



<b>Administration and Finance Committee</b>	<b>Check Date 06/27/2023</b>
<b>Kai Ly, Accounts Payable</b>	
<b>Accounts Payable Claims</b>	<b><u>\$2,065,317.94</u></b>
<b>Total Claims Payable</b>	<b>\$2,065,317.94</b>

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
3 RIVERS LANDWORKS LLC	PAYAPP #3 PROJECT 2021-031	WATER	236,617.29
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,005.48
ALBERTSONS	ADVANCE CONTRACT REFUND 500	WATER	1,754.37
AMERICAN PROPERTY DEVELOPMENT	ADVANCE CONTRACT REFUND 432	WATER	2,054.39
ANDERSONS HTG & AIR	WO 58112	WASTEWATER	1,309.00
KEN AULT	ADVANCE CONTRACT REFUND 3104A009	WATER	1,558.26
BAKERY & RESTAURANT FOODS INC	SPLASH MT CONCESSIONS	PARKS & RECREATION	2,236.31
BEACON COMMUNICATIONS LLC	MSLA SKATE PARK CAMERAS	PARKS & RECREATION	6,150.00
BEACON COMMUNICATIONS LLC	MSLA PARKS & REC SECURITY CAMERAS	PARKS & RECREATION	4,975.00
BLACK KNIGHT SECURITY	STANDING GUARD JUNE 1-15, 2023	DEVELOPMENT SERVIC	9,702.00
BLACK KNIGHT SECURITY	STANDING GUARD JUNE 1- 15, 2023	HUMAN RESOURCES	3,741.00
BLACK KNIGHT SECURITY	PARKS PATROL STOP JUNE 1-15, 2023	PARKS & RECREATION	1,674.30
BLACK KNIGHT SECURITY	PATROL STOP JUNE 1- 15, 2023	PARKING COMMISSION	1,087.56
BRIAN & WENDY BLEVINS	ADVANCE CONTRACT REFUND 3107A022B	WATER	1,042.69
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 112	STREET MAINTENANCE	3,590.74
BUCHER MUNICIPAL NORTH AMERICA	PARTS FOR 185	STREET MAINTENANCE	1,135.63
NIM CDA METALS	WELD SHOP FABRICATION TABLE	FACILITY & VEHICLE M/	1,662.29

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
CENTURION SOLUTIONS LLC	EMERGENCY, EVACUATION, COOP PROJ	HUMAN RESOURCES	19,880.00
CENTURYLINK	FINAL FY23 PMT NETWORK SERVICES	MULTI - DEPARTMENT	3,525.14
CHRISTIAN BROTHERS HIGH SCHOOL	ADVANCE CONTRACT REFUND 442	WATER	1,325.02
CITY OF MISSOULA	3001 BANCROFT ST SPLASH POOL	PARKS & RECREATION	3,511.13
CITY OF MISSOULA	FLOATING HYD - 4/23-5/23	STREET MAINTENANCE	2,147.11
CITY OF MISSOULA	600 CREGG LN +FIRE POOL	PARKS & RECREATION	1,455.83
KEN CLIZBE	ADVANCE CONTRACT REFUND 3107A024	WATER	1,599.04
CATHY OR MICHAEL CORR	ADVANCE CONTRACT REFUND 403	WATER	1,766.97
CATHY OR MICHAEL CORR	ADVANCE CONTRACT REFUND 458	WATER	1,324.30
TIM & REBECCA CREIGHTON	ADVANCE CONTRACT REFUND 3102A003	WATER	1,795.71
CRESTVIEW APARTMENTS	ADVANCE CONTRACT REFUND 3103A025	WATER	1,202.81
DENALI DEVELOPMENT LLC	ADVANCE CONTRACT REFUND 3115A004	WATER	2,928.94
DEPT OF REVENUE	1% GRT PROJECT 2021-031 SUSSEX	WATER	2,390.07
DEPT OF REVENUE	MT/IDAHO WATER SIDEWALK PHASE 1	MRA	1,196.50
DESERT MOUNTAIN MEDICINE LLC	16 HR WILDERNESS FIRST AID COURSE	PARKS & RECREATION	6,175.00
DHW LLC	ADVANCE CONTRACT REFUND 462	WATER	1,459.92
DITCHSTONE LLP	ADVANCE CONTRACT REFUND 3103A010	WATER	2,160.37
JOY & MARK EARLS	ADVANCE CONTRACTR REFUND 3101A012	WATER	1,088.62
TOM ELLIOT	ADVANCE CONTRACT REFUND 465	WATER	1,178.81
RICK EMERY	ADVANCE CONTRACT REFUND 3106A005	WATER	5,775.91
ERA	PT MATERIALS FOR THE LAB	WASTEWATER	1,735.36
EXACT IMAGE	STAFF SHIRTS	PARKS & RECREATION	1,232.45

