE RIVER	EXCAVATION WORK 6108 HILLVIEW	WATER	4,313.30
KNIFE RIVER	EXCAVATION WORK HILLVIEW AND SOUTH F	WATER	4,284.50
KNIFE RIVER	EXCAVATION WORK 6307 HILLVIEW	WATER	4,072.63
KNIFE RIVER	EXCAVATION WORK 2374 VILLAGE CT	WATER	3,281.71
KNIFE RIVER	ASPHALT FOR 40TH	STREET MAINTENANCE	2,583.97
KNIFE RIVER	MULLAN BIKE PATH	PUBLIC WORKS/ENGIN	2,082.50
KNIFE RIVER	POST SIDING SAMPLE STATION	WATER	2,022.88
KNIFE RIVER	PATCHING ON 40TH	STREET MAINTENANCE	1,956.70
KNIFE RIVER	EXCAVATON WORK BROOKS AND KENSING	WATER	1,070.13
KOIS BROTHERS EQUIPMENT CO	SNOW PLOW	NON DEPARTMENT	21,550.00
CHAD MANEY	PER DIEM FORT STOCKTON TX	FIRE	1,023.00
METTA URBAN DESIGN, LLC	PROFESSIONAL SVS-CODE REFORM	DEVELOPMENT SERVIC	43,392.63
MINUTEMAN AVIATION INC	HELICOPTER SERVICE	WATER	3,800.00
MISSOULA CONCRETE CONSTRUCTION	ENT-FMRP BARRIERS	PARKS & RECREATION	4,729.30
MISSOULA COUNTY SHERIFFS DEPT	SVOR AGREEMENT JULY 1 2002 - JUNE 30	POLICE	61,517.00

Vendor	Description	Department	Amount
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF INVOICE	PUBLIC WORKS/ENGIN	338,789.85
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION OF INVOICE	PUBLIC WORKS/ENGIN	289,029.82
MISSOULA COUNTY TREASURER	BUILD GRANT INVOICE 20596, KIEWIT	PUBLIC WORKS/ENGIN	228,541.93
MISSOULA COUNTY TREASURER	BUILD GRANT CITY PORTION INVOICE 2056€	PUBLIC WORKS/ENGIN	17,394.04
MISSOULA DOWNTOWN ASSOCIATION	JULY JOINT MARKETING	PARKING COMMISSION	2,500.00
MISSOULA ELECTRIC COOP INC	8500 MULLAN RD	WATER	1,397.31
MONTANA INTERACTIVE LLC	DRIVING RECORDS	DEVELOPMENT SERVIC	2,100.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	2,138.04
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,435.17
ASSOC. MT SHERIFFS & PEACE OFFICERS	REGISTRATION - 2022 SWAT CONFERENCE	POLICE	1,300.00
MUTD	REIMBURSEMENT OF UNUSED FUNDS	MRA	12,026.37
N HARRIS COMPUTER CORPORATION	LIEN MODULE SETUP	WATER	4,600.00
N HARRIS COMPUTER CORPORATION	LIEN MODULE SETUP	WATER	2,070.00
ANGELINE & HEATH NORDQUIST	SERVICE LINE LOAN 2022-WLLP-0003 4808	WATER	7,655.00
NOREGON SYSTEMS INC	ANNUAL RENEWAL	FACILITY & VEHICLE M/	1,999.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	79,794.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	33,798.30
NORTHWESTERN ENERGY	MONTHLY UTILITY CHARGES	WATER	174,769.54
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	FIRE	5,214.06
NORTHWESTERN ENERGY	PARKS DEPARTMENTS	PARKS & RECREATION	3,353.34
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,622.61
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	1,359.62

