



**Administration and Finance Committee**  
**Brandy Houlihan, Accounts Payable**

**Check Date 12/17/2024**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$5,786,607.58**  
**\$ 5,786,607.58**

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
406 BARNWOOD	STORM WORK	NON DEPARTMENT	29,200.00
ABLE TREE SERVICE INC	REMOVE ELM TREE,4399 24TH AVE WELL SI	WATER	2,000.00
ACCELA INC	SOFTWARE ANNUAL RENEWAL	BUILDING INSPECTION	19,570.00
ANDERSON MONTGOMERY	COMPOST PHASE II ARPA UPDATE	WASTEWATER	132,422.25
APPLIED CONCEPTS INC	RADAR FOR NEW PD VEHICLES	POLICE	51,538.00
BABCOCK LABORATORIES, INC.	WATER TESTING	WATER	2,600.00
BABCOCK LABORATORIES, INC.	WATER TESTING	WATER	1,950.00
BEAR SAVER	BEAR PROOF CANS	PARKS & RECREATION	9,542.00
BIG BEAR SIGN CO INC	SIGNS	NON DEPARTMENT	2,810.00
MIKE BIRNBAUM	CORONA WILDLAND FIRE-PER DIEM	FIRE	1,526.00
BLACK KNIGHT SECURITY	STANDING GUARD NOV16-30 2024	HUMAN RESOURCES	3,267.68
BLACK KNIGHT SECURITY	PATROL STOP NOV16-30 2024	PARKING COMMISSION	1,380.00
BLUE RIBBON AUTO BODY	TRUCK TOPPER	FIRE	6,820.00
BLUE RIBBON AUTO BODY	TRUCK TOPPER	NON DEPARTMENT	5,262.00
BLUE RIBBON AUTO BODY	TRUCK TOPPER	NON DEPARTMENT	5,262.00
BLUE RIBBON AUTO BODY	TRUCK TOPPER	NON DEPARTMENT	5,262.00
CENTURYLINK	NETWORK SERVICE	IT	1,599.14

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
CIVICPLUS LLC	PRINT SUBSCRIPTION	DEVELOPMENT SERVIC	3,267.00
DEEPSEE CONSULTING	JEDI ASSESSMENT-DEVELOPMENT	PARKS & RECREATION	3,000.00
MARK EKSTROM	CORONA WILDLAND FIRE-PER DIEM	FIRE	1,526.00
EMERGENCY SERVICES CONSULTING	STATION LOCATION STUDY	FIRE	6,500.00
ESRI	ANNUAL SUBSCRIPTION	IT	3,280.00
EXACT IMAGE	STAFF SHIRTS	PARKS & RECREATION	2,153.43
FENCECRAFTERS MISSOULA INC	FENCING-CARAS PARK SUBSTATION	PARKS & RECREATION	4,950.00
FIRST SECURITY BANK	URDII SERIES 2022B BRDG APT ACQ	MRA	150,149.76
FIRST SECURITY BANK	2018 LGOB	NON DEPARTMENT	133,804.02
FIRST SECURITY BANK	2022A URDII REFUNDING	MRA	102,257.15
FIRST SECURITY BANK	NRSS SERIES 2024A	MRA	98,626.32
FIRST SECURITY BANK	URDIII MRL PARK	MRA	94,713.92
FIRST SECURITY BANK	WATER REV BOND SERIES 2019B	WATER	84,047.04
FIRST SECURITY BANK	NRSS URD SERIES 2020B	MRA	66,817.34
FIRST SECURITY BANK	NRSS URD SERIES 2024A BOI	MRA	63,612.61
FIRST SECURITY BANK	NRSS URD 2020A	MRA	55,940.49
FIRST SECURITY BANK	URDIII MRL PARK	MRA	47,340.32
FIRST SECURITY BANK	STORM WATER REV BOND SERIES 2021B	STORM WATER	16,172.43
FIRST SECURITY BANK	STORM WATER REV BOND SERIES2021C	STORM WATER	14,593.53
FIRST SECURITY BANK	2018 SIDEWALK/CURB BONDS	NON DEPARTMENT	6,417.50
FIRST SECURITY BANK	2017 SIDEWALK/CURB BONDS	NON DEPARTMENT	4,330.42
FIRST SECURITY BANK	2015A SIDEWALK/CURB BONDS	NON DEPARTMENT	3,504.82

