



Administration and Finance Committee	Check Date 07/18/2023
Kai Ly, Accounts Payable	
Accounts Payable Claims	\$3,181,452.74
Total Claims Payable	\$3,181,452.74
Only invoices over \$1000 are listed on this report	

Vendor	Description	Department	Amount
2G ENERGY INC	SERVICE CONTRACT JUNE 2023	WASTEWATER	1,598.85
ADVANCED LAWN CARE & MAINT	EAST CARAS PARK SITE RESTORATION	PARKS & RECREATION	91,802.00
ALWAYS PREFERRED	JUNE 2023 JANITORIAL SERVICES	WASTEWATER	2,825.00
ANCHOR ELECTRIC INC	ELECTRICAL SERVICES	HUMAN RESOURCES	1,420.00
ANCHOR ELECTRIC INC	ELECTRICAL SERVICES	HUMAN RESOURCES	1,120.00
ANCHOR ELECTRIC INC	ELECTRICAL SERVICES	HUMAN RESOURCES	1,070.00
ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	IT	7,188.00
ARTS MISSOULA	SISTER CITY DELEGATION VISIT	NON DEPARTMENT	1,500.00
BADGER METER, INC	DAF #2 SLUDGE FLOWMETER	WASTEWATER	2,506.67
BAKERY & RESTAURANT FOODS INC	SPLASH MT CONCESSIONS	PARKS & RECREATION	2,160.92
BAKERY & RESTAURANT FOODS INC	SPLASH MT CONCESSIONS	PARKS & RECREATION	1,025.46
BLACK KNIGHT SECURITY	STANDING GUARD JUNE 16-30, 2023	HUMAN RESOURCES	3,103.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,389.00
CDW GOVERNMENT INC	HEADSETS AND WEBCAMS	NON DEPARTMENT	1,050.72
CENTURYLINK	NETWORK SERVICES	IT	3,834.92
CERIUM NETWORKS	NETWORK HWARE CATALYST SWITCHES	NON DEPARTMENT	51,514.98
DAVEY RESOURCE GROUP, INC.	REMOTE UTC WORK COMPLETED	PARKS & RECREATION	10,000.00

Vendor	Description	Department	Amount
DELL MARKETING LP	ASSET RECOVERY RECYCLING CREDITS	NON DEPARTMENT	2,626.80
DELL MARKETING LP	DELL LATITUDE BASE	POLICE	1,231.64
ENERGY LABORATORIES, INC.	WATER TESTING	WATER	1,284.00
FENCECRAFTERS MISSOULA INC	TEMPORARY FENCING SECRET SECONDS	DEVELOPMENT SERVIC	3,078.00
FIELD INSTRUMENTS & CONTROLS	FLOW ADAPTERS	WATER	1,546.00
FINEST OIL COMPANY	UNIT 331 POWERFLOW	WASTEWATER	1,534.20
FISHER SCIENTIFIC	HACH AS950 PORTABLE SAMPLER	WASTEWATER	4,516.95
FISHERS TECHNOLOGY	PD COPIER REPLACEMENT	NON DEPARTMENT	14,711.43
FISHERS TECHNOLOGY	COPIER FOR MAYORS OFFICE	NON DEPARTMENT	2,572.86
GARDEN CITY JANITORIAL INC	JANITORIAL SERVICES	WATER	1,885.51
GOLD PEAK EXCAVATING LLC	PAYAPP 2 PROJECT 2020-041 N 2ND	WATER	85,363.77
GRIZZLY SECURITY	ARMORED CAR SERVICE	MULTI - DEPARTMENT	1,078.48
HDR ENGINEERING INC	BRT/TOD GRANT PROJECT 5/7/23-6/3/23	MRA	43,835.89
HDR ENGINEERING INC	SCADA/HMI UPGRADE PROJECT	WATER	5,470.80
IK CONSULTING LLC	ACCELA CIVIC PLATFORM SERVICES	IT	1,015.00
IMEG CORP	ENGINEERING SERVICES	WATER	11,640.00
IMEG CORP	ENGINEERING FEES	WATER	10,876.50
INFOSEND INC	BILLING SERVICE	WATER	19,241.93
INLAND ENVIRONMENTAL RESOURCES	MAGNESIUM HYDROXIDE	WASTEWATER	2,819.60
JAG CONTRACTING LLC	WATERWORKS TRAILHEAD PLANTING	PARKS & RECREATION	1,459.26
JOHNSON CONTROLS INC	PLANNED SERVICE JULY 2023	MULTI - DEPARTMENT	11,219.84
KITTELSON & ASSOCIATES INC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	1,450.11

