

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00001 4G PLUMBING & HEATING	87494		WATER HEATER REPLACEMENT 1000.246.460452.700.000	2,995.89
				Total :	2,995.89
6/21/2022	05334 ABATEMENT CONTRACTORS OF MT	2022-507		ABATEMENT SERVICES 5210.335.430550.360.000	1,050.00
		2022-509		ABATEMENT SERVICES 5210.335.430550.360.000	350.00
		2022-510		ABATEMENT SERVICES 5210.335.430550.360.000	350.00
				Total :	1,750.00
6/21/2022	06626 ACCESS LOCK & SECURITY	079963		REPLACE FRONT DOOR HARDWARE 7370.395.430266.360.710	217.00
				Total :	217.00
6/21/2022	00004 ACE	215205899		HARDWARE SUPPLIES 5311.330.430640.230.000	133.41
		218977638		PARTS FOR 145 2512.320.430230.230.000	19.98
		218982836		HARDWARE SUPPLIES 2513.370.460501.220.000	1,258.69
		218995305		SUNFLOWER SEEDS & PEAT POTS F 5311.330.430660.330.000	34.05
		235619144		OPERATING SUPPLIES 2512.320.430230.220.000	13.44
		235619211		HARDWARE SUPPLIES 2513.370.460501.220.000	30.07
		235619350		HARDWARE SUPPLIES 7370.395.430266.230.000	25.49
		250226914		HARDWARE SUPPLIES 2513.370.460501.220.000	47.90
				Total :	1,563.03
6/21/2022	21767 ACI PAYMENTS INC	RETURN 2		RETURN ACH PAYMENT THAT IS NO	

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	21767 ACI PAYMENTS INC	(Continued)		5210.000.343022.00	109.36
				Total :	109.36
6/21/2022	00185 ALPHAGRAPHICS MISSOULA	79882		BUSINESS CARDS 7393.385.470210.320.000	59.95
				Total :	59.95
6/21/2022	18992 AMAZON CAPITAL SERVICES	1KWT-9DJ7-TM6P		OFFICE SUPPLIES FOR TEACHING 5450.334.430210.210.000	135.48
		1PNL-HTYJ-76W9		OFFICE SUPPLIES 5450.334.430210.210.000	42.84
				Total :	178.32
6/21/2022	17836 AMERICAN MESSAGING	W1420061WF		PAGER SERVICE 5210.335.430510.310.000	131.33
				Total :	131.33
6/21/2022	19915 ANSER	5755-060822		ANSWERING SERVICE 5210.335.430510.310.000	435.00
				Total :	435.00
6/21/2022	18816 ARNOLD, LYDIA	TVLADV062622		FTO BASIC 062622-070122 HELENA M 1000.290.420130.370.000	923.45
				Total :	923.45
6/21/2022	00167 AVI SYSTEMS	88802157		SYSTEM SUPPORT AGREEMENT CC 1000.230.410360.390.000	5,565.00
		88802740		SYSTEM SUPPORT COURTS 1 AND 2 1000.230.410360.390.000	11,129.00
				Total :	16,694.00
6/21/2022	00879 AXMEN, THE	438730		PLUG #4002 1225.300.420460.220.000	39.99
		439002		FENCING SUPPLIES 2513.370.460501.220.000	113.99

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00879 AXMEN, THE	(Continued) 81035-01		HOSE REEL GUARD 1225.300.420460.220.000	7.99
		83100-02		FIELD FENCE 2513.370.460439.220.000	1,470.00
				Total :	1,631.97
6/21/2022	16253 AXON ENTERPRISES	INUS077031		VIRTUAL TASER SYSTEM 1000.290.429000.220.000	70,691.95
				Total :	70,691.95
6/21/2022	06533 BAKERY & RESTAURANT FOODS INC	638306		SPLASH MT CONCESSIONS 5711.370.460477.220.000	2,184.12
		638438		SPLASH MT CONCESSIONS 5711.370.460477.220.000	581.57
		638594		HOME PLATE CONCESSIONS 1219.370.460477.220.000	981.91
				Total :	3,747.60
6/21/2022	00802 BATTERIES PLUS BULBS	P52214195		BATTERIES 5311.330.430640.220.000	82.00
				Total :	82.00
6/21/2022	08442 BATTERY SYSTEMS	7677632		PARTS FOR 145 2512.320.430230.230.000	228.01
				Total :	228.01
6/21/2022	01734 BEACH TRANSPORTATION CO	48761		DRIVING TRACK TRAINING 061522 1000.290.420130.220.000	1,469.00
				Total :	1,469.00
6/21/2022	05919 BID OF MISSOULA	OPERATING DRAW		OPERATING DRAW 7380.375.471240.350.000	75,000.00
				Total :	75,000.00
6/21/2022	08364 BIG SKY MOTORSPORTS	34639		CRASH & TIRE REPAIR #38 1000.290.420150.360.000	1,588.81

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	08364 BIG SKY MOTORSPORTS	(Continued)			Total : 1,588.81
6/21/2022	01079 BIG SKY RESTAURANT SUPPLY INC	110620		KITCHEN TOOLS- CONCESSIONS 5711.370.460477.220.000	213.00 Total : 213.00
6/21/2022	00268 BMC	70930697-00		STANDARD KEY 1000.246.431350.230.000	4.20 Total : 4.20
6/21/2022	15879 BUCHER MUNICIPAL NORTH AMERICA	49829 49872		PARTS FOR 116 2512.320.430252.230.000 PARTS FOR 187 2512.320.430252.230.000	66.11 50.76 Total : 116.87
6/21/2022	00442 BUDGET PRINT CENTER	36509		AP ENVELOPES 1000.240.410510.210.000	498.75 Total : 498.75
6/21/2022	15772 CANYON RIVER PROPERTIES	TAP REFUND		TAP REFUND WATER 968 ANGLERS 5210.214500	330.00 Total : 330.00
6/21/2022	00126 CARQUEST AUTO PARTS	2867-611503		#84 BRAKE PADS FRONT 1000.290.420150.230.000	37.04 Total : 37.04
6/21/2022	03683 CBM COLLECTIONS INC	05312022		COLLECTION FEES - MAY 5210.335.430510.310.000	145.50 Total : 145.50
6/21/2022	02876 CDA METALS	881599		ROUND FOR UNIT 361 5311.330.430660.235.000	440.18 Total : 440.18
6/21/2022	00372 CDW GOVERNMENT INC	R936692		SURFACE PRO WARRANTY CREDIT 2513.370.460470.220.000	-283.59

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00372 CDW GOVERNMENT INC	(Continued) V695675		SURFACE PRO WARRANTY CREDIT 1000.245.419000.220.000	-283.59
		Z297294		TOUGHBOOK KEYBOARD 5210.335.430510.210.000	596.30
				Total :	29.12
6/21/2022	16798 CENTURYLINK	M4061119982730M		NETWORK SERVICE 1000.224.410580.344.000	1,431.37
				Total :	1,431.37
6/21/2022	16798 CENTURYLINK	M4061119981707M		NETWORK SERVICE 1000.224.410580.344.000	504.75
				Total :	504.75
6/21/2022	16798 CENTURYLINK	4065429283089B		NETWORK SERVICE- MAY & JUNE 20 5711.370.460491.344.000	282.60
				Total :	282.60
6/21/2022	16798 CENTURYLINK	4065425291915b		NETWORK SERVICE 5210.335.430510.310.000	241.52
				Total :	241.52
6/21/2022	16798 CENTURYLINK	4068290475878B		NETWORK SERVICE 1000.224.410580.344.000	112.24
				Total :	112.24
6/21/2022	16798 CENTURYLINK	4065430851394B		NETWORK SERVICE 5711.370.460490.344.000	94.06
				Total :	94.06
6/21/2022	16798 CENTURYLINK	4063270910913B		NETWORK SERVICE 5711.370.460491.344.000	91.48
				Total :	91.48
6/21/2022	16798 CENTURYLINK	4065493014127B		NETWORK SERVICE 1000.224.410580.344.000	64.36

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	16798 CENTURYLINK	(Continued)			Total : 64.36
6/21/2022	16798 CENTURYLINK	4065493638535B		NETWORK SERVICE 1000.224.410580.344.000	57.71 Total : 57.71
6/21/2022	16798 CENTURYLINK	4065432358131B		NETWORK SERVICE 1000.224.410580.344.000	47.03 Total : 47.03
6/21/2022	16798 CENTURYLINK	4065432703997B		NETWORK SERVICE 1221.370.460503.344.000	47.03 Total : 47.03
6/21/2022	16798 CENTURYLINK	4065493647006B		NETWORK SERVICE 1000.224.410580.344.000	47.03 Total : 47.03
6/21/2022	16798 CENTURYLINK	4062517027109B		NETWORK SERVICE 1000.224.410580.344.000	42.80 Total : 42.80
6/21/2022	16798 CENTURYLINK	4065426589618B		NETWORK SERVICE 1000.224.410580.344.000	41.63 Total : 41.63
6/21/2022	14542 CERIUM NETWORKS	I094322		CISCO SMARTNET SUPPORT RENEW 1000.224.410580.360.000	24,596.55 Total : 24,596.55
6/21/2022	11238 CHARTER COMMUNICATIONS	8313200411356406		101 N CATLIN ST 2989.290.420160.350.000	152.21 Total : 152.21
6/21/2022	11238 CHARTER COMMUNICATIONS	22-182468		LEGAL PROCESSING 1000.270.411125.350.000	50.00 Total : 50.00