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
FIRST SECURITY BANK	2015B SIDEWALK/CURB BONDS	NON DEPARTMENT	3,112.80
FIRST SECURITY BANK	2016 SIDEWALK/CURB BONDS	NON DEPARTMENT	2,848.94
FIRST SECURITY BANK	2013 SIDEWALK/CURB BONDS	NON DEPARTMENT	1,335.84
FIRST SECURITY BANK	MPC PRKG EQUIP LEASE 2018	PARKING COMMISSION	93,033.62
DAX FRASER	CORONA WILDLAND FIRE-PER DIEM	FIRE	1,526.00
GARDEN CITY JANITORIAL INC	JANITORIAL SERVICES	WATER	1,970.04
GREENBELT TURF MGMT LLC	HANGER CONTRACT-STORM 2024	NON DEPARTMENT	51,030.00
HERRERA ENVIRO CONSULTANTS INC	BITTERROOT OUTFALL IMPROVEMENT	WATER	11,542.33
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	1,759.90
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	1,675.14
HOME RESOURCE	ZERO BY 50- NOVEMBER BILLING	DEVELOPMENT SERVIC	4,250.00
IMEG CONSULTANTS CORP	ENGINEERING SERVICES	WATER	21,646.00
IMEG CONSULTANTS CORP	IVY FRANKLIN PARK	PUBLIC WORKS/ENGIN	2,815.00
INFOSEND INC	BILLING SERVICE	WATER	14,416.49
ISTATE TRUCK CENTER	VEHICLE MAINTENANCE/REPAIRS	FIRE	6,313.58
J&M ELECTRIC INC	ELECTRICAL REPAIRS/WORK	PARKS & RECREATION	1,472.50
JACOBS ENGINEERING GRP INC	FACILITY PLANS	WATER	91,599.11
JEFFREY JOHNSON	CORONA WILDLAND FIRE-PER DIEM	FIRE	1,576.00
KNIFE RIVER	REPAIRS AT 12 LOCATIONS	WATER	21,736.51
KNIGHTS AUTO GLASS	PD WINDOW TINT ON 6 VEHICLES	POLICE	1,200.00
LES SCHWAB TIRE CENTERS OF MT	VEHICLE MAINTENANCE/ REPAIRS	WATER	1,101.08
LEXIPOL, LLC	LEFTA RENEWAL IT SUPPORT / STORAGE	POLICE	2,932.41

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,632.59
LUMEN	IP AND DATA SERVICES	IT	3,406.56
MCDC	MILLSITE REVITALIZATION-MRP	MRA	81,000.75
JIM MEYER	414 RYMAN-JANUARY 2025 RENT	CENTRAL SERVICES	7,694.13
JIM MEYER	400 RYMAN/198 W PINE ST-JANUARY25	IT	7,547.84
MICKELSON PLUMBING & HEATING	STATION 1 BOILER PUMP REPLACEMENT	FIRE	1,139.00
MIDLAND IMPLEMENT CO, INC	PARKS NEW CIP UNITS	NON DEPARTMENT	92,678.04
MISSOULA AGING SERVICES	COMMUNITY BASED SUPPORT FY25	DEVELOPMENT SERVIC	184,422.00
MISSOULA ECONOMIC PARTNERSHIP	FY25 CONTRACT-FINAL PYMT	MRA	50,000.00
LEVI MORRIS	CORONA WILDFIRE-PER DIEM	FIRE	1,576.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	11,806.50
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	9,885.00
MOUNTAIN WEST COOPERATIVE	FUEL	FIRE	1,327.12
MOUNTAIN WEST COOPERATIVE	FUEL	FIRE	1,016.80
MOUNTAIN WEST LLC	PLAYGROUND CHIPS	PARKS & RECREATION	4,080.06
MURDOCHS RANCH & HOME SUPPLY	OPERATING SUPPLIES	STREET MAINTENANCE	1,010.19
RYAN MURER	CORONA WILDFIRE-PER DIEM	FIRE	1,576.00
NEWFIELDS COMPANIES, LLC	TAKIMA PARK WATER QUALITY	STORM WATER	16,289.40
NORTHWEST PIPE FITTINGS INC	METERS	WATER	58,891.52
NORTHWEST PIPE FITTINGS INC	WALL UNITS	WATER	30,264.54
NORTHWESTERN ENERGY	NOV POWER/GAS BILL	WATER	117,951.49
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	2,800.54

