



Administration and Finance Committee
Brandy Houlihan, Accounts Payable

Check Date 06/20/2023

Accounts Payable Claims
Total Claims Payable

\$1,075,488.09
\$ 1,075,488.09

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
2G ENERGY INC	SERVICE CONTRACT MAY 2023	WASTEWATER	1,494.35
3 RIVERS LANDWORKS LLC	SLEEPY INN ABATEMENT	MULTI - DEPARTMENT	120,930.20
A+ ELECTRIC MOTOR LLC	CURRENTS SPA MOTOR REPAIR	PARKS & RECREATION	1,616.25
ADVANCED LAWN CARE & MAINT	CONTRACTED MOWING SERVICES	PARKS & RECREATION	1,540.00
ALWAYS PREFERRED	JANITORIAL SERVICES MAY 2023	WASTEWATER	2,825.00
AMERESCO INC	METER 56563521 SOLAR	WASTEWATER	7,228.64
ANCHOR ELECTRIC INC	ELECTRICIAN SERVICES/ REPAIRS	PARKS & RECREATION	1,125.44
ANDERSON MONTGOMERY	COMPOST PER 2023	WASTEWATER	18,828.45
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	3,083.67
BARGREEN ELLINGSON	FREEZER-SPLASH CONCESSIONS	PARKS & RECREATION	4,874.51
PAUL BERTLIN	VMWARE TRAINING	WASTEWATER	6,375.00
PAUL BERTLIN	SCADA FT MSLA TOWER VMWARE	WASTEWATER	4,650.00
BLACK KNIGHT SECURITY	STANDING GUARD MAY16-31 2023	DEVELOPMENT SERVIC	10,164.00
BLACK KNIGHT SECURITY	STANDING GUARD MAY16-31 2023	HUMAN RESOURCES	3,364.00
CERIUM NETWORKS	POLY SUPPORT RENEWAL	IT	10,595.25
CORE & MAIN LP	METER COPPERHORNS	WATER	3,474.68
CORE & MAIN LP	COUPLINGS	WATER	1,366.58

Vendor	Description	Department	Amount
CORE & MAIN LP	CHLORINE PUMP ENDS	WATER	1,071.74
DAKOTA PLAYGROUND	PLAYGROUND PARTS	PARKS & RECREATION	3,125.71
DEPT OF REVENUE	2021-029/ S 2ND/COTTONWOOD ST	WATER	1,971.13
DEPT OF REVENUE	SLEEPY INN ABATEMENT/DEMO	MULTI - DEPARTMENT	1,221.52
PROFESSIONAL DEVELOPMENT ACADEMY	LEADERSHIP ACADEMY	PARKS & RECREATION	1,995.00
DEWCO, INC	PUMPS/COUPLINGS/INJECTOR VALVES	WATER	5,023.50
FENCECRAFTERS MISSOULA INC	MISC REPAIRS	PARKS & RECREATION	1,200.00
FINEST OIL COMPANY	15PPM SULFUR DYED DIESEL	WASTEWATER	3,687.11
GARDEN CITY JANITORIAL INC	JANITORIAL SERVICES	WATER	2,623.85
HC WEST, LLC	FIRE SPRKLR HEAD MODIFICATION	FACILITY MAINTENANC	2,437.48
HDR ENGINEERING INC	ENGINEERING SERVICES	WATER	1,805.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,223.94
IMEG CORP	CITY OF MSLA WATER MAIN/NORTH AVE	MRA	15,713.50
IMEG CORP	MRA URDII MT/IDAHO WATER/SIDEWALK	MRA	10,216.50
IMEG CORP	SAMPLING SERVICES OUTLINES IN SOW	WASTEWATER	5,440.00
IT STARTS WITH ME	CLINICAL C3 SERVICES-MAY 2023	NON DEPARTMENT	1,072.50
JAVELINA INVESTMENTS	STORAGE SPACE	PARKS & RECREATION	1,800.00
JWC ENVIRONMENTAL INC	SRF P12A PRIMARY DIGESTER IMPROVEME	WASTEWATER	23,494.00
JEREMY KEENE	NACTO CONFERENCE- DENVER CO	PUBLIC WORKS/ENGIN	1,391.12
KELLEY CONNECT	FOLDER/STUFFER CONTRACT	FINANCE DEPT	1,007.00
KLS HYDRAULICS	VEHICLE REPAIRS	PARKS & RECREATION	1,230.00
KNIFE RIVER	PROJ. 2020-045/N 5TH AND 6TH	WATER	85,641.46

