



Administration and Finance Committee	Check Date 06/18/2024
Kai Ly, Accounts Payable	
Manual Checks	\$4,476.00
Credit Cards	\$129,444.89
Accounts Payable Claims	<u>\$12,881,608.44</u>
Total Claims Payable	\$13,015,529.33

Vendor	Description	Department	Amount
2M COMPANY INC	IRRIGATION REPAIRS	PARKS & RECREATION	1,512.49
A&E DESIGN	PD FACILITY 22061.00 THRU 062524	POLICE	3,872.05
ABATEMENT CONTRACTORS OF MT	SILVER PARK STAINING- MSLA, MT	PARKS & RECREATION	8,928.00
ADAPTIVE HYDROLOGY, LLC	PREPARE DATA FOR MODEL	WATER	3,525.00
ALWAYS PREFERRED	MAY 2024 JANITORIAL SERVICES	WASTEWATER	2,825.00
AMC STUDIO	SPLASH MT SLIDE TOWER COVER	PARKS & RECREATION	3,119.38
AMERESCO INC	5089002364-CLARK FORK SOLAR LLC REV A	WASTEWATER	6,568.15
BAKER TILLY MUNICIPAL ADVISORS	CAPITAL LEASE FA FEES	NON DEPARTMENT	5,000.00
BAKERY & RESTAURANT FOODS INC	SPLASH MT CONCESSIONS	PARKS & RECREATION	2,843.74
BASOLO AUTO BODY & PAINT	VEH MAINT #2214 2023 FORD TRANSIT	PARKS & RECREATION	3,068.22
BLACK KNIGHT SECURITY	PATROL STOP MAY 16-31, 2024	HUMAN RESOURCES	3,538.00
BLACK KNIGHT SECURITY	PATROL STOPS MAY 16-31, 2024	PARKS & RECREATION	2,042.54
BLACK KNIGHT SECURITY	PATROL STOP MAY 16-31, 2024	PARKING COMMISSION	1,230.66
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,389.00
BLUE RIBBON AUTO BODY	NEW WATER UNITS #452,453,455	WATER	6,678.00
BUCHER MUNICIPAL NORTH AMERICA	CENTER BROOMS	STREET MAINTENANCE	6,828.16
BUCHER MUNICIPAL NORTH AMERICA	SWEEPER STOCK	STREET MAINTENANCE	3,517.32

Vendor	Description	Department	Amount
BUCHER MUNICIPAL NORTH AMERICA	SWEeper STOCK	STREET MAINTENANCE	1,033.20
CENTURYLINK	NETWORK SERVICE	IT	1,641.97
CITY OF MISSOULA	3001 BANCROFT ST (SPLASH POOL)	PARKS & RECREATION	3,226.81
CITY OF MISSOULA	600 CREGG LN +FIRE (POOL)	PARKS & RECREATION	2,188.00
CITY OF MISSOULA	FLOATING HYD (STREET CLEANING) 4/23-5/23	STREET MAINTENANCE	2,047.85
CLARK INDUSTRIAL INC	WELD AND FABRICATE SHAKER PLATES	WASTEWATER	6,210.00
CORE & MAIN LP	METER FLANGES	WATER	3,771.40
CORE & MAIN LP	IRRIGATION REPAIRS	PARKS & RECREATION	3,053.84
CORE & MAIN LP	COUPLINGS	WATER	1,488.00
DEPT OF REVENUE	PARKS- NSIDE PED BRIDGE 1% GRT	PARKS & RECREATION	2,344.55
DEPT OF REVENUE	IVY FRANKLIN PAY APP 1 2020 064	PUBLIC WORKS/ENGINEERING	1,550.76
DESERT MOUNTAIN MEDICINE LLC	WILDERNESS FIRST AID CLASS	PARKS & RECREATION	4,875.00
DLT SOLUTIONS INC	CITY OF MISSOULA INFOWORKS ICM	WASTEWATER	7,367.25
EXTRACTOR CORPORATION	SWIMSUIT SPINNER	PARKS & RECREATION	1,539.00
SARAH FERGUSON	SOCIAL MEDIA CAMPAIGN	MAYOR	2,460.00
SARAH FERGUSON	SOCIAL MEDIA CAMPAIGN	MAYOR	2,370.00
SARAH FERGUSON	SOCIAL MEDIA CAMPAIGN	MAYOR	1,740.00
SARAH FERGUSON	SOCIAL MEDIA CAMPAIGN	MAYOR	1,230.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,682.62
FIRST SECURITY BANK	WATER REV BONDS SERIES 2019B	WATER	262,417.18
FIRST SECURITY BANK	NRSS URD SERIES 2020B	MRA	152,828.28
FIRST SECURITY BANK	URD II SERIES 2022B	MRA	150,149.76

