



**Administration and Finance Committee**      **Check Date 06/25/2024**  
**Brandy Houlihan, Accounts Payable**  
  
**Accounts Payable Claims**      **\$5,830,795.79**  
**Total Claims Payable**      **\$ 5,830,795.79**  
  
**Only invoices over \$1000 are listed on this report**

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,275.65
AERO POWER VAC INC	MILLING INT'L DRIVE	STREET MAINTENANCE	2,875.00
AERO POWER VAC INC	MILLING CARAS PARK	STREET MAINTENANCE	2,875.00
ALBERTSONS	ADV CONTRACT REFUND 500	WATER	1,754.36
AMANDA DULEY LLC	NIH-DEPA APRIL 2024	DEVELOPMENT SERVIC	2,727.08
AMERICAN PROPERTY DEVELOPMENT	ADV CONTRACT REFUND 432	WATER	2,054.39
ANCHOR ELECTRIC INC	ELECTRICIAN SERVICES	MULTI - DEPARTMENT	1,247.19
KEN AULT	ADV CONTRACT REFUND 3104A009	WATER	1,558.26
AXON ENTERPRISES	VIDEO TRANSCRIBE AND STORAGE PD	POLICE	26,975.56
BLAC-RAC MANUFACTURING INC	OVERHEAD MOUNT X19 PD VEHICLES	POLICE	2,409.05
BLACK KNIGHT SECURITY	STANDING GUARD	DEVELOPMENT SERVIC	19,060.00
BLACK KNIGHT SECURITY	STANDING GUARD JUN1-15 2024	HUMAN RESOURCES	3,568.50
BRIAN & WENDY BLEVINS	ADV CONTRACT REFUND 3107A022B	WATER	1,042.69
BLUEPOINT PLANNING, LLC	PROST CONTRACT 05/1-05/31 2024	PARKS & RECREATION	6,243.75
CHRISTIAN BROTHERS HIGH SCHOOL	ADV CONTRACT REFUND 442	WATER	1,325.01
KEN CLIZBE	ADV CONTRACT REFUND 3107A024	WATER	1,599.03
CLOUSE PROPERTY LLC	LEASE PYMT FOR POPLAR FARM	WASTEWATER	9,219.21

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
CATHY OR MICHAEL CORR	ADV CONTRACT REFUND 403	WATER	1,766.97
CATHY OR MICHAEL CORR	ADV CONTRACT REFUND 458	WATER	1,324.30
TIM & REBECCA CREIGHTON	ADV CONTRACT REFUND 3102A003	WATER	1,795.71
CRESTVIEW APARTMENTS	ADV CONTRACT REFUND 3103A025	WATER	1,202.81
SUSAN DAY, PHD	PRE-EMPLOYMENT PSYCH EVALS X7	POLICE	2,100.00
DCI ENGINEERS	BANK ST PRKG GRG ASSESSMENT	PARKING COMMISSION	7,950.00
DEEPSEE CONSULTING	JEDI ASSESSMENT/ STRATEGY	HUMAN RESOURCES	35,000.00
DELL MARKETING LP	COMPUTER PARTS/ HARDWARE	MULTI - DEPARTMENT	9,829.00
DENALI DEVELOPMENT LLC	ADV CONTRACT REFUND 3115A004	WATER	2,928.94
DEPT OF REVENUE	FY24 TAX INCREMENT PMT #2	MRA	180,210.00
DEPT OF REVENUE	EDITH STREET 2023-00014	WATER	2,473.44
DEPT OF REVENUE	ESPC PH 1 CONSTRUCTION	NON DEPARTMENT	2,280.94
DEPT OF REVENUE	MONROE/JACKSON 2023-00026	WATER	1,856.32
DEPT OF REVENUE	E FRONT ST 2021-045	WATER	1,046.55
DHW LLC	ADV CONTRACT REFUND 462	WATER	1,459.91
DIPPIN DOTS	SPLASH CONCESSIONS	PARKS & RECREATION	3,597.20
DITCHSTONE LLP	ADV CONTRACT REFUND 3103A010	WATER	2,160.37
DLT SOLUTIONS INC	INFOWATER PRO 2025 SUBSCRIPTION	WATER	5,107.96
JOY & MARK EARLS	ADV CONTRACT REFUND 3101A012	WATER	1,088.62
ELECTRO CONTROLS INC	HVAC SERVICES	PARKS & RECREATION	1,377.50
TOM ELLIOT	ADV CONTRACT REFUND 465	WATER	1,178.82
RICK EMERY	ADV CONTRACT REFUND 3106A005	WATER	5,775.91

