



Administration and Finance Committee	Check Date 08/15/2023
Brandy Houlihan, Accounts Payable	
Credit Cards	\$ 129,993.26
Accounts Payable Claims	<u>\$1,650,838.47</u>
Total Claims Payable	\$ 1,780,831.73

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
3 RIVERS LANDWORKS LLC	SLEEPY INN RETAINAGE CONTRACT	MULTI - DEPARTMENT	15,782.03
A+ ELECTRIC MOTOR LLC	PUMP SERVICE REPAIR	WATER	8,860.00
A+ ELECTRIC MOTOR LLC	PUMP SERVICE REPAIR	WATER	8,633.27
AMERESCO INC	JULY 2023 BILLING WWTP	WASTEWATER	8,442.31
ANIMAL WONDERS, INC	SUMMER CAMPS	PARKS & RECREATION	5,000.00
BAKER TILLY MUNICIPAL ADVISORS	ARBITRAGE COMPLIANCE	NON DEPARTMENT	7,050.00
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,343.23
BILLTRACKER	LOBBYING SOFTWARE	NON DEPARTMENT	2,250.00
BLACK KNIGHT SECURITY	STANDING GUARD JUL16-31 2023	HUMAN RESOURCES	3,644.75
BLACK KNIGHT SECURITY	PATROL STOP JUL16-31 2023	PARKING COMMISSION	1,144.80
BUCHER MUNICIPAL NORTH AMERICA	SWEEPER STOCK	STREET MAINTENANCE	4,922.43
CENTURYLINK	NETWORK SERVICE	IT	1,544.18
CITY OF MISSOULA	FLOATING HYD 6/23 TO 7/23	STREET MAINTENANCE	4,221.42
CITY OF MISSOULA	600 CREGG LN + FIRE POOL	PARKS & RECREATION	3,224.08
CIVICPLUS LLC	ANNUAL CITY WEBSITE MAINTENANCE	IT	34,752.32
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	2,610.80
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	1,071.74

Vendor	Description	Department	Amount
DAIGLE LAW GROUP LLC	OVERLAP BI-MONTHLY TRAINING JULY 12 &	POLICE	9,557.85
DELL MARKETING LP	PC AND DOCKING STATION	NON DEPARTMENT	2,969.76
DEPT OF REVENUE	PROJ 2020-045 N5TH/N 6TH	WATER	3,006.55
DEPT OF REVENUE	PROJ 2022-036 5TH WATER MAIN	WATER	2,027.87
DEWCO, INC	CHLORINE PUMPS	WATER	2,216.07
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,332.40
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,331.40
EMERALD SERVICES, INC	STOCK BULK OILS	FACILITY & VEHICLE MAINTENANCE	1,243.60
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,312.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,245.00
ESCRIBE	ESCRIBE FY24	NON DEPARTMENT	40,174.18
FLAHERTY CONSULTING	CONSULTING SERVICES	DEVELOPMENT SERVICES	1,500.00
G W INC	NEW ISSUE - GLOCK GEN5 X5	POLICE	2,182.50
GE DIGITAL LLC	RENEW GE ACCELERATION PLAN CONTRACT	WATER	13,509.31
GRIZZLY SECURITY	ARMORED CAR SERVICE	MULTI - DEPARTMENT	1,078.48
HABITAT FOR HUMANITY	PROJ 507 SPEEDWAY MOTORS	HOUSING & COMMUNITY DEVELOPMENT	19,633.25
HOMEWORD	HOMEWORD CHDO OPERATING	HOUSING & COMMUNITY DEVELOPMENT	19,050.00
HUMAN RESOURCE COUNCIL~DIST XI	HRC OWNER OCCUPIED REHAB PRGRM	ENTITLEMENT GRANTS	26,050.00
HYDROMETRICS, INC.	ENGINEERING FEES	WATER	5,123.00
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	23,865.60
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	23,598.08
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	23,464.32

Vendor	Description	Department	Amount
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	23,386.88
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	16,177.92
IDAHO ASPHALT SUPPLY INC	CHIP SEAL OIL GAS TAX	STREET MAINTENANCE	8,525.44
IDEXX LABORATORIES	COLISURE	WATER	1,352.14
IMEG CORP	ENGINEERING SERVICES	WATER	13,853.50
IMEG CORP	ENGINEERING FEES	WATER	9,378.00
IMEG CORP	ENGINEERING FEES	WATER	8,933.50
IMEG CORP	ENGINEERING FEES	WATER	5,787.50
IMEG CORP	MRA URD II MT/ID WATER/SW PRJ FY23	MRA	7,334.50
IMEG CORP	MRA URD II MT/ID WATER/SW PRJ FY24	MRA	6,604.00
IMEG CORP	WATER MAIN EXT NORTH AVE FY24	MRA	3,801.50
IMEG CORP	WATER MAIN EXT NORTH AVE FY23	MRA	1,634.00
INFOSEND INC	MONTHLY BILLING CHARGES	WATER	13,249.75
INFOSEND INC	MONTHLY BILLING CHARGES	WATER	1,445.83
JACKSON CONTRACTOR GROUP INC	RESERVE ST PED BRDG ELECTRICAL	MRA	41,478.03
JOE JOHNSON EQUIPMENT	SWEEPER STOCK	STREET MAINTENANCE	2,250.84
JOE JOHNSON EQUIPMENT	SWEEPER STOCK	STREET MAINTENANCE	2,168.26
JOHNNY B TRANSPORT	GAS TAX - CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,517.50
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE GAS TAX	STREET MAINTENANCE	2,402.75
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE GAS TAX	STREET MAINTENANCE	2,382.50
JOHNNY B TRANSPORT	GAS TAX CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,129.75
JOHNNY B TRANSPORT	GAS TAX - CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	2,062.50

