



Administration and Finance Committee  
 Brandy Houlihan, Accounts Payable

Check Date 08/20/2024

Accounts Payable Claims  
 Total Claims Payable

\$1,394,959.67  
**\$ 1,394,959.67**

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

| Vendor                        | Description                           | Department                     | Amount    |
|-------------------------------|---------------------------------------|--------------------------------|-----------|
| A DRUG FREE ALLIANCE          | DRUG/ALCOHOL TESTING                  | MULTI - DEPARTMENT             | 1,435.00  |
| A&E DESIGN                    | PD FACILITY BILLING THRU JUL 27 2024  | POLICE                         | 7,710.00  |
| ACE                           | HARDWARE SUPPLIES                     | NON DEPARTMENT                 | 1,519.96  |
| ADAPTIVE HYDROLOGY, LLC       | ENGINEERING SERVICES                  | WATER                          | 2,625.00  |
| ALAMON INC                    | PARKS MISC REPAIRS                    | PARKS & RECREATION             | 2,175.00  |
| ALLDATA                       | REPAIR & ACCESS ANNUAL FEES           | FACILITY & VEHICLE MAINTENANCE | 1,500.00  |
| AMAZON CAPITAL SERVICES       | OFFICE/ PARK SUPPLIES                 | PARKS & RECREATION             | 1,171.41  |
| AMAZON CAPITAL SERVICES       | OFFICE SUPPLIES                       | DEVELOPMENT SERVICES           | 1,078.20  |
| AMAZON CAPITAL SERVICES       | OFFICE SUPPLIES                       | HUMAN RESOURCES                | 1,019.36  |
| AMERESCO INC                  | 5089002364-CLARK FORK SOLAR LLC REV A | WASTEWATER                     | 8,252.76  |
| BAKERY & RESTAURANT FOODS INC | SPLASH MT CONCESSIONS                 | PARKS & RECREATION             | 1,795.84  |
| BAKERY & RESTAURANT FOODS INC | SPLASH MT CONCESSIONS                 | PARKS & RECREATION             | 1,599.34  |
| BIG BEAR SIGN CO INC          | SIGNS                                 | PARKING COMMISSION             | 1,320.00  |
| BLACK KNIGHT SECURITY         | STANDING GUARD JULY 16-31, 2024       | DEVELOPMENT SERVICES           | 18,924.00 |
| BLACK KNIGHT SECURITY         | STANDING GUARD JULY 16-31, 2024       | HUMAN RESOURCES                | 4,300.50  |
| BLACK KNIGHT SECURITY         | PATROL STOP JULY 16-31, 2024          | PARKS & RECREATION             | 2,073.28  |
| BLUEPOINT PLANNING, LLC       | MSLA PROST CONTRACT                   | PARKS & RECREATION             | 9,433.75  |

| <b>Vendor</b>                | <b>Description</b>                | <b>Department</b>  | <b>Amount</b> |
|------------------------------|-----------------------------------|--------------------|---------------|
| CENTURYLINK                  | NETWORK SERVICE                   | IT                 | 1,587.03      |
| CITY OF MISSOULA             | CARAS PARK IRR RESTROOM           | PARKS & RECREATION | 3,191.05      |
| CITY OF MISSOULA             | SOUTHSIDE LIONS IRR PARK          | PARKS & RECREATION | 2,433.69      |
| CITY OF MISSOULA             | 1551 SCOTT ST WHITE PINE PARK     | PARKS & RECREATION | 1,952.61      |
| CITY OF MISSOULA             | ELM PARK DR                       | PARKS & RECREATION | 1,863.52      |
| CITY OF MISSOULA             | KIWANIS ST PARK                   | PARKS & RECREATION | 1,608.41      |
| CITY OF MISSOULA             | NSIDE PARK IRR RESTROOM LINE      | PARKS & RECREATION | 1,536.23      |
| CITY OF MISSOULA             | 1100 SHERWOOD ST IRR WSIDE PARK   | PARKS & RECREATION | 1,144.80      |
| CITY OF MISSOULA             | ARROWHEAD DR IRR WAPAKIA PARK     | PARKS & RECREATION | 1,134.30      |
| CITY OF MISSOULA             | SACAJAWEA PARK IRR                | PARKS & RECREATION | 1,056.80      |
| CODE SOFTWARE                | SOFTWARE ANNUAL RENEWAL           | MULTI - DEPARTMENT | 7,907.00      |
| CORE & MAIN LP               | FIRE HYDRANT SUPPLIES             | WATER              | 3,732.02      |
| CORE & MAIN LP               | TAP REPAIR CLAMP, FITTINGS, WIPES | WATER              | 1,098.04      |
| DAGGETT CONTROL COMPANY, LLC | IRON SPONGE BUSHELS               | WASTEWATER         | 16,752.00     |
| SUSAN DAY, PHD               | MFD PSYCH EVALUATIONS             | FIRE               | 1,800.00      |
| DEERE & COMPANY              | SNOW PLOWS/ DISCHARGE DECKS       | NON DEPARTMENT     | 146,949.62    |
| DELL MARKETING LP            | DELL LAPTOPS/ DOCKING STATIONS    | NON DEPARTMENT     | 15,283.80     |
| DEPT OF REVENUE              | 2021-045 E FRONT MAIN REPL        | WATER              | 2,393.62      |
| DEPT OF REVENUE              | 2023-00026 MONROE/JACKSON GRT     | WATER              | 1,444.59      |
| DIPPIN DOTS                  | SPLASH CONCESSIONS                | PARKS & RECREATION | 3,570.64      |
| DIPPIN DOTS                  | SPLASH CONCESSIONS                | PARKS & RECREATION | 3,364.88      |
| DIPPIN DOTS                  | SPLASH CONCESSIONS                | PARKS & RECREATION | 3,363.88      |

