



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

**Check Date 11/22/2022**

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

**\$1,504,107.71**  
**\$ 1,504,107.71**

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

| Vendor                         | Description                           | Department         | Amount    |
|--------------------------------|---------------------------------------|--------------------|-----------|
| 2G ENERGY INC                  | OCTOBER 2022 SERVICE CONTRACT         | WASTEWATER         | 5,057.80  |
| A+ ELECTRIC MOTOR, INC.        | REBUILD PUMP ROTATING ASSY            | WATER              | 6,095.33  |
| A+ ELECTRIC MOTOR, INC.        | REBUILD PUMP                          | WATER              | 2,915.00  |
| ADP                            | TIME & ATTENDANCE                     | MULTI - DEPARTMENT | 3,204.36  |
| ALWAYS PREFERRED               | OCTOBER 2022 SERVICES                 | WASTEWATER         | 3,224.00  |
| THE AXMEN                      | PARTS FOR 190                         | STREET MAINTENANCE | 1,342.86  |
| BIG SKY MOTORSPORTS            | #36 12K SERVICES - POD LIGHTS - TIRES | POLICE             | 1,969.47  |
| BIG SKY MOTORSPORTS            | #36 CIRCUIT BOARD                     | POLICE             | 1,032.99  |
| BROCK WHITE COMPANY            | MASTIC                                | STREET MAINTENANCE | 6,132.00  |
| BUCHER MUNICIPAL NORTH AMERICA | PARTS FOR 117                         | STREET MAINTENANCE | 5,579.96  |
| CITY OF MISSOULA               | FLOATING HYDRANT 9/23-10/23           | STREET MAINTENANCE | 1,657.85  |
| CITY OF MISSOULA               | MCLEOD PRK IRR PRK                    | PARKS & RECREATION | 1,090.80  |
| COMMUNITY JUSTICE DEPARTMENT   | FY23 Q1 CONTRACT ID A-8965            | CITY ATTORNEY      | 48,844.25 |
| CORE & MAIN LP                 | STEP PUMPS                            | WASTEWATER         | 3,575.00  |
| CORE & MAIN LP                 | COLD PATCH                            | STREET MAINTENANCE | 3,552.00  |
| CORE & MAIN LP                 | PUMP END KITS                         | WATER              | 2,277.88  |
| CORE & MAIN LP                 | CHLORINE INJECTION VALVES             | WATER              | 1,656.00  |

| <b>Vendor</b>                  | <b>Description</b>                 | <b>Department</b>   | <b>Amount</b> |
|--------------------------------|------------------------------------|---------------------|---------------|
| CORE & MAIN LP                 | METER FLANGES AND GASKETS          | WATER               | 1,591.52      |
| CORE & MAIN LP                 | FITTINGS                           | WATER               | 1,239.66      |
| CREATIVE PAINT & GLASS         | REPAIRS                            | FACILITY MAINTENANC | 1,078.00      |
| D LOWER CONSTRUCTION           | CENTRAL PRK STAIR TOWER REPAIRS    | PARKING COMMISSION  | 21,444.80     |
| DEPT OF REVENUE                | 2020-063 EATON/SCHILLING           | PUBLIC WORKS/ENGIN  | 1,467.04      |
| DJ&A PC                        | GRANT CREEK REALIGNMENT            | STORM WATER         | 7,706.94      |
| EXACT IMAGE                    | T-SHIRTS/PROJECT#17336             | PARKS & RECREATION  | 2,988.50      |
| FASTENAL                       | BLUE HEAT ICE MELTER               | STREET MAINTENANCE  | 1,440.00      |
| FINEST OIL COMPANY             | 15PPM SULFUR DYED LSD              | WASTEWATER          | 2,555.10      |
| FINEST OIL COMPANY             | 15PPM SULFUR DYED LSD              | WASTEWATER          | 1,179.91      |
| FREE CYCLES                    | PROGRAM SERVICE FEE 2331           | PUBLIC WORKS/ENGIN  | 1,200.00      |
| FREE CYCLES                    | PROGRAM SERVICE FEE 2332           | PUBLIC WORKS/ENGIN  | 1,200.00      |
| GARDEN CITY JANITORIAL INC     | OFFICE CLEANING AND SUPPLIES       | WATER               | 1,795.89      |
| GECKO FENCE & LANDSCAPE LLC    | MOWING AT LIFT STATION SITES       | WASTEWATER          | 1,425.00      |
| GRANT CREEK TRAILS ASSOCIATION | GRANT CREEK TRL SIGNAGE            | DEVELOPMENT SERVIC  | 3,000.00      |
| HARLOWS TRUCK CENTER           | PARTS FOR 178                      | STREET MAINTENANCE  | 11,450.35     |
| HDR ENGINEERING INC            | NORTHSIDE PED BRIDGE PROJECT       | PARKS & RECREATION  | 48,489.97     |
| HDR ENGINEERING INC            | ENGINEERING SERVICES UPPER PROSPEC | WATER               | 5,441.00      |
| HOLLY TRUITT CONSULTING        | NIH-SEPA CONSULT SERVICES          | DEVELOPMENT SERVIC  | 3,035.55      |
| HOUSE OF CLEAN                 | CUSTODIAL SUPPLIES                 | PARKS & RECREATION  | 2,624.20      |
| HUNTS TIMBERS INC              | FMRP BARRIERS                      | PARKS & RECREATION  | 8,069.76      |
| HUNTS TIMBERS INC              | FMRP BARRIERS                      | PARKS & RECREATION  | 2,286.36      |

