



**Administration and Finance Committee**  
**Brandy Houlihan, Accounts Payable**

**Check Date 08/29/2023**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$1,817,864.49**  
**\$ 1,817,864.49**

**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         | PROJECT 2021-031 PAYAPP 5          | WATER                | 161,335.42    |
| AMERESCO INC                   | CLARK FORK SOLAR WWTP              | WASTEWATER           | 6,992.04      |
| AMERESCO INC                   | CLARK FORK SOLAR WWTP              | WASTEWATER           | 5,509.80      |
| ANCHOR ELECTRIC INC            | CURRENTS REPAIR                    | PARKS & RECREATION   | 1,430.32      |
| ARMSCOR CARTRIDGE INCORPORATED | AMMO CARTONS X10 - 40 S&W          | POLICE               | 3,390.00      |
| BAKERY & RESTAURANT FOODS INC  | HOME PLATE CONCESSIONS             | PARKS & RECREATION   | 1,094.63      |
| BALCO UNIFORM                  | MEDALS                             | POLICE               | 1,078.66      |
| PAUL BERTLIN                   | SCADA MAINTENANCE                  | WASTEWATER           | 6,787.50      |
| BIG SKY KUBOTA LLC             | NEW KUBOTA CEMETERY #612           | CEMETERY             | 22,334.67     |
| BLACK KNIGHT SECURITY          | STANDING GUARD JULY 16 - 31, 2023  | DEVELOPMENT SERVICES | 5,236.00      |
| BLACK KNIGHT SECURITY          | STANDING GUARD AUGUST 1 - 15, 2023 | HUMAN RESOURCES      | 3,904.00      |
| BLACK KNIGHT SECURITY          | PATROL STOP JUNE 16 - 30, 2023     | PARKING COMMISSION   | 1,144.80      |
| BROSIOUS CARPET                | CARPET TILES FOR CITY HALL         | FACILITY MAINTENANCE | 1,642.48      |
| BUCHER MUNICIPAL NORTH AMERICA | PARTS FOR 185/STOCK                | STREET MAINTENANCE   | 2,817.62      |
| BUCHER MUNICIPAL NORTH AMERICA | PARTS FOR 113                      | STREET MAINTENANCE   | 1,763.34      |
| COLJ CONFERENCE REGISTRATION   | MT CLERKS FALL 2023 CONFERENCE     | MUNICIPAL COURT      | 1,000.00      |
| CONFLUENCE COML POOL EQUIPMENT | POOL COVERS                        | PARKS & RECREATION   | 25,713.00     |