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	17655 CHEMTRAC	31825		MEMBRANE CAPS AND ELECTROLY 5210.335.430530.230.000	801.00
				Total :	801.00
6/21/2022	00312 CITY OF MISSOULA	PERMIT		SHADE CANOPY PERMIT CARAS PAI 4081.370.460433.930.211	1,223.00
				Total :	1,223.00
6/21/2022	00312 CITY OF MISSOULA	062714125526		109 1/2 W ARTEMOS DR PENLAND P 2513.370.460501.342.000	4.36
		062734125526		511 WHITAKER DR IRR 2513.370.460501.342.000	4.51
		063240125526		2415 GARLAND DR IRR PHEASANT F 2513.370.460501.343.000	75.47
				2513.370.460501.342.000	4.30
		063384125526		2660 WILLOW WOOD CT IRR 2513.370.460501.343.000	38.03
				2513.370.460501.342.000	4.37
		063687125526		ARROWHEAD DR IRR WAPAKIA PAR 2513.370.460501.343.000	120.02
				2513.370.460501.342.000	4.69
		064429125526		ANTHONY LANE IRR RIVER PINES 2513.370.460501.343.000	75.47
				2513.370.460501.342.000	4.53
		064777125526		300 S 4TH ST E IRR TOOLE RESTRM 2513.370.460501.343.000	41.99
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	5.06
		065219125526		BONNER PARK IRR RESTROOM LINE 2513.370.460501.343.000	23.98
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.82
		066982125526		100 MCCORMICK ST BATH H&DF IRF 2513.370.460501.343.000	117.23
				2513.370.460501.342.000	4.31

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00312 CITY OF MISSOULA	(Continued)			
		067046125526		100 HICKORY ST SHOP 2513.370.460501.343.000	63.32
				2513.370.460501.340.000	24.04
				2513.370.460501.342.000	6.64
		068364125526		520 N CALIFORNIA ST IRR DWNTOW 2513.370.460501.343.000	146.75
				2513.370.460501.342.000	4.26
		068871125526		N 6TH & WORDEN IRR NSIDE PARK 2513.370.460501.343.000	32.59
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.54
		069171134171		1305 SCOTT ST A 1000.246.430220.343.000	47.48
				1000.246.430220.340.000	10.52
				1000.246.430220.342.000	6.05
		069827157969		435 RYMAN ST 1000.246.430220.343.000	220.37
				1000.246.430220.340.000	84.88
				1000.246.430220.342.000	11.42
		069841125526		BANK ST IRR CARAS/BESS PARK 2513.370.460501.343.000	59.81
				2513.370.460501.340.000	25.57
				2513.370.460501.342.000	5.09
		078313125526		JEANETTE RANKIN PK 2513.370.460501.342.000	4.40
		078316125526		MCLEOD PARK IRR PARK 2513.370.460501.342.000	4.54
		078323125526		GREGORY PARK EAST IRR 2513.370.460501.342.000	4.35
		078328125526		PLAYFAIR PARK IRR 2513.370.460501.340.000	20.89
				2513.370.460501.342.000	9.16
		078598125526		GARLAND DR PARK 2513.370.460501.342.000	4.55

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00312 CITY OF MISSOULA	(Continued)			
		079982125526		4500 TIMBERLANE IRR SOCCER 2513.370.460501.343.000	130.91
		080323125526		PINEVIEW RD IRR FOUNTAIN 2513.370.460501.342.000	4.72
		080352125526		4000 TIMBERLANE IRR BOULEVARD 2513.370.460501.343.000	87.35
				2513.370.460501.342.000	4.40
		080355125526		3800 BLK FOX FARM TRL IRR PARK 2513.370.460501.342.000	4.27
		080361125526		4500 FOX FARM RD IRR 2513.370.460501.342.000	4.63
		080948127692		3011 LATIMOR ST + FIRE 1000.300.420420.343.000	147.08
				1000.300.420420.340.000	15.59
				1000.300.420420.342.000	6.76
		081462125526		LINDA VISTA BLVD IRR MARILYN PAF 2513.370.460501.342.000	4.85
		103285125526		109 BENTLEY PARK LP IRR 2513.370.460501.342.000	4.39
		116525133647		1007 WHITAKER DR 5210.335.430520.343.000	309.11
		131165125526		SACAJAWEA PARK IRR SPLASH 2513.370.460501.343.000	47.93
		131180125526		300 E PINE ST IRR 2513.370.460501.343.000	43.97
		149600249987		2705 CCC RD 1221.370.460503.343.000	25.94
				2513.370.460501.340.000	18.68
		149605249987		2500 CCC RD 1221.370.460503.343.000	73.22
				2513.370.460501.342.000	21.39
		151225249987		2750 CCC RD 1221.370.460503.343.000	20.13

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00312 CITY OF MISSOULA	(Continued)			
		156570125526		3005 SOUTH AVE W IRR PLYGRND 1221.370.460503.343.000	51.44
				2513.370.460501.340.000	13.90
		156580125526		3025 SOUTH AVE W CONCESSIONS 1221.370.460503.343.000	180.77
		156585125526		3219 FORT MISSOULA RD IRR 1221.370.460503.343.000	106.25
				2513.370.460501.340.000	27.42
				2513.370.460501.342.000	6.30
		156590249987		3245 FORT MISSOULA RD 1221.370.460503.343.000	32.01
		156595125526		3251 FORT MISSOULA RD RESTRM 1221.370.460503.343.000	18.15
		157740259845		109 N CATLIN ST + FIRE 1000.246.430220.343.000	186.69
				1000.246.430220.340.000	13.90
				1000.246.430220.342.000	5.13
		158030259845		109 N CATLIN ST IRR 1000.246.430220.343.000	22.20
		159405125526		6TH AND RONAN SHADE SHELTER 2513.370.460501.343.000	29.90
		161080125526		605 N RUSSELL ST IRR 2513.370.460501.343.000	59.81
		176305272490		3301 SOUTH AVE W SW 2513.370.460501.340.000	18.68
				2513.370.460501.342.000	21.39
		186075275068		1533 BENTON AVE 5210.335.430520.342.000	4.24
		186865275068		1940 S 14TH ST W 5210.335.430520.342.000	4.24
		187660275068		2333 DIXON AVE 5210.335.430520.342.000	4.24
		187685275068		2336 SCHILLING ST 5210.335.430520.342.000	4.24

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00312 CITY OF MISSOULA	(Continued) 189465125526		604 LAFRAY LN SW 2513.370.460501.342.000	4.42
		189615275068		636 S CATLIN ST 5210.335.430520.342.000	4.24
		190360125526		PARK W RUSSEL PARK SW 2513.370.460501.342.000	4.50
		190370275068		SOUTHGATE MALL ACCESS ROAD 5210.335.430520.342.000	4.24
				Total :	3,194.02
6/21/2022	00312 CITY OF MISSOULA	112615176066		2000 CEMETERY RD MAY 1000.340.430920.343.000	57.97
		186915176066		2000 CEMETERY RD MAY 1000.340.430920.343.000	4.24
				Total :	62.21
6/21/2022	07930 CONRAD, LPN, DENISE	SKIN SCREENING		SKIN SCREENING CITY EMPLOYEEES 6050.390.520800.352.000	475.00
				Total :	475.00
6/21/2022	15994 CORE & MAIN LP	Q908166		METER PIT LIDS AND TAPPING BITS 5210.335.430550.230.000	573.57
		Q922458		VALVE REPLACEMENT 5210.335.430550.230.000	1,497.08
		Q926894		TAPPING BITS 5210.335.430550.230.000	1,166.85
		Q985445		SAW BLADES 5210.335.430550.230.000	130.00
				Total :	3,367.50
6/21/2022	06198 COUNTER SOLUTIONS INC	9467		CABINETS INSTALL FRONT RECEPT 1000.290.420110.350.000	9,205.00
				Total :	9,205.00
6/21/2022	00058 CULLIGAN WATER	0342132		COMMERCIAL SALT	

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00058 CULLIGAN WATER	(Continued)		5711.370.460490.360.000	46.00
				Total :	46.00
6/21/2022	00124 DEPT OF REVENUE	PROSPECT052522		PROSPECT GRT COOPER PAY APP1 5210.335.430551.930.204	3,255.45
		PROSPECT060122		PROSPECT GRT COOLEY/STODDAR 5210.335.430551.930.215	1,512.84
				Total :	4,768.29
6/21/2022	20147 DESERT MOUNTAIN MEDICINE LLC	INV-0751		WILDERNESS FIRST AID JUNE 4-5 1216.370.460470.390.000	4,725.00
		INV-0752		WILDERNESS FIRST AID JUNE 6-7 1216.370.460470.390.000	5,400.00
				Total :	10,125.00
6/21/2022	21166 DEWCO, INC	126209		CHLORINE PUMP KITS 5210.335.430530.230.000	327.99
				Total :	327.99
6/21/2022	05494 DIPPIN DOTS	88713101		SPLASH CONCESSIONS 5711.370.460477.220.000	3,660.60
				Total :	3,660.60
6/21/2022	00075 DLT SOLUTIONS INC	SI558171		ARCHITECTURE/ENGINEERING SUB 7393.385.470210.240.000	1,505.24
				Total :	1,505.24
6/21/2022	21524 EDENS, CODY	TRVL SETTLEMENT		BOISE SYMPOSIUM 1000.300.420460.370.000	283.00
				Total :	283.00
6/21/2022	13808 FARMER, DAVE	TRVL SETTLEMENT		LAS VEGAS NM WILDLAND FIRE 1225.300.420460.220.000	171.00
				Total :	171.00
6/21/2022	00874 FASTENAL	MTMSL84657		NUT FOR UNIT 361	

