



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

**Check Date 10/10/2023**

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

**\$2,220,722.30**  
**\$ 2,220,722.30**

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ACCELA INC	TERM 10/14/23-10/13/24	MULTI - DEPARTMENT	238,371.24
AERO POWER VAC INC	MILLING 5TH & CATLIN	STREET MAINTENANCE	3,450.00
AMERICAN WATER WORKS ASSOC	ANNUAL MEMBERSHIP AWWA	WATER	3,993.00
BAKER TILLY MUNICIPAL ADVISORS	ARBITRAGE COMPLIANCE	NON DEPARTMENT	3,100.00
BAKERY & RESTAURANT FOODS INC	CONCESSIONS	PARKS & RECREATION	1,542.68
BIG BEAR SIGN CO INC	SIGNS	PARKS & RECREATION	4,320.00
BIG BEAR SIGN CO INC	SIGNS	PARKS & RECREATION	1,754.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,389.00
BUDGET PRINT CENTER	ENVELOPES	MUNICIPAL COURT	1,637.75
NIM CDA METALS	FABRICATE NEW WATER KEYS	WATER	1,042.72
CITY OF MISSOULA	600 CREGG LN + FIRE POOL	PARKS & RECREATION	1,812.33
CITY OF MISSOULA	MARSHALL MT PERMITS	PARKS & RECREATION	1,000.00
CORE & MAIN LP	CLA VALVE REBUILD KITS AND PARTS	WATER	5,917.55
CORE & MAIN LP	SOLENOID VALVES	WATER	4,708.00
CORE & MAIN LP	COUPLING AND GASKETS	WATER	2,158.19
CORE & MAIN LP	CURB BOX LIDS AND PLUGS	WATER	1,705.50
DCI ENGINEERS	ENGINEERING SERVICES	WATER	3,000.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
DECATUR ELECTRONICS LLC	ANTENNAS REMOTES FOR NEW VEHICLES	POLICE	2,148.00
DEPT OF REVENUE	N 2ND ST / 2020-041	WATER	2,874.79
DEPT OF REVENUE	N 5TH & 6TH ST	WATER	2,430.73
EMERGENCY SERVICES CONSULTING	EMS STUDY FEE- CONSULTING	FIRE	9,410.00
FENCECRAFTERS MISSOULA INC	WESTSIDE PARK INSTALL	PARKS & RECREATION	1,275.00
FINEST OIL COMPANY	15PPM SULFUR DYED	WASTEWATER	2,555.74
GOLD PEAK EXCAVATING LLC	N 2ND ST WATER MAIN REPL 2020-041	WATER	284,604.00
GOVERNMENT LEASING & FINANCE	077-0019332-035	MULTI - DEPARTMENT	131,529.16
GOVERNMENT LEASING & FINANCE	077-0019332-018	MULTI - DEPARTMENT	103,125.00
GREENER PASTURES LAWN CARE LLC	REPAIRS	PARKS & RECREATION	3,075.00
HARLOWS TRUCK CENTER	PARTS FOR 178	STREET MAINTENANCE	1,849.50
HDR ENGINEERING INC	MRA,BRT/TOD GRANT-JUL30-AUG26 23	MRA	48,118.20
HDR ENGINEERING INC	ENGINEERING FEES	WATER	2,257.50
HERRERA ENVIRO CONSULTANTS INC	ENGINEERING SERVICES	WATER	5,004.45
HESS PUMICE PRODUCTS INC	HORTICULTURAL PERLITE	WASTEWATER	5,675.67
HIGHMARK TRAFFIC SERVICES	MULLAN ROAD WIDENING	PUBLIC WORKS/ENGINEERING	11,088.00
IMEG CORP	ENGINEERING FEES	WATER	3,859.00
IMEG CORP	ENGINEERING FEES	WATER	1,272.25
INFOSEND INC	BILLING SERVICE	WATER	16,579.35
JACKSON CONTRACTOR GROUP INC	NORTHSIDE PED BRIDGE AUG1-SEP30 23	PARKS & RECREATION	250,818.18
JOHNSON CONTROLS INC	SERVICES OCT1-OCT31 2023	MULTI - DEPARTMENT	11,179.53
KLS HYDRAULICS	VEHICLE MAINTENANCE	PARKS & RECREATION	2,632.97

