



Administration and Finance Committee	Check Date 03/05/2024
Brandy Houlihan, Accounts Payable	
Credit Cards	\$ 70,189.61
Manual Checks	\$ 22,794.50
Accounts Payable Claims	\$1,110,480.21
Total Claims Payable	\$ 1,203,464.32

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	WASTEWATER	2,353.95
ALLEGIANCE BENEFIT HEALTH INS	MARCH 2024 MEDICAL BENEFITS	NON DEPARTMENT	113,494.70
ARMSCOR CARTRIDGE INCORPORATED	TRAINING AMMO	POLICE	3,238.00
ARMSCOR CARTRIDGE INCORPORATED	TRAINING AMMO	POLICE	3,214.00
ARMSCOR CARTRIDGE INCORPORATED	TRAINING AMMO	POLICE	1,475.00
BIG BEAR SIGN CO INC	SIGNS	PARKING COMMISSION	1,238.00
BLACK KNIGHT SECURITY	STANDING GUARD 01FEB-15 2024	DEVELOPMENT SERVICES	16,600.00
BLACK KNIGHT SECURITY	PATROL STOP FEB 1-15 2024	PARKING COMMISSION	1,087.56
CERIUM NETWORKS	PEXIP	IT	5,250.00
CERIUM NETWORKS	LICENSE ORDER	IT	2,268.21
CORE & MAIN LP	MORE RAKES & EZ STREET	STREET MAINTENANCE	2,437.77
CORE & MAIN LP	CHLORINE PUMP END KITS	WATER	1,071.74
COVERTTRACK GROUP	ANNUAL SUBSCRIPT AND MONITORING	POLICE	3,135.45
EPACT NETWORK LTD	EPACT PRO-MAR1 2024-FEB28 2025	PARKS & RECREATION	13,375.00
FENCECRAFTERS MISSOULA INC	WESTSIDE PARK PROJECT	PARKS & RECREATION	6,500.00
HD FOWLER CO INC	NEW HYDRANTS	WATER	4,893.80
HEH LLC	RIGHT OF WAY AGREEMENT	PUBLIC WORKS/ENG	353,695.94

Vendor	Description	Department	Amount
ISTATE TRUCK CENTER	VEHICLE REPAIRS	FIRE	1,530.38
JACOBS ENGINEERING GRP INC	SRF 24-002 RAS VALVE REPLACEMENT	WASTEWATER	7,567.50
JOHNSON CONTROLS INC	SRVC AGREEMENT MAR1-MAR31 2024	MULTI - DEPARTMENT	11,179.53
KLS HYDRAULICS	PLOW STOCK	STREET MAINTENANCE	1,757.50
LGS GROUP INC	BLACKOUT MODULE FOR NEW VEHICLES	POLICE	5,454.88
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	15,572.96
MILLER LAW, PLLC	WATER RIGHTS ASSISTANCE	WATER	5,250.00
MISSOULA COUNTY SHERIFFS DEPT	WAGES 102923 THRU 122323 HIDTA	POLICE	10,250.59
MISSOULA COUNTY TREASURER	MEDICAL FIELD REPORTS-FIRE	FIRE	1,790.56
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETS-JANUARY	PARKING COMMISSION	2,500.00
MISSOULA INTERFAITH COLLAB	URBAN CAMPING CLEAN UP	DEVELOPMENT SERVICES	1,127.50
MOMS RENTALS	FORLIFT TRAINING	MULTI - DEPARTMENT	2,200.00
MONTANA CORRECTIONAL ENT	STAFF UNIFORMS	PARKS & RECREATION	1,386.00
MORRISON MAIERLE INC	SRF P1 SCADA UPGRADE	WASTEWATER	41,355.17
MORRISON MAIERLE INC	SRF CS3 KELLY ISLAND LS REHAB PROJ	WASTEWATER	12,491.25
MORRISON MAIERLE INC	ENGINEERING FEES	WATER	8,117.73
MORRISON MAIERLE INC	SRF P11 DIGESTER CLEANING PROJ	WASTEWATER	3,489.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	99,450.66
NORTHWEST PIPE FITTINGS INC	METERS	WATER	9,027.56
NORTHWEST PIPE FITTINGS INC	METERS	WATER	5,439.78
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	11,770.34
NORTHWESTERN ENERGY	CRNR N 1ST/GRAND AVE N AXS FT BRDG	PARKS & RECREATION	2,134.50

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,404.26
NORTHWESTERN ENERGY	128 W MAIN ST GRG	PARKING COMMISSION	1,383.41
PLATT ELECTRICAL SUPPLY	ELECTRICAL PARTS/SUPPLIES	WATER	3,643.39
POVERELLO CENTER	TEMPORARY EMERGENCY SHELTER #2	DEVELOPMENT SERVICES	127,642.31
PRO TOWING LLC	TOWING CALLS 5281-5512 EVIDENCE	POLICE	2,950.00
RDO EQUIPMENT CO	VEHICLE MAINTENANCE	PARKS & RECREATION	1,062.46
ROOT POLICY RESEARCH, INC	EQUITY PLAN	ENTITLEMENT GRANTS	4,625.31
JAKE ROSLING	TRAVEL CASH RECONCILIATION	POLICE	1,023.52
T2 SYSTEMS INC	MILESTONE	PARKING COMMISSION	2,665.87
US BANK	MPC REV BONDS-SERIES 2014	PARKING COMMISSION	98,112.51
WESTERN EXCAVATING INC	WATER MAIN REPAIRS BRIARWOOD	WATER	6,985.63
WGM GROUP INC	WATER RIGHTS APPLICATION FEES	WATER	3,093.50
WGM GROUP INC	PROJ221203.3 MRL TRIANGLE ORDER3	ENTITLEMENT GRANTS	2,081.10
WGM GROUP INC	PROJ221203.4 MRL TRIANGLE ORDER4	ENTITLEMENT GRANTS	2,071.90
WGM GROUP INC	PROJ221203.8 MRL TRIANGLE ORDER8	ENTITLEMENT GRANTS	1,138.40
Total of individual invoices over \$1000 selected claims			<u><u>\$1,056,056.08</u></u>

Vendor	Description	Department	Amount
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Manual check(s) issued within this time period

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
02/27/2024	CASEY HARVEY	DRE TRAINING-PER DIEM	931.50
02/27/2024	MIKE HOFFMAN	DRE TRAINING - PER DIEM	931.50
02/27/2024	DAN KOZLOWSKI	DRE TRAINING- PER DIEM	931.50
02/29/2024	FLYING S TITLE & ESCROW	SMA PURCHASE-SALE AGREEMENT	10,000.00
02/29/2024	TITLE SERVICES, INC	BEACH PARCELS PURCHASE-SALE	10,000.00
Total Manual Checks			<u>22,794.50</u>