

vchlist
03/25/2022 09:55:27

Invoice List
CITY OF MISSOULA
March 29, 2022

Page: 1

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	19572 2G ENERGY INC	415-082200052		JANUARY 2022 SERVICE CONTRACT 5311.330.430640.360.000	6,297.60
				Total :	6,297.60
3/29/2022	00001 4G PLUMBING & HEATING	2432		REPLACE MOTOR ON EXHAUST FAN 5210.335.430530.360.000	1,518.28
				Total :	1,518.28
3/29/2022	00003 A&I DISTRIBUTORS	3761084		CITGO SENTRY 68 55 GAL FOR 194 2512.320.430230.230.000	971.88
				Total :	971.88
3/29/2022	18529 A+ ELECTRIC MOTOR, INC.	10699		PUMP REBUILD 5210.335.430530.360.000	2,640.00
		10701		PUMP REBUILD 5210.335.430530.360.000	1,996.00
		10710		PUMP REBUILD 5210.335.430530.360.000	4,726.00
				Total :	9,362.00
3/29/2022	00004 ACE	218850303		CARB W/O SOLENOID FOR 126 2512.320.430230.230.000	124.99
		218855062		HARDWARE SUPPLIES 1000.300.420420.230.000	16.98
		218858447		HARDWARE SUPPLIES 2513.370.460501.220.000	152.99
		218861815		HARDWARE SUPPLIES 2513.370.460501.220.000	32.96
		218861932		HARDWARE SUPPLIES 1000.300.420430.220.000	3.50
		218862524		HARDWARE SUPPLIES 2513.370.460400.930.000	79.94
		218864583		HARDWARE SUPPLIES 1221.370.460503.220.000	35.44

March 29, 2022

Page: 1

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00004 ACE	(Continued) 218868668		HARDWARE SUPPLIES 2513.370.460501.220.000	86.87
		235574374		HARDWARE SUPPLIES 1000.300.429001.220.419	6.79
		235575629		HARDWARE SUPPLIES 1000.300.420460.230.000	29.95
		235576404		PAINT FOR GRAFFITI REMOVAL 2989.290.420143.220.000	6.99
		235578888		HARDWARE SUPPLIES 2513.370.460501.235.000	100.98
		235581362		CLEAR PACKING TAPE 2512.320.430210.210.000	23.97
				Total :	702.35
3/29/2022	00005 ADP	601995200		TIME & ATTENDANCE 5311.330.430660.220.000	110.85
				1000.240.410510.350.000	2,495.24
				Total :	2,606.09
3/29/2022	00185 ALPHAGRAPHICS MISSOULA	76930		BUSINESS CARDS 2394.310.420500.210.000	33.40
				1000.250.410125.210.000	33.40
				Total :	66.80
3/29/2022	03486 ALWAYS PREFERRED	4387		1938 WYOMING MACHINERY CLEAN 5311.330.430630.360.000	725.65
				Total :	725.65
3/29/2022	18992 AMAZON CAPITAL SERVICES	11403456703213034		COMBINATION LOCKS 5450.334.430246.230.000	271.89
				Total :	271.89
3/29/2022	06753 AMBIENTE H2O INC	V220168		BIOREACTOR WILO MIXER 5311.330.430691.360.000	7,554.69
				Total :	7,554.69

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	19915 ANSER	5755		ANSWERING SERVICE 5210.335.430510.310.000	536.46
				Total :	536.46
3/29/2022	18805 ARMSCOR CARTRIDGE INCORPORATED	14901		223 REM-55GR X16 CASES - 40 S&W 1000.290.420130.220.000	10,246.00
				Total :	10,246.00
3/29/2022	00015 ART & RAYS LOCK SHOP	M22P-001392		KEY/LOCK SERVICES 1000.300.420430.220.000	7.50
				Total :	7.50
3/29/2022	13081 AT&T	419029		GPS LOCATION SERVICES HIDTA #2 2989.290.420181.350.000	200.00
				Total :	200.00
3/29/2022	20584 AUTO ZONE	3771881423		CARGO MATS 1000.300.429001.220.419	36.78
				Total :	36.78
3/29/2022	00879 AXMEN, THE	435096		SPRAYER PUMP AND PORT FITTING 2512.320.430252.230.000	763.99
		83957-01		CONSTRUCTION SUPPLIES 2513.370.460484.220.000	144.69
				Total :	908.68
3/29/2022	00802 BATTERIES PLUS BULBS	P49409458		BATTERIES 1000.300.420460.230.000	202.00
		P49833961		BATTERIES 5311.330.430630.230.000	26.00
				Total :	228.00
3/29/2022	08442 BATTERY SYSTEMS	7395371		PARTS FOR 126 2512.320.430230.230.000	56.25
				Total :	56.25
3/29/2022	12614 BEAUCHAMP CONSTRUCTION LLC	REFUND		O/P REFUND WATER - 2720 CARLA J	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	12614 BEAUCHAMP CONSTRUCTION LLC	(Continued)		5210.000.343021.00	31.11
				Total :	31.11
3/29/2022	00033 BIG BEAR SIGN CO INC	2022-234		TRAIL SIGNS	
				2513.370.460501.220.000	197.00
		2022-286		MRL-BITTERROOT TRAIL SIGNS	
				2513.370.460501.220.000	327.00
				Total :	524.00
3/29/2022	08364 BIG SKY MOTORSPORTS	34381		#37 - INSTALL BATTERY	
				1000.290.420150.360.000	140.99
		4283478		SUNGLASSES X2 / GLOVES FOR PA	
				1000.290.420150.220.000	147.95
				Total :	288.94
3/29/2022	09988 BLACK KNIGHT SECURITY	6518-4562		STANDING GUARD MAR 1-15 CITY H	
				1000.221.410835.350.000	5,800.00
		6518-4566		MPC PATROL STOP MAR 1-15	
				7370.395.430266.350.702	1,087.56
				Total :	6,887.56
3/29/2022	00040 BLACKFOOT COMMUNICATIONS	182795		PHONE SERVICES- SLEEPY INN	
				1251.246.440120.344.419	243.45
				Total :	243.45
3/29/2022	20977 BLUESOURCE NORTH AMERICA	US10891		CLOUD OVERAGE JAN/FEB 2022	
				4011.390.410560.940.000	320.46
				Total :	320.46
3/29/2022	03760 BOHRER, ROBERT	REIMBURSE		CDL RENEWAL REIMBURSEMENT	
				2512.320.430210.220.000	42.53
				Total :	42.53
3/29/2022	00460 BOYCE LUMBER & DESIGN CENTER	2203-778285		SUPPLIES AND SMALL TOOLS	
				2513.370.460501.220.000	335.05

