



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 09/20/2022

Accounts Payable Claims
Total Claims Payable

\$1,529,983.08
\$ 1,529,983.08

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
2G ENERGY INC	SERVICE AGREEMENT AUGUST 2022	WASTEWATER	6,855.20
4G PLUMBING & HEATING	SQUARE UP PUMP TO PIPING ANCHOR AND	WATER	6,665.00
ACCU-COMM, INC.	VIPER-SC AND DIN RAIL MNT KIT FOR VIPEF	WATER	21,773.20
ADVANCED LAWN CARE & MAINT	CONTRACT MOWING	PARKS & RECREATION	1,596.50
ADVANCED PUMP AND EQUIPMENT IN	SMART COVER SUBSCRIPTION, SENSOR, SI	WASTEWATER	4,929.59
AERO POWER VAC INC	MILLING ON LINDA VISTA BLVD	STREET MAINTENANCE	3,575.00
ALWAYS PREFERRED	JANITORIAL SERVICES AUGUST 2022	WASTEWATER	2,825.00
BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	PARKS & RECREATION	1,754.83
PAUL BERTLIN	PLANT 1005	WASTEWATER	3,225.00
PAUL BERTLIN	TELEMETRY REPAIRS E BROADWAY/SOUTH	WASTEWATER	1,162.50
BIG BEAR SIGN CO INC	SIGNS	PARKING COMMISSION	1,490.00
BLACK KNIGHT SECURITY	CITY HALL AUG16-31 2022	HUMAN RESOURCES	5,191.00
BLACK KNIGHT SECURITY	CITY HALL/ COUNCIL CHAMBERS	HUMAN RESOURCES	4,350.00
BLACK KNIGHT SECURITY	CITY HALL SECURITY AUG1-15	HUMAN RESOURCES	3,741.00
BLACK KNIGHT SECURITY	AUG 16-31 2022	PARKS & RECREATION	1,589.72
BLACK KNIGHT SECURITY	MPC AUG16-31 2022 PATROL STOP	PARKING COMMISSION	1,144.80
BUCHER MUNICIPAL NORTH AMERICA	SWEEPER STOCK	STREET MAINTENANCE	4,888.78

Vendor	Description	Department	Amount
BUCHER MUNICIPAL NORTH AMERICA	SWEeper STOCK	STREET MAINTENANCE	3,975.07
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 112	STREET MAINTENANCE	1,372.90
BUDGET PRINT CENTER	ENVELOPES	MUNICIPAL COURT	1,589.00
CDW GOVERNMENT INC	SURFACE LAPTOP	MULTI - DEPARTMENT	1,103.99
CITY OF MISSOULA	ARROWHEAD DR IRR WAPAKIA PRK	PARKS & RECREATION	2,138.37
CITY OF MISSOULA	2400 S 3RD ST W IRR PARK	PARKS & RECREATION	1,199.12
CORE & MAIN LP	PUMP #4 VALVES	WASTEWATER	6,122.03
CORE & MAIN LP	SADDLE AND CORPS	WATER	2,629.96
CORE & MAIN LP	MEASURE WHEEL	WATER	1,520.56
CORE & MAIN LP	METER COPPERHORNS	WATER	1,496.00
CORE & MAIN LP	AIR RELEASE VALVES	WATER	1,471.76
CORE & MAIN LP	GATE VALVE	WATER	1,267.99
CORE & MAIN LP	COUPLING AND GASKET	WATER	1,016.12
DBC IRRIGATION SUPPLY	PESTICIDES	PARKS & RECREATION	3,296.70
DELL MARKETING LP	SHARED LAPTOP/DOCKING STATION	PARKS & RECREATION	2,824.46
DEPT OF REVENUE	GRT PAY APP2 PROSPECT	WATER	2,329.45
DEPT OF REVENUE	GRT FOR 3RD STREET PAY APP 1	WATER	2,311.82
GECKO FENCE & LANDSCAPE LLC	MOWED WEEDS 21 LIFT STATION	WASTEWATER	1,575.00
GRAPHIC TICKETS & SYSTEMS	PRKG TICKET PAPER/ DESIGN	PARKING COMMISSION	3,281.91
GRIZZLY SECURITY	ARMORED CAR SERVICE	MULTI - DEPARTMENT	1,114.78
HOLLY TRUITT CONSULTING	NIH SEPA AUG02-SEPT 01 2022	DEVELOPMENT SERVIC	9,504.30
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,774.47