| <b>Vendor</b>                           | <b>Description</b>                 | <b>Department</b>  | <b>Amount</b> |
|---|------------------------------------|--------------------|---------------|
| ECO COUNTER                             | SUBSCRIPTION                       | PUBLIC WORKS/ENGIN | 5,400.00      |
| ENERGY LABORATORIES, INC.               | QTR 3 WET TESTING                  | WASTEWATER         | 1,642.00      |
| ENERGY LABORATORIES, INC.               | WATER TESTING                      | WATER              | 1,313.00      |
| MOUNTAIN STATES ENVIRONMENTAL SVCS, INC | WASTE OIL DISPOSAL                 | FIRE               | 1,639.50      |
| HARLOWS TRUCK CENTER                    | PARTS                              | STREET MAINTENANCE | 6,597.71      |
| HARLOWS TRUCK CENTER                    | PARTS                              | STREET MAINTENANCE | 2,633.50      |
| HERRERA ENVIRO CONSULTANTS INC          | ENGINEERING SERVICES               | WATER              | 10,799.47     |
| IDEXX LABORATORIES                      | BOTTLES & COLISURE                 | WATER              | 1,654.49      |
| INFOSEND INC                            | BILLING MAILING                    | WATER              | 8,895.33      |
| INSPIRING DEVELOPMENT LLC               | SEPTEMBER 2024 RENT                | POLICE             | 9,785.00      |
| KLS HYDRAULICS                          | VEHICLE MAINTENANCE                | PARKS & RECREATION | 1,181.25      |
| KNIFE RIVER                             | E FRONT ST 2021-045                | WATER              | 236,967.91    |
| KNIFE RIVER                             | 39TH ST & DAYS INN ON BROADWAY     | WATER              | 16,825.25     |
| KNIFE RIVER                             | MATERIALS                          | STREET MAINTENANCE | 8,763.16      |
| KNIFE RIVER                             | PARKS & REC SPORTS COURTS          | PARKS & RECREATION | 39,105.00     |
| LEXISNEXIS RISK SOLUTIONS               | ZETX TRACKER RENEWAL 010724-063025 | POLICE             | 2,442.30      |
| LUMEN-ACCESS                            | PHONE SERVICES                     | MULTI - DEPARTMENT | 12,605.63     |
| JIM MEYER                               | 414 RYMAN ST- SEPT 2024 RENT       | CENTRAL SERVICES   | 7,694.13      |
| JIM MEYER                               | 400 RYMAN/198 W PINE ST SEPT RENT  | IT                 | 7,547.84      |
| MIDLAND IMPLEMENT CO, INC               | VEHICLE MAINTENANCE                | PARKS & RECREATION | 1,406.53      |
| MIRION TECHNOLOGIES INC                 | ACCURADS RADIATION                 | FIRE               | 6,614.70      |
| MISSOULA COUNTY ELECTIONS               | CITY OF MSLA 2024 FEDERAL PRIMARY  | CITY CLERK         | 19,434.13     |