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00460 BOYCE LUMBER & DESIGN CENTER	(Continued)		Total :	335.05
3/29/2022	15879 BUCHER MUNICIPAL NORTH AMERICA	48503		PARTS FOR 874 (PARKING COMMISS	
				2512.320.430252.230.000	663.84
		48607		PARTS FOR 112	
				2512.320.430252.230.000	235.05
				Total :	898.89
3/29/2022	22272 BUCHER, DARRYL	REFUND		O/P REFUND WATER - 1508 KEMP S	
				5210.000.343021.00	18.54
				Total :	18.54
3/29/2022	00126 CARQUEST AUTO PARTS	2867-605223		AUTO PARTS SUPPLIES	
				1000.300.420490.230.000	268.58
		2867-605224		AUTO PARTS SUPPLIES- CREDIT	
				1000.300.420490.230.000	-110.00
				Total :	158.58
3/29/2022	02876 CDA METALS	851730		PARKING GATE ARM REPAIR	
				7370.395.430266.230.000	45.68
				Total :	45.68
3/29/2022	00372 CDW GOVERNMENT INC	R839397		MOBILE PRINTER	
				4020.390.420291.940.000	440.00
		S452573		SURFACE PRO AND PEN	
				1000.245.419000.220.000	1,485.02
		T338178		WALL MOUNT PLEXIGLASS	
				1000.224.410580.220.000	706.54
		T512625		CREDIT FOR SURFACE PRO AND PE	
				1000.245.419000.220.000	-1,406.53
		T523745		SURFACE PRO & PEN- 1ST ORDER	
				1000.245.419000.220.000	1,406.53
		T534314		SURFACE PRO WARRANTY	
				1000.245.419000.220.000	283.59
		T560325		VEEAM SUITE LICENSE RENEWAL	
				1000.224.410580.360.000	10,759.60

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00372 CDW GOVERNMENT INC	(Continued) T724795		FOUR TOUGHBOOKS 5210.335.430550.220.000	16,885.44
				Total :	30,560.19
3/29/2022	01568 CEDAR PRODUCTS	3892134		FORT MISSOULA MISC REPAIRS 1221.370.460503.220.000	114.00
				Total :	114.00
3/29/2022	16798 CENTURYLINK	4065425291915B		NETWORK SERVICE 5210.335.430510.310.000	242.28
				Total :	242.28
3/29/2022	16798 CENTURYLINK	4065429283089B		NETWORK SERVICE 5711.370.460491.344.000	141.66
				Total :	141.66
3/29/2022	16798 CENTURYLINK	4065430851394B		NETWORK SERVICE 5711.370.460490.344.000	94.44
				Total :	94.44
3/29/2022	16798 CENTURYLINK	4065432358131B		NETWORK SERVICE 1000.224.410580.344.000	62.22
				Total :	62.22
3/29/2022	16798 CENTURYLINK	4065432703997B		NETWORK SERVICE 1000.224.410580.344.000	62.22
				Total :	62.22
3/29/2022	16798 CENTURYLINK	4065426589618B		NETWORK SERVICE 1000.224.410580.344.000	41.75
				Total :	41.75
3/29/2022	11238 CHARTER COMMUNICATIONS	8313200410901525		435 RYMAN ST FL2 1000.224.410580.344.000	159.97
		8313200411606735		400 RYMAN ST SB 1000.224.410580.344.000	319.98

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	11238 CHARTER COMMUNICATIONS	(Continued)		Total :	479.95
3/29/2022	00312 CITY OF MISSOULA	062692127692		1501 39TH ST	
				1000.300.420420.343.000	100.31
				1000.300.420420.342.000	6.11
				1000.300.420420.340.000	22.35
		064692133647		S 4TH AND GERALD	
				5210.335.430520.343.000	134.62
		080748125526		90 N EASY ST IRR	
				2513.370.460501.342.000	5.00
		129980133647		TOOLE PARK WATER FOUNTAIN	
				5210.335.430520.343.000	18.15
		185230125526		1001 MONROE ST SW	
				2513.370.460501.342.000	8.81
		186035275068		1520 HILDA AVE	
				5210.335.430520.342.000	4.24
		186905125526		200 SENTINEL ST SW	
				2513.370.460501.342.000	4.27
		187485275068		227 E CRESTLINE DR	
				5210.335.430520.342.000	4.24
		188360275068		314 E CRESTLINE	
				5210.335.430520.342.000	4.24
		188600275068		336 E CENTRAL AVE	
				5210.335.430520.342.000	4.24
		188655275068		343 AGNES AVENUE	
				5210.335.430520.342.000	4.24
		188725275068		3600 STEPHENS AVE	
				5210.335.430520.342.000	4.24
		188945125526		4331 BARBARA LN SW	
				2513.370.460501.342.000	4.47
		189315275068		536S 5TH ST E	
				5210.335.430520.342.000	4.24
		189395275068		590 WHITAKER DR	
				5210.335.430520.342.000	4.24

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00312 CITY OF MISSOULA	(Continued)			
		189535125526		6202 LINDA VISTA BLVD SW 2513.370.460501.342.000	4.51
		189665125526		6530 LINDA VISTA BLVD SW 2513.370.460501.342.000	4.29
		190335275068		7153 MILLER CREEK RD 5210.335.430520.342.000	4.24
		191975275068		533 HIGH PARK WAY 5210.335.430520.342.000	4.24
		191985275068		436 SOUTH AVE W 5210.335.430520.342.000	4.24
		191990275068		200 S 4TH E 5210.335.430520.342.000	4.24
		192000275068		1001 WHITAKER DR 5210.335.430520.342.000	4.24
		192010275068		1246 WHITAKER DR 5210.335.430520.342.000	4.24
		192015275068		1007 WHITAKER DR 5210.335.430520.342.000	4.24
		192025275068		390 RIMEL RD 5210.335.430520.342.000	4.24
		192030275068		507 SIMONS DR 5210.335.430520.342.000	4.24
		192035275068		6886 SOPHIE DR 5210.335.430520.342.000	4.24
				Total :	389.21
3/29/2022	15994 CORE & MAIN LP	Q471973		REPAIR CLAMPS 5210.335.430550.230.000	379.04
		Q472811		LOCATE PAINT 5210.335.430550.220.000	134.40
				Total :	513.44
3/29/2022	20822 CORE TECHNOLOGIES LLC DBA ITC	HDW-4457169		SURFACE DOCK 2 1000.245.419000.220.000	194.51

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	20822 CORE TECHNOLOGIES LLC DBA ITC	(Continued)		Total :	194.51
3/29/2022	22267 COUGHLAN, JOHN	REFUND		O/P REFUND WATER - 542 BRROKS 5210.000.343021.00	36.10
				Total :	36.10
3/29/2022	22279 COX, JULIE	REFUND		O/P REFUND WATER - 1961 1/2 S 9TH 5210.000.343022.00	87.71
				Total :	87.71
3/29/2022	00058 CULLIGAN WATER	0339287		WATER SERVICE - PREVIOUS 3/17 D 2512.320.430210.220.000	40.25
		0339288		WATER SERVICE - MARCH 17 2512.320.430210.220.000	23.00
				Total :	63.25
3/29/2022	15029 DELL MARKETING LP	10560578595		PRO SUPPORT/SOFTWARE BUNDLE 1000.224.410580.360.000	4,516.69
		10570565260		ATTORNEYS SAN POST WARRANTY 1000.224.410580.360.000	2,419.20
				Total :	6,935.89
3/29/2022	18252 DELUXE	02051224066		CLASSIC DEPOSIT TICKET BOOKS 1000.230.410360.220.000	66.25
				Total :	66.25
3/29/2022	22269 DEMYER, HEIDI MICHELLE	REFUND		O/P REFUND WATER - 2014 34TH ST 5210.000.343021.00	100.00
				Total :	100.00
3/29/2022	01231 DEPT OF ADMINISTRATION	SITSD505684		DIRECTORY SERVICES 1000.270.411125.330.000	30.50
				Total :	30.50
3/29/2022	01231 DEPT OF ADMINISTRATION	SITSD505685		FEB 2022 - DIRECTORY SERVICE 1000.290.420110.360.000	12.20
				Total :	12.20

