



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 10/25/2022

Accounts Payable Claims
Total Claims Payable

\$1,308,630.83
\$ 1,308,630.83

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
3 RIVERS LANDWORKS LLC	BECKWITH ST WATER MAIN PROJECT	WATER	42,963.56
ACCELA INC	PROFESSIONAL CONTRACTED SERVICES	BUILDING INSPECTION	25,000.00
ACCURATE ELECTRIC INC	LIGHTS POLES CONDUIT AND WIRE	WASTEWATER	4,618.46
ACCURATE ELECTRIC INC	VARIOUS WORK ORDERS AT WASTEWATER	WASTEWATER	1,445.50
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,489.12
BAD GOAT FOREST PRODUCTS LLC	WESTDISE PARK EQUIPMENT	PARKS & RECREATION	15,550.00
BID OF MISSOULA	BID OPERATING DRAW-OCT 2022	BUSINESS IMPROVEME	75,000.00
CENTURYLINK	NETWORK SERVICE	IT	1,543.58
GENE CONNELL	WEFTEC 2022 CONFERENCE	WASTEWATER	2,298.97
CORE & MAIN LP	STEP FLOATS	WASTEWATER	1,207.26
DEPT OF REVENUE	GRT/PAY APP3 EATON ST PH 1 2020-063	PUBLIC WORKS/ENGIN	4,546.83
DEPT OF REVENUE	GRT4/ COOPER/TOOLE ALLEY 2020-012	WATER	2,619.82
EMERALD SERVICES, INC	OIL STOCK	FACILITY & VEHICLE M/	3,512.35
EPACT NETWORK LTD	LICENSE ADJUSTMENT FEB22-FEB23	PARKS & RECREATION	2,595.00
GALLAGHER BENEFIT SERVICES INC	OCT 2022 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
HDR ENGINEERING INC	INFOSEWER MODEL CONVERSION	WATER	3,550.67
CHEA HOLLIS	DETECTIVE AND NEW CRIMINAL INVESTIGA	POLICE	1,151.36

Vendor	Description	Department	Amount
HOLLY TRUITT CONSULTING	SERVICES 9/20-10/9 2022	DEVELOPMENT SERVIC	4,163.04
INSPIRING DEVELOPMENT LLC	NOVEMBER 2022 RENT	POLICE	8,546.00
INSTALLATIONS INC	DOOR AND HINGES INSTALLATION AT WW F	WASTEWATER	3,800.00
INVERNESS RESEARCH, INC	JULY22-AUG22 SERVICES-NIH SEPA	DEVELOPMENT SERVIC	5,215.00
JACKSON CONTRACTOR GROUP INC	S RESERVE PED BRIDGE	PARKS & RECREATION	12,965.73
HENRY JENSEN	DETECTIVE AND NEW CRIMINAL INVESTIGA	POLICE	1,151.36
JOHNSON CONTROLS INC	CONCESSIONS MINI SPLIT/SPLASH	PARKS & RECREATION	13,468.00
KEMBEL, KOSENA & COMPANY INC	POPLAR FARM CONVERSION	WATER	15,000.00
KNIFE RIVER	PAY APP 3 FOR EATON ST PHASE 1 2020-06:	PUBLIC WORKS/ENGIN	450,136.49
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	9,786.56
KNIFE RIVER	MCDONALD	STREET MAINTENANCE	8,124.28
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	5,001.91
KNIFE RIVER	WINTER SAND FROM GAS TAX	STREET MAINTENANCE	4,835.14
KNIFE RIVER	ASPHALT PATCHING	WATER	4,125.00
KNIFE RIVER	ASPHALT PATCHING	WATER	3,625.00
KNIFE RIVER	EXCAVATION WORK 209 HICKORY	WATER	3,597.75
KNIFE RIVER	EXCAVATION WORK 2205 S 5TH ST	WATER	3,493.00
KNIFE RIVER	EXCAVATION WORK EASY ST	WATER	3,478.20
KNIFE RIVER	EXCAVATION WORK 13 CHARIS	WATER	2,934.15
KNIFE RIVER	EXCAVATION WORK 15 CHARIS	WATER	2,829.95
KNIFE RIVER	EXCAVATION WORK 202 BECKWITH	WATER	2,813.78
KNIFE RIVER	ASPHALT PATCHING	WATER	2,500.00

