



Administration and Finance Committee	Check Date 01/20/2026
Brandy Houlihan, Accounts Payable	
Manual Check	\$ 2,568.61
Accounts Payable Claims	<u>\$924,714.50</u>
Total Claims Payable	\$ 927,283.11

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
AAA PLUMBING AND HEATING	METER INSTALLATION	WATER	1,375.00
AMERESCO INC	14085082908 CLARK FORK SOLAR LLC REV /	WASTEWATER	1,533.39
BIG SKY KUBOTA LLC	4X4 UTILITY VEHICLE	WASTEWATER	30,477.35
BLACK KNIGHT SECURITY	STANDING GUARD DEC16-31 2025	HUMAN RESOURCES	4,190.62
BLACK KNIGHT SECURITY	PATROL STOP DEC 16-31-2025	PARKING COMMISSION	1,582.00
BUILT FOR TEAMS, INC	ANNUAL POSITION MGMT 2026	FINANCE DEPT	25,650.00
CITY OF MISSOULA	MUNI EMPLOYEE PRKG	MUNICIPAL COURT	1,830.00
CORE & MAIN LP	HYDRANTS VALVES COUPLING	WATER	10,266.78
CORE & MAIN LP	FITTINGS/SPOOLS	WATER	10,230.70
CORE & MAIN LP	HYDRANT	WATER	4,490.48
CORE & MAIN LP	ANG BALL	WATER	3,980.04
CORE & MAIN LP	COUPLING	WATER	1,281.28
CORE & MAIN LP	VALVE FOR HYDRANT	WATER	1,135.10
COSTCARE, PLLC	NOVEMBER 2025 PHYSICALS	FIRE	9,566.00
DCI ENGINEERS	BANK ST PRKG GRG RENOVATION	PARKING COMMISSION	5,144.99
DEVOLUTIONS	MULTI-YR LICENSING RENEWAL	IT	4,050.00
DJ&A PC	ENGINEERING SERVICES	WATER	3,273.20

Vendor	Description	Department	Amount
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,477.31
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,349.54
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,105.61
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	8,072.70
DUSTBUSTERS INC	FREEZGARD	STREET MAINTENANCE	6,287.80
ELECTRO CONTROLS INC	HVAC REPAIRS	FIRE	3,823.59
EXACT IMAGE	JERSEYS-PROJ#23920	PARKS & RECREATION	3,388.30
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,223.08
HARRINGTON INDUSTRIAL PLASTICS	COIL	WATER	1,648.70
HOME RESOURCE	ZERO BY FIFTY WORK-DECEMBER 25	DEVELOPMENT SERVIC	4,250.00
HOTCHKISS HEATING AND AIR	STATION#1 HVAC PROJECT	FIRE	3,920.00
IT STARTS WITH ME	DECEMBER 2025 CLINICAL ANALYSIS	NON DEPARTMENT	2,398.31
JACOBS ENGINEERING GRP INC	UTILITY FACILITY PLANS	WATER	35,584.82
JEFFERSON ENERGY TRADING LLC	WWTP ENERGY	WASTEWATER	3,041.68
LEWIS AND CLARK LANDSCAPE	SNOW REMOVAL	STORM WATER	1,317.00
LUMEN-ACCESS	PHONE SERVICES	IT	1,675.53
MCAT C/O MSLA PUBLIC LIBRARY	QUARTERLY CABLE FRANCHISE PYMT	NON DEPARTMENT	120,000.00
MISSOULA COUNTY ELECTIONS	2025 PRIMARY ELECTION	CITY CLERK	154,623.08
MISSOULA COUNTY ELECTIONS	MUNICIPAL GENERAL ELECTIONS	CITY CLERK	115,580.46
MISSOULA HEATING & A/C	UNIT HEATER & GAS LINE INSTALLATION	WASTEWATER	4,999.00
MISSOULA VALLEY SERVICES LLC	KEYS/ LOCKS	PARKS & RECREATION	2,620.00
MOFI	BROWNSFIELDS SVC FEE-Q4 2025	ENTITLEMENT GRANTS	1,626.95