Vendor	Description	Department	Amount
KNIFE RIVER	MCDONALD	STREET MAINTENANCE	12,204.80
KNIFE RIVER	FY24 PATTEE CANYON	STREET MAINTENANCE	7,500.00
KNIFE RIVER	LUX & PAXON	STREET MAINTENANCE	6,479.57
KNIFE RIVER	TACK OIL	STREET MAINTENANCE	2,717.00
LITHIA TOYOTA OF BILLINGS	2023 TOYOTA SIENNA HV WHITE	NON DEPARTMENT	35,636.00
LITHIA TOYOTA OF BILLINGS	2023 TOYOTA SIENNA HV WHITE	NON DEPARTMENT	35,636.00
LITHIA TOYOTA OF BILLINGS	2023 TOYOTA CAMRY HYBRID PEARL	NON DEPARTMENT	31,534.00
LITHIA TOYOTA OF BILLINGS	2023 TOYOTA CAMRY HYBRID PEARL	NON DEPARTMENT	31,534.00
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	15,793.65
MACON SUPPLY	PLATE COMPACTOR	STREET MAINTENANCE	2,250.00
MISSOULA COUNTY TREASURER	COVID RELATED EXPENDITURES	NON DEPARTMENT	1,023,996.00
MISSOULA DOWNTOWN ASSOCIATION	MAY 2023 JOINT MARKETING CAMPAIGN	PARKING COMMISSION	2,500.00
MISSOULA DOWNTOWN ASSOCIATION	JUNE 2023 JOINT MARKETING CAMPAIGN	PARKING COMMISSION	2,500.00
MMIA	FY23 -24 LIABILITY ASSESSMENT PMT	NON DEPARTMENT	1,071,808.00
MONTANA INTERACTIVE LLC	BACKGROUND CHECKS	DEVELOPMENT SERVIC	1,300.00
MONTANA PRE-CAST CONCRETE INC	SUMP PARTS FOR PHILLIPS	STREET MAINTENANCE	1,763.00
MONTANA PRE-CAST CONCRETE INC	PAVING RISERS	STREET MAINTENANCE	1,570.00
MORRISON MAIERLE INC	JUNE 2023 SERVICES DIGESTER CLEANING	WASTEWATER	5,560.50
MOUNTAIN STATES LIGHTING, LLC	OPERATING SUPPLIES FOR COMM	PUBLIC WORKS/ENGIN	6,795.00
MOUNTAIN STATES LIGHTING, LLC	OPERATING SUPPLIES FOR COMM	PUBLIC WORKS/ENGIN	4,600.00
MOUNTAIN SUPPLY	PLUMBING/IRRIGATING SUPPLIES	WATER	1,155.70
NATURES BEST INC	JUNE 2023 MAINTENANCE CONTRACT	WASTEWATER	2,787.78

Vendor	Description	Department	Amount
NORTHWEST PIPE FITTINGS INC	METERS	WATER	25,102.56
NORTHWEST PIPE FITTINGS INC	METERS	WATER	5,293.80
NORTHWEST PIPE FITTINGS INC	METERS	WATER	3,235.10
NORTHWEST PIPE FITTINGS INC	METER COPPERHORNS	WATER	2,302.00
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	3,640.59
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,580.41
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,074.64
OFFICE CITY	OFFICE SUPPLIES	FIRE	2,917.65
OTIS ELEVATOR COMPANY	MSLA ART MUSEUM 7/1/23-6/30/24	FACILITY MAINTENANC	2,191.08
PEPSI OF MISSOULA	HOME PLATE CONCESSIONS	PARKS & RECREATION	1,380.78
PLEIADES CONSULTING	CLEAN ELECTRICITY CONSULTING	DEVELOPMENT SERVIC	6,343.75
POMPS TIRE SERVICE INC	UNIT 340 NEW TIRES	WASTEWATER	1,024.28
PROSPECT CONSTRUCTION	PAYAPP 9 PROJECT 2019-062	WATER	28,598.36
REPUBLIC SERVICES #889	PICKUP SERVICE 05/01/23 - 07/31/23	PARKS & RECREATION	1,008.10
RITCHIE MANNING KAUTZ PLLP	UNION NEGOTIATIONS - JUNE 2023	POLICE	4,100.10
RLC ENTERPRISE INC	PROJECT 2021-030 PAYAPP 3	WATER	21,903.44
ROOT POLICY RESEARCH, INC	23006 MSLA CON EQUITY PLAN JUNE2023	ENTITLEMENT GRANTS	20,950.01
SCIDESIGNS COMMUNICATION	NIH-SEPA MAY 25 - JUNE 27, 2023	DEVELOPMENT SERVIC	4,699.76
SE GROUP	22037001 MARSHALL MTN PLAN	PARKS & RECREATION	1,424.48
SHELL ENERGY NA LP	JUNE 2023 WWTP	WASTEWATER	2,449.42
SIX PONY HITCH	STRATEGIC PLAN CONSULTING	MAYOR	11,895.00
SKILLSURVEY, INC	PRE HIRE SUBSCRIPTION FEES	HUMAN RESOURCES	7,321.65