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00874 FASTENAL	(Continued)			
		MTMSL84875		5311.330.430660.235.000 WESTSIDE PARK BENCH MATERIAL	7.71
				4081.370.460433.930.203	41.36
				Total :	49.07
6/21/2022	07543 FELTON CONSTRUCTION CO	TAP REFUND		TAP REFUND WATER 216 DEAN STO	
				5210.214500	220.00
				Total :	220.00
6/21/2022	00108 FINEST OIL COMPANY	120686		15PPM SULFUR DYED LSD	
				5311.330.430660.231.000	3,245.05
				Total :	3,245.05
6/21/2022	07684 FINNERTY, STEVE	TRVL SETTLEMENT		LAS VEGAS NM WILDLAND FIRE	
				1225.300.420460.220.000	171.00
				Total :	171.00
6/21/2022	01788 FIRST SECURITY BANK	3502181561010		MPC LEASE 2018	
				7370.395.430266.610.000	86,985.28
				7370.395.430266.620.000	8,128.19
		3504191481065		WATER 2019B REVENUE BONDS	
				5210.335.490200.610.000	168,133.07
				5210.335.490200.620.000	94,284.11
		3505181561056		2018 LIMITED GENERAL OBLIGATION	
				4060.390.490104.610.000	61,536.06
				4060.390.490104.620.000	63,463.94
		3507161481072		2016 SIDEWALK/CURB BONDS	
				3467.390.510100.610.000	21,424.00
				3467.390.510100.620.000	3,919.33
		3508181561086		2018 SIDEWALK/CURB BONDS	
				3469.390.510100.610.000	15,000.00
				3469.390.510100.620.000	7,448.13
		3508201482115		NRSS URD 2020A	
				7396.385.490604.610.000	84,172.25
				7396.385.490604.620.000	60,922.94

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	01788 FIRST SECURITY BANK	(Continued)			
		3508201482216		NRSS URD 2020B 7396.385.490605.610.000	77,029.62
				7396.385.490605.620.000	72,254.33
		3509181481234		URDIII MRL PARK 2018B 7395.385.490207.610.000	42,530.00
				7395.385.490207.620.000	52,183.62
		3509181481240		URD III MRL PARK 2018A 7395.385.490208.610.000	18,149.00
				7395.385.490208.620.000	29,190.81
		3510171481287		2017 SIDEWALK/CURB BONDS 3468.390.510100.610.000	20,648.00
				3468.390.510100.620.000	5,548.80
		3512211481735		STORM WATER REVENUE BOND 202 5450.334.490200.610.000	7,504.72
				5450.334.490200.620.000	8,667.71
		3512211481736		STORM WATER REVENUE BOND 202 5450.334.490200.610.000	7,879.85
				5450.334.490200.620.000	6,713.68
		510000184972		2013 SIDEWALK/CURB BONDS 3465.390.510100.610.000	27,000.00
				3465.390.510100.620.000	2,695.44
		510000192487		MPC PARKING EQUIPMENT LEASE 7370.395.430266.610.000	103,200.00
				7370.395.430266.620.000	2,335.50
		510000192746		2015A SIDEWALK/CURB BONDS 3466.390.510100.610.000	17,900.00
				3466.390.510100.620.000	4,444.42
		510000192770		2015B SIDEWALK/CURB BONDS 3466.390.510100.610.000	15,000.00
				3466.390.510100.620.000	4,116.78
				Total :	1,200,409.58
6/21/2022	19198 FLUHARTY, JUSTIN	REIMBURSE		FY22 CLOTHING ALLOWANCE 2512.320.430210.220.000	54.32

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	19198 FLUHARTY, JUSTIN	(Continued)			Total : 54.32
6/21/2022	00552 FRANCE, TIM & EXIE	070122		JULY-SEPT 22 RENT PAYMENTS 7370.395.430266.500.733	2,250.00 Total : 2,250.00
6/21/2022	09189 FRANKE, BOB	TVLSET060222		EOD TRAINING 060122-062222 TOWH 1000.290.420130.390.000	88.50 Total : 88.50
6/21/2022	20248 FUTURE PRO INC.	24582		SOCCER NETS 2513.370.460503.220.000	1,778.00 Total : 1,778.00
6/21/2022	04118 GAERTIG, JOEL	TRVL SETTLEMENT		SUPPLEMENTAL VOUCHER- CPAT 1000.300.420460.370.000	16.00 Total : 16.00
6/21/2022	14781 GALLAGHER BENEFIT SERVICES INC	257877		JUNE 2022 CONSULTING SERVICES 6050.390.520800.350.000	3,541.67 Total : 3,541.67
6/21/2022	00179 GALLS INC	021304290		TROUSERS C150 1000.290.420150.220.000	52.00 Total : 52.00
6/21/2022	20770 GARTNER, JOSH	TRVL SETTLEMENT		SUPPLEMENTAL SETTLEMENT- ISFS 1000.300.420460.370.000	16.00 Total : 16.00
6/21/2022	22728 GORDON, CONNOR	TRVL SETTLEMENT		BOISE SYMPOSIUM 1000.300.420460.370.000	283.00 Total : 283.00
6/21/2022	08299 GRASS VALLEY LLC	TAP REFUND		TAP REFUND WATER 5497 CATTLE L 5210.214500	330.00 Total : 330.00

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	20045 GREAT NORTHERN CYCLE & SKI	51022		ZOOTOWN DERAILLEURS JERSEYS 2513.370.460470.220.000	9,484.05
				Total :	9,484.05
6/21/2022	13248 GRESS, JEN	REIMBURSEMENT		WIRELESS MOUSE 2250.250.411030.210.000	19.99
				Total :	19.99
6/21/2022	11976 GRIZZLY SPORTS PROPERTIES	222-171786-475018		POST SEASON RADIO SECOND FIN/ 5311.330.430660.330.000	400.00
				Total :	400.00
6/21/2022	21160 GUAY, KOOPER	TVLADV062622		FTO BASIC 062622-070122 HELENA M 1000.290.420130.370.000	352.00
				Total :	352.00
6/21/2022	22732 GUELFF, RYAN	TRVL SETTLEMENT		BOISE CONFERENCE 1000.280.431400.370.000	144.00
				Total :	144.00
6/21/2022	00221 GULL BOATS	G37755		PARTS #9504 1000.300.420460.230.000	172.13
		G37762		CLAMP #9504 1000.300.420460.230.000	6.49
		G37882		SEAL #9504 1000.300.420460.230.000	42.99
				Total :	221.61
6/21/2022	00100 HACH COMPANY	13058132		REAGENT AND DISPENSER 5210.335.430530.230.000	396.02
				Total :	396.02
6/21/2022	06422 HALL, KATHERINE	TVLSET052722		IACP TECH CONF 052322-052722 MIL 1000.290.420130.370.000	117.28
				Total :	117.28
6/21/2022	02430 HAMLIN, MIKE	REIMBURSE		FY22 CLOTHING ALLOWANCE	

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	02430 HAMLIN, MIKE	(Continued)		2512.320.430210.220.000	20.10
				Total :	20.10
6/21/2022	16704 HAPP, BEA	REIMBURSEMENT		CLOTHING REIMBURSEMENT 7370.395.430266.220.311	53.98
				Total :	53.98
6/21/2022	22774 HARRIS, JOSEPH	TVLADV062622		FTO BASIC 062622-070122 HELENA M 1000.290.420130.370.000	923.45
				Total :	923.45
6/21/2022	17985 HASH, RACHAEL	TVLSET050722		LE RESILIENCY & PEER SUPPORT 1000.290.420130.370.000	340.70
				Total :	340.70
6/21/2022	22121 HEALTHINVEST HRA PLAN	06072022		HRA FEES 5210.335.430510.130.000	100.00
				Total :	100.00
6/21/2022	07233 HEDAHL, JASON	TRVL SETTLEMENT		SUPPLEMENTAL SETTLEMENT- DEN 1000.300.420440.370.000	36.00
				Total :	36.00
6/21/2022	22724 HOFFMAN, MADDY	061022		INTERN STIPEND 96.75 HRS - SPRIN 1000.290.420110.700.000	325.00
				Total :	325.00
6/21/2022	00626 HOFFMAN, SCOTT	RECON060922		HARRIS 0501022 MTCJC - KLAWITTE 1000.290.420130.370.000 2989.290.420160.370.000	832.50 333.00
				Total :	1,165.50
6/21/2022	00123 HOME DEPOT CREDIT SERVICES	1095028		JB WELD 5450.334.430246.230.000	18.48
		2015765		MISCELLANEOUS ELECTRICAL PAR 5311.330.430640.230.000	297.62