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,313.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,313.00
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,313.00
H KENT &/OR K BERMEISTER FERGUSON	ADV CONTRACT REFUND 3102A027	WATER	1,782.50
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	2,564.72
FISHMORE ASSOCIATES LLP	ADV CONTRACT REFUND 3107A017	WATER	1,956.40
GLACIER NURSERY, LLC	PONDEROSA PINE TREES	DEVELOPMENT SERVIC	1,068.00
GRANT CREEK EXCAVATING, LLC	CUTTY CORNER	STORM WATER	9,148.00
GRIZZLY AUTO CENTER	ADV CONTRACT REFUND 534	WATER	1,029.03
GROVER DEVELOPMENT GROUP	ADV CONTRACT REFUND 3110A005	WATER	1,216.89
GEORGE & DIANE GRUTSCH	ADV CONTRACT REFUND 3103A021	WATER	2,737.75
ROGER HALL	ADV CONTRACT REFUND 3109A009	WATER	1,337.02
HDR ENGINEERING INC	NORTHSIDE PED BRIDGE	PARKS & RECREATION	7,391.55
HELLGATE ELEMENTARY SCHOOL	FY24 TIFF#2 HELLGATE PORTION	MRA	53,305.00
HELLGATE ELEMENTARY SCHOOL	ADV CONTRACT REFUND 3108A005	WATER	4,461.58
HERRERA ENVIRO CONSULTANTS INC	ENGINEERING SERVICES	WATER	9,901.33
MISSOULA COUNTY HIGH SCHOOL DISTRI	FY24 TIFF#2 ELEMENTARY	MRA	745,022.00
MISSOULA COUNTY HIGH SCHOOL DISTRI	FY24 TIFF#2 COUNTY HIGHSCHOOLS	MRA	347,715.00
AARON HILL	ADV CONTRACT REFUND 3105A012	WATER	1,183.72
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	4,160.73
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	2,458.12
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	1,044.87