Vendor	Description	Department	Amount
H KENT &/OR K BERMEISTER FERGUSON	ADVANCE CONTRACT REFUND 3102A027	WATER	1,782.51
FIELD INSTRUMENTS & CONTROLS	FLOW MONITORS	WATER	1,542.06
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,749.78
FISHMORE ASSOCIATES LLP	ADVANCE CONTRACT REFUND 3107A017	WATER	1,956.41
GALLAGHER BENEFIT SERVICES INC	JUNE 2023 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GRIZZLY AUTO CENTER	ADVANCE CONTRACT REFUND 534	WATER	1,029.03
GROVER DEVELOPMENT GROUP	ADVANCE CONTRACT REFUND 3110A005	WATER	1,216.90
GEORGE & DIANE GRUTSCH	ADVANCE CONTRACT REFUND 3103A021	WATER	2,737.75
ROGER HALL	ADVANCE CONTRACT REFUND 3109A009	WATER	1,337.02
HDR ENGINEERING INC	MRA FRONT/MAIN ST 4/2/23- 5/6/23	MRA	35,576.89
HDR ENGINEERING INC	PROFESSIONAL SERVICES JAN 2023	PARKS & RECREATION	8,187.03
HDR ENGINEERING INC	CA STREET BRIDGE 1/30/23- 6/3/23	PARKS & RECREATION	3,099.21
HDR ENGINEERING INC	NSIDE PED BRIDGE REHAB 5/7/23-6/3/23	PARKS & RECREATION	3,083.79
HELLGATE ELEMENTARY SCHOOL	ADVANCE CONTRACT REFUND 3108A005	WATER	4,461.58
AARON HILL	ADVANCE CONTRACT REFUND 3105A012	WATER	1,183.72
HOMEWORD	ADVANCE CONTRACT REFUND 3107A007	WATER	3,646.94
HOTCHKISS HEATING AND AIR	ST.4 AC REPLACEMENT	FIRE	7,200.00
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	2,208.96
HOUSE OF CLEAN	CUSTODIAL SUPPLIES	PARKS & RECREATION	1,363.67
JOSEPH HYLTON	ADVANCE CONTRACT REFUND 3111A002	WATER	2,004.76
INDUSTRIAL SCIENTIFIC	GAS MONITOR REPLACEMENT	FIRE	1,188.63
INSPIRING DEVELOPMENT LLC	JULY RENT 2023	POLICE	9,500.00