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00257 DEPT OF ENVIRONMENTAL QUALITY	5K1800427		SOUTH AVENUE WELL PUMP REVIEW 5210.335.430530.350.000	280.00
				Total :	280.00
3/29/2022	00772 DJ&A PC	20347		MRA URDIII SOUTHERN SIDEWALKS 7393.385.470230.350.000	4,914.50
		20352		WATERWORKS HILL TRAILHEAD 4083.370.460523.930.201	69.84
				Total :	4,984.34
3/29/2022	00075 DLT SOLUTIONS INC	5074452		ANNUAL SUBSCRIPTION RENEWAL 7393.385.470210.240.000	877.15
				Total :	877.15
3/29/2022	04079 DPHHS	REFUND		O/P REFUND WATER - 2014 34TH ST 5210.000.343021.00	269.55
				Total :	269.55
3/29/2022	22286 DREAMY'S LLC	000006		SUNDAY STS 2021 FRANKLIN TO FO 1000.250.410125.380.000	276.00
				Total :	276.00
3/29/2022	00719 DUSTBUSTERS INC	70677		FREEZGARD 2512.320.430251.220.000	6,829.41
		70678		FREEZGARD 2512.320.430251.220.000	6,756.63
		70679		FREEZGARD 2512.320.430251.220.000	8,415.71
				Total :	22,001.75
3/29/2022	20153 ELLIS, CHERYL	REIMBURSEMENT		WORK BOOT REIMBURSEMENT 2513.370.460432.220.000	135.00
				Total :	135.00
3/29/2022	22276 ENGEBRETSON, AUDRA D	REFUND		O/P REFUND WATER - 4438 ADDING 5210.000.343021.00	56.94

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	22276 ENGEBRETSON, AUDRA D	(Continued)		Total :	56.94
3/29/2022	22116 ERICKSON, DENNIS B	REFUND		O/P REFUND WATER - 4214 BORDEA 5210.000.343021.00	64.00
				Total :	64.00
3/29/2022	22271 FARMER, TONI J	REFUND		O/P REFUND WATER - 1332 RIVER S 5210.000.343021.00	526.96
				Total :	526.96
3/29/2022	00874 FASTENAL	MTMSL82130		PARTS FOR 145 2512.320.430230.230.000	22.51
		MTMSL82389		PARTS FOR 145 2512.320.430230.230.000	16.94
		MTMSL82429		ICE MELT 7370.395.430266.230.000	320.00
		MTMSL82576		BLACK CABLE TIES 2513.370.460501.220.000	45.24
		MTMSL82611		MISC OPERATING SUPPLIES FOR CI 2512.320.430210.220.000	357.19
				Total :	761.88
3/29/2022	21806 FIDELITY TITLE	FT1585-214593/1		LOAN POLICY COVERAGE 2513.370.460411.350.000	110.00
				Total :	110.00
3/29/2022	22287 FISHER'S TECHNOLOGY	991133		SERVICE CALL 020722 1000.290.420110.350.000	151.08
		999551		KONICA BHC33200I RYMAN DESK 1000.290.420110.360.000	720.00
		999552		KONICA BHC332OI RYMAN RECORD 1000.290.420110.360.000	420.00
		999553		KONICA BH3622 CATLIN 020122-0630 1000.290.420110.360.000	325.00
		999554		KONICA BH36 CATLIN 020122-063022 1000.290.420110.360.000	400.00

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	22287 FISHER'S TECHNOLOGY	(Continued)			
		999555		KONICA BHC554E CATLIN 020122-06 1000.290.420110.360.000	783.80
		999556		KONICA BHC658 RYMAN 020122-063 1000.290.420110.360.000	1,141.85
		999557		KONICA BHC368 HIDTA 020122-1231; 2989.290.420181.360.000	669.37
				Total :	4,611.10
3/29/2022	09189 FRANKE, BOB	TVLSET030422		MT NARCOTICS OFFICERS ASSOC C 2390.290.420142.370.000	67.00
				Total :	67.00
3/29/2022	14067 GARAGE DOOR GUYS	7300		DOOR OPENER STATION 2 1000.300.420420.230.000	120.00
				Total :	120.00
3/29/2022	00691 GRAINGER INC	9236356599		GREASE TUBE ASSEMBLY 5311.330.430660.220.000	97.22
		9239393961		LANDSCAPE RAKE 5311.330.430660.240.000	63.92
				5311.330.430660.310.000	20.00
				Total :	181.14
3/29/2022	17009 GRONDAHL RECREATION INC	22M432		PLAYGROUND REPAIRS 2513.370.460400.930.000	2,468.00
				Total :	2,468.00
3/29/2022	22268 HALLENBECK, HELEN	REFUND		O/P REFUND WATER - 4039 YORKSH 5210.000.343021.00	61.39
				Total :	61.39
3/29/2022	03079 HD INDUSTRIES INC	31961		SPARK IGNITOR WIRE FOR 173 2512.320.430230.230.000	50.56
				Total :	50.56
3/29/2022	00233 HDR ENGINEERING INC	1200416199		FEBRUARY 2022 INFOSEWER CONV	

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00233 HDR ENGINEERING INC	(Continued)		5311.330.430610.350.000	1,408.03
				Total :	1,408.03
3/29/2022	21921 HEIN, JAROM	INV0004		JUSTWARE SUPPORT	
				1000.270.411125.360.000	350.00
				Total :	350.00
3/29/2022	14333 HIGH POINT NETWORKS	199229		PAN SUBSCRIPTION RENEWALS	
				1000.224.410580.360.000	58,826.76
				Total :	58,826.76
3/29/2022	22283 HILLESLAND, TERRAN	REFUND		CANCELED LEASE/CREDS RETURNI	
				7370.000.352004.00	60.00
				Total :	60.00
3/29/2022	22278 HOFFMAN, KYLE	REFUND		O/P REFUND WATER - 820 EDITH ST	
				5210.000.343021.00	100.00
				Total :	100.00
3/29/2022	18983 HOLLY TRUITT CONSULTING	35		CONSULTING NIH-SEPA FEB 10- MAI	
				1000.255.450500.700.000	1,820.00
		36		CONSULTING NIH-SEPA SUPP FEB10	
				1000.255.450500.700.000	5,120.00
				Total :	6,940.00
3/29/2022	00123 HOME DEPOT CREDIT SERVICES	2341862		LUMBER FOR TRAILER T146	
				2512.320.430230.230.000	71.90
		3102 00097 21150		TOOLS	
				1000.340.430930.220.000	1,099.71
		4013085		PLAYFAIR TENNIS REPAIRS	
				2513.370.460501.220.000	50.05
		8012759		HEATER REPAIR PARTS & MISC SUP	
				2513.370.460432.220.000	272.61
				2513.370.460501.220.000	39.38
		9091341		PARTS FOR TENNIS COURT REPAIR	
				2513.370.460501.220.000	88.79