Vendor	Description	Department	Amount
MARKS LUMBER	PLAYGROUND/ WOOD FIBER	PARKS & RECREATION	3,390.00
MISSOULA COUNTY SHERIFFS DEPT	WOMENS UNDERCOVER TECHNIQUES AND	POLICE	2,407.72
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,204.26
MORRISON MAIERLE INC	SRF P11 WWTP DIGESTER CLEANING	WASTEWATER	2,689.50
MORRISON MAIERLE INC	SRF P7 WWRF PEL PUMP REPLACE	WASTEWATER	1,441.50
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	2,059.76
MUTD	CONTRACT BILLING	PUBLIC WORKS/ENGIN	41,292.08
KATIE NELSON	CARETAKER SERVICES - MAY	PARKS & RECREATION	1,000.00
NORTHWEST PIPE FITTINGS INC	METER WALL UNITS	WATER	101,700.00
NORTHWESTERN ENERGY	UTILITIES	WATER	143,170.12
NORTHWESTERN ENERGY	UTILITIES	WASTEWATER	21,909.04
NORTHWESTERN ENERGY	MUTIPLE LOCATIONS	FIRE	6,279.42
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,665.85
OD KIT LLC	OD KITS W/ HOLSTER X40	POLICE	1,274.57
PARADIGM 3 ARCHITECTURE PLLC	MSLA WWTP FACILITY REROOFING	WASTEWATER	2,614.50
REPUBLIC SERVICES #889	MULTIPLE LOCATIONS	MULTI - DEPARTMENT	10,767.39
REPUBLIC SERVICES #889	SERVICES 6/1-6/30 2023	PARKS & RECREATION	1,599.53
REPUBLIC SERVICES #889	PRKG COMMISSION/ PRKG GARAGE	PARKING COMMISSION	1,071.03
RITCHIE MANNING KAUTZ PLLP	UNION NEGOTIATIONS MAY 2023	POLICE	6,773.98
SHELL ENERGY NA LP	WWTP	WASTEWATER	2,484.42
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	2,431.65
T2 SYSTEMS INC	IRIS SRVC 6/1-6/30 2023	PARKING COMMISSION	8,580.00

Vendor	Description	Department	Amount
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	9,384.68
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	8,778.00
TOWNE MAILER INC	JURY NOTICES	MUNICIPAL COURT	2,901.15
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,585.70
VERIZON WIRELESS	MONTHLY CHARGES 04/28-05/27/23	WATER	2,412.60
VERIZON WIRELESS	PWM CELL PHONES	PUBLIC WORKS/ENGIN	1,793.20
VERIZON WIRELESS	MONTHLY CHARGES APRIL 21-MAY 20	WASTEWATER	1,043.87
WALKER CONSULTANTS	MPC PRKG EXPANSION STUDY	PARKING COMMISSION	14,632.50
WESTERN EXCAVATING INC	PAYAPP 3 PROJECT 2021-029	WATER	195,141.52
WESTERN EXCAVATING INC	WATER MAIN REPAIR 433 S 3RD ST W	WATER	4,143.77
WESTERN EXCAVATING INC	WATER MAIN REPAIR 709 SIMONS	WATER	3,956.00
WESTERN EXCAVATING INC	WATER MAIN REPAIR 2249 DEARBORN	WATER	3,174.00
WESTERN STATES FIRE PROTECTION	FIRE SPRINKLER SERVICE LABOR	PARKING COMMISSION	1,176.00
WGM GROUP INC	ENGINEERING SERVICES	WATER	11,701.85
WGM GROUP INC	WATER RIGHTS ASSISTANCE	WATER	1,049.80
WGM GROUP INC	MRL TRIANGLE VCP-RP	MULTI - DEPARTMENT	4,868.44
ZILLASTATE PM	LIBRARY-301 E MAIN ST- MAY 2023	MULTI - DEPARTMENT	17,856.29
ZILLASTATE PM	1919 NORTH AVE MAINT FEES	MULTI - DEPARTMENT	1,501.21
ZILLASTATE PM	EMERGENCY SHELTER-SHEC FEES	FACILITY MAINTENANC	1,250.00
Total of individual invoices over \$1000 selected claims			<u><u>\$1,034,084.98</u></u>