



Administration and Finance Committee	Check Date 12/10/2024
Brandy Houlihan, Accounts Payable	
Credit Cards	\$ 110,796.00
Manual Check	\$ 4,180.43
Accounts Payable Claims	<u>\$ 1,266,589.08</u>
Total Claims Payable	\$ 1,381,565.51

Vendor	Description	Department	Amount
ABLE TREE SERVICE INC	TREE PRUNING	WATER	1,150.00
BIG SKY RESTAURANT SUPPLY INC	REPLACEMENT ICE MAKER	WATER	2,700.00
BLACK KNIGHT SECURITY	STANDING GUARD NOV 1-15/SHELTER	DEVELOPMENT SERVICES	20,776.50
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,389.00
BOY SCOUTS	LEAF COLLECTION FLIER DELIVERY	STREET MAINTENANCE	3,234.00
CASCADIA PARTNERS LLC	MSLA GROWTH POLICY382 COMPLIANCE	DEVELOPMENT SERVICES	4,010.00
CORE & MAIN LP	SMART CAPS FOR LEAK DETECTION	WATER	47,250.00
CORE & MAIN LP	ASPHALT	STREET MAINTENANCE	1,510.00
COSTCARE, PLLC	OCTOBER FIRE PHYSICALS	FIRE	5,167.00
COSTCARE, PLLC	NEW HIRE PHYSICAL EXAM X3	POLICE	1,354.00
CRAPO LTD	WET SALT	STREET MAINTENANCE	2,477.56
CXT INCORPORATED	WATERLESS PIT RESTROOM VAULT	PARKS & RECREATION	6,585.52
DELL MARKETING LP	HARDWARE SERVICES	IT	2,908.57
DEPT OF REVENUE	2023-015	MRA	3,300.08
DOWNTOWN BID OF MISSOULA	OPERATING DRAW	BUSINESS IMPROVEME	40,000.00
ENERGY LABORATORIES, INC.	NOV 2024 METALS TESTING	WASTEWATER	1,331.00
ENTENMANN-ROVIN CO	DOMES BADGES - PD	POLICE	2,782.50

Vendor	Description	Department	Amount
EQUIPMENT WATCH	YEARLY SUBSCRIPTION RENEWAL	STREET MAINTENANCE	5,035.00
ESRI	SOFTWARE MAINTENANCE AGREEMENT	IT	58,500.00
FENCECRAFTERS MISSOULA INC	RESTITUTION-VEHICULAR DAMAGE	PARKS & RECREATION	1,325.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,830.29
GARAGE DOOR GUYS	STATION 2 DOOR REPAIRS	FIRE	3,000.00
GARDEN CITY PLUMBING & HEATING	STATION 3 FLOOR DRAIN REPAIRS	FIRE	2,120.00
GOLD PEAK EXCAVATING LLC	URDIII-DEARBORN-KEMP/LIVINGSTON	MRA	82,510.35
GRIZZLY DISPOSAL & RECYCLING	URBAN CAMPINGDISPOSAL & RECYCLING	DEVELOPMENT SERVIC	4,794.00
IDEXX LABORATORIES	COLISURE & BOTTLES	WATER	1,796.87
IMEG CONSULTANTS CORP	DEARBORN/KEMP WATER MAIN EXT	MRA	12,405.50
IMEG CONSULTANTS CORP	URDII MAPLE/BIRCH/SHERWOOD	MRA	3,492.00
IT STARTS WITH ME	BASIC MEDICAL LABS	NON DEPARTMENT	8,983.80
JOHNSON CONTROLS INC	ANNUAL SERVICE AGREEMENT	WATER	10,811.00
KITTELSON & ASSOCIATES INC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	25,415.60
KNIFE RIVER	URDII MT ID WATER/SIDEWALK PH2	MRA	326,707.79
LES SCHWAB TIRE CENTERS OF MT	VEHICLE MAINTENANCE/ REPAIRS	WATER	1,101.08
LES SCHWAB TIRE CENTERS OF MT	VEHICLE MAINTENANCE/ REPAIRS	WATER	1,101.08
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	3,141.13
MISSOULA COUNTY TREASURER	Q1 STATE TECH SURCHARGE	MUNICIPAL COURT	2,817.00
MISSOULA PUBLIC LIBRARY	NIH-SEPA DRAW	DEVELOPMENT SERVIC	1,650.00
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	22,998.80
C/O DCI MONTANA LAW ENFORCEMENT	LEOB ROOM/BOARD 08/18 - 11/08/24 X4	POLICE	7,296.00

