

Invoice List
CITY OF MISSOULA
June 18, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/18/2024	04486 2M COMPANY INC	203022686-00		IRRIGATION REPAIRS 2513.370.460400.930.000	424.35
		203022686-01		IRRIGATION REPAIRS 2513.370.460400.930.000	1,512.49
		Total :			1,936.84
6/18/2024	22992 360 BUSINESS SOLUTIONS	1415694-0		CLEANING MATERIALS/ SUPPLIES 5311.330.430640.220.000	407.22
			Total :		
6/18/2024	23453 A&E DESIGN	2206112		PD FACILITY 22061.00 THRU 062524 4023.390.420120.930.231	3,872.05
			Total :		
6/18/2024	05334 ABATEMENT CONTRACTORS OF MT	2024-248		SILVER PARK STAINING- MSLA, MT 2513.370.460400.930.000	8,928.00
			Total :		
6/18/2024	00004 ACE	235972313		HARDWARE SUPPLIES 7370.395.430266.360.716	5.76
		235983794		HARDWARE SUPPLIES 2513.370.460474.220.000	33.15
		235984355		HARDWARE SUPPLIES 2513.370.460474.220.000	29.97
		235988954		HARDWARE SUPPLIES 7370.395.430266.230.000	42.95
		235989398		HARDWARE SUPPLIES 2513.370.460501.220.000	32.96
		235994025		HARDWARE SUPPLIES 5210.335.430535.930.243	20.00
		237888968		HARDWARE SUPPLIES 2513.370.460491.232.000	323.83
		237897630		HARDWARE SUPPLIES 2513.370.460491.232.000	80.13
		Total :			

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6/18/2024	00004 ACE	(Continued)			
		237904007		HARDWARE SUPPLIES 2513.370.460474.220.000	95.92
		237904747		HARDWARE SUPPLIES 2513.370.460491.220.000	270.40
		237905796		HARDWARE SUPPLIES 2513.370.460491.232.000	331.22
		237908130		HARDWARE SUPPLIES 2513.370.460491.232.000	68.57
		237909966		HARDWARE SUPPLIES 2513.370.460501.220.000	58.97
		237912160		HARDWARE SUPPLIES 1000.250.411055.210.000	11.00
		237922203		HARDWARE SUPPLIES 5210.335.430535.930.243	45.44
		237928278		OPERATING SUPPLIES 2512.320.430230.220.000	104.99
		237929225		HARDWARE SUPPLIES 5210.335.430535.930.243	38.44
		237930108		HARDWARE SUPPLIES 5210.335.430535.930.243	17.80
				Total :	1,611.50
6/18/2024	24947 ADAPTIVE HYDROLOGY, LLC	INV-000118		PREPARE DATA FOR MODEL 5210.335.439000.350.000	3,525.00
				Total :	3,525.00
6/18/2024	01078 ALLEGRA PRINT & IMAGING	81338		BUSINESS CARDS 7370.395.430266.320.000	66.98
				Total :	66.98
6/18/2024	03486 ALWAYS PREFERRED	5174		MAY 2024 JANITORIAL SERVICES 5311.330.430660.360.000	210.00
		5175		MAY 2024 JANITORIAL SERVICES 5311.330.430640.360.000	2,825.00

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	03486 ALWAYS PREFERRED	(Continued)			Total : 3,035.00
6/18/2024	18992 AMAZON CAPITAL SERVICES	16TC-NVVJ-9XCW		OFFICE SUPPLIES 7370.395.430266.210.000	21.92
				7370.395.430266.220.000	116.35
		17P9-D7LQ-F3LV		SPEC OPS 25 FOOT MEASURING TA 5311.330.430660.240.000	32.31
		1GKQ-PHPP-4T9P		RADIO BRIDGE 4011.390.410560.940.000	208.99
		1GMH-RM4R-CFTK		FURNACE AIR FILTER 5311.330.430660.220.000	41.79
		1J6T-YTKX-JYX4		OFFICE SUPPLIES 1000.240.410510.220.000	12.49
		1NCY-77T7-1P6Q		GARMENT RACK/ SUNSCREEN LOTI 1000.300.429001.220.000	137.93
		1PHC-PR71-DFMP		EXTREME TRUE TAPE WEBBING 5311.330.430660.220.000	135.00
		1TDH-LMR9-4YD3		HEADSET 5450.334.430210.210.000	206.24
		1VKV-NRRR-6NNT		CREDIT MEMO- RETURNED TONER 1000.224.411060.220.000	-165.90
		1WRJ-KQX7-9RGH		RETEVIS TWO WAY RADIOS 5311.330.430660.220.000	253.99
		1YMP-4CHW-NLGJ		OFFICE CHAIR WHEELS REPLACEM 1000.321.431330.210.000	29.70
				Total :	1,030.81
6/18/2024	25186 AMBROSE, WILLIAM E	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	24459 AMC STUDIO	05322024_SP		SPLASH MT SLIDE TOWER COVER 2513.370.460493.930.000	3,119.38
				Total :	3,119.38
6/18/2024	23901 AMERESCO INC	ES-17085		5089002364-CLARK FORK SOLAR LL	