| <b>Vendor</b>                  | <b>Description</b>                  | <b>Department</b>   | <b>Amount</b> |
|--------------------------------|-------------------------------------|---------------------|---------------|
| IMEG CORP                      | ENGINEERING SERVICES 3RD ST/ ORANGE | WATER               | 8,728.00      |
| IMEG CORP                      | IVY FRANKLIN PARK PHASE 1 PROJECT   | PUBLIC WORKS/ENGIN  | 8,397.50      |
| IMEG CORP                      | EATON STREET PROJECT 2020 063       | PUBLIC WORKS/ENGIN  | 6,976.00      |
| IMEG CORP                      | ENGINEERING SERVICES EAST FRONT WAT | WATER               | 6,210.50      |
| IMEG CORP                      | ENGINEERING SERVICES COOPER STREET  | WATER               | 6,066.50      |
| INFOSEND INC                   | MONTHLY BILLING SERVICE             | WATER               | 14,893.96     |
| INSPIRING DEVELOPMENT LLC      | DEC RENT 2022                       | POLICE              | 8,546.00      |
| JASPER ENGINES & TRANSMISSIONS | #24 TRANSMISSION                    | POLICE              | 3,194.00      |
| JOHNSON CONTROLS INC           | REPAIRS/ MAINTENANCE                | MULTI - DEPARTMENT  | 10,892.98     |
| JOHNSON CONTROLS INC           | REPAIRS/ MAINTENANCE                | FACILITY MAINTENANC | 5,772.00      |
| JOHNSON CONTROLS INC           | REPAIRS/ MAINTENANCE                | FACILITY MAINTENANC | 1,662.35      |
| KITTELSON & ASSOCIATES INC     | HIGGINS CORRIDOR                    | PUBLIC WORKS/ENGIN  | 2,523.48      |
| KNIFE RIVER                    | PAY APP 4 EATON STREET PHASE 1      | PUBLIC WORKS/ENGIN  | 145,236.94    |
| LEE ENTERPRISES                | LEAF FLYERS                         | STREET MAINTENANCE  | 1,500.00      |
| LITHIA MOTORS SUPPORT SERVICES | #77 CAM LIFTER                      | POLICE              | 1,430.16      |
| LN CURTIS AND SONS             | FIRE EQUIPMENT & GEAR               | FIRE                | 1,672.84      |
| MAHCP                          | Q2 PROGRAM FEES 7/1-9/30 2022       | NON DEPARTMENT      | 2,872.95      |
| MCAT                           | QUARTERLY PAYMENT-OCT 2022          | NON DEPARTMENT      | 120,000.00    |
| METTA URBAN DESIGN, LLC        | CODE REFORM CONSULTING              | DEVELOPMENT SERVIC  | 51,507.50     |
| JIM MEYER                      | 414 RYMAN ST-DEC 22 RENT            | CENTRAL SERVICES    | 7,113.65      |
| JIM MEYER                      | 400 RYMAN/ 198 W PINE DEC 22 RENT   | IT                  | 6,978.41      |
| MISSOULA CONCRETE CONSTRUCTION | BARRIER BLOCKS                      | PARKS & RECREATION  | 5,065.55      |

