

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00003 A&I DISTRIBUTORS	3666221		AUTOMOTIVE & INDUSTRIAL SUPPL 5311.330.430640.230.000	792.23
				<b>Total :</b>	<b>792.23</b>
8/17/2021	16562 AABERG, SUSAN	TRAVEL ADVANCE		MT ARBITRATION & LABOR RELATIO 1000.270.411120.370.000	250.86
				<b>Total :</b>	<b>250.86</b>
8/17/2021	00004 ACE	218502613		HARDWARE SUPPLIES 1000.246.431350.220.000	16.94
		218543060		HARDWARE SUPPLIES 1000.246.431350.230.000	3.50
		218566925		CRESCENT WRENCH 2512.320.430230.220.000	24.99
		218586671		HARDWARE SUPPLIES 2513.370.460501.220.000	20.97
		218586873		HARDWARE SUPPLIES 1000.300.420420.220.000	39.96
		218588213		MISC FASTENERS AND TIE DOWN S 2512.320.430230.220.000	69.10
		218588448		HARDWARE SUPPLIES 2513.370.460501.220.000	47.88
		218590228		OPERATING SUPPLIES - HEX KEY SI 2512.320.430230.220.000	74.97
		218591383		OPERATING SUPPLIES - GREASE, W 2512.320.430230.220.000	43.96
		218591855		HARDWARE SUPPLIES- CEDAR STA 2513.370.460501.220.000	419.88
		218599166		SHIMS AND NUTSETTER 2512.280.430265.220.000	22.47
		235458926		HARDWARE SUPPLIES 1000.246.431350.230.000	5.66
		235476295		HARDWARE SUPPLIES 2513.370.460484.220.000	142.47

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00004 ACE	(Continued) 235477208		#17, GFI OUTLET 1000.290.420185.230.000	24.99
		235477587		HARDWARE SUPPLIES 2513.370.460501.220.000	84.42
		235479899		HARDWARE SUPPLIES 2513.370.460484.220.000	59.94
		235481548		HARDWARE SUPPLIES 7370.395.430266.230.000	21.99
				<b>Total :</b>	<b>1,124.09</b>
8/17/2021	00004 ACE	218566730		LANDSCAPE EQUIPMENT PARTS 2513.370.460484.220.000	15.99
		218578741		GENERAL OPERATING SUPPLIES 2513.370.460484.220.000	52.98
		218590040		SMALL TOOLS 2513.370.460501.220.000	172.87
		58391		AIR FILTER AND SPARK PLUG 2513.370.460501.235.000	19.96
				<b>Total :</b>	<b>261.80</b>
8/17/2021	07379 ACTION GLASS REPAIR	12797		#8089, ROCK CHIP REPAIR X4 1000.290.420141.360.000	39.00
				<b>Total :</b>	<b>39.00</b>
8/17/2021	16365 ADAMS, JOHN	REIMBURSEMENT		SUBMISSION OF APP- FED BLDG TO 1000.390.510300.845.000	11.55
				<b>Total :</b>	<b>11.55</b>
8/17/2021	06982 ADVANCED LAWN CARE & MAINT	6117		MOWING-JULY-STEPHENS & REDFE 2513.370.460501.350.000	1,800.00
				<b>Total :</b>	<b>1,800.00</b>
8/17/2021	00011 ALBERTSONS	00808114		GROCERY- SPLASH CONCESSIONS 5711.370.460477.220.000	36.00
				<b>Total :</b>	<b>36.00</b>

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	01489 ALLEGIANCE BENEFIT HEALTH INS	420366		AUGUST 2021 HEALTH BENEFITS 6050.390.520800.353.000	88,016.03 <b>Total : 88,016.03</b>
8/17/2021	00185 ALPHAGRAPHICS MISSOULA	71069		WATER SIGN 1000.340.430930.220.000	89.30
		71149		BUSINESS CARDS 1000.340.430910.210.000	104.85 <b>Total : 194.15</b>
8/17/2021	06753 AMBIENTE H2O INC	V201816		ST-BT REPLACEMENT CAPS 5311.330.430640.230.000	81.18 <b>Total : 81.18</b>
8/17/2021	01573 ANCHOR ELECTRIC INC	16831		ANALOG TIMER INSTALLED 2513.370.460474.360.000	130.50 <b>Total : 130.50</b>
8/17/2021	19915 ANSER	5755-080421		ANSWERING SERVICE 5210.335.430510.310.000	435.00 <b>Total : 435.00</b>
8/17/2021	00167 AVI SYSTEMS	88745899		SYSTEM SUPPORT AGREEMENT- YE 1000.230.410360.390.000	19,263.00 <b>Total : 19,263.00</b>
8/17/2021	00879 AXMEN, THE	425267		CONSTRUCTION SUPPLIES 2513.370.460484.220.000	137.80 <b>Total : 137.80</b>
8/17/2021	06533 BAKERY & RESTAURANT FOODS INC	612810		SPLASH CONCESSIONS 5711.370.460477.220.000	756.14
		612931		SPLASH CONCESSIONS 5711.370.460477.220.000	117.34
		612968		SPLASH CONCESSIONS 5711.370.460477.220.000	297.68

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	06533 BAKERY & RESTAURANT FOODS INC	(Continued) 612969		SPLASH CONCESSIONS 1219.370.460477.220.000	398.02
		613171		SPLASH CONCESSIONS 5711.370.460477.220.000	46.00
		613198		SPLASH CONCESSIONS 5711.370.460477.220.000	645.43
		613378		SPLASH CONCESSIONS 5711.370.460477.220.000	615.36
				<b>Total :</b>	<b>2,875.97</b>
8/17/2021	14501 BARE, BRYCE	TVLADV082221		PERDIEM, SNIPERCRAFT NW BASIC 1000.290.420130.370.000	429.00
		TVLADV083121		PERDIEM, TRITON AR15 ARMORER ( ) 1000.290.420130.370.000	231.00
				<b>Total :</b>	<b>660.00</b>
8/17/2021	04403 BARGREEN ELLINGSON	009970341		HEATED HOLDING CABINET 5711.370.460477.220.000	2,860.00
				<b>Total :</b>	<b>2,860.00</b>
8/17/2021	20339 BATES, ASHTON	REIMBURSEMENT		CLOTHING REIMBURSEMENT 2513.370.460432.220.000	274.98
				<b>Total :</b>	<b>274.98</b>
8/17/2021	00802 BATTERIES PLUS BULBS	P41432537		BATTERIES 1000.246.431350.230.000	15.25
				<b>Total :</b>	<b>15.25</b>
8/17/2021	00033 BIG BEAR SIGN CO INC	2021-1203		SIGNS- W BROADWAY ISLAND RULE 2513.370.460484.220.000	216.00
		2021-1205		SIGNS- MARSHALL TRAIL 2513.370.460484.220.000	849.50
				<b>Total :</b>	<b>1,065.50</b>
8/17/2021	05342 BIG DIPPER ICE CREAM	AR002183		ICE CREAM, NAT'L NIGHT OUT 08032 1000.290.420110.220.000	400.13

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	05342 BIG DIPPER ICE CREAM	(Continued)			<b>Total : 400.13</b>
8/17/2021	01079 BIG SKY RESTAURANT SUPPLY INC	105785		SQUEEZE BOTTLE 1219.370.460477.220.000	9.00 <b>Total : 9.00</b>
8/17/2021	04076 BITTERROOT WELDING & HYDRAULIC	20938		CURB BOX KEYS 5210.335.430550.220.000	289.75 <b>Total : 289.75</b>
8/17/2021	09988 BLACK KNIGHT SECURITY	6518-4136 6518-4140		STANDING GUARD CITY HALL JULY1 1000.390.510300.845.419 PATROL STOP JULY 16-31- PARKING 7370.395.430266.350.702	5,280.00 1,259.28 <b>Total : 6,539.28</b>
8/17/2021	00040 BLACKFOOT COMMUNICATIONS	180329		PHONE SERVICES 1000.224.410580.344.000	3,233.30 <b>Total : 3,233.30</b>
8/17/2021	21656 BLUMENTHAL, JESSE	080121		FRANKLIN TO THE FORT NEIGHBOR 1000.250.410121.700.000	450.00 <b>Total : 450.00</b>
8/17/2021	00268 BMC	68609540-00		ALUMINUM DOOR CLOSER 1000.246.431350.230.000	143.40 <b>Total : 143.40</b>
8/17/2021	00177 BORDER STATES ELECTRIC SUPPLY	922502187		ELECTRICAL PARTS/SUPPLIES 5311.330.430649.930.000	2,595.00 <b>Total : 2,595.00</b>
8/17/2021	00460 BOYCE LUMBER CO	2107-699609		PLYWOOD 2513.370.460484.220.000	265.65 <b>Total : 265.65</b>
8/17/2021	04405 BROVOLD, ROBERT	REIMBURSEMENT		CANCELLED NWS PARKING SPACE 7370.000.360010.00	35.00

