



Administration and Finance Committee	Check Date 10/17/2023
Kai Ly, Accounts Payable	
Credit Cards	\$90,032.75
Accounts Payable Claims	<u>\$2,042,365.09</u>
Total Claims Payable	\$2,132,397.84

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
3 RIVERS LANDWORKS LLC	N AVE WATER MAIN EXT & REPLACEMENT	MRA	100,527.90
3 RIVERS LANDWORKS LLC	N AVE WATER MAIN EXT & REPLACEMENT	MRA	13,585.68
ACCELA INC	MULTI SOLUTION USER	BUILDING INSPECTION	10,547.40
ACCURATE ELECTRIC INC	WO59555 PELS OUTLETS BREAKERS	WASTEWATER	1,177.39
ADVANCED LAWN CARE & MAINT	SEPTEMBER 2023 MOWING	PARKS & RECREATION	1,540.00
ALTITUDE TRAINING ASSOC, LLC	TRAINING	PUBLIC WORKS/ENGINEERING	1,350.00
ALWAYS PREFERRED	SEPTEMBER 2023 JANITORIAL SERVICE	WASTEWATER	3,075.00
BAKER TILLY MUNICIPAL ADVISORS	BOND SERIES 2013 URD II INTMTN SITE	MRA	3,100.00
BAKERY & RESTAURANT FOODS INC	HOME PLATE CONCESSIONS	PARKS & RECREATION	1,441.88
BALLARD KING & ASSOCIATES	SPLASH MT- AMENITY ASSESSMENT	MULTI - DEPARTMENT	11,000.00
PAUL BERTLIN	SCADA MAINTENANCE	WASTEWATER	7,650.00
PAUL BERTLIN	SCADA MAINTENANCE	WASTEWATER	7,575.00
BLACK KNIGHT SECURITY	STANDING GUARD SEPT 16 - 30, 2023	HUMAN RESOURCES	3,492.25
BRANDSAFWAY SERVICES, LLC	SRF P11 DIGESTER CLEANING SCAFFOLDING	WASTEWATER	13,153.50
CITY OF MISSOULA	3001 BANCROFT ST SPLASH POOL	PARKS & RECREATION	5,609.78
CITY OF MISSOULA	6915 ALISHA DR IRR JEFFREY PARK	PARKS & RECREATION	4,585.08
CITY OF MISSOULA	5302 1/2 RESISTOL LN IRR 44 RANCH	PARKS & RECREATION	4,507.52

Vendor	Description	Department	Amount
CITY OF MISSOULA	FLOATING HYD 8/23-9/23	STREET MAINTENANCE	4,017.58
CITY OF MISSOULA	JEANETTE RANKIN PARK	PARKS & RECREATION	2,455.03
CITY OF MISSOULA	ARROWHEAD DR IRR WAPAKIA PARK	PARKS & RECREATION	1,975.61
CITY OF MISSOULA	NORTH SIDE PARK IRR	PARKS & RECREATION	1,959.72
CITY OF MISSOULA	511 WHITAKER DR IRR	PARKS & RECREATION	1,804.61
CITY OF MISSOULA	W BROADWAY & COOPER IRR	PARKS & RECREATION	1,308.68
CITY OF MISSOULA	1355 DAKOTA ST IRR	PARKS & RECREATION	1,298.32
CITY OF MISSOULA	HICKORY CREGG CRNR IRR	PARKS & RECREATION	1,113.16
CLEAN AIR CARE DUNRITE LLC	STATION 4 DUCT CLEANING	FIRE	1,250.00
CORE & MAIN LP	CORE & MAIN	WATER	1,766.64
CORE & MAIN LP	VALVE AND FITTINGS	WATER	1,162.54
CREATIVE PAINT & GLASS	WINDOW REPLACMENT MUNI COURT	FACILITY MAINTENANCE	1,269.00
DELL MARKETING LP	TRUEUP TO COVER LICENSES	IT	1,114.11
DEPT OF REVENUE	1% GRT KNIFE RIVER PAYAPP 2	WATER	3,164.20
DEPT OF REVENUE	1% GRT JACKSON CONTR PAYAPP2	WATER	3,035.72
DEPT OF REVENUE	1% GRT PAY APP2- N AVE WATER EXT	MRA	1,015.43
DIRTY TREASURES	SEPTIC PUMP REPLACEMENT	PARKS & RECREATION	3,500.00
DIVERSIFIED PLASTICS INC	REIMBURSE FIRE HYDRANT INSTALL	MRA	40,547.40
DOWNTOWN BID OF MISSOULA	OPERATING DRAW OCTOBER 2023	BID IMPROVEMENT DIST	100,000.00
EMERALD SERVICES, INC	STOCK BULK FLUIDS	FACILITY & VEHICLE MAINT	4,384.65
ENERGY LABORATORIES, INC.	SEPTEMBER METALS ANALYSIS	WASTEWATER	1,342.00
FIELD INSTRUMENTS & CONTROLS	TRANSMITTERS	WATER	2,505.00