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00123 HOME DEPOT CREDIT SERVICES	(Continued) 5014454		TOOL BACK PACK 5210.335.430550.220.000	59.97
		6612180		PADLOCK YELLOW JACKET TRAP BF 5311.330.430660.220.000	117.98
		8343339		TOOLS KNIFE SAW BLADE 5311.330.430640.240.000	100.88
				Total :	594.93
6/21/2022	06531 HOUSE OF CLEAN	604763451		CUSTODIAL SUPPLIES 1221.370.460503.220.000	56.42
		604763452		CUSTODIAL SUPPLIES 1221.370.460503.220.000	99.34
		604769465		CUSTODIAL SUPPLIES 7370.395.430266.390.044	121.51
				Total :	277.27
6/21/2022	07969 HUUS, ROBERT	REIMBURSEMENT		CPR INSTRUCTOR FEE 1000.300.420455.330.000	35.00
		TRVL SETTLEMENT		LAS VEGAS NM WILDLAND FIRE 1225.300.420460.220.000	197.00
				1000.300.420460.370.000	16.00
				Total :	248.00
6/21/2022	19986 HYDRAULIC SERVICES INC	11704		DANFOSS HYDRAULIC MOTOR UNIT 5311.330.430660.235.000	1,633.27
				Total :	1,633.27
6/21/2022	20077 IMEG CORP	21006455.00-7		MRA URDII MT/ID WATER & SIDEWAL 7392.385.470230.350.000	5,456.75
				Total :	5,456.75
6/21/2022	00263 INLAND TRUCK PARTS CO	IN-1145603		FUEL FILTERS 1000.300.420460.230.000	218.70
				Total :	218.70
6/21/2022	10962 INSPIRING DEVELOPMENT LLC	JULY RENT		JULY 2022 RENT	

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	10962 INSPIRING DEVELOPMENT LLC	(Continued)		2989.290.420181.500.000 2919.290.420181.700.000	6,837.00 1,709.00 Total : 8,546.00
6/21/2022	00271 INTERSTATE ALARM CO INC	MT13264		REPLACE SECURITY PARTS 5210.335.430520.360.000	63.31 Total : 63.31
6/21/2022	00296 JOHNSON CONTROLS INC	1-117815424901		RESTOCK FAN BEARINGS 1000.246.431350.230.000	394.46 Total : 394.46
6/21/2022	10587 JOHNSON, JEFFREY	TRVL SETTLEMENT		LAS VEGAS NM WILDLAND FIRE 1225.300.420460.220.000	197.00 Total : 197.00
6/21/2022	22729 KAHM, CORY	REIMBURSEMENT		CLOTHING REIMBURSEMENT 7370.395.430266.220.311	29.99 Total : 29.99
6/21/2022	22730 KATZ, JANE	REFUND		TICKET OVERPAYMENT 7370.000.360010.00	5.00 Total : 5.00
6/21/2022	05061 KELLY, PAUL	TVLSET053122 TVLSET060222		EOD AGENCY ASSIST 053122 HELEN 1000.290.420130.370.000 EOD TRAINING 060122-060222 TOWI 1000.290.420130.390.000	48.00 88.50 Total : 136.50
6/21/2022	00299 KNIFE RIVER	817750 818678 818679		FLYNN LOWNEY DITCH FILL IN 4037.280.430220.930.211 PATCHING MIX 2512.320.430230.400.000 CONCRETE FOR PROSPECT & JASF 2512.320.430230.400.000	752.00 221.60 546.25

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00299 KNIFE RIVER	(Continued) 819062		GRANT CREEK PROJ 229 2512.320.430241.930.229	14,514.82
		819457		PATCHING MIX 2512.320.430230.400.000	226.43
				Total :	16,261.10
6/21/2022	00407 LEE ENTERPRISES	107049		PH NOTICE - AMENDING MMC 13.26 1000.223.410910.330.000	33.00
				Total :	33.00
6/21/2022	00338 LES SCHWAB TIRE CENTERS OF MT	90101164961		BRAKES #5995 1000.300.420410.230.000	1,148.07
		90101167866		PARTS FOR 130 2512.320.430230.230.000	619.18
		90101168432		TIRE #4002 1225.300.420460.220.000	491.84
				Total :	2,259.09
6/21/2022	21165 LEWIS & CLARK COUNTY, SHERIFFS OFFIC	060922		FTO SCHOOL X3 - C376 C116 C122 1000.290.420130.370.000	1,200.00
				Total :	1,200.00
6/21/2022	05875 LEXISNEXIS RISK SOLUTIONS	1504850-20220531		PEOPLE SEARCH - MAY 2022 1000.290.420110.330.000	150.00
				Total :	150.00
6/21/2022	22723 LIEBERT, ADRIENNE	061022		INTERN STIPEND 96 HRS - FALL 9/21 1000.290.420110.700.000	325.00
				Total :	325.00
6/21/2022	01611 LITHIA MOTORS SUPPORT SERVICES	151904		#84 ROTOR ASSEMBLY 1000.290.420150.230.000	188.52
		287282		#60 BRAKE PADS / TRANSMISSION F 1000.290.420150.230.000	158.62
		287370		#65 BRAKE PADS FRONT 1000.290.420150.230.000	102.00

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	01611 LITHIA MOTORS SUPPORT SERVICES	(Continued)			Total : 449.14
6/21/2022	17535 LIVINGSTON AUTO CENTER INC	MT-122321		2021 DODGE CHARGERS #78 #79 #9 4020.390.420291.940.000	105,828.00 Total : 105,828.00
6/21/2022	22154 LONGACRE, WILLIAM	REIMBURSEMENT		TOOL REIMBURSEMENT 1000.321.431330.220.000	788.23 Total : 788.23
6/21/2022	05355 MALONE, PAT	TVLSET052722		INSTRUCTING FIREARMS FOR MLE/ 1000.290.420130.370.000	16.20 Total : 16.20
6/21/2022	05652 MANRAKSA, SEAN	TVLSET052622		BKGD INVESTIGATION 052122-05262 1000.290.420130.370.000	379.50 Total : 379.50
6/21/2022	00356 MARCHIES NURSERY	9727 9809		SOD FOR REPAIRS 5210.335.430550.230.000 ORIGINAL INVOICE WAS SHORT 4081.370.460400.930.211	14.00 0.04 Total : 14.04
6/21/2022	22731 MAURER, CORENA	REIMBURSEMENT		LIGHTS 2513.370.460432.220.000	39.99 Total : 39.99
6/21/2022	00041 MCCHD	7505 7517		WATER TESTING 5210.335.430530.350.000 WATER TESTING 5210.335.430530.350.000	160.00 160.00 Total : 320.00
6/21/2022	10372 MCDC	1801		BROWNFIELDS RLF LOAN REPAYME 7387.385.490200.610.000 7387.385.490200.620.000	70,485.04 10,515.71

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	10372 MCDC	(Continued)		Total :	81,000.75
6/21/2022	22719 MCFADDEN CONSULTING LLC	1019		CLASS A WILDLAND FOAM 1000.300.420460.220.000	760.00
				Total :	760.00
6/21/2022	06455 MCKEE, PA-C, NATASHA	SKIN SCREENING		DERMATOLOGY SKIN SCREENINGS 6050.390.520800.352.000	500.00
				Total :	500.00
6/21/2022	22734 MCKILLIPS, MICHAEL T	REIMBURSEMENT		IT DIRECTOR INTERVIEW EXPENSE! 1000.224.410580.370.000	2,311.74
				Total :	2,311.74
6/21/2022	00639 MCLEAN, EDDIE	TVLSET052622		BKGD INVESTIGATION 052422-05262 1000.290.420130.370.000	185.00
				Total :	185.00
6/21/2022	11690 MCMASTER-CARR	79720032		SAFETY RAILING LIGHTS 5311.330.430640.230.000	312.81
				Total :	312.81
6/21/2022	20371 MERTEN, DREW	TRVL SETTLEMENT		BOISE SYMPOSIUM 1000.300.420460.370.000	283.00
				Total :	283.00
6/21/2022	12899 MEYER, JIM	JULY2022 RENT		414 RYMAN ST JULY RENT 1000.245.410810.530.000	6,774.91
		JULY22 RENT		400 RYMAN & 198 PINE ST JULY REN 1000.224.410580.530.000	6,646.10
				Total :	13,421.01
6/21/2022	07976 MEYERS, BLAKE	TRVL SETTLEMENT		JEMEZ SPRINGS NM FIRE ASSIGNM 1225.300.420460.220.000	195.00
				Total :	195.00
6/21/2022	10166 MICKELSON PLUMBING & HEATING	MI9380		WOMENS RESTRM REPAIR FMRP 1221.370.460503.350.000	404.00