Vendor	Description	Department	Amount
INSURED TITLES	ADVANCE CONTRACT REFUND 3104A021	WATER	2,011.12
INTERNATIONAL CHORAL FESTIVAL	MSLA CITY FY23 2ND HALF	DEVELOPMENT SERVIC	6,000.00
JACKSON GROUP PETERBILT	PARTS FOR 118	STREET MAINTENANCE	1,443.54
KENT D BRUCE CO	CONTROL KNOB	PUBLIC WORKS/ENGIN	1,125.60
FARHAD KHAMENEH	ADVANCE CONTRACT REFUND 3107A010	WATER	2,411.90
KNIFE RIVER	ORANGE STREET UP APPROACHES	STREET MAINTENANCE	26,009.60
KPAX	KPAX STREAMING GCC	WASTEWATER	1,500.00
KPAX	KPAX SPRING 2023	WASTEWATER	1,300.00
DRAKE LEMM	ADVANCE CONTRACT REFUND 3101A002	WATER	2,243.35
DRAKE LEMM	ADVANCE CONTRACT REFUND 3102A004	WATER	1,145.65
DRAKE LEMM	ADVANCE CONTRACT REFUND 3102A021	WATER	1,020.28
LEXISNEXIS RISK SOLUTIONS	FUGITIVE TRACKING JULY 10-14 2023 -	POLICE	1,000.00
LORAIN SOUTH HOMEOWNERS ASSOC	ADVANCE CONTRACT REFUND 3107A008	WATER	3,232.41
LOWES HIW INC	ADVANCE CONTRACT REFUND 3102A019	WATER	2,420.70
MACA CONSTRUCTION	BUILDING	CEMETERY	11,500.00
MAJERUS CONSTRUCTION	ADVANCE CONTRACT REFUND 525	WATER	1,535.01
MARKS LUMBER	REDFERN/PAM PLAYGROUND PROJECTS	PARKS & RECREATION	3,390.00
JIM MEYER	414 RYMAN ST- JULY 2023 RENT	CENTRAL SERVICES	7,398.20
JIM MEYER	400 RYMAN/198 W PINE- JULY23 RENT	IT	7,257.54
MISSOULA AGING SERVICES	FY23 COMMUNITY BASED ORGANIZATION	DEVELOPMENT SERVIC	145,833.00
MISSOULA AIRPORT AUTHORITY	ADVANCE CONTRACT REFUND 3105A002	WATER	2,421.05
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 348	WATER	6,030.99

Vendor	Description	Department	Amount
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3105A018	WATER	4,381.92
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 499	WATER	2,829.75
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 490	WATER	2,681.60
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3105A010	WATER	2,329.93
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3102A002	WATER	2,009.03
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3103A030	WATER	1,887.26
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 324	WATER	1,852.44
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3102A014	WATER	1,244.89
MISSOULA COUNTY TREASURER	ADVANCE CONTRACT REFUND 3101A010	WATER	1,144.54
MISSOULA FEDERAL CREDIT UNION	ADVANCE CONTRACT REFUND 3107A022A	WATER	1,042.23
MISSOULA HOUSING AUTHORITY	ADVANCE CONTRACT REFUND 3108A013	WATER	1,066.39
MISSOULA SENIOR HOUSING LLC	ADVANCE CONTRACT REFUND 3103A019	WATER	1,024.72
METAL WORKS OF MONTANA MISSOULA S	PANS PER DRAWING	PUBLIC WORKS/ENGIN	1,012.00
MONTANA PRE-CAST CONCRETE INC	PAVING RISERS	WASTEWATER	1,705.00
MONTANA REGIONAL OTHROPEDICS	ADVANCE CONTRACT REFUND 3104A012	WATER	1,191.87
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	21,586.71
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	18,318.15
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	13,801.09
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	7,246.35
MOSS & BARNETT	CHARTER FRANCHISE RENEWAL	NON DEPARTMENT	1,410.50
MOUNTAIN CONSTRUCTION INC	ADVANCE CONTRACT REFUND 3115M001	WATER	1,097.04
MOUNTAIN STATES LEASING MSLA	ADVANCE CONTRACT REFUND 514	WATER	2,995.32

