



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 09/27/2022

Accounts Payable Claims
Total Claims Payable

\$1,790,209.04
\$ 1,790,209.04

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
3 RIVERS LANDWORKS LLC	BECKWITH AVE WATER MAIN	WATER	98,294.00
AERO POWER VAC INC	MILLING ON LIINDA VISTA BLVD PROJ. 239	STREET MAINTENANCE	4,675.00
ANCHOR ELECTRIC INC	ELECTRICIAN LABOR/ REPAIRS	PARKS & RECREATION	2,440.00
ANCHOR ELECTRIC INC	ELECTRICIAN LABOR/ REPAIRS	PARKS & RECREATION	1,600.00
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILL/ FY SINGLE AUDIT 22	FINANCE DEPT	2,100.00
ARMSCOR CARTRIDGE INCORPORATED	20 BXS - 40 S&W-180GR FMJ	POLICE	6,500.00
ARTS MISSOULA	9/1/22 BUDGETED CONTRIBUTION	DEVELOPMENT SERVIC	101,175.00
BASOLO AUTO BODY & PAINT	#75 REPAIR	POLICE	16,027.70
PAUL BERTLIN	SQL DATABASE & SCADA SYSTEM CHANGE	WASTEWATER	3,375.00
PAUL BERTLIN	RADIO REPLACEMENT AND FIRMWARE UPD	WASTEWATER	1,575.00
BIOLYNCEUS	FERTILIZER	PARKS & RECREATION	4,472.37
BLACK KNIGHT SECURITY	PATROL STOP SEPT1-15 2022	PARKING COMMISSION	1,116.18
BLACK KNIGHT SECURITY	MPC AUG1-15 2022	PARKING COMMISSION	1,087.56
BLUE RIBBON AUTO BODY	SERVICES FOR COLLECTION MANAGERS TF	WASTEWATER	2,519.00
BMC	DOORS FOR WW BUILDINGS	WASTEWATER	3,330.00
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 118	STREET MAINTENANCE	2,732.83
CITY OF MISSOULA	SOUTHSIDE LIONS IRR PRK	PARKS & RECREATION	2,758.79

Vendor	Description	Department	Amount
CITY OF MISSOULA	6915 ALISHA DR IRR JEFFREY PRK	PARKS & RECREATION	2,414.06
CITY OF MISSOULA	5302 1/2 RESISTOL LN IRR 44 RANCH	PARKS & RECREATION	2,320.76
CITY OF MISSOULA	CARAS PRK IRR RSTRM	PARKS & RECREATION	2,270.31
CITY OF MISSOULA	4025 1/2 LEXINGTON AVE IRR 5 ACRES	PARKS & RECREATION	2,178.16
CITY OF MISSOULA	KIWANIS ST PARK	PARKS & RECREATION	2,090.16
CITY OF MISSOULA	MALONEY RANCH PRK IRR	PARKS & RECREATION	1,935.02
CITY OF MISSOULA	NORTHSIDE BALL PRK IRR	PARKS & RECREATION	1,654.06
CITY OF MISSOULA	NORTH SIDE PRK IRR RSTRM LINE	PARKS & RECREATION	1,379.30
CITY OF MISSOULA	BOYD PARK IRR PRK	PARKS & RECREATION	1,251.13
CITY OF MISSOULA	MCLEOD PARK IRR PRK	PARKS & RECREATION	1,209.60
CITY OF MISSOULA	LINDA VISTA BLVD IRR MARILYN PRK	PARKS & RECREATION	1,207.93
CITY OF MISSOULA	SACAJAWEA PARK IRR	PARKS & RECREATION	1,145.97
CITY OF MISSOULA	NICOLE CT PRK IRR LOWER NICOLE	PARKS & RECREATION	1,144.08
CITY OF MISSOULA	ELM PARK DR	PARKS & RECREATION	1,142.23
CITY OF MISSOULA	1100 SHERWOOD ST IRR WSIDE PRK	PARKS & RECREATION	1,116.43
CITY OF MISSOULA	GARLAND DR PARK	PARKS & RECREATION	1,098.73
CITY OF MISSOULA	1355 DAKOTA ST IRR	PARKS & RECREATION	1,039.73
CIVICPLUS	WEBSITE MAINTENANCE	IT	29,203.63
CLOUSE PROPERTY LLC	POPLAR FARM RENT	WASTEWATER	7,833.62
CRYSTAL CROCKER	LEEDA SLI - 101622-102222 EVANSVILLE IN	POLICE	1,031.50
DEPT OF LABOR & INDUSTRY	BUILDING CODE ED FUND-1/1-6/30 22	BUILDING INSPECTION	3,759.16
DEPT OF REVENUE	GRT FOR EATON ST PHASE 1	PUBLIC WORKS/ENGIN	1,990.90