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
KNIFE RIVER	N5TH/N 6TH ST MAIN REPLACEMENTS	WATER	240,642.51
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	12,783.60
KPAX	GARDEN CITY COMPOST DIGITAL FALL	WASTEWATER	1,500.00
KPAX	GC COMPOST FALL 23	WASTEWATER	1,090.00
LARRY H MILLER CHRYSLER JEEP	#76 AUTO PARTS	POLICE	2,462.88
LITHIA MOTORS SUPPORT SERVICES	#85 FUEL TANK PRESSURE SENSOR	POLICE	1,711.93
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,080.00
MIDLAND IMPLEMENT CO, INC	VEHICLE MAINTENANCE	PARKS & RECREATION	1,206.99
MILLER LAW, PLLC	WATER RIGHTS ASSISTANCE	WATER	5,937.50
MISSOULA COLLEGE	FALL 2023 PARAMEDICINE	FIRE	14,063.60
MISSOULA DOWNTOWN ASSOCIATION	SPONSORSHIP	PUBLIC WORKS/ENGINEERING	2,000.00
MISSOULA ELECTRIC COOP INC	8500 MULLAN RD	WATER	1,360.69
MISSOULA INTERFAITH COLLAB	URBAN CAMPING CLEANUP	DEVELOPMENT SERVICES	1,430.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,269.55
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,091.99
MURDOCHS RANCH & HOME SUPPLY	FENCING MATERIALS	PARKS & RECREATION	1,069.21
NORTHWEST PIPE FITTINGS INC	METERS	WATER	59,845.50
NORTHWEST PIPE FITTINGS INC	METERS	WATER	59,845.50
NORTHWEST PIPE FITTINGS INC	METERS AND WALL UNITS	WATER	47,277.56
NORTHWEST PIPE FITTINGS INC	METERS	WATER	27,958.80
NORTHWEST PIPE FITTINGS INC	METERS	WATER	27,958.80
NORTHWEST PIPE FITTINGS INC	NEPTUNE SERVICE	WATER	24,989.70

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
NORTHWEST PIPE FITTINGS INC	METERS	WATER	9,027.56
NORTHWESTERN ENERGY	MONTHLY UTILITIES	WATER	256,808.78
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	29,296.15
NORTHWESTERN ENERGY	3001 BANCROFT PUMP	PARKS & RECREATION	11,001.08
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	5,423.75
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANCE	1,829.08
NORTHWESTERN ENERGY	3001 BANCROFT	PARKS & RECREATION	1,050.33
PLANIT GEO, INC	CONSULTING CONTRACT	PARKS & RECREATION	1,235.00
PLAY SPACE DESIGNS INC	WESTSIDE SLIDE REPAIR	PARKS & RECREATION	12,986.00
PRO TOWING LLC	EVIDENCE - CALLS 4347-4552	POLICE	2,975.00
LESLIE ROESSLER	WATERLINE LOAN 1737 MANSFIELD AVE	WATER	3,975.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	6,184.24
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,887.13
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,274.94
THATCHER COMPANY OF MT, INC	POOL CHEMICALS	PARKS & RECREATION	1,840.00
TIRE RAMA	FLUSHER TIRES	STREET MAINTENANCE	2,085.56
TORGERSONS LLC	LOANED LOADER REPAIR GRILLE	WASTEWATER	1,823.33
TOWNSQUARE MEDIA MISSOULA	FALL KGVO KYSS GARDEN CITY	WASTEWATER	1,320.00
ADVANCED ARBOR CARE TREASURE STATE TREE INC	URBAN CAMPING	PARKS & RECREATION	3,950.00
USPS	MIM BRM POSTAGE	PUBLIC WORKS/ENGINEERING	1,500.00
VERIZON WIRELESS	SERVICES AUG19-SEP18 2023	FIRE	1,803.88
WATER & ENVIRONMENTAL TECH INC	ENGINEERING SERVICES	WATER	4,780.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
WATER & ENVIRONMENTAL TECH INC	PATTEE CREEK WELL RIGHTS	WATER	1,575.00
WESTERN EXCAVATING INC	PLAYFAIR TENNIS CRT RECONSTRUCTION	PARKS & RECREATION	17,798.22
WESTERN EXCAVATING INC	CALIFORNIA ST BARSAA	STREET MAINTENANCE	20,086.12
WGM GROUP INC	MRL TRIANGLE AUG1-AUG31 2023	MRA	7,047.90
WGM GROUP INC	ENGINEERING SERVICES	WATER	3,552.50
WGM GROUP INC	MRL TRIANGLE- 221203.4	ENTITLEMENT GRANTS	1,512.90
WOHLFORD CONSULTING	A9245-MONTHLY BILLING	MULTI - DEPARTMENT	1,506.80
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$2,145,976.54</u></u></b>