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	10166 MICKELSON PLUMBING & HEATING	(Continued)			Total : 404.00
6/21/2022	00376 MIDLAND IMPLEMENT CO, INC	141629001		LEAF MULCH KIT EQUIPMENT 2513.370.460501.220.000	2,967.30
		152325001		STEP PUMPS 5311.330.430630.230.000	2,594.60
				Total :	5,561.90
6/21/2022	20953 MINUTEMAN PRESS	2688		BUSINESS CARDS 5210.335.430510.210.000	49.50
				Total :	49.50
6/21/2022	05455 MISSOULA COPY CENTER	145339		SIGNS FOR CONES 2512.280.430265.240.000	40.00
				Total :	40.00
6/21/2022	00236 MISSOULA COUNTY TREASURER	TAP REFUND		TAP REFUND WATER 5975 SANDPIPER 5210.214500	1,100.00
				Total :	1,100.00
6/21/2022	03643 MISSOULA ELECTRIC COOP INC	313257		LIFT STATIONS 5311.330.430630.341.000	1,120.59
				Total :	1,120.59
6/21/2022	00393 MISSOULA MOTOR PARTS CO	534014		AUTO PARTS SUPPLIES- CREDIT 1000.300.420440.230.000	-20.38
		537409		AUTO PARTS SUPPLIES 1000.300.420460.230.000	132.24
		549334		AUTO PARTS SUPPLIES 1000.321.431330.230.000	26.19
		554078		CORE DEPOSIT RETURN 186 2512.320.430252.230.000	-54.00
		554082		AUTO PARTS SUPPLIES- CREDIT 1000.321.431330.230.000	-27.51
		555879		#T215 - HUB CAPS FOR TRAILER BO 1000.290.420150.230.000	23.04

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
6/21/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		556204		AUTO PARTS SUPPLIES 2513.370.460501.235.000	15.49
		556601		AUTO PARTS SUPPLIES 2513.370.460501.235.000	30.00
		556866		AUTO PARTS SUPPLIES 2513.370.460501.235.000	12.60
		557526		AUTO PARTS SUPPLIES- CREDIT 2513.370.460501.235.000	-38.72
		558986		AUTO PARTS SUPPLIES 2513.370.460501.235.000	25.83
		559987		#60 AIR FILTER X2 1000.290.420150.230.000	40.22
		559989		AUTO PARTS SUPPLIES 2513.370.460501.235.000	15.15
		560104		AUTO PARTS SUPPLIES 2513.370.460501.235.000	138.07
		560150		#60 ROTOR X2 1000.290.420150.230.000	228.20
		560606		AUTO PARTS SUPPLIES- CREDIT 2513.370.460501.235.000	-18.00
		560824		#65 ROTORS / BRAKE PADS 1000.290.420150.230.000	310.19
		563194		AUTO PARTS SUPPLIES 5210.335.430520.230.000	11.27
		563331		AUTO PARTS SUPPLIES 5210.335.430520.230.000	147.97
		563333		#75 FUSE FXM 1000.290.420150.230.000	9.38
		564405		AUTO PARTS SUPPLIES 1225.300.420460.220.000	169.91
		564730		AUTO PARTS SUPPLIES 2513.370.460501.235.000	254.58
		565028		PARTS FOR 112 2512.320.430252.230.000	12.62

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
6/21/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		565531		AUTO PARTS SUPPLIES 1225.300.420460.220.000	199.18
		565620		#61 WARRANTY / CORE DEPOSIT 1000.290.420150.230.000	-106.88
		565622		#65 BRAKE PAD 1000.290.420150.230.000	-81.99
		567866		AUTO PARTS SUPPLIES 1225.300.420460.220.000	150.50
		568066		AUTO PARTS SUPPLIES 1225.300.420460.220.000	16.75
		568250		OPERATING SUPPLIES 2512.320.430230.220.000	123.00
				Total :	1,744.90
6/21/2022	00402 MISSOULA TEXTILE SERVICES	1522889		TEXTILE SERVICES 1000.300.420420.360.000	42.50
		1524416		TEXTILE SERVICES 1000.340.430910.310.000	3.77
				1000.340.430930.350.000	47.09
		1524423		TEXTILE SERVICES 1000.321.431330.220.000	174.77
		1524429		TEXTILE SERVICES 1000.246.411810.220.000	14.03
		1524430		TEXTILE SERVICES 7370.395.430266.390.044	32.67
		1524968		TEXTILE SERVICES 1000.300.420420.360.000	69.74
		1525786		TEXTILE SERVICES UNIFORMS AND 5311.330.430660.360.000	143.42
		1525787		TEXTILE SERVICES 5311.330.430640.350.000	98.39
		1525788		TEXTILE SERVICES 5311.330.430630.350.000	58.32
				Total :	684.70

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	18503 MJ CONCRETE	061322		CONCRETE SLAB 1242.340.439000.920.000	16,329.60
				Total :	16,329.60
6/21/2022	00261 MLCT	ML00058		UPPER MISSOURI 5311.330.430640.350.000	7,735.65
				Total :	7,735.65
6/21/2022	22725 MOCABEE, ALLISON	061022		INTERN STIPEND 83 HRS - SPRING 1000.290.420110.700.000	315.00
				Total :	315.00
6/21/2022	20947 MONTANA MEDICAL TRANSCRIPTION	20220609		CC MINUTES TRANSCRIPTION 1000.223.410910.350.000	244.00
				Total :	244.00
6/21/2022	00422 MOUNTAIN SUPPLY	9355846		PLUMBING/IRRIGATING SUPPLIES 1000.300.420460.230.000	13.65
		9356560		PLUMBING/IRRIGATING SUPPLIES 5311.330.430640.230.000	29.20
		9357513		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	130.00
		9357514		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	1,487.55
		9357516		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	3,709.70
		9357517		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	56.00
		9357518		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	403.80
		9357519		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	46.90
		9362505		PLUMBING/IRRIGATING SUPPLIES 1000.321.431330.230.000	14.15
		9365302		PLUMBING/IRRIGATING SUPPLIES 5210.335.430550.230.000	139.75

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00422 MOUNTAIN SUPPLY	(Continued)			Total : 6,030.70
6/21/2022	10124 MOUNTAIN WEST CO OP BULK EAST	SG6111		DYED DIESEL 1000.300.420460.231.000	1,074.52 Total : 1,074.52
6/21/2022	09274 MOUNTAIN WEST COOPERATIVE	447118		OPERATING PROPANE 2512.280.430265.220.000	76.87
		447205		OPERATING PROPANE 2512.280.430265.220.000	69.94 Total : 146.81
6/21/2022	22720 MTB MANAGEMENT INC	REFUND		BUSINESS LICENSE RENEWAL OVEI 1000.000.322020.00	1,050.00 Total : 1,050.00
6/21/2022	00885 MUNICIPAL COURT	MAY 2022		MAY22 BANK ANALYSIS FEES 1000.230.410360.500.000	261.47 Total : 261.47
6/21/2022	10125 MURDOCHS RANCH & HOME SUPPLY	27300/5		TOOLS AND RAIN GEAR 5210.335.430550.220.000	556.34
		27350/5		HARDWARE 2513.370.460501.220.000	157.42 Total : 713.76
6/21/2022	09434 MURER, RYAN	TRVL SETTLEMENT		SAN ANGELO TX WILDLAND FIRE AS 1225.300.420460.220.000	1,001.01 Total : 1,001.01
6/21/2022	21801 MYFLEETCENTER, SOUND BILLING	37191719		OIL CHANGE #6062 1000.300.420410.230.000	104.98 Total : 104.98
6/21/2022	14403 NAMI MISSOULA	66		CIT TRAINING FOR MST 1000.300.429001.380.419	225.00 Total : 225.00

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	19658 NELSON NYGAARD CONSULTING ASSO	82337		MISSOULA TDM APR 30- MAY 27 2955.280.411070.350.000	6,229.88 Total : 6,229.88
6/21/2022	20355 NONEMACHER, MICHAEL	REIMBURSEMENT		CLOTHING REIMBURSEMENT 2513.370.460432.220.000	59.03 Total : 59.03
6/21/2022	00436 NORCO, INC	35136176		GLOVES 2512.320.430230.220.000	35.80 Total : 35.80
6/21/2022	18811 NORTH RIDGE FIRE EQUIPMENT	16702 16743		FOAM SYSTEM PARTS #3140 1000.300.420460.230.000 SUCTION HOSE #7653 1000.300.420460.230.000	15.40 111.85 Total : 127.25
6/21/2022	00477 NORTHWEST INDUSTRIAL SUPPLY	2551974		LOCATE PAINT AND EAR PLUGS 5210.335.430550.220.000	202.33 Total : 202.33
6/21/2022	02451 NORTHWEST PARTS & EQUIPMENT	M163951		UNITS 362 AND 363 HYDRAULIC HOSE 5311.330.430660.235.000	259.08 Total : 259.08
6/21/2022	00481 NORTHWEST SCIENTIFIC INC	5157600		WEIGH PAPERS 3 INCH 5311.330.430650.220.000	36.69 Total : 36.69
6/21/2022	00725 NORTHWESTERN ENERGY	04088621 04212817		2000 CEMETERY RD MAY 1000.340.430930.341.000 1000.340.430920.341.000 UTILITIES 2513.370.460501.341.000	1,478.73 519.31 642.16

