



**Administration and Finance Committee**  
**Christy Knuchel, Accounts Payable**

**Check Date 12/21/2021**

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

**\$ 2,596,161.10**  
**\$ 2,596,161.10**

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

Vendor	Description	Department	Amount
AG SALES	PARTS TO REPAIR PUMP	STREET MAINTENANCE	2,133.04
B&H PHOTO	VIDEO/AUDIO EQUIP- MCAT	NON DEPARTMENT	2,494.50
BIG SKY PUBLIC RELATIONS LLC	EMERGENCY WINTER SHELTER PR WORK	HOUSING & COMMUNIT	11,177.91
BIG SKY PUBLIC RELATIONS LLC	EMERGENCY WINTER SHELTER PR WORK	HOUSING & COMMUNIT	9,974.96
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	IT	3,220.89
BUDGET PRINT CENTER	ENVELOPES	MUNICIPAL COURT	1,247.50
CDA METALS	CUTTING EDGES	STREET MAINTENANCE	3,776.30
CDA METALS	CUTTING EDGES	STREET MAINTENANCE	3,776.30
CENTURYLINK	NETWORK SERVICE	IT	1,440.36
CITY OF MISSOULA	1427 W BROADWAY	FACILITY MAINTENANC	1,564.76
D LOWER CONSTRUCTION	BANK ST PARKING STRUCTURE REPAIRS	PARKING COMMISSION	13,500.00
DEPT OF TRANSPORTATION	PATH PRESERVATION ENGINEERING	PARKS & RECREATION	1,921.00
DORSEY & WHITNEY LLP	STORMWATER REV BOND SERIES 2021A	STORM WATER	15,000.00
DUSTBUSTERS INC	ICE KICKER SALT	STREET MAINTENANCE	6,877.50
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	3,117.48
FIRST SECURITY BANK	2018 LIMITED GO BOND- POLICE FACILITY &	NON DEPARTMENT	125,000.00
FIRST SECURITY BANK	MPC PARKING EQUIPMENT LEASE	PARKING COMMISSION	105,483.00
FIRST SECURITY BANK	MPC PARKING EQUIPMENT LEASE 2018	PARKING COMMISSION	95,113.47
FIRST SECURITY BANK	URDIII MRL PARK 2018B	MRA	94,714.06

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
FIRST SECURITY BANK	WATER 2019B REVENUE BONDS	WATER	94,230.52
FIRST SECURITY BANK	NRSS URD 2020B SERIES	MRA	72,254.33
FIRST SECURITY BANK	NRSS URD 2020A SERIES	MRA	60,922.94
FIRST SECURITY BANK	URDIII MRL PARK 2018A	MRA	47,340.05
FIRST SECURITY BANK	2018 SIDEWALK/CURB BONDS	NON DEPARTMENT	7,448.13
FIRST SECURITY BANK	2017 SIDEWALK/CURB BONDS	NON DEPARTMENT	5,548.80
FIRST SECURITY BANK	2015A SIDEWALK/CURB BONDS	NON DEPARTMENT	4,518.08
FIRST SECURITY BANK	2015B SIDEWALK/CURB BONDS	NON DEPARTMENT	4,185.02
FIRST SECURITY BANK	2016 SIDEWALK/CURB BONDS	NON DEPARTMENT	3,919.33
FIRST SECURITY BANK	2013 SIDEWALK/CURB BONDS	NON DEPARTMENT	2,688.03
TIM & EXIE FRANCE	JAN-MARCH 2022 QUARTERLY PYMNT	PARKING COMMISSION	2,250.00
GALLAGHER WESTFALL GROUP INC	OFFICER DEVELOPMENT TRAINING	FIRE	15,000.00
GOVERNMENT LEASING & FINANCE	CONTRACT PAYMENT #077-0019332-008	MULTI - DEPARTMENT	192,540.00
HIGH POINT NETWORKS	HPE FOUNDATION CARE NBD EXCHANGE	IT	4,633.00
HOUSE OF CLEAN	MUTT MITTS	WATER	1,923.84
HUMAN RESOURCE COUNCIL~DIST XI	DRAWDOWN #6	ENTITLEMENT GRANTS	37,656.00
INSPIRING DEVELOPMENT LLC	JANUARY 2022 RENT	POLICE	8,546.00
INTOXIMETERS, INC	PORTABLE BREATH TEST FOR RESERVE	POLICE	1,369.00
METRON-FARNIER,LLC	METER READING TRANSCEIVER AND ANTEI	WATER	1,351.68
JIM MEYER	414 RYMAN ST JAN RENT	CENTRAL SERVICES	6,774.91
JIM MEYER	400 RYMAN & 198 PINE STS JAN22 RENT	IT	6,646.10
MISSOULA ELECTRIC COOP INC	COLLECTIONS	WASTEWATER	1,389.03
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	4,904.35
NORTHWEST PIPE FITTINGS INC	METERS	WATER	32,804.43
NORTHWEST PIPE FITTINGS INC	METERS	WATER	21,383.43