Vendor	Description	Department	Amount
FIELD INSTRUMENTS & CONTROLS	MLSS PROBE AND METER	WASTEWATER	2,064.00
FINEST OIL COMPANY	EMERGENCY GENERATOR FUEL	WASTEWATER	2,272.44
FISHERS TECHNOLOGY	BHC750I RYMAN 9/1/23 - 6/30/24	POLICE	1,077.00
G W INC	SIMUNITION PISTOL	POLICE	1,851.00
GARDEN CITY JANITORIAL INC	JANITORIAL SERVICES	WATER	1,631.25
GLACIER COUNTRY TOURISM	CURRENTS AND SPLASH ADS	PARKS & RECREATION	1,500.00
GREAT WESTERN PETROLEUM	OIL FOR VOLUTE PRESS	WASTEWATER	1,158.32
GRIZZLY FENCE	CHAIN LINK FENCE REPAIR	WATER	1,495.00
HARRINGTON INDUSTRIAL PLASTICS	VALVES AND FITTINGS	WATER	1,542.44
HARRINGTON INDUSTRIAL PLASTICS	VALVES AND FITTINGS	WATER	1,469.06
HDR ENGINEERING INC	BRT/TOD GRANT PROJECT JULY 2023	MRA	42,817.99
HERRERA ENVIRO CONSULTANTS INC	MISSOULA DEVELOPMENT PARK	STORM WATER	1,078.23
IK CONSULTING LLC	ACCELA PROGRAMING SWP	STORM WATER	2,320.00
IMEG CORP	MSLA CITY N AVE WATER EXT	MRA	13,926.00
IMEG CORP	ENGINEERING FEES PWI 2023-00012	WATER	4,873.50
INFOSEND INC	MONTHLY BILLING SERVICE	WATER	14,674.42
INLAND ENVIRONMENTAL RESOURCES	SRF P11 DIGESTER CLEANING	WASTEWATER	9,169.00
INSPIRING DEVELOPMENT LLC	NOVEMBER 2023 RENT	POLICE	9,500.00
INTEGRATED TRAIL LAB	SYRINGA PARK PHASE II	PARKS & RECREATION	20,125.00
ISTATE TRUCK CENTER	INSPECT CHECK ENGINE LIGHT	FIRE	1,489.75
JACKSON CONTRACTOR GROUP INC	PAYAPP 2 PHASE 3 2022-022	WATER	300,535.97
KEMBEL, KOSENA & COMPANY INC	MISSOULIAN WATERFRONT/BELLE LLC	PARKS & RECREATION	5,000.00

Vendor	Description	Department	Amount
KNIFE RIVER	SOUTH HILLS SW IMPROVEMENTS	WATER	313,255.74
KNIFE RIVER	SPORT COURTS RECONSTRUCTION	PARKS & RECREATION	65,104.87
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	9,579.24
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	4,655.70
KNIFE RIVER	WINTER SAND GAS TAX	STREET MAINTENANCE	2,027.52
KROHNE, INC	KROHNE INC.	WATER	1,781.30
MICHAEL J MCCARTHY	40 HR INSTRUCTOR DEV COURSE AUG 14-18	POLICE	3,000.00
JIM MEYER	414 RYMAN ST- NOVEMBER 2023 RENT	CENTRAL SERVICES	7,398.20
JIM MEYER	400 RYMAN/198 W PINE NOV 2023 RENT	IT	7,257.54
MISSOULA CITY BAND	CITY OF MISSOULA IN KIND DONATION	CITY CLERK	5,880.00
MISSOULA COUNTY TREASURER	MLGB REHAB & OPERATIONS MAINT	MULTI - DEPARTMENT	46,929.48
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	22,191.76
MONTANA PRE-CAST CONCRETE INC	SPANISH PEAKS	STREET MAINTENANCE	1,569.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	13,548.56
MORRISON MAIERLE INC	PROF ENGINEERING SVCS PIPELINE AT WWTP	WASTEWATER	2,006.05
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL STATION 4	FIRE	1,865.39
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL STATION 3	FIRE	1,512.52
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL STATION 3	FIRE	1,002.25
NATURES BEST INC	LANDSCAPE ENHANCEMENT AND REPAIRS	WATER	6,231.80
NATURES BEST INC	MAINTENANCE CONTRACT AT WWTP	WASTEWATER	2,614.87
KATIE NELSON	JULY 23 & AUG 23 MRH SERVICES	PARKS & RECREATION	2,000.00
KATIE NELSON	SEPTEMBER 2023 MRH	PARKS & RECREATION	1,000.00