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00123 HOME DEPOT CREDIT SERVICES	(Continued)		Total :	1,622.44
3/29/2022	06531 HOUSE OF CLEAN	604668249		CUSTODIAL SUPPLIES 2513.370.460501.220.000	1,414.50
		604669652		CUSTODIAL SUPPLIES 2513.370.460501.220.000	1,414.50
		604669653		CUSTODIAL SUPPLIES 1221.370.460503.220.000	2,829.00
				Total :	5,658.00
3/29/2022	13209 IK CONSULTING LLC	IK-MISSOULA1021		AUTOMATION SERVICES/WEB TRAIN 2394.310.420500.360.000	5,220.00
				Total :	5,220.00
3/29/2022	08163 INDUSTRIAL SCIENTIFIC	2506254		GAS MONITOR 1000.300.420460.220.000	1,128.72
				Total :	1,128.72
3/29/2022	00263 INLAND TRUCK PARTS CO	IN-1088989		FUEL FILTER #8009 1000.300.420460.230.000	38.35
		IN-1089896		CRANK CASE FILTERS 1000.300.420460.230.000	870.00
				Total :	908.35
3/29/2022	22277 ISAAK, JEANNINE	REFUND		O/P REFUND WATER - 625 SPEEDW/ 5210.000.343021.00	100.00
				Total :	100.00
3/29/2022	05577 ISTATE TRUCK CENTER	C253165222:01		PLUG FOR 179 2512.320.430230.230.000	28.96
		C253165476:01		SLACK ADJ KIT FOR 174 2512.320.430230.230.000	138.05
		C253165476:02		SLACK ADJ KIT FOR 174 2512.320.430230.230.000	98.05
		C253165578:01		GASKET AND VALVE FOR 190 2512.320.430252.230.000	104.27

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	05577 ISTATE TRUCK CENTER	(Continued)			
		C253165624:01		PARTS FOR 188	
				2512.320.430251.230.000	595.32
		C253165813:01		INDICATOR LIGHT FOR 120	
				2512.320.430230.230.000	47.44
		C253165970:01		PARTS FOR 188 RETURNED	
				2512.320.430251.230.000	-595.32
		C253165971:01		RETURN ON KIT FOR 181	
				2512.320.430251.230.000	-71.88
		C253166104:01		GLADHAND FOR T148	
				2512.320.430230.230.000	15.00
		C253166292:01		PARTS FOR 176	
				2512.320.430230.230.000	88.35
		C253166300:01		THREADED PLUG FOR 176	
				2512.320.430230.230.000	27.73
		C253166494:01		SEALING WASHER FOR 176	
				2512.320.430230.230.000	4.87
				Total :	480.84
3/29/2022	14322 KENT D BRUCE CO	10098		HANDI VAN MDT MOUNT	
				1000.300.429001.230.419	658.87
				Total :	658.87
3/29/2022	00318 KENWORTH SALES MISSOULA	MISIN5035165		PARTS FOR 186	
				2512.320.430252.230.000	378.64
				Total :	378.64
3/29/2022	04246 KLAUITTER, JIM	TVLADV040322		FORENSIC CHILD INTERVIEW 04032	
				1000.290.420130.370.000	331.00
				Total :	331.00
3/29/2022	00473 KLS HYDRAULICS	94792		MISC PARTS - MALE NPFT PIPE ADN	
				2512.320.430230.220.000	88.89
				Total :	88.89
3/29/2022	00299 KNIFE RIVER	801802		WINTER SAND FROM GAS GAX	

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00299 KNIFE RIVER	(Continued)		2512.320.430231.930.000	116.72
				Total :	116.72
3/29/2022	22163 KOCH, DOUGLAS	REFUND		O/P REFUND WATER - 21001 DEARB 5210.000.343022.00	4.15
				Total :	4.15
3/29/2022	00336 LAWSON PRODUCTS INC	9309378773		HARDWARE 1000.321.431330.230.000	341.66
				Total :	341.66
3/29/2022	00407 LEE ENTERPRISES	90036		LEGAL AD- RIVER RD REZONE & SU 1000.250.411050.330.000	162.00
		90765		LEGAL AD- RFI- TRINITY NAV CENTE 1000.255.450131.320.000	33.00
		93414		LEGAL AD- RIVER RD SUBDIVISION 1000.250.411050.330.000	162.00
		93427		LEGAL AD- TARGET SIGN REQUEST 1000.250.411050.330.000	174.00
				Total :	531.00
3/29/2022	00338 LES SCHWAB TIRE CENTERS OF MT	90101143826		LOW BOY TIRE FOR T145 2512.320.430230.230.000	314.88
		90101145653		SNOW TIRE REMOVAL 1000.300.420410.230.000	75.56
				Total :	390.44
3/29/2022	21415 LESS LETHAL OPTIONS	181		WALLBANGER INSTR COURSE - 060 1000.290.420130.370.000	940.00
				Total :	940.00
3/29/2022	22281 LIFE EARTH AND OILS	REFUND		O/P REFUND WATER - 1440 W BROA 5210.000.343021.00	60.03
				Total :	60.03
3/29/2022	14650 LN CURTIS AND SONS	INV577879		FIRE EQUIPMENT & GEAR	

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	14650 LN CURTIS AND SONS	(Continued)		1000.300.420460.220.000	272.04
				Total :	272.04
3/29/2022	12371 LUMEN-ACCESS	5104XLE2S3		PHONE SERVICES	
				2989.290.420181.350.000	600.00
				1221.370.460503.344.000	1,312.00
				1000.224.410580.344.000	12,936.79
				Total :	14,848.79
3/29/2022	15642 MAES, BRENDA	REIMBURSEMENT		REIMBURSE B.MAES CONFERENCE	
				5210.335.430510.380.000	150.00
				Total :	150.00
3/29/2022	22274 MASSEY, MORGAN L	REFUND		O/P REFUND WATER - 555 SOMMER	
				5210.000.343021.00	18.65
				Total :	18.65
3/29/2022	00041 MCCHD	7291		WATER TESTING	
				5210.335.430530.350.000	128.00
		7299		WATER TESTING	
				5210.335.430530.350.000	112.00
				Total :	240.00
3/29/2022	00368 MCGOWAN WATER CONDITIONING INC	954351		ICE- ROCK SALT	
				1000.300.420460.220.000	321.50
				Total :	321.50
3/29/2022	10166 MICKELSON PLUMBING & HEATING	10040		TOILET REPAIRS AT FMRP	
				1221.370.460503.350.000	792.00
				Total :	792.00
3/29/2022	00236 MISSOULA COUNTY TREASURER	GF#022130		FY22 Q3 COM JUSTICE DEPT AGRMI	
				1000.270.410371.700.000	46,041.25
				Total :	46,041.25
3/29/2022	00236 MISSOULA COUNTY TREASURER	1121		POSTAGE DEC 2021	

