



Administration and Finance Committee	Check Date 09/13/2022
Brandy Houlihan, Accounts Payable	
Manual checks	\$ 369.04
Accounts Payable Claims	<u>\$1,853,021.78</u>
Total Claims Payable	\$1,853,390.82

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
SUSAN AABERG	IMLA 2022 ANNUAL MTG	CITY ATTORNEY	1,569.00
ADVANCED TRAFFIC PRODUCTS INC	16X18" COUNTDOWN MODEL X	PUBLIC WORKS/ENGIN	4,480.00
AERO POWER VAC INC	MILLING ON VALLEY VIEW	STREET MAINTENANCE	2,750.00
AMERICAN WATER WORKS ASSOC	RENEW ANNUAL AWWA MEMBERSHIP	WATER	3,877.00
THE AXMEN	SUPPLIES	PARKS & RECREATION	5,475.00
BAKER TILLY MUNICIPAL ADVISORS	2022 WATER LOAN	WATER	26,482.50
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,189.00
BLUEBEAM, INC	SUBSCRIPTION RENEWAL	PUBLIC WORKS/ENGIN	5,196.00
CDW GOVERNMENT INC	TECH HARDWARE	MULTI - DEPARTMENT	2,463.57
CITY OF MISSOULA	3001 BANCROFT ST POOL SPLASH	PARKS & RECREATION	6,484.62
CITY OF MISSOULA	7/23-8/23 FLOATING HYDRANT	STREET MAINTENANCE	1,970.69
CITY OF MISSOULA	600 CREGG LN +FIRE (POOL)	PARKS & RECREATION	1,666.51
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	2,546.85
CORE & MAIN LP	VALVE BOX RISERS	WATER	1,916.47
CORE & MAIN LP	MULLAN WIDENING GEOTE TEXTILE 6"	PUBLIC WORKS/ENGIN	1,481.04
CORE & MAIN LP	PIPE	WATER	1,357.56
CORE & MAIN LP	COUPLINGS AND VALVE BOX	WATER	1,121.83

Vendor	Description	Department	Amount
D LOWER CONSTRUCTION	MSLA CITY HALL COURTROOM	NON DEPARTMENT	12,929.61
DEPT OF REVENUE	JAG/ WATERWORKS TRHD #3/1%GRT	PARKS & RECREATION	2,933.75
DEPT OF REVENUE	PROJECT 2022-039 SHAKESPEARE ST	WATER	2,600.23
DEPT OF REVENUE	TENNIS COURT/PLAYFAIR PARK 1%GRT	PARKS & RECREATION	1,684.01
DEPT OF REVENUE	2020-044 COOLEY/STODDARD MAIN	WATER	2,633.75
DORSEY & WHITNEY LLP	SERVICES THROUGH 22-AUG2022	DEVELOPMENT SERVIC	1,500.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,243.00
ENTENMANN-ROVIN CO	HARD DOME BADGES X19	POLICE	2,078.70
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,599.38
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,553.33
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,059.55
GARDEN CITY JANITORIAL INC	OFFICE CLEANING	WATER	1,685.39
GECKO FENCE & LANDSCAPE LLC	LANDSCAPE MAINTENANCE	WATER	1,054.00
IDW, LLC	TECH HARDWARE	HUMAN RESOURCES	2,011.02
INFOSEND INC	MONTHLY BILLING SERVICE FEES	WATER	16,092.61
ISTATE TRUCK CENTER	VEHICLE PARTS/ REPAIRS	FIRE	1,204.91
JAG GRADING AND PAVING LLC	WATERWORKS TRLHD #3	PARKS & RECREATION	290,441.20
JOHNSON CONTROLS INC	SERVICES 01-SEPT22 TO 30-SEPT22	MULTI - DEPARTMENT	10,892.98
RYAN KAMURA	LEEDA SLI 091822-092422 LEHI UT	POLICE	1,257.63
KNIFE RIVER	GRANT CREEK BARSAA	STREET MAINTENANCE	33,843.51
KNIFE RIVER	GRAVEL	WATER	8,572.36
KOIS BROTHERS EQUIPMENT CO	CIP FLEET UNIT #713 REPAIRS	NON DEPARTMENT	27,670.00

