



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 01/24/2023

Accounts Payable Claims
Total Claims Payable

\$ 986,812.16
\$ 986,812.16

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
GILMORE & BELL A PROFESSIONAL CORP	PARK DIST BOND SERIES 2023AB	PARKS & RECREATION	9,861.00
GILMORE & BELL A PROFESSIONAL CORP	BANK COUNSEL/ROAD DIST SERIES 2023	PUBLIC WORKS/ENGIN	2,639.00
A+ ELECTRIC MOTOR, INC.	REBUILD PUMP MOTOR	WATER	8,523.32
A+ ELECTRIC MOTOR, INC.	REBUILD PUMP MOTOR	WATER	3,493.00
A+ ELECTRIC MOTOR, INC.	REBUILD PUMP MOTOR	WATER	2,640.00
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	2,937.68
ALWAYS PREFERRED	JANITORIAL SVCS DECEMBER 2022	WASTEWATER	2,825.00
BAD GOAT FOREST PRODUCTS LLC	WESTSIDE PLAYGROUND PROJECT	PARKS & RECREATION	4,950.00
BAD GOAT FOREST PRODUCTS LLC	WESTSIDE PLAYGROUND PROJECT	PARKS & RECREATION	1,500.22
BAKER TILLY MUNICIPAL ADVISORS	PARK DIST SERIES 2023AB-159024	PARKS & RECREATION	17,844.00
BAKER TILLY MUNICIPAL ADVISORS	RD DIST SERIES 2023-CLIENT#159024	PUBLIC WORKS/ENGIN	9,315.00
BID OF MISSOULA	OPERATING DRAW	BUSINESS IMPROVEME	100,000.00
BIG SKY KUBOTA LLC	PARTS	CEMETERY	1,672.13
BLACK KNIGHT SECURITY	STANDING GUARD DEC16-31 2022	DEVELOPMENT SERVIC	16,170.00
BLACK KNIGHT SECURITY	STANDING GUARD JAN01-15 2023	HUMAN RESOURCES	3,306.00
CADDIS EXCAVATION	EXCAVATION WORK DUNCAN DRIVE	WATER	12,046.12
CLIMATE SMART MISSOULA	2022-2023 CONTRACT	DEVELOPMENT SERVIC	15,000.00

Vendor	Description	Department	Amount
CLOUSE PROPERTY LLC	LEASE PYMT MULLAN ROAD	WASTEWATER	8,460.73
COMMUNITY JUSTICE DEPARTMENT	COMMUNITY JUSTICE DEPT AGREEMENT	CITY ATTORNEY	48,844.25
COMMUNITY JUSTICE DEPARTMENT	FY23 Q2 PASS CONTRACT	MUNICIPAL COURT	44,792.25
CORE & MAIN LP	STEP FLOATS	WASTEWATER	4,745.13
CORE & MAIN LP	STEP FLOATS	WASTEWATER	1,780.32
CRAPO LTD	WET SALT	STREET MAINTENANCE	2,613.60
DEPT OF LABOR & INDUSTRY	BUILDING CODE EDUCATION FUND	BUILDING INSPECTION	3,419.20
DJ&A PC	ENGINEERING SERVICES GRANT CREEK	WATER	53,507.87
TIM & EXIE FRANCE	QUARTERLY RENT	PARKING COMMISSION	2,250.00
GALLAGHER BENEFIT SERVICES INC	JANUARY CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GRIZZLY FENCE	INSTALL WIRELESS EXIT PROBE	WATER	1,365.00
HDR ENGINEERING INC	PROFESSIONAL SERVICES	PARKS & RECREATION	7,032.48
HOME RESOURCE	CONTRACTED SERVICES	DEVELOPMENT SERVIC	17,500.00
HOME RESOURCE	BIG SKY WATERSHED STAFF REIMBURSE	DEVELOPMENT SERVIC	6,000.00
HUMAN RESOURCE COUNCIL~DIST XI	REHAB PROGRAM DRAWDOWN #11	ENTITLEMENT GRANTS	1,769.00
IDEXX LABORATORIES	CHEMICALS AND BOTTLES	WATER	1,503.28
IMEG CORP	ENGINEERING SERVICES 5TH AND 6TH ST	WATER	3,971.50
INTERNATIONAL CODE COUNCIL INC	CODE RESOURCE MATERIALS	BUILDING INSPECTION	1,033.48
IWATER INC	ANNUAL MAINTENANCE AGREEMENT	WATER	15,200.00
KAMINSKY AND ASSOCIATES INC	FIELD TRAINING OFFICER COURSE X4	POLICE	1,600.00
KLS HYDRAULICS	UNIT 331 TWO PUMPS STOCK SUPPLY	WASTEWATER	1,898.16
KOIS BROTHERS EQUIPMENT CO	PLOW STOCK	STREET MAINTENANCE	2,671.63