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00725 NORTHWESTERN ENERGY	(Continued)			
		04212825		UTILITY BILLS	
				2512.280.430263.341.000	121.37
				2512.280.430264.341.000	51.71
		0722543-6		ROSE PARK LIGHTS	
				2513.370.460501.341.000	50.08
		0722580-8		SACAJAWEA PARK 100W HPSPT 17F	
				2513.370.460501.341.000	24.91
		0722869-5		SKYVIEW PARK CRNR HILLVIEW & S	
				2513.370.460501.341.000	6.61
		0722988-3		WAPIKIYA PARK TEMP IRR CLOCK	
				2513.370.460501.341.000	6.61
		0723020-4		2419 GARLAND DR TMR	
				2513.370.460501.341.000	6.61
		0724537-6		SCHOOL FLASHERS AT CHIEF CHAF	
				2512.280.430264.341.000	13.58
		0724538-4		SCHOOL FLASHERS AT LEWIS AND (
				2512.280.430264.341.000	11.38
		0724539-2		SCHOOL FLASHERS AT WASHINGTC	
				2512.280.430264.341.000	35.15
		07425101		UTILITY BILLS	
				2512.280.430263.341.000	1,307.56
				2512.280.430264.341.000	1.01
		1147292-5		W OF WEEPING WILLOW DR SPRIN	
				2513.370.460501.341.000	6.61
		1388904-3		SUSSEX BEND LANDSCAPE	
				2513.370.460501.341.000	6.61
		1493973-0		3001 BANCROFT PMP	
				5711.370.460491.341.000	4,924.59
		1583320-5		MCCORMICK PARK ROPES COURSE	
				2513.370.460501.341.000	23.19
		1719784-9		CRNR 23RD & GARLANDIRRIGATION	
				2513.370.460501.341.000	6.00
		2001923-8		BECKWITH AVE & HILL ST	
				2513.370.460501.341.000	6.37

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00725 NORTHWESTERN ENERGY	(Continued)			
		2027530-1		ANDERSON PARK IRRIGATION PRO.	
				2513.370.460501.341.000	48.80
		2049178-3		LESTER SOUTH PROJECT	
				2513.370.460501.341.000	9.18
		2049180-9		39TH AND PAXSON	
				2513.370.460501.341.000	18.98
		2092564-0		55TH AND HILLVIEW WAY	
		2513.370.460501.341.000	9.79		
		2092567-3		HOLLIS PARK PROJECT	
				2513.370.460501.341.000	24.11
		3747504-3		1101 SOUTH AVE W PDST	
				2513.370.460501.341.000	111.70
		3977235-5		2155 BRIGGS CT IRRG	
				2513.370.460501.341.000	6.25
				Total :	9,478.96
6/21/2022	00487 OFFICE CITY	11338-1		OFFICE SUPPLIES	
				1000.245.419000.220.000	150.00
		11705-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	146.54
		12046-0		OFFICE SUPPLIES	
				2513.370.460441.210.000	54.44
				5711.370.460490.210.000	54.44
		12163-0		OFFICE SUPPLIES	
		1000.321.431330.220.000	22.07		
		12228-1		OFFICE SUPPLIES	
				1000.240.410510.210.000	24.38
		12295-1		OFFICE SUPPLIES	
				1000.240.410510.210.000	19.99
				Total :	471.86
6/21/2022	00488 OFFICE SOLUTIONS AND SERVICES	INV105426		CONTRACT OVERAGE APR 30- MAY	
				1000.340.430910.210.000	64.26
		INV105655		MAY 2022 CONTRACT OVERAGE	
				5311.330.430610.360.000	50.37

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00488 OFFICE SOLUTIONS AND SERVICES	(Continued) INV105755		CONTRACT OVERAGE MAY 8- JUNE 1000.300.420420.360.000	217.59
				Total :	332.22
6/21/2022	22722 O'NEILL, CONNOR	REIMBURSEMENT		REIMBURSE SAFETY BOOT PURCH/ 5210.335.430550.220.000	160.00
				Total :	160.00
6/21/2022	04887 OREILLY AUTO PARTS/FIRST CALL	1944-446032		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	19.60
				Total :	19.60
6/21/2022	20256 PACE, ANDREW	TRVL SETTLEMENT		SUPPLEMENTAL SETTLEMENT- ISFE 1000.300.420460.370.000	16.00
				Total :	16.00
6/21/2022	17855 PARKIN, ANTHONY	REIMBURSE		FY22 CLOTHING ALLOWANCE 2512.320.430210.220.000	146.21
				Total :	146.21
6/21/2022	00726 PARTNERSHIP HEALTH CENTER	REFUND		OVERPAYMENT REFUND WATER 32/ 5210.000.343021.00	694.98
				Total :	694.98
6/21/2022	10966 PAULSON ELECTRIC	10314		CIT FACILITY COMPUTER ACCESS 2989.290.420000.220.000	1,475.20
		ST.10424		REPAIRED AND TEST PUMP AT 5TH / 5210.335.430530.360.000	526.30
				Total :	2,001.50
6/21/2022	20244 PEPSI OF MISSOULA	40042563		ICED TEA- SPLASH MT 5711.370.460477.220.000	61.32
		40042564		PRODUCT RETURNED- CREDIT 5711.370.460477.220.000	-58.32
		40043161		FMRP CONCESSIONS 1219.370.460477.220.000	329.30

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	20244 PEPSI OF MISSOULA	(Continued) 7400742		CREDIT 5711.370.460477.220.000	-20.00
				Total :	312.30
6/21/2022	17492 PETES ELECTRIC	77908756		WATER FOUNTAIN REPAIR BANK ST 7370.395.430266.360.714	97.00
				Total :	97.00
6/21/2022	09793 PETROFF, ERIC	TRVL SETTLEMENT		SAN ANGELO TX WILDLAND FIRE AS 1225.300.420460.220.000	931.00
				Total :	931.00
6/21/2022	13809 PICKHARDT, JACK	TRVL SETTLEMENT		LAS VEGAS NM WILDLAND FIRE AS 1225.300.420460.220.000	171.00
				Total :	171.00
6/21/2022	18886 POLARIS LABORATORIES	12206111032		STANDARD ANALYSIS PREPAID TES 1000.321.431330.230.000	455.44
				Total :	455.44
6/21/2022	08316 PORTER, JAMIE	TRVL SETTLEMENT		SUPPLEMENTAL SETTLEMENT- HEL 1000.300.420440.370.000	62.00
				Total :	62.00
6/21/2022	22726 PRIEN, MICHAEL	061022		INTERN STIPEND 182 HRS - SPRING 1000.290.420110.700.000	600.00
				Total :	600.00
6/21/2022	18985 PROFESSIONAL CONSTRUCTION SERV	2022-411		ENT PARK SHELTER MESSAGE BOA 1212.370.460511.220.000	4,920.00
				Total :	4,920.00
6/21/2022	21757 PROSPECT CONSTRUCTION	PAY APP 1		COOPER ALLEY WATER MAIN REPL/ 5210.335.430551.930.204	322,289.60
		PAY APP 3		COOLEY/STODDARD WATER MAIN F 5210.335.430551.930.215	149,770.86

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	21757 PROSPECT CONSTRUCTION	(Continued)			Total : 472,060.46
6/21/2022	00612 RDO EQUIPMENT CO	P4747668		BALL BEARING 2513.370.460501.235.000	22.54
		P4777868		BRAKE KIT/SHOCK ABSORBER 2513.370.460501.235.000	226.75
		P4804568		BOOT AND BUSHING 2513.370.460501.235.000	57.30
		P4814268		SWITCHES 2513.370.460501.235.000	26.63
		W2260268		TOOL REPAIR 5210.335.430550.360.000	110.97
		W2260368		TOOL REPAIR 5210.335.430550.230.000	138.45
				Total :	582.64
6/21/2022	05566 RECREATION SUPPLY CO	456742		LATCH FILTER LID 5711.370.460491.232.000	134.00
				Total :	134.00
6/21/2022	00537 REDS TOWING INC	22-4273		TOWING 2512.320.430230.310.000	1,309.00
		22-4346		TOWING SERVICE 2513.370.460501.235.000	165.00
				Total :	1,474.00
6/21/2022	04811 REPUBLIC SERVICES #889	308890007286		MONTHLY TRASH SERVICE JUNE22 1000.246.430220.345.000	281.09
		308890035520		MONTHLY TRASH SERVICE JUNE22 1221.370.460503.345.000	1,524.67
		308890038568		MONTHLY TRASH SERVICE JUNE22 2513.370.460503.345.000	215.94
		308890154997		MONTHLY TRASH SERVICE JUNE22 1000.246.430220.345.000	125.25
				Total :	2,146.95