Vendor	Description	Department	Amount
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,565.12
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,220.16
HUGHES FIRE EQUIPMENT INC	FIRE TRUCK PARTS/EQUIPMENT	FIRE	1,158.14
IMEG CORP	EATON ST PHASE 1 AND 2	PUBLIC WORKS/ENGIN	8,702.00
IMEG CORP	IVY/FRANKLIN/PARK 2020-064	PUBLIC WORKS/ENGIN	5,487.50
KNIFE RIVER	METER PIT	WATER	4,803.90
KNIFE RIVER	VALVE INSTALLATION	WATER	4,277.29
KNIFE RIVER	LEAK 217 36TH ST	WATER	4,137.75
KNIFE RIVER	REPLACE HYDRANT 398	WATER	3,477.60
KNIFE RIVER	LEAK HAWTHORNE AND DEFOE	WATER	3,314.31
KNIFE RIVER	LEAK 1926 36TH ST	WATER	2,966.63
KNIFE RIVER	METER PIT EXCAVATION	WATER	2,752.41
KNIFE RIVER	LEAK 1926 36TH ST	WATER	2,696.60
KNIFE RIVER	REPLACE HYDRANT 953	WATER	2,661.31
KNIFE RIVER	REPLACE HYDRANT 953	WATER	2,656.28
KNIFE RIVER	VALVE INSTALL/REPLACEMENT 6TH AND	WATER	2,637.58
KNIFE RIVER	HIT HYDRANT 901 SOUTH AVE	WATER	2,490.88
KNIFE RIVER	LEAK SHERWOOD AND SHAKESPEAR	WATER	1,891.30
KNIFE RIVER	VALVE INSTALLATION	WATER	1,853.50
KNIFE RIVER	REPLACE HYDRANT 953	WATER	1,150.63
MACON SUPPLY	JACK HAMMER	PARKS & RECREATION	3,310.00
MIDLAND IMPLEMENT CO, INC	STEP FLOATS R A G	WASTEWATER	4,852.08

Vendor	Description	Department	Amount
MISSOULA COUNTY SHERIFFS DEPT	OVERTIME - HIDTA #2022-3	POLICE	1,892.13
MISSOULA MOTOR PARTS CO	AUTO PARTS SUPPLIES	PARKS & RECREATION	1,121.92
C/O DCI MONTANA LAW ENFORCEMENT	SFST WORKSHOP - REGISTR / MEALS /	POLICE	2,224.00
C/O DCI MONTANA LAW ENFORCEMENT	LAW ENFORCEMENT EQUIV WKSP	POLICE	1,668.00
MOTOROLA SOLUTIONS	COMMUNICATIONS LEASE	STREET MAINTENANCE	394,558.80
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	2,579.85
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL-STATION 3	FIRE	1,471.68
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL-STATION 4	FIRE	1,195.74
JAY R NANNI	FREIGHTLINER MT55 STEP VAN 2016 WHITE	POLICE	77,000.00
NATURES BEST INC	MAINTENANCE CONTRACT & REPAIR	WASTEWATER	5,172.68
NATURES BEST INC	TREE REMOVAL/WEED CONTROL	PARKING COMMISSION	2,067.45
NORTHWEST INDUSTRIAL SUPPLY	JACKETS FOR CREW	STREET MAINTENANCE	1,620.50
NORTHWEST PIPE FITTINGS INC	NEPTUNE SOFTWARE	WATER	19,669.35
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	15,119.62
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	6,628.20
NORTHWESTERN ENERGY	MULTI LOCATION UTILITIES	FIRE	5,281.82
NORTHWESTERN ENERGY	UTILITIES-MULTIPLE LOCATIONS	PARKS & RECREATION	3,759.99
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	3,215.80
NORTHWESTERN ENERGY	CITY CEMETERY GOHP IRR	CEMETERY	1,277.45
NORTHWESTERN ENERGY	3001 BANCROFT	PARKS & RECREATION	1,240.44
OLYMPUS TECHNICAL SERVICES	PROJECT# A1461 7/1-7/31 2022	ENTITLEMENT GRANTS	1,732.50
PARTNERSHIP HEALTH CENTER	AUG MOBILE SUPPORT TEAM REIMB	FIRE	36,827.66

