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| <b>Administration and Finance Committee</b> | <b>Check Date 05/28/2024</b> |
| <b>Kai Ly, Accounts Payable</b>             |                              |
| <b>Manual Checks</b>                        |                              |
| <b>Accounts Payable Claims</b>              | <u><b>\$1,179,495.31</b></u> |
| <b>Total Claims Payable</b>                 | <b>\$1,179,495.31</b>        |

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

| <b>Vendor</b>                  | <b>Description</b>                  | <b>Department</b>  | <b>Amount</b> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| ACE                            | HARDWARE SUPPLIES                   | PARKS & RECREATION | 1,440.74      |
| AERO POWER VAC INC             | MILLING 7TH & EATON                 | STREET MAINTENANCE | 5,175.00      |
| BAKERY & RESTAURANT FOODS INC  | FMRP CONCESSIONS                    | PARKS & RECREATION | 1,900.51      |
| BATTERIES PLUS BULBS           | BATTERIES                           | WATER              | 1,615.00      |
| BIG SKY RESTAURANT SUPPLY INC  | SPLASH PIZZA PREP TABLE             | PARKS & RECREATION | 4,300.00      |
| BLACK KNIGHT SECURITY          | STANDING GUARD MAY 1 - 15, 2024     | HUMAN RESOURCES    | 4,910.50      |
| BLACK KNIGHT SECURITY          | PATROL STOP MAY 1-15, 2024          | PARKS & RECREATION | 1,856.85      |
| BORDER STATES ELECTRIC         | ELECTRICAL PARTS/SUPPLIES           | WATER              | 3,328.65      |
| BORDER STATES ELECTRIC         | ELECTRICAL PARTS/SUPPLIES           | WATER              | 1,855.45      |
| BUCHER MUNICIPAL NORTH AMERICA | BROOM PARTS                         | STREET MAINTENANCE | 1,235.04      |
| CLARK INDUSTRIAL INC           | UNIT 364 AUGER MAINTENANCE          | WASTEWATER         | 2,362.50      |
| BYRON COOPER                   | TRAVEL SETTLEMENT- LUBBOCK, TX      | FIRE               | 1,082.00      |
| CORE & MAIN LP                 | PLUG VALVES                         | WASTEWATER         | 6,056.00      |
| CORE & MAIN LP                 | HYDRANT REPLACEMENT, EXTENSION, VAL | WATER              | 4,912.10      |
| CORE & MAIN LP                 | 12" CUTTER                          | WATER              | 4,800.00      |
| CORE & MAIN LP                 | FITTINGS, FLANGES, GASKETS          | WATER              | 3,627.48      |
| CORE & MAIN LP                 | CHLORINE PUMPS                      | WATER              | 3,222.94      |

