



Administration and Finance Committee	Check Date 01/13/2026
Brandy Houlihan, Accounts Payable	
Credit Cards	\$ 76,031.58
Accounts Payable Claims	<u>\$984,450.27</u>
Total Claims Payable	\$ 1,060,481.85

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	FACILITY & VEHICLE M/	5,429.95
ALWAYS PREFERRED	DECEMBER 2025 JANITORIAL SVCS	WASTEWATER	3,164.00
AMAZON CAPITAL SERVICES	ADMIN SUPPLIES	POLICE	3,609.82
AMAZON CAPITAL SERVICES	MULTIPLE ORDERS	WATER	1,909.23
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	PARKS & RECREATION	1,686.14
ARTS MISSOULA	1ST 1/2 FY26 FUNDING AGREEMENT	PARKS & RECREATION	50,000.00
BASOLO AUTO BODY & PAINT	VEHICLE REPAIRS	BUILDING INSPECTION	4,403.25
BEST FIRE EQUIPMENT & SUPPLY	FIRE EXTQ MAINTENANCE	FACILITY MAINTENANC	1,068.00
BLUE RIBBON AUTO BODY	REUPHOLSTER SEATS	FIRE	1,167.00
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WASTEWATER	2,367.24
BUCHER MUNICIPAL NORTH AMERICA	PARTS	STREET MAINTENANCE	2,760.56
CENTURYLINK	NETWORK SERVICE	IT	1,536.71
CHARTER COMMUNICATIONS	INTERNET	MULTI - DEPARTMENT	5,970.10
CIVICPLUS LLC	ADDITIONAL WEBSITE MODULES	CENTRAL SERVICES	30,323.13
CORE & MAIN LP	VALVES	WATER	23,000.00
CORE & MAIN LP	HYDRANTS, VALVE & VALVE BOX	WATER	7,685.21
CORE & MAIN LP	ASST GLOVES FOR COLLECTIONS	WASTEWATER	6,132.00

Vendor	Description	Department	Amount
CORE & MAIN LP	ASPHALT	STREET MAINTENANCE	3,020.00
DELL MARKETING LP	DELL PRO LAPTOPS X2	PUBLIC WORKS/ENGIN	5,859.62
DELL MARKETING LP	VEHICLE DOCKING STATIONS	NON DEPARTMENT	4,049.25
DELL MARKETING LP	LAPTOP FOR STORMWATER	STORM WATER	2,974.58
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,394.06
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	7,743.60
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	3,417.59
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	2,968.16
ENVIROSIGNS	DAM/HGMP SIGNS	PARKS & RECREATION	3,785.76
FASTENAL	PINS FOR PLOWS	STREET MAINTENANCE	1,384.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,196.90
FISHERS TECHNOLOGY	FIRE CONFERENCE ROOM PROJECT	IT	1,480.00
GARAGE DOOR GUYS	STATION 5 OVERHEAD DOOR REPAIRS	FIRE	3,768.00
GARDEN CITY JANITORIAL INC	JANITORIAL SERVICES	WATER	2,061.86
GRAINGER INC	VALVES	WATER	1,671.50
HAMLIN UNIVERSITY	OUTREACH CONSULTING SERVICES	STORM WATER	5,090.31
HOTCHKISS HEATING AND AIR	HVAC UPGRADE	FIRE	15,330.00
IMEG CONSULTANTS CORP	ENGINEERING SERVICES	WATER	7,154.00
INFOSEND INC	UTILITY BILLING	WATER	19,445.96
INSPIRING DEVELOPMENT LLC	FEBRUARY 2026 RENT	POLICE	10,381.00
IT STARTS WITH ME	DECEMBER BASIC MEDICAL LABS	NON DEPARTMENT	8,110.20
JACKSON GROUP PETERBILT	ALTERNATOR	FIRE	2,306.46

