



Administration and Finance Committee	Check Date 09/06/2022
Brandy Houlihan, Accounts Payable	
Credit Cards	\$114,235.18
Manual Checks	\$18,657.00
Accounts Payable Claims	<u>\$931,381.97</u>
Total Claims Payable	\$ 1,064,274.15

Vendor	Description	Department	Amount
AERO POWER VAC INC	MILLING ON GRANT CREEK - BARSAA 229	STREET MAINTENANCE	3,300.00
APPLIED INDUSTRIAL TECH, INC	UNIT 364 BELT REPLACEMENT PARTS & LAE	WASTEWATER	5,430.65
BAYCOM INC	#78 & #99 IN-CAR PRINTER X2	POLICE	1,050.00
PAUL BERTLIN	CAMERA SYSTEM UPGRADES	WASTEWATER	2,925.00
BLACK KNIGHT SECURITY	FORT SECURITY SERVICES	PARKS & RECREATION	1,496.93
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 116 & 186	STREET MAINTENANCE	4,351.18
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 116	STREET MAINTENANCE	1,674.54
CDA METALS	ASPHALT BOX FABRICATION	STREET MAINTENANCE	1,142.70
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,560.86
CORE & MAIN LP	COUPLING VALVE	WATER	2,153.61
CORE & MAIN LP	COUPLING VALVE	WATER	1,533.30
CORE & MAIN LP	METER PIT AND FITTINGS	WATER	1,371.36
DEPT OF REVENUE	WESTSIDE PRK-PHASE 2	PARKS & RECREATION	2,178.83
DEPT OF REVENUE	1% GRT PROJECT 2020-004 PROSPECT	WATER	1,119.49
DEPT OF TRANSPORTATION	ADDITIONAL BILLING FOR NON FEDERAL	PUBLIC WORKS/ENGIN	1,566.11
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,390.46
FOURFRONT DESIGN INC	CONCEPT DEVELOPMENT	CEMETERY	13,054.80

Vendor	Description	Department	Amount
IMEG CORP	ENGINEERING SERVICES COOPER STREET	WATER	7,080.00
IMEG CORP	ENGINEERING SERVICES	WATER	6,695.50
INTERNATIONAL CODE COUNCIL INC	EDUCATIONAL MATERIALS	BUILDING INSPECTION	10,089.20
JACKSON CONTRACTOR GROUP INC	WESTSIDE PRK-PHASE 2	PARKS & RECREATION	215,704.17
ERIC & BETH JONES	APPROVED WATER LINE LOAN	WATER	5,744.95
KNIFE RIVER	BECKWITH BARSAA 228	STREET MAINTENANCE	27,376.63
KNIFE RIVER	BECKWITH BARSAA	STREET MAINTENANCE	24,992.14
KNIFE RIVER	EDITH, HARLEM, CROSBY THIN LIFTS	STREET MAINTENANCE	14,487.14
LACAL EQUIPMENT INC	PARTS FOR 120	STREET MAINTENANCE	1,193.52
METTA URBAN DESIGN, LLC	CODE REFORM CONSULT	DEVELOPMENT SERVICE	33,745.75
MISSOULA COLLEGE	PARAMEDIC TUITION	FIRE	11,496.24
MONTANA LOCK & SECURITY INC	KEYPAD LOCKS & LEVERS, PUSHBAR	WASTEWATER	6,650.20
MORRISON MAIERLE INC	ENGINEERING SERVICES MOMONT NO 2 WE	WATER	4,120.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	4,014.50
MOSS & BARNETT	TDS COMPETITIVE FRANCHISING	NON DEPARTMENT	1,948.50
MSM PUBLIC SAFETY	#99 CAMERA WITH SPOTLIGHT	POLICE	3,419.00
NELSON NYGAARD CONSULTING ASSO	MISSOULA TO REGULATIONS & ASSESSMEN	PUBLIC WORKS/ENGINEERING	6,673.88
NORMONT EQUIPMENT CO	UNIT 361 NUTS BOLTS AND WEAR PLATES	WASTEWATER	3,887.86
NORMONT EQUIPMENT CO	STOCK GUTTER BROOMS	STREET MAINTENANCE	1,598.00
NORTHWESTERN ENERGY	MONTHLY UTILITY CHARGES JUNE 2022	WATER	138,950.44
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANCE	8,750.86
NORTHWESTERN ENERGY	1305 SCOTT ST B	FACILITY MAINTENANCE	2,345.72

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,584.49
NORTHWESTERN ENERGY	2705 CCC RD PMP	PARKS & RECREATION	1,303.69
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	1,207.80
NORTHWESTERN ENERGY	3245 FT MSLA RD PMP	PARKS & RECREATION	1,113.60
OPPORTUNITY RESOURCES INC	CITY HALL SERVICES	FACILITY MAINTENANC	10,576.42
OPPORTUNITY RESOURCES INC	ART MUSEUM	FACILITY MAINTENANC	3,545.49
OPPORTUNITY RESOURCES INC	MULTI LOCATIONS	FACILITY MAINTENANC	3,282.32
OPPORTUNITY RESOURCES INC	CATLIN FACILITY	FACILITY MAINTENANC	1,732.51
PAULSON ELECTRIC	REPLACE KNIFE SWITCH AND FUSE HOLDEI	WATER	2,308.98
POTEET CONSTRUCTION	TRAFFIC CONTROL	WATER	1,633.00
PRO TOWING LLC	PATROL - CALLS 957 THRU 1456	POLICE	5,350.00
PROSPECT CONSTRUCTION	PROJECT 2020-044 COOLEY/STODDARD WA	WATER	110,829.93
PROSPECT CONSTRUCTION	PROJECT 2019-062 UPPER PROSPECT	WATER	83,939.63
RICKS AUTO BODY INC	REPAIRS 9157	FIRE	2,247.41
SE GROUP	PROJECT 22037001/MRSHL MTN	PARKS & RECREATION	7,354.00
WILLIAM R SWANEY	ASTC CONFERENCE	DEVELOPMENT SERVIC	1,358.62
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,562.58
T2 SYSTEMS INC	SEPT2022 SERVICES	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	10,207.75
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	7,714.00
TORGERSON'S LLC	UNIT 362 DEF QUALITY ERROR CODE DEF	WASTEWATER	1,424.69
VERIZON WIRELESS	AUG2022 SERVICES	FIRE	1,524.89

Vendor	Description	Department	Amount
BEN WEISS	TRAVEL ADVANCE	PUBLIC WORKS/ENGINEERING	1,052.00
WESTERN EXCAVATING INC	MULLAN WIDENING	PUBLIC WORKS/ENGINEERING	3,115.95
WOITH ENGINEERING INC	PF TENNIS COURT PROJECT	PARKS & RECREATION	1,417.50
Total of individual invoices over \$1000 selected claims			<u><u>\$867,231.27</u></u>

Vendor	Description	Department	Amount
Manual check(s) issued within this time period			
<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
08/29/2022	BALLARD SPAHR LLP	FY22 CAPITAL LEASES FEES	10,000.00
08/29/2022	MONICA GILLES	TSB/I90-GRANTCRK/1ST INSTAL	750.00
08/29/2022	SCOTT MACKENZIE	TSB 1ST INSTALLMENT/RESRV/	750.00
08/29/2022	STATE LAW LIBRARY OF MONTANA	FY23 ACCESS FEES	7,152.00
08/29/2022	TENNESSEE DEPT OF SAFETY	TK-620-2022-1678	5.00
Total Manual Checks			<u>18,657.00</u>