



**Administration and Finance Committee**  
**Brandy, Accounts Payable**

**Check Date 10/11/2022**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$1,520,977.50**  
**\$ 1,520,977.50**

**Only invoices over \$1000 are listed on this report**

Vendor	Description	Department	Amount
2G ENERGY INC	SERVICE CONTRACT SEPT 2022	WASTEWATER	6,144.60
3 RIVERS LANDWORKS LLC	REFUND BUENA VISTA STUB VERSUS REPA	WASTEWATER	9,139.00
4G PLUMBING & HEATING	REFUND OF DUPLICATED PERMITS	DEVELOPMENT SERVIC	8,026.00
ADVANCED TRAFFIC PRODUCTS INC	WTR-RMA WAVETRONICS RMA ORANGE & 3	PUBLIC WORKS/ENGIN	1,358.33
ALLEGIANCE BENEFIT HEALTH INS	MEDICAL/DENTAL BENEFITS OCT22	NON DEPARTMENT	101,087.92
ALWAYS PREFERRED	JANITORIAL SERVICES SEPT 2022	WASTEWATER	2,825.00
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,079.29
BIG BEAR SIGN CO INC	SIGNS	PARKING COMMISSION	1,416.00
BLACK KNIGHT SECURITY	STANDING GUARD 9/16-9/30 22	HUMAN RESOURCES	4,669.00
BLACK KNIGHT SECURITY	STANDING GUARD 9/1/9/15 22	HUMAN RESOURCES	4,437.00
BLACK KNIGHT SECURITY	PATROL STOP 9/16-9/30 22	PARKING COMMISSION	1,144.80
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,395.58
CDW GOVERNMENT INC	TECH HARDWARE	PARKS & RECREATION	1,349.66
CENTRIC INTERNET SERVICES	ANNUAL WIRELESS FOR WWTP	WASTEWATER	2,280.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,548.44
CITY OF MISSOULA	MEM YOUTH PROGRAMS/ HERE MT	PARKS & RECREATION	8,455.20
CITY OF MISSOULA	3001 BANCROFT ST POOL SPLASH	PARKS & RECREATION	4,836.79

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
CITY OF MISSOULA	FLOATING HYD (ST CLNG)	STREET MAINTENANCE	1,887.53
CITY OF MISSOULA	600 CREGG LN +FIRE POOL	PARKS & RECREATION	1,704.88
CORE & MAIN LP	FLOW METER	WATER	3,467.45
CORE & MAIN LP	COUPLINGS	WATER	1,582.00
DOWNTOWN BID OF MISSOULA	BID POLICE OFFICER JAN-JUNE 2022	PARKING COMMISSION	16,402.38
FASTENAL	SAFETY CONES	STREET MAINTENANCE	1,640.64
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,317.15
GECKO FENCE & LANDSCAPE LLC	SMOOTH WIRE FENCE WWTP	WASTEWATER	4,103.00
GECKO FENCE & LANDSCAPE LLC	WWTP FENCING	WASTEWATER	2,980.00
GREAT WEST ENGINEERING INC	PROFESSIONAL SERVICES AUG TO SEPT	PUBLIC WORKS/ENGIN	1,000.00
HACH COMPANY	COLORIMETERS	WATER	1,878.27
HDR ENGINEERING INC	UPPER PROSPECT RESERVIOR #2 ENGINEE	WATER	44,228.11
HYDROMETRICS, INC.	ENGINEERING FEES	WATER	17,404.96
INFOSEND INC	BILLING SERVICE	WATER	15,033.46
INLAND ENVIRONMENTAL RESOURCES	MAG HYDROXIDE & 500 GAL TANKLEASE	WASTEWATER	4,687.50
JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT OCT1-31	MULTI - DEPARTMENT	10,892.98
JOHNSON CONTROLS INC	FIRE ALARM SERVICED	FACILITY MAINTENANC	2,395.00
KITTELSON & ASSOCIATES INC	HIGGIN AVE CORRIDOR PLAN: BROOKS TO	PUBLIC WORKS/ENGIN	1,714.79
KNIFE RIVER	WINTER SAND - GAS TAX	STREET MAINTENANCE	19,117.01
KNIFE RIVER	WINTER SAND FROM GAS TAX	STREET MAINTENANCE	9,564.37
KNIFE RIVER	RUSSELL & THIRD INTERSECTION	STREET MAINTENANCE	7,549.19
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	6,795.58