Vendor	Description	Department	Amount
PETES ELECTRIC	ELECTRICAL SERVICES	PARKS & RECREATION	1,386.00
POMP'S TIRE SERVICE INC	TIRES FOR 135	STREET MAINTENANCE	1,842.60
PROSPECT CONSTRUCTION	PROJECT 2019 062 PAY APP 2	WATER	230,615.30
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICES SEPT 2022	MULTI DEPT	9,579.52
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICE AUG 2022	MULTI DEPT	9,387.89
REPUBLIC SERVICES #889	SEPT GARBAGE SERV/AUG OVERAGE	PARKING COMMISSION	1,501.57
REPUBLIC SERVICES #889	SEPT GARBAGE SERV	PARKS & RECREATION	1,140.64
REPUBLIC SERVICES #889	SEPT GARBAGE SERV	PARKS & RECREATION	1,106.03
ROGERS INTERNATIONAL PLLC	SECURITY/CAMP SITE 8/22-9/5 2022	DEVELOPMENT SERVIC	20,400.00
ROGERS INTERNATIONAL PLLC	ARMED SECURITY POV 8/20-9/3 2022	DEVELOPMENT SERVIC	10,080.00
RUGGED SCIENCE	RUGGED COMPUTERS	NON DEPARTMENT	9,505.00
SCIDESIGNS COMMUNICATION	NIH-SEPA	DEVELOPMENT SERVIC	3,324.75
SHADOW ASPHALT INC	SH SPUR TRAIL/BARMEYER PARKING LOT	PARKS & RECREATION	20,646.45
SOUND CREATIONS	ENGEN MEMORIAL	NON DEPARTMENT	4,008.50
SPRINKLER MANIAC LLC	MAINTENANCE CONTRACT AUGUST 2022	WASTEWATER	10,955.74
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
TIRE RAMA	#29 TIRES X4	POLICE	1,006.88
TORGERSON'S LLC	UNIT 363 STEERING VALVE	WASTEWATER	3,620.00
TORGERSON'S LLC	UNIT 362 NEW TURBO FOR ENGINE	WASTEWATER	1,942.09
TORGERSON'S LLC	DEF JUG	STREET MAINTENANCE	1,039.20
UL LLC	UL TESTING	FIRE	2,995.00
UNITED WAY OF MISSOULA COUNTY	FY23 DRAW 4 Q4/ AHTF	HOUSING & COMMUNIT	16,067.06

Vendor	Description	Department	Amount
VERIZON WIRELESS	CELL PHONE CHARGES	WATER	2,249.12
VERIZON WIRELESS	MONTHLY CHARGE JUL27 - AUG26	PARKS & RECREATION	1,888.86
VERIZON WIRELESS	COLLECTIONS	WASTEWATER	1,096.06
BRYAN VON LOSSBERG	CLEAN ELEC CONSULT	DEVELOPMENT SERVIC	3,062.50
WESTERN EXCAVATING INC	PAY APP 1 3RD ST	WATER	228,869.73
WGM GROUP INC	ENGINEERING SERVICES	WATER	18,451.70
WGM GROUP INC	PROJECT 211115.5 JUL1-JUL31 22	ENTITLEMENT GRANTS	10,338.40
WGM GROUP INC	ENGINEERING SERVICES	WATER	7,000.00
WGM GROUP INC	PROJECT 211115.4 JUL1-JUL31 22	ENTITLEMENT GRANTS	4,765.69
WGM GROUP INC	ENGINEERING SERVIC ES	WATER	1,938.50
WILBUR ELLIS	FERTILIZER	PARKS & RECREATION	3,936.00
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	9,966.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,455,860.21</u></u>