



Administration and Finance Committee  
Christy Knuchel, Accounts Payable

Check Date 11/23/2021

Accounts Payable Claims  
Total Claims Payable

\$2,075,367.44  
\$ 2,075,367.44

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

Vendor	Description	Department	Amount
4G PLUMBING & HEATING	INSTALL SPOOL 23RD STREET	WATER	2,089.52
4G PLUMBING & HEATING	ADDITIONAL LABOR 23RD ST SPOOL	WATER	1,800.00
A&I DISTRIBUTORS	AUTOMOTIVE & INDUSTRIAL SUPPLIES	WASTEWATER	1,128.75
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	3,862.81
AXMEN RECYCLING	TRAILER TOWS AND RECYCLE	POLICE	2,040.00
BIG BEAR SIGN CO INC	TRAIL SIGNS	PARKS & RECREATION	2,077.50
BLOCK MTN SLATE & STONE INC	BANCROFT PONDS STONES	DEVELOPMENT SERVIC	3,322.36
BOONE KARLBERG PC	ARBITRATION COSTS	WATER	7,711.84
BUCHER MUNICIPAL NORTH AMERICA	NEW SWEEPER	STREET MAINTENANCE	165,464.00
CENTURYLINK	NETWORK SERVICE	IT	1,440.29
CERIUM NETWORKS	DUO- 12 MONTH ANNUAL RENEWAL	NON DEPARTMENT	40,743.00
CERIUM NETWORKS	ANNUAL ENTERPRISE SUPPORT SUBSCR	IT	1,715.00
CITY OF MISSOULA	3001 BANCROFT ST POOL SPLASH	PARKS & RECREATION	4,365.60
CITY OF MISSOULA	GARLAND DR PARK	PARKS & RECREATION	2,185.82
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,897.99
CORE & MAIN LP	CHLORINE PUMP ENDS	WATER	1,785.64
CORE & MAIN LP	FUSION SPLICE MACHINE RENTAL	WASTEWATER	1,200.00
CORE & MAIN LP	TAPPING SLEEVE	WATER	1,171.22
CORE & MAIN LP	END CAPS FOR THE COOKING BUNKERS AN	WASTEWATER	1,020.00

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
CORE & MAIN LP	CORP STOPS	WATER	1,008.63
DELL MARKETING LP	ANNUAL TRUEUP FOR MS LICENSING	MULTI - DEPARTMENT	289,260.97
DELL MARKETING LP	DELL LATITUDE & ACCESSORIES	PARKS & RECREATION	1,381.63
DEPT OF REVENUE	GRT- PROSPECT CONSTRUCTION	WATER	3,748.73
DEPT OF REVENUE	KNIFE RIVER GRT PAY APP 4	WASTEWATER	2,309.92
DEWCO, INC	KOPKITS AND FITTINGS	WATER	1,176.01
ENERGY LABORATORIES, INC.	QUARTERLY WET TESTING	WASTEWATER	1,104.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,513.22
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,249.01
GALLAGHER BENEFIT SERVICES INC	NOVEMBER 21 CONSULTING SERVICES	NON DEPARTMENT	3,541.67
BRIEN HALTERMAN	MOVING REIMBURSEMENT	PARKS & RECREATION	1,800.00
HOLLY TRUITT CONSULTING	NIH SEPA SUPPLEMENT	HOUSING & COMMUNIT	1,296.25
ICLEI	ANNUAL MEMBERSHIP DUES	MULTI - DEPARTMENT	1,200.00
INFOSEND	BILLING SERVICE	WATER	13,895.58
IWATER INC	ANNUAL MAINT INFRAMAP SUPPORT	WATER	15,066.67
KART KLEEN LLC	DECONTAMINATION EQUIPMENT	POLICE	36,850.00
KNIFE RIVER	GRANK CRK LIFT STATION PAY APP 4	WASTEWATER	228,682.45
LEE ENTERPRISES	LEAF PICKUP - INSERT AND ADVERTISING	STREET MAINTENANCE	1,500.00
LES SCHWAB TIRE CENTER	REAR TIRES #4461	FIRE	3,160.72
LES SCHWAB TIRE CENTER	TIRES AND RIMS #493	WATER	1,985.48
LES SCHWAB TIRE CENTER	TIRES AND RIMS #492	WATER	1,985.48
MIDLAND IMPLEMENT CO	STEP PUMPS 1/2 HP 12 GPM	WASTEWATER	5,173.00
MINUTEMAN AVIATION INC	CHARTER HELICOPTER SERVICE	WATER	1,200.00
MISSOULA COUNTY ELECTIONS	PRIMARY ELECTION	CITY CLERK	103,857.60
MISSOULA COUNTY TREASURER	CITY OF MSLA 1ST HALF PROPERTY TAX	NON DEPARTMENT	55,695.54