Vendor	Description	Department	Amount
SPRINKLER MANIAC LLC	POPLAR TREE FARM	WASTEWATER	12,321.89
STERLING COMMERCIAL MGMT	PRINCE ST RENT 7/1/23-12/31/23	FIRE	17,800.50
SUBMITTABLE HOLDINGS	SUBSCRIPTION FEE 6/30/23-6/29/24	DEVELOPMENT SERVIC	8,001.40
SUBMITTABLE HOLDINGS	SUBSCRIPTION FEE 6/30/23-6/29/24	DEVELOPMENT SERVIC	8,000.00
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	2,828.71
T2 SYSTEMS INC	DIGITAL IRIS SERVICE JULY 2023	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	5,259.30
TIRE RAMA	TIRES FOR 137	STREET MAINTENANCE	1,958.92
TOWNE MAILER INC	POSTAGE REFILL - JUNE	CITY CLERK	6,000.00
TRUCKPRO, LLC	UNIT 332 PARTS	WASTEWATER	1,494.48
TRUCKPRO, LLC	UNIT 332 PARTS	WASTEWATER	1,289.42
TRUCKPRO, LLC	UNIT 332 PARTS	WASTEWATER	1,063.10
VERIZON WIRELESS	CHARGES MAY 27 - JUNE 26, 2023	PARKS & RECREATION	1,991.76
VERIZON WIRELESS	CHARGES MAY 04 - JUNE 03, 2023	PARKS & RECREATION	1,237.64
VERIZON WIRELESS	CHARGES JUNE 04 - JULY 03, 2023	PARKS & RECREATION	1,202.81
WESTERN EXCAVATING INC	SPARTAN DRIVE	STREET MAINTENANCE	15,528.77
WESTERN EXCAVATING INC	CHIP SEALING CHIPS GAS TAX	STREET MAINTENANCE	6,160.93
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	4,049.22
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	2,541.40
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	1,907.37
WESTERN EXCAVATING INC	WATER MAIN REPAIR	WATER	1,835.40
WESTERN EXCAVATING INC	GAS TAX CHIPS	STREET MAINTENANCE	1,027.04

Vendor	Description	Department	Amount
FLEET SERVICES WEX BANK	FUEL PURCHASES JUNE 2023	FACILITY & VEHICLE M/	78,773.53
WGM GROUP INC	211115.10 ZIP BEVERAGE & ESA MAY 2023	ENTITLEMENT GRANTS	4,091.55
WGM GROUP INC	211115.11 TAYLOR RIVER RD MAY 2023	ENTITLEMENT GRANTS	2,874.00
WITHUMSMITH+BROWN, PC	PROFESSIONAL SERVICES JUNE 25, 2023	MULTI - DEPARTMENT	4,231.75
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	4,679.00
ZILLASTATE PM	301 E MAIN UNIT GAS/ELECTRIC	PARKS & RECREATION	6,575.03
ZILLASTATE PM	301 E MAIN UNIT A JUNE 2023 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	301 E MAIN UNIT A GAS/ELECTRIC	PARKS & RECREATION	3,540.81
ZILLASTATE PM	301 E MAIN ST UNIT A JULY 2023 RENT	PARKS & RECREATION	1,750.00
Total of individual invoices over \$1000 selected claims			<u><u>\$3,105,971.78</u></u>