

vchlist
12/30/2022 9:51:52AM

Invoice List
CITY OF MISSOULA
January 03, 2023

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Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/3/2023	02901 ALLBRANDS APPLIANCE SERV INC	167990		APPLIANCE REPAIR 2513.370.460490.360.000	350.00
				Total :	350.00
1/3/2023	09988 BLACK KNIGHT SECURITY	6518-5090		PATROL STOP DEC1-15 2022 7370.395.430266.350.702	1,087.56
				Total :	1,087.56
1/3/2023	00312 CITY OF MISSOULA	90641		WOODY LEASE JAN1-JUNE30 2023 1000.230.410360.330.000	360.00
				Total :	360.00
1/3/2023	00312 CITY OF MISSOULA	080748125526		90 N EASY ST IRR 2513.370.460501.342.000	5.00
		185230125526		1001 MONROE ST SW 2513.370.460501.342.000	8.81
				Total :	13.81
1/3/2023	00258 DEPT OF PUBLIC HEALTH & HUMAN	RENEWAL FL313389		LICENSE FL 313389-HOME PLATE GF 1219.370.460477.330.000	115.00
				Total :	115.00
1/3/2023	00874 FASTENAL	MTMSL91580		ICE MELT 7370.395.430266.230.000	380.00
		MTMSL91701		SUPPLIES 7370.395.430266.230.000	380.00
				7370.395.430266.220.000	41.90
				Total :	801.90
1/3/2023	05577 ISTATE TRUCK CENTER	C253176186:01		VEHICLE MAINTENANCE 1000.300.420460.230.000	24.67
				Total :	24.67
1/3/2023	00300 JCCS PC	870752		PROFESSIONAL SERVICES 7370.395.430266.350.700	1,550.00

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	00300 JCCS PC	(Continued)		Total :	1,550.00
1/3/2023	20825 JOHNSON, DALTON	EDUCATION REIMBURSE		EDUCATION REIMBURSEMENT 1000.221.410810.380.000	500.00
				Total :	500.00
1/3/2023	17512 LION LUMBER & BUILD LLC	85		LUMBER 2513.370.460484.350.000	4,827.50
				Total :	4,827.50
1/3/2023	05455 MISSOULA COPY CENTER	149618		COLOR PLOTS 2513.370.460484.220.000	36.00
				Total :	36.00
1/3/2023	00236 MISSOULA COUNTY TREASURER	FY23 Q1		FY23 Q1 CJD PASS CONTRACT 1000.230.410360.350.000	44,792.25
				Total :	44,792.25
1/3/2023	05191 MISSOULA DOWNTOWN ASSOCIATION	18637		2023 MEMBERSHIP DUES 2513.370.460441.330.000	165.00
				Total :	165.00
1/3/2023	05191 MISSOULA DOWNTOWN ASSOCIATION	18597		2023 MEMBERSHIP DUES 2513.370.460410.320.000	165.00
				Total :	165.00
1/3/2023	05191 MISSOULA DOWNTOWN ASSOCIATION	18636		2023 MEMBERSHIP DUES 7370.395.430266.330.000	165.00
				Total :	165.00
1/3/2023	00393 MISSOULA MOTOR PARTS CO	637651		AUTO PARTS SUPPLIES 7370.395.430266.360.716	51.99
		637847		AUTO PARTS SUPPLIES 7370.395.430266.360.716	67.49
		639812		AUTO PARTS SUPPLIES 7370.395.430266.360.716	-51.99

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1/3/2023	00393 MISSOULA MOTOR PARTS CO	(Continued) 639841		AUTO PARTS SUPPLIES 7370.395.430266.360.716	156.38
				Total :	223.87
1/3/2023	00402 MISSOULA TEXTILE SERVICES	1587185		TEXTILE SERVICES 7370.395.430266.390.044	35.37
				Total :	35.37
1/3/2023	15704 MISSOULA VALLEY SERVICES LLC	1925		KEYCUT 2513.370.460501.235.000	30.00
				Total :	30.00
1/3/2023	00477 NORTHWEST INDUSTRIAL SUPPLY	2554133-2		LOGOWEAR 2513.370.460432.220.000	185.20
				Total :	185.20
1/3/2023	00725 NORTHWESTERN ENERGY	0100406-8		128 W MAIN ST 7370.395.430266.341.000	1,533.89
		1299523-9		140 W PINE ST 1000.246.430220.341.000	1,971.59
		3614748-6		412 RYMAN ST 1000.246.430220.341.000	1,251.56
				Total :	4,757.04
1/3/2023	00488 OFFICE SOLUTIONS AND SERVICES	INV111030		OFFICE SUPPLIES 7370.395.430266.320.000	34.98
				Total :	34.98
1/3/2023	00726 PARTNERSHIP HEALTH CENTER	1122		NOV 2022 MST REIMBURSEMENT 1000.300.429001.700.419	40,131.49
				Total :	40,131.49
1/3/2023	00612 RDO EQUIPMENT CO	P6252668		MOWER SWITCH 1000.300.420420.230.000	36.47
				Total :	36.47

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1/3/2023	05612 ROEMERS TIRE FACTORY	1102509		VEHICLE MAINTENANCE 2513.370.460501.235.000	1,386.96
				Total :	1,386.96
1/3/2023	06979 SUMMIT ROOFING	WO7672		STATION4 ROOF REPAIRS 1000.300.420420.360.000	274.00
				Total :	274.00
1/3/2023	00607 SWEET PEA SEWER & SEPTIC	125404		PORTA POTTY RENTAL 2513.370.460484.350.000	100.00
		128146		PORTA POTTY RENTAL 2513.370.460501.350.000	280.00
		128149		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		128150		PORTA POTTY RENTAL 2513.370.460501.350.000	200.00
		128151		PORTA POTTY RENTAL 2513.370.460501.350.000	200.00
		128152		PORTA POTTY RENTAL 2513.370.460501.350.000	200.00
		128153		PORTA POTTY RENTAL 2513.370.460501.350.000	180.00
		128155		PORTA POTTY RENTAL 2513.370.460503.350.000	5.00
		128156		PORTA POTTY RENTAL 2513.370.460501.350.000	5.00
		128157		PORTA POTTY RENTAL 2513.370.460501.350.000	90.00
		128158		PORTA POTTY RENTAL 2513.370.460484.350.000	100.00
		128159		PORTA POTTY RENTAL 1221.370.460503.350.000	100.00
		128160		PORTA POTTY RENTAL 2513.370.460484.350.000	200.00
		128161		PORTA POTTY RENTAL 2513.370.460503.350.000	5.00

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	00607 SWEET PEA SEWER & SEPTIC	(Continued)		Total :	1,765.00
1/3/2023	09672 T2 SYSTEMS INC	F015099		PARCS WARRANTY 7370.395.430266.510.000	39,285.00
				Total :	39,285.00
1/3/2023	00601 TOWNE MAILER INC	166173		MPC MAILING 7370.395.430266.310.000	362.98
				Total :	362.98
1/3/2023	21523 VECTOR SOLUTIONS	INV61090		SOFTWARE LICENSING 2513.370.460485.350.000 2513.370.460501.350.000	2,060.00 4,532.00
				Total :	6,592.00
1/3/2023	00665 VERIZON WIRELESS	570631546-01		NOV 14 - DEC 13 NASPO 1000.290.420110.344.000	5,237.12
				Total :	5,237.12
1/3/2023	01303 WESTERN STATES FIRE PROTECTION	882020		BACKFLOW REPLACEMENT 1000.300.420420.360.000	4,535.00
				Total :	4,535.00
31 Checks for bank code : apbank				Bank total :	159,826.17