



Administration and Finance Committee	Check Date 12/16/2025
Kai Ly, Accounts Payable	
Credit Cards	
Accounts Payable Claims	<u>\$3,544,203.93</u>
Total Claims Payable	<u>\$3,544,203.93</u>

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
DAVID A PATTERSON & MARJORIE STANGI	2025-WLLP-0034	WATER	5,000.00
ALWAYS PREFERRED	NOVEMBER 2025 JANITORIAL SVCS	WASTEWATER	3,164.00
AMAZON CAPITAL SERVICES	ROLLING LADDER FOR WWTP	WASTEWATER	1,400.79
AMERESCO INC	14085082908 CLARK FORK SOLAR LLC REV /	WASTEWATER	2,229.93
ARMSCOR CARTRIDGE INCORPORATED	9MM AND 223 AMMO	POLICE	7,920.00
PAUL BERTLIN	GENERAL MAINTENANCE	WASTEWATER	8,887.50
PAUL BERTLIN	GENERAL MAINTENANCE	WASTEWATER	8,662.50
BLACK KNIGHT SECURITY	STANDING GUARD NOV 16-30, 2025	HUMAN RESOURCES	3,462.52
BLACK KNIGHT SECURITY	PATROL STOP NOV 16-30, 2025	PARKING COMMISSION	1,414.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	MULTI - DEPARTMENT	2,681.00
BOUMA POST YARDS	FENCING RAILS	PARKS & RECREATION	1,162.50
ERICA CALYS	2025-WLLP-0034	WATER	3,000.00
CENTURYLINK	NETWORK SERVICE	IT	1,356.23
CLIMATE SMART MISSOULA	CBO CONTRACT FY 2025-2026	DEVELOPMENT SERVIC	11,000.00
CORE & MAIN LP	METER COPPERHORNS	WATER	13,573.44
CORE & MAIN LP	REPAIR CLAMPS	WATER	1,285.64
CUSHING TERRELL	MRA BITTERROOT TRL LIGHTING 10/2025	MRA	2,346.80

Vendor	Description	Department	Amount
CXT INCORPORATED	GREENOUGH PARK RESTROOM CONST	PARKS & RECREATION	93,026.34
DEPT OF REVENUE	2023-003 GARDEN CITY COMPOST GRT	WATER	8,259.03
DEPT OF REVENUE	BANK ST PARKING GARAGE 1% GRT	PARKING COMMISSION	5,745.56
DEPT OF REVENUE	BANK ST PARKING GARAGE 1% GRT	PARKING COMMISSION	4,964.78
DEPT OF REVENUE	BANK ST PARKING GARAGE 1% GRT	PARKING COMMISSION	2,073.65
DEPT OF REVENUE	PARKS DUNCAN TRAILHEAD 1% GRT	PARKS & RECREATION	1,104.78
DIG IT EXCAVATING, INC	PAYAPPP 2 2023-010 BITTERROOT OUTFAL	WATER	84,996.32
DJ'S ELECTRIC	BITTERROOT TRL LIGHTING	MRA	19,389.72
EIDE BAILLY LLP	PROGRESS BILLING FOR FY25 AUDIT	MRA	15,120.00
EIDE BAILLY LLP	PROGRESS BILLING FOR FY25 AUDIT	PARKING COMMISSION	10,080.00
FASTENAL	BLUE HEAT ICE MELT	STREET MAINTENANCE	3,520.00
FERGUSON & COPPES	LEGAL SERVICES FOR WATER RIGHTS	WATER	1,720.00
GARDEN CITY JANITORIAL INC	JANITORIAL SERVICES	WATER	2,032.80
GGLO LLC	MRA NORTH MRL TRIANGLE NOV 2025	MRA	2,663.50
GRIZZLY DISPOSAL & RECYCLING	DISPOSAL & RECYCLING	DEVELOPMENT SERVIC	5,660.10
HILLYARD MONTANA	JANITORIAL SUPPLIES	PARKS & RECREATION	2,080.00
HOME RESOURCE	ZERO BY FIFTY WORK- NOVEMBER 2025	DEVELOPMENT SERVIC	4,250.00
HSM AMMUNITION	308 AMMO	POLICE	2,736.10
IDEXX LABORATORIES	COLISURE & BOTTLES	WATER	2,175.86
IMEG CONSULTANTS CORP	MRA URD MT/CAT/ID WATER FINAL PMT	MRA	4,728.00
IMEG CONSULTANTS CORP	URD II MAPLE- BIRCH RIVER IMP NOV 2025	MRA	4,443.50
INFOSEND INC	UTILITY BILLING	WATER	14,130.79