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,664.56
NORTHWESTERN ENERGY	2000 CEMETERY RD NOVEMBER	CEMETERY	1,414.09
ANDREW PACE	CORONA WILDFIRE-PER DIEM	FIRE	1,526.00
RAINMAKER	IRRIGATION SUPPLIES	PARKS & RECREATION	12,647.45
REPUBLIC SERVICES #889	MULTIPLE LOCATIONS	MULTI - DEPARTMENT	6,249.31
SENTINEL MECHANICAL LLC	INSTALLATION OF NEW BOILER	WATER	2,625.00
STRYKER SALES LLC	STAIRCHAIR	NON DEPARTMENT	4,036.69
TERRA FIRMA ORGANICS, INC	STORM WORK	NON DEPARTMENT	63,720.15
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	3,431.60
MIKE THURLOW	CORONA WILDFIRE- PER DIEM	FIRE	1,576.00
TIRE RAMA	TIRES	PARKS & RECREATION	1,041.32
UNIVERSITY OF MONTANA	PROST OCT1-31 2024	PARKS & RECREATION	5,232.94
US BANK	SID 540 ENGLAND BLVD	MULTI - DEPARTMENT	2,674,279.44
US BANK	MARY AVE EAST URD III	MULTI - DEPARTMENT	367,089.63
US BANK	URD III MARY AVE W 2017A	MRA	29,643.75
US BANK	SID 534 LINCOLNWOOD	NON DEPARTMENT	8,637.50
US BANK (PETRODATA)	SID 544C RATTLESNAKE ARPA-C	NON DEPARTMENT	57,643.75
US BANK (PETRODATA)	2005 SEWER REVENUE BONDS	WASTEWATER	55,215.00
US BANK (PETRODATA)	2015 SEWER REV BONDS-DEWATERING	WASTEWATER	30,050.00
US BANK (PETRODATA)	SID 536 LINCOLNWOOD II	NON DEPARTMENT	16,143.75
US BANK (PETRODATA)	2009 SEWER REV BONDS-RATTLESNAKE	WASTEWATER	15,520.00
US BANK (PETRODATA)	SID544B RATTLESNAKE ARPA-B		11,058.75

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
US BANK (PETRODATA)	STORM WATER REV BOND 2022-CARAS	STORM WATER	9,312.50
US BANK (PETRODATA)	SID 533 GILBERT SEWER	NON DEPARTMENT	8,337.50
USDN	ANNUAL MEMBERSHIP	DEVELOPMENT SERVIC	1,980.00
VANDEMARK APPRAISAL SERVICES	2024-WLLP-0017~	WATER	3,000.00
VERIZON WIRELESS	CELL PHONES	PUBLIC WORKS/ENGIN	2,063.40
VERIZON WIRELESS	SVCS OCT27- NOV26 2024	PARKS & RECREATION	1,958.34
VERIZON WIRELESS	CELL PHONES	PARKS & RECREATION	1,079.38
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES	PUBLIC WORKS/ENGIN	2,000.00
WESTERN CULTURAL INC	CLARKFORKRIVER RESTORATION/ACCESS	PARKS & RECREATION	2,265.75
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	6,436.32
WESTERN STATES EQUIPMENT CO	PARTS	STREET MAINTENANCE	2,347.85
WGM GROUP INC	SCOTT ST PH 1	PUBLIC WORKS/ENGIN	24,301.65
WGM GROUP INC	MRL TRIANGLE WELL WORK ORDER11	ENTITLEMENT GRANTS	6,417.30
WGM GROUP INC	MRL TRIANGLE CLEANUPWORK ORDER 9	ENTITLEMENT GRANTS	1,488.60
WGM GROUP INC	SCOTT ST CORRIDOR PROJECT	PUBLIC WORKS/ENGIN	1,469.86
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$5,722,809.66</u></u></b>