



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

**Check Date 11/15/2022**

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

**\$1,455,600.38**  
**\$ 1,455,600.38**

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
COMMUNITY DISPUTE RESOLUTION	ANNUAL FEES/JULY1 2022-JUNE30 2023	CITY ATTORNEY	7,200.00
DBC IRRIGATION SUPPLY	IRRIGATION PARTS	PARKS & RECREATION	1,024.79
JOHNSON CONTROLS INC	HEATING PIPE REPAIRS	PARKS & RECREATION	9,852.00
L&M DISTRIBUTION INC	MATERIALS	PARKS & RECREATION	1,508.91
MIDLAND IMPLEMENT CO, INC	MATERIALS/ SUPPLIES	PARKS & RECREATION	63,513.39
MISSOULA COUNTY TREASURER	1ST HALF TAXES PARCEL#419017002	PARKING COMMISSION	1,150.34
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS OCTOBER 2022	PARKING COMMISSION	2,500.00
NELSON NYGAARD CONSULTING ASSO	PROJECT 929A09.002	PUBLIC WORKS ADMIN	1,169.04
PIERCE MFG INC	FIRE LADDERTRUCK	ALL HAZARDS	1,198,552.00
RENOSYS CORPORATION	POOL LINER INSTALL	PARKS & RECREATION	59,480.00
REPUBLIC SERVICES #889	SPLASH MONTANA	PARKS & RECREATION	1,405.80
WESTERN STATES EQUIPMENT CO	EQUIPMENT RENTAL	PARKS & RECREATION	1,025.00
FLEET SERVICES WEX BANK	OCT 2022 FUEL PURCHASES	FACILITY & VEHICLE MAINT	79,126.30
WINDFALL INC	WESTSIDE PARK SIGNAGE	PARKS & RECREATION	2,470.00
WORDEN THANE PC	CONSERVATION/TRAIL EASEMENT	PARKS & RECREATION	2,312.50
ZILLASTATE PM	ELECTRIC 9/13-10/12 2022	PARKS & RECREATION	2,716.67
ZILLASTATE PM	OCT 2022 RENT	PARKS & RECREATION	1,750.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ZILLASTATE PM	NOV 2022 RENT	PARKS & RECREATION	1,750.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$1,438,506.74</u></u></b>