Vendor	Description	Department	Amount
MOUNTAIN STATES LIGHTING, LLC	OPERATING SUPPLIES	PUBLIC WORKS/ENGIN	2,195.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,865.73
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,821.72
C/O ROUNDHOUSE ATTN:CASEY MW MULL	ADVANCE CONTRACT REFUND 3111A001	WATER	5,308.32
N MSLA COMMUNITY DEVELOPMENT	ROWE CONDO FEE PROGRAM DEVLPMNT	HOUSING & COMMUNIT	10,000.00
N MSLA COMMUNITY DEVELOPMENT	ADVANCE CONTRACT REFUND 3104A018	WATER	2,088.33
NATIVE SOLUTION RESTORATION	WEED SPRAYING	PARKS & RECREATION	2,437.85
NATIVE SOLUTION RESTORATION	WEED SPRAYING	PARKS & RECREATION	1,657.26
ND-IRA FBO DANIEL ERMATINGER	ADVANCE CONTRACT REFUND 3103A026	WATER	4,664.65
JACK NELSON	ADVANCE CONTRACT REFUND 329	WATER	1,171.04
NORCO, INC	ADVANCE CONTRACT REFUND 3104A017	WATER	1,339.38
NORTHWEST PIPE FITTINGS INC	METERS	WATER	60,286.30
KATHRYN L OGREN	ADVANCE CONTRACT REFUND 430	WATER	1,222.53
OKEEFE DRILLING CO PENSION	ADVANCE CONTRACT REFUND 3104A011	WATER	3,050.91
NORMAN PARMITER	ADVANCE CONTRACT REFUND 3110A003	WATER	1,794.98
PARTNERSHIP HEALTH CENTER	MAY 2023 MST REIMBURSEMENT	FIRE	35,080.72
NIC PESCHEL	ADVANCE CONTRACT REFUND 436	WATER	1,531.33
NIC PESCHEL	ADVANCE CONTRACT REFUND 3103A014	WATER	1,395.26
PFENDLER POST & POLE INC	BLUEBIRD FENCE MATERIALS	PARKS & RECREATION	6,740.00
PIONEER ATHLETICS	ATHLETIC SUPPLIES	PARKS & RECREATION	1,719.60
PIONEER SEWER CLEANING INC	SEWER MANHOLES AT WW PLANT	WASTEWATER	7,650.00
PIONEER SEWER CLEANING INC	CONFINED SPACE AIR EQUIPMENT	WASTEWATER	1,300.00

Vendor	Description	Department	Amount
PLANIT GEO, INC	UFMP MGMT ANALYSIS CONTRACT	PARKS & RECREATION	2,510.00
PLAY SPACE DESIGNS INC	MULTI USE GOALS	PARKS & RECREATION	18,572.40
POTEET CONSTRUCTION	CHIP SEAL TABS	PUBLIC WORKS/ENGIN	1,400.00
PRO TOWING LLC	ABANDONED VEH - CALLS 3769-3860	POLICE	1,025.00
RC HOBBS	ADVANCE CONTRACT REFUND 3107A025	WATER	5,064.01
REDS TOWING INC	TOWING SD 1	STREET MAINTENANCE	1,215.50
REDS TOWING INC	SD3 SWEEPING	STREET MAINTENANCE	1,215.50
RIVER ROCK APARTMENTS	ADVANCE CONTRACT REFUND 3102A017	WATER	1,831.15
RLC ENTERPRISE INC	URD 2 MT/IDAHO WATER SIDEWALK	MRA	118,453.02
RMEF	ADVANCE CONTRACT REFUND 3102A001	WATER	3,575.19
KARL ROESCH	ADVANCE CONTRACAT REFUND 431	WATER	1,032.07
THE SALVATION ARMY	ADVANCE CONTRACT REFUND 3103A023	WATER	1,469.41
SHADOW ASPHALT INC	MCCORMICK PARK ASPHALT REPAIRS	PARKS & RECREATION	7,810.00
SHADOW ASPHALT INC	URD3 SOUTHERN SIDEWALK PROJECT	MRA	2,650.07
SIGN SOLUTIONS USA	OPERATING SUPPLIES	PUBLIC WORKS/ENGIN	19,115.38
SILVERTIP HOUSING, INC	ADVANCE CONTRACT REFUND 3110A004	WATER	1,538.83
SILVERTIP PARTNERS I LLC	ADVANCE CONTRACT REFUND 3102A018	WATER	1,531.50
SOLENIS LLC	EMULSION POLYMER	WASTEWATER	9,755.38
ST PATRICK HOSPITAL	ADVANCE CONTRACT REFUND 511	WATER	1,262.86
DEREK STEBNER	ADVANCE CONTRACT REFUND 3101A011	WATER	2,278.11
DEREK STEBNER	ADVANCE CONTRACT REFUND 3107A020	WATER	1,429.44
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 503	WATER	15,790.44

