



Administration and Finance Committee	Check Date 06/03/2025
Brandy Houlihan, Accounts Payable	
Manual Check	\$30.00
Accounts Payable Claims	<u>\$2,583,076.01</u>
Total Claims Payable	\$ 2,583,106.01

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
406 FERTILIZATION, LLC	INVASIVE WEED MITIGATION	PARKS & RECREATION	1,161.84
4G PLUMBING & HEATING	BIO 2 EMERGENCY LINE REPAIR	WASTEWATER	1,072.12
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	WASTEWATER	2,199.28
ACE	HARDWARE SUPPLIES	PARKS & RECREATION	2,889.70
ALLEGIANCE BENEFIT PLAN MGT	JUNE INSURANCE	NON DEPARTMENT	126,065.45
BUCHER MUNICIPAL NORTH AMERICA	PARTS 116	STREET MAINTENANCE	3,425.46
CED	ELECTRICAL PARTS/SUPPLIES	WATER	3,114.00
CENTRAL HOUSE STRATEGIES	MAY LOBBYING	CENTRAL SERVICES	9,000.00
CLARK INDUSTRIAL INC	UNIT 361 REPAIR & FLOOR BUILD UP	WASTEWATER	4,320.00
CORE & MAIN LP	TAPPING MACHINE	WATER	3,350.00
CORE & MAIN LP	ASPHALT	STREET MAINTENANCE	2,265.00
ENNIS FLINT INC	TRAFFIC PAINT	STREET MAINTENANCE	21,063.76
FASTENAL	OPERATING SUPPLIES-TRAFFIC CONES	STREET MAINTENANCE	3,265.20
FINEST OIL COMPANY	15 PPM SULFUR DYED LSD	WASTEWATER	2,187.59
FINEST OIL COMPANY	2 RIB POWERDRIVE FLUID 10W	WASTEWATER	2,165.90
FINEST OIL COMPANY	15 PPM SULFUR DYED LSD	WASTEWATER	2,104.58
FIRST SECURITY BANK	2022A URDII REFUNDING	MRA	102,257.15

Vendor	Description	Department	Amount
FIRST SECURITY BANK	2024A NRSS	MRA	98,626.32
FIRST SECURITY BANK	URD III MRL PARK	MRA	94,713.26
FIRST SECURITY BANK	2024A NRSS- BOI	MRA	63,612.61
FIRST SECURITY BANK	URD III MRL PARK	MRA	47,339.99
FIRST SECURITY BANK	2013 SIDEWALK/CURB	NON DEPARTMENT	28,362.99
FIRST SECURITY BANK	2017 SIDEWALK/CURB 20 YR	NON DEPARTMENT	24,720.42
FIRST SECURITY BANK	2018 SIDEWALK/CURB	NON DEPARTMENT	23,917.50
FIRST SECURITY BANK	2015A SIDEWALK/CURB	NON DEPARTMENT	21,247.68
FIRST SECURITY BANK	2016 SIDEWALK/CURB 2016 12/20YR	NON DEPARTMENT	19,981.94
FIRST SECURITY BANK	SW REV BOND 2021B	STORM WATER	16,172.43
FIRST SECURITY BANK	SW REV BOND 2021C	STORM WATER	14,593.53
FIRST SECURITY BANK	2015B SIDEWALK/CURB	NON DEPARTMENT	14,262.05
FIRST SECURITY BANK	WATER 2019B REV BOND	WATER	262,417.18
FIRST SECURITY BANK	2024B NRSS	MRA	239,921.48
FIRST SECURITY BANK	URD NRSS 2020B	MRA	154,720.94
FIRST SECURITY BANK	2022 URDII BRDG APT ACQUISITION	MRA	150,149.76
FIRST SECURITY BANK	URD NRSS 2020A	MRA	150,077.64
FIRST SECURITY BANK	2018 LMTD GO BOND PD&ART PRK	NON DEPARTMENT	133,804.02
GENERAL EQUIPMENT COMPANY	WATER TANK FOR 677	STORM WATER	3,287.67
GLACIER NURSERY, LLC	TREE PLANTING	PARKS & RECREATION	1,990.00
GRANITE PEAK ENVIRONMENTAL	ENGEN DOCUMENT REVIEW WO#3	ENTITLEMENT GRANTS	6,190.00
GRIZZLY DISPOSAL & RECYCLING	DISPOSAL & RECYCLING	PARKS & RECREATION	1,797.62

Vendor	Description	Department	Amount
GRIZZLY DISPOSAL & RECYCLING	DISPOSAL & RECYCLING	PARKS & RECREATION	1,324.46
HARLOWS TRUCK CENTER	VEHICLE MAINTENANCE/ REPAIRS	STREET MAINTENANCE	1,927.21
HARRINGTON INDUSTRIAL PLASTICS	TUBING & FITTINGS	WATER	2,008.85
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	1,062.62
HSM AMMUNITION	306 WINCHESTER AMMO	POLICE	2,657.00
IK CONSULTING LLC	ACCELA PROGRAMMING	STORM WATER	6,450.00
IMEG CONSULTANTS CORP	ENGINEERING SERVICES	WATER	14,490.00
IMEG CONSULTANTS CORP	ENGINEERING SERVICES	WATER	9,934.83
INDUSTRIAL SCIENTIFIC	GAS MONITORS	FIRE	2,989.92
IT STARTS WITH ME	MEDICAL LABS	NON DEPARTMENT	14,099.40
JACOBS ENGINEERING GRP INC	RAS VALVE 24-002	WASTEWATER	18,117.27
JOHNSON CONTROLS INC	HEAT/AC REPAIR	WATER	1,438.50
KNIFE RIVER	ASPHALT FRANKLIN & IVY	STREET MAINTENANCE	15,553.50
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,035.54
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	NON DEPARTMENT	41,164.14
MAGNET FORENSICS LLC	GREY KEY LICENSE	POLICE	12,410.00
MIDLAND IMPLEMENT CO, INC	VEHICLE MAINTENANCE	PARKS & RECREATION	2,006.49
MISSOULA FIRE EQUIPMENT	FIRE EXTQ/1ST AID SUPPLIES/EQUIP	WASTEWATER	1,968.90
MISSOULA PUBLIC LIBRARY	NIH SUBAWARD	DEVELOPMENT SERVIC	2,587.50
MORBARK LLC	UNIT 355 WEAR PARTS	WASTEWATER	2,871.33
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	4,880.38
MOUNTAIN TREE COMPANY, LLC	POPLAR REMOVAL AT WWTP	WASTEWATER	2,850.00