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00236 MISSOULA COUNTY TREASURER	(Continued)			
		1160		1000.290.420110.310.000 BUILD GRANT DJA INVOICE 20068	22.29
		1161		4980.280.430233.930.000 BUILD GRANT DJA INVOICE 20256	23,119.25
		1170		4980.280.430233.930.000 BUILD GRANTDJA INVOICE 20169	13,888.77
		1223		4980.280.430233.930.000 POSTAGE JAN 2022	36,273.29
		1224		1000.290.420110.310.000 SHIPPING	29.83
				1000.300.420410.310.000	18.18
				Total :	73,351.61
3/29/2022	00393 MISSOULA MOTOR PARTS CO	489288		AUTO PARTS SUPPLIES- CREDIT	
		527082		2394.310.420500.230.000 AUTO PARTS SUPPLIES	-103.59
		527161		7370.395.430266.360.716 AUTO PARTS SUPPLIES	45.00
		527162		7370.395.430266.360.716 AUTO PARTS SUPPLIES	129.36
		527165		7370.395.430266.360.716 AUTO PARTS SUPPLIES	129.36
		527241		7370.395.430266.360.716 GLOVES AND BRAKE CLEANER FOR	126.48
		527247		2512.320.430230.230.000 HALOGEN LAMP FOR 172	75.99
		527686		2512.320.430230.230.000 EXTENSNS FOR T146	16.06
		527688		2512.320.430230.230.000 EXTENSN FOR T146	40.82
		527743		2512.320.430230.230.000 FLEX TUBING AND CLAMP FOR 140	40.82
				2512.320.430230.230.000	50.30

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		527876		AIR FILTER AND OIL FOR 186 2512.320.430252.230.000	108.31
		527894		FLEETRANNER, SERPENTINE BELT 2512.320.430252.230.000	91.78
		528114		CLAMP FOR 140 2512.320.430230.230.000	28.48
		528897		U-BOLT FOR 118 2512.320.430252.230.000	6.08
		529651		AUTO PARTS SUPPLIES 5210.335.430520.230.000	4.96
		529752		OIL SEAL FOR T145 2512.320.430230.230.000	11.88
		529979		UNIT 313 BATTERY AND CORE DEPC 5311.330.430650.235.000	140.87
		530032		MOTOR OIL FOR 127 2512.320.430230.230.000	29.95
		530060		PARTS FOR 194 2512.320.430230.230.000	25.15
		530152		OIL AND FUEL FILTERS FOR 112 2512.320.430252.230.000	78.81
		530334		OIL FILTER AND FUEL/WATER SEPAF 2512.320.430230.230.000	51.29
		530339		HYDRAULIC FILTER FOR 176 2512.320.430230.230.000	12.56
		530477		AUTO PARTS SUPPLIES 1000.300.420460.230.000	47.98
		530623		AUTO PARTS SUPPLIES 5210.335.430520.230.000	38.99
		530678		STREETS DEF AND VM STOCK 2512.320.430230.230.000	157.70
				1000.321.431330.230.000	415.40
		531526		AUTO PARTS SUPPLIES 1000.300.420460.230.000	65.66

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		531786		AUTO PARTS SUPPLIES 1000.300.420460.230.000	104.93
		532094		AUTO PARTS SUPPLIES- CREDIT 7370.395.430266.360.716	-18.00
		532165		AUTO PARTS SUPPLIES- CREDIT 1000.300.420440.230.000	-277.19
		532196		AUTO PARTS SUPPLIES 1000.300.420460.230.000	674.20
		532401		AUTO PARTS SUPPLIES 1000.300.420460.230.000	120.20
				Total :	2,470.59
3/29/2022	00402 MISSOULA TEXTILE SERVICES	1494955		TEXTILE SERVICES 5210.335.430520.360.000	62.69
		1495569		TEXTILE SERVICES 7370.395.430266.390.044	131.71
		1497217		TEXTILE SERVICES 5210.335.430520.360.000	262.40
		1497793		TEXTILE SERVICES 1000.340.430910.310.000	3.77
				1000.340.430930.350.000	47.09
		1499255		UNIFORMS & RUGS 5311.330.430660.350.000	143.42
		1499257		TEXTILE SERVICES 5311.330.430630.350.000	58.32
		C1498820		TEXTILE SERVICES 5210.335.430520.360.000	-3.20
		S0585056		TEXTILE SERVICES 5210.335.430520.360.000	9.60
		S1496760		TEXTILE SERVICES- SLEEPY INN 1251.246.440120.350.419	761.75
		S1498819		TEXTILE SERVICES 5210.335.430520.360.000	4.21

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00402 MISSOULA TEXTILE SERVICES	(Continued) S1499326		TEXTILE SERVICES 5210.335.430520.360.000	40.50
				Total :	1,522.26
3/29/2022	15704 MISSOULA VALLEY SERVICES LLC	1738		DOOR LOCK REPAIRS AND REKEYIN 5210.335.430520.360.000	260.00
				Total :	260.00
3/29/2022	13149 MOMS RENTALS	135969-1		MINI EXCAVATOR RENTAL WITH BRE 5311.330.430660.530.000	556.00
				Total :	556.00
3/29/2022	00410 MONTANA BOLT INC	314409		SHOP NUTS AND BOLTS 5311.330.430660.230.000 5311.330.430660.235.000	335.85 86.20
				Total :	422.05
3/29/2022	22208 MONTANA PRE-CAST CONCRETE INC	1100		MANHOLE GRADE ADJUSTING RING 2512.320.430230.220.000	382.00
				Total :	382.00
3/29/2022	00420 MORRISON MAIERLE INC	000224244		CARAS PARK PROFESSIONAL SERV 5450.334.431210.930.191	24,649.11
				Total :	24,649.11
3/29/2022	01664 MOSS & BARNETT	765965		TDS COMPETITIVE FRANCHISING 2389.390.411810.350.000	4,400.50
		765966		CHARTER FRANCHISE RENEWAL 2389.390.411810.350.000	690.00
				Total :	5,090.50
3/29/2022	18392 MOTION INDUSTRIES	MT02-00065448		UNIT 354 BEARINGS, LOC COLLARS 5311.330.430660.235.000	476.57
				Total :	476.57
3/29/2022	14126 MOUNTAIN STATES LIGHTING, LLC	11545		MISSOULA WYOMING ST REPLACEN	