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6/18/2024	23901 AMERESCO INC	(Continued)		5311.330.430640.341.000	6,568.15
				Total :	6,568.15
6/18/2024	25187 ANDERSON, MARY R	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	25188 ANDERSON, MICHAEL P	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	19915 ANSER	5755-060524		ANSWERING SERVICE 5210.335.430510.310.000	525.00
				Total :	525.00
6/18/2024	00015 ART & RAYS LOCK SHOP	M24P-003519		KEY/LOCK SERVICES 1000.223.410910.220.000	17.75
				Total :	17.75
6/18/2024	25189 AURICHIO, MAYA	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	16253 AXON ENTERPRISES	INUS256071		PD - SIGNAL UNIT AND CABLE 1000.290.420150.220.000	866.40
				Total :	866.40
6/18/2024	00579 BAKER TILLY MUNICIPAL ADVISORS	BTMA26347		CAPITAL LEASE FA FEES 4010.390.410001.940.000	5,000.00
				Total :	5,000.00
6/18/2024	06533 BAKERY & RESTAURANT FOODS INC	698929		SPLASH MT CONCESSIONS 2513.370.460477.220.000	2,843.74
				Total :	2,843.74
6/18/2024	14501 BARE, BRYCE	REIMB060624		FIREARMS TRAINING PARTS 1000.290.420130.220.000	34.97

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	14501 BARE, BRYCE	(Continued)		Total :	34.97
6/18/2024	09863 BASOLO AUTO BODY & PAINT	6694		VEH MAINT #2214 2023 FORD TRANS 2513.370.460501.235.000	3,068.22
				Total :	3,068.22
6/18/2024	05342 BIG DIPPER ICE CREAM	AR006484		DEPOSIT UPPER RATTLESNAKE SO 1000.250.410124.700.019	249.71
				Total :	249.71
6/18/2024	25211 BIG SKY COMMERCIAL SERV, LLC	6856		AQUATICS CONCESSION SUPPLIES 2513.370.460477.220.000	175.00
				Total :	175.00
6/18/2024	09988 BLACK KNIGHT SECURITY	20222222		PATROL STOP MAY 16-31, 2024 1000.221.410835.350.000	3,538.00
		20222225		PATROL STOP MAY 16-31, 2024 7370.395.430266.350.702	1,230.66
		20222235		PATROL STOPS MAY 16-31, 2024 1221.370.460503.350.000	178.37
				2513.370.460501.350.000	1,650.00
				2513.370.460484.350.000	214.17
				Total :	6,811.20
6/18/2024	00040 BLACKFOOT COMMUNICATIONS	180329		PHONE SERVICES 1000.224.410580.344.000	3,389.00
				Total :	3,389.00
6/18/2024	05021 BLUE RIBBON AUTO BODY	49209		NEW WATER UNITS #452,453,455 5210.335.430520.940.000	6,678.00
				Total :	6,678.00
6/18/2024	00177 BORDER STATES ELECTRIC	928499446		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	112.47
				Total :	112.47
6/18/2024	25169 BOWEN, DANIEL	JURY DUTY		JURY DUTY 05/29/24	