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>Amount</b>
NORTHWEST PIPE FITTINGS INC	10" METER AND CABLE	WATER	9,875.00
NORTHWESTERN ENERGY	COLLECTIONS	WASTEWATER	40,354.73
NORTHWESTERN ENERGY	UTILITIES	FIRE	6,489.76
NORTHWESTERN ENERGY	UTILITIES	PARKS & RECREATION	2,905.56
OFFICE CITY	CHAIRS X30 FOR TRAINING ACADEMY	POLICE	4,950.00
OFFICE CITY	TABLES X10 FOR TRAINING ACADEMY	POLICE	4,150.00
PAULSON ELECTRIC	REPAIR UNDERGROUND BROKEN CONDUIT	WATER	5,285.01
PAVLIK ELECTRIC CO	REPAIRS ON HILLVIEW & SIMONS - JOB #21-	PUBLIC WORKS/ENGIN	9,773.00
RDO EQUIPMENT CO	CUSHIONS/ARMREST/ROOF PARKS #298	PARKS & RECREATION	1,710.80
RDO EQUIPMENT CO	SEAT SLIDE PARTS & ROOF PARKS #276	PARKS & RECREATION	1,195.60
REPUBLIC SERVICES #889	TRASH SERVICES DECEMBER 2021	MULTI - DEPARTMENT	4,070.32
RESPEC	OCT-NOV21 CLARK FORK RIVER REST	PARKS & RECREATION	7,113.60
RESPEC	NOVEMBER21 CLARK FORK RIVER REST	PARKS & RECREATION	1,427.50
ROGERS INTERNATIONAL PLLC	EMERGENCY WINTER SHELTER SECURITY	HOUSING & COMMUNIT	10,110.00
ROGERS INTERNATIONAL PLLC	POVERELLO SECURITY NOV 27- DEC 11	HOUSING & COMMUNIT	10,080.00
TETRA TECH INC	WSIDE PARK MSLA GEOTECH INVEST	PARKS & RECREATION	5,904.38
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
THATCHER COMPANY OF MONTANA	T-FLOC	WASTEWATER	7,360.00
THUNDERHOUSE IMC, INC	RACIAL & SOCIAL JUSTICE TRNG	POLICE	1,499.00
US BANK	2020B SEWER ADV REFUNDING BONDS	WASTEWATER	271,027.50
US BANK	SEWER REV BONDS-EKO CMPST EQUIP	WASTEWATER	77,461.52
US BANK	FRONT ST URD 2017C STUDNT HOUSING	MRA	67,198.92
US BANK	2002 SEWER REVENUE BONDS- 39TH ST	WASTEWATER	42,420.00
US BANK	N RESERVE SCOTT ST PHASES 2 & 3	MRA	15,347.83
US BANK	SID534 LINCOLNWOOD	NON DEPARTMENT	9,537.50

Vendor	Description	Department	Amount
US BANK (PETRODATA)	SEWER REV BONDS- TREATMENT PLNT A	WASTEWATER	165,270.00
US BANK (PETRODATA)	SID524 S MISSOULA STORM DRAIN	NON DEPARTMENT	152,620.00
US BANK (PETRODATA)	SEWER REV BONDS- TREATMENT PLNT B	WASTEWATER	125,490.00
US BANK (PETRODATA)	SEWER REV BONDS- TREATMENT PLNT C	WASTEWATER	121,615.00
US BANK (PETRODATA)	SID544C- RATTLESNAKE ARRA-C	NON DEPARTMENT	57,556.25
US BANK (PETRODATA)	2005 SEWER REVENUE BONDS	WASTEWATER	54,691.25
US BANK (PETRODATA)	2015 SEWER REVENUE BONDS-DEWATER	WASTEWATER	29,675.00
US BANK (PETRODATA)	SID536- LINCOLNWOOD II	NON DEPARTMENT	15,662.50
US BANK (PETRODATA)	2009 SEWER REV BONDS-RATTLESNAKE	WASTEWATER	15,630.00
US BANK (PETRODATA)	SID544B- RATTLESNAKE ARRA-B	NON DEPARTMENT	10,540.00
US BANK (PETRODATA)	SID533- GILBERT SEWER	NON DEPARTMENT	9,237.50
VERIZON WIRELESS	MONTHLY CHARGES OCT 28- NOV 27	WATER	3,280.96
VERIZON WIRELESS	MONTHLY CHARGES OCT 27- NOV 26	PARKS & RECREATION	1,697.84
VERIZON WIRELESS	MONTHLY CHARGES NOV 2- DEC 1	DEVELOPMENT SERVIC	1,056.98
WATERSHED EDUCATION NETWORK	ANNUAL SUPPORT WATERSHED EDUC	WATER	20,050.00
KEN WICKMAN	BASIC GEO PROFILING 010921-011521 BUEN	POLICE	1,235.00
Z&Z SEAL COATING INC.	CRACK SEALANT 4 PALLETS	STREET MAINTENANCE	3,951.20
<b>Total of individual invoices over \$1000 selected claims</b>			<b><u><u>\$2,557,627.04</u></u></b>