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	14126 MOUNTAIN STATES LIGHTING, LLC	(Continued)		2512.280.430263.230.000	1,894.00
				Total :	1,894.00
3/29/2022	10124 MOUNTAIN WEST CO OP BULK EAST	SG5854		DYED DIESEL	
				1000.300.420460.231.000	734.58
		SG5855		DYED DIESEL	
				1000.300.420460.231.000	584.33
		SG5901		DYED DIESEL	
				1000.300.420460.231.000	1,649.31
		SG5923		DYED DIESEL	
				1000.300.420460.231.000	1,176.73
				Total :	4,144.95
3/29/2022	09274 MOUNTAIN WEST COOPERATIVE	443831		FORKLIFT PROPANE	
				5311.330.430640.231.000	17.05
		443896		OPERATING PROPANE	
				2512.320.430230.220.000	101.73
		444097		OPERATING PROPANE	
				2512.320.430230.220.000	67.92
				Total :	186.70
3/29/2022	15324 MUNICODE	00370850		MUNICODE CODIFICATION	
				1000.223.410910.350.000	995.00
				Total :	995.00
3/29/2022	10125 MURDOCHS RANCH & HOME SUPPLY	25832/5		CHARGED TO ACCT IN ERROR	
				1000.290.420110.220.000	21.96
		26595/5		CREDIT FOR CASHIER ERROR	
				1000.290.420110.220.000	-21.96
		26725/5		PARTS FOR T145	
				2512.320.430230.230.000	10.87
		26731/5		HAMMER	
				1000.300.420460.230.000	17.99
		26744/5		FUEL NOZZLE	
				1000.300.420420.230.000	89.99

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued) 26791/5		UNIT 315 LED STOP/TURNLIGHT 5311.330.430640.235.000	39.98
		26827/5		SELF LIGHTING PROPANE TORCH 5311.330.430630.240.000	34.99
		26844/5		USB CABLE AND NIPPLES FOR 676 - 2512.320.430230.220.000	23.48
		26866/5		FLINTS 2512.320.430230.220.000	20.15
				Total :	237.45
3/29/2022	00832 NEELY ELECTRIC INC	949		GENERATOR RECEPTACLE 5311.330.430640.230.000	224.40
				5311.330.430640.360.000	714.00
		951		MICROSCOPE WO 51904 5311.330.430650.360.000	252.00
		952		HEADWORKS GAS ANALYZERS 5311.330.430640.360.000	168.00
		953		PELS LEVELS 5311.330.430640.360.000	588.00
		954		TROUBLESHOOT PLANT WELL 5311.330.430640.360.000	336.00
		955		TROUBLESHOOT COGEN WILL NOT 5311.330.430640.360.000	924.00
		959		INSTALLED GAS FLARE RELAY 5311.330.430640.360.000	261.00
				Total :	3,467.40
3/29/2022	00477 NORTHWEST INDUSTRIAL SUPPLY	2550008		GLOVES 5210.335.430550.220.000	43.32
				Total :	43.32
3/29/2022	02451 NORTHWEST PARTS & EQUIPMENT	M162107		PARTS FOR 145 2512.320.430230.230.000	16.05
		M728193-01		TRANSMISSION 7370.395.430266.360.716	591.20

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	02451 NORTHWEST PARTS & EQUIPMENT	(Continued)		Total :	607.25
3/29/2022	02594 NORTHWEST PIPE FITTINGS INC	3685842		METER PIT LID BRACKETS 5210.335.430550.230.000	319.00
				Total :	319.00
3/29/2022	00725 NORTHWESTERN ENERGY	04212866		COLLECTIONS 5311.330.430630.341.000	4,290.12
				5311.330.430640.341.000	38,537.64
		1616182-0		803 W GREENOUGH RADIO SITE 2512.280.430263.341.000	146.68
		1892978-6		FLYNN LANE AND MULLAN RD 2512.280.430263.341.000	17.19
		1913697-7		MILLER CREEK ROUNDABOUT 2512.280.430263.341.000	29.51
		1932861-6		431 N HIGGINS STREET 2512.280.430263.341.000	16.23
				2400.280.430263.341.000	146.10
		2010996-3		HILL AND BECKWITH CROSSWALK 2512.280.430263.341.000	9.17
		2061461-6		INTERSECS MULLAN GREAT NORTH 2512.280.430263.341.000	72.34
		2061469-9		INTERSECTION OF LOWER MILLER 2512.280.430263.341.000	41.88
		3008620-1		1038 TOOLE AVE 2512.280.430263.341.000	4.25
				2400.280.430263.341.000	38.22
		3133462-6		MONTANA AND CATLIN 2512.280.430263.341.000	9.18
		3153049-6		1175 CEDAR STREET 2512.280.430263.341.000	6.77
				2400.280.430263.341.000	60.90
		3228952-2		NE CORNER OF NORTH AND JOHNS 2512.280.430263.341.000	33.24
		3373828-7		2500 CCC RD PARK 2512.280.430263.341.000	40.54

vchlist
03/25/2022 09:55:27

Invoice List
CITY OF MISSOULA
March 29, 2022

Page: 25

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00725 NORTHWESTERN ENERGY	(Continued)			
		3391867-3		INT OF BROADWAY HIGGINS	
				2512.280.430263.341.000	5.41
				2400.280.430263.341.000	48.68
		3425733-7		GREAT NORTHERN LOOP 021722-03	
				2989.290.420181.500.000	262.46
		3443822-6		2015 MARY AVE	
				2512.280.430263.341.000	132.25
		3465832-8		2835 CLARK STREET	
				2512.280.430263.341.000	36.66
		3512669-7		2203 RIVER RD	
				2512.280.430263.341.000	17.19
		3663998-7		704 CREGG LANE	
				2512.280.430263.341.000	70.90
		3693046-9		1198 WYOMING STREET	
				2512.280.430263.341.000	42.73
		3858465-2		1337 W BROADWAY ST	
				2512.280.430263.341.000	397.08
		3858466-0		1359 W BROADWAY	
				2512.280.430263.341.000	314.45
		3892595-4		2555 HOWARD RASER DR	
				2512.280.430263.341.000	46.60
		3940479-3		1225 CLARK FORK LN- AUTH CAMP	
				1000.255.479002.350.419	152.61
				Total :	45,026.98
3/29/2022	19805 ODELL, BRANDON	TVLSET022822		MT NARCOTICS OFFICERS ASSOC C	
				2390.290.420142.370.000	67.00
				Total :	67.00
3/29/2022	00487 OFFICE CITY	5981-3		OFFICE SUPPLIES	
				1000.340.430910.210.000	4.62
		6082-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	14.20
		6085-2		OFFICE SUPPLIES	
				1000.250.411010.210.000	5.81