Vendor	Description	Department	Amount
MOUNTAIN WEST COOPERATIVE	FIRE- FUEL/ 219025	FIRE	1,047.20
MOUNTAIN WEST COOPERATIVE	FIRE FUEL - 219025	FIRE	1,045.31
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	24,611.50
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,411.37
NORTHWESTERN ENERGY	128 W MAIN ST GRG	PARKING COMMISSION	1,218.16
NORTHWESTERN POWER EQUIPMENT	NITRILE DIAPHRAGMS	WASTEWATER	4,447.67
PETES ELECTRIC	FMRP MAINTENANCE	PARKS & RECREATION	3,595.00
PLAY AND PARK STRUCTURES	PLAYGROUND PARTS-REPAIRS	PARKS & RECREATION	4,240.54
POTEET CONSTRUCTION	GERALD & 5TH	WATER	1,157.00
PROCESS WASTEWATER TECHNOLOGIE	VOLUTE PRESS RING REPLACEMENT	WASTEWATER	36,012.02
RESPEC	CLARK FORK RIVER RESTORE/ACCESS	PARKS & RECREATION	1,911.00
RESPEC	CARAS PRK RIVER ACCESS	PARKS & RECREATION	1,050.00
ROAM CONDO ASSOCIATION INC	JUNE CHARGES	PARKING COMMISSION	1,035.51
ROCKY MOUNTAIN TRUCK & TRAILER	DIAMOND PSA SINGLE AXEL TRAILER	CEMETERY	3,300.00
RUSSELL INDUSTRIES INC	MOMONT 1 REPLACEMENT PUMP	WASTEWATER	18,692.27
SALT LAKE WHOLESALE SPORTS	BATTERY COVER	POLICE	9,392.60
SALT LAKE WHOLESALE SPORTS	HOLSTERS-NEW GLOCKS	POLICE	8,316.00
SANBELL-ROCKY MTN	ORANGE-CREGG INTERSECTION	PUBLIC WORKS/ENGIN	15,960.00
STINE ELECTRONICS LLC	HM FIRE RADIOS	FIRE	9,072.50
STRYKER SALES LLC	LARYNGOSCOPE BATTERIES	FIRE	1,208.40
THE WREN	CANCELLED LEASES X 8	PARKING COMMISSION	1,040.00
TIRE RAMA	VEHICLE MAINTENANCE/ REPAIRS	PARKS & RECREATION	1,702.80

Vendor	Description	Department	Amount
TORGERSONS LLC	UNIT 367 STEERING CYLINDER AND KIT	WASTEWATER	1,158.35
TURF TANK	TURF TANK	PARKS & RECREATION	18,400.00
TURF TANK	TANKS	PARKS & RECREATION	15,000.00
TURF TANK	TURF TANK	PARKS & RECREATION	1,700.00
TWIN LAKES DIRT WORKS, LLC	909 BECKWITH	WATER	5,229.00
TWIN LAKES DIRT WORKS, LLC	1817 HOWELL ST REPAIR	WATER	3,592.00
US BANK	MARY AVE WEST URDIII SERIES 2017A	MRA	84,643.75
US BANK	SID534 LINCOLNWOOD	NON DEPARTMENT	8,487.50
US BANK (PETRODATA)	SID544C RATTLESNAKE ARRA-C	NON DEPARTMENT	58,781.25
US BANK (PETRODATA)	2005 SEWER BONDS	WASTEWATER	54,607.50
US BANK (PETRODATA)	2015 SEWER BONDS-DEWATERING	WASTEWATER	29,762.50
US BANK (PETRODATA)	SID 536 LINCOLNWOOD II	NON DEPARTMENT	15,862.50
US BANK (PETRODATA)	2009 SEWER BONDS- RATTLESNAKE	WASTEWATER	15,325.00
US BANK (PETRODATA)	SID544B RATTLESNAKE ARRA-B	SID 544 PROJECT	10,971.25
US BANK (PETRODATA)	SID533 GILBERT SEWER	NON DEPARTMENT	10,187.50
US BANK (PETRODATA)	SID544D RATTLESNAKE ARRA-D	SID 544 PROJECT	1,178.13
VERIZON WIRELESS	CELL PHONES	FIRE	1,706.98
VERIZON WIRELESS	CELL PHONES	MULTI - DEPARTMENT	1,076.76
WGM GROUP INC	WHITE PINE PRK SOIL ASSEMENT #20	ENTITLEMENT GRANTS	5,688.40
WGM GROUP INC	WHITE PINE PRK SOIL ASSESSMENT #20	ENTITLEMENT GRANTS	3,787.40
Total of individual invoices over \$1000 selected claims			<u><u>\$2,529,254.52</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>
05/27/2025	CRIMINAL RECORDS & ID SERVICES	FINGERPRINTS	30.00
		Total Manual Checks	<u>30.00</u>