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6/18/2024	25169 BOWEN, DANIEL	(Continued)		1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	25190 BRISTOLFLESCHE, HEATHER L	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	25170 BRUBAKER, JAMES W	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	15879 BUCHER MUNICIPAL NORTH AMERICA	59284		SWEeper STOCK 2512.320.430252.230.000	1,033.20
		59437		SWEeper STOCK 2512.320.430252.230.000	3,517.32
		59531		CENTER BROOMS 2512.320.430252.230.000	6,828.16
				Total :	11,378.68
6/18/2024	21829 CARSON, BEN	TVLSET053124		TRAVEL SETTLEMENT- BOISE, ID 2513.370.460439.370.000	185.00
				Total :	185.00
6/18/2024	03683 CBM COLLECTIONS INC	44500		COLLECTION FOR UTILITY ACCOUN 5210.335.430510.350.000	216.58
				Total :	216.58
6/18/2024	16798 CENTURYLINK	M4061119982730		NETWORK SERVICE 1000.224.410580.344.000	1,641.97
				Total :	1,641.97
6/18/2024	16798 CENTURYLINK	334061170		NETWORK SERVICE 2513.370.460491.344.000	155.94
				Total :	155.94
6/18/2024	16798 CENTURYLINK	333976329		NETWORK SERVICE	

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6/18/2024	16798 CENTURYLINK	(Continued)		2513.370.460490.344.000	115.56
				Total :	115.56
6/18/2024	16798 CENTURYLINK	333643278		NETWORK SERVICE 1000.224.410580.344.000	66.55
				Total :	66.55
6/18/2024	16798 CENTURYLINK	333891034		NETWORK SERVICE 1221.370.460503.344.000	57.78
				Total :	57.78
6/18/2024	16798 CENTURYLINK	334058837		NETWORK SERVICE 1000.224.410580.344.000	57.78
				Total :	57.78
6/18/2024	16798 CENTURYLINK	333558840		NETWORK SERVICE 1000.224.410580.344.000	51.77
				Total :	51.77
6/18/2024	16798 CENTURYLINK	333640484		NETWORK SERVICE 1000.224.410580.344.000	51.77
				Total :	51.77
6/18/2024	16798 CENTURYLINK	333979027		NETWORK SERVICE 1000.224.410580.344.000	51.77
				Total :	51.77
6/18/2024	11238 CHARTER COMMUNICATIONS	24-255755		SUBPOENA PROCESSING FEE 1000.290.420141.350.000	50.00
				Total :	50.00
6/18/2024	11238 CHARTER COMMUNICATIONS	172875501		CHARGES 05/08/24 - 06/07/24 1000.224.410580.344.000	39.99
				Total :	39.99
6/18/2024	17377 CINTAS	5214309431		FIRST AID SUPPLIES 2513.370.460485.220.000	216.33

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6/18/2024	17377 CINTAS	(Continued) 5214516400		FIRST AID SUPPLIES 1000.246.431350.220.000	187.99
		5214752047		FIRST AID SUPPLIES 1000.246.431350.220.000	269.39
		5214934067		FIRST AID SUPPLIES 2512.320.430210.220.000	107.58
				Total :	781.29
6/18/2024	00312 CITY OF MISSOULA	080948127692		3011 LATIMOR ST +FIRE 1000.300.420420.343.000	164.30
				1000.300.420420.340.000	20.54
				1000.300.420420.342.000	8.66
		083825134171		FLOATING HYD (STREET CLEANING 2512.320.430210.343.000	2,047.85
		100840125526		3001 BANCROFT ST (SPLASH POOL) 2513.370.460491.343.000	3,226.81
		101760125526		600 CREGG LN +FIRE (POOL) 2513.370.460490.343.000	2,188.00
		112615176066		2000 CEMETERY RD - MAY 2512.340.430920.343.000	64.37
		180955272490		600 CREGG LN SW 2513.370.460490.343.000	9.52
		186915176066		2000 CEMETERY RD - MAY 2512.340.430920.343.000	4.62
				Total :	7,734.67
6/18/2024	00312 CITY OF MISSOULA	3431		GRASS SEED 5450.334.430246.230.000	40.00
				Total :	40.00
6/18/2024	00312 CITY OF MISSOULA	478		POLICE - ALARM USER PERMIT 5210.335.430510.350.000	26.00
				Total :	26.00
6/18/2024	08905 CLARK INDUSTRIAL INC	127		WELD AND FABRICATE SHAKER PLA	