Vendor	Description	Department	Amount
FIRST SECURITY BANK	NRSS URD SERIES 2020A	MRA	148,354.51
FIRST SECURITY BANK	2018 LMTD GO BONDS POLICE/ART PARK	NON DEPARTMENT	133,804.02
FIRST SECURITY BANK	URD II SERIES 2022 REFUNDING	MRA	102,257.15
FIRST SECURITY BANK	MSLA PARKING COMM EQUIP LEASE 2018	PARKING COMMISSION	95,113.47
FIRST SECURITY BANK	URD III MRL PARK SERIES 2018B	MRA	94,713.37
FIRST SECURITY BANK	URD III MRL PARK SERIES 2018A	MRA	47,339.76
FIRST SECURITY BANK	2013 SIDEWALK CURB BONDS	NON DEPARTMENT	28,807.14
FIRST SECURITY BANK	2017 SIDEWALK/CURB BONDS	NON DEPARTMENT	25,212.87
FIRST SECURITY BANK	2016 SIDEWALK CURB BONDS	NON DEPARTMENT	24,381.67
FIRST SECURITY BANK	2018 SIDEWALK CURB BONDS 20 YEARS	NON DEPARTMENT	23,778.75
FIRST SECURITY BANK	2015 SIDEWALK CURB BONDS	NON DEPARTMENT	21,599.56
FIRST SECURITY BANK	STORMWATER REV BOND SER 2021B	STORM WATER	16,172.43
FIRST SECURITY BANK	STORMWATER REV BONDS SER 2021C	STORM WATER	14,593.53
FIRST SECURITY BANK	2015B SIDEWALK CURB BONDS	NON DEPARTMENT	14,566.58
G W INC	GLOCK GEN-5 X9 - LIGHT - NIGHT SIGHT	POLICE	5,629.11
GALLAGHER BENEFIT SERVICES INC	JUNE 2024 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
GAME TIME	44 RANCH PLAYGROUND REPAIRS	PARKS & RECREATION	1,053.20
HELLGATE PLUMBING & HEATING	MSLA CEMETERY 1ST HALF PAYMENT	CEMETERY	17,934.24
HERRERA ENVIRO CONSULTANTS INC	MISSOULA DEVELOPMENT PARK	STORM WATER	12,232.28
HIGH MOUNTAIN CREATIVE, LLC	PLAYGROUND SIGNAGE	DEVELOPMENT SERVICES	2,675.00
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	4,753.96
HOMEBASE	MSLA STRATEGIC PLAN 2024	DEVELOPMENT SERVICES	26,062.89