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	04405 BROVOLD, ROBERT	(Continued)		<b>Total :</b>	<b>35.00</b>
8/17/2021	21652 BROWN, GARRETT	TVLADV082221		PERDIEM, MLEA LEGAL EQUIVALEN 1000.290.420130.370.000	49.50
		TVLADV082921		PERDIEM, MLEA SFST & INTOXILYZE 1000.290.420130.370.000	49.50
				<b>Total :</b>	<b>99.00</b>
8/17/2021	13205 BROWNS SEPTIC SERVICES INC	15998		PORTABLE TOILET/SINK 5311.330.430630.360.000	325.00
				<b>Total :</b>	<b>325.00</b>
8/17/2021	01532 CARAS NURSERY & LANDSCAPE	2200000463883		SOD 1 ROLL 2512.320.430230.220.000	5.52
				<b>Total :</b>	<b>5.52</b>
8/17/2021	00126 CARQUEST AUTO PARTS	2867-587784		SHOP TOWELS AND OTHER OPERA 2512.320.430230.220.000	23.44
				<b>Total :</b>	<b>23.44</b>
8/17/2021	02876 CDA METALS	772277		DRILL PRESS 1000.321.431330.230.000	47.74
		773234		CURB BOX KEYS 5210.335.430550.220.000	122.75
				<b>Total :</b>	<b>170.49</b>
8/17/2021	16798 CENTURYLINK	M4061119981707M		NETWORK SERVICE 2513.370.460411.344.000 1000.224.410580.344.000	114.10 480.44
				<b>Total :</b>	<b>594.54</b>
8/17/2021	16798 CENTURYLINK	4065493014127B		NETWORK SERVICE 1000.224.410580.344.000	77.20
				<b>Total :</b>	<b>77.20</b>
8/17/2021	16798 CENTURYLINK	4065493638535B		NETWORK SERVICE 1000.224.410580.344.000	57.67

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	16798 CENTURYLINK	(Continued)		<b>Total :</b>	<b>57.67</b>
8/17/2021	16798 CENTURYLINK	4065492613453B		072221-082121 NETWORK SERVICE 2989.290.420196.344.000	57.67
				<b>Total :</b>	<b>57.67</b>
8/17/2021	16798 CENTURYLINK	4062517027109B		NETWORK SERVICE 1000.224.410580.344.000	56.55
				<b>Total :</b>	<b>56.55</b>
8/17/2021	16798 CENTURYLINK	4065493647006B		NETWORK SERVICE 1000.224.410580.344.000	48.06
				<b>Total :</b>	<b>48.06</b>
8/17/2021	11238 CHARTER COMMUNICATIONS	8313200411356406		080421-090321 INTERNET 2989.290.420160.350.000	144.97
				<b>Total :</b>	<b>144.97</b>
8/17/2021	17377 CINTAS	5071400235		FIRST AID OPERATING SUPPLIES 2512.320.430210.220.000	57.79
				<b>Total :</b>	<b>57.79</b>
8/17/2021	00312 CITY OF MISSOULA	083825134171		FLOATING HYDRANT - STREET CLE/ 2512.320.430210.343.000	1,546.89
		109800143300		1125 CLARK FORK LANE 5311.330.430640.343.000	92.86
		186915176066		2000 CEMETERY RD JULY 1000.340.430920.343.000	4.00
				<b>Total :</b>	<b>1,643.75</b>
8/17/2021	00312 CITY OF MISSOULA	068641272490		1427 W BROADWAY 1000.255.450131.350.000	1,467.72
		080948127692		3011 LATIMOR ST + FIRE 1000.300.420420.343.000	154.25
				1000.300.420420.342.000	6.22
				1000.300.420420.340.000	23.60

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00312 CITY OF MISSOULA	(Continued) 117735127692		3011 LATIMOR ST IRR 1000.300.420420.343.000	264.83
				<b>Total :</b>	<b>1,916.62</b>
8/17/2021	21653 CLARK, JORDAN	TVLADV082221		PERDIEM, MLEA LEGAL EQUIVALEN 1000.290.420130.370.000	49.50
		TVLADV082921		PERDIM, MLEA SFST & INTOXILYZEF 1000.290.420130.370.000	49.50
				<b>Total :</b>	<b>99.00</b>
8/17/2021	21648 CLARK, JOSHUA F	SEWER REFUND 017917		DBL PYMT 440 LIVINGSTON AVE MSI 5311.122000	90.29
				<b>Total :</b>	<b>90.29</b>
8/17/2021	18861 CMS LLC	CMISS-1009		HUMAN RESOURCE CONSULTING 1000.221.410810.350.000	7,040.00
				<b>Total :</b>	<b>7,040.00</b>
8/17/2021	06215 COPPER STATE BOLT & NUT CO	I04807861		HARDWARE 2513.370.460501.220.000	9.60
				<b>Total :</b>	<b>9.60</b>
8/17/2021	15994 CORE & MAIN LP	P245928		SAFETY GLASSES 5210.335.430550.220.000	143.04
		P265638		4-10" BELL DAMPERS/VALVES FOR E 5311.330.430660.220.000	1,204.00
		P322831		DOMES FOR HIGGINS - PROJ. 222 M 2512.320.430230.400.000	484.72
		P329233		PIPE WRENCH 5210.335.430550.220.000	73.49
		P345735		METER GASKETS 5210.335.430550.230.000	34.44
		P378642		LOCATE PAINT 5210.335.430550.230.000	87.60
				<b>Total :</b>	<b>2,027.29</b>



Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	01280 CREATIVE PAINT & GLASS	106425		SERVICE CALL TO REPAIR DAMAGE 7370.395.430266.360.713	169.00
				<b>Total :</b>	<b>169.00</b>
8/17/2021	01102 CRESCENT ELECTRIC SUPPLY CO	S509346272.001		TRAIL LIGHTS 2513.370.460501.220.000	17.91
				<b>Total :</b>	<b>17.91</b>
8/17/2021	20142 DESIGN WORKSHOP INC	0067907		PROFESSIONAL SERVICES JULY 1-4 2700.255.470210.350.000	2,332.50
				<b>Total :</b>	<b>2,332.50</b>
8/17/2021	21655 DUGAN, SHEILA	REIMBURSEMENT		PERMIT CANCELLED/RTND CREDS 7370.000.352004.00	20.00
				<b>Total :</b>	<b>20.00</b>
8/17/2021	00088 ELECTRO CONTROLS INC	31483		HVAC REPAIRS ST 3 1000.300.420420.360.000	637.50
				<b>Total :</b>	<b>637.50</b>
8/17/2021	00092 ENERGY LABORATORIES, INC.	405933		WATER TESTING 5210.335.430550.350.000	327.00
		411699		WATER TESTING 5210.335.430550.350.000	1,072.00
		411700		WATER TESTING 5210.335.430550.350.000	1,072.00
		412410		JUNE 2021 METALS ANALYSIS 5311.330.430650.350.000	559.00
		413131		WATER TESTING 5210.335.430550.350.000	197.00
				<b>Total :</b>	<b>3,227.00</b>
8/17/2021	16790 ENNIS FLINT INC	259151		PM125WH Q1 BD 8' SLOW FHWA 2512.280.430265.230.000	351.26
				<b>Total :</b>	<b>351.26</b>
8/17/2021	00874 FASTENAL	MTMSL75142		PARTS FOR 120	