Vendor	Description	Department	Amount
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	1,815.09
KNIFE RIVER	ASPHALT PATCHING	WATER	1,375.00
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,113.51
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,010.03
SEAN MANRAKSA	PE/PI - HIDTA 2022	POLICE	10,000.00
JIM MEYER	414 RYMAN ST-NOV 2022 RENT	CENTRAL SERVICES	7,113.65
JIM MEYER	400 RYMAN/ 198 W PINE-NOV 22 RENT	IT	6,978.41
MIDLAND IMPLEMENT CO, INC	STEP PUMPS 12 GPM	WASTEWATER	2,594.60
MISSOULA COUNTY SHERIFFS DEPT	2022-4 HIDTA - OT BIRKET	POLICE	1,379.01
MISSOULA ELECTRIC COOP INC	8500 MULLAN RD	WATER	1,277.81
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,009.74
MONTANA PLUMBING COMPANY	PLUMBING REPAIRS/ SERVICES	PARKING COMMISSION	1,105.15
MONTANA PRE-CAST CONCRETE INC	MANHOLE RINGS LIDS FOR 3RD AND	WASTEWATER	2,568.00
MORRISON MAIERLE INC	ENGINEERING FEES LINCOLN HILLS WATER	WATER	24,152.85
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	3,135.50
STELLA NALL	NORTHSIDE/WESTSIDE ART PROJECT	DEVELOPMENT SERVIC	1,500.00
NASH ENTERPRISES INC	SEWER CAMERA CARBIDE WHEELS	WASTEWATER	1,153.19
NATURES BEST INC	FY23 MAINTENANCE CONTRACT WASTEWA	WASTEWATER	1,627.08
NORTHWEST INDUSTRIAL SUPPLY	CLOTHING	PARKS & RECREATION	1,048.60
NORTHWESTERN ENERGY	LIFT STATIONS ELECTRICITY	WASTEWATER	45,141.92
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	1,472.59
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,463.32

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINEERING	1,316.37
PARTNERSHIP HEALTH CENTER	SEPT MST REIMBURSEMENT PHC	FIRE	39,020.39
PETES ELECTRIC	REFUND OF MULTIPLE PERMIT FEES	DEVELOPMENT SERVICES	1,208.00
PROSPECT CONSTRUCTION	PROJECT 2020-012 COOPER ALLEY	WATER	259,361.92
RDO EQUIPMENT CO	TOOLS	PARKS & RECREATION	2,340.00
RDO EQUIPMENT CO	VEHICLE MAINTENANCE	PARKS & RECREATION	1,216.69
WILLIAM R SWANEY	SERVICES FOR ASTC-34 HOURS	DEVELOPMENT SERVICES	2,550.00
THATCHER COMPANY OF MT, INC	T-FLOC	FACILITY & VEHICLE MAINTENANCE	9,086.00
THATCHER COMPANY OF MT, INC	T FLOC	WASTEWATER	8,800.00
ADVANCED ARBOR CARE TREASURE STATE	WAYSIDE HORNS PROJECT 2020-007	PUBLIC WORKS/ENGINEERING	4,000.00
VERIZON WIRELESS	ENGINEERING, PUBLIC WORKS ADMIN AND	PUBLIC WORKS/ENGINEERING	2,878.48
VERIZON WIRELESS	ENGINEERING, PUBLIC WORKS ADMIN,	PUBLIC WORKS/ENGINEERING	1,635.34
BRYAN VON LOSSBERG	PROJECT: 100% CLEAN ELECTRICITY	DEVELOPMENT SERVICES	4,187.50
WESTERN EXCAVATING INC	3/4" ASPHALT	STREET MAINTENANCE	13,892.76
WESTERN EXCAVATING INC	NORMANS SPEED TABLES	STREET MAINTENANCE	1,398.60
WGM GROUP INC	WATER RIGHTS ASSISTANCE	WATER	1,776.30
WGM GROUP INC	RUSSELL ST COMMUTER TRAIL CROSSING	PUBLIC WORKS/ENGINEERING	1,487.90
JOANNA YARDLEY	CARAS PARK SIGN	STORM WATER	2,850.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,245,265.79</u></u>