Vendor	Description	Department	Amount
INFOSEND INC	STATEMENT MAILINGS	WATER	18,180.66
INSPIRING DEVELOPMENT LLC	JULY 2024 RENT	POLICE	9,785.00
INTERNATIONAL CODE COUNCIL INC	SOFTWARE LICENSE	BUILDING INSPECTION	10,719.00
JACKSON CONTRACTOR GROUP INC	NORTHSIDE PEDESTRIAN BRIDGE	PARKS & RECREATION	232,110.89
JWC ENVIRONMENTAL INC	GRINDER CARTRIDGE	WASTEWATER	12,067.00
KNIFE RIVER	PAY APP 1 IVY FRANKLIN 2020 064	PUBLIC WORKS/ENGINEERING	353,524.87
KNIFE RIVER	TWO DRY WELL REPLACE AMERICAN	STORM WATER	41,000.00
KNIFE RIVER	SCOTT ALLEN	STREET MAINTENANCE	22,023.16
KNIFE RIVER	EXCAVATION CONTRACTOR	WATER	8,638.98
KNIFE RIVER	WATER PATCHING MAINTENANCE	WATER	3,500.00
LES SCHWAB TIRE CENTERS OF MT	SKID STEER TIRES	STREET MAINTENANCE	1,336.00
LSA ASSOCIATES	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGINEERING	5,315.40
LSA ASSOCIATES	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGINEERING	3,271.74
MARKS LUMBER	WOOD FIBER- PLAYGROUND REPAIRS	PARKS & RECREATION	3,240.00
MCCHD	2ND 1/2 TAX -HEALTH DEPT SUPPORT	NON DEPARTMENT	1,358,898.50
JIM MEYER	414 RYMAN ST- JULY 2024 RENT	CENTRAL SERVICES	7,694.13
JIM MEYER	400 RYMAN/198 W PINE JULY 2024 RENT	IT	7,547.84
MISSOULA AGING SERVICES	CITY OF MSLA SUPPORT FY24	DEVELOPMENT SERVICES	184,422.48
MISSOULA COUNTY SHERIFFS DEPT	HIDTA-OT 2024-4 -- APRIL 2024	POLICE	1,173.04
MISSOULA DOWNTOWN ASSOCIATION	JOINT MRKTG CAMPAIGN APR/MAY	PARKING COMMISSION	5,000.00
MISSOULA ECONOMIC PARTNERSHIP	IMPACT OF HOMELESSNESS STUDY	MRA	5,000.00
MISSOULA ELECTRIC COOP INC	LIFT STATIONS	WASTEWATER	1,253.11

Vendor	Description	Department	Amount
MISSOULA FOREST SCHOOL LLC	SCHOOL CAMP PARTICIPANTS	PARKS & RECREATION	3,627.68
MISSOULA INTERFAITH COLLAB	CITY CLEANUP 05/14/2024	DEVELOPMENT SERVICES	1,072.50
MONTANA CONSERVATION CORP	CORPMEMBER SUPPORT	STORM WATER	12,000.00
MONTANA INTERACTIVE LLC	BACKGROUND CHECKS	DEVELOPMENT SERVICES	1,240.00
MONTEC	PARTNERSHIP TRAINING PROGRAM FEE	CENTRAL SERVICES	13,600.00
MORRISON MAIERLE INC	STORMWATER QUALITY PLAN	STORM WATER	8,388.75
MTCX LLC	PARKS & REC RANGERS PROGRAM 2024	PARKS & RECREATION	9,160.00
NAMI MISSOULA	HOTEL FUNDS FOR MST CLIENTS	FIRE	3,500.00
NEW CONCEPT COATINGS INC	COMPLETION OF STAINING SILVER PARK	PARKS & RECREATION	30,800.00
NORTHWESTERN ENERGY	WELLS, PUMPS, BLDGS	WATER	18,626.00
NORTHWESTERN ENERGY	2000 CEMETERY RD - MAY	CEMETERY	1,188.57
PIONEER ATHLETICS	ATHLETIC SUPPLIES	PARKS & RECREATION	1,082.34
SEAL ANALYTICAL	SEAL ANALYZER PARTS ORDER	WASTEWATER	1,255.00
SHELL ENERGY NA LP	WWTP POWER	WASTEWATER	4,069.25
SOLENIS LLC	EMULSION POLYMER	WASTEWATER	9,755.40
SPRINKLER MANIAC LLC	POPLAR TREE FARM SERVICES	WASTEWATER	16,966.23
STOCKMAN BANK OF MONTANA	FRONT ST URD SERIES 2019	MRA	175,169.94
STOCKMAN BANK OF MONTANA	RIVERFRONT TRIANGLE SERIES 2019	MRA	68,734.86
STOCKMAN BANK OF MONTANA	FRONT STREET URD SERIES 2021	MRA	49,066.12
SWS EQUIPMENT	UNIT 331 PARTS	WASTEWATER	1,836.33
SYSCO	SPLASH CONCESSIONS	PARKS & RECREATION	1,018.66
T2 SYSTEMS INC	MILESTONE MEA/LPR INTEGRATION	PARKING COMMISSION	1,250.00

