



<b>Administration and Finance Committee</b>	<b>Check Date 06/04/2024</b>
<b>Kai Ly, Accounts Payable</b>	
<b>Manual Checks</b>	
<b>Accounts Payable Claims</b>	<u><b>\$650,565.09</b></u>
<b>Total Claims Payable</b>	<b>\$650,565.09</b>
<b>Only invoices over \$1000 are listed on this report</b>	

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ALERTUS TECHNOLOGIES LLC	EMERGENCY PANIC BUTTON SERVICES	HUMAN RESOURCES	2,626.00
ALLEGIANCE BENEFIT HEALTH INS	JUNE 2024 MEDICAL/DENTAL	NON DEPARTMENT	113,827.33
APPLIED CONCEPTS INC	LIDAR FOR NEW PD MOTORCYCLE	POLICE	3,091.35
BIG SKY MOTORSPORTS	2024 BMW R1250RTP MOTORCYCLE	NON DEPARTMENT	34,318.83
BLACK KNIGHT SECURITY	STANDING GUARD MAY 1-15, 2024	DEVELOPMENT SERVIC	19,422.00
BLACK KNIGHT SECURITY	PATROL STOP MAY 1-15, 2024	PARKING COMMISSION	1,087.56
CENTURYLINK	NETWORK SERVICES	NON DEPARTMENT	2,767.29
CENTURYLINK	NETWORK SERVICE	IT	1,638.59
CITY OF MISSOULA	REFUND WATER 1714 HOWELL ST	WATER	1,249.35
CORE & MAIN LP	CLA-VAL FITTINGS/ PARTS	WATER	9,758.13
CORE & MAIN LP	CRL KITS, SPEED CONTROL KITS	WATER	6,872.83
COSTCARE, PLLC	MSLA FIRE DEPT APRIL 2024 PHYSICALS	FIRE	1,493.00
DELL MARKETING LP	DELL DOCKING/ WORKSTATIONS	NON DEPARTMENT	7,489.02
DOWNTOWN BID OF MISSOULA	MAY 2024 DRAW	BUSINESS IMPROVEME	75,000.00
EMAINT ENTERPRISES LLC	SOFTWARE RENEWAL	FACILITY MAINTENANC	3,408.81
EMERGENCY SERVICES CONSULTING	CONSULTING 30% COMPLETE	FIRE	6,900.00
ENNIS FLINT INC	OPERATING SUPPLIES	STREET MAINTENANCE	17,305.61

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
FENCECRAFTERS MISSOULA INC	WATERWORKS HILL FENCING	STREET MAINTENANCE	9,575.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,760.42
HALL & EVANS LLC	PD - CLIENT 18869-6 - APRIL 2024	POLICE	1,306.00
HDR ENGINEERING INC	PROFESSIONAL SERVICES 3/31/24-5/4/24	PARKS & RECREATION	16,628.38
HERRERA ENVIRO CONSULTANTS INC	MISSOULA DEVELOPMENT PARK	STORM WATER	10,151.34
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	1,056.41
PAYTON HOLMGREN	K9 TRNG 061224-072924 SHARPSVILLE PA	POLICE	2,743.50
INTEGRATED TRAIL LAB	SYRINGA PARK DIRT JUMP TUNE UP	PARKS & RECREATION	4,948.00
JACOBS ENGINEERING GRP INC	PROJECT 24-002 RAS VALVE	WASTEWATER	7,452.00
ANDREW R LAUE	STAR-T TRAINING	FIRE	2,500.00
MISSOULA COUNTY TREASURER	FY24 Q4 CJD PASS CONTRACT	MUNICIPAL COURT	67,227.25
MONTANA PRE-CAST CONCRETE INC	SUNVIEW SPRING	STREET MAINTENANCE	1,273.00
MONTANA PRE-CAST CONCRETE INC	SEWER RINGS & RISERS ON EATON	WASTEWATER	1,104.00
MOUNTAIN WEST COOPERATIVE	MFD FUEL ST.3	FIRE	1,654.47
MT WILDLIFE NUISANCE CONTROL	GROUND RODENT MANAGEMENT	PARKS & RECREATION	1,500.00
NASH ENTERPRISES INC	JET AND CLEAN HIGH PARK	STORM WATER	3,000.00
NORTHWEST PIPE FITTINGS INC	PIPE	WATER	1,059.18
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	25,463.49
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	12,983.72
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	10,247.26
NORTHWESTERN ENERGY	3025 SOUTH AVE W PWSP CONCESSION	PARKS & RECREATION	3,885.48
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,297.56

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
NORTHWESTERN ENERGY	128 W MAIN ST GRG	PARKING COMMISSION	1,204.67
PRO TOWING LLC	HIDTA TOWING CALLS 5881-6033	POLICE	2,035.00
PROFESSIONAL CONSTRUCTION SERV	SRF P14 PRIMARY CLARIFIER #1	WASTEWATER	20,290.00
PROFESSIONAL CONSTRUCTION SERV	SRF P14 PRIMARY #1 BLAST & PAINT	WASTEWATER	3,000.00
SECURE WARRANT	SUBSCRIPTION 070124-063025 - PD	POLICE	19,500.00
SENTRY EQUIPMENT CORP	SRF P14 PRIMARY #1 SITE VISIT	WASTEWATER	3,980.00
SWEET PEA SEWER & SEPTIC	VANDALISM REPAIRS	PARKS & RECREATION	1,000.00
T2 SYSTEMS INC	PAY STATION EXT FULL WARRANTY	PARKING COMMISSION	27,695.12
TOWNE MAILER INC	LEVY MAILING	FIRE	11,516.16
VERIZON WIRELESS	CHARGES APR 19- MAY 18, 2024	FIRE	1,766.91
ZILLASTATE PM	GAS & ELECTRIC 01/11/24- 2/12/24	PARKS & RECREATION	4,958.05
ZILLASTATE PM	GAS & ELECTRIC 03/13/24 - 4/11/24	PARKS & RECREATION	4,350.60
ZILLASTATE PM	GAS & ELECTRIC 04/11/24 - 5/13/24	PARKS & RECREATION	4,090.78
ZILLASTATE PM	APRIL 2024 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	MAY 2024 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	BATHROOM JANITORIAL- MAY 2024	PARKS & RECREATION	1,305.00
ZILLASTATE PM	BATHROOM JANITORIAL- APRIL 2024	PARKS & RECREATION	1,160.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$608,424.45</u></u></b>