Vendor	Description	Department	Amount
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3106A002	WATER	5,421.81
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3103A029	WATER	3,433.82
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3101A005	WATER	3,278.08
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3105A007	WATER	2,243.69
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3100A011	WATER	2,015.43
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 538	WATER	1,238.73
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3103A002	WATER	1,207.08
STONE MOUNTAIN LTD	ADVANCE CONTRACT REFUND 3102A006	WATER	1,040.58
STREET COP TRAINING, LLC	EFFECTIVE INTERVIEW & INTERROG	POLICE	1,196.00
SUMMIT HOTEL OP LP	ADVANCE CONTRACT REFUND 3104A015	WATER	1,686.24
THATCHER COMPANY OF MT, INC	SPLASH CHEMICALS	PARKS & RECREATION	8,438.40
TORGERSONS LLC	UNIT 362 AND 363 ASST OILS	WASTEWATER	2,619.00
TRAFFICALM SYSTEMS	OPERATING SUPPLIES	PUBLIC WORKS/ENGIN	7,115.84
TRAGICALLY HIP LLC	ADVANCE CONTRACT REFUND 3107A018	WATER	2,413.96
TREASURE STATE RANCHES	ADVANCE CONTRACT REFUND 3104A003	WATER	3,584.57
TRIPLE W EQUIPMENT	ADVANCE CONTRACT REFUND 523	WATER	1,173.55
TRUGREEN	FERTILIZER & WEED CONTROL	PARKS & RECREATION	2,224.00
TRUIST GOVERNMENTAL FINANCE	WATER SYS REV BOND SERIES 2022B	WATER	233,372.70
TUDOR HOUSE INVESTMENTS	ADVANCE CONTRACT REFUND 433	WATER	1,609.80
UNIVERSITY OF MONTANA	ADVANCE CONTRACT REFUND 3115M004	WATER	1,356.55
RESIDENCE LIFE OFFICE UNIVERSITY OF M	ADVANCE CONTRACT REFUND 3103A005	WATER	1,477.97
US BANK TRUST	364957 MISSOULA LR	WATER	255,700.79



Vendor	Description	Department	Amount
US BANK TRUST	364956 MISSOULA TANK	WATER	98,933.21
US BANK TRUST	360644 MISSOULA LINES	WASTEWATER	50,301.12
US BANK TRUST	360633 MISSOULA CARAS PARK	STORM WATER	11,305.30
VERIZON WIRELESS	CHARGES MAY 02- JUNE 01 2023	DEVELOPMENT SERVIC	1,523.96
VERIZON WIRELESS	POLICE MAY 14 - JUN 13 - NASPO	POLICE	5,108.71
VIAVI SOLUTIONS INC	CALIBRATION & REPAIR	PUBLIC WORKS/ENGIN	4,525.00
VISTA VENTURES LLC	ADVANCE CONTRACT REFUND 3108A007	WATER	1,492.27
WALMART	ADVANCE CONTRACT REFUND 365	WATER	2,440.52
WATERS EDGE PROPERTIES LLP	ADVANCE CONTRACT REFUND 3108A003	WATER	2,125.26
WESTERN EXCAVATING INC	WYOMING/CURTIS	STREET MAINTENANCE	9,571.46
WESTERN EXCAVATING INC	RESERVE ST MANHOLE REPAIRS	STREET MAINTENANCE	8,686.23
WESTERN EXCAVATING INC	GAS TAX - CHIPS	STREET MAINTENANCE	4,989.47
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	4,062.96
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	2,972.06
WESTERN STATES FIRE PROTECTION	INSPECT BACKFLOW/SPRINKLERS	WATER	1,255.00
SHEENA WINTERER	ADVANCE CONTRACT REFUND 3107A021	WATER	1,419.03
WMA NOXIOUS WEED SPECIALISTS	LEVEE TREATMENT	STORM WATER	3,534.45
WMS CONTRACTING	ADVANCE CONTRACT REFUND 3106A003	WATER	1,720.59
WOODBURY CORPORATION	ADVANCE CONTRACT REFUND 3113A006	WATER	4,263.89
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$1,922,763.55</u></u></b>