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
MISSOULA COUNTY TREASURER	MHA CITY PORTION PROP TAX- 1ST HALF	NON DEPARTMENT	6,129.43
MISSOULA ECONOMIC PARTNERSHIP	MEP ANNUAL FEES	HOUSING & COMMUNIT	100,000.00
MISSOULA ELECTRIC COOP INC	ELECTRICITY- COUNCIL WAY	WASTEWATER	1,211.38
MMW ARCHITECTS PC	CITY MUNI COURT REMODEL THRU 10/31	NON DEPARTMENT	12,260.80
MMW ARCHITECTS PC	CATLIN REMODEL/ARCHITECTURAL SERVIC	POLICE	1,015.00
NEELY ELECTRIC INC	INSTALL NEW LIGHTS IN SHOP AND EXTERI	WASTEWATER	2,678.50
NEELY ELECTRIC INC	MOVE CONDUIT FOR FUEL TANK & ADD TWO	WASTEWATER	2,212.55
NEUTRALOX INC	ODOR CONTROL UNIT LAMPS	WASTEWATER	2,634.30
NORMONT EQUIPMENT CO	PIN ASSEMBLY/LOCK NUT/PIVOT	WASTEWATER	1,895.80
NORTHWEST PIPE FITTINGS INC	METERS	WATER	49,917.60
NORTHWEST PIPE FITTINGS INC	METERS	WATER	11,475.27
NORTHWESTERN ENERGY	MONTHLY UTILITY CHARGES	WATER	135,216.69
NORTHWESTERN ENERGY	UTILITIES- COLLECTIONS & PLANT	WASTEWATER	45,026.66
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,385.08
PARTNERSHIP HEALTH CENTER	DRAWDOWN #8	NON DEPARTMENT	17,346.00
PFENDLER POST & POLE INC	SPLIT RAILS/POINTED & CAPPED POSTS	PARKS & RECREATION	1,360.25
PRECISE MRM LLC	ANNUAL LIGO SUBSCRIPTION & MAINT	IT	34,324.00
PROSPECT CONSTRUCTION	CARAS PK OUTFALL & IMPROVEMENTS	WATER	371,123.86
QUALITY CONTROL SERVICES INC	LAB INSTRUMENT MAINT	WASTEWATER	1,420.00
RAVARA DEVELOPMENT LLC	SCOTT STREET PROJECT	MRA	86,391.06
REDS TOWING INC	TOWING	STREET MAINTENANCE	1,425.00
REDS TOWING INC	STREETS DEPT 3 TOWING	STREET MAINTENANCE	1,350.00
REPUBLIC SERVICES #889	MONTHLY SERVICE NOVEMBER 21	MULTI - DEPARTMENT	4,955.45
RHODES WELDING & FABRICATION	CENTRIFUGE REPAIR PARTS	WASTEWATER	1,278.44
ROCKY MOUNTAIN TRUCK & TRAILER	PLOW INSTALL	PARKING COMMISSION	8,040.02

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
SHELL ENERGY NA LP	WW PLANT OCTOBER 2021	WASTEWATER	5,581.84
SIGN SOLUTIONS USA	GREEN U-CHANNEL SIGN POST	PARKS & RECREATION	1,499.52
THE STREET PLANS COLLABORATIVE INC	PROFESSIONAL TRAINING	PUBLIC WORKS/ENGIN	1,500.00
SWANSON FLO CO	DRAIN VALVE ACTUATOR	WASTEWATER	1,554.81
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	6,226.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,626.04
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,596.00
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,200.31
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,155.93
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	1,919.26
TIRE RAMA	TIRES AND MOUNTING FOR 135	STREET MAINTENANCE	1,444.00
TITAN MACHINERY	SPECIAL TOOL PLUG ADAPTOR TO	WASTEWATER	1,828.19
TITAN MACHINERY	UNIT #362 AIR SEAT BASE ASSEMBLY	WASTEWATER	1,221.99
UNIFORMS 2 GEAR	HELMET X4 NEW ISSUE RESERVE OFFICER'S	POLICE	3,679.20
UNIFORMS 2 GEAR	NEW ISSUE RESERVE OFFICER CR40	POLICE	1,329.19
UNIFORMS 2 GEAR	NEW ISSUE RESERVE OFFICER CR41	POLICE	1,329.19
UNIFORMS 2 GEAR	NEW ISSUE RESERVE OFFICER CR42	POLICE	1,329.19
UNIFORMS 2 GEAR	FACE SHIELD X4 NEW ISSUE RESERVE	POLICE	1,293.60
UNITED WAY OF MISSOULA COUNTY	HIDTA GRANT REIMBURSEMENT 9/1/2021 TH	POLICE	14,690.39
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	1,226.17
VERIZON WIRELESS	MONTHLY CHARGES SEPT 28- OCT 27	WATER	2,928.41
VIRGINIA TRIBE:PROF FAC INC	FACILITATION SERVICES	PARKS & RECREATION	1,200.00
WGM GROUP INC	URD II SIDEWALKS- SERVICES IN OCT21	MRA	4,527.72
WILBUR ELLIS	FALL FERTILIZER- FMRP	PARKS & RECREATION	2,708.00
WILBUR ELLIS	FALL FERTILIZER	PARKS & RECREATION	1,556.00

Vendor	Description	Department	Amount
XYLEM DEWATERING SOLUTIONS INC	9 IN MEMBRANE DISC DIFFUSER	WASTEWATER	8,073.92
Total of individual invoices over \$1000 selected claims			<u><u>\$2,006,961.91</u></u>