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00874 FASTENAL	(Continued)		2512.320.430230.230.000	8.43
				<b>Total :</b>	<b>8.43</b>
8/17/2021	04219 FERGUSON ENTERPRISES	9541365		PLUMBING FIXTURES 1221.370.460503.220.000	309.44
				<b>Total :</b>	<b>309.44</b>
8/17/2021	19966 FERGUSON, WILL	SUBJUDGE		DEPT 2 JUDGE PRO TEMP 7 HOURS 1000.230.410360.350.000	239.47
				<b>Total :</b>	<b>239.47</b>
8/17/2021	14933 FIELD INSTRUMENTS & CONTROLS	177792		PRESSURE TRANSMITTER 5210.335.430530.230.000	758.96
				<b>Total :</b>	<b>758.96</b>
8/17/2021	00108 FINEST OIL COMPANY	118146		15PPM SULFUR DYED LSD 5311.330.430660.231.000	1,287.05
				<b>Total :</b>	<b>1,287.05</b>
8/17/2021	04060 FLOWMARK/HIGH TECH COMPANIES	I108177		HVAC FILTERS FOR ALL STATIONS 1000.300.420420.230.000	1,693.72
				<b>Total :</b>	<b>1,693.72</b>
8/17/2021	21654 GARCIA, JOHN	TVLADV082221		PERDIEM, MLEA LEGAL EQUIVALENT 1000.290.420130.370.000	49.50
		TVLADV082921		PERDIEM, MLEA SFST & INTOXILYZE 1000.290.420130.370.000	49.50
				<b>Total :</b>	<b>99.00</b>
8/17/2021	19493 GARDEN CITY JANITORIAL INC	26114		OFFICE CLEANING JULY 2021 5210.335.430520.360.000	1,336.45
				5210.335.430520.360.419	200.00
				<b>Total :</b>	<b>1,536.45</b>
8/17/2021	05064 GARLINGTON LOHN & ROBINSON	1006473		WORKPLACE INVESTIGATION- #236 2513.370.460501.350.000	1,453.00

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	05064 GARLINGTON LOHN & ROBINSON	(Continued)		<b>Total :</b>	<b>1,453.00</b>
8/17/2021	13148 GOBLE SAMPSON ASSOCIATES INC	BINV0009082		CARBON FILTERS PK-12-PCB 5311.330.430640.230.000	768.70
				<b>Total :</b>	<b>768.70</b>
8/17/2021	00100 HACH COMPANY	12571840		E COLI BLUE MEDIA KITS 5311.330.430650.220.000	1,588.91
				<b>Total :</b>	<b>1,588.91</b>
8/17/2021	20629 HEALTHY IS WELLNESS LLC	1564		CORP HEALTH & WELLNESS PROGF 6050.390.520800.352.000	1,200.00
				<b>Total :</b>	<b>1,200.00</b>
8/17/2021	00123 HOME DEPOT CREDIT SERVICES	3623747		BUCKET/LID/SIMPLE GREEN 7370.395.430266.220.000	42.03
		3623807		SPRAYER 1000.246.431350.220.000	14.97
		4021699		POWER CORDS & WATERING CAN 5311.330.430660.220.000	34.32
		4513719		TOOLS/PARTS/SUPPLIES 1000.246.431350.220.000	834.32
		4612986		CORD COVER KIT 1000.246.431350.230.000	25.80
		5012385		SHOP & REPAIR SUPPLIES 5311.330.430640.230.000	105.79
		7611748		MISC SUPPLIES/TOOLS 1000.246.431350.220.000	54.88
		7613663		PAINT AND PAINTING SUPPLIES 1000.246.431350.220.000	195.77
		8204848		SMALL TOOLS AND PPE SUPPLIES-C 2513.370.460501.220.000	87.13
				2513.370.460485.220.000	224.55
				<b>Total :</b>	<b>1,619.56</b>
8/17/2021	03669 HOMEWORD	HOME-20-01-01		DRAWDOWN #1	

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	03669 HOMEWORD	(Continued)		2941.400.470450.700.000	339,153.45
				<b>Total :</b>	<b>339,153.45</b>
8/17/2021	21651 HOPE RESCUE MISSION	REFUND		EVENT CANCELED 1000.202110	500.00
				<b>Total :</b>	<b>500.00</b>
8/17/2021	06531 HOUSE OF CLEAN	604382071		CUSTODIAL SUPPLIES 5711.370.460491.232.000	135.94
		604383574		CUSTODIAL SUPPLIES 5711.370.460491.232.000	37.99
		604408647		CUSTODIAL SUPPLIES 5711.370.460490.232.000	137.20
		604411295		CUSTODIAL SUPPLIES 2513.370.460501.220.000	127.47
		604411296		CUSTODIAL SUPPLIES 1221.370.460503.220.000	294.10
		604411297		CUSTODIAL SUPPLIES 1221.370.460503.220.000	129.18
		604411298		CUSTODIAL SUPPLIES 2513.370.460501.220.000	591.50
		604415412		CUSTODIAL SUPPLIES 2513.370.460501.220.000	698.80
		604415413		CUSTODIAL SUPPLIES 2513.370.460501.220.000	48.52
				<b>Total :</b>	<b>2,200.70</b>
8/17/2021	00118 HUGHES FIRE EQUIPMENT	566477		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	671.13
		566513		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	650.57
		566529		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	159.16
				<b>Total :</b>	<b>1,480.86</b>

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00122 HUNTON PRE CAST CONCRETE	55177		PAVING RISERS 5311.330.430630.230.000	984.00
				<b>Total :</b>	<b>984.00</b>
8/17/2021	02268 IDAHO ASPHALT SUPPLY INC	4-475778		CHIP SEAL OIL 2512.320.430231.930.000	12,996.49
		4-475779		CHIP SEAL OIL FOR CHIP SEAL 2021 2512.320.430231.930.000	13,202.66
		4-475780		CHIP SEAL OIL 2512.320.430231.930.000	13,214.33
				<b>Total :</b>	<b>39,413.48</b>
8/17/2021	19800 IDAHO SENIOR INDEPENDENT	173-023		IDAHO SEN INDEP AUG/SEPT 2021 1219.370.460473.330.000	278.25
		173-024		AUGUST/SEPT 2021 & WEB AD 1219.370.460473.330.000	35.00
				<b>Total :</b>	<b>313.25</b>
8/17/2021	19800 IDAHO SENIOR INDEPENDENT	376-097		MT SENIOR NEWS AUG/SEPT 2021 1219.370.460473.330.000	278.25
		376-098		MT SENIOR NEWS AUG/SEPT 21 1219.370.460473.330.000	35.00
				<b>Total :</b>	<b>313.25</b>
8/17/2021	18735 INSITE TOWERS DEVELOPMENT LLC	408549616		DEANSTONE MTN RENT 5311.330.430630.530.000	50.23
		408549901		MT SENTINEL RENT 5311.330.430630.350.000	88.65
				<b>Total :</b>	<b>138.88</b>
8/17/2021	10962 INSPIRING DEVELOPMENT LLC	SEPT RENT		SEPTEMBER 2021 RENT 2989.290.420196.500.000	6,638.00
				2919.290.420181.500.000	1,659.00
				<b>Total :</b>	<b>8,297.00</b>
8/17/2021	00271 INTERSTATE ALARM CO INC	M10859		ALARM MONITORING SERVICE 5210.335.430520.360.000	318.00

