

vchlist
11/09/2022 12:03:52PM

Invoice List
CITY OF MISSOULA
November 15, 2022

Page: 1

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
11/15/2022	00004 ACE	219187962		HARDWARE SUPPLIES 2513.370.460501.220.000	72.42
		219188677		HARDWARE SUPPLIES 1212.370.460511.220.000	855.94
		219189092		HARDWARE SUPPLIES 2513.370.460501.220.000	74.62
		219193571		HARDWARE SUPPLIES 1221.370.460503.220.000	95.97
				Total :	1,098.95
11/15/2022	06982 ADVANCED LAWN CARE & MAINT	7046		CONTRACT MOWING 2513.370.460501.350.000	638.60
				Total :	638.60
11/15/2022	01573 ANCHOR ELECTRIC INC	20018		ELECTRICIAN LABOR/ REPAIRS 2513.370.460490.360.000	100.00
				Total :	100.00
11/15/2022	06533 BAKERY & RESTAURANT FOODS INC	650676		CONCESSIONS 1219.370.460477.220.000	488.15
				Total :	488.15
11/15/2022	00033 BIG BEAR SIGN CO INC	2022-1684		SIGNS 2513.370.460484.220.000	796.00
				SIGNS 4081.370.460433.930.203	519.00
		2022-1691			
				Total :	1,315.00
11/15/2022	23270 BOUTZ, JENNI	REIMBURSE110222		CLOTHING ALLOWANCE 2513.370.460432.220.000	240.00
				Total :	240.00
11/15/2022	00312 CITY OF MISSOULA	100840125526		3001 BANCROFT ST POOL SPLASH 2513.370.460491.343.000	348.38
		101760125526		600 CREGG LN +FIRE POOL 2513.370.460490.343.000	860.78

November 15, 2022

Page: 1

Invoice List
CITY OF MISSOULA
November 15, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
11/15/2022	00312 CITY OF MISSOULA	(Continued) 180955272490		600 CREGG LN SW 2513.370.460490.343.000	7.15
				Total :	1,216.31
11/15/2022	05789 COMMUNITY DISPUTE RESOLUTION	110322		ANNUAL FEES/JULY1 2022-JUNE30 2 1000.270.410360.700.000	7,200.00
				Total :	7,200.00
11/15/2022	15888 COMPUTER FOUNDATIONS	2591		SIGNS 1000.230.410360.390.000	125.00
				Total :	125.00
11/15/2022	07930 CONRAD, LPN, DENISE	102022		SKIN SCREENING 10/20/22 6050.390.520800.352.000	525.00
				Total :	525.00
11/15/2022	20292 DBC IRRIGATION SUPPLY	S4539599.001 S4787231.001		PAINTING SUPPLIES 2513.370.460503.220.000 IRRIGATION PARTS 1221.370.460503.220.000	915.97 1,024.79
				Total :	1,940.76
11/15/2022	23269 EDENS, JUDY	REFUND 100522		REFUND TICKET OVERPAYMENT 7370.000.360010.00	10.00
				Total :	10.00
11/15/2022	04219 FERGUSON ENTERPRISES LLC	0852944-1		PLUMBING SUPPLIES 2513.370.460501.220.000	273.70
				Total :	273.70
11/15/2022	19493 GARDEN CITY JANITORIAL INC	28968		JANITORIAL SERVICES 7370.395.430266.390.044	530.05
				Total :	530.05
11/15/2022	23003 HA, QUAN M	001		TRANSLATION/INTERPRETATION SR 1000.230.410360.350.000	210.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	23003 HA, QUAN M	(Continued)		Total :	210.00
11/15/2022	00123 HOME DEPOT CREDIT SERVICES	6345003		MISC SUPPLIES 2513.370.460501.220.000	235.01
		8015102		MISC MATERIALS/ SUPPLIES 2513.370.460484.220.000	60.50
				Total :	295.51
11/15/2022	04400 J&M ELECTRIC INC	22-1902		ELECTRICIAN LABOR 1221.370.460503.350.000	950.70
				Total :	950.70
11/15/2022	00296 JOHNSON CONTROLS INC	1-122060247266		WATER LEAK REPAIRS 2513.370.460491.360.000	519.46
		1-122951096904		HEATING PIPE REPAIRS 2513.370.460493.930.000	9,852.00
		1-122959534980		BOILER LEAK REPAIRS 2513.370.460493.930.000	902.30
				Total :	11,273.76
11/15/2022	00299 KNIFE RIVER	847924		ECO BLOCKS 1221.370.460503.220.000	180.00
				Total :	180.00
11/15/2022	23178 L&M DISTRIBUTION INC	401134		MATERIALS 4081.370.460400.930.231	1,508.91
				Total :	1,508.91
11/15/2022	06455 MCKEE, PA-C, NATASHA	102022		SKIN SCREENING 10/20/22 6050.390.520800.352.000	525.00
				Total :	525.00
11/15/2022	00376 MIDLAND IMPLEMENT CO, INC	137026001		MATERIALS/ SUPPLIES 1219.370.460401.930.000	27,112.00
				1221.370.460520.930.000	36,401.39
				Total :	63,513.39