| <b>Vendor</b>                             | <b>Description</b>                | <b>Department</b>        | <b>Amount</b> |
|---|-----------------------------------|--------------------------|---------------|
| CORE & MAIN LP                            | MISC TOOLS                        | WATER                    | 12,250.00     |
| CORE & MAIN LP                            | METER FLANGES                     | WATER                    | 1,463.28      |
| CREATIVE PAINT & GLASS                    | WINDOW REPLACEMENT                | PARKING COMMISSION       | 3,380.00      |
| BRETT CUNNIFF                             | FIRE ASSIGNMENT IDYLLWILD, CA     | FIRE                     | 1,093.00      |
| DOUG DEGROOT                              | FIRE ASSIGNMENT IDYLLWILD, CA     | FIRE                     | 1,093.00      |
| DEPT OF REVENUE                           | PROJECT 2021-31 PAY APP5 1% GRT   | WATER                    | 1,629.65      |
| DEPT OF REVENUE                           | 2020-045 PAYAPP 3 1% GRT          | WATER                    | 1,303.69      |
| DEPT OF REVENUE                           | PROSPECT PAYAPP11 1% GRT          | WATER                    | 1,108.51      |
| DIPPIN DOTS                               | SPLASH CONCESSIONS                | PARKS & RECREATION       | 3,794.40      |
| ADVANCED ENGINEERING & ENVIRONMENTAL SVCS | CONSULT SERVICES                  | PUBLIC WORKS/ENGINEERING | 3,212.25      |
| EXACT IMAGE                               | STAFF UNIFORM SHIRTS              | PARKS & RECREATION       | 1,197.35      |
| GALLAGHER BENEFIT SERVICES INC            | AUGUST 2023 CONSULTING SERVICES   | NON DEPARTMENT           | 3,541.67      |
| HDR ENGINEERING INC                       | NORTHSIDE PED BRIDGE              | PARKS & RECREATION       | 4,644.84      |
| HDR ENGINEERING INC                       | CALIFORNIA ST BRIDGE INSPECTION   | PARKS & RECREATION       | 4,550.37      |
| HDR ENGINEERING INC                       | ENGINEERING SERVICES              | WATER                    | 4,269.13      |
| HERRERA ENVIRO CONSULTANTS INC            | ENGINEERING SERVICES              | WATER                    | 10,198.31     |
| HERRERA ENVIRO CONSULTANTS INC            | MISSOULA DEVELOPMENT PARK         | STORM WATER              | 1,312.10      |
| ISTATE TRUCK CENTER                       | PARTS FOR 139                     | STREET MAINTENANCE       | 8,601.19      |
| ISTATE TRUCK CENTER                       | PARTS FOR 137                     | STREET MAINTENANCE       | 1,457.49      |
| JOHNSON CONTROLS INC                      | LABOR PROGRESS PROJ 483-650206859 | HUMAN RESOURCES          | 1,497.62      |
| KNIFE RIVER                               | 2020-045 PAYAPP 3 N 5TH/6TH ST    | WATER                    | 129,064.87    |
| LSA ASSOCIATES                            | PROFESSIONAL SERVICES             | PUBLIC WORKS/ENGINEERING | 1,415.91      |

| <b>Vendor</b>                  | <b>Description</b>                 | <b>Department</b>        | <b>Amount</b> |
|--------------------------------|------------------------------------|--------------------------|---------------|
| MCKINSTRY ESSENTION LLC        | ESPC PH 1 CONST JUNE               | NON DEPARTMENT           | 63,247.34     |
| MIDLAND IMPLEMENT CO, INC      | STEP FLOATS AND PUMPS              | WASTEWATER               | 1,336.22      |
| MISSOULA COUNTY PUBLIC SCHOOLS | JAN-MAY 2023 TRAININGS AT MT JUMBO | POLICE                   | 2,550.00      |
| MISSOULA COUNTY PUBLIC SCHOOLS | MAY-JUN 2023 TRAININGS @ MT JUMBO  | POLICE                   | 1,050.00      |
| MISSOULA INTERFAITH COLLAB     | URBAN CAMPING CLEAN UP 08/01/23    | DEVELOPMENT SERVICES     | 1,760.00      |
| MISSOULA INTERFAITH COLLAB     | URBAN CAMPING CLEAN UP 08/02/23    | DEVELOPMENT SERVICES     | 1,760.00      |
| MISSOULA INTERFAITH COLLAB     | URBAN CAMPING CLEAN UP 08/09/23    | DEVELOPMENT SERVICES     | 1,320.00      |
| MODERN MACHINERY               | PARTS FOR 153                      | STREET MAINTENANCE       | 1,480.79      |
| MODERN MACHINERY               | PARTS FOR 143/STOCK                | STREET MAINTENANCE       | 1,425.30      |
| MONTANA PRE-CAST CONCRETE INC  | GEORGE ELMER CATTLE DRIVE          | PUBLIC WORKS/ENGINEERING | 1,395.00      |
| MORRISON MAIERLE INC           | KELLY ISLAND LS REHAB PROJECT      | WASTEWATER               | 1,024.50      |
| NATIONAL AUTO FLEET GROUP      | FORD F250 CREW POLICE #14          | NON DEPARTMENT           | 52,395.16     |
| NORTHWEST PIPE FITTINGS INC    | METERS                             | WATER                    | 38,250.00     |
| NORTHWESTERN ENERGY            | 435 RYMAN ST EMTR                  | FACILITY MAINTENANCE     | 12,058.50     |
| NORTHWESTERN ENERGY            | 1305 SCOTT ST STE B                | FACILITY MAINTENANCE     | 3,379.62      |
| NORTHWESTERN ENERGY            | UTILITY BILLS                      | STREET MAINTENANCE       | 1,664.42      |
| NORTHWESTERN ENERGY            | 435 RYMAN ST GMTR                  | FACILITY MAINTENANCE     | 1,351.86      |
| PLAY SPACE DESIGNS INC         | BONNER PARK PLAYGROUND EQUIPMNT    | PARKS & RECREATION       | 1,045.46      |
| PRO TOWING LLC                 | EVIDENCE - CALLS 4145 - 4341       | POLICE                   | 2,131.30      |
| PROSPECT CONSTRUCTION          | 2017-64 & 65 PAYAPP 11             | WATER                    | 109,742.24    |
| PROSPECT CONSTRUCTION          | 2017-064 PAYAPP 11B RETAINAGE      | WATER                    | 78,247.84     |
| PROSPECT CONSTRUCTION          | 2017-064 PAYAPP 12 LINCOLN HILLS   | WATER                    | 10,197.47     |