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
KNIFE RIVER	RUSSELL & THIRD INTERSECTION	STREET MAINTENANCE	5,903.61
KNIFE RIVER	WINTER SAND FROM GAS TAX	STREET MAINTENANCE	2,732.41
LSA ASSOCIATES	2019 MPO TRAVEL DEMAND MODEL UP	PUBLIC WORKS/ENGINE	2,392.60
MISSOULA CONCRETE CONSTRUCTION	FMRP BARRIERS	PARKS & RECREATION	5,065.55
MISSOULA COUNTY TREASURER	BUILD GRANT KIEWIT INVOICE 5	PUBLIC WORKS/ENGINE	425,397.20
MISSOULA COUNTY TREASURER	BUILD GRANT DJ&A INVOICE 20754	PUBLIC WORKS/ENGINE	23,956.99
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN-AUG22	PARKING COMMISSION	2,500.00
MISSOULA PM	REFUND LOCKBOX FEES	FIRE	2,060.40
MORRISON MAIERLE INC	PROFESSIONAL SERVICES FOR PROJECT	PUBLIC WORKS/ENGINE	12,279.31
MORRISON MAIERLE INC	PROFESSIONAL SERVICES FOR 2021-031	WATER	2,671.50
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,316.70
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,286.70
N HARRIS COMPUTER CORPORATION	LIEN MODULE SETUP	WATER	2,760.00
NTL ASSOC OF CLEAN WATER NACWA	MEMBERSHIP DUES FY23 CITY OF MISSOUL	WASTEWATER	1,000.00
NELSON NYGAARD CONSULTING ASSO	TRANSPORTATION OPTIONS UPWP 304	PUBLIC WORKS/ENGINE	4,133.38
NORTHWEST PIPE FITTINGS INC	METERS	WATER	45,714.88
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINE	23,419.64
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	8,173.71
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGINE	4,568.82
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	3,652.32
NORTHWESTERN ENERGY	128 W MAIN ST	PARKING COMMISSION	1,327.14
NORTHWESTERN ENERGY	2705 CCC RD PMP	PARKS & RECREATION	1,322.28

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
NORTHWESTERN ENERGY	3245 FT MSLA RD PMP	PARKS & RECREATION	1,178.52
CSKT OF THE FLATHEAD RESERVATION	SUB-AWARD NIH GRANT	DEVELOPMENT SERVICE	25,095.00
PEACO PEAT MOSS & SOILS	LOAD OF PEAT MOSS IN BULK	WASTEWATER	5,400.00
RESPEC	W0020.21001 CLRK FRK RESTORATION	PARKS & RECREATION	8,585.00
RLC ENTERPRISE	EXCAVATION WORK - 1315 SOUTH 6TH ST	WATER	8,760.00
RLC ENTERPRISE	EXCAVATION WORK 3312 STEPHENS	WATER	7,510.00
SHADOW ASPHALT INC	URDIII SOUTHERN SUDEWALK PROJ	MRA	73,527.35
SPRINKLER MANIAC LLC	POPLAR TREE FARM SEPTEMBER 2022	WASTEWATER	15,669.86
T2 SYSTEMS INC	DIGITAL IRIS SERVICES 10/1-10/31 22	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	9,086.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	4,232.07
TIRE RAMA	TIRES ON SKIDSTEER	STREET MAINTENANCE	1,690.64
TOLLEFSON CONSTRUCTION	REFUND LOCKBOX FEES	FIRE	1,535.30
TORGERSON'S LLC	UNITS #362,363 & #367 CONSUMABLE FILTERS	WASTEWATER	1,745.25
TOWNE MAILER INC	POSTAGE REFILL - SEPT	CITY CLERK	4,000.00
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,077.02
VERIZON WIRELESS	AUGUST-SEPT 2022 COLLECTIONS	WASTEWATER	1,095.01
WESTERN EXCAVATING INC	PLAYFAIR TENNIS COURT	PARKS & RECREATION	192,888.30
WESTERN EXCAVATING INC	LINDA VISTA MILL & FILL	STREET MAINTENANCE	1,756.64
FLEET SERVICES WEX BANK	SEPT 2022 FUEL	FACILITY & VEHICLE MAINTENANCE	85,943.86
WGM GROUP INC	PROJECT 211115.4 AUG1-AUG31 22	ENTITLEMENT GRANTS	9,420.60
WGM GROUP INC	PROJECT 211115.7 AUG1-AUG31 22	ENTITLEMENT GRANTS	6,213.10

Vendor	Description	Department	Amount
WGM GROUP INC	URD II SIDEWALKS INEX 1ST AND 2ND	PUBLIC WORKS/ENGIN	3,921.02
WGM GROUP INC	PROJECT211115.3 AUG1-AUG31 22	ENTITLEMENT GRANTS	1,925.63
WITHUMSMITH+BROWN, PC	365 SERVICE FEES THRU SEPT25 22	NON DEPARTMENT	7,007.50
WOITH ENGINEERING INC	PLAYFAIR TENNIS/MSLA-2231	PARKS & RECREATION	2,152.50
ZILLASTATE PM	GAS/ELECTRIC 6/13-7/13 2022	PARKS & RECREATION	3,398.43
ZILLASTATE PM	GAS/ ELECTRIC 7/13-8/11 2022	PARKS & RECREATION	2,549.55
ZILLASTATE PM	GAS/ ELECTRICITY 8/11-9/13 2022	PARKS & RECREATION	1,798.47
ZILLASTATE PM	JULY 2022 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	AUG 2022 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	SEPT 2022 RENT	PARKS & RECREATION	1,750.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$1,429,166.62</u></u></b>