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DEPT OF REVENUE	PAY APP 2 WEST BROADWAY 2020-056	WATER	1,168.15
DJ&A PC	7267 MRA-URD III S SIDEWALKS	MRA	5,214.50
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,534.00
ENERGY LABORATORIES, INC.	QUARTER 3 WET TESTING	WASTEWATER	1,276.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,605.81
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,447.05
GALLAGHER BENEFIT SERVICES INC	SEPT 22 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GOVERNMENT LEASING & FINANCE	077-0019332-017	MULTI - DEPARTMENT	136,368.00
HDR ENGINEERING INC	FRONT/ MAIN ST 2WAY CONVERSION	MRA	11,776.15
SCOTT HOFFMAN	HORTON 070722 K9 SEMINAR - LEYBA 09112	POLICE	1,436.45
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	3,033.10
KNIFE RIVER	CONTRACTOR PAYMENT 2 EATON PHASE 1	PUBLIC WORKS/ENGIN	197,099.28
KNIFE RIVER	PROJECT#2020-056/W BROADWAY	WATER	115,646.93
KNIFE RIVER	VALLEY VIEW PAVING	STREET MAINTENANCE	16,849.44
KNIFE RIVER	LINDA VISTA	STREET MAINTENANCE	7,259.03
KNIFE RIVER	PATCH MIX	PUBLIC WORKS/ENGIN	5,694.41
KNIFE RIVER	BURTON ST IMPROVEMENTS	MRA	4,326.30
SAM LEYBA	BASIC SWAT NTOA 103022-110522 MERIDIAN	POLICE	1,684.49
MCAT	QUARTERLY PAYMENT-JULY	NON DEPARTMENT	120,000.00
JIM MEYER	414 RYMAN ST-OCT 22 RENT	CENTRAL SERVICES	7,113.65
JIM MEYER	400 RYMAN/198 W PINE-OCT22 RENT	IT	6,978.41
MIDLAND IMPLEMENT CO, INC	STEP FLOATS	FACILITY & VEHICLE MA	4,852.08

