



Administration and Finance Committee	Check Date 04/29/2025
Kai Ly, Accounts Payable	
Manual Checks	
Accounts Payable Claims	<u>\$820,222.07</u>
Total Claims Payable	\$820,222.07
Only invoices over \$1000 are listed on this report	

Vendor	Description	Department	Amount
2M COMPANY INC	PAM IRRIGATION SUPPLIES	PARKS & RECREATION	3,946.27
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE MAINTENANCE	2,187.18
ABATEMENT CONTRACTORS OF MT	6 WATER TAPS	WATER	2,100.00
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,364.24
BASOLO AUTO BODY & PAINT	MPD62 2023 FORD EXP POLICE INTERCT	NON DEPARTMENT	1,493.90
BIG DIPPER ICE CREAM	SINGLE CONE CARD COUPON	HUMAN RESOURCES	4,750.00
BLACK KNIGHT SECURITY	STANDING GUARD APR 1-15, 2025	DEVELOPMENT SERVICES	12,996.00
BLACK KNIGHT SECURITY	STANDING GUARD APR 1-15, 2025	HUMAN RESOURCES	4,006.05
BLACK KNIGHT SECURITY	PATROL STOP APR 1-15, 2025	PARKING COMMISSION	1,176.00
BUCHER MUNICIPAL NORTH AMERICA	PARTS-#185	STREET MAINTENANCE	1,611.69
CARAS NURSERY & LANDSCAPE	WOOD CHIPS FOR SPLASH MT	PARKS & RECREATION	1,452.00
CITY OF MISSOULA	FY2025 MATCHING FUNDS CMAQ GRANT	PARKING COMMISSION	10,000.00
CITY OF MISSOULA	MSLA PARKING VEHICLE REPAIRS	PARKING COMMISSION	6,884.07
CORE & MAIN LP	BLOW OFF REPAIR PARTS	WATER	1,356.84
DAYSRING RESTORATION	SILVER PARK RECONSTRUCTION	PARKS & RECREATION	7,586.65
DESERT MOUNTAIN MEDICINE LLC	WILDERNESS FIRST AID TRAINING	PARKS & RECREATION	5,850.00
DJ&A PC	DUNCAN DRIVE TRAILHEAD	PARKS & RECREATION	2,855.25

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EMAINT ENTERPRISES LLC	SOFTWARE SUBSCRIPTION RENEWAL	FACILITY MAINTENANC	3,579.27
FENCECRAFTERS MISSOULA INC	FORT MSLA FENCE REPAIRS	PARKS & RECREATION	4,000.00
FENCECRAFTERS MISSOULA INC	FMRP CHAIN FENCE REPAIR	PARKS & RECREATION	2,750.00
FINEST OIL COMPANY	15 PPM SULFUR DYED LSD	WASTEWATER	2,491.13
FINEST OIL COMPANY	15 PPM SULFUR DYED LSD	WASTEWATER	1,729.68
GRANITE PEAK ENVIRONMENTAL	PROGRAMMATIC ASST MARCH 2025	ENTITLEMENT GRANTS	1,615.00
GRANITE PEAK ENVIRONMENTAL	ENGEN CLEANUP PLANNING MARCH 2025	ENTITLEMENT GRANTS	1,450.00
GREENBELT TURF MGMT LLC	HANGER REMOVALS 04/07/25 -04/12/25	NON DEPARTMENT	30,537.00
GRIZZLY DISPOSAL & RECYCLING	DISPOSAL & RECYCLING	PARKS & RECREATION	1,802.62
GRIZZLY DISPOSAL & RECYCLING	DISPOSAL & RECYCLING	PARKS & RECREATION	1,399.46
HDR ENGINEERING INC	BRT/TOD RAISE GT PROJ 2/23/25-3/31/25	MRA	173,500.28
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	3,565.80
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	2,803.26
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	1,189.68
HYDRAULIC SERVICES INC	UNIT 363 ROD REBUILDS FOR MAIN BOOM	WASTEWATER	3,652.86
IMEG CONSULTANTS CORP	MAPLE- BIRCH- RIVER IMPROVEMENTS	MRA	1,910.00
JOHNSON CONTROLS INC	PLANNED SERV AGREEMENT MAY 2025	MULTI - DEPARTMENT	11,893.00
JOHNSON CONTROLS INC	SERVICE CALL PD ADMIN DOOR REPAIR	FACILITY MAINTENANC	1,393.26
KOIS BROTHERS EQUIPMENT CO	PARTS-PLOW STOCK	STREET MAINTENANCE	8,383.67
KOIS BROTHERS EQUIPMENT CO	PARTS-#181	MUNICIPAL COURT	1,791.39
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,982.04
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	3,020.44