| <b>Vendor</b>                  | <b>Description</b>                   | <b>Department</b>        | <b>Amount</b> |
|--------------------------------|--------------------------------------|--------------------------|---------------|
| CORE & MAIN LP                 | SEAT PULLER                          | WATER                    | 2,562.00      |
| CORE & MAIN LP                 | SPLIT DISC WAFER, PIPE SUPPORT, LUGS | WATER                    | 2,559.48      |
| CORE & MAIN LP                 | CHLORINE PUMP END KITS               | WATER                    | 2,214.16      |
| CORE & MAIN LP                 | PIPE                                 | WATER                    | 2,008.22      |
| CORE & MAIN LP                 | FITTINGS                             | WATER                    | 1,142.78      |
| CORE & MAIN LP                 | PIPE SUPPORT                         | WATER                    | 1,096.96      |
| BRETT CUNNIFF                  | TRAVEL SETTLEMENT- LUBBOCK, TX       | FIRE                     | 1,082.00      |
| CUSHING TERRELL                | BITTERROOT TRL LIGHTING- MAR 2024    | MRA                      | 2,178.58      |
| SUSAN DAY, PHD                 | RETURN TO DUTY EVAL X4               | POLICE                   | 1,200.00      |
| DEPT OF REVENUE                | CITY OF MSLA ESPC PH 1- 1% GRT       | NON DEPARTMENT           | 3,811.00      |
| DEPT OF REVENUE                | CITY OF MSLA ESPC PH 1- 1% GRT       | NON DEPARTMENT           | 1,883.25      |
| DJ&A PC                        | MULLAN BUILD PHASE 1 CLOSEOUT        | PUBLIC WORKS/ENGINEERING | 2,465.00      |
| FINEST OIL COMPANY             | 15PPM SULFUR DYED LSD                | WASTEWATER               | 2,254.44      |
| GALLAGHER BENEFIT SERVICES INC | MAY 2024 CONSULTING SERVICES         | NON DEPARTMENT           | 3,541.67      |
| GAME TIME                      | SWING SAFETY BELTS PLAYGRND REP      | PARKS & RECREATION       | 1,280.96      |
| GARDEN CITY JANITORIAL INC     | JANITORIAL SERVICES                  | WATER                    | 1,632.71      |
| GRIZZLY DISPOSAL & RECYCLING   | URBAN CAMPING CLEAN UP DISPOSAL      | DEVELOPMENT SERVICES     | 3,584.30      |
| HALL & EVANS LLC               | LEGAL FEES- LIBRARY                  | FACILITY MAINTENANCE     | 4,410.50      |
| HALL & EVANS LLC               | LEGAL FEES- LIBRARY                  | FACILITY MAINTENANCE     | 2,995.50      |
| HALL & EVANS LLC               | LEGAL FEES- LIBRARY                  | FACILITY MAINTENANCE     | 2,985.00      |
| HALL & EVANS LLC               | LEGAL FEES- LIBRARY                  | FACILITY MAINTENANCE     | 2,906.50      |
| HALL & EVANS LLC               | LEGAL FEES- LIBRARY                  | FACILITY MAINTENANCE     | 2,873.00      |

| <b>Vendor</b>                 | <b>Description</b>                   | <b>Department</b>    | <b>Amount</b> |
|-------------------------------|--------------------------------------|----------------------|---------------|
| HDR ENGINEERING INC           | SCADA/HMI HARDWARE UPGRADE           | WATER                | 3,030.02      |
| HILLYARD MONTANA              | JANITORIAL SUPPLIES                  | PARKS & RECREATION   | 4,155.68      |
| HILLYARD MONTANA              | JANITORIAL SUPPLIES                  | PARKS & RECREATION   | 3,630.72      |
| HOLLY TRUITT CONSULTING       | CONSULTING SERVICES NIH SEPA         | DEVELOPMENT SERVICES | 4,069.62      |
| HOMEWORD                      | LENOX DRAW #2                        | ENTITLEMENT GRANTS   | 20,253.00     |
| HSI WORKPLACE COMPLIANCE SOL  | ANNUAL AGREEMENT 05/2024-05/2025     | HUMAN RESOURCES      | 4,347.00      |
| JACKSON CONTRACTOR GROUP INC  | ADDIE CT ASSESMENT                   | STREET MAINTENANCE   | 5,685.75      |
| JOHNSON CONTROLS INC          | SERVICE AGREEMENT JUNE 2024          | MULTI - DEPARTMENT   | 11,582.23     |
| KNIFE RIVER                   | LINCOLN HILLS                        | STREET MAINTENANCE   | 21,958.56     |
| KNIFE RIVER                   | LINCOLN HILLS                        | STREET MAINTENANCE   | 10,996.28     |
| KNIFE RIVER                   | PLANT MIX                            | STREET MAINTENANCE   | 1,005.04      |
| LEE ENTERPRISES               | MSLA FIRE DEPT LEVY ADVERTISING      | FIRE                 | 3,549.00      |
| LIFE ASSIST INC               | MEDICAL SUPPLIES                     | FIRE                 | 4,805.40      |
| LUMEN-ACCESS                  | PHONE SERVICES                       | MULTI - DEPARTMENT   | 15,578.18     |
| MCGUIRE BEARING COMPANY       | UNIT 354                             | WASTEWATER           | 1,665.56      |
| MCKINSTRY ESSENTION LLC       | CITY OF MSLA ESPC PH 1. APRIL 2024   | NON DEPARTMENT       | 358,234.04    |
| MCKINSTRY ESSENTION LLC       | CITY OF MSLA ESPC PH 1. MARCH 2024   | NON DEPARTMENT       | 177,025.53    |
| METTA URBAN DESIGN, LLC       | FEBRUARY 2024 CONSULTING SERVICES    | DEVELOPMENT SERVICES | 30,120.00     |
| METTA URBAN DESIGN, LLC       | JANUARY 2024 CONSULTING SERVICES     | DEVELOPMENT SERVICES | 23,810.00     |
| MISSOULA COLLEGE              | MSLA FIRE DEPT PARAMEDIC TUITION     | FIRE                 | 11,332.74     |
| MISSOULA COUNTY SHERIFFS DEPT | LITHIA INV 456263 - HIDTA SO PORTION | POLICE               | 2,615.78      |
| MISSOULA COUNTY TREASURER     | 2ND HALF PROP TAXES 2023-2024        | NON DEPARTMENT       | 46,288.24     |