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00271 INTERSTATE ALARM CO INC	(Continued) M10912		ANNUAL FIRE ALARM INSPECTION F 7370.395.430266.360.714	300.00
		M10913		ANNUAL FIRE ALARM INSPECTION F 7370.395.430266.360.713	600.00
				<b>Total :</b>	<b>1,218.00</b>
8/17/2021	05577 ISTATE TRUCK CENTER	C253155598:01		COOLER FOR SWEEPER 116 2512.320.430252.230.000	753.14
		C253158083:01		PARTS FOR STREETS 180 2512.320.430230.230.000	67.32
		C253158150:01		PARTS FOR 180 SEALING WASHERS 2512.320.430230.230.000	29.14
		C253158150:02		PARTS FOR 180 2512.320.430230.230.000	6.22
		C253158377:01		PARTS FOR 137 2512.320.430230.230.000	136.79
		C253158674:01		PARTS FOR 182 2512.320.430230.230.000	415.18
				<b>Total :</b>	<b>1,407.79</b>
8/17/2021	06148 J&D GLASS	25545		#1, WINDSHIELD 1000.290.420110.230.000	229.00
		26597		WINDSHIELD REPLACEMENT ON 12' 2512.320.430230.360.000	269.00
				<b>Total :</b>	<b>498.00</b>
8/17/2021	14534 JARVIE, LARRY	REIMBURSEMENT		FY22 BOOT ALLOWANCE, PER UNIO 5311.330.430630.220.000	319.98
				<b>Total :</b>	<b>319.98</b>
8/17/2021	14124 KAMURA, RYAN	REIMB081121		ICE X2 BAGS 1000.290.420130.220.000	3.50
		TVLADV091021		PERDIEM, IACP CONFERENCE 0910: 1000.290.420130.370.000	390.50

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	14124 KAMURA, RYAN	(Continued)			<b>Total : 394.00</b>
8/17/2021	06695 KAZINSKY, MATTHEW	REIMB080921		WATER X12 PKS 1000.290.420110.220.000	59.40 <b>Total : 59.40</b>
8/17/2021	21646 KELLER, DIANE	SEWER REFUND 067127		DBL PYM 417 CAHILL RISE MSLA 5311.122000	90.29 <b>Total : 90.29</b>
8/17/2021	00473 KLS HYDRAULICS	91549		WINCH REMOTE 1000.300.420420.230.000	570.00
		91714		PARTS FOR CHIP SPREADER 2512.320.430230.230.000	137.36
		91801		PARTS FOR 182 2512.320.430230.230.000	136.51
		91837		CENTRIFUGE FILTER 5311.330.430640.220.000	83.07 <b>Total : 926.94</b>
8/17/2021	00299 KNIFE RIVER	767316		CONCRETE FOR MDT PROJECT 222 2512.320.430230.400.000	515.00
		767655		CONCRETE FOR HIGGINS/CONNELL 2512.320.430230.400.000	447.50 <b>Total : 962.50</b>
8/17/2021	11446 KOCHS TENNIS COURT SERVICE	072821		TENNIS & PICKLEBALL COURT REPA 1212.370.460511.220.000	7,760.00 <b>Total : 7,760.00</b>
8/17/2021	20902 KREIS, JOHNATHAN	REIMBURSE		FY22 CLOTHING ALLOWANCE 2512.320.430210.220.000	229.95 <b>Total : 229.95</b>
8/17/2021	21645 LAMBROS, GEORGE P	SEWER REFUND 007045		DBL PYM 717 SPANISH PEAKS DR M 5311.122000	90.29

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	21645 LAMBROS, GEORGE P	(Continued)		<b>Total :</b>	<b>90.29</b>
8/17/2021	19541 LAWN WORKS & LANDSCAPE SOLUTIO	5572		HAZ VEG 1901 STEPHENS 1000.250.411050.350.000	162.50
		5573		HAZ VEG AT 2312 HIGHWOOD 1000.250.411050.350.000	227.50
		5574		HAZ VEG AT 1529 RESERVE ST 1000.250.411050.350.000	260.00
				<b>Total :</b>	<b>650.00</b>
8/17/2021	00336 LAWSON PRODUCTS INC	9308680831		TOOLS AND PARTS 1000.321.431330.230.000	224.34
				<b>Total :</b>	<b>224.34</b>
8/17/2021	21348 LAWSON, JOHN	REIMBURSE		CDL REIMBURSEMENT 2512.320.430210.220.000	38.02
				<b>Total :</b>	<b>38.02</b>
8/17/2021	00407 LEE ENTERPRISES	102-60124365		FIREWORKS ADS- 54854-1 & 55343-1 1000.300.420440.330.000	544.00
		57615		PH NOTICE - RES 8531 1000.223.410910.330.000	16.50
		58602		PH NOTICE - ORD MMC15.66 1000.223.410910.330.000	16.50
		58604		PH NOTICE - RES ST DISTRICT #1 1000.223.410910.330.000	33.00
				<b>Total :</b>	<b>610.00</b>
8/17/2021	08878 LEIF ASSOCIATES INC	2108036		GASB 75 ROLL FORWARD VALUATIC 6050.390.520800.350.000	1,650.00
				<b>Total :</b>	<b>1,650.00</b>
8/17/2021	00338 LES SCHWAB TIRE CENTER	90101088696		TIRES 5210.335.430520.230.000	1,135.88
		90200663113		DISMOUNT & MOUNT ATV WHEELS 2513.370.460501.235.000	17.99



Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00338 LES SCHWAB TIRE CENTER	(Continued)		<b>Total :</b>	<b>1,153.87</b>
8/17/2021	05875 LEXISNEXIS RISK SOLUTIONS	1504850-20210731		JULY 2021 - PEOPLE SEARCH 1000.290.420110.330.000	229.25
				<b>Total :</b>	<b>229.25</b>
8/17/2021	14650 LN CURTIS AND SONS	INV510459		FIRE EQUIPMENT & GEAR 1000.300.420460.220.000	1,056.25
		INV510511		FIRE EQUIPMENT & GEAR-PPE-GLO 1000.300.420460.220.000	3,236.43
		INV512878		FIRE EQUIPMENT & GEAR-PPE- GLC 1000.300.420460.220.000	93.25
				<b>Total :</b>	<b>4,385.93</b>
8/17/2021	14505 LOYA, SHAUN	TVLADV083121		PERDIEM/LODGING, TRITON AR15 A 1000.290.420130.370.000	554.37
				<b>Total :</b>	<b>554.37</b>
8/17/2021	00367 MACON SUPPLY	015859		SUPPLIES 1221.370.460503.220.000	50.80
				<b>Total :</b>	<b>50.80</b>
8/17/2021	15642 MAES, BRENDA	REIMBURSEMENT		REIMBURSE PRINTER CARTRIDGES 5210.335.430510.210.000	55.98
				<b>Total :</b>	<b>55.98</b>
8/17/2021	13608 MAHCP	CM063021		DATA PROGRAM FEES & MBRSHIP F 6050.390.520800.350.000	2,759.65
				<b>Total :</b>	<b>2,759.65</b>
8/17/2021	21649 MAHN, DAN	REIMBURSEMENT		TICKET OVERPAYMENT 7370.000.352001.00	5.00
				<b>Total :</b>	<b>5.00</b>
8/17/2021	00041 MCCHD	6707		WATER TESTING 5210.335.430530.350.000	160.00

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00041 MCCHD	(Continued) 6716		WATER TESTING 5210.335.430530.350.000	128.00
				<b>Total :</b>	<b>288.00</b>
8/17/2021	19096 MCMANUS, BILL	REIMBURSEMENT		TOOL REIMBURSEMENT 1000.321.431330.220.000	189.95
				<b>Total :</b>	<b>189.95</b>
8/17/2021	12899 MEYER, JIM	SEPT2021 RENT		414 RYMAN ST SEPT RENT 1000.245.410810.530.000	6,774.91
		SEPT21 RENT		400 RYMAN & 198 W PINE STS SEP F 1000.255.470210.530.000	6,646.10
				<b>Total :</b>	<b>13,421.01</b>
8/17/2021	00376 MIDLAND IMPLEMENT CO	119848001		IRRIGATION 2513.370.460501.220.000	301.61
		120110001		IRRIGATION 2513.370.460501.220.000	530.00
		120970001		IRRIGATION 2513.370.460501.220.000	284.40
		121218001		IRRIGATION FMRP 1221.370.460503.220.000	428.10
		121258001		IRRIGATION SUPPLIES 2513.370.460501.220.000	135.47
				<b>Total :</b>	<b>1,679.58</b>
8/17/2021	02324 MIDWEST LABORATORIES INC	1050175		IVERMERE PARK LAWN & SOIL REC 2513.370.460411.350.000	26.20
				<b>Total :</b>	<b>26.20</b>
8/17/2021	14546 MISSOULA BUTTERFLY HOUSE & INS	073021		PARKS AND REC SUMMER CAMPS 2513.370.460470.390.000	360.00
				<b>Total :</b>	<b>360.00</b>
8/17/2021	16995 MISSOULA COMPOST COLLECTION	00168-R-0038		COMPOST COLLECTION 1000.250.411010.350.000	18.00