March 29, 2022

Page: 25

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00487 OFFICE CITY	(Continued)			
		6088-1		OFFICE SUPPLIES	
				1000.250.411010.210.000	5.81
				1000.255.470210.210.000	20.99
		6088-2		OFFICE SUPPLIES	
				1000.255.470210.210.000	37.39
		6088-3		OFFICE SUPPLIES	
				1000.255.470210.210.000	42.18
		6140-0		PENS FOR TESTING	
				1000.290.420130.220.000	28.90
		6224-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	29.18
		6224-1		OFFICE SUPPLIES	
				5210.335.430510.210.000	27.99
		6358-0		OFFICE SUPPLIES	
				1000.300.420410.210.000	15.99
		6358-1		OFFICE SUPPLIES	
				1000.300.420410.210.000	151.93
		6358-2		OFFICE SUPPLIES	
				1000.300.420410.210.000	14.69
		6383-1		BINDER CLIPS	
				2512.320.430210.210.000	11.36
		6589-0		OFFICE SUPPLIES	
				1000.240.410510.210.000	36.15
		6754-0		OFFICE SUPPLIES	
				1000.240.410510.210.000	23.99
				Total :	471.18
3/29/2022	00488 OFFICE SOLUTIONS AND SERVICES	INV103021		CONTRACT OVERAGE FEB 8- MAR 7	
				1000.300.420420.360.000	143.16
		INV103352		CONTRACT OVERAGE FEB 17- MAR	
				1000.270.411120.360.000	45.32
				Total :	188.48
3/29/2022	00495 OPPORTUNITY RESOURCES INC	REFUND		O/P REFUND WATER - 639 SOUTH A	
				5210.000.343021.00	232.56

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00495 OPPORTUNITY RESOURCES INC	(Continued)		Total :	232.56
3/29/2022	04887 OREILLY AUTO PARTS/FIRST CALL	1563-169222		AUTOMOTIVE PARTS & SUPPLIES 1000.300.420420.230.000	32.98
				Total :	32.98
3/29/2022	17492 PETES ELECTRIC	72273456		HONEYSUCKLE IRRIGATION 2513.370.460501.350.000	181.00
		73238561		TRAIL LIGHT REPAIRS 2513.370.460501.350.000	97.00
				Total :	278.00
3/29/2022	21786 PILCHER, BRIAN	REFUND		O/P REFUND WATER - 1407 DICKINS 5210.000.343021.00	23.37
				Total :	23.37
3/29/2022	04962 PLATT ELECTRICAL SUPPLY	2N64428		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	367.31
				Total :	367.31
3/29/2022	13147 PLAY SPACE DESIGNS INC	12968		PLAYGROUND PARTS 2513.370.460501.220.000	126.00
				Total :	126.00
3/29/2022	22282 PLUMMER, JANE	REIMBURSEMENT		FLAGGER TRAINING REIMBURSEME 1000.280.431400.380.000	100.00
				Total :	100.00
3/29/2022	03009 POTEET CONSTRUCTION	4483		TRAFFIC CONTROL 5210.335.430550.360.000	379.00
		4486		TRAFFIC CONTROL 5210.335.430550.360.000	452.50
		4487		TRAFFIC CONTROL 5210.335.430550.360.000	481.25
		4492		TRAFFIC CONTROL 5210.335.430550.360.000	546.75

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	03009 POTEET CONSTRUCTION	(Continued)		Total :	1,859.50
3/29/2022	15406 POTTER, JESSE	TVLADV040322		FORENSIC CHILD INTERVIEW 04032 1000.290.420130.370.000	331.00
				Total :	331.00
3/29/2022	00524 PRO TOWING LLC	22-3058444		58296-58555 / MID-FEB - MID-MAR 1000.290.420150.350.000 1000.290.420182.350.000 2989.290.420181.350.000	380.00 1,275.00 1,395.00
				Total :	3,050.00
3/29/2022	18985 PROFESSIONAL CONSTRUCTION SERV	2022-152		SIGN POSTS REDFERN PARK 2513.370.460501.220.000	470.00
				Total :	470.00
3/29/2022	22270 RANC, KAREL	REFUND		O/P REFUND WATER - 2724 KOLY LN 5210.000.343021.00	25.17
				Total :	25.17
3/29/2022	17552 REINIGER, CORY	REIMBURSEMENT		BOOTS REIMBURSEMENT 2513.370.460432.220.000	49.97
				Total :	49.97
3/29/2022	04811 REPUBLIC SERVICES #889	308890052281		BRIDGE APTS MONTHLY SERVICE M 1251.255.470000.345.000	153.24
				Total :	153.24
3/29/2022	22275 RYDER, MATTHEW J	REFUND		O/P REFUND WATER - 340 S 6TH ST 5210.000.343022.00	45.74
				Total :	45.74
3/29/2022	22266 SCHMIDT, ALLEN & JEAN	REFUND		O/P REFUND WATER - 2424 NORTH / 5450.000.345034.00	22.68
				Total :	22.68
3/29/2022	00567 SIGN PRO	93160		SIGNS 2513.370.460484.220.000	321.56

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00567 SIGN PRO	(Continued)		Total :	321.56
3/29/2022	22284 SNEERINGER, TESS	REIMBURSEMENT		CRAFT SUPPLIES REIMBURSEMENT 2513.370.460476.220.000	23.35
				Total :	23.35
3/29/2022	13108 SOLE STONE REIMBURSE SERVICES	12442		MEDICAL SUPPLIES 1000.300.420455.220.000	1,070.98
				Total :	1,070.98
3/29/2022	08956 SPLASH CAR WASH	1844		CAR WASH #3331 1000.300.420460.360.000	6.50
				Total :	6.50
3/29/2022	06440 STEVENSON, RICK	TVLSET030922		BKGD INVESTIGATION 030822-03092 1000.290.420130.370.000	159.59
				Total :	159.59
3/29/2022	22288 STROOP, GAGE DANIEL	031622		CFS# 2017-560 1000.000.362270.00	10,026.00
				Total :	10,026.00
3/29/2022	08448 SUAZO, RICO	TVLADV030422		MT NARCOTICS OFFICERS ASSOC C 2390.290.420142.370.000	67.00
				Total :	67.00
3/29/2022	22280 SURECHIEF, JAMIE LEE	REFUND		O/P REFUND WATER - 1825 BURLINC 5210.000.343021.00	62.41
				Total :	62.41
3/29/2022	21296 SWEENEY, NOLAN	REIMBURSE		FY22 CLOTHING ALLOWANCE (RECE 2512.320.430210.220.000	320.00
				Total :	320.00
3/29/2022	04722 TEAR IT UP LLC	58313		DOCUMENT DESTRUCTION 1000.230.410360.390.000	57.00
				Total :	57.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00587 THATCHER COMPANY OF MT, INC	2022350100453		CHLORINE 5210.335.430530.220.000	4,002.48
		2022350100454		T-FLOC 5311.330.430640.220.000	8,536.00
				Total :	12,538.48
3/29/2022	02662 THERMAL SUPPLY INC	7490796		HEATER IGNITER STATION 4 1000.300.420420.230.000	29.68
				Total :	29.68
3/29/2022	02662 THERMAL SUPPLY INC	7490832		MAINT BAY HEATER IGNITER STATIC 1000.300.420420.230.000	29.68
				Total :	29.68
3/29/2022	00598 TNT TRUCK PARTS	106467		PARTS FOR 140 2512.320.430230.230.000	166.50
		106526		WORKLIGHT FOR 113 2512.320.430252.230.000	36.00
		106655		PARTS FOR 115 2512.320.430252.230.000	149.00
				Total :	351.50
3/29/2022	22139 TORGERSON'S LLC	P00300		ENGINE OIL 5311.330.430660.230.000	186.50
				5311.330.430660.235.000	440.00
		P00301		ENGINE OIL 5311.330.430660.230.000	-186.50
		P00302		UNITS 362, 363 AND 367 UNIT V4 ANI 5311.330.430660.230.000	217.80
				Total :	657.80
3/29/2022	13589 TRUE POINT SOLUTIONS	22-0209		ANNUAL SUBSCRIPTION APR22-MAF 2394.310.420500.360.000	9,357.15
				Total :	9,357.15
3/29/2022	16991 UNIFORMS 2 GEAR	121896		CLASS A UNIFORMS 1000.300.420460.220.000	313.12