Vendor	Description	Department	Amount
MORBARK LLC	UNIT 361 WEAR GRATES & PLATES	WASTEWATER	4,326.61
MORRISON MAIERLE INC	LIBRARY LIVING ROOF	STORM WATER	22,305.00
MORRISON MAIERLE INC	ENGINEERING SERVICES	WATER	6,002.50
MT PROPERTIES GROUP	JAN2026-JUNE2026 PRINCE ST RENT	FIRE	19,403.45
MT PROPERTIES GROUP	DEC 2025 RENTAL-PRINCE ST	FIRE	3,223.92
NATIONAL AUTO FLEET GROUP	VIN#1GC5KLE77TF204688-SW UNIT	STORM WATER	53,654.71
NEWFIELDS COMPANIES, LLC	TAKIMA PARK	STORM WATER	14,781.00
NEWFIELDS COMPANIES, LLC	MS4 WORKING GROUP	STORM WATER	1,805.00
NORTHWEST PIPE FITTINGS INC	METERS	WATER	14,271.40
NORTHWEST PIPE FITTINGS INC	4 INCH METER	WATER	4,339.78
NORTHWESTERN ENERGY	625 E PINE ST	FIRE	6,612.07
NORTHWESTERN ENERGY	PARKS MULTIPLE LOCATIONS	PARKS & RECREATION	3,884.34
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	1,484.21
PACIFIC STEEL & RECYCLING	MEZZANINE STEEL	FIRE	3,041.09
PLASTIX PLUS, LLC	EDRAULICS STORAGE	NON DEPARTMENT	1,286.47
POMPS TIRE SERVICE INC	#69 EXPLORER TIRES	POLICE	1,992.00
REPUBLIC SERVICES #889	TRASH SERVICES	MULTI - DEPARTMENT	6,984.72
REPUBLIC SERVICES #889	TRASH SERVICES	PARKING COMMISSION	1,422.32
RESURRECTION CEMETERY ASSOC	ANNUAL LAND LEASE 1/1/21-12/31/70	PARKS & RECREATION	1,785.00
SIRENNET	SIREN SPEAKERS	NON DEPARTMENT	1,622.40
T2 SYSTEMS INC	IRIS 1/1/26 - 1/31/26	PARKING COMMISSION	8,320.00
TIRE RAMA	VEHICLE MAINTENANCE/ REPAIRS	PARKS & RECREATION	1,093.20

Vendor	Description	Department	Amount
TWIN LAKES DIRT WORKS, LLC	DAMAGED SEWER MAIN BELLY	WASTEWATER	12,359.00
VERIZON WIRELESS	CELL PHONES	WATER	2,449.52
VERIZON WIRELESS	CELL PHONES	PARKS & RECREATION	1,549.05
VERIZON WIRELESS	CELL PHONES	PUBLIC WORKS/ENGIN	1,429.48
VERIZON WIRELESS	CELL PHONES	PARKS & RECREATION	1,232.64
WGM GROUP INC	BROADWAY, TOOLE, CALIFORNIA	PUBLIC WORKS/ENGIN	3,604.47
WGM GROUP INC	BROADWAY, TOOLE, CALIFORNIA	PUBLIC WORKS/ENGIN	2,822.75
WITHUMSMITH+BROWN, PC	FIRE TRAINING PROJECT-9108179	CENTRAL SERVICES	8,309.75
ZILLASTATE PM	1919 NORTH AVE MAINT EXP-JANUARY	FACILITY MAINTENANC	13,339.78
ZILLASTATE PM	UTILITIES 10/16-11/13 2025	PARKS & RECREATION	4,253.73
ZILLASTATE PM	UTILITIES 10/13-11/10 2025	PARKS & RECREATION	3,763.74
ZILLASTATE PM	UTILITIES- 9/12-10/13 2025	PARKS & RECREATION	2,591.36
ZILLASTATE PM	NOVEMBER 2025 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	DECEMBER 2025 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	JANUARY 2026 RENT	PARKS & RECREATION	1,750.00
ZILLASTATE PM	NOVEMBER 2025 JANITORIAL SVCS	PARKS & RECREATION	1,305.00
Total of individual invoices over \$1000 selected claims			<u><u>\$868,971.85</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>
01/13/2026	MISSOULA COUNTY TREASURER	1ST 1/2 PROPERTY TAX-617320	2,568.61
		Total Manual Checks	<u>2,568.61</u>