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	16995 MISSOULA COMPOST COLLECTION	(Continued)		<b>Total :</b>	<b>18.00</b>
8/17/2021	05191 MISSOULA DOWNTOWN ASSOCIATION	15799		JOINT MARKETS CAMPAIGN- JULY 7370.395.430266.700.000	2,500.00
				<b>Total :</b>	<b>2,500.00</b>
8/17/2021	03643 MISSOULA ELECTRIC COOP INC	313257		ELECTRICITY 5311.330.430630.341.000	1,041.39
		363503		8500 MULLAN RD 5210.335.430530.341.000	1,128.08
				<b>Total :</b>	<b>2,169.47</b>
8/17/2021	00393 MISSOULA MOTOR PARTS CO	441018		PARTS FOR 143 2512.320.430230.230.000	89.94
		441723		PARTS FOR 180 2512.320.430230.230.000	24.68
		441776		PARTS FOR 180 2512.320.430230.230.000	23.87
		444073		PARTS FOR 120 2512.320.430230.230.000	3.88
		444623		PARTS FOR 127 2512.320.430230.230.000	95.01
		444848		PARTS FOR 137 2512.320.430230.230.000	124.18
		446658		PARTS FOR CHIP SPREADER 2512.320.430230.230.000	5.87
		446991		PARTS FOR CHIP SPREADER 2512.320.430230.230.000	174.98
		447021		PARTS FOR SWEEPER 117 2512.320.430252.230.000	106.78
		447125		PARTS FOR SWEEPER 187 2512.320.430252.230.000	146.12
		447225		PARTS FOR CHIP SPREADER 2512.320.430230.230.000	27.68
		447227		PARTS FOR CHIP SPREADER 2512.320.430230.230.000	7.22

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
8/17/2021	00393 MISSOULA MOTOR PARTS CO	(Continued) 447283		PARTS TO BUILD GUTTER BROOMS 2512.320.430252.230.000	16.56
		447419		PARTS FOR 180 2512.320.430230.230.000	48.00
		447782		AUTO PARTS SUPPLIES 1000.300.420460.230.000	763.88
		447936		STREETS DEF AND VM STOCK 2512.320.430230.230.000	88.48
		447985		1000.321.431330.230.000 AUTO PARTS SUPPLIES	299.78
		448329		1000.300.420410.230.000 PARTS FOR 180	14.20
		449438		2512.320.430230.230.000 AUTO PARTS SUPPLIES	8.92
		449739		1000.321.431330.220.000 AUTO PARTS SUPPLIES	127.30
		788425		2513.370.460501.235.000 AUTO PARTS SUPPLIES	41.94
		788523		1225.300.420460.220.000 AUTO PARTS SUPPLIES	11.62
		788982		1000.300.420460.230.000 AUTO PARTS SUPPLIES	22.99
				2513.370.460501.220.000	88.33
				<b>Total :</b>	<b>2,362.21</b>
8/17/2021	00402 MISSOULA TEXTILE SERVICES	1415371		TEXTILE SERVICES 1000.300.420420.360.000	7.94
		1419737		TEXTILE SERVICES 5210.335.430520.360.000	61.53
		1424321		TEXTILE SERVICES 5210.335.430520.360.000	61.53
		1424338		TEXTILE SERVICES 1000.300.420420.360.000	7.94

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		1426498		TEXTILE SERVICES 5210.335.430520.360.000	236.17
		1426499		TEXTILE SERVICES 5210.335.430520.360.000	24.12
		1427061		TEXTILE SERVICES 1000.340.430910.310.000	3.45
				1000.340.430930.350.000	57.44
		1427068		TEXTILE SERVICES 1000.321.431330.220.000	157.64
		1427073		TEXTILE SERVICES 7370.395.430266.390.044	32.07
		1427572		TEXTILE SERVICES 1000.300.420420.360.000	60.88
		1428360		TEXTILE SERVICES UNIFORMS & RL 5311.330.430660.350.000	147.61
		1428361		TEXTILE SERVICES 5311.330.430640.350.000	117.53
		1428362		TEXTILE SERVICES 5311.330.430630.350.000	71.55
		S1410277		TEXTILE SERVICES 1000.321.431330.220.000	1.86
		S1430008		TEXTILE SERVICES 5210.335.430520.360.000	39.75
				<b>Total :</b>	<b>1,089.01</b>
8/17/2021	00261 MLCT	REGISTRATION		ANNUAL LEAGUE CONFERENCE RE 1000.270.411120.380.000	399.00
				<b>Total :</b>	<b>399.00</b>
8/17/2021	00698 MODERN MACHINERY	2729835 PS		PARTS FOR CHIP SPREADER 2512.320.430230.230.000	26,213.60
		2730011 PS		PARTS FOR 155 2512.320.430230.230.000	61.80
				<b>Total :</b>	<b>26,275.40</b>

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	13149 MOMS RENTALS	128215B-1		EXCAVATOR RENTAL 2512.320.430230.500.000	1,782.50
		131212-1		JLG 2006 BUCKET RENTAL 2512.320.430230.500.000	426.00
				<b>Total :</b>	<b>2,208.50</b>
8/17/2021	00417 MONTANA RAIL LINK	811698		WATER LINE XING PERMIT 5210.335.430530.530.000	100.00
				<b>Total :</b>	<b>100.00</b>
8/17/2021	18998 MONTANA SNOWBOWL	72821		SUMMER CAMPS ZIP LINE TOURS 2513.370.460470.390.000	1,196.25
				<b>Total :</b>	<b>1,196.25</b>
8/17/2021	00422 MOUNTAIN SUPPLY COMPANY	9287157		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	37.95
				<b>Total :</b>	<b>37.95</b>
8/17/2021	09274 MOUNTAIN WEST COOPERATIVE	436864		OPERATING PROPANE FOR CRACK 2512.320.430230.220.000	59.21
				<b>Total :</b>	<b>59.21</b>
8/17/2021	10125 MURDOCHS	24973/5		GREENHOUSE SUPPLIES 2513.370.460484.220.000	169.98
		25083/5		POST POUNDER 17 LBS 5311.330.430640.240.000	30.99
		25085/5		BOOTS FOR CLOTHING ALLOWANCE 1000.321.431330.220.000	179.99
		25110/5		OPERATING SUPPLIES - BUCKETS 2512.320.430230.220.000	23.96
				<b>Total :</b>	<b>404.92</b>
8/17/2021	00438 NMCDC	CDBG-20-05-03		DRAWDOWN #3 2940.400.470450.700.000	22,065.68
				<b>Total :</b>	<b>22,065.68</b>
8/17/2021	00436 NORCO	32580955		EAR PLUGS	