Vendor	Description	Department	Amount
NICOLE NOONAN	AUDIT PREPARATION 11/2022 - 02/2023	FINANCE DEPT	6,027.00
NORCO PRODUCTS	FLAGS	PARKS & RECREATION	1,000.00
NORTH RIDGE FIRE EQUIPMENT	LANTERNS AND FLASHLIGHTS	FIRE	1,164.75
NORTHWEST PIPE FITTINGS INC	METER	WATER	5,359.38
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS MONTHLY UTILI	WATER	212,765.21
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	4,018.84
NORTHWESTERN ENERGY	3245 FORT MISSOULA RD PMP	PARKS & RECREATION	1,100.46
NORTHWESTERN ENERGY	2705 CCC RD PMP	PARKS & RECREATION	1,014.14
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,012.70
PETES ELECTRIC	PINEVIEW PARK ELECTRICAL SERVICES	PARKS & RECREATION	5,350.00
PFENDLER POST & POLE INC	FENCING RAILS	PARKS & RECREATION	3,204.00
POTEET CONSTRUCTION	TRAFFIC CONTROL	WATER	1,474.00
PRO TOWING LLC	AV LOT RENT - OCT 2023	POLICE	1,000.00
PROSPECT CONSTRUCTION	PROJ#2017-064 LNCOLN HILLS TANK	WATER	26,619.33
REPUBLIC SERVICES #889	MULTI LOCATIONS-OCTOBER 2023	MULTI - DEPARTMENT	10,064.42
SCIDESIGNS COMMUNICATION	NIH-SEPA SEPT 1 - OCT 1, 2023	DEVELOPMENT SERVICES	3,010.33
SIGN PRO	POLICE GRAPHICS/INSTALLATION	NON DEPARTMENT	1,401.09
SPRINKLER MANIAC LLC	POPLAR TREE FARM SERVICES	WASTEWATER	17,540.36
STONE MOUNTAIN CONTRACTING INC	BONNER PARK RECONSTRUCTION	PARKS & RECREATION	34,286.17
T2 SYSTEMS INC	SUPPORT PACKAGE/PATROLLER CONN	PARKING COMMISSION	9,243.64
T2 SYSTEMS INC	MILESTONE- MPC 3 MOBILE LPR HW	PARKING COMMISSION	9,183.77
T2 SYSTEMS INC	E TICKET BOOK	PARKING COMMISSION	2,177.04

Vendor	Description	Department	Amount
T2 SYSTEMS INC	ARTICULATED FORCING LEVER KIT	PARKING COMMISSION	2,064.00
T2 SYSTEMS INC	OCTOBER 2023 DIGITAL IRIS SERVICE	PARKING COMMISSION	8,580.00
TDA CONSULTING INC	CONSULTING SERVICES	ENTITLEMENT GRANTS	1,245.50
TERRITORIAL SUPPLIES INC	LAPTOP STANDS	WATER	5,398.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	7,527.14
TIRE RAMA	TIRE STOCK FOR POLICE X8	POLICE	1,079.52
UNIVERSITY OF MONTANA	THE LINK JULY 2023 - AUG 2023	DEVELOPMENT SERVICES	14,519.30
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,205.76
VERIZON WIRELESS	MONTHLY CHARGES AUG 21-SEPT 20	WASTEWATER	2,874.04
VERIZON WIRELESS	CHARGES AUG 27 - SEPT 26, 2023	PARKS & RECREATION	2,044.26
VERIZON WIRELESS	MONTHLY CHARGES AUG21-SEP20	WATER	1,119.05
WESTERN EXCAVATING INC	WATER MAIN REPAIRS BENTON AVE	WATER	9,120.92
WESTERN EXCAVATING INC	WATER MAIN REPAIRS 3000 BROOKS	WATER	7,084.13
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,366.37
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,366.37
WESTERN STATES EQUIPMENT CO	SERVICE GENERATOR	WATER	1,179.98
FLEET SERVICES WEX BANK	SEPTEMBER 2023 FUEL	FACILITY & VEHICLE MAINT	75,035.65
WGM GROUP INC	ENGINEERING SERVICES 2022-022	WATER	36,641.16
WGM GROUP INC	ENGINEERING SERVICES 2022-022	WATER	28,767.89
WGM GROUP INC	ENGINEERING SERVICES 2022-022	WATER	17,835.37
WGM GROUP INC	MRL TRIANGLE VCP RP VERSION 3	MRA	13,545.98
WGM GROUP INC	RUSSEL COMMUTER CROSSING	PUBLIC WORKS/ENGINEERING	5,385.40

Vendor	Description	Department	Amount
WGM GROUP INC	MISSOULA ADJUDICATION		3,412.50
WITHUMSMITH+BROWN, PC	0365 SERVICE FEE SEPT 2023	CENTRAL SERVICES	1,167.50
Total of individual invoices over \$1000 selected claims			<u><u>\$1,947,472.36</u></u>