



**Administration and Finance Committee**  
**Brandy Houlihan, Accounts Payable**

**Check Date 01/27/2026**

**Accounts Payable Claims**  
**Total Claims Payable**

**\$1,820,540.31**  
**\$ 1,820,540.31**

**Only invoices over \$1000 are listed on this report**

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
4G PLUMBING & HEATING	WWTP PELS BLDG HOT WATER HEATER	WASTEWATER	2,249.83
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	7,259.83
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,281.70
ADVANCED PUMP AND EQUIPMENT IN	SRF CS3 KELLY ISLAND LS PROJ	WASTEWATER	31,509.92
ALLEGIANCE BENEFIT PLAN MGT	HEALTH INSURANCE	NON DEPARTMENT	158,133.65
ANDERSON MONTGOMERY	DESIGN & CONSTRUCTION MGMT	WASTEWATER	16,044.82
BLACK KNIGHT SECURITY	STANDING GUARD DEC 16-31 2025	DEVELOPMENT SERVIC	21,134.00
BLACK KNIGHT SECURITY	PATROL STOP JAN 1-15 2026	PARKING COMMISSION	1,414.00
BLACKFOOT COMMUNICATIONS	PHONE SERVICES-APPRAISAL COSTS	MRA	7,500.00
CENTURYLINK	NETWORK SERVICES-768693932	IT	2,758.03
CRAPO LTD	WETSALT	STREET MAINTENANCE	5,712.81
DELL MARKETING LP	COUNCIL LAPTOP	CITY COUNCIL	1,013.80
DEPT OF LABOR & INDUSTRY	07.01.25-12.31.25 BLDG CODE ED FUND	BUILDING INSPECTION	3,491.76
DEPT OF REVENUE	1202421-BANK ST PRKG GRG	PARKING COMMISSION	2,063.58
DOWNTOWN BID OF MISSOULA	FY26 POLICE OFFICER PARTNERSHIP	PARKING COMMISSION	12,500.00
ENERGY LABORATORIES, INC.	SAMPLING	STORM WATER	1,757.00
FINEST OIL COMPANY	OIL RECOVERY FILTER UNIT & FILTERS	WASTEWATER	2,000.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,654.28
FINEST OIL COMPANY	1 RIB POWERFLOW	WASTEWATER	1,257.30
GALLAGHER BENEFIT SERVICES INC	JANUARY 2026 CONSULTING	NON DEPARTMENT	3,541.67
GRIZZLY DISPOSAL & RECYCLING	DISPOSAL & RECYCLING	PARKS & RECREATION	1,259.97
GS INVESTMENTS LLC	UTILITY LOAN SEND CHECK TO KATIE	WATER	8,857.00
HMH ENGINEERING	WHITE PINE REPLACEMENT PRK N SCOTT	PARKS & RECREATION	2,965.67
HUGHES FIRE EQUIPMENT INC	FIRE TRUCK PARTS/EQUIPMENT	FIRE	5,088.58
HYDRAULIC SERVICES INC	SWEEPER MOTOR HOSES & FITTINGS	WASTEWATER	1,281.41
IDEXX LABORATORIES	COLISURE & BOTTLES	WATER	1,966.38
INFOSEND INC	RATE INCREASE MAILINGS	WATER	1,254.07
INLAND TRUCK PARTS CO	PARTS	STREET MAINTENANCE	1,193.74
ISTATE TRUCK CENTER	PARTS	STREET MAINTENANCE	1,104.27
JACKSON CONTRACTOR GROUP INC	BANK ST PARKING GARAGE	PARKING COMMISSION	204,294.01
JCCS PC	GENERAL ACCOUNTING SVCS	PARKING COMMISSION	3,250.00
JOHNSON CONTROLS BLDG SOLUTION	SVC AGMT 01FEB2026-28FEB2026	MULTI - DEPARTMENT	12,607.00
JOHNSON CONTROLS BLDG SOLUTION	HEATING REPAIR CALL	WATER	1,237.93
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	3,897.14
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,287.60
LORD & JACKSON LOCKSMITHS LLC	PROGRAM KEYS FOR SIENNA HIGHLANDER	POLICE	5,780.00
MISSOULA COUNTY TREASURER	BOHRER SALARY REIMB FOR PP 20-01	POLICE	24,255.72
MISSOULA COUNTY TREASURER	TERRILL OT REIMB HIDTA PP 21-26	POLICE	1,711.84
MISSOULA ELECTRIC COOP INC	ELECTRICITY LIFT STATIONS	WASTEWATER	1,962.55

