



Administration and Finance Committee	Check Date 05/27/2025
Brandy Houlihan, Accounts Payable	
Manual Check	\$ 81,508.00
Accounts Payable Claims	\$9,586,060.48
Total Claims Payable	\$ 9,667,568.48

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,451.00
ALL FUNERAL SERVICES	CEMETERY INVENTORY SERVICES	CEMETERY	25,000.00
AMAZON CAPITAL SERVICES	TRUCK MOUNTED ARROW BOARD	STREET MAINTENANCE	4,399.00
AMAZON CAPITAL SERVICES	PARTS #138 HOSE REEL	STREET MAINTENANCE	2,581.14
BEHAN DEVELOPMENT CONSULTING	HISTORICAL PROJECTS-DIGITALFOLDER	MRA	1,920.00
BLACK KNIGHT SECURITY	STANDING GUARD MAY1-15 2025	HUMAN RESOURCES	3,534.75
BLACK KNIGHT SECURITY	PATROL STOPS MAY1-15 2025	PARKS & RECREATION	2,047.05
BLACK KNIGHT SECURITY	PATROL STOP MAY1-15 2025	PARKING COMMISSION	1,176.00
BUCHER MUNICIPAL NORTH AMERICA	CENTER BROOM STOCK	STREET MAINTENANCE	6,463.38
BUCHER MUNICIPAL NORTH AMERICA	PARTS	STREET MAINTENANCE	1,527.88
BUCHER MUNICIPAL NORTH AMERICA	PARTS#185	STREET MAINTENANCE	1,452.46
CITY OF MISSOULA	FLOATING HYDRANT	STREET MAINTENANCE	3,454.12
CORE & MAIN LP	SAW & BLADE	WATER	1,654.04
DCI ENGINEERS	PROJ: 25141-0034.00 BANK ST GRG REN	PARKING COMMISSION	57,683.25
DELL MARKETING LP	FY26 REPLACEMENT GEAR	NON DEPARTMENT	25,627.58
DELL MARKETING LP	FY26 REPLACEMENT & IT STOCK	NON DEPARTMENT	6,299.34
DELL MARKETING LP	FY26 LAPTOP REPLACEMENTS	MRA	3,019.48

Vendor	Description	Department	Amount
DELL MARKETING LP	FY26 REPLACEMENT GEAR	MULTI - DEPARTMENT	1,145.70
DEPT OF REVENUE	2020-064 MULLAN BUILD	PUBLIC WORKS/ENGIN	1,962.01
DESERT MOUNTAIN MEDICINE LLC	1ST AID CLASS REGISTRATIONS	PARKS & RECREATION	4,875.00
EXACT IMAGE	STAFF SHIRTS	PARKS & RECREATION	2,227.50
EXACT IMAGE	TEAMWORK SHIRTS	PARKS & RECREATION	1,149.60
FISHERS TECHNOLOGY	COPIER	NON DEPARTMENT	11,621.00
FISHERS TECHNOLOGY	CARD READERS FOR COPIERS	NON DEPARTMENT	1,392.30
GREENBELT TURF MGMT LLC	2024 WIND STORM-MMIA CLAIMS	PARKS & RECREATION	25,816.00
GREENBELT TURF MGMT LLC	2024 WIND STORM-MMIA CLAIMS	PARKS & RECREATION	3,316.00
HOLLY TRUITT CONSULTING	NIH-SEPA CONSULTING	DEVELOPMENT SERVIC	2,654.10
IMEG CONSULTANTS CORP	URDII MT/CATLIN/ID WATER MAIN EXT	MRA	9,904.00
IMEG CONSULTANTS CORP	MOUNT FRANKLIN RAIN GARDENS	STORM WATER	2,282.00
INNOCORP LTD	STEP GRANT EQUIPMENT - PD	POLICE	2,100.00
JOHNSON CONTROLS INC	SVC AGREEMENT-01JUN25-30JUN25	MULTI - DEPARTMENT	11,893.00
KNIFE RIVER	PAY APP 1 MULLAN BUILD PHASE II	PUBLIC WORKS/ENGIN	194,239.21
KNIFE RIVER	ASPHALT FRANKLIN & IVY	STREET MAINTENANCE	20,484.75
KNIFE RIVER	ASPHALT	STREET MAINTENANCE	1,752.00
KNIFE RIVER	ASPHALT FRANKLIN SUMP	STREET MAINTENANCE	1,270.50
KNIFE RIVER	ASPHALT TURNER ST & SUMP EXPRESSWA	STREET MAINTENANCE	1,205.25
KNIFE RIVER	ASPHALT KATRINA SUMP	STREET MAINTENANCE	1,105.50
MACON SUPPLY	MAINTENANCE	STREET MAINTENANCE	2,020.00
MARK RITE LINES EQUIPMENT	REGULATOR FOR TRUCK MOUNT BOARD	STREET MAINTENANCE	1,472.41