| Vendor                         | Description                            | Department          | Amount     |
|--------------------------------|--|---------------------|------------|
| MISSOULA COUNTY TREASURER      | OPERATION SHELTER JULY1-SEPT30         | DEVELOPMENT SERVIC  | 40,137.18  |
| MISSOULA COUNTY TREASURER      | MAILING SRVCS CRISIS SERVICE LEVY      | DEVELOPMENT SERVIC  | 10,489.88  |
| MISSOULA ELECTRIC COOP INC     | LIFT STATIONS                          | WASTEWATER          | 1,164.30   |
| MORRISON MAIERLE INC           | ENGINEERING FEES E CENTRAL/SUSSEX      | WATER               | 23,565.60  |
| MORRISON MAIERLE INC           | ENGINEERING FEES LINCOLN HILLS WATER   | WATER               | 15,185.15  |
| MORRISON MAIERLE INC           | ENGINEERING SERVICES MOUNT/PARK        | WATER               | 10,710.52  |
| MOSS & BARNETT                 | MATTER# 44589.000008 PROF SERVICES     | NON DEPARTMENT      | 3,516.00   |
| MOUNTAIN WEST COOPERATIVE      | LIFT STATION GENERATORS FUEL           | WASTEWATER          | 4,736.07   |
| MUTD                           | CONTRACT SERVICES                      | PUBLIC WORKS/ENGIN  | 39,666.00  |
| N HARRIS COMPUTER CORPORATION  | CIS INFINITY YEARLY SUPPORT AND SERVIC | WATER               | 149,715.49 |
| NEELY ELECTRIC INC             | RUN FIBER FROM BLOWER BLD/ BARN        | WASTEWATER          | 4,663.96   |
| NISSAN & HYUNDAI OF MISSOULA   | ASST. MECH. VEHICLE                    | FIRE                | 38,934.00  |
| NMCDC                          | AHTF Q1 DRAW NMCDC 2022                | HOUSING & COMMUNIT  | 40,000.00  |
| NORTHWESTERN ENERGY            | LIFT STATIONS                          | WASTEWATER          | 46,672.33  |
| NORTHWESTERN ENERGY            | 435 RYMAN ST EMTR                      | FACILITY MAINTENANC | 8,802.26   |
| NORTHWESTERN ENERGY            | 435 RYMAN ST GMTR                      | FACILITY MAINTENANC | 3,021.07   |
| NORTHWESTERN ENERGY            | ELECTRIC UTILITY                       | CEMETERY            | 1,910.71   |
| NORTHWESTERN ENERGY            | ELECTRIC UTILITY                       | CEMETERY            | 1,467.25   |
| NORTHWESTERN ENERGY            | UTILITY BILLS                          | PUBLIC WORKS/ENGIN  | 1,458.59   |
| NORTHWESTERN ENERGY            | MULITPLE LOCATIONS                     | FIRE                | 5,716.29   |
| POMPS TIRE SERVICE INC         | WORK ON 126                            | STREET MAINTENANCE  | 1,298.39   |
| PROCESS WASTEWATER TECHNOLOGIE | SERVICE CONTRACT VOLUTE PRESS          | WASTEWATER          | 111,909.25 |