Vendor	Description	Department	Amount
JOHNNY B TRANSPORT	GAS TAX CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	1,906.25
JOHNNY B TRANSPORT	GAS TAX CHIP SEAL OIL DEMURRAGE	STREET MAINTENANCE	1,885.25
JOHNNY B TRANSPORT	CHIP SEAL OIL DEMURRAGE GAS TAX	STREET MAINTENANCE	1,676.00
JOHNSON CONTROLS INC	SERVICE AGREEMENT AUG1-AUG31 2023	MULTI - DEPARTMENT	11,219.80
KNIFE RIVER	PROJECT 2020-045 N 5TH/ N 6TH	WATER	297,648.32
KNIFE RIVER	GAS TAX CHIPS	STREET MAINTENANCE	13,476.87
KNIFE RIVER	GAS TAX CHIPS	STREET MAINTENANCE	13,045.23
KNIFE RIVER	GAS TAX CHIPS	STREET MAINTENANCE	10,215.48
KNIFE RIVER	GAS TAX CHIPS	STREET MAINTENANCE	8,684.61
LARRY H MILLER CHRYSLER JEEP	#29 CAMSHAFT AND FILTERS	POLICE	2,639.70
LES SCHWAB TIRE CENTERS OF MT	TIRES ON 146	STREET MAINTENANCE	21,991.80
LES SCHWAB TIRE CENTERS OF MT	TIRES 172	STREET MAINTENANCE	2,147.96
LEXISNEXIS RISK SOLUTIONS	TRACKER RENEWAL 070123 - 063024	POLICE	2,326.00
LIVINGSTON AUTO CENTER INC	2021 DODGE CHARGER	NON DEPARTMENT	35,276.00
MACON SUPPLY	CONCRETE SAW	STREET MAINTENANCE	2,429.00
MAHCP	DATA PROGRAM MEMBERSHIP FEES	NON DEPARTMENT	2,861.40
MCCHD	LINK PROGRAM SERVICES	DEVELOPMENT SERVIC	4,017.74
MID MOUNTAIN BOILER & STEAM	ANNUAL BOILER INSPECTIONS WWTP	WASTEWATER	17,396.30
MILLER LAW, PLLC	WATER RIGHT ASSISTANCE	WATER	3,375.00
MISSOULA COUNTY TREASURER	OPERATION SHELTER WORK Q4	DEVELOPMENT SERVIC	143,554.24
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS CAMPAIGN - JULY	PARKING COMMISSION	2,500.00
MISSOULA INTERFAITH COLLAB	GARBAGE CLEANUP	DEVELOPMENT SERVIC	1,320.00

Vendor	Description	Department	Amount
MONTANA PRE-CAST CONCRETE INC	THOMAS SUMP	STREET MAINTENANCE	1,619.00
MORRISON MAIERLE INC	SRF P11 WWTP DIGESTER CLEANING	WASTEWATER	5,736.00
NATURES BEST INC	SITE MAINTENANCE	WATER	4,472.53
NORTHWEST INDUSTRIAL SUPPLY	WINTER BOMBER JACKETS	STREET MAINTENANCE	1,574.20
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	16,758.45
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	4,091.05
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,879.82
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS- JULY	PARKS & RECREATION	1,654.66
NORTHWESTERN ENERGY	3001 BANCROFT	PARKS & RECREATION	1,515.73
NORTHWESTERN ENERGY	ELECTRIC	CEMETERY	1,112.34
PEPSI OF MISSOULA	CONCESSIONS	PARKS & RECREATION	1,088.32
POMPS TIRE SERVICE INC	TIRES FOR 113	STREET MAINTENANCE	1,832.60
REPUBLIC SERVICES #889	AUGUST SERVICES-MULTI LOCATIONS	MULTI - DEPARTMENT	9,875.76
RLC ENTERPRISE INC	PROJECT 2022-036	WATER	200,759.51
STACI SHEPARD	STACI SHEPARD TRAVEL SETTLEMENT	PUBLIC WORKS/ENGIN	1,595.45
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,173.05
T2 SYSTEMS INC	DIGITAL IRIS 8/1-8/31 2023	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	17,556.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	10,652.88
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	9,615.94
TOWNE MAILER INC	POSTAGE REFILL - JULY	CITY CLERK	7,000.00
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	19,698.78

Vendor	Description	Department	Amount
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	13,235.91
WESTERN EXCAVATING INC	CHIPS GAS TAX	STREET MAINTENANCE	12,581.88
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	8,799.92
FLEET SERVICES WEX BANK	JULY FUEL	FACILITY & VEHICLE M/	72,475.69
WGM GROUP INC	SCOTT ST PROJECT	PUBLIC WORKS/ENGIN	7,635.65
WGM GROUP INC	PROJ 211115.11-PROFESSIONAL SRVCS	ENTITLEMENT GRANTS	4,524.50
WGM GROUP INC	PROJ 211115.7-SLEEPY INN PHASE II	ENTITLEMENT GRANTS	3,695.20
WGM GROUP INC	S RUSSELL CROSSING	PUBLIC WORKS/ENGIN	1,329.90
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	5,614.80
Total of individual invoices over \$1000 selected claims			<u><u>\$1,584,153.64</u></u>