



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 10/18/2022

Accounts Payable Claims
Total Claims Payable

\$1,720,191.21
\$ 1,720,191.21

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
836 TECHNOLOGIES CORPORATION	TACTICAL PHONE	POLICE	13,391.04
ADVANCED LAWN CARE & MAINT	CONTRACT MOWING	PARKS & RECREATION	1,277.20
AERO POWER VAC INC	MILLING ON MCDONALD & CLARK	STREET MAINTENANCE	2,750.00
ALPHAGRAPHICS MISSOULA	MAILING SERVICES	DEVELOPMENT SERVIC	1,152.41
APPLIED CONCEPTS INC	#86-90 #78 #79 #99 STALKER RADAR	POLICE	15,000.00
BIG PIANO TECHNOLOGIES INC	MUSICAL STAIRS INSTALLED/LIBRARY	DEVELOPMENT SERVIC	1,845.00
BLACK KNIGHT SECURITY	PATROL STOPS SEPT16-30 2022	PARKS & RECREATION	1,507.53
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 186	STREET MAINTENANCE	9,519.62
SECULORE SOLUTIONS C/O WAVE CREST	12 MONTHS SERVICES:10/1/22-9/30/22	IT	30,000.00
CORDICO INC	WELLNESS APP	POLICE	15,000.00
CORE & MAIN LP	SAMPLING STATIONS	WATER	2,800.00
CORE & MAIN LP	CHLORINE PUMP	WATER	1,397.88
EMMA COVILL	1ST INSTALLMENT TRAFFIC CIRCLE	MAYOR	2,000.00
EMMA COVILL	2ND INSTALLMENT TRAFFIC CIRCLE	MAYOR	2,000.00
CRYSTAL CROCKER	PATC DEATH & HOMICIDE INVESTIGATION	POLICE	1,061.79
DEPT OF REVENUE	PARKS-PFTENNIS 2022	PARKS & RECREATION	1,948.37
DEPT OF REVENUE	2019-062 RESEVOIR R	WATER	1,837.78

Vendor	Description	Department	Amount
DEPT OF REVENUE	PROJECT#2020-042 3RD ST	WATER	1,303.50
FIELD INSTRUMENTS & CONTROLS	FLOW ADAPTERS	WATER	2,250.00
FIELD INSTRUMENTS & CONTROLS	FLOW SENSORS	WATER	1,281.00
FIELD INSTRUMENTS & CONTROLS	FLOW SENSOR/ADAPTER/MONITOR	WATER	1,139.57
FINEST OIL COMPANY	15PPM SULFUR DYED	WASTEWATER	2,499.67
FINEST OIL COMPANY	15PPM SULFUR DYED	WASTEWATER	1,867.56
FINEST OIL COMPANY	RIB T5X 10W OIL	WASTEWATER	1,028.15
TIM & EXIE FRANCE	OCT-DEC 2022 QUARTERLY PYMT	PARKING COMMISSION	2,250.00
GARDEN CITY JANITORIAL INC	OFFICE CLEANING AND SUPPLIES	WATER	1,765.50
GLACIER SWEETS LLC	BIRTHDAY CAKES	PARKS & RECREATION	1,876.99
GOVERNMENT LEASING & FINANCE	CONTRACT 077-0019332-015 11/22/22	MULTI - DEPARTMENT	46,545.21
GREAT BEAR NATIVE PLANTS	PATTEE CREEK SUPPLIES	STORM WATER	1,807.76
GRIZZLY FENCE	FENCING	WATER	4,700.00
HARLOWS TRUCK CENTER	PARTS FOR 138	STREET MAINTENANCE	1,027.12
JOSH HARRIS	PATC DEATH & HOMICIDE INVESTIGATION	POLICE	1,061.79
HDR ENGINEERING INC	PROJECT 2020-062 PROFESSIONAL SERVICE	PUBLIC WORKS/ENGINEERING	43,564.90
HDR ENGINEERING INC	SERVICES AUG28-SEP24 2022	MRA	16,818.00
HDR ENGINEERING INC	PROJECT 2019-62 UPPER PROSPECT	WATER	6,725.38
HDR ENGINEERING INC	PROJECT 2020-062 WORDEN PROFESSIONAL	PUBLIC WORKS/ENGINEERING	6,662.57
HERRERA ENVIRO CONSULTANTS INC	LEVEE CERTIFICATION SUPPORT	STORM WATER	8,553.19
ICLEI	ICLEI ANNUAL DUES	MULTI - DEPARTMENT	1,200.00
IDEXX LABORATORIES	COOLER AND BOTTLES	WATER	1,500.32

