



Administration and Finance Committee
Christy Knuchel, Accounts Payable

Check Date 12/07/2021

Accounts Payable Claims
Total Claims Payable

\$708,597.32
\$ 708,597.32

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
A&I DISTRIBUTORS	PARTS FOR 134	STREET MAINTENANCE	1,474.75
ALLEGIANCE BENEFIT HEALTH INS	DECEMBER 2021 HEALTH BENEFITS	NON DEPARTMENT	88,284.84
ANDERSON ZURMUEHLEN & CO PC	PROGRESS BILLING CLIENT 171830-0	MRA	7,500.00
BELZONA ROCKY MOUNTAIN INC	MULLAN LS PUMP REPAIR KITS	WASTEWATER	1,664.18
BIG SKY PUBLIC RELATIONS LLC	SERVICES- OCTOBER 2021	DEVELOPMENT SERVIC	1,562.50
BIG WEST EQUIPMENT/POWERSCREEN	UNIT 354 POWERSCREEN ANNUAL PARTS	WASTEWATER	4,316.28
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL NOV 1-15	HUMAN RESOURCES	3,795.00
CENTURYLINK	NETWORK SERVICES	MULTI - DEPARTMENT	3,494.28
CORE & MAIN LP	CUT OFF SAWS	WATER	3,748.50
CORE & MAIN LP	TAPPING SADDLES AND CORPS	WATER	2,173.26
FCS GROUP	UTILITY RATE STUDY	WATER	3,326.25
GLOBAL PARK SOLUTIONS	MARSHALL MTN PUBLIC FACILITATION	PARKS & RECREATION	6,825.00
HOUSE OF CLEAN	MUTT MITTS	WATER	2,274.00
HUGHES FIRE EQUIPMENT	LEAF SPRINGS #6664	FIRE	2,230.09
IMEG CORP	MRA URD II MT/ID WATER & SIDEWALK	MRA	16,294.05
IMEG CORP	IVY FRANKLIN PARK ASSESSMENT AND	PUBLIC WORKS/ENGIN	13,668.50
IMEG CORP	EATON STREET DESIGN AND PLANNING PH.	PUBLIC WORKS/ENGIN	5,347.50
INLAND TRUCK PARTS	BRAKES #8008	FIRE	1,231.92
IT STARTS WITH ME	BASIC MEDICAL PLUS PSA	NON DEPARTMENT	12,426.00

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IWATER INC	ANNUAL MAINTENANCE AGREEMENT IWATE	WATER	11,460.00
LAERDAL MEDICAL CORP	TRAINING SIMULATOR	FIRE	1,313.00
LEE ENTERPRISES	POTNG MIX MASTHEADS & DIG IMPRESS	WASTEWATER	1,026.00
LES SCHWAB TIRE CENTER	TIRES #3331	FIRE	1,171.28
LION LUMBER & BUILD LLC	MILLED LUMBER	PARKS & RECREATION	4,581.50
MISSOULA AGING SERVICES	FY22 AGING SERVICES CONTRACT	HOUSING & COMMUNIT	143,867.00
MISSOULA COUNTY TREASURER	GREEN TARIFF CONSULTING	HOUSING & COMMUNIT	2,122.92
MLCT	SB358 RULE MAKING FY22 QI EXPENSES	WASTEWATER	1,400.00
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	15,509.45
MORRISON MAIERLE INC	SERVICES THRU OCT 29 GRANT CRK LS	WASTEWATER	46,651.15
NATIONAL DEVELOPMENT COUNCIL	ONLINE TRAINING	ENTITLEMENT GRANTS	1,134.00
NEWFIELDS	HYDROGEOLOGY AND WATER RIGHTS SER	WATER	1,510.00
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	24,465.13
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	8,951.46
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	4,642.98
NORTHWESTERN ENERGY	3025 SOUTH AVE W	PARKS & RECREATION	3,297.00
NORTHWESTERN ENERGY	109 N CATLIN ST	FACILITY MAINTENANC	2,082.08
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,148.67
OPPORTUNITY RESOURCES INC	CITY HALL JANITORIAL OCT 21	FACILITY MAINTENANC	10,300.74
OPPORTUNITY RESOURCES INC	CITY BUILDINGS JANITORIAL OCT21	FACILITY MAINTENANC	3,191.78
PROSPECT CONSTRUCTION	MOUNT AND 14TH WATER MAIN REPLACEM	WATER	51,159.53
PROSPECT CONSTRUCTION	MOUNT AND 14TH WATER MAIN REPLACEM	WATER	35,016.21
RESPEC	CLARK FORK RESTORATION- OCT 21	PARKS & RECREATION	7,173.74
ROGERS INTERNATIONAL PLLC	CEDAR HAWTHORNE NGBRHD SECURITY	HOUSING & COMMUNIT	10,440.00
ROGERS INTERNATIONAL PLLC	JOHNSON NORTH NGBRHD SECURITY	HOUSING & COMMUNIT	7,860.00

Vendor	Description	Department	Amount
SWEET PEA SEWER & SEPTIC	PUMP OUT & ADDITIONAL LABOR	PARKS & RECREATION	1,437.50
T2 SYSTEMS INC	DIGITAL IRIS SERVICE DECEMBER 2021	PARKING COMMISSION	8,580.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,334.70
TIRE RAMA	PARKS #241 AND #220 STOCK	PARKS & RECREATION	1,913.22
TURFTIME EQUIPMENT LLC	LEVELING ROLLER	CEMETERY	4,150.00
TURFTIME EQUIPMENT LLC	HYDRAULIC WHEEL KIT	CEMETERY	3,200.00
VERIZON WIRELESS	MONTHLY CHARGES OCT 19- NOV 18	FIRE	2,217.46
MARK CHRISTOPHER WAYNE	CIT PROGRAM- STUDENT STIPEND	FIRE	1,250.00
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIR	PARKS & RECREATION	1,190.54
WESTERN STATES EQUIPMENT CO	HEADWORKS GENERATOR OIL FUEL FILTEF	WASTEWATER	1,019.64
WOITH ENGINEERING INC	BECKWITH MAIN REPLACEMENT ENGINEER	WATER	24,570.50
ZILLASTATE	4 PROPERTIES NOV 1-16	MULTI - DEPARTMENT	28,053.95
Total of individual invoices over \$1000 selected claims			<u><u>\$670,390.03</u></u>