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00539 REYNOLDS RADIATOR INC	7767		#98 RADIATOR 1000.290.420150.230.000	229.00
				Total :	229.00
6/21/2022	05088 RICE, VICTOR	REIMBURSEMENT		CLOTHING REIMBURSEMENT 1000.321.431330.220.000	134.97
				Total :	134.97
6/21/2022	07382 RICHARDS, BLAKE	TRVL SETTLEMENT		SUPPLEMENTAL SETTLEMENT- HEL 1000.300.420440.370.000	62.00
				Total :	62.00
6/21/2022	21501 ROCKY MTN INDUSTRIAL CONTROL	124		LINDA VISTA GC STEP ISSUES 5311.330.430630.360.000	255.00
		125		COUNCIL WAY LS CONTROL ISSUES 5311.330.430630.360.000	212.50
		126		FUTURITY LS FLOAT CONTROL PAR 5311.330.430630.230.000	596.34
				5311.330.430630.360.000	1,235.00
				Total :	2,298.84
6/21/2022	19245 SCHEFFEL, ZECHARIAH	REIMBURSE		FY22 CLOTHING ALLOWANCE 2512.320.430210.220.000	87.54
				Total :	87.54
6/21/2022	21292 SCOTT, HEATHER	061022		INTERN STIPEND 102 HRS - FALLS 1000.290.420110.700.000	330.00
				Total :	330.00
6/21/2022	06174 SEA-WESTERN, INC	INV16773		SCBA- STORAGE RACKS 4020.390.420302.940.000	6,125.00
		INV16811		SCBA MASKS/CYLINDERS/LENSES 4020.390.420302.940.000	51,365.74
				Total :	57,490.74
6/21/2022	10253 SHELL ENERGY NA LP	3579194		PLANT ENERGY 5311.330.430640.341.000	5,987.25

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	10253 SHELL ENERGY NA LP			(Continued)	Total : 5,987.25
6/21/2022	00567 SIGN PRO	93576		#29 REFLECTIVE GRAPHICS 1000.290.420150.230.000	288.69
				Total :	288.69
6/21/2022	20143 SMITH, COLTON	REIMBURSE		FY22 CLOTHING ALLOWANCE CLOS 2512.320.430210.220.000	190.00
				Total :	190.00
6/21/2022	15223 SOILTEST FARM CONSULTANTS INC	S22-10220		GCC TOPDRESS TESTING 5311.330.430660.350.000	43.00
		S22-10221		GCC TOPSOIL TEST PLUS TEXTURE 5311.330.430660.350.000	67.00
				Total :	110.00
6/21/2022	08956 SPLASH CAR WASH	1943		CAR WASHES 1000.290.420110.350.000	19.50
				1000.290.420141.350.000	13.00
				1000.290.420150.350.000	110.50
		1976		CAR WASH 5210.335.430520.360.000	6.50
				5450.334.430210.235.000	9.50
				1000.280.431400.235.000	13.00
		1979		CAR WASH 1000.280.431400.235.000	6.50
				Total :	178.50
6/21/2022	20135 SPRINKLER MANIAC LLC	7269		IRRIGATION IMPROVEMENTS 2513.370.460501.350.000	3,600.00
				Total :	3,600.00
6/21/2022	14093 STOCKMAN BANK OF MONTANA	000419-0722		FRONT ST URD SERIES 2021 7402.385.490511.610.000	30,433.77
				7402.385.490511.620.000	18,632.35

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	14093 STOCKMAN BANK OF MONTANA	(Continued) 3000271-0722		FRONT STREET URD SERIES 2019 7402.385.490507.610.000	101,503.11
		3000272-0722		7402.385.490507.620.000 RIVERFRONT TRIANGLE URD SERIE 7411.385.490201.610.000	69,525.51
				7411.385.490201.620.000	39,828.75
				Total :	27,281.09
					287,204.58
6/21/2022	05526 SYSCO	343837460		SPLASH CONCESSIONS 5711.370.460477.220.000	985.33
				Total :	985.33
6/21/2022	09672 T2 SYSTEMS INC	RP001010		DISPLAY HOT SWAP 7370.395.430266.230.000	443.00
				Total :	443.00
6/21/2022	00587 THATCHER COMPANY OF MT, INC	2022350100747		T-FLOC 5311.330.430640.220.000	9,086.00
		2022350100748		CHLORINE 5210.335.430530.220.000	4,749.12
				Total :	13,835.12
6/21/2022	00642 THORPE, RANDY	TRVL SETTLEMENT		JEMEZ SPRINGS NM WILDLAND FIRI 1225.300.420460.220.000	195.00
				Total :	195.00
6/21/2022	00820 TIRE RAMA	7070023798		TIRES 2513.370.460501.235.000	284.02
		7070024322		T105 FLAT REPAIR 2512.320.430230.360.000	93.89
				Total :	377.91
6/21/2022	17379 TRENCHLESS SOLUTIONS	322		EXPLORATORY EXCAVATION TO LO 5210.335.430550.360.000	2,575.00
				Total :	2,575.00

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00609 TRI ARC INC	R21961		WELDING SUPPLIES 1000.340.430930.530.000	11.02
				Total :	11.02
6/21/2022	22727 TWILBECK, NICK	061022		INTERN STIPEND 94.50 HRS - FALL 2021 1000.290.420110.700.000	325.00
				Total :	325.00
6/21/2022	16991 UNIFORMS 2 GEAR	INV/2022/05/0681		BALLISTIC VEST X3 - C147 C148 C149 2989.290.420180.220.000	1,206.09
				1000.290.420110.220.000	1,206.09
		INV/2022/06/0176		BALLISTIC VEST X2 - NEW ISSUE - C 2989.290.420180.220.000	868.86
				1000.290.420110.220.000	868.86
				Total :	4,149.90
6/21/2022	00651 UPS	0000807A42242		UPS SHIPPING CHARGES 5210.335.430510.350.000	14.34
				Total :	14.34
6/21/2022	05670 URQUHART, CAGE	REIMBURSEMENT		JUNE INTERNET 1000.224.410580.344.000	50.00
				Total :	50.00
6/21/2022	00902 US BANK	2005028		URDIII MARY AVE WEST 2017A 7395.385.490204.610.000	50,000.00
				7395.385.490204.620.000	33,247.50

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
6/21/2022	00902 US BANK	(Continued) 2005925		FRONT STREET URD 2017B	
				7402.385.490506.610.000	8,000.00
				7402.385.490506.620.000	5,613.75
				7402.385.490505.610.000	29,500.00
				7402.385.490505.620.000	30,460.63
				7396.385.490602.610.000	5,862.68
				7396.385.490602.620.000	9,485.15
				7395.385.490202.610.000	219,000.00
				7395.385.490202.620.000	136,394.25
				7389.385.490210.610.000	158,000.00
				7389.385.490210.620.000	54,621.00
		2007318		SID534- LINCOLNWOOD	
				3534.390.510100.610.000	8,000.00
				3534.390.510100.620.000	1,387.50

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00902 US BANK	(Continued) 2018030		2007C SIDEWALK/CURB BONDS	
				3460.390.510100.610.000	15,000.00
				3460.390.510100.620.000	2,137.50
				3461.390.510100.610.000	10,000.00
				5311.330.490508.620.000	19,456.32
				5210.335.490200.610.000	1,230,000.00
				5210.335.490200.620.000	2,182,084.38
				3092.390.490100.610.000	375,000.00
				3092.390.490100.620.000	22,968.00
				3462.390.510100.610.000	15,000.00
				3462.390.510100.620.000	3,240.00
				3541.390.510100.610.000	40,000.00
				3541.390.510100.620.000	9,990.00
				7399.385.490200.610.000	49,000.00
				7399.385.490200.620.000	24,023.13
				7389.385.490200.610.000	155,000.00
				7389.385.490200.620.000	47,312.50
				3463.390.510100.610.000	20,000.00
				3463.390.510100.620.000	5,400.00
				3464.390.510100.610.000	35,000.00
				3464.390.510100.620.000	7,167.50
				3461.390.510100.620.000	1,725.00
				3549.390.510100.610.000	110,000.00
				3549.390.510100.620.000	30,702.50
				5311.330.490200.620.000	240,325.00
				4060.390.490102.610.000	75,000.00
				4060.390.490102.620.000	5,918.75
				3091.390.490100.610.000	545,000.00
				3091.390.490100.620.000	14,120.00
				3532.390.510100.610.000	25,000.00
				3532.390.510100.620.000	1,868.75
				3540.390.510100.610.000	90,000.00
				3540.390.510100.620.000	14,132.50
				7395.385.490200.610.000	150,000.00
				7395.385.490200.620.000	94,068.75

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00902 US BANK	(Continued)			
				7396.385.490603.610.000	31,018.18
				7396.385.490603.620.000	25,543.95
				4060.390.490104.610.000	325,000.00
				4060.390.490104.620.000	41,100.00
				5311.330.490508.610.000	38,424.62
		2018274		SEWER COMPOST SERIES 2016 RE\	
				7402.385.490508.620.000	67,198.92
				5311.330.490508.610.000	69,262.90
				5311.330.490508.620.000	8,198.62
				7402.385.490508.610.000	95,201.87
				Total :	7,116,162.10
6/21/2022	01050 US BANK	6539130		2008A SIDEWALK/CURB PAYING AGE	
				3461.390.510100.620.000	400.00
				Total :	400.00
6/21/2022	06725 US BANK (PETRODATA)	2007306		WASTEWATER REV BOND- 2015 DEV	
				5311.330.490200.610.000	21,000.00
				5311.330.490200.620.000	8,412.50
		2007307		SID533- GILBERT SEWER	
				3533.390.510100.610.000	8,000.00
				3533.390.510100.620.000	1,087.50
		2007308		SID524 SOUTH MISSOULA STORM D	
				3524.390.510100.610.000	144,000.00
				3524.390.510100.620.000	8,800.00
		2007309		SID536 LINCOLNWOOD II	
				3536.390.510100.610.000	13,000.00
				3536.390.510100.620.000	2,418.75
		2007310		SID544B- RATTLESNAKE ARRA-B	
				3544.550.510100.610.000	9,000.00
				3544.550.510100.620.000	1,461.25
		2007311		WASTEWATER REV BOND- TREATMI	
				5311.330.490200.610.000	165,000.00
				5311.330.490200.620.000	1,650.00