| <b>Vendor</b>                 | <b>Description</b>                   | <b>Department</b>   | <b>Amount</b> |
|-------------------------------|--------------------------------------|---------------------|---------------|
| QUALITY CONTROL SERVICES INC  | LAB INSTRUMENT MAINTENANCE           | WASTEWATER          | 1,450.00      |
| REDS TOWING INC               | TOWING                               | STREET MAINTENANCE  | 1,751.00      |
| RELIANT BEHAVIORAL HEALTH LLC | EAP SERVICES                         | NON DEPARTMENT      | 4,554.00      |
| REPUBLIC SERVICES #889        | MULTIPLE LOCATIONS                   | MULTI - DEPARTMENT  | 10,309.59     |
| REPUBLIC SERVICES #889        | MPC TRASH SERVICES                   | PARKING COMMISSION  | 1,306.94      |
| RHODES WELDING & FABRICATION  | GRIT WASHER REPAIRS                  | WASTEWATER          | 2,012.50      |
| RLC ENTERPRISE                | EXCAVATION WORK 722 HAWTHORNE        | WATER               | 5,280.00      |
| ROGERS INTERNATIONAL PLLC     | AUTHORIZED CAMP SITE SECURITY        | DEVELOPMENT SERVICE | 20,160.00     |
| ROGERS INTERNATIONAL PLLC     | SECURITY-POV                         | DEVELOPMENT SERVICE | 12,000.00     |
| SALTUS TECHNOLOGIES           | DIGITICKET SUPPORT AND MAINTENANCE 1 | POLICE              | 11,100.00     |
| SCIDESIGNS COMMUNICATION      | NIH-SEPA                             | DEVELOPMENT SERVICE | 4,499.92      |
| SHELL ENERGY NA LP            | WASTEWATER PLANT                     | WASTEWATER          | 3,885.03      |
| SOLE STONE REIMBURSE SERVICES | MEDICAL SUPPLIES                     | FIRE                | 1,141.56      |
| SOLENIS LLC                   | EMULSION POLYMER                     | WASTEWATER          | 9,755.38      |
| SPRINKLER MANIAC LLC          | POPLAR TREE FARM SERVICES            | WASTEWATER          | 11,476.34     |
| SPRINKLER MANIAC LLC          | POPLAR TREE FARM DEADFALL REMOVAL    | WASTEWATER          | 9,936.00      |
| THATCHER COMPANY OF MT, INC   | T-FLOC                               | WASTEWATER          | 9,086.00      |
| THATCHER COMPANY OF MT, INC   | CHLORINE                             | WATER               | 4,243.64      |
| THATCHER COMPANY OF MT, INC   | CHLORINE                             | WATER               | 3,875.96      |
| THATCHER COMPANY OF MT, INC   | CHLORINE                             | WATER               | 3,807.74      |
| TIRE RAMA                     | CHAINS FOR PLOWS                     | STREET MAINTENANCE  | 2,192.00      |
| TIRE RAMA                     | #9 TIRES X4                          | POLICE              | 1,006.88      |

| Vendor  | Description                         | Department            | Amount                              |
|---|-------------------------------------|-----------------------|-------------------------------------|
| TRI ARC INC   | NEW LINCOLN WELDER FOR OPERATIONS   | WASTEWATER            | 6,471.40                            |
| VERIZON WIRELESS  | CELL PHONE SERVICE                  | WATER                 | 2,396.34                            |
| VERIZON WIRELESS  | CHARGES SEPT27-OCT26 2022           | PARKS & RECREATION    | 1,902.22                            |
| VERIZON WIRELESS  | ENGINEERING PUBLIC WORKS            | PUBLIC WORKS/ENGINEER | 1,650.41                            |
| VERIZON WIRELESS  | SEPT OCT 2022 COLLECTIONS           | WASTEWATER            | 1,094.33                            |
| VERIZON WIRELESS  | CHARGES OCT04-NOV03 2022            | PARKS & RECREATION    | 1,008.02                            |
| VIRGINIA TRIBE:PROF FAC INC                                     | FACILITATION SERVICES               | MRA                   | 2,000.00                            |
| VIRTUAL ACADEMY   | TRAINING RENEWAL X130 122722-010224 | POLICE                | 8,970.00                            |
| BRYAN VON LOSSBERG  | CONSULT WORK 10/1-10/31 2022        | DEVELOPMENT SERVIC    | 3,031.25                            |
| WESTERN EXCAVATING INC  | EXCAVATION WORK 318 LAVASSEUR       | WATER                 | 4,196.96                            |
| WESTERN EXCAVATING INC  | ROAD BASE                           | PARKS & RECREATION    | 1,886.48                            |
| WESTERN INTERSTATE, INC   | 1337 W BROADWAY REMODEL PROJECT     | WATER                 | 1,061.50                            |
| WGM GROUP INC   | SOUTH HILLS DRAINAGE PROJECT 2022-  | STORM WATER           | 8,412.40                            |
| WGM GROUP INC   | MULLAN ROAD AT CHUCK WAGON          | PUBLIC WORKS/ENGIN    | 2,711.15                            |
| WILBUR ELLIS  | FERTILIZER                          | PARKS & RECREATION    | 3,870.00                            |
| WILBUR ELLIS  | FERTILIZER                          | PARKS & RECREATION    | 1,935.00                            |
| WOITH ENGINEERING INC   | 5TH ST WATER MAIN REPLACEMENT       | WATER                 | 10,002.80                           |
| WOITH ENGINEERING INC   | PROJ # MSLA-2231PLAYFAIR PRK        | PARKS & RECREATION    | 2,835.00                            |
| <b>Total of individual invoices over \$1000 selected claims</b> |                                     |                       | <b><u><u>\$1,424,164.40</u></u></b> |