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00436 NORCO	(Continued)			
		32696876		1000.300.420460.220.000 CYLINDER RENT JULY 2021	81.86
		32696940		5711.370.460490.230.000 MEDICAL O2 AND CYLINDER RENT J	11.47
				1000.300.420455.220.000	172.05
				1000.300.420460.360.000	11.47
				<b>Total :</b>	<b>276.85</b>
8/17/2021	00437 NORMONT EQUIPMENT CO	25290		CREDIT- FREIGHT OVERCHARGE	
		25686		2513.370.460501.235.000 SWEEPER STOCK	-31.02
				2512.320.430252.230.000	1,654.00
				<b>Total :</b>	<b>1,622.98</b>
8/17/2021	18811 NORTH RIDGE FIRE EQUIPMENT	12351		DEICER TANK PLUMBING PARTS	
		1379		2512.320.430230.220.000 PPE- COVID SUITS	91.60
				1000.300.420460.220.000	1,477.00
				<b>Total :</b>	<b>1,568.60</b>
8/17/2021	00477 NORTHWEST INDUSTRIAL SUPPLY CO	2545001		HYDRANT PAINT	
				5210.335.430550.230.000	258.12
				<b>Total :</b>	<b>258.12</b>
8/17/2021	02451 NORTHWEST PARTS & EQUIPMENT	M158754		PARTS FOR 180	
		M158900		2512.320.430230.230.000 HYDRAULIC HOSES UNITS #362 & #	109.46
				5311.330.430660.235.000	226.88
				<b>Total :</b>	<b>336.34</b>
8/17/2021	00725 NORTHWESTERN ENERGY	04088621		2000 CEMETERY RD	
				1000.340.430930.341.000	1,876.15
				1000.340.430920.341.000	432.63
		04097747		UTILITIES	
				2513.370.460501.341.000	3,160.76

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		04212791		UTILITIES	
				1000.300.420420.341.000	6,061.50
		04212866		COLLECTIONS	
				5311.330.430630.341.000	4,257.33
				5311.330.430640.341.000	39,811.56
		0722869-5		SKYVIEW PK CRNR HILLVIEW/SKYVI	
				2513.370.460501.341.000	6.00
		0722988-3		WAPIKIYA PARK TEMP IRR CLOCK	
				2513.370.460501.341.000	6.00
		0723020-4		2419 GARLAND DR TMR	
				2513.370.460501.341.000	6.49
		0865167-1		CRNR RAYMOND & LINDA VISTA	
				2513.370.460501.341.000	6.88
		1147292-5		W OF WEEPING WILLOW DR SPRIN	
				2513.370.460501.341.000	6.76
		1388904-3		SUSSEX BEND LANDSCAPE	
				2513.370.460501.341.000	6.76
		1493965-6		3001 BANCROFT	
				5711.370.460491.341.000	1,070.29
		1493973-0		3001 BANCROFT PMP	
				5711.370.460491.341.000	16,085.12
		1910066-8		2201 W RAILROAD ST PDST 2	
				5311.330.430630.341.000	11.41
		1956123-2		4917 LOWER MILLER CK LIFT STATIC	
				5311.330.430630.341.000	315.11
		2001923-8		BECKWITH AVE AND HILL ST	
				2513.370.460501.341.000	6.49
		2027530-1		ANDERSON PARK IRRIGATION PRO.	
				2513.370.460501.341.000	33.44
		2049178-3		LESTER SOUTH PROJECT	
				2513.370.460501.341.000	29.05
		2049180-9		39TH AND PAXSON	
				2513.370.460501.341.000	31.09



Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
8/17/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		2092564-0		55TH AND HILLVIEW WAY 2513.370.460501.341.000	30.58
		2092567-3		HOLLIS PARK PROJECT 2513.370.460501.341.000	59.43
		3237987-7		7740 LOWER MILLER CK RD LS 5311.330.430630.341.000	160.48
		3421085-6		109 N CATLIN ST 1000.246.430220.341.000	1,787.80
		3687896-5		UNIVERSITY MTN 5311.330.430630.341.000	30.44
		3747504-3		1101 SOUTH AVE W PDST 2513.370.460501.341.000	120.46
		3835535-0		4155 MULLAN RD IRRG 5311.330.430640.341.000	13.67
		3894676-0		S END OF 40TH ST RECLAIMER 2513.370.460501.341.000	452.18
				<b>Total :</b>	<b>75,875.86</b>
8/17/2021	00487 OFFICE CITY	992125-0		OFFICE SUPPLIES/FURNITURE 1000.255.470210.210.000	978.00
		992283-1		OFFICE SUPPLIES 7393.385.470210.210.000	27.99
		992455-0		OFFICE SUPPLIES 5210.335.430510.210.000	10.96
		992455-1		OFFICE SUPPLIES 5210.335.430510.210.000	53.99
		992620-0		OFFICE SUPPLIES 1000.340.430910.210.000	26.95
		992692-0		OFFICE SUPPLIES 5210.335.430510.210.000	17.99
		992692-1		OFFICE SUPPLIES 5210.335.430510.210.000	35.98
		992758-0		OFFICE SUPPLIES 5210.335.430510.210.000	43.76

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00487 OFFICE CITY			(Continued)	<b>Total : 1,195.62</b>
8/17/2021	00488 OFFICE SOLUTIONS AND SERVICES	INV96058		CONTRACT OVERAGE APRIL- JUNE 7393.385.470210.320.000	181.55
		INV96922		OFFICE SUPPLIES 5210.335.430510.210.000	29.89
		INV97030		JULY 2021 COPIER CHARGES 5311.330.430610.360.000	122.57
				<b>Total : 334.01</b>	
8/17/2021	00495 OPPORTUNITY RESOURCES INC	67318		CATLIN POLICE FACILITY CLEANING 1000.246.431350.360.000	1,636.92
		67328		MRA JANITORIAL SERVICES JUNE 20 7393.385.470210.360.000	464.20
				<b>Total : 2,101.12</b>	
8/17/2021	00496 ORANGE STREET FOOD FARM	01-1802784		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	11.97
				<b>Total : 11.97</b>	
8/17/2021	00726 PARTNERSHIP HEALTH CENTER	FUSE-FY21-0804		DRAWDOWN #7 2988.390.411040.350.000	19,859.00
				<b>Total : 19,859.00</b>	
8/17/2021	10966 PAULSON ELECTRIC	09770		PORTS FOR WATCHGUARD DOCKS 1000.290.420150.350.000	1,375.95
				<b>Total : 1,375.95</b>	
8/17/2021	20244 PEPSI OF MISSOULA	40009316		HOME PLATE CONCESSIONS 1219.370.460477.220.000	30.00
		40009317		SPLASH MT CONCESSIONS 5711.370.460477.220.000	624.32
		40009318		CREDIT 5711.370.460477.220.000	-20.00
		40010088		SPLASH MT CONCESSIONS 5711.370.460477.220.000	460.38

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	20244 PEPSI OF MISSOULA	(Continued) 40010089		FMRP CONCESSIONS 1219.370.460477.220.000	650.27
				<b>Total :</b>	<b>1,744.97</b>
8/17/2021	09793 PETROFF, ERIC	REIMBURSEMENT		HOSE REPAIR PARTS/DEGREASER 1000.300.420460.230.000	39.60
				<b>Total :</b>	<b>39.60</b>
8/17/2021	00515 PIONEER MANUFACTURING COMPANY	INV795816 INV797941		FIELD PAINT- ACCT #CI7027 2513.370.460503.220.000 BASKETBALL NETS- ACCT #CI7027 1221.370.460503.220.000	6,374.05 250.50
				<b>Total :</b>	<b>6,624.55</b>
8/17/2021	20302 PIPLO NATIVE PLANTS	3051		CONTAINERIZED PLANTS 1000.250.410121.700.000	428.00
				<b>Total :</b>	<b>428.00</b>
8/17/2021	13147 PLAY SPACE DESIGNS INC	12819		H2O TABLE PLASTIC BALL/HARDWA 4081.370.460433.930.203	490.00
				<b>Total :</b>	<b>490.00</b>
8/17/2021	15284 POTTON, REBECCA	TVLADV091021		PERDIEM, IACP CONFERENCE 0910: 1000.290.420130.370.000	390.50
				<b>Total :</b>	<b>390.50</b>
8/17/2021	00528 PURITAN	28649		CUSTODIAL CLEANING 7370.395.430266.390.044	229.00
				<b>Total :</b>	<b>229.00</b>
8/17/2021	09264 QUICK, JOSHUA T	0032		LIBRARY MURAL CONSULTATION 1000.255.450500.350.000	1,000.00
				<b>Total :</b>	<b>1,000.00</b>
8/17/2021	00537 REDS TOWING INC	123216		TOWING ON BEN HOGAN 2512.320.430230.310.000	75.00