Vendor	Description	Department	Amount
THATCHER COMPANY OF MT, INC	T-FLOC DRY POLYMER	WASTEWATER	8,778.00
TRENCHLESS SOLUTIONS	REPAIR WATER SERVICE LINE NEAR	WATER	4,218.00
TRUE POINT SOLUTIONS	ON CALL SUPPORT	MULTI - DEPARTMENT	4,207.50
TRUIST GOVERNMENTAL FINANCE	WATER REV BONDS SERIES 2022B	WATER	233,334.09
TRUIST GOVERNMENTAL FINANCE	PARK DIST REV BOND SERIES 2023A	PARKS & RECREATION	121,110.00
TRUIST GOVERNMENTAL FINANCE	ROAD DIST REV BOND SERIES 2023	PUBLIC WORKS/ENGINEERING	40,841.51
TRUIST GOVERNMENTAL FINANCE	PARK DIST REV BOND SERIES 2023B	PARKS & RECREATION	29,931.59
UNIVERSITY OF MONTANA	THE LINK- APRIL 2024	DEVELOPMENT SERVICES	2,424.36
US BANK	0004828NS- URD II SILVER PARK	MULTI - DEPARTMENT	667,899.96
US BANK	FRONT ST URD- SERIES 2017 C	MRA	166,581.27
US BANK	URD III MARY AVE W SERIES 2017A	MRA	85,922.50
US BANK	EKO COMPOST EQUIP PURCH SER 2016B	WASTEWATER	77,461.52
US BANK	SID 534- LINCOLNWOOD	NON DEPARTMENT	8,787.50
US BANK	803437800- 2012 SIDEWALK/CURB BONDS	MULTI - DEPARTMENT	7,000,546.94
US BANK (PETRODATA)	SID 544C- RATTLESNAKE ARRA-C	NON DEPARTMENT	58,506.25
US BANK (PETRODATA)	SEWER REV BONDS SERIES 2005	WASTEWATER	54,811.25
US BANK (PETRODATA)	SEWER REV BONDS SERIES 2015	WASTEWATER	29,325.00
US BANK (PETRODATA)	SEWER REV BONDS REV 2009- RATLSNKE	WASTEWATER	15,715.00
US BANK (PETRODATA)	SID 536- LINCOLNWOOD II	NON DEPARTMENT	15,406.25
US BANK (PETRODATA)	SID 544B- RATTLESNAKE ARRA-B	NON DEPARTMENT	11,146.25
US BANK (PETRODATA)	SID 533- GILBERT SEWER	NON DEPARTMENT	8,487.50
US BANK (PETRODATA)	SID 544D- RATTLESNAKE ARRA-D	NON DEPARTMENT	1,206.25

Vendor	Description	Department	Amount
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,532.52
VERIZON WIRELESS	CHARGES APR 27-MAY 26, 2024	PARKS & RECREATION	1,987.42
VERIZON WIRELESS	CELL PHONES	WATER	1,875.10
VERIZON WIRELESS	MONTHLY CHGS APRIL 21 TO MAY 20	WASTEWATER	1,456.08
FLEET SERVICES WEX BANK	MAY 2024 FUEL/OTHER PURCHASES	FACILITY & VEHICLE MAINT	73,607.59
WGM GROUP INC	LOWER MILLER CREEK RD	PUBLIC WORKS/ENGINEERING	13,693.07
WMA NOXIOUS WEED SPECIALISTS	ANNUAL VEG MAINT CUTTY CORNER	STORM WATER	1,058.96
Total of individual invoices over \$1000 selected claims			<u><u>\$12,821,247.00</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>
06/11/2024	WESTERN EXCAVATING INC	SNOW FARM DUPLICATE PERMITS	4,476.00
		Total Manual Checks	<u>4,476.00</u>