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
MONTANA MOBILE TIRE	TIRES	FIRE	2,695.08
NASH ENTERPRISES INC	ROOT X APPLICATION LIFT STATIONS	WASTEWATER	3,567.00
NATIONAL AUTO FLEET GROUP	VIN#1FTFW1FD6SFC52859-WATER 464	WATER	55,761.48
NATIONAL AUTO FLEET GROUP	VIN#1GB5KSE71TF204619	WATER	52,165.96
NATIONAL AUTO FLEET GROUP	VIN#1GB5KSE74TF204517	WATER	52,165.96
NATIONAL AUTO FLEET GROUP	VIN#1GB5KSE71TF204068	WATER	52,165.96
NORTHWESTERN ENERGY	POWER/GAS	WATER	110,942.80
NORTHWESTERN ENERGY	ELECTRICITY WWTP LIFT STATIONS	WASTEWATER	52,730.35
NORTHWESTERN ENERGY	435 RYMAN ST	FACILITY MAINTENANC	7,741.68
NORTHWESTERN ENERGY	1305 SCOTT ST STE B	FACILITY MAINTENANC	5,324.29
NORTHWESTERN ENERGY	140 W PINE ST	FACILITY MAINTENANC	1,025.13
OPENCHANNELFLOW	INFLUENT SAMPLER SHED CAPITAL	WASTEWATER	20,840.72
OPPORTUNITY RESOURCES INC	JANITORIAL SERVICES	PARKS & RECREATION	1,369.91
POMPS TIRE SERVICE INC	EXPLORER TIRE STOCK	POLICE	2,656.00
THE SNOWFARM PROJECT PROPERTY OV	LATECOMER AGREEMENT	PUBLIC WORKS/ENGIN	455,044.00
RUSS'S BODY & PAINT INC	POLICE #84 CASE # 25-53698	POLICE	5,839.38
SANBELL-ROCKY MTN	MILWAUKEE TRAIL WIDENING	PARKS & RECREATION	5,396.41
SIX PONY HITCH	CITY GUIDE DEVELOPMENT	MAYOR	12,442.50
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	3,625.56
THATCHER COMPANY OF MT, INC	WATER SUPPLIES	WATER	2,685.45
THIRD ELEMENT	PAY APP 1 24-031 CONTRACT A-10687	WASTEWATER	98,386.20
TIRE RAMA	VEHICLE MAINTENANCE/ REPAIRS	STREET MAINTENANCE	2,554.72

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
TIRE RAMA	VEHICLE MAINTENANCE/ REPAIRS	STREET MAINTENANCE	1,093.46
TORGERSONS LLC	CRAWLER DOZERR RENTAL	WASTEWATER	4,710.00
TOWNE MAILER INC	TRAIN HORN SURVEY	PUBLIC WORKS/ENGIN	2,579.87
TWIN LAKES DIRT WORKS, LLC	FORCE MAIN LEAK LINDA VISTA GOLF	WASTEWATER	7,594.00
TWIN LAKES DIRT WORKS, LLC	WATER LINE REPAIR	WATER	4,778.00
TWIN LAKES DIRT WORKS, LLC	STEP SYSTEM LEAK HIGHWOOD	WASTEWATER	1,948.00
TWIN LAKES DIRT WORKS, LLC	REPAIR SERVICES	WATER	1,550.00
WESTMONT SITE WORK LLC	RATTLESNAKE DAM PHASE I	PARKS & RECREATION	48,175.00
WGM GROUP INC	FORT MSLA PONDS PROJECT 250108.1	PARKS & RECREATION	11,283.00
WGM GROUP INC	SOUTH AVE	PUBLIC WORKS/ENGIN	7,293.88
WGM GROUP INC	WHITE PINE PRL SOIL ASSESSMENT	ENTITLEMENT GRANTS	3,050.60
WGM GROUP INC	QEP SVCS MISSOULA BROWNSFIELDS	ENTITLEMENT GRANTS	2,971.60
WOODGRAIN INC	92-12FT FENCE PANELS	STREET MAINTENANCE	11,040.00
ZILLASTATE PM	1919 NORTH AVE DEMOLITION SVCS	MRA	83,723.50
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$1,770,450.31</u></u></b>