


Administration and Finance Committee
Check Date 10/04/2022
Brandy Houlihan, Accounts Payable
Manual Checks
\$5,805.16
Accounts Payable Claims
\$2,071,061.33
Total Claims Payable
\$ 2,076,866.49
Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ALLEGIANCE BENEFIT HEALTH INS	MEDICAL/DENTAL BENFITS SEPT 22	NON DEPARTMENT	100,240.37
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILL FY22 AUDIT	MRA	1,800.00
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILL/FY22 AUDIT	PARKING COMMISSION	1,000.00
AVI SYSTEMS	MUNI COURT/ NEW BUILD TECH	NON DEPARTMENT	37,520.00
BLACK KNIGHT SECURITY	PATROL SEPT1-15 2022	PARKS & RECREATION	1,578.10
CENTURYLINK	NETWORK SERVICE	IT	1,555.10
CORE & MAIN LP	INJECTION VALVE	WATER	1,656.00
CORE & MAIN LP	BLOW OFF REPAIR	WATER	1,091.59
CORE & MAIN LP	BLOW OFF REPAIR	WATER	1,091.59
CORE & MAIN LP	LIMIT SWITCH	WATER	1,066.00
CORE & MAIN LP	FITTINGS	WATER	1,045.32
DELL MARKETING LP	IT HARDWARE/MATERIALS/SERVICES	IT	47,975.51
DELL MARKETING LP	TECH MATERIALS/HARDWARE	IT	1,099.80
DEPT OF REVENUE	PAY APP 5 UPPER LOWER LINCOLN HILLS	WATER	3,030.88
DEPT OF REVENUE	COOPER ALLY PAY APP 3	WATER	1,734.01
ELECTRO CONTROLS INC	HVAC REPAIRS ST. 1	FIRE	2,214.00
FENCECRAFTERS MISSOULA INC	TEMP FENCING-FMRP PLYGRND	PARKS & RECREATION	3,696.00

Vendor	Description	Department	Amount
FOURFRONT DESIGN INC	CURRENT BILLING ON CONCEPT DEVELOPM	CEMETERY	1,204.20
GRANITE SEED & EROSION CONTROL	RESTORATION SEEDS	PARKS & RECREATION	2,929.00
GRANITE SEED & EROSION CONTROL	RESTORATION SEEDS	PARKS & RECREATION	2,080.00
MIKE HADERLIE	WSTOA BASIC SWAT/ WA	POLICE	1,157.28
HERRERA ENVIRO CONSULTANTS INC	LEVEE CERTIFICATION SUPPORT	STORM WATER	13,489.98
HOLLY TRUITT CONSULTING	NIH SEPA/ 9/02-9/19 2022	DEVELOPMENT SERVIC	7,025.13
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	4,440.21
INSPIRING DEVELOPMENT LLC	OCTOBER 2022 RENT	POLICE	8,546.00
FIELD TO FRAME INTERPRETIVE PLANNING	SIGNS FOR BANCROFT PONDS	STORM WATER	5,385.46
ISTATE TRUCK CENTER	PARTS FOR 193	STREET MAINTENANCE	1,103.04
KARL TYLER CHEVROLET INC	#5 TRANSMISSION REPAIR	POLICE	1,804.13
KNIFE RIVER	LINDA VISTA	STREET MAINTENANCE	26,581.77
KNIFE RIVER	LINDA VISTA	STREET MAINTENANCE	17,718.48
KNIFE RIVER	LINDA VISTA	STREET MAINTENANCE	7,278.53
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	4,454.17
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	3,699.37
KNIFE RIVER	LINDA VISTA	STREET MAINTENANCE	3,202.59
SAM LEYBA	WSTOA BASIC SWAT/ WA	POLICE	1,157.28
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,255.38
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	15,730.67
MIDLAND IMPLEMENT CO, INC	VEHICLE MAINTENANCE	PARKS & RECREATION	1,305.81
MISSOULA COUNTY SHERIFFS DEPT	OT HIDTA - 052022-061922	POLICE	1,667.64