Vendor	Description	Department	Amount
INSPIRING DEVELOPMENT LLC	JANUARY 2026 RENT	POLICE	10,381.00
ISTATE TRUCK CENTER	AUTO PARTS	STREET MAINTENANCE	3,285.40
ISTATE TRUCK CENTER	AUTO PARTS	STREET MAINTENANCE	1,627.87
J.P. MORGAN EQUIPMENT FINANCE	2025 3 YR	MULTI - DEPARTMENT	833,096.69
JACKSON CONTRACTOR GROUP INC	BANK ST PARKING GARAGE	PARKING COMMISSION	496,477.74
JACKSON CONTRACTOR GROUP INC	BANK ST PARKING GARAGE	PARKING COMMISSION	207,365.03
JACKSON GROUP PETERBILT	AUTO PARTS	STREET MAINTENANCE	1,900.00
JACKSON GROUP PETERBILT	AUTO PARTS	STREET MAINTENANCE	1,529.67
JEFFERSON ENERGY TRADING LLC	WWTP	WASTEWATER	2,445.50
JOHNSON CONTROLS INC	1 YR SERVICE AGREEMENT	WATER	12,638.00
KNIFE RIVER	40 JOBS OCT-NOV	WATER	52,648.43
LES SCHWAB TIRE CENTERS OF MT	VEHICLE MAINTENANCE/ REPAIRS	WATER	3,563.70
LES SCHWAB TIRE CENTERS OF MT	VEHICLE MAINTENANCE/ REPAIRS	WATER	1,170.16
LUMEN LEVEL 3 COMMUNICATIONS LLC	IP AND DATA SERVICES	IT	3,406.56
LUMEN LEVEL 3 COMMUNICATIONS LLC	IP AND DATA SERVICES	IT	1,128.27
LEWIS AND CLARK LANDSCAPE	SNOW REMOVAL	STORM WATER	6,146.00
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	2,922.64
JIM MEYER	414 RYMAN ST- JANUARY 2026 RENT	CENTRAL SERVICES	8,001.89
JIM MEYER	400 RYMAN/198 W PINE- JAN 2026 RENT	IT	7,849.76
MIDLAND IMPLEMENT CO, INC	VEHICLE MAINTENANCE	PARKS & RECREATION	2,363.62
MIDLAND IMPLEMENT CO, INC	VEHICLE MAINTENANCE	PARKS & RECREATION	1,219.57
MINUTEMAN PRESS	ENVELOPES	WATER	1,060.57

Vendor	Description	Department	Amount
MISSOULA ECONOMIC PARTNERSHIP	MRA CONTRACT SUPPORT	MRA	50,000.00
MOUNTAIN WEST COOPERATIVE	MSLA FIRE ST.4 FUEL	FIRE	1,333.60
MOUNTAIN WEST COOPERATIVE	MSLA FIRE ST.3 FUEL	FIRE	1,232.43
NORTHWEST PIPE FITTINGS INC	STACK ASSEMBLY WW HEADWORKS	WASTEWATER	2,483.02
NORTHWESTERN ENERGY	POWER/GAS	WATER	112,135.17
NORTHWESTERN ENERGY	WWTP AND LIFT STATIONS	WASTEWATER	51,081.38
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	8,465.52
NORTHWESTERN ENERGY	MULTIPLE LOCATIONS	PARKS & RECREATION	4,041.66
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	2,986.64
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	1,376.23
O'KEEFE DRILLING COMPANY	PUMP SERVICE	WATER	3,060.00
OFFICE CITY	3 DESKS FOR UTILITY BILLING	WATER	4,724.66
PETES ELECTRIC	ELECTRICAL REPAIRS BONNER PARK	PARKS & RECREATION	1,066.00
RDO EQUIPMENT CO	VEHICLE MAINTENANCE SPARE TIRES	PARKS & RECREATION	2,610.90
RDO EQUIPMENT CO	VEHICLE MAINTENANCE	PARKS & RECREATION	1,685.90
REDS TOWING INC	TOWING SERVICE	DEVELOPMENT SERVIC	1,776.50
REDS TOWING INC	TOWING SERVICE- LEAF BLITZ 11.18	STREET MAINTENANCE	1,567.50
REPUBLIC SERVICES #889	TRASH SERVICES	PARKING COMMISSION	1,229.59
SANBELL-ROCKY MTN	ORANGE CREGG	PUBLIC WORKS/ENGIN	10,955.00
SPRYPOINT SERVICES, INC	NEW UTILITY BILLING SOFTWARE	WATER	6,400.00
TOWNE MAILER INC	CITY OF MSLA POSTAGE- NOVEMBER 2025	CITY CLERK	5,000.00
US BANK	2017B MARY AVE EAST URDIII	MRA	131,427.58

Vendor	Description	Department	Amount
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,309.00
VERIZON WIRELESS	CELL PHONES	WATER	2,703.57
VERIZON WIRELESS	MONTHLY CHGS OCT 21 - NOV 20	WASTEWATER	1,115.94
WESTERN EXCAVATING INC	CRUSHED BASE, TOPSOIL, GRANITE	PARKS & RECREATION	2,661.94
WESTERN MUNICIPAL CONSTRUCTION	PAYAPP 5 2023-003 GARDEN CITY COMPOS	WATER	817,644.32
WESTERN STATES EQUIPMENT CO	PARTS TINK BUCKET	STREET MAINTENANCE	4,167.30
WESTLAND SEED INC	SEEDS FOR CATTAIL CORNER	STORM WATER	1,453.00
WILLIAMS CIVIL CONSTRUCTION	DUNCAN TRAIL HEAD	PARKS & RECREATION	109,372.77
WITHUMSMITH+BROWN, PC	ARPA- PLANNING POWER PLATFORM	CENTRAL SERVICES	1,374.25
WITHUMSMITH+BROWN, PC	ARPA- PLANNING POWER PLATFORM	CENTRAL SERVICES	1,222.00
ZILLASTATE PM	JOHNSON ST DECONSTRUCTION	MRA	96,187.49
Total of individual invoices over \$1000 selected claims			<u><u>\$3,481,526.61</u></u>