Vendor	Description	Department	Amount
MIDLAND IMPLEMENT CO, INC	SPREADER PARTS	CEMETERY	2,410.31
MISSOULA COUNTY TREASURER	FY25 TAX INCREMENT	MRA	582,097.00
MISSOULA COUNTY TREASURER	FY25 TAX INCREMENT #1	MRA	315,358.00
MISSOULA COUNTY TREASURER	MARSHALL MTN SUPPORT	PARKS & RECREATION	80,000.00
MISSOULA COUNTY TREASURER	CITY OF MSLA PROP TAXES- 2ND HALF	NON DEPARTMENT	44,312.06
MOFI	BROWNSFIELD SVC FEE Q1 2025	ENTITLEMENT GRANTS	1,721.38
MONTANA ALARM CONTROL COMPANY	CATLIN ALARM ISSUES	FACILITY MAINTENANC	1,730.00
MONTANA PRE-CAST CONCRETE INC	SUMP MATERIALS FRANKLIN	STREET MAINTENANCE	2,595.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	13,160.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	6,335.58
MORRISON MAIERLE INC	HIGH PARK	STORM WATER	3,950.75
MURDOCHS RANCH & HOME SUPPLY	GENERATOR	STREET MAINTENANCE	2,199.98
NATIONAL AUTO FLEET GROUP	VIN# 1FD8W3HNOSEC76683	WASTEWATER	59,776.20
NIGP	NIGP FORUM 2025	IT	1,045.00
NORMONT EQUIPMENT CO	PARTS #194	STREET MAINTENANCE	5,469.19
NORTHWEST PARTS & EQUIPMENT	BROOM BEAR STOCK	STREET MAINTENANCE	1,916.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	7,891.04
NORTHWESTERN ENERGY	435 RYMAN ST EMTR	FACILITY MAINTENANC	8,649.31
NORTHWESTERN ENERGY	1305 SCOTT ST STE B	FACILITY MAINTENANC	2,804.42
NORTHWESTERN ENERGY	435 RYMAN ST GMTR	FACILITY MAINTENANC	1,762.49
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	1,259.39
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	1,030.16

Vendor	Description	Department	Amount
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	13,818.79
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	FACILITY MAINTENANC	2,395.64
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	PARKS & RECREATION	1,330.35
PANEL BUILT, INC	DORM PANELS	NON DEPARTMENT	11,975.00
POMPS TIRE SERVICE INC	TIRES	WATER	1,096.60
POTEET CONSTRUCTION	TRAFFIC CONTROL	PARKS & RECREATION	1,275.00
POVERELLO CENTER	DRAW #3	DEVELOPMENT SERVIC	53,182.57
PRO TOWING LLC	AV TOWING SERVICES CALLS 8111-8288	POLICE	1,810.00
ROOT POLICY RESEARCH, INC	24022 MSLA STRATEGIC PLAN REVIEW	DEVELOPMENT SERVIC	4,600.00
RUSS'S BODY & PAINT INC	#31 MHP RPT 50206056-01 ON 031825	POLICE	1,937.12
SIX PONY HITCH	CITY BRAND AND STYE GUIDEWOR	MAYOR	2,227.00
SPORT LAND INC	STREETS NEW CIP UNIT	NON DEPARTMENT	8,500.00
TETRA TECH INC	RATTLESNAKE DAM PHASE II	PARKS & RECREATION	3,000.00
TRUCKPRO, LLC	PARTS #184	STREET MAINTENANCE	3,427.70
TWIN LAKES DIRT WORKS, LLC	PATTEE CANYON AND HILLCREST	STORM WATER	7,024.00
US BANK	SID 540 ENGLAND BLVD	MULTI - DEPARTMENT	6,814,631.93
US BANK	FRONT ST URD 2017A	MRA	843,864.64
US BANK (PETRODATA)	STORM WATER REV BOND 2022 CARAS	STORM WATER	9,237.50
VERIZON WIRELESS	CELL PHONES	PUBLIC WORKS/ENGIN	2,113.24
WESTERN EXCAVATING INC	96 ARROWHEAD REPAIR	WATER	2,495.50
WESTERN EXCAVATING INC	2515 39TH ST	WATER	1,955.00
WESTERN MONTANA ROOFING	SPLASH RE-ROOF PROJECT	PARKS & RECREATION	47,185.77

Vendor	Description	Department	Amount
WGM GROUP INC	SOUTH AVE	PUBLIC WORKS/ENGIN	38,326.75
WGM GROUP INC	SOUTH AVE	PUBLIC WORKS/ENGIN	33,125.42
WGM GROUP INC	BROADWAY TOOLE CALIFORNIA	PUBLIC WORKS/ENGIN	6,812.94
WGM GROUP INC	KENSINGTON AVE WATER MAIN EXT	MRA	5,580.20
WILBUR ELLIS	FERTILIZER	PARKS & RECREATION	2,296.20
Total of individual invoices over \$1000 selected claims			<u><u>\$9,529,876.42</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>
05/19/2025	TROUT UNLIMITED	MCKINLEY LAKE DAM REMOVAL	81,508.00
		Total Manual Checks	<u>81,508.00</u>