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
HOLLY TRUITT CONSULTING	NIH-SEPA	DEVELOPMENT SERVIC	1,963.34
HOMEWORD	HOME TRN 490 DRAW 3	ENTITLEMENT GRANTS	375,588.00
HOMEWORD	ADV CONTRACT REFUND 3107A007	WATER	3,646.94
HONE ARCHITECTS AND BUILDERS	JOHNSON STREET	MRA	89,423.13
JOSEPH HYLTON	ADV CONTRACT REFUND 3111A002	WATER	2,004.76
IMEG CONSULTANTS CORP	BELLEVUE PARK SITE SURVEY	PARKS & RECREATION	1,200.00
INLAND TRUCK PARTS CO	VEHICLE MAINTENANCE	PARKS & RECREATION	2,482.09
INLAND TRUCK PARTS CO	VEHICLE MAINTENANCE	FIRE	2,284.80
INSURED TITLES	ADV CONTRACT REFUND 3104A021	WATER	2,011.12
ISTATE TRUCK CENTER	113 DRAGLINK	STREET MAINTENANCE	1,057.48
IT STARTS WITH ME	BASIC MEDICAL LABS	NON DEPARTMENT	15,775.20
JACKSON CONTRACTOR GROUP INC	RE-COMPUTE BLIDG SHORING	WATER	52,126.29
JACKSON CONTRACTOR GROUP INC	TEMPORARY SHORING POSTS	WATER	1,000.00
JCCS PC	PROFESSIONAL SERVICES	PARKING COMMISSION	1,175.00
FARHAD KHAMENEH	ADV CONTRACT REFUND 3107A010	WATER	2,411.90
KNIFE RIVER	PAYAPP2 E FRONT ST 2021-045	WATER	103,608.30
KNIFE RIVER	SCOTT ALLEN	STREET MAINTENANCE	12,035.32
KNIFE RIVER	CHRISTIAN DRIVE	STREET MAINTENANCE	6,032.28
KNIFE RIVER	SUNVIEW & BROADWAY @ MCCORMICK	STREET MAINTENANCE	2,990.64
KNIFE RIVER	CHRISTIAN DRIVE	STREET MAINTENANCE	2,023.00
KNIFE RIVER	SCOTT ALLEN	STREET MAINTENANCE	1,000.96
KOCHS TENNIS COURT SERVICE	CYCLICAL MAINTENANCE	PARKS & RECREATION	1,100.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
DRAKE LEMM	ADV CONTRACT REFUND 06538	WATER	2,243.35
DRAKE LEMM	ADV CONTRACT REFUND 3102A004	WATER	1,145.65
DRAKE LEMM	ADV CONTRACT REFUND 3102A021	WATER	1,020.28
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 503	WATER	15,790.44
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 3106A002	WATER	5,421.82
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 3103A029	WATER	3,433.82
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 3101A005	WATER	3,278.08
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 3105A007	WATER	2,243.70
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 3100A011	WATER	2,015.43
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 538	WATER	1,238.73
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 3103A002	WATER	1,207.08
DAVID & SARAH LEVEA	ADV CONTRACT REFUND 3102A006	WATER	1,040.58
LORAIN SOUTH HOMEOWNERS ASSOC	ADV CONTRACT REFUND 3107A008	WATER	3,232.40
LOWES HIW INC	ADV CONTRACT REFUND 3102A019	WATER	2,420.70
LSA ASSOCIATES	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	7,953.97
MAJERUS CONSTRUCTION	ADV CONTRACT REFUND 525	WATER	1,535.01
MCKINSTRY ESSENTION LLC	ESPC PH 1 CONSTRUCTION	NON DEPARTMENT	214,408.79
MCLAUGHLIN YOUNG EMP SERVS INC	QUARTERLY ASSISTANCE-JULY-AUG	NON DEPARTMENT	3,386.25
METTA URBAN DESIGN, LLC	COMPREHENSIVE CODE REFORM	DEVELOPMENT SERVIC	19,130.00
METTA URBAN DESIGN, LLC	COMPREHENSIVE CODE REFORM	DEVELOPMENT SERVIC	12,325.00
MICKELSON PLUMBING & HEATING	PLUMBING SERVICES	FIRE	1,484.24
MIDLAND IMPLEMENT CO, INC	VEHICLE MAINTENANCE	PARKS & RECREATION	1,993.32