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LES SCHWAB TIRE CENTERS OF MT	TIRES, TIE ROD AND ALIGNMENT 110	STREET MAINTENANCE	1,461.48
C/O AMANDA TISH MISSOULA CITY BAND	MISSOULA CITY BAND	CITY CLERK	5,880.00
MISSOULA COLLEGE	GOTCHER PARAMEDIC TUITION	FIRE	3,000.00
MISSOULA COUNTY TREASURER	BUILD GRANT	PUBLIC WORKS/ENGIN	369,861.53
MISSOULA COUNTY TREASURER	MULLAN BUILD DJA INVOICE 2069R	PUBLIC WORKS/ENGIN	2,755.80
MONTANA CORRECTIONAL ENT	STAFF SHIRTS	PARKS & RECREATION	2,720.50
MONTANA FIREFIGHTER TESTING CO	CPAT DUES 2023	FIRE	1,200.00
NRS	RAFT	PARKS & RECREATION	2,333.43
NRS	RAFT	PARKS & RECREATION	2,194.38
PROSPECT CONSTRUCTION	PROJECT 2020-044 COOLEY/STODDARD MA	WATER	260,740.93
RDO EQUIPMENT CO	VEHICLE PARTS/ REPAIRS	PARKS & RECREATION	3,062.82
ROGERS INTERNATIONAL PLLC	CAMP SITE 8-AUG22 TO 22-AUG22	DEVELOPMENT SERVIC	20,160.00
ROGERS INTERNATIONAL PLLC	POV SECURITY 06-AUG22 TO 20-AUG22	DEVELOPMENT SERVIC	10,080.00
KELLEEN M ROSEBOOM	OFFICE ADMIN COURSE/ SC	CITY ATTORNEY	1,217.34
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	10,088.05
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	8,146.25
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	7,687.40
THATCHER COMPANY OF MT, INC	POOL CHEMICALS	PARKS & RECREATION	6,048.58
THATCHER COMPANY OF MT, INC	POOL CHEMICALS	PARKS & RECREATION	4,895.60
THATCHER COMPANY OF MT, INC	CALCIUM TABS	PARKS & RECREATION	1,580.00
THATCHER COMPANY OF MT, INC	CHLORINE TABS	PARKS & RECREATION	1,185.00
TORGERSON'S LLC	UNIT #363 SERVICE CALL RH CYLANDER	WASTEWATER	2,226.71

Vendor	Description	Department	Amount
TORGERSON'S LLC	UNITS # 363 & #367 HYDRAULIC WEAR HOSE	WASTEWATER	2,182.30
TOWNE MAILER INC	POSTAGE REFILL - AUG	CITY CLERK	3,500.00
TRIPLE H COMPANY	PYRAMID VAULT X 30	CEMETERY	2,552.45
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,304.67
WESTERN EXCAVATING INC	PROJECT 2020-039 SHAKESPEARE ST MAIN	WATER	257,422.77
WESTERN EXCAVATING INC	PLAYFAIR TENNIS CT RECONSTRUCTION	PARKS & RECREATION	166,716.49
WESTERN EXCAVATING INC	SIMONS SPEED TABLE/HARLEM & EDITH	STREET MAINTENANCE	4,965.40
WESTERN EXCAVATING INC	MULLAN WIDENING ECO BLOCK	PUBLIC WORKS/ENGIN	1,690.00
WESTERN EXCAVATING INC	MULLAN WIDENING	PUBLIC WORKS/ENGIN	1,228.95
FLEET SERVICES WEX BANK	AUG 2022 PURCHASES	FACILITY & VEHICLE M/	96,222.36
WGM GROUP INC	FY21 PROJECT 2015-013	PUBLIC WORKS/ENGIN	10,049.85
WGM GROUP INC	PROJECT 2015-013	PUBLIC WORKS/ENGIN	9,452.79
WGM GROUP INC	FY22 PROJECT 2015-013	PUBLIC WORKS/ENGIN	5,522.50
WGM GROUP INC	FY21 PROJECT CODE 2015-013	PUBLIC WORKS/ENGIN	4,418.00
WGM GROUP INC	FY21 PROJECT 2015-013	PUBLIC WORKS/ENGIN	3,776.40
WITHUMSMITH+BROWN, PC	OFFICE 365 SUPPORT THRU 21AUG2022	NON DEPARTMENT	11,420.25
Total of individual invoices over \$1000 selected claims			<u><u>\$1,811,519.54</u></u>

Vendor	Description	Department	Amount
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Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
09/06/2022	Jordan Hess	Big Sky Passenger Rail Summit	369.04