| <b>Vendor</b>                  | <b>Description</b>                | <b>Department</b>        | <b>Amount</b> |
|--------------------------------|-----------------------------------|--------------------------|---------------|
| MISSOULA FIRE EQUIPMENT        | FIRE EXTQ/1ST AID SUPPLIES/EQUIP  | WASTEWATER               | 1,419.60      |
| MORRISON MAIERLE INC           | BOUNDARY RETRACEMENT SPLIT        | WASTEWATER               | 1,653.32      |
| MOUNTAIN STATES LIGHTING, LLC  | OPERATING SUPPLIES                | STREET MAINTENANCE       | 4,970.70      |
| MOUNTAIN WEST LLC              | CEDAR MULCH- PARK LANDSCAPE       | PARKS & RECREATION       | 3,383.70      |
| MUTD                           | PROFESSIONAL SERVICES             | PUBLIC WORKS/ENGINEERING | 7,674.06      |
| NORTH RIDGE FIRE EQUIPMENT     | SHIRTS/MED PACKS/GUIDES/ANCHOR    | FIRE                     | 1,311.65      |
| NORTHWEST PIPE FITTINGS INC    | METERS                            | WATER                    | 2,270.10      |
| NORTHWESTERN ENERGY            | UTILITY BILLS                     | STREET MAINTENANCE       | 2,871.34      |
| NORTHWESTERN ENERGY            | 109 N CATLIN ST                   | FACILITY MAINTENANCE     | 1,711.99      |
| NORTHWESTERN ENERGY            | 435 RYMAN ST GMTR                 | FACILITY MAINTENANCE     | 1,692.07      |
| NORTHWESTERN ENERGY            | 435 RYMAN ST EMTR                 | FACILITY MAINTENANCE     | 8,735.16      |
| NORTHWESTERN ENERGY            | 1305 SCOTT ST STE B               | FACILITY MAINTENANCE     | 3,231.13      |
| POVERELLO CENTER               | CDBG DRAW #4                      | ENTITLEMENT GRANTS       | 2,567.74      |
| PRO TOWING LLC                 | AV TOWING CALLS 5902-6000         | POLICE                   | 1,120.00      |
| REGIONAL ACCESS MOBILITY PRGRM | CDBG DRAW #5                      | ENTITLEMENT GRANTS       | 17,316.70     |
| REPUBLIC SERVICES #889         | FORT MSLA PICKUP SERVICE MAY 2024 | PARKS & RECREATION       | 1,259.89      |
| RESPEC                         | CARAS PARK ACCESS 09/23 - 04/24   | PARKS & RECREATION       | 68,096.84     |
| RESPEC                         | CLARK FORK ACCESS 09/23 - 04/24   | PARKS & RECREATION       | 2,112.20      |
| RLC ENTERPRISE INC             | 17 GREENBRIER HYDRANT LEAK REPAIR | WATER                    | 6,189.00      |
| RLC ENTERPRISE INC             | LEAK REPAIR- 144 FAIRVIEW         | WATER                    | 5,382.00      |
| RLC ENTERPRISE INC             | 625 DAKOTA AVE REPAIR             | WATER                    | 1,140.00      |
| RUSSELL INDUSTRIES INC         | MASTAD LS RUBBER SEALS            | WASTEWATER               | 1,413.31      |