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
MISSOULA AIRPORT AUTHORITY	ADV CONTRACT REFUND 3105A002	WATER	2,421.05
MISSOULA COLLEGE	CATON CDL TRAINING	PARKS & RECREATION	3,800.00
MISSOULA CONCRETE CONSTRUCTION	BARRICADES	PARKS & RECREATION	5,210.28
MISSOULA COUNTY TREASURER	FY24 TIFF#2 MSLA COUNTY PORTION	MRA	936,236.00
MISSOULA COUNTY TREASURER	FY24 TIFF COUNTYWIDE SCHOOLS #2	MRA	422,728.00
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 348	WATER	6,030.99
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 3105A018	WATER	4,381.92
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 499	WATER	2,829.75
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 490	WATER	2,681.60
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 3105A010	WATER	2,329.92
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 3102A002	WATER	2,009.03
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 3103A030	WATER	1,887.26
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 324	WATER	1,852.44
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 3102A014	WATER	1,244.89
MISSOULA COUNTY TREASURER	ADV CONTRACT REFUND 3101A010	WATER	1,144.54
MISSOULA FEDERAL CREDIT UNION	ADV CONTRACT REFUND 3107A022A	WATER	1,042.23
MISSOULA HOUSING AUTHORITY	ADV CONTRACT REFUND 3108A013	WATER	1,066.40
MISSOULA SENIOR HOUSING LLC	ADV CONTRACT REFUND 3103A019	WATER	1,024.72
MMW ARCHITECTS PC	23.004 MSLA EMERGENCY PLANS	HUMAN RESOURCES	1,948.25
MONTANA REGIONAL OTHROPEDICS	ADV CONTRACT REFUND 3104A012	WATER	1,191.87
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	21,694.39
MORRISON MAIERLE INC	LIBRARY LIVING ROOF PROJECT	STORM WATER	20,400.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	11,428.96
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	9,220.12
MOUNTAIN CONSTRUCTION INC	ADV CONTRACT REFUND 3115M001	WATER	1,097.04
MOUNTAIN STATES LEASING MSLA	ADV CONTRACT REFUND 514	WATER	2,995.33
MUTD	FY24 TIFF#2 MUTD PORTION	MRA	259,367.00
C/O ROUNDHOUSE ATTN:CASEY MW MULL	ADV CONTRACT REFUND 3111A001	WATER	5,308.31
N MSLA COMMUNITY DEVELOPMENT	ADV CONTRACT REFUND 3104A018	WATER	2,088.34
ND-IRA FBO DANIEL ERMATINGER	ADV CONTRACT REFUND 3103A026	WATER	4,664.65
JACK NELSON	ADV CONTRACT REFUND 329	WATER	1,171.05
KATIE NELSON	CARETAKER SERVICES	PARKS & RECREATION	1,000.00
NEWFIELDS COMPANIES, LLC	TAKIMA PARK WATER QUALITY	STORM WATER	2,655.00
NORCO, INC	ADV CONTRACT REFUND 3104A017	WATER	1,339.39
NORTHWESTERN ENERGY	WWTP & LIFT STATIONS	WASTEWATER	44,077.97
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	FIRE	6,156.63
O'KEEFE DRILLING CO PENSION	ADV CONTRACT REFUND 3104A011	WATER	3,050.90
O'KEEFE DRILLING COMPANY	INSTALLING PIPE ORCHARD WELL	WATER	18,208.00
KATHRYN L OGDEN	ADV CONTRACT REFUND 430	WATER	1,222.52
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	10,886.57
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	3,485.50
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	3,384.19
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	1,786.28
NORMAN PARMITER	ADV CONTRACT REFUND 3110A003	WATER	1,794.97

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
NIC PESCHEL	ADV CONTRACT REFUND 436	WATER	1,531.33
NIC PESCHEL	ADV CONTRACT REFUND 3103A014	WATER	1,395.26
PETES ELECTRIC	ELECTRICAL INSTALL	PARKING COMMISSION	6,225.00
TAHNEE WATERS PR ESTATE OF RICHARD	ADV CONTRACT REFUND 3108A003	WATER	2,125.25
PROFORCE LAW ENFORCEMENT	GUN SIGHTS FOR SPEC TEAMS JAG2022	POLICE	4,821.00
PROSPECT CONSTRUCTION	PAYAPP 2 MONROE ST 2023-00026	WATER	183,776.05
RC HOBBS	ADV CONTRACT REFUND 3107A025	WATER	5,064.01
REPUBLIC SERVICES #889	SVCS 6/1 - 6/30 2024	PARKING COMMISSION	1,065.19
REPUBLIC SERVICES OF MT - LF	GARBAGE SERVICES	PARKS & RECREATION	1,104.80
RESPEC	CARAS PARK RIVER ACCESS RESTORE	PARKS & RECREATION	5,577.50
RIVER ROCK APARTMENTS	ADV CONTRACT REFUND 3102A017	WATER	1,831.15
RLC ENTERPRISE INC	PAYAPP 2 EDITH ST 2023-00014	WATER	244,870.18
RLC ENTERPRISE INC	PATTEE ST STORM IMPROVEMENTS	STORM WATER	37,530.00
RMEF	ADV CONTRACT REFUND 3102A001	WATER	3,575.18
KARL ROESCH	ADV CONTRACT REFUND 431	WATER	1,032.06
THE SALVATION ARMY	ADV CONTRACT REFUND 3103A023	WATER	1,469.42
SELBYS	PLOTTER/ SCANNER	DEVELOPMENT SERVIC	10,618.81
SELSTADS LAWRANGER SPRAY SVS	DEVELOPMENT PARK WEEDS	STORM WATER	3,571.62
SIGN PRO	INSTALL NEW DESIGN - VEH 65 75 98 72	POLICE	2,943.44
SIGN SOLUTIONS USA	OPERATING SUPPLIES	STREET MAINTENANCE	22,595.91
SILVERTIP HOUSING, INC	ADV CONTRACT REFUND 3110A004	WATER	1,538.83
SILVERTIP PARTNERS I LLC	ADV CONTRACT REFUND 3102A018	WATER	1,531.51