Vendor	Description	Department	Amount
MOUNTAIN SUPPLY	PLUMBING/IRRIGATING SUPPLIES	FACILITY & VEHICLE M/	1,604.25
MUTD	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	41,583.78
NORTHWEST PIPE FITTINGS INC	METERS AND WALL UNITS	WATER	54,798.98
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	25,059.44
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	4,689.93
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,394.71
PFENDLER POST & POLE INC	FENCE REPAIRS	PARKS & RECREATION	1,706.80
PROMO WORLD LLC	SUPPLIES	PUBLIC WORKS/ENGIN	14,250.00
REDS TOWING INC	TOW SERVICES-BLITZ	STREET MAINTENANCE	2,090.00
RESURRECTION CEMETERY ASSOC	2025 ANNUAL LEASE AGREEMENT	PARKS & RECREATION	1,785.00
SOLENIS LLC	EMULSTION POLYMER	WASTEWATER	9,755.40
STINE ELECTRONICS LLC	WILDLAND FIRE RADIOS	NON DEPARTMENT	37,906.50
STINE ELECTRONICS LLC	VEHICLE CHARGER & ,OUNTS	NON DEPARTMENT	4,210.50
SUMMIT VALLEY TURF	TURF SEED	PARKS & RECREATION	1,545.60
T2 SYSTEMS INC	IRIS-12/1/24 TO 12/31/24	PARKING COMMISSION	8,580.00
TERRA FIRMA ORGANICS, INC	STORM WORK	NON DEPARTMENT	96,991.32
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	4,304.42
TRAILWEST BANK	WW REV BOND SERIES 2023B	WASTEWATER	52,878.00
TRAILWEST BANK	SIDEWALK/CURBBOND SERIES 2023A 20	NON DEPARTMENT	27,790.00
TRAILWEST BANK	SERIES 2023B SIDEWALK/CURB BOND	NON DEPARTMENT	4,996.88
TRAILWEST BANK	SIDEWALK/CURB BOND SERIES 2023A	NON DEPARTMENT	4,726.33
TRAILWEST BANK	SIDEWALK/CURB BOND SERIES2023A 12	NON DEPARTMENT	3,433.00

Vendor	Description	Department	Amount
UNIFORMS 2 GEAR	NEW HIRE NEW ISSUE - RODNEY	POLICE	1,700.75
UNIFORMS 2 GEAR	NEW HIRE NEW ISSUE RESERVE BUCHER	POLICE	1,684.67
UNIFORMS 2 GEAR	NEW HIRE NEW ISSUE RESERVE MORGAN	POLICE	1,643.19
VERIZON WIRELESS	CHARGES OCT19- NOV18 2024	FIRE	3,121.18
VERIZON WIRELESS	MONTHLY SERVICE OCT 21-NOV20	WASTEWATER	1,503.91
FLEET SERVICES WEX BANK	NOVEMBER FUEL	FACILITY & VEHICLE M/	46,996.99
WGM GROUP INC	PROJECT# 240423.1	MRA	7,224.78
WGM GROUP INC	PROJECT# 240423.1	MRA	6,649.78
Total of individual invoices over \$1000 selected claims			<u><u>\$1,215,364.11</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>
11/29/2024	MISSOULA COUNTY TREASURER	CITY PORTION MHA PRO TAX 1ST 1/2	4,180.43
Total Manual Checks			<u>4,180.43</u>