



<b>Administration and Finance Committee</b>	<b>Check Date 12/14/2021</b>
<b>Christy Knuchel, Accounts Payable</b>	
<b>Credit Cards</b>	<b>\$ 60,281.43</b>
<b>Accounts Payable Claims</b>	<b>\$ 4,155,619.84</b>
<b>Total Claims Payable</b>	<b>\$ 4,215,901.27</b>

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

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
2G ENERGY INC	NOVEMBER 2021 SERVICE CONTRACT	WASTEWATER	6,279.00
ALWAYS PREFERRED	NOVEMBER 2021	WASTEWATER	2,825.00
BALLARD SPAHR LLP	LEGAL SERVICES EQUIP FINANCING	PUBLIC WORKS/ENGIN	6,000.00
BID OF MISSOULA	OPERATING DRAW	BUSINESS IMPROVEME	100,000.00
BIG PIANO TECHNOLOGIES INC	LIBRARY MUSICAL STAIR	HOUSING & COMMUNIT	9,225.00
BLACK KNIGHT SECURITY	STANDING GUARD CITY HALL NOV 16-30	HUMAN RESOURCES	4,730.00
BLACK KNIGHT SECURITY	PATROL STOP MPC NOV 16-30	PARKING COMMISSION	1,230.66
BMC	LUMBER FOR NEW BARRICADES	STREET MAINTENANCE	1,087.10
CAMP WELL DRILLING & PUMP	SOMMERS STREET PUMP REMOVAL	WATER	7,115.00
CDA METALS	REBUILD SHOP BULK FLUID TANKS	FACILITY & VEHICLE M/	2,260.52
CERIUM NETWORKS	POLY STUDIO 4K VIDEO- TEAMS	NON DEPARTMENT	5,875.14
CORE & MAIN LP	VALVE BOX RISERS AND LIDS	WATER	1,584.68
COST CARE	FIRE PHYSICALS OCT 21	FIRE	8,683.00
CRAPO LTD	POTTING MIX SHIPPING PERLITE SUPER SA	WASTEWATER	1,358.50
CWT, LLC	FINAL ESC VIDEO	STORM WATER	2,250.00
DEPT OF REVENUE	GRT JAG GRADING & PAVING- PAYAPP2	MRA	1,144.71
DESIGN WORKSHOP INC	AFFORDABLE HOUSING ANALYSIS	HOUSING & COMMUNIT	5,147.50
DOUBLETREE HOTEL	ROOM/EQUIP RENTAL/BEV COGNITIVE	POLICE	1,238.00
DUSTBUSTERS INC	FREEZGARD ZERO AND FUEL SURCHARGE	STREET MAINTENANCE	6,723.79

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
EDGELL BUILDING & DEVELOPMENT	PARTIAL REFUND OF SDF AND WDF FOR A	PUBLIC WORKS/ENGIN	16,094.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	4,204.98
HEALTHY IS WELLNESS LLC	CORP WELLNESS & HEALTH PROGRAM	NON DEPARTMENT	1,200.00
INFOSEND	BILLING SERVICE NOVEMBER	WATER	12,805.46
JEFFREY W JACOBS	ARBITRATION - MPAT COMP TIME GRIEVANC	POLICE	1,875.00
JAG GRADING AND PAVING LLC	URDII INEZ/1ST/2ND ST SIDEWALK PROJ	MRA	113,326.63
LAERDAL MEDICAL CORP	TRAINING SIMULATOR	FIRE	2,757.00
LEAK LOCATORS OF MT LLC	LEAK LOCATOR	WATER	17,649.00
LN CURTIS AND SONS	TURNOUTS/PPE	FIRE	30,998.25
LN CURTIS AND SONS	FIRE EQUIPMENT & GEAR	FIRE	8,086.50
MISSOULA COUNTY TREASURER	641 TURNER ST PROPERTY TAXES	PARKS & RECREATION	2,051.99
MISSOULA DOWNTOWN ASSOCIATION	CARAS PARK CONTRIBUTION- PHASE 1	MRA	50,000.00
MISSOULA DOWNTOWN ASSOCIATION	JOINT MARKETING CAMPAIGN- NOV	PARKING COMMISSION	2,500.00
MOMS RENTALS	EXCAVATOR RENTAL	STREET MAINTENANCE	1,356.50
MOSS & BARNETT	TDS COMP FRANCHISING LEGAL FEES	NON DEPARTMENT	1,499.00
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,774.27
MOUNTAIN WEST CO OP BULK EAST	DYED DIESEL	FIRE	1,494.84
NEELY ELECTRIC INC	NEW TRANSFORMER FOR PELS PANEL	WASTEWATER	3,045.72
NEUTRALOX INC	BALLASTS FOR HEADWORKS ODOR SCRUB	WASTEWATER	1,328.88
NORTHWESTERN ENERGY	UTILITIES	WATER	109,343.02
NORTHWESTERN ENERGY	1427 W BROADWAY ST	FACILITY MAINTENANC	1,463.76
NORTHWESTERN ENERGY	UTILITY BILLS	PUBLIC WORKS/ENGIN	1,392.10
PETES ELECTRIC	UVA FLUORESCENT LAMP RECYCLING	WASTEWATER	2,854.00
JOHN PETROFF	WORKING LUNCH/MST SHIRTS&SUPPLIES	FIRE	1,197.52
PROMO WORLD LLC	MULTIMODAL SAFETY AND EDUCATION SAF	PUBLIC WORKS/ENGIN	14,250.00