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	06725 US BANK (PETRODATA)	(Continued) 2007312		WASTEWATER REV BOND- TREATMI 5311.330.490200.610.000	121,000.00
		2007313		5311.330.490200.620.000 WASTEWATER TREATMENT PLAN C 5311.330.490200.610.000	4,140.00 116,000.00
		2007314		5311.330.490200.620.000 WASTEWATER 2005 REVENUE BONI 5311.330.490200.610.000	5,321.25 51,000.00
		2007315		5311.330.490200.620.000 WASTEWATER REV BOND- 2009 RAT 5311.330.490200.610.000	4,128.75 12,000.00
		2007316		5311.330.490200.620.000 SID544D- RATTLESNAKE ARRA-D 3544.555.510100.610.000	3,450.00 1,000.00
		2007317		3544.555.510100.620.000 SID544C- RATTLESNAKE ARRA-C 3544.390.510100.610.000	262.50 43,000.00
				3544.390.510100.620.000	15,787.50
				Total :	760,920.00
6/21/2022	22773 US BANK TRUST	360633		STORM WATER REV BOND- CARAS I 5450.334.490200.610.000	8,000.00
		364956		5450.334.490200.620.000 WATER REV BOND- MSLA TANK PRC 5210.335.490200.610.000	3,114.67 71,000.00
		364957		5210.335.490200.620.000 WATER REV BOND- MSLA LINE REPI 5210.335.490200.610.000	690.76 242,000.00
				5210.335.490200.620.000	2,918.34
				Total :	327,723.77
6/21/2022	00661 UTILITY SPECIALTIES INC	8137		GAS DETECTOR CALLIBRATION 5311.330.430630.360.000	625.00
				Total :	625.00

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	13810 VACULIK, PARKER	TRVL SETTLEMENT		JEMEZ SPRINGS NM WILDLAND FIRI 1225.300.420460.220.000	195.00 Total : 195.00
6/21/2022	22285 VANDEMARK APPRAISAL SERVICES	052022		MILWAUKEE TRAIL 2513.370.460411.350.000	1,000.00 Total : 1,000.00
6/21/2022	13367 VANDERHEIDEN, ALICIA	REIMBURSEMENT		STANDUP DESK & ACCESSORIES 1000.245.419000.220.000	921.00 Total : 921.00
6/21/2022	11344 VEALE, JON	TRVL SETTLEMENT		PRESCOTT AZ WILDLAND FIRE ASSI 1225.300.420460.220.000	193.00 Total : 193.00
6/21/2022	02720 VENTERS, GARRETT	TRVL SETTLEMENT		LAS VEGAS NM WILDLAND FIRE ASS 1225.300.420460.220.000	197.00 Total : 197.00
6/21/2022	00665 VERIZON WIRELESS	742160083-01		MONTHLY CHARGES APR 28- MAY 2 5210.335.430510.344.000	2,943.44 Total : 2,943.44
6/21/2022	00665 VERIZON WIRELESS	842388319-01		MONTHLY CHARGES APR 24- MAY 2: 1000.280.431400.344.000 2512.280.430100.344.000 5210.335.430510.344.000 5311.330.430610.344.000 1000.280.431400.344.000 2512.280.430100.344.000 5450.334.430210.344.000 5210.335.430510.344.000 5311.330.430610.344.000 5450.334.430210.344.000	734.26 267.02 94.00 71.56 733.98 259.20 235.97 94.00 71.56 235.97 Total : 2,797.52

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00665 VERIZON WIRELESS	642421345-01		MONTHLY CHARGES MAY 5- JUNE 4 1000.224.410580.344.000	493.61 Total : 493.61
6/21/2022	00665 VERIZON WIRELESS	370279881-11		MONTHLY CHARGES MAY 4- JUNE 3 2512.280.430265.344.000 2512.280.430270.344.000	71.81 102.64 Total : 174.45
6/21/2022	00665 VERIZON WIRELESS	242012222-02		MONTHLY CHARGES MAY 2- JUNE 1 1000.245.410810.344.000	100.80 Total : 100.80
6/21/2022	02047 VISSCHER, ELIZABETH	REIMBURSEMENT		JUNE INTERNET 1000.224.410580.344.000	55.00 Total : 55.00
6/21/2022	21980 WAGMAN, JAIA	061022		INTERN STIPIEND 96.25 HRS - FALL 1000.290.420110.700.000	325.00 Total : 325.00
6/21/2022	22721 WALLS, TYLER	TRVL ADVANCE		BROWNFIELDS CONFERENCE 2022 2991.400.470710.370.000	515.00 Total : 515.00
6/21/2022	11519 WALTH, KEITH	REIMBURSE		FY22 CLOTHING ALLOWANCE 2512.280.430265.220.000	310.82 Total : 310.82
6/21/2022	14097 WEAVER, BRAD	REIMBURSE		FY22 CLOTHING ALLOWANCE 2512.320.430210.220.000	117.24 Total : 117.24
6/21/2022	01605 WESTERN EXCAVATING INC	025497		WASHED DRAIN ROCK 2513.370.460501.220.000	55.38
		025498		SUMP ROCK FOR LAKE PL 2512.320.431200.400.000	852.60

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	01605 WESTERN EXCAVATING INC	(Continued) 025762		MULLAN & ROUNDUP 4035.280.430232.930.196	2,346.82
		025811		BACKFILLING UTILITY POTHOLES M 4035.280.430232.930.196	1,396.07
		B-17438		CONCRETE FOR CATTLEDRIIVE/PRC 2512.320.430230.400.000	253.75
				Total :	4,904.62
6/21/2022	00682 WESTERN STATES EQUIPMENT CO	IN002038261		PARTS FOR 145 2512.320.430230.230.000	96.89
		IN002041208		PARTS FOR 145 2512.320.430230.230.000	638.44
		IN002042725		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002042817		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002042821		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002042915		SERVICE GENERATOR 5210.335.430530.350.000	140.40
		IN002042969		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002042993		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002042998		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044192		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044207		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044213		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044241		SERVICE GENERATOR 5210.335.430530.360.000	140.40

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN002044269		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044307		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044313		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044322		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044326		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044333		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044339		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044343		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044346		SERVICE GENERATOR 5210.335.430530.360.000	140.40
		IN002044351		SERVICE GENERATOR 5210.335.430530.360.000	140.40
				Total :	3,683.73
6/21/2022	01303 WESTERN STATES FIRE PROTECTION	WSF443620		ANNUAL FIRE SPRINKLER INSPECTI 7370.395.430266.360.712	400.00
				Total :	400.00
6/21/2022	00057 WGM GROUP INC	65916		SOUTH HILLS STORMWATER IMPRC 5450.334.439001.930.419	25,477.50
		65917		ENGINEERING SERVICES 4037.280.430220.930.211	939.75
		65989		PROFESSIONAL SERVICES FOR LOI 4035.280.430232.930.195	4,233.80
				Total :	30,651.05
6/21/2022	00684 WHALEN TIRE MISSOULA	775661		SNOW TIRE CHANGEOVER #2026	

Invoice List
CITY OF MISSOULA
June 21, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/21/2022	00684 WHALEN TIRE MISSOULA	(Continued)			
		775701		1000.300.420460.360.000 ALIGNMENT	80.00
				2513.370.460501.235.000	69.95
				Total :	149.95
6/21/2022	22733 WHALEN, TY	TRVL SETTLEMENT		BOISE SYMPOSIUM	
				1000.300.420460.370.000	283.00
				Total :	283.00
6/21/2022	12929 WILLIAMS, BEVERLY	REFUND		TICKET OVERPAYMENT	
				7370.000.360010.00	5.00
				Total :	5.00
6/21/2022	00800 WILLIAMS, JEREMY	TRVL SETTLEMENT		SUPPLEMENTAL SETTLEMENT- CPA	
				1000.300.420460.370.000	16.00
				Total :	16.00
6/21/2022	21300 WINCHELL, JOLENE	TAP REFUND		TAP REFUND WATER 3920 CAVALIEF	
				5210.214500	330.00
				Total :	330.00
6/21/2022	15651 WINTERER, SHEENA	TAP REFUND		TAP REFUND WATER 918 CHEYENNI	
				5210.214500	240.00
				Total :	240.00
6/21/2022	18412 WOITH ENGINEERING INC	2020944		ENGINEERING SERVICES	
				5210.335.430551.930.218	1,245.20
				Total :	1,245.20
6/21/2022	01665 WYCKMAN PROPERTY LLC	JULY2022 RENT		OFFICE RENT 330 N HIGGINS AVE JL	
				2989.290.420000.530.000	610.00
				Total :	610.00
6/21/2022	22289 ZIMMERMAN, ZAC	D3994		DRILLING HAMMER	
				1000.321.431330.220.000	39.99
				Total :	39.99

vchlist
06/17/2022 9:24:57AM

Invoice List
CITY OF MISSOULA
June 21, 2022

Page: 47

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
235	Checks for bank code :	apbank		Bank total :	10,909,906.49