



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 08/30/2022

Accounts Payable Claims
Total Claims Payable

\$1,895,112.41
\$ 1,895,112.41

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
AERO POWER VAC INC	MILLING ON BECKWITH	STREET MAINTENANCE	4,950.00
ALKO SUPPLY LLC	ST.4 TRENCH GATE PARTS	FIRE	1,350.66
ANIMAL WONDERS, INC	SUMMER CAMP	PARKS & RECREATION	5,000.00
BAKER TILLY MUNICIPAL ADVISORS	2017A URDIII ARBITRATION CALCS	MRA	3,100.00
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,043.17
CITY OF MISSOULA	SOUTHSIDE LIONS IRR PRK	PARKS & RECREATION	2,319.23
CITY OF MISSOULA	5302 1/2 RESISTOL LN IRR 44 RANCH	PARKS & RECREATION	2,229.68
CITY OF MISSOULA	4025 1/2 LEXINGTON AVE IRR 5 ACRES	PARKS & RECREATION	2,130.64
CITY OF MISSOULA	6915 ALISHA DR IRR JEFFREY PRK	PARKS & RECREATION	2,014.14
CITY OF MISSOULA	KIWANIS ST PARK	PARKS & RECREATION	1,921.86
CITY OF MISSOULA	CARAS PARK IRR RSTRM	PARKS & RECREATION	1,753.53
CITY OF MISSOULA	MALONEY RANCH PARK IRR	PARKS & RECREATION	1,744.94
CITY OF MISSOULA	NORTHSIDE BALL PRK IRR	PARKS & RECREATION	1,630.30
CITY OF MISSOULA	ARROWHEAD DR IRR WAPAKIA PRK	PARKS & RECREATION	1,572.09
CITY OF MISSOULA	NICOLE CT PRK IRR LOWER NICOLE	PARKS & RECREATION	1,069.33
CITY OF MISSOULA	W BROADWAY & COOPER IRR	PARKS & RECREATION	1,064.48
CITY OF MISSOULA	NICOLE CT PRK IRR LOWER NICOLE	PARKS & RECREATION	1,041.12

Vendor	Description	Department	Amount
CITY OF MISSOULA	MCLEOD PARK IRR PARK	PARKS & RECREATION	1,031.40
CORE & MAIN LP	HYDRANT AND FITTINGS FOR BRIDGER COI	WATER	4,006.50
CORE & MAIN LP	COUPLING VALVE AND FITTINGS	WATER	3,583.55
CORE & MAIN LP	METER PIT FOR BRIDGER CT	WATER	2,624.40
CORE & MAIN LP	VALVE - HYDRANT EXTENSIONS AND FITTIN	WATER	2,372.11
CORE & MAIN LP	CHLORINE INJECTION VALVES AND COUPLI	WATER	1,623.92
CORE & MAIN LP	HYDRANT EXTENSION BRIDGER CT	WATER	1,015.24
DEPT OF REVENUE	1% GRT PROSPECT LINCOLN HILLS TANKS	WATER	4,396.80
DEPT OF REVENUE	EATON PH 1 PAY APP GRT	PUBLIC WORKS/ENGIN	1,577.00
DEPT OF REVENUE	1% GRT KNIFE RIVER PROJECT 2022-056 W	WATER	1,894.78
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,092.40
ELECTRO CONTROLS INC	CONTROL SYSTEMS REPAIRS	PARKS & RECREATION	2,449.05
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,160.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,147.00
FIELD INSTRUMENTS & CONTROLS	3 TRANSMITTERS	WATER	1,921.42
GALLAGHER BENEFIT SERVICES INC	AUG22 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GOVERNMENT LEASING & FINANCE	CONTRACT 077-0019332-019	MULTI - DEPARTMENT	600,131.55
GRANT CREEK EXCAVATING	501 HIGH PARK WAY EXTRACTION OF CULV	STORM WATER	1,440.00
HERRERA ENVIRO CONSULTANTS INC	LEVEE CERT SUPPORT	STORM WATER	11,467.27
HYDROMETRICS, INC.	ENGINEERING SERVICES	WATER	13,415.53
IMEG CORP	ENGINEERING SERVICES	WATER	6,686.00