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REPUBLIC SERVICES OF MT - LF	LANDFILL SERVICES STREETS	STREET MAINTENANCE	1,242.75
SCIDESIGNS COMMUNICATION	NIH SEPA- NOVEMBER 21	HOUSING & COMMUNIT	2,129.63
SCIDESIGNS COMMUNICATION	NIH SEPA- NOVEMBER 2021	HOUSING & COMMUNIT	2,051.50
SELECTRON TECHNOLOGIES INC	ATLAS SERVICE IMPLEMENTATION	BUILDING INSPECTION	34,000.00
SHELTER WEST INC.	44 RANCH PH 11 WATER MAIN UPSIZE	WATER	21,903.65
SOLE STONE REIMBURSE SERVICES	MEDICAL SUPPLIES	FIRE	1,724.25
STOCKMAN BANK OF MONTANA	FRONT STREET URD 2019	MRA	69,525.51
STOCKMAN BANK OF MONTANA	FRONT STREET URD 2021	MRA	49,066.12
STOCKMAN BANK OF MONTANA	RIVERFRONT TRIANGLE URD 2019	MRA	27,281.09
SUNSHINE FILTERS OF PINEALLAS	AERATION BLOWER INNER FILTERS	WASTEWATER	1,371.37
T2 SYSTEMS INC	T2 & FLEX SUBSCRIPTIONS- 3 YEARS	PARKING COMMISSION	84,406.98
T2 SYSTEMS INC	LPR SOFTWARE SUBSCRIPTION- 3 YRS	PARKING COMMISSION	8,520.75
TARGET TECHNOLOGIES INTL, INC	INFILL FOR FMRP	PARKS & RECREATION	24,780.00
THATCHER COMPANY OF MONTANA	CALCIUM TABS FOR CURRENTS	PARKS & RECREATION	11,008.55
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	5,292.10
THATCHER COMPANY OF MONTANA	CHLORINE	WATER	2,404.83
TOWNE MAILER	POSTAGE REFILL	CITY CLERK	3,500.00
UL LLC	UL TEST #9021	FIRE	2,995.00
UNIFORMS 2 GEAR	HELMETS POINT BLANK W/4D PADS - MD X3	POLICE	17,517.94
UNIFORMS 2 GEAR	UNIFORM NEW ISSUE C139	POLICE	1,706.13
UNIFORMS 2 GEAR	NEW ISSUE C138	POLICE	1,676.71
UNIFORMS 2 GEAR	UNIFORM NEW ISSUE C137	POLICE	1,661.34
UNIFORMS 2 GEAR	NEW ISSUE CR43	POLICE	1,098.54

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
US BANK	2019A WATER REVENUE BONDS	WATER	2,182,084.38
US BANK	2009 SIDEWALK/CURB BONDS	MULTI - DEPARTMENT	458,635.44
US BANK	FRONT ST URD 2017B	MRA	384,530.88
US BANK	URDIII 2017A MARY AVENUE WEST	MRA	33,247.50
VERIZON WIRELESS	OCT 14 - NOV 13 2021	POLICE	4,743.23
VERIZON WIRELESS	MONTHLY CHARGES OCT 24- NOV 23	PUBLIC WORKS/ENGIN	1,335.54
VERIZON WIRELESS	MONTHLY CHARGES OCT 21-NOV 20	WASTEWATER	1,167.79
WESTERN EXCAVATING INC	REPAIR WATER MAIN	WATER	5,153.64
WESTERN STATES EQUIPMENT CO	EMERGENCY GENERATOR PARTS	WASTEWATER	1,194.16
FLEET SERVICES WEX BANK	FUEL NOVEMBER 2021	FACILITY & VEHICLE M/	55,896.91
WGM GROUP INC	FLYNN-LOWNEY DITCH CLOSURE	WATER	2,265.80
WINDFALL INC	OPEN SPACE BOND & MILL LEVY LOGOS	PARKS & RECREATION	1,105.00
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$4,102,251.03</u></u></b>