Invoice List
CITY OF MISSOULA
November 15, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
11/15/2022	00236 MISSOULA COUNTY TREASURER	419017002		1ST HALF TAXES PARCEL#41901700 7370.395.430266.500.734	1,150.34
				Total :	1,150.34
11/15/2022	00236 MISSOULA COUNTY TREASURER	101822		FLATHEAD LAKE BIO STATION 2513.370.460484.350.000	405.19
				Total :	405.19
11/15/2022	05191 MISSOULA DOWNTOWN ASSOCIATION	18248		JOINT MARKETS OCTOBER 2022 7370.395.430266.700.000	2,500.00
				Total :	2,500.00
11/15/2022	00393 MISSOULA MOTOR PARTS CO	611665		AUTO PARTS SUPPLIES 2513.370.460501.235.000	8.41
		624697		AUTO PARTS SUPPLIES 2513.370.460501.235.000	35.34
		624724		AUTO PARTS SUPPLIES 2513.370.460501.235.000	14.46
				Total :	58.21
11/15/2022	00402 MISSOULA TEXTILE SERVICES	1569214		TEXTILE SERVICES 7370.395.430266.390.044	35.37
		1571388		CLEANING SERVICES 1000.340.430930.350.000	55.65
				1000.340.430910.310.000	4.45
				Total :	95.47
11/15/2022	15704 MISSOULA VALLEY SERVICES LLC	1856		LABOR AND REPAIRS 1221.370.460503.350.000	608.00
		1859		LABOR REPAIRS 2513.370.460501.350.000	120.00
		1863		LABOR AND REPAIRS 2513.370.460441.360.000	590.00
				Total :	1,318.00
11/15/2022	09274 MOUNTAIN WEST COOPERATIVE	452416		PROPANE 1221.370.460503.220.000	31.21

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	09274 MOUNTAIN WEST COOPERATIVE	(Continued)			
				Total :	31.21
11/15/2022	10125 MURDOCHS RANCH & HOME SUPPLY	28333/5		LOGOWEAR	
				2513.370.460432.220.000	244.97
		28334/5		LOGOWEAR	
				2513.370.460432.220.000	205.96
				Total :	450.93
11/15/2022	19658 NELSON NYGAARD CONSULTING ASSO	83384		PROJECT 929A09.002	
				2955.280.411070.350.000	1,169.04
				Total :	1,169.04
11/15/2022	00487 OFFICE CITY	20991-0		OFFICE SUPPLIES	
				1219.370.460441.210.000	4.69
				2513.370.460490.210.000	18.49
				2513.370.460410.210.000	41.56
		20991-1		OFFICE SUPPLIES	
				2513.370.460490.210.000	38.67
				2513.370.460410.210.000	13.29
		20991-2		OFFICE SUPPLIES	
				2513.370.460490.210.000	9.59
		21096-0		OFFICE SUPPLIES	
				1000.230.410360.240.000	374.00
		21225-1		OFFICE SUPPLIES	
				2513.370.460410.350.000	509.99
		21310-1		OFFICE SUPPLIES	
				2513.370.460410.210.000	45.98
		21356-0		OFFICE SUPPLIES	
				2513.370.460410.210.000	33.57
		21356-1		OFFICE SUPPLIES	
				2513.370.460410.210.000	110.97
		21419-0		OFFICE SUPPLIES	
				1000.340.430910.210.000	38.85
				Total :	1,239.65
11/15/2022	05149 PIERCE MFG INC	M58465		FIRE LADDERTRUCK	