<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
SOLENIIS LLC	EMULSION POLYMER	WASTEWATER	9,755.40
ST PATRICK HOSPITAL	ADV CONTRACT REFUND 511	WATER	1,262.86
DEREK STEBNER	ADV CONTRACT REFUND 3101A011	WATER	2,278.12
DEREK STEBNER	ADV CONTRACT REFUND 3107A020	WATER	1,429.44
STONE MOUNTAIN CONTRACTING INC	SACAJAWEA PRK RESTORATION DRAW	PARKS & RECREATION	17,650.00
STRATEGY ZERO WASTE SOLUTIONS	COMPOSTING GRANT PROJECT	DEVELOPMENT SERVIC	2,625.00
SUMMIT HOTEL OP LP	ADV CONTRACT REFUND 3104A015	WATER	1,686.24
TETRA TECH INC	BELLVUE BRIDGE MID CROSSING	PARKS & RECREATION	5,500.00
THATCHER COMPANY OF MT, INC	WATER ADDITIVES	WATER	7,250.49
TRAGICALLY HIP LLC	ADV CONTRACT REFUND 3107A018	WATER	2,413.96
TREASURE STATE RANCHES	ADV CONTRACT REFUND 3104A003	WATER	3,584.57
TRIPLE W EQUIPMENT	ADV CONTRACT REFUND 523	WATER	1,173.55
TUDOR HOUSE INVESTMENTS	ADV CONTRACT REFUND 433	WATER	1,609.80
UNIVERSITY OF MONTANA	ADV CONTRACT REFUND 3115M004	WATER	1,356.55
RESIDENCE LIFE OFFICE UNIVERSITY OF M	ADV CONTRACT REFUND 3103A005	WATER	1,477.97
US BANK TRUST	364957-WRF-22508-WATER LINE	WATER	339,647.36
US BANK TRUST	364956-WRF-22507-WATER REV BONDS	WATER	112,305.59
US BANK TRUST	360644-SRF-23529-WW REV BONDS	WASTEWATER	92,751.05
US BANK TRUST	360645-SRF-23530-SW REV BONDS	STORM WATER	10,603.91
VISTA VENTURES LLC	ADV CONTRACT REFUND 3108A007	WATER	1,492.27
WALMART	ADV CONTRACT REFUND 365	WATER	2,440.52
WESTERN STATES EQUIPMENT CO	SRF CS3 KELLY ISLAND LS PROJECT	WASTEWATER	53,465.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
WESTERN STATES EQUIPMENT CO	145 PARTS		2,306.88
WGM GROUP INC	LOWER MILLER CREEK RD PROJECT	PUBLIC WORKS/ENGIN	20,149.75
WGM GROUP INC	ENGINEERING SERVICES	WATER	11,187.40
WGM GROUP INC	ENGINEERING SERVICES	WATER	9,816.76
WGM GROUP INC	CALIFORNIA ST PROJECT	STORM WATER	7,825.48
WGM GROUP INC	MRL PARK IMPLEMENTATION MAY 2024	ENTITLEMENT GRANTS	3,168.10
WGM GROUP INC	ENGINEERING SERVICES	WATER	2,421.13
WGM GROUP INC	MRL TRIANGLE WELL MAY 2024	ENTITLEMENT GRANTS	1,468.80
WGM GROUP INC	ENGINEERING SERVICES	WATER	1,362.90
WGM GROUP INC	MRL TRIANGLE REM CLEANUP MAY 2024	ENTITLEMENT GRANTS	1,244.40
WGM GROUP INC	S RUSSELL ST CROSSING	PUBLIC WORKS/ENGIN	1,236.00
WILBUR ELLIS	FERTILIZER	PARKS & RECREATION	7,533.40
SHEENA WINTERER	ADV CONTRACT REFUND 3107A021	WATER	1,419.02
WMS CONTRACTING	ADV CONTRACT REFUND 3106A003	WATER	1,720.58
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	5,836.80
WOODBURY CORPORATION	ADV CONTRACT REFUND 3113A006	WATER	4,263.89
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$5,701,692.09</u></u></b>