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00537 REDS TOWING INC	(Continued)		<b>Total :</b>	<b>75.00</b>
8/17/2021	04811 REPUBLIC SERVICES #889	308890039802		2 SIDE LOAD 1.5 YARD RECYCLING I 5311.330.430660.345.000	60.67
		308890041620		TRASH AND RECYCLING SERVICES 5210.335.430510.345.000	288.95
		308890071423		MSLA PARKING COMMISSION- AUG : 7370.395.430266.345.000	454.90
		308890151605		7370.395.430266.345.717 TRASH/RECYLCING SERVICE SPLAS	533.29
		308890153908		5711.370.460491.345.000 CURRENTS TRASH SERVICE AUG 2'	1,320.81
				5711.370.460490.345.000 <b>Total :</b>	<b>156.99</b> <b>2,815.61</b>
8/17/2021	00135 REPUBLIC SERVICES OF MT - LF	450020000006		DUMP FEES 2512.320.430230.360.000	29.25
				<b>Total :</b>	<b>29.25</b>
8/17/2021	00538 REXS UPHOLSTERY INC	10738		SEAT REPAIR ON 102 2512.320.430230.360.000	150.00
				<b>Total :</b>	<b>150.00</b>
8/17/2021	05088 RICE, VICTOR	REIMBURSEMENT		TOOL REIMBURSEMENT 1000.321.431330.220.000	400.93
				<b>Total :</b>	<b>400.93</b>
8/17/2021	21501 ROCKY MTN INDUSTRIAL CONTROL	35		2662 STRATFORD LS PARTS 5311.330.430630.230.000	265.50
				5311.330.430630.360.000	340.00
		36		UM LIFT STATION GENERATOR 5311.330.430630.360.000	127.50
		37		UM GENERATOR VOLTAGE ISSUE 5311.330.430630.360.000	212.50
				<b>Total :</b>	<b>945.50</b>
8/17/2021	12176 RODDA PAINT	69084778		AIRLESS HOSE 50X1/4, FILTER AND	

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	12176 RODDA PAINT	(Continued)		2512.280.430265.220.000	91.86
				<b>Total :</b>	<b>91.86</b>
8/17/2021	15896 SCHERRER, EMILY	862021		HISTORIC PRESERVATION CONSULT 2250.250.460460.110.000	600.00
				<b>Total :</b>	<b>600.00</b>
8/17/2021	20158 SCIDESIGNS COMMUNICATION	35		NIH-SEPA JULY 2021 1000.255.450500.350.000	3,497.43
				<b>Total :</b>	<b>3,497.43</b>
8/17/2021	00567 SIGN PRO	92142		TRAILHEAD SIGNAGE 2513.370.460484.220.000	157.80
				<b>Total :</b>	<b>157.80</b>
8/17/2021	03666 SIGTRONICS CORP	136455		8577- HEADSETS 4020.390.420302.940.000	2,114.26
				<b>Total :</b>	<b>2,114.26</b>
8/17/2021	13108 SOLE STONE REIMBURSE SERVICES	12053		MEDICAL SUPPLIES 1000.300.420455.220.000	503.78
				<b>Total :</b>	<b>503.78</b>
8/17/2021	08956 SPLASH CAR WASH	1536		CAR WASH 1000.300.420460.360.000	15.00
		1537		CAR WASHES 5210.335.430520.360.000	40.00
				<b>Total :</b>	<b>55.00</b>
8/17/2021	20534 STEPPER, RICHARD	TVLADV091021		PERDIEM, IACP CONFERENCE 0910: 1000.290.420130.370.000	390.50
				<b>Total :</b>	<b>390.50</b>
8/17/2021	20713 SWANEY, WILLIAM	080321		CONSULTANT SERVICES SEPA JULY 1000.255.450500.350.000	375.00
				<b>Total :</b>	<b>375.00</b>

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	05526 SYSCO	343366804		SPLASH CONCESSIONS 5711.370.460477.220.000	1,578.81
				<b>Total :</b>	<b>1,578.81</b>
8/17/2021	09672 T2 SYSTEMS INC	F013960		EXTENDED WARRANTY SEPT 21-SE 7370.395.430266.510.000	39,285.00
		R015069		ROVR RETURNS JULY 2021 7370.395.430266.350.303	95.00
				<b>Total :</b>	<b>39,380.00</b>
8/17/2021	00583 TEMP RIGHT SERVICES INC	91010122		REPAIR SHUT OFF VALVE AFTER ME 5210.335.430530.360.000	914.44
				<b>Total :</b>	<b>914.44</b>
8/17/2021	00587 THATCHER COMPANY OF MONTANA	302776		CREDIT- TWO EMPTY DRUMS RETU 5711.370.460491.230.000	-80.00
		352913		CALCIUM HYPO TABS	5,548.76
		352918		HYDROCHLORIC ACID	363.29
		352920		CALCIUM TABS & HYDROCHLORIC A 5711.370.460490.230.000	1,661.38
				5711.370.460491.230.000	4,984.14
		352957		CHLORINE	4,840.68
				5210.335.430530.220.000	4,840.68
				<b>Total :</b>	<b>17,318.25</b>
8/17/2021	00590 THOMAS PLUMBING & HEATING INC	146199		PLUMBING PART 2513.370.460501.220.000	10.36
				<b>Total :</b>	<b>10.36</b>
8/17/2021	00820 TIRE RAMA	7070015221		TIRES - DISMOUNT&MOUNT - SWEE 2512.320.430252.360.000	2,172.54
				<b>Total :</b>	<b>2,172.54</b>
8/17/2021	08834 TITAN MACHINERY	1312000CL		UNIT #362 A/C SYSTEM INOPERABLI 5311.330.430660.235.000	607.74

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	08834 TITAN MACHINERY	(Continued) 5630857PC		PARTS FOR 115 2512.320.430230.230.000	180.75
		5644748PC		6-WIPER BLADES UNIT #362 5311.330.430660.235.000	282.00
		5654510PC		NEW FRONT WINDOW UNIT #363 5311.330.430660.235.000	1,215.00
		5666108PC		UNIT #363 WINDOW TINT STICKER & 5311.330.430660.235.000	477.11
		5684953PC		40 BOXES DEF UNIT #362, 363 & #36 5311.330.430660.235.000	439.60
				<b>Total :</b>	<b>3,202.20</b>
8/17/2021	00598 TNT TRUCK PARTS	102983		UNIT #184 PINTLE HITCH STREETS I 5311.330.430660.235.000	439.75
				<b>Total :</b>	<b>439.75</b>
8/17/2021	00601 TOWNE MAILER	156113		POSTAGE REFILL - AUG 1000.223.410910.310.000	1,500.00
		156144		PRINTING/INSERTING BULK MAIL 1219.370.460473.330.000	93.70
				<b>Total :</b>	<b>1,593.70</b>
8/17/2021	14551 TREASURE STATE TREE INC, ADVANCED A	20424		BLVD TREE REMOVAL FY 21 CONTR 2513.370.460439.350.000	14,075.00
		20425		BLVD TREE REMOVAL FY 21 CONTR 2513.370.460439.350.000	10,900.00
				<b>Total :</b>	<b>24,975.00</b>
8/17/2021	00609 TRI ARC INC	90869		WELDING SUPPLIES 5311.330.430660.220.000	279.66
		R19292		WELDING SUPPLIES 1000.340.430930.350.000	10.50
		R19294		WELDING SUPPLIES CYLANDER REI 5311.330.430660.220.000	5.25