Vendor	Description	Department	Amount
KOIS BROTHERS EQUIPMENT CO	PARTS	CEMETERY	1,854.66
MESSENGER, LLC	GRAVE MARKERS	CEMETERY	1,012.11
MISSOULA COUNTY SHERIFFS DEPT	BOHRER WAGE & FRINGE PP22-PP26	POLICE	13,443.96
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	7,560.63
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	5,843.00
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	4,797.50
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	3,297.50
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	2,893.75
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	2,675.00
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	2,533.50
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	1,640.00
MISSOULA COUNTY TREASURER	FEDERAL BUILDING DESIGN	NON DEPARTMENT	1,085.00
MISSOULA ELECTRIC COOP INC	LIFT STATIONS ELECTRICITY	WASTEWATER	1,403.67
NASH ENTERPRISES INC	REPAIR SEWER VIDEO CAMERA	WASTEWATER	1,774.00
NORTHWEST PARTS & EQUIPMENT	HEADWORKS TROLLEY AND HOIST	WASTEWATER	1,459.20
NORTHWESTERN ENERGY	MONTHLY UTILITIES	WATER	142,228.49
NORTHWESTERN ENERGY	LIFT STATIONS WW PLANT POWER	WASTEWATER	58,226.78
NORTHWESTERN ENERGY	600 CREGG LANE	PARKS & RECREATION	13,173.93
ORBITAL SHIFT	SCHEDULING SOFTWARE	PARKS & RECREATION	3,675.00
PRO TOWING LLC	ABANDON VEHICLES - CALLS 2610-2840	POLICE	1,015.00
RAVARA DEVELOPMENT LLC	SCOTT ST COMMUNITY LAND TRUST	CENTRAL SERVICES	89,097.50
RLC ENTERPRISE	EXCAVATION WORK	WATER	8,470.00

Vendor	Description	Department	Amount
RLC ENTERPRISE	EXCAVATION WORK	WATER	6,770.00
RLC ENTERPRISE	EXCAVATION WORK LEAK 1 HOLLIS ST	WATER	5,880.00
RLC ENTERPRISE	EXCAVATION WORK	WATER	3,660.00
ROCKY MTN INDUSTRIAL CONTROL	KELLY ISLAND LIFT STATION PLC	WASTEWATER	3,119.94
SE GROUP	PROJ 22037001/MARSHALL MOUNTAIN	PARKS & RECREATION	12,936.25
SHELL ENERGY NA LP	WW PLANT POWER	WASTEWATER	3,563.99
THE SHIRT SHOP	SHIRTS	WATER	1,084.00
SMARTCOVER SYSTEMS	MANHOLE MONITOR SENSOR	WASTEWATER	1,200.00
TIRE RAMA	TIRES FOR 102	STREET MAINTENANCE	1,017.00
TRI ARC INC	WELDING SUPPLIES	NON DEPARTMENT	4,732.83
USDA FOREST SERVICE	CUST# 6018882/ TRAIL RANGER	PARKS & RECREATION	12,400.00
VERIZON WIRELESS	CELL PWM ENGINEERING ADMIN	PUBLIC WORKS/ENGIN	1,732.98
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,307.99
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,307.99
WGM GROUP INC	PRJ# 211115.3-PARCEL 17A SOIL ASSESS	ENTITLEMENT GRANTS	20,617.95
WGM GROUP INC	PRJ# 211115.3-PARCEL 17A SOIL ASSESS	ENTITLEMENT GRANTS	15,396.67
WGM GROUP INC	PRJ# 21115.7-SLEEPY INN PHASE 2	ENTITLEMENT GRANTS	14,877.81
WGM GROUP INC	RUSSELL TRAIL CROSSING	PUBLIC WORKS/ENGIN	4,415.40
WGM GROUP INC	PRJ #211115.6-PROFESSIONAL SERVICES	ENTITLEMENT GRANTS	1,594.70
WOHLFORD CONSULTING	COST ALLOCATION STUDY	FINANCE DEPT	6,597.50
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	2,753.40
Total of individual invoices over \$1000 selected claims			<u><u>\$946,348.60</u></u>