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	16991 UNIFORMS 2 GEAR	(Continued)		Total :	313.12
3/29/2022	00651 UPS	00004741VX022		COMPOST SHIPPING 5311.330.430650.310.000	7.23
		00004741VX032		SAMPLE SHIPPING 5311.330.430650.310.000	2.59
		00004741VX042		OPERATIONS SHIPPING 5311.330.430630.310.000	1.63
		00004741VX112		SAMPLE SHIPPING LAB 5311.330.430650.310.000	9.39
				Total :	20.84
3/29/2022	01050 US BANK	6399789		EKO B REV BOND PAYING AGENT FE 5311.330.490508.620.000	350.00
		6399793		FRONT ST URD 2017ABC PAYING AC 7402.385.490505.620.000	200.00
				7402.385.490506.620.000	200.00
				7402.385.490508.620.000	200.00
		6435073		CIVIC STADIUM PAYING & FISCAL AC 5020.395.490200.620.000	700.00
				Total :	1,650.00
3/29/2022	01430 USA BLUEBOOK	899844		DIGESTOR PUMP SWING CHECK VA 5311.330.430640.230.000	592.76
				Total :	592.76
3/29/2022	22285 VANDEMARK APPRAISAL SERVICES	031122		CEMETERY PROPERTY APPRAISAL 2513.370.460411.350.000	1,000.00
				Total :	1,000.00
3/29/2022	21523 VECTOR SOLUTIONS	INV44421		MONTHLY SUPPORT 1000.300.420410.360.000	99.99
				Total :	99.99
3/29/2022	00665 VERIZON WIRELESS	570631546-01		FEB 14 - MAR 13 2022 NASPO 1000.290.420110.344.000	4,900.53

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00665 VERIZON WIRELESS	(Continued)		Total :	4,900.53
3/29/2022	00665 VERIZON WIRELESS	342422395-01		MONTHLY CHARGES FEB 2- MAR 1	
				2394.310.420500.344.000	493.71
				1000.250.411050.344.000	201.64
				1000.250.411055.344.000	100.82
				Total :	796.17
3/29/2022	00665 VERIZON WIRELESS	242045299-01		STREETS CELLS 2/10-3/09	
				2512.320.430210.344.000	157.11
				Total :	157.11
3/29/2022	22170 VINSON, WANDA	REFUND		O/P REFUND WATER - 2101 DEARB	
				5210.000.343022.00	2.31
				Total :	2.31
3/29/2022	22292 WESTERN MONTANA COMMUNITY CENT	REGISTRATION		MSLA PRIDE BLOCK PARTY REGISTI	
				1000.250.411010.350.000	50.00
				Total :	50.00
3/29/2022	00682 WESTERN STATES EQUIPMENT CO	IN001932974		LAMP FOR 196	
				2512.320.430230.230.000	27.18
		IN001943051		PARTS FOR 145	
				2512.320.430230.230.000	98.16
		IN001952563		GENERATOR REPAIRS	
				5210.335.430530.360.000	855.84
				Total :	981.18
3/29/2022	00682 WESTERN STATES EQUIPMENT CO	IN001955803		SERVICE GENERATOR	
				5210.335.430530.360.000	346.66
		IN001955806		SERVICE GENERATOR	
				5210.335.430530.360.000	346.66
		IN001955807		SERVICE GENERATOR	
				5210.335.430530.360.000	285.27
		IN001955810		SERVICE GENERATOR	
				5210.335.430530.360.000	285.27

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00682 WESTERN STATES EQUIPMENT CO	(Continued)			
		IN001955811		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955812		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955815		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955817		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955818		SERVICE GENERATOR 5210.335.430530.360.000	350.02
		IN001955819		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955824		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955825		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955827		SERVICE GENERATOR 5210.335.430530.360.000	350.02
		IN001955830		SERVICE GENERATOR 5210.335.430530.360.000	350.02
		IN001955831		SERVICE GENERATOR 5210.335.430530.360.000	350.02
		IN001955832		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955833		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955834		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955837		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955838		SERVICE GENERATOR 5210.335.430530.360.000	285.27
		IN001955844		SERVICE GENERATOR 5210.335.430530.360.000	285.27

Invoice List
CITY OF MISSOULA
March 29, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/29/2022	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN001955846		SERVICE GENERATOR 5210.335.430530.360.000	346.66
				Total :	6,719.11
3/29/2022	01907 WESTSIDE LANES & FUN CENTER	08982		BOWLING 2513.370.460470.390.000	31.00
				Total :	31.00
3/29/2022	00684 WHALEN TIRE MISSOULA	772128		UNIT 469 REPLACED STEER TIRES 5311.330.430660.235.000	490.00
		772830		UNIT 334 REPLACED LR TIRE 5311.330.430660.235.000	53.50
				Total :	543.50
3/29/2022	22261 WHALEN, SANDRA	REFUND		PARKS AND REC CREDIT REFUND 1000.202110	42.25
				Total :	42.25
3/29/2022	02365 WICKMAN, KEN	REIMB031722		IACA MEMBERSHIP RENEWAL 22/23 1000.290.420110.330.000	25.00
				Total :	25.00
3/29/2022	22145 WOHLFORD CONSULTING	1405		COST ALLOCATION STUDY 1000.240.410510.350.000	4,712.50
				Total :	4,712.50
3/29/2022	22273 WTG COMMERCIAL PROPERTIES LLC	REFUND		O/P REFUND WATER - 2400 W BROA 5450.000.345034.00	35.84
				Total :	35.84
3/29/2022	17884 YUHAS, MEGAN	REIMBURSEMENT		CDL RENEWAL FEE PER UNION COM 5311.330.430630.220.000	41.72
				Total :	41.72
176 Checks for bank code : apbank				Bank total :	511,341.52

vchlist
03/25/2022 09:55:27

Invoice List
CITY OF MISSOULA
March 29, 2022

Page: 35

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
-------------	---------------	----------------	-------------	----------------------------	---------------