Vendor	Description	Department	Amount
MONTANA BROOM & BRUSH SUPPLY	CLEANING MATERIALS/ SUPPLIES	FIRE	1,586.00
MONTANA PRE-CAST CONCRETE INC	CONCRETE GRAVE LINER X 5	CEMETERY	1,320.00
MONTEC	WBC CASH MATCH 9/16/22	NON DEPARTMENT	37,500.00
NEIGHBORHOODWORKS MONTANA	MT-CDBG-CV-22-08	ENTITLEMENT GRANTS	835,000.00
NORTH RIDGE FIRE EQUIPMENT	FOAM	FIRE	1,139.50
NORTHWEST PLAYGROUND EQUIPMENT	WESTSIDE PARK	PARKS & RECREATION	13,041.05
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	9,386.52
NORTHWESTERN ENERGY	600 CREGG LANE	PARKS & RECREATION	6,204.17
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	2,478.36
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANC	2,356.68
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	1,588.11
POMP'S TIRE SERVICE INC	TIRES FOR FLUSHERS	STREET MAINTENANCE	4,523.72
PROSPECT CONSTRUCTION	PAY APP 5 FOR UPPER AND LOWER LINCOL	WATER	300,057.17
PROSPECT CONSTRUCTION	COOPER ALLEY PAY APP 3	WATER	171,667.18
QUADROCOPTER LLC	OPS DRONE	FIRE	6,878.00
ROGERS INTERNATIONAL PLLC	SECURITY-CAMP SITE 09/5-09/19 22	DEVELOPMENT SERVIC	20,640.00
ROGERS INTERNATIONAL PLLC	SECURITY-POV 9/3-9/17 22	DEVELOPMENT SERVIC	10,440.00
SE GROUP	MARSHALL DESIGN/ PROJECT 22037001	PARKS & RECREATION	16,598.14
SE GROUP	MARSHALL/ PROJECT 22037001	PARKS & RECREATION	5,993.75
SIGN SOLUTIONS USA	UNIBASE W/O WING, PLATE KIT, SLIP-BASE,	PUBLIC WORKS/ENGIN	5,330.94
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES	FIRE	1,433.73
TETRA TECH INC	WESTSIDE PARK	PARKS & RECREATION	1,419.85

Vendor	Description	Department	Amount
THE COVINA-THOMAS COMPANY	LANTERN BURNSAFE - TOMAHAWK BURNSA	POLICE	3,170.00
TORGERSON'S LLC	EXCAVATOR RENTAL - MULLAN CULVERT- F	STREET MAINTENANCE	1,088.50
VERIZON WIRELESS	SERVICES AUG19- SEPT18 2022	FIRE	1,549.92
VORTEX OPTICS	TRIPOD KIT X4	POLICE	2,400.00
WESTERN EXCAVATING INC	HELENA & LINDA VISTA	STREET MAINTENANCE	3,077.90
WESTERN STATES EQUIPMENT CO	BACKHOE LOADER	NON DEPARTMENT	135,794.00
WESTERN STATES EQUIPMENT CO	WW PLANT GENERATOR PARTS	WASTEWATER	1,002.41
WESTERN SYSTEMS INC	PEDESTRIAN COUNTDOWN, PEDESTAL BAS	PUBLIC WORKS/ENGIN	2,779.02
WESTLAND SEED INC	RESTORATION SEEDS	PARKS & RECREATION	4,662.70
WGM GROUP INC	SOUTH AVE RECONSTRUCTION	PUBLIC WORKS/ENGIN	17,756.40
WGM GROUP INC	BROADWAY WATER MAIN	WATER	13,414.18
WGM GROUP INC	MULLAN RD WIDENING	PUBLIC WORKS/ENGIN	9,263.51
WGM GROUP INC	SHAKESPEARE SHERWOOD WATER MAIN	WATER	6,003.08
Total of individual invoices over \$1000 selected claims			<u><u>\$2,001,154.88</u></u>

Vendor	Description	Department	Amount
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Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
09/26/2022	ADP	TIME & ATTENDANCE	3,502.68
09/26/2022	DONNA CARTER	2022 CIS CONFERENCE OCT22	196.50
09/26/2022	JUDEE ENDERSON	OCT2022 CIS CONFERENCE	196.50
09/26/2022	MATT ERICKSON	2022 OCT CIS CONFERENCE	196.50
09/26/2022	MERCEDES PRICE	2022 OCT CIS CONFERENCE	196.50
09/29/2022	PAT MALONE	FIREARMS INSTRUCT-MLEA-HE	758.24
09/29/2022	TYLER WOODS	PVOC INSTRUCT-MLEA-HELEN/	758.24
Total Manual Checks			<u>5,805.16</u>