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JANE DORSETT MCGAVOCK	2025-WLLP-0007	WATER	3,000.00
MES SERVICE COMPANY LLC	MFD NEW HIRE MASKS	FIRE	6,600.00
MISSOULA COLLEGE	WARNER TUITION	FIRE	3,994.60
MISSOULA COUNTY SHERIFFS DEPT	HIDTA FRINGE	POLICE	5,869.67
MISSOULA COUNTY TREASURER	FY25 Q3 CJD PASS CONTRACT	MUNICIPAL COURT	67,500.00
MISSOULA FIRE EQUIPMENT	FIRE EXTQ/1ST AID SUPPLIES/EQUIP	WATER	1,596.65
MODUS TECHNOLOGY, INC	IMAGE SCANNING/ INDEXING RECORDS	BUILDING INSPECTION	83,681.49
MONTANA PRE-CAST CONCRETE INC	CEMENT GRAVE LINERS	CEMETERY	2,056.00
MORBARK LLC	UNIT 361 WEAR PARTS	WASTEWATER	18,335.77
MOUNTAIN WEST COOPERATIVE	MFD ST.4 FUEL	FIRE	1,366.37
NATIONAL AUTO FLEET GROUP	FORD F250 WATER #454	WATER	48,568.44
NORTHWEST PIPE FITTINGS INC	METERS	WATER	9,173.10
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	9,278.12
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	FIRE	6,514.97
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	1,789.15
OPPORTUNITY RESOURCES INC	CITY HALL- JANITORIAL SERVICES	FACILITY MAINTENANC	13,818.79
OPPORTUNITY RESOURCES INC	VEH MAINT- JANITORIAL SERVICES	FACILITY MAINTENANC	5,264.06
OPPORTUNITY RESOURCES INC	CATLIN POLICE- JANITORIAL SERVICES	FACILITY MAINTENANC	2,395.64
POMPS TIRE SERVICE INC	UNIT 367 REPAIRS MOUNT REMOUNT	WASTEWATER	1,997.40
PRO TOWING LLC	MARCH TOWING	POLICE	1,955.00
RDO EQUIPMENT CO	PARTS-SKIDSTEER BITS	STREET MAINTENANCE	2,960.00
REPUBLIC SERVICES OF MT - LF	DUMP FEES	STREET MAINTENANCE	21,049.02

Vendor	Description	Department	Amount
RITCHIE MANNING KAUTZ PLLP	LEGAL SERVICES	POLICE	3,725.00
RITCHIE MANNING KAUTZ PLLP	LEGAL SERVICES	POLICE	1,675.00
RITCHIE MANNING KAUTZ PLLP	LEGAL SERVICES	POLICE	1,150.00
RLC ENTERPRISE INC	EASY ST CONCRETE WORK	WATER	2,400.00
ROAM CONDO ASSOCIATION INC	MSLA PARKING MAY 2025	PARKING COMMISSION	1,035.51
SIGN PRO	NEW VEHICLE GRAPHICS	POLICE	2,207.58
STATE OF MONTANA	HIDTA OT MAR25	POLICE	1,267.14
STRYKER SALES LLC	LUCAS MEDICAL DEVICES AND BATTERY	FIRE	20,482.60
STRYKER SALES LLC	LUCAS BATTERY CHARGER AND CORD	FIRE	1,137.91
T2 SYSTEMS INC	DIGITAL IRIS SERVICE MAY 2025	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	4,883.54
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	4,058.24
DONNA TROWBRIDGE	NEW PATCHES-SEWING	POLICE	2,278.00
VERIZON WIRELESS	MAR14 - APR13 MOBILE DEVICES	POLICE	3,634.73
VERIZON WIRELESS	MAR14-APR13 CRADLEPOINT	POLICE	3,532.37
WESTERN STATES EQUIPMENT CO	PARTS#145	STREET MAINTENANCE	1,366.45
WGM GROUP INC	PHILLIPS STREET SURVEY MAPPING	WATER	3,000.00
WGM GROUP INC	118 W PINE ESA & BMI MAR2025	ENTITLEMENT GRANTS	2,422.60
WGM GROUP INC	KENSINGTON WATER EXT MAR2025	MRA	1,494.90
WGM GROUP INC	118 W PINE ST ESA & BMI FEB2025	ENTITLEMENT GRANTS	1,416.90
WHELEN ENGINEERING CO	AI VAN LIGHTING	POLICE	2,754.70
WILSON & COMPANY, INC	PERMIT FEE 30" SEWER LINE INSTALL	WATER	13,560.00

Vendor	Description	Department	Amount
	Total of individual invoices over \$1000 selected claims		<u>\$746,883.39</u>