Vendor	Description	Department	Amount
IMEG CORP	3RD STREET PROJECT PROFESSIONAL SEF	WATER	11,939.50
IMEG CORP	COOPER ST ALLEY PROJECT 2020-012	WATER	10,092.50
IMEG CORP	IVY/FRANKLIN/PARK PROFESSIONAL SERVI	PUBLIC WORKS/ENGIN	7,692.50
IMEG CORP	PROJECT21006455/AUG15-SEPT18 22	MRA	6,295.50
IMEG CORP	EATON ST PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	5,287.00
IMEG CORP	E FRONT WATER MAIN	WATER	4,772.50
INTREPID NETWORKS LLC	SOFTWARE SUBSCRIPTION	POLICE	2,770.92
IRON MOUNTAIN	OFFSITE DOCUMENT STORAGE	WATER	1,450.32
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	8,937.07
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	5,654.54
LEIF ASSOCIATES INC	GASB 75 VALUATION 6/30/22	NON DEPARTMENT	7,800.00
MINUTEMAN PRESS	LEAF FLYERS	STREET MAINTENANCE	1,227.90
MISSOULA CONCRETE CONSTRUCTION	BARRIER BLOCKS	PARKS & RECREATION	4,341.90
MISSOULA COUNTY TREASURER	BUILD GRANT KIEWIT INVOICE 6	PUBLIC WORKS/ENGIN	479,921.40
MISSOULA COUNTY TREASURER	BUILD GRANT DJ&A INVOICE 20873	PUBLIC WORKS/ENGIN	25,686.68
MISSOULA COUNTY WEED DISTRICT	PROJECT#37151	PARKS & RECREATION	2,000.00
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS-SEPT 2022	PARKING COMMISSION	2,500.00
MLCT	NUTRIENT WORK GROUP AND LAG MANUAL	WASTEWATER	2,584.73
MOTOROLA SOLUTIONS	WATCHGUARD VIDEO MAINTENANCE	POLICE	27,193.25
NASH ENTERPRISES INC	STORMWATER EXCAVATION HIGH PARK W/	STORM WATER	2,400.00
NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES 2023	NON DEPARTMENT	5,991.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	47,030.00

Vendor	Description	Department	Amount
NORTHWEST PIPE FITTINGS INC	METERS	WATER	15,528.48
NORTHWESTERN ENERGY	UTILITIES	WATER	211,409.66
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	FIRE	5,699.28
POTEET CONSTRUCTION	TRAFFIC CONTROL DEVICES	PARKS & RECREATION	1,200.00
PROSPECT CONSTRUCTION	PAY APP 3 UPPER PROSPECT	WATER	181,939.73
RDO EQUIPMENT CO	VEHICLE MAINTENANCE	PARKS & RECREATION	1,782.41
RDO EQUIPMENT CO	VEHICLE MAINTENANCE	PARKS & RECREATION	1,325.56
REPUBLIC SERVICES #889	MONTHLY TRASH SERVICE OCT2022	MULTI - DEPARTMENT	9,742.28
REPUBLIC SERVICES #889	SERVICES 10/1-10/31 2022	PARKING COMMISSION	1,501.57
REPUBLIC SERVICES #889	SERVICES 10/1-10/31 2022	PARKS & RECREATION	1,130.17
REPUBLIC SERVICES OF MT - LF	SERVICES 09/1-09/30 2022	PARKS & RECREATION	1,406.14
ROGERS INTERNATIONAL PLLC	AUTHORIZED CAMP SITE SECURITY SERVIC	DEVELOPMENT SERVIC	20,160.00
ROGERS INTERNATIONAL PLLC	POVERELLO CENTER SECURITY SERVICE	DEVELOPMENT SERVIC	10,080.00
SCIDESIGNS COMMUNICATION	NIH-SEPA SEPTEMBER 2022 WORK	DEVELOPMENT SERVIC	5,602.69
ETHAN SMITH	PATC DEATH & HOMICIDE INVESTIGATION	POLICE	1,061.79
TESSCO	ANTENNAS WITH MOUNT KITS AND MISC	WATER	5,125.45
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,176.23
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	2,992.60
TORGERSON'S LLC	UNIT #362 FRONT WINDOW GLASS	WASTEWATER	1,113.79
TOWNSQUARE MEDIA MISSOULA	KYSS, KBAZ & KGVO FALL RADIO LAWN	WASTEWATER	1,320.00
ADVANCED ARBOR CARE TREASURE STAT	STUMP REMOVAL	PARKS & RECREATION	16,929.00
VERIZON WIRELESS	CELL PHONE CHARGES SEPTEMBER 2022	WATER	2,396.79

Vendor	Description	Department	Amount
VERIZON WIRELESS	CHARGES AUG27-SEPT26 2022	PARKS & RECREATION	1,927.21
VERIZON WIRELESS	CHARGES SEPT04-OCT03 2022	PARKS & RECREATION	1,069.32
WESTERN EXCAVATING INC	PAY APP 2 3RD ST WATER MAIN	WATER	129,046.01
WGM GROUP INC	SOUTH HILLS DRAINAGE PROJECT	STORM WATER	20,894.80
ZOHO CORPORATION	SUBSCRIPTION FEES OCT7 22-APR19 23	IT	73,054.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,665,100.97</u></u>