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00609 TRI ARC INC	(Continued)		<b>Total :</b>	<b>295.41</b>
8/17/2021	14408 TRI STATE OIL RECLAIMERS INC	263512		RECYLCE USED COOLANT 1000.321.431330.220.000	300.00
				<b>Total :</b>	<b>300.00</b>
8/17/2021	00651 UPS	00004741VX311		TEMP PROBES TO REOTEMP FOR A 5311.330.430660.310.000	169.61
		0000807A42321		UPS SHIPPING SERVICE 5210.335.430510.350.000	9.50
				<b>Total :</b>	<b>179.11</b>
8/17/2021	01050 US BANK	6199796		URDIII MARY AVE W PAYING AGENT 7395.385.490204.620.000	350.00
		6207766		2009 SIDEWALK/CURB BONDS- FEE\$ 3462.390.510100.620.000	350.00
		6207767		SID541 PINEVIEW-PAYING AGENT FE 3541.390.510100.620.000	350.00
		6207783		2010 SIDEWALK/CURB BONDS- PAYI 3463.390.510100.620.000	350.00
		6207836		2012 SIDEWALK/CURB BONDS-PAYIN 3464.390.510100.620.000	350.00
				<b>Total :</b>	<b>1,750.00</b>
8/17/2021	00660 UTILITIES UNDERGROUND	1035224A		REVERSAL OF MARCH 2021 CREDIT 5311.330.430630.350.000	23.55
		1075223		UTILITY LOCATION SVS 5311.330.430630.350.000	36.11
		1075224		UTILITY LOCATION SVS 5311.330.430630.350.000	348.54
		1075225		UTILITY LOCATION SVS 5210.335.430550.360.000	1,149.24
				<b>Total :</b>	<b>1,557.44</b>
8/17/2021	11997 UVEON TECHNOLOGIES LLC	21-419		UV LAMPS 240 W 5311.330.430640.220.000	3,219.11



Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	11997 UVEON TECHNOLOGIES LLC	(Continued)		<b>Total :</b>	<b>3,219.11</b>
8/17/2021	00665 VERIZON WIRELESS	742160083-01		MONTHLY CHARGES JUNE 28- JULY 5210.335.430510.344.000	3,247.87
				<b>Total :</b>	<b>3,247.87</b>
8/17/2021	00665 VERIZON WIRELESS	442126246-01		MONTHLY CHARGES JUNE 20-JULY 1221.370.460503.350.000	40.01
				2513.370.460501.350.000	160.04
		671100517-01		MONTHLY SERVICE JULY 4- AUG 3 2513.370.460410.344.000	51.79
				2513.370.460411.344.000	144.57
				2513.370.460441.344.000	140.88
				2513.370.460470.344.000	103.58
				2513.370.460471.344.000	37.30
				2513.370.460472.344.000	51.79
				5711.370.460490.344.000	250.05
				5711.370.460491.344.000	26.26
				1219.370.460441.344.000	26.25
		870763838-01		MONTHLY CHARGES JUNE 27-JULY : 2513.370.460432.344.000	2,266.18
				<b>Total :</b>	<b>3,298.70</b>
8/17/2021	00665 VERIZON WIRELESS	842388319-01		MONTHLY CHARGES JUNE 24- JULY 2512.280.430100.344.000	321.21
				1000.280.431400.344.000	1,099.51
				5210.335.430510.344.000	225.41
				5311.330.430610.344.000	180.57
				5450.334.430210.344.000	269.10
				<b>Total :</b>	<b>2,095.80</b>
8/17/2021	13822 VERIZON WIRELESS - VSAT	21377016-15316663		2021-30596 1000.290.420141.350.000	100.00
				<b>Total :</b>	<b>100.00</b>
8/17/2021	14931 VICTIG BACKGROUND SCREENING	35634		MOTOR VEHICLE REPORTS	

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/17/2021	14931 VICTIG BACKGROUND SCREENING	(Continued)		2513.370.460501.350.000	157.89
				1000.280.431400.330.000	12.02
				2512.280.430100.330.000	12.02
				1000.340.430930.380.000	12.02
				<b>Total :</b>	<b>193.95</b>
8/17/2021	17493 WAPITI AERIAL SERVICES INC	INV13113		MOBILE CRANE AND INSULATED TR	
				2512.280.430265.350.000	275.00
				2512.280.430264.360.000	395.00
				1000.321.431330.360.000	275.00
				<b>Total :</b>	<b>945.00</b>
8/17/2021	21647 WAYNE, RENEE L	SEWER REFUND 044748		DBL PYM 123 W KENT AVE MSLA	
				5311.122000	88.51
				<b>Total :</b>	<b>88.51</b>
8/17/2021	08468 WEBER, JOHN ERIC	TVLADV082221		PERDIEM/LODGING, SNIPERCRAFT	
				1000.290.420130.370.000	1,137.75
				<b>Total :</b>	<b>1,137.75</b>
8/17/2021	00682 WESTERN STATES EQUIPMENT CO	CN014866		SERVICE GENERATOR CREDIT	
				5210.335.430530.360.000	-129.05
		IN001725814		GRANT CRK LS	
				5311.330.430630.360.000	329.60
		IN001726980		SERVICE GENERATOR	
				5210.335.430530.360.000	829.73
		IN001726989		SERVICE GENERATOR	
				5210.335.430530.360.000	552.12
		IN001726995		SERVICE GENERATOR	
				5210.335.430530.360.000	788.53
		IN001727001		SERVICE GENERATOR	
				5210.335.430530.360.000	829.73
		IN001727004		SERVICE GENERATOR	
				5210.335.430530.360.000	829.73

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
8/17/2021	00682 WESTERN STATES EQUIPMENT CO	(Continued)			
		IN001727010		SERVICE GENERATOR 5210.335.430530.360.000	337.86
		IN001727012		SERVICE GENERATOR 5210.335.430530.360.000	337.86
		in001727016		SERVICE GENERATOR 5210.335.430530.360.000	829.73
		IN001727023		SERVICE GENERATOR 5210.335.430530.360.000	497.26
		IN001727027		SERVICE GENERATOR 5210.335.430530.360.000	829.73
		IN001727038		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727039		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727085		SERVICE GENERATOR 5210.335.430530.360.000	129.05
		IN001727091		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727100		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727103		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727116		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727123		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727162		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727170		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727174		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727192		SERVICE GENERATOR 5210.335.430530.360.000	139.05

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
8/17/2021	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN001727194		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727197		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727204		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727255		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727258		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727261		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727273		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727278		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727285		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727288		SERVICE GENERATOR 5210.335.430530.360.000	139.05
		IN001727290		SERVICE GENERATOR 5210.335.430530.360.000	139.05
				<b>Total :</b>	<b>10,050.98</b>
8/17/2021	01303 WESTERN STATES FIRE PROTECTION	WSF369415		FIRE PROTECTION INSPECTION 5210.335.430520.360.000	1,014.00
				<b>Total :</b>	<b>1,014.00</b>
8/17/2021	04183 WEX BANK, FLEET SERVICES	73129151		FUEL JULY 2021 1000.321.431330.231.000	56,684.07
				<b>Total :</b>	<b>56,684.07</b>
8/17/2021	00057 WGM GROUP INC	63175		PRO SERVICES JULY 2021 7393.385.470230.350.000	4,155.40

Invoice List  
CITY OF MISSOULA  
August 17, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00057 WGM GROUP INC	(Continued)			<b>Total : 4,155.40</b>
8/17/2021	20438 WHITE, JAESON	TVLADV090921		PERDIEM, IACP CONFERENCE 0909: 1000.290.420130.370.000	390.50 <b>Total : 390.50</b>
8/17/2021	21650 WILLOUGHBY, ETHAN	REIMBURSEMENT		CLOTHING REIMBURSEMENT 7370.395.430266.220.311	210.95 <b>Total : 210.95</b>
8/17/2021	01374 WINCHELL, CYNTHIA L	REIMBURSEMENT		CLOTHING REIMBURSEMENT 7370.395.430266.220.311	155.45 <b>Total : 155.45</b>
8/17/2021	00213 WOMACK MACHINE SUPPLY CO	4470176		GAUGES 5210.335.430530.230.000	166.10 <b>Total : 166.10</b>
8/17/2021	08655 ZOO TOWN SURFERS INC	211		SUMMER CAMP RAFTING 2513.370.460470.390.000	3,025.00 <b>Total : 3,025.00</b>
8/17/2021	15859 ZORO TOOLS	INV9881739		PRESSURE GAUGE, 0-32 IN 5311.330.430640.220.000	159.52 <b>Total : 159.52</b>
<b>195 Checks for bank code :</b>				apbank	<b>Bank total : 978,087.90</b>