



<b>Administration and Finance Committee</b>	<b>Check Date 05/06/2025</b>
<b>Kai Ly, Accounts Payable</b>	
<b>Manual Checks</b>	
<b>Accounts Payable Claims</b>	<u><b>\$914,374.91</b></u>
<b>Total Claims Payable</b>	<b>\$914,374.91</b>

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
ALLEGIANCE BENEFIT PLAN MGT	MARCH 2025 MEDICAL/DENTAL	NON DEPARTMENT	125,811.92
APPLIED INDUSTRIAL TECH, INC	MATS FOR SWAT GEAR	POLICE	1,456.00
ARMSCOR CARTRIDGE INCORPORATED	9MM 223 AMMO	POLICE	3,165.00
BLUEPOINT PLANNING, LLC	PROST CONTRACT MARCH 2025	PARKS & RECREATION	19,939.50
CLARK INDUSTRIAL INC	RUMBLE GRATE ADDITION	WASTEWATER	4,475.00
CORE & MAIN LP	CLA-VAL PARTS & FITTINGS	WATER	5,567.51
CORE & MAIN LP	METER ADAPTERS	WATER	1,423.00
COSTCARE, PLLC	MSLA FIRE FEB 2025 PHYSICALS	FIRE	9,174.00
COSTCARE, PLLC	PHYSICALS X 4 NEW HIRES	POLICE	2,452.00
DCI ENGINEERS	BANK ST PARKING GARAGE RENOVATION	PARKING COMMISSION	57,078.00
DORSEY & WHITNEY LLP	BOND LEGAL FEES	WATER	30,000.00
FINEST OIL COMPANY	15 PPM SUFUR DYED LSD	WASTEWATER	2,112.50
FINEST OIL COMPANY	1 RIB POWERDRIVE FLUID 10W	WASTEWATER	1,102.95
GAME TIME	SOUTHSIDE LIONS PARK REPAIRS	PARKS & RECREATION	3,068.12
GREAT FLOORS, LLC	MATERIALS & LABOR- MSLA PUBLIC LIB	DEVELOPMENT SERVIC	1,595.00
GREENBELT TURF MGMT LLC	HANGER REMOVALS 4/14/25-4/19/25	NON DEPARTMENT	41,391.00
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	4,025.80

Vendor	Description	Department	Amount
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	1,222.22
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	1,010.30
HUMAN RESOURCE COUNCIL~DIST XI	DRAW #6	ENTITLEMENT GRANTS	22,949.89
HUMAN RESOURCE COUNCIL~DIST XI	DRAW #1	ENTITLEMENT GRANTS	1,190.03
JEFF KROLL	FIRST AID TRAINING	WASTEWATER	1,190.00
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,360.36
LITHIA FORD OF MISSOULA	2025 FORD F450 CHASSIS- SED04189	FIRE	67,368.00
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	2,348.84
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	1,770.90
LUMEN-ACCESS	PHONE SERVICES	MULTI - DEPARTMENT	4,098.15
MISSOULA COUNTY TREASURER	CY24 EVENT REVENUES MARSHALL MTN	PARKS & RECREATION	4,158.00
MJ CONCRETE	MISC SIDEWALK ASSESSMENT	PUBLIC WORKS/ENGIN	2,561.00
NORTH RIDGE FIRE EQUIPMENT	COVERALLS	FIRE	4,811.60
NORTH RIDGE FIRE EQUIPMENT	COVERALLS	FIRE	2,034.00
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	24,500.15
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	6,945.22
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	1,535.97
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	4,556.08
NORTHWESTERN ENERGY	1305 SCOTT ST STE B	FACILITY MAINTENANC	4,325.03
NORTHWESTERN ENERGY	128 W MAIN ST GRG	PARKING COMMISSION	1,282.67
NORTHWESTERN ENERGY	128 W MAIN ST GRG	PARKING COMMISSION	1,245.13
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,239.67

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
OFFICE CITY	OFFICE SUPPLIES	MUNICIPAL COURT	4,753.97
JAMIE PORTER	TRAVEL SETTLEMENT- ATLANTIC CITY, NJ	FIRE	1,087.55
POTEET CONSTRUCTION	TRAFFIC CONTROL E FRONT/N ADAMS	WATER	2,617.00
PROSPECT CONSTRUCTION	PAYAPP 8 HARLEQUIN 2021-006	WATER	77,144.51
PROVIDENCE HEART INSTITUTE	CPR CARDS	FIRE	1,097.50
RESPEC	CLARK FORK REST & ACCESS MAR2025	PARKS & RECREATION	2,179.00
RESPEC	CLARK FORK RIVER ACCESS MAR2025	PARKS & RECREATION	1,725.00
RLC ENTERPRISE INC	202 W BECKWITH	WATER	6,245.00
RLC ENTERPRISE INC	HICKORY & 6TH	WATER	6,245.00
RLC ENTERPRISE INC	650 BLAIN ST	WATER	6,140.00
RLC ENTERPRISE INC	236 LIVINGSTON	WATER	5,690.00
RODDA PAINT	TRAFFIC PAINT	STREET MAINTENANCE	54,920.00
ROOT POLICY RESEARCH, INC	24022 MSLA STRATEGIC PLAN MAR2025	DEVELOPMENT SERVIC	7,442.50
SELBYS	PIN LOCATOR	WATER	1,107.00
SHI INTERNATIONAL CORP	SOFTWARE LICENSE/MAINTENANCE	IT	3,800.00
SHI INTERNATIONAL CORP	SOFTWARE LICENSE/MAINTENANCE	IT	3,800.00
SIGN PRO	NEW CAR GRAPHICS	POLICE	2,207.58
SNAVELY FAMILY TRUST	GRAVE SELL BACK 7,8-20-01D	CEMETERY	1,080.00
STARHITCH LLC	MEDIA OUTREACH- JOHNSON ST CLOSE	NON DEPARTMENT	13,750.00
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	5,020.57
UKG KRONOS SYSTEMS LLC	TELESTAFF	POLICE	15,162.00
UNIFORMS 2 GEAR	CLOTHING	POLICE	1,049.06

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
UNIFORMS 2 GEAR	CLOTHING	POLICE	1,029.73
VERIZON WIRELESS	CELL PHONES	FIRE	1,662.86
WESTERN STATES EQUIPMENT CO	WATER- MINI EXCAVATOR	WATER	92,400.00
WOITH ENGINEERING INC	ENGINEERING SERVICES CODE WORK	WATER	3,480.00
ZOHO CORPORATION	MANAGE ENGINE ANNUAL RENEWAL	IT	49,777.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$850,153.34</u></u></b>