Vendor	Description	Department	Amount
IMEG CORP	ENGINEERING SERVICES	WATER	3,920.50
INDUSTRIAL AUTOMATIONS CO	ANALOG INPUT CARDS FOR PLC	WASTEWATER	2,550.00
JOHNSON CONTROLS INC	HEATER REPAIRS	WATER	1,554.36
KNIFE RIVER	PROJECT 2020-056 WATER MAIN REPL	WATER	187,583.39
KNIFE RIVER	EATON ST PAY APP PHASE 1	PUBLIC WORKS/ENGIN	156,122.79
KNIFE RIVER	PHILLIPS/SHAKESPEARE ST	STREET MAINTENANCE	22,546.46
KNIFE RIVER	3/8" PLANT MIX FOR CHUCKWAGON	PUBLIC WORKS/ENGIN	3,824.78
KNIFE RIVER	3/8" PLANT MIX CLARK FORK LANE	STREET MAINTENANCE	1,711.97
KROHNE, INC	SIGNAL CONVERTER FOR FLOW SENSOR	WATER	1,916.86
LES SCHWAB TIRE CENTERS OF MT	STEER TIRES #8009	FIRE	2,331.34
MISSOULA ECONOMIC PARTNERSHIP	DIRECT PROGRAM	MRA	25,000.00
MODERN MACHINERY	PARTS FOR 153	STREET MAINTENANCE	2,850.36
MODERN MACHINERY	PARTS FOR 143	STREET MAINTENANCE	1,386.18
MOTION INDUSTRIES	HOSE REEL ASSY AND SWIVEL	PUBLIC WORKS/ENGIN	1,913.59
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	2,020.93
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,531.16
NORTH RIDGE FIRE EQUIPMENT	REPAIRS AND MAINTENANCE	FIRE	1,112.75
NORTHWEST PIPE FITTINGS INC	METERS	WATER	74,957.90
NORTHWEST PIPE FITTINGS INC	WALL UNITS	WATER	34,800.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	17,786.98
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	23,419.64
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,601.61

Vendor	Description	Department	Amount
PROSPECT CONSTRUCTION	PROJECT 2017-064 LINCOLN HILLS TANKS	WATER	435,282.96
RATTLESNAKE PTA	RATTLESNAKE OUTDOOR CLASSROOM	DEVELOPMENT SERVIC	2,284.50
RUSSELL INDUSTRIES INC	SAFETY NETS LIFT STATION WET WELLS	WASTEWATER	3,966.75
SIX PONY HITCH	RESIZING/ PROJECT MANAGEMENT	MRA	1,748.00
SOLENIIS LLC	EMULSTION POLYMER	WASTEWATER	9,755.38
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,620.80
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	10,919.30
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	4,887.50
THATCHER COMPANY OF MT, INC	PALLET OF LIME	WASTEWATER	1,765.00
TRENCHLESS SOLUTIONS	REPAIR LEAKING SERVICE LINE 908 STODD.	WATER	4,870.00
VERIZON WIRELESS	JUL 14 - AUG 13 NASPO	POLICE	4,972.49
GLORIA & ALAN WAHLIN	REFUND WATER - CUSTOMER OVERPAID 15	WATER	2,879.46
WESTERN EXCAVATING INC	REPAIR WATER MAIN 2408 VALLEY DR	WATER	6,639.25
WESTERN EXCAVATING INC	REPAIR WATER MAIN 613 WHITAKER	WATER	4,746.54
WESTERN EXCAVATING INC	REMOVE AND REPLACE FIRE HYDRANT 352	WATER	2,325.98
WESTERN EXCAVATING INC	POTHOLE PATCHING & CLARK FORK LANE	STREET MAINTENANCE	1,082.90
WGM GROUP INC	ENGINEERING SERVICES	WATER	15,014.07
WGM GROUP INC	ENGINEERING FEES	WATER	7,090.27
WGM GROUP INC	LOWER MILLER CREEK 2019-010 PROJECT	PUBLIC WORKS/ENGIN	3,218.00
WGM GROUP INC	ENGINEERING FEES	WATER	1,900.10
Total of individual invoices over \$1000 selected claims			<u>\$1,819,158.56</u>