Vendor	Description	Department	Amount
OTIS ELEVATOR COMPANY	MSLA ART MUSEUM MAINTENANCE	FACILITY MAINTENANC	2,148.12
PEPSI OF MISSOULA	SPLASH CONCESSIONS	PARKS & RECREATION	1,004.74
PERKINS COIE	ARBITRATION MATTER	WATER	3,171.99
PFENDLER POST & POLE INC	FENCING SUPPLIES/ MATERIALS	PARKS & RECREATION	1,170.00
PLAY SPACE DESIGNS INC	PAM-PLAYGROUNDS	PARKS & RECREATION	2,746.42
PLAY SPACE DESIGNS INC	PAM-PLAYGROUNDS	PARKS & RECREATION	2,034.90
POTEET CONSTRUCTION	GUARDRAIL REPAIR - MULLAN & CLARK FOF	STREET MAINTENANCE	3,575.00
RAVARA DEVELOPMENT LLC	SCOTT ST REDEVELOPMENT PROJECT	MRA	77,996.30
RDO EQUIPMENT CO	REPAIRS	FIRE	1,406.40
RELIANT BEHAVIORAL HEALTH LLC	EAP SERVICES AUG-OCT2022	HUMAN RESOURCES	4,554.00
REPUBLIC SERVICES #889	JULY SERVICES	PARKING COMMISSION	1,415.43
REPUBLIC SERVICES #889	SPLASH SPARTAN POOL-AUG	PARKS & RECREATION	1,109.44
RLC ENTERPRISE	EXCAVATION WORK 25 GREENBRIAN	WATER	7,010.00
SCIDESIGNS COMMUNICATION	ASTC CONFERENCE SEPT 12-15TH	DEVELOPMENT SERVIC	3,397.82
ROBERT SEWELL	FEES PAID ON INCORRECT PERMIT	DEVELOPMENT SERVICE	4,850.40
SPRINKLER MANIAC LLC	JULY 2022 SERVICE CONTRACT	WASTEWATER	17,022.54
ST PATRICK HOSPITAL	FIRST STEP RESOURC CONTRACT	POLICE	24,000.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,346.17
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	7,501.20
THATCHER COMPANY OF MT, INC	POOL TABS	PARKS & RECREATION	5,855.38
EMBER TOWNSEND	REFUND WATER - 4625 ORCHARD AVE	WATER	1,506.11
TRAFFICALM SYSTEMS	SIGNAL PARTS	PUBLIC WORKS/ENGIN	15,552.32

Vendor	Description	Department	Amount
TRAFFICALM SYSTEMS	SOLAR SIGN CONTROLLER, FLASHER, BUTT	PUBLIC WORKS/ENGIN	7,776.16
TRAGICALLY HIP LLC	BUY IN TO DICKINSON WATER MAIN	WATER	4,665.50
TRIPLE TREE ENGINEERING INC	WAYSIDE HORNS PROJECT 2020-007	PUBLIC WORKS/ENGIN	1,530.00
TRUGREEN	FERTILIZER & WEED CONTROL	PARKS & RECREATION	1,559.50
TRUGREEN	FERTILIZER & WEED CONTROL	PARKS & RECREATION	1,458.50
TRUGREEN	FERTILIZER & WEED CONTROL	PARKS & RECREATION	1,120.50
UNIVERSITY OF MONTANA	THE LINK JUNE 2022	HOUSING & COMMUNIT	5,813.02
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,120.98
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	2,805.65
VERIZON WIRELESS	JULY SERVICES	PARKS & RECREATION	1,882.17
BRYAN VON LOSSBERG	CLEAN ELECTRICITY CONSULTING JULY	DEVELOPMENT SERVIC	6,312.50
WESTERN EXCAVATING INC	CHIPS VIA GAS TAX	STREET MAINTENANCE	10,936.20
WESTERN EXCAVATING INC	CHIPS VIA GAS TAX LESS CONCCRETE SPIL	STREET MAINTENANCE	6,162.20
WESTERN EXCAVATING INC	CHIPS FOR CHIP SEALING - MILLER CREEK	STREET MAINTENANCE	4,307.40
WESTERN EXCAVATING INC	CHIPS VIA GAS TAX	STREET MAINTENANCE	3,252.30
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS 145	STREET MAINTENANCE	1,047.55
WGM GROUP INC	MULLAN RD WIDENING PROJECT 2019-013	PUBLIC WORKS/ENGIN	28,354.22
WGM GROUP INC	LOWER MILLER CREEK PROJECT 2019-010	PUBLIC WORKS/ENGIN	2,505.40
WGM GROUP INC	SOUTH RUSSELL TRAIL 2020-065	PUBLIC WORKS/ENGIN	1,567.02
WOITH ENGINEERING INC	ENGINEERING SERVICES BECKWITH MAIN F	WATER	6,019.50
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$2,487,193.92</u></u></b>