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|-----------------------------|------------------------------------|--------------------------|---------------|
| RLC ENTERPRISE INC          | PROJECT 2021-030 PAYAPP 4          | WATER                    | 7,930.46      |
| SELBYS                      | MAGNETIC LOCATOR                   | STREET MAINTENANCE       | 1,103.90      |
| SYSCO                       | SPLASH CONCESSIONS                 | PARKS & RECREATION       | 2,585.92      |
| T2 SYSTEMS INC              | PAPER 2 IN FOR HIGHT MOISTURE      | PARKING COMMISSION       | 3,225.00      |
| THATCHER COMPANY OF MT, INC | T-FLOC AND LIME                    | WASTEWATER               | 10,003.00     |
| THATCHER COMPANY OF MT, INC | CHLORINE                           | WATER                    | 8,907.24      |
| THATCHER COMPANY OF MT, INC | CHEMICALS HYDROCHLORIC/CALCIUM     | PARKS & RECREATION       | 8,188.00      |
| THATCHER COMPANY OF MT, INC | CHLORINE                           | WATER                    | 7,079.54      |
| TORGERSONS LLC              | DIESEL EXHAUST FLUID               | STREET MAINTENANCE       | 1,359.20      |
| TROUT UNLIMITED             | CONSULTANT/ADMIN FEES FLYNN LOWN   | MRA                      | 300,000.00    |
| US BANK                     | MSLA PRKNG REFND BONDS SERIES 2014 | PARKING COMMISSION       | 409,212.51    |
| GARRETT VENTERS             | FIRE ASSIGNMENT IDYLLWILD, CA      | FIRE                     | 1,093.00      |
| VERIZON WIRELESS            | JUL 14 - AUG 13 NASPO POLICE       | POLICE                   | 5,155.14      |
| WESTERN EXCAVATING INC      | WATER MAIN REPAIRS                 | WATER                    | 7,667.45      |
| WESTERN EXCAVATING INC      | ASPHALT PATCHING                   | WATER                    | 3,107.88      |
| WESTERN EXCAVATING INC      | ASPHALT PATCHING                   | WATER                    | 1,437.50      |
| WESTERN STATES EQUIPMENT CO | WWTP HEADWORKS GENERATOR           | WASTEWATER               | 1,029.54      |
| WGM GROUP INC               | ENGINEERING FEES                   | WATER                    | 40,362.10     |
| WGM GROUP INC               | LOWER MILLER CREEK 2019-010        | PUBLIC WORKS/ENGINEERING | 5,299.70      |
| WILBUR ELLIS                | FERTILIZER                         | PARKS & RECREATION       | 4,628.20      |
| WILBUR ELLIS                | FERTILIZER                         | PARKS & RECREATION       | 4,603.20      |
| WORKIVA                     | SUBSCRIPTION TERM 9/2023 - 9/2024  | FINANCE DEPT             | 74,595.82     |

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| Vendor | Description  | Department | Amount                |
|--------|--|------------|-----------------------|
|        | Total of individual invoices over \$1000 selected claims |            | <u>\$1,752,640.23</u> |