Invoice List
CITY OF MISSOULA
November 15, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
11/15/2022	05149 PIERCE MFG INC	(Continued)		4020.390.420302.940.000	1,198,552.00
				Total :	1,198,552.00
11/15/2022	22717 POMPS TIRE SERVICE INC	1850006530		VEHICLE MAINTENANCE 2513.370.460501.235.000	105.99
				Total :	105.99
11/15/2022	22685 RENOSYS CORPORATION	5133-LL3		POOL LINER INSTALL 4081.370.460400.930.225	59,480.00
				Total :	59,480.00
11/15/2022	04811 REPUBLIC SERVICES #889	308890151605		SPLASH MONTANA 2513.370.460491.345.000	1,405.80
				Total :	1,405.80
11/15/2022	04811 REPUBLIC SERVICES #889	308890153908		CURRENTS 2513.370.460490.345.000	245.66
				Total :	245.66
11/15/2022	00135 REPUBLIC SERVICES OF MT - LF	450020002797		AUTHORIZED CAMP SITE CLEANUP 2513.370.460501.345.000	403.14
				Total :	403.14
11/15/2022	01555 SPALDING AUTO PARTS	26857		VEHICLE MAINTENANCE 2513.370.460501.235.000	397.00
		27093		VEHICLE MAINTENANCE 2513.370.460501.235.000	142.00
				Total :	539.00
11/15/2022	00607 SWEET PEA SEWER & SEPTIC	121713		PORTA POTTY RENTAL 2513.370.460470.390.000	100.00
				Total :	100.00
11/15/2022	09672 T2 SYSTEMS INC	R016989		ROVR RETURNS OCT 2022 7370.395.430266.350.303	95.00
				Total :	95.00

Invoice List
CITY OF MISSOULA
November 15, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
11/15/2022	00665 VERIZON WIRELESS	642534543-01		CHARGES SEP24- OCT23 2022 7370.395.430266.344.000	189.35
		942122476-01		PHONE SERVICE 1000.340.430910.344.000	83.61
				Total :	272.96
11/15/2022	07183 WARREN, SAMUEL M	SUBJUDGE		DEPT 2 JUDGE PROTEMP 5 HRS 1000.230.410360.350.000	410.53
				Total :	410.53
11/15/2022	01605 WESTERN EXCAVATING INC	029192		ROAD BASE 2513.370.460501.220.000	58.05
				Total :	58.05
11/15/2022	00682 WESTERN STATES EQUIPMENT CO	IN002196536		EQUIPMENT RENTAL 2513.370.460501.220.000	1,025.00
				Total :	1,025.00
11/15/2022	04183 WEX BANK, FLEET SERVICES	84809765		OCT 2022 FUEL PURCHASES 1000.321.431330.231.000	79,126.30
				Total :	79,126.30
11/15/2022	23271 WILLETT, JEREMY	REIMBURSE102422		CLOTHING ALLOWANCE 2513.370.460432.220.000	204.95
				Total :	204.95
11/15/2022	14228 WINDFALL INC	5612		WESTSIDE PARK SIGNAGE 4081.370.460433.930.203	2,470.00
				Total :	2,470.00
11/15/2022	01584 WORDEN THANE PC	18255-001		CONSERVATION/TRAIL EASEMENT 2513.370.460411.350.000	2,312.50
				Total :	2,312.50
11/15/2022	14518 ZILLASTATE PM	174		OCT 2022 RENT 1251.370.469003.350.000	1,750.00

vchlist
11/09/2022 12:03:52PM

Invoice List
CITY OF MISSOULA
November 15, 2022

Page: 8

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
11/15/2022	14518 ZILLASTATE PM	(Continued)			
		175		ELECTRIC 9/13-10/12 2022 1251.370.469003.341.000	2,716.67
		176		NOV 2022 RENT 1251.370.469003.350.000	1,750.00
Total :					6,216.67
50 Checks for bank code : apbank					Bank total : 1,455,600.38