Vendor	Description	Department	Amount
JACOBS ENGINEERING GRP INC	DIGESTER 2 MIXER REPLACEMENT	WASTEWATER	8,833.92
JACOBS ENGINEERING GRP INC	DIGESTER 2 MIXER REPLACEMENT	WASTEWATER	5,559.58
KITTELSON & ASSOCIATES INC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	34,858.49
KOIS BROTHERS EQUIPMENT CO	PARKS UNIT#210	NON DEPARTMENT	14,900.00
KOIS BROTHERS EQUIPMENT CO	PARKS UNIT#211	NON DEPARTMENT	14,900.00
KONE INC #4156	2026 MAINTENANCE PERIOD	MULTI - DEPARTMENT	13,778.40
LUMEN LEVEL 3 COMMUNICATIONS LLC	IP AND DATA SERVICES-768235021	IT	3,406.56
LUMEN LEVEL 3 COMMUNICATIONS LLC	IP AND DATA SERVICES-768247129	IT	1,128.27
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	2,442.03
MAGNET FORENSICS LLC	AXIOM SUBSCRIPTION 2026	POLICE	6,745.00
JIM MEYER	414 RYMAN ST- FEBRUARY 2026 RENT	CENTRAL SERVICES	8,001.89
JIM MEYER	400 RYMAN/198 W PINE- FEB 2026 RENT	IT	7,849.76
MISSOULA COUNTY CLERK OF COURT	DECEMBER RECORDING FEES	CITY CLERK	2,405.00
MISSOULA COUNTY CLERK OF COURT	RECORDING FEES DECEMBER	WATER	1,620.00
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	28,979.12
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	34,005.30
MOUNTAIN WEST COOPERATIVE	FIRE FUEL - 219025	FIRE	1,287.90
MOUNTAIN WEST COOPERATIVE	FIRE FUEL - 219025	FIRE	1,088.96
MT DEPT OF TRANSPORTATION	ANNUAL LEASE MAURICE ST WELL	WATER	1,200.00
MYSTERY RANCH LTD	GEAR BAGS	FIRE	2,871.05
NATIONAL AUTO FLEET GROUP	VIN#1GCPKAEK1TZ231658	NON DEPARTMENT	47,646.00
NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES 2026	CENTRAL SERVICES	7,214.00

Vendor	Description	Department	Amount
NORTHWESTERN ENERGY	1305 SCOTT ST STE B	FACILITY MAINTENANC	4,552.93
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,187.69
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,361.44
ORBITAL SHIFT	SCHEDULING SOFTWARE RENEWAL	PARKS & RECREATION	5,177.34
PARTNERSHIP HEALTH CENTER	DECEMBER 2025 MST REIMBURSEMENT	FIRE	67,363.40
PRO TOWING LLC	TOWING SERVICES CALLS 53082-56850	POLICE	2,150.00
PROSPECT CONSTRUCTION	PAYAPP 5 MOMONT #1 2024-00043	WATER	79,295.42
ROCKY MTN INDUSTRIAL CONTROL	LCP-900 UPS CORD CONNECTOR	WASTEWATER	1,117.24
JAKE ROSLING	TRAVEL CASH RECONCILIATION 122925-010	POLICE	1,740.00
ROBERT PECCIA & ASSOCIATE RPA	ENGINEERING SERVICES	WATER	7,501.94
SPRYPOINT SERVICES, INC	NEW UTILITY BILLING SOFTWARE	WATER	20,600.00
T2 SYSTEMS INC	FLEX/ T2 SVCS 128/25-6/30/26	PARKING COMMISSION	59,152.98
T2 SYSTEMS INC	PRKG PAY STATION SOFTWARE MAINT	PARKING COMMISSION	17,920.00
THATCHER COMPANY OF MT, INC	DRY POLYMER PALLETS	WASTEWATER	17,721.00
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	3,468.86
THE HILLER COMPANIES, LLC	FIRE ALARM MONITORING	FACILITY MAINTENANC	1,275.00
TIMES2STUDIO	HOUSELESS RESOURCE GUIDE	DEVELOPMENT SERVIC	1,276.98
TISCHLERBISE, INC	IMPACT FEE STUDY-01DEC-31DEC 2025	NON DEPARTMENT	11,828.00
TORGERSONS LLC	CRAWLER DOZER RENTAL	WASTEWATER	4,910.00
TORGERSONS LLC	UNIT 363 TURBO VALVE & GASKET	WASTEWATER	2,819.73
TOWNE MAILER INC	DECEMBER POSTAGE	CITY CLERK	6,000.00
TREASURE STATE TREE SCV	STUMP REMOVAL	PARKS & RECREATION	2,800.00

Vendor	Description	Department	Amount
VECTOR SOLUTIONS	TRAINING TRACKER 2026	POLICE	5,250.00
VERIZON WIRELESS	CELL PHONES	FIRE	1,851.00
VERIZON WIRELESS	MONTHLY CHGS NOV 21 - DEC 20	WASTEWATER	1,115.94
FLEET SERVICES WEX BANK	DECEMBER FUEL CHARGES	FACILITY & VEHICLE M/	54,314.72
WGM GROUP INC	ENGINEERING SERVICES	WATER	5,846.30
WHELEN ENGINEERING CO	NEW DURANGOS	POLICE	2,412.00
WOITH ENGINEERING INC	ENGINEERING SERVICES	WATER	4,682.50
Total of individual invoices over \$1000 selected claims			<u><u>\$922,218.79</u></u>