| <b>Vendor</b>               | <b>Description</b>                | <b>Department</b>   | <b>Amount</b> |
|-----------------------------|-----------------------------------|---------------------|---------------|
| MISSOULA ELECTRIC COOP INC  | 8500 MULLAN FIRE SUPPRESSION TANK | WATER               | 1,239.73      |
| MISSOULA INTERFAITH COLLAB  | CITY CLEANUP 08/05/24             | DEVELOPMENT SERVIC  | 1,320.00      |
| MONTANA INTERACTIVE LLC     | BACKGROUND CHECKS                 | DEVELOPMENT SERVIC  | 1,140.00      |
| MUTD                        | PROFESSIONAL SERVICES             | PUBLIC WORKS/ENGIN  | 30,139.04     |
| NORTHWESTERN ENERGY         | ELECTRIC & GAS                    | WATER               | 247,535.29    |
| NORTHWESTERN ENERGY         | 3001 BANCROFT PMP                 | PARKS & RECREATION  | 14,337.83     |
| NORTHWESTERN ENERGY         | MULTIPLE LOCATIONS                | FIRE                | 5,414.82      |
| NORTHWESTERN ENERGY         | 2000 CEMETERY RD - AUGUST 2024    | CEMETERY            | 2,472.04      |
| O'KEEFE DRILLING COMPANY    | PULL AND RESET MOTORS             | WATER               | 24,663.40     |
| OPPORTUNITY RESOURCES INC   | CITY HALL JANITORIAL SERVICES     | FACILITY MAINTENANC | 13,818.79     |
| OPPORTUNITY RESOURCES INC   | SCOTT STREET JANITORIAL SERVICES  | FACILITY MAINTENANC | 5,264.06      |
| OPPORTUNITY RESOURCES INC   | CATLIN POLICE JANITORIAL SERVICES | FACILITY MAINTENANC | 2,395.64      |
| PROSPECT CONSTRUCTION       | 2023-00026 L RSnake               | WATER               | 143,014.69    |
| PROVIDENCE HEART INSTITUTE  | CPR CARDS                         | FIRE                | 2,195.00      |
| SEAWESTERN, INC             | STRUCTURAL FIREFIGHTING GLOVES    | FIRE                | 3,659.10      |
| SHELL ENERGY NA LP          | WWTP                              | WASTEWATER          | 2,180.62      |
| SYSCO                       | SPLASH CONCESSIONS                | PARKS & RECREATION  | 1,611.88      |
| THATCHER COMPANY OF MT, INC | WATER MATERIALS                   | WATER               | 8,056.80      |
| TIRE RAMA                   | TIRES                             | STREET MAINTENANCE  | 4,321.12      |
| TOWNE MAILER INC            | CITY OF MSLA JULY POSTAGE         | CITY CLERK          | 8,000.00      |
| TREASURE STATE TREE SCV     | STORM RELATED TREE REMOVAL        | WASTEWATER          | 3,750.00      |
| TREASURE STATE TREE SCV     | 2024 STORM TREE REMOVAL           | NON DEPARTMENT      | 3,750.00      |

| <b>Vendor</b>   | <b>Description</b>              | <b>Department</b>  | <b>Amount</b>                       |
|---|---------------------------------|--------------------|-------------------------------------|
| VERIZON WIRELESS  | CHARGES JUNE 27 - JULY 26, 2024 | PARKS & RECREATION | 1,946.67                            |
| VERIZON WIRELESS  | CHARGES JULY 04 - AUG 03, 2024  | PARKS & RECREATION | 1,131.98                            |
| WESTERN EXCAVATING INC  | S 4TH ST W 2023-00012           | WATER              | 76,392.11                           |
| WESTERN EXCAVATING INC  | VALVE ABANDONMENT               | WATER              | 3,096.52                            |
| WESTERN STATES EQUIPMENT CO                                     | PARKS EQUIPMENT REPAIRS         | PARKS & RECREATION | 6,266.80                            |
| WGM GROUP INC   | WATER RIGHTS ASSISTANCE         | WATER              | 2,101.44                            |
| WGM GROUP INC   | MRL TRIANGLE JULY 2024          | ENTITLEMENT GRANTS | 1,550.40                            |
| <b>Total of individual invoices over \$1000 selected claims</b> |                                 |                    | <b><u><u>\$1,326,815.53</u></u></b> |