Vendor	Description	Department	Amount
MISSOULA COUNTY SHERIFFS DEPT	HIDTA OT - BIRKET - 040822-041922	POLICE	1,571.43
MISSOULA COUNTY SHERIFFS DEPT	HIDTA OT - BIRKET 031022-033022	POLICE	1,058.31
MISSOULA ECONOMIC PARTNERSHIP	BI-ANNUAL INVOICE FALL2022 FY23	DEVELOPMENT SERVIC	50,000.00
MISSOULA ELECTRIC COOP INC	8500 MULLAN R D	WATER	1,469.06
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	19,464.19
MOTOROLA SOLUTIONS	CAMERAS FOR NEW VEHICLES	POLICE	19,020.00
MOUNTAIN SUPPLY	PLUMBING/IRRIGATING SUPPLIES	WASTEWATER	1,026.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,716.88
NORMONT EQUIPMENT CO	UNIT 361 BACK ORDERED INSERTS	WASTEWATER	7,908.30
NORMONT EQUIPMENT CO	UNIT 361 GRATES	WASTEWATER	2,333.49
NORTHWESTERN ENERGY	MONTHLY UTILITY CHARGES	WATER	217,875.60
NORTHWESTERN ENERGY	COLLECTION LIFT STATIONS	WASTEWATER	44,793.20
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	1,664.37
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,305.49
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,215.09
OPPORTUNITY RESOURCES INC	CITYHALL/ RECYCLE AUG22	FACILITY MAINTENANC	10,576.42
OPPORTUNITY RESOURCES INC	MAM AUG22 JANITORIAL	FACILITY MAINTENANC	3,545.49
OPPORTUNITY RESOURCES INC	AUG22 CITY FACILITIES JANITORIAL	FACILITY MAINTENANC	3,282.32
OPPORTUNITY RESOURCES INC	CATLIN POLICE FACILITY AUG 22	FACILITY MAINTENANC	1,732.51
PETES ELECTRIC	PADDLEHEADS STADIUM PRKG LIGHTS	PARKS & RECREATION	1,124.02
JOHN PETROFF	CIT CONF PITTSBURGH PA AUG22	FIRE	2,785.79
POMP'S TIRE SERVICE INC	TIRES FOR CEMETERY VEHICLES	CEMETERY	1,730.00

Vendor	Description	Department	Amount
PRO TOWING LLC	TOWING PATROL (CALLS 1460-1753)	POLICE	4,015.00
PROFORCE LAW ENFORCEMENT	LESS LETHAL	POLICE	5,370.00
PROFORCE LAW ENFORCEMENT	LIBERATION COMMUNICATION SET	POLICE	2,180.00
RAVARA DEVELOPMENT LLC	SCOTT ST PROJECT/REIMB WGM	MRA	18,520.66
RAVARA DEVELOPMENT LLC	SCOTT ST PROJECT/REIMB/TETRA TECH	MRA	4,276.50
RDO EQUIPMENT CO	TREESPADE	PARKS & RECREATION	13,814.70
RENOSYS CORPORATION	POOL LINER INSTALL	PARKS & RECREATION	118,960.00
ROGERS INTERNATIONAL PLLC	WASTEWATER & POPLAR PATROL	WASTEWATER	1,655.00
RUGGED SCIENCE	INTEL PROCESSOR/HARDWARE	NON DEPARTMENT	3,190.00
SHELL ENERGY NA LP	WW PLANT	WASTEWATER	4,035.63
SOLE STONE REIMBURSE SERVICES	UNIFORMS	FIRE	1,893.12
T2 SYSTEMS INC	PAY ST. EXTENDED FULL WARRANTY	PARKING COMMISSION	35,455.00
T2 SYSTEMS INC	PAY ST. EXTENDED FULL WARRANTY	PARKING COMMISSION	5,770.44
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	7,228.55
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	5,147.71
VERIZON WIRELESS	AUG 14 - SEP 13	POLICE	5,209.72
WESTERN EXCAVATING INC	WATER MAIN REPAIRS 636 PHILLIPS	WATER	8,308.32
WESTERN EXCAVATING INC	WATER MAIN REPAIRS SOUTH 2ND ST	WATER	7,976.69
WESTERN STATES EQUIPMENT CO	GENERATOR PARTS	WASTEWATER	1,105.45
WESTERN STATES EQUIPMENT CO	RESERVE ST GENERATOR PARTS	WASTEWATER	1,105.45
WGM GROUP INC	SOUTH HILLS PROJECT 2022-022	STORM WATER	52,470.30
WGM GROUP INC	STODDARD COOLEY WATER MAIN	WATER	20,105.40

Vendor	Description	Department	Amount
WILBUR ELLIS	FERTILIZER	PARKS & RECREATION	4,800.00
THERESA WILLIAMS	CRISIS NEGOTIATOR LVL 1 100222-100822	POLICE	1,646.00
ZOO CITY APPAREL	JERSEYS	PARKS & RECREATION	4,527.25
ZOO CITY APPAREL	JERSEYS	PARKS & RECREATION	1,919.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,719,983.65</u></u>