| <b>Vendor</b>               | <b>Description</b>               | <b>Department</b>        | <b>Amount</b> |
|-----------------------------|----------------------------------|--------------------------|---------------|
| SIGN PRO                    | PD INSTALL GRAPHICS ON VEHICLES  | POLICE                   | 2,943.44      |
| SIGN PRO                    | INSTALL GRAPHICS ON PD VEHICLES  | POLICE                   | 2,943.44      |
| T2 SYSTEMS INC              | PRINTERS/CASE/SHOULDER STRAPS    | PARKING COMMISSION       | 1,656.43      |
| THATCHER COMPANY OF MT, INC | T-CHLOR                          | WATER                    | 4,781.45      |
| THATCHER COMPANY OF MT, INC | T-CHLOR                          | WATER                    | 3,762.56      |
| THATCHER COMPANY OF MT, INC | T-CHLOR                          | WATER                    | 4,501.75      |
| RANDY THORPE                | TRAVEL SETTLEMENT- LUBBOCK, TX   | FIRE                     | 1,093.99      |
| TORGERSONS LLC              | UNIT 362 SEAT BASE               | WASTEWATER               | 1,341.63      |
| UTILITIES UNDERGROUND       | UTILITY LOCATION SVS             | WATER                    | 1,544.56      |
| VERIZON WIRELESS            | PD APR14-MAY13 MOBILE DEVICES    | POLICE                   | 3,544.76      |
| VERIZON WIRELESS            | CELL PHONES                      | WATER                    | 2,411.79      |
| VIRGINIA TRIBE:PROF FAC INC | DOWNTOWN SAM PROJECT             | PUBLIC WORKS/ENGINEERING | 2,400.00      |
| PATTY WEIMER                | REFUND WATER 2782 HAMILTON WAY   | WATER                    | 1,657.32      |
| WESTERN STATES EQUIPMENT CO | CB7 CAT S/N M5R00372             | STREET MAINTENANCE       | 45,405.00     |
| WGM GROUP INC               | MRL TRIANGLE REM PRG APRIL 2024  | ENTITLEMENT GRANTS       | 1,755.70      |
| WGM GROUP INC               | CALIFORNIA STREET PROJECT        | PUBLIC WORKS/ENGINEERING | 1,622.50      |
| WGM GROUP INC               | MRL TRIANGLE REM SAP APRIL 2024  | ENTITLEMENT GRANTS       | 1,265.50      |
| WGM GROUP INC               | PRGRM QAPP UPDATE APRIL 2024     | ENTITLEMENT GRANTS       | 1,219.10      |
| WGM GROUP INC               | MWPS COMPLIANCE SUPPORT APR 2024 | ENTITLEMENT GRANTS       | 1,142.40      |
| SKYLER WIEMOKLY             | TRAVEL SETTLEMENT- LUBBOCK, TX   | FIRE                     | 1,082.00      |
| WILBUR ELLIS                | FMRP CYCLICAL MAINTENANCE        | PARKS & RECREATION       | 5,297.08      |
| WITHUMSMITH+BROWN, PC       | FY24 ARPA- PHASE 2 MAY 5, 2024   | CENTRAL SERVICES         | 1,753.25      |

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| <b>Vendor</b>   | <b>Description</b>            | <b>Department</b>  | <b>Amount</b>                       |
|---|-------------------------------|--------------------|-------------------------------------|
| WOLF MAGRITTE   | CARAS PARK SHADE INSTALLATION | PARKS & RECREATION | 1,500.00                            |
| <b>Total of individual invoices over \$1000 selected claims</b> |                               |                    | <b><u><u>\$1,116,235.29</u></u></b> |