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6/18/2024	08905 CLARK INDUSTRIAL INC	(Continued)		5311.330.430660.220.000	6,210.00
				Total :	6,210.00
6/18/2024	14508 CLIMATE SMART MISSOULA	050224		BROCHURE PRINTING 1000.250.419000.350.419	210.00
				Total :	210.00
6/18/2024	25191 COLLORD, ASHLEY M	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	16915 COMMUNICATION RESOURCES LLC	112126		TROUBLESHOOTING PHONE LINE - 1000.290.420182.360.000	260.00
				Total :	260.00
6/18/2024	06215 COPPER STATE BOLT & NUT CO	I05942011		CARRIAGE BOLTS 2513.370.460501.220.000	30.30
		I05942018		HARDWARE STOCK	
		I05951312		HARDWARE STOCK	328.67
		I05951322		HARDWARE STOCK	104.44
				2513.370.460501.220.000	152.89
				Total :	616.30
6/18/2024	15994 CORE & MAIN LP	U762738		METER FLANGES 5210.335.430550.230.000	3,771.40
		U839587		IRRIGATION REPAIRS 2513.370.460400.930.000	3,053.84
		U911182		HARDWARE SUPPLIES 5210.335.430535.930.243	114.56
		U911205		TAPPING BITS 5210.335.430550.230.000	570.63
		U954189		BUSHINGS 5210.335.430530.230.000	43.20

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6/18/2024	15994 CORE & MAIN LP	(Continued)			
		U957904		SUNVIEW 2512.320.430230.220.000	550.71
		U960942		TAPPING SADDLES 5210.335.430535.930.243	959.10
		U972844		SUNVIEW PARTS 2512.320.430230.220.000	680.82
		U980598		SUNVIEW 2512.320.430230.220.000	42.18
		V001868		METER GASKETS 5210.335.430550.230.000	104.00
		V008864		COUPLINGS 5210.335.430530.230.000	1,488.00
		V036377		TAPPING SADDLE 5210.335.430535.930.243	95.91
				Total :	11,474.35
6/18/2024	06183 CRAWFORD, SHANE	REIMBURSEMENT		FY24 CLOTHING ALLOWANCE 2512.320.430210.220.000	61.28
				Total :	61.28
6/18/2024	25192 CRIDER, JOE COLIN	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	00257 DEPT OF ENVIRONMENTAL QUALITY	242868		KENT PROJECT 4033.280.430262.930.231	365.30
				Total :	365.30
6/18/2024	00124 DEPT OF REVENUE	JACKSON CONTRACTING		PARKS- NSIDE PED BRIDGE 1% GRT 4081.370.460434.930.211	2,344.55
				Total :	2,344.55
6/18/2024	00124 DEPT OF REVENUE	KNIFE RIVER		IVY FRANKLIN PAY APP 1 2020 064 4033.280.430262.930.001	253.56
				4033.280.430262.930.223	1,297.20

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	00124 DEPT OF REVENUE	(Continued)			Total : 1,550.76
6/18/2024	20147 DESERT MOUNTAIN MEDICINE LLC	2024-040		WILDERNESS FIRST AID CLASS 2513.370.460470.390.000	4,875.00 Total : 4,875.00
6/18/2024	25171 DEVLIN, SHERRY LYNN	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	08329 DIRECT AUTOMOTIVE	07HR7370		#83 AUTO PARTS & SUPPLIES 1000.290.420150.230.000	77.37
		07HS1001		#81 AUTO PARTS 1000.290.420150.230.000	373.10
		08HS1002		#81 - AUTO PARTS & SUPPLIES 1000.290.420150.230.000	77.37
		08HS1493		#81 AUTO PARTS & SUPPLIES 1000.290.420150.230.000	15.80 Total : 543.64
6/18/2024	00075 DLT SOLUTIONS INC	5242775A		CITY OF MISSOULA INFOWORKS IC 5311.330.430610.360.000	7,367.25 Total : 7,367.25
6/18/2024	25193 DOLLINGER, CYNTHIA L	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	25172 DOUGHERTY, SEAN B	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	02815 DRS IMAGING	24-685		NOTARY STAMP - HEADRICK 1000.290.420110.330.000	26.56 Total : 26.56
6/18/2024	01402 EVIDENT CRIME SCENE PRODUCTS	240061C		EVIDENCE SUPPLIES	

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6/18/2024	01402 EVIDENT CRIME SCENE PRODUCTS	(Continued)		1000.290.420182.220.000	228.00
				Total :	228.00
6/18/2024	19912 EXTRACTOR CORPORATION	24-1088		SWIMSUIT SPINNER 2513.370.460493.930.000	1,539.00
				Total :	1,539.00
6/18/2024	25210 FALLER, MIRI	REFUND060424		REFUND OF ERROR 1000.202110	200.00
				Total :	200.00
6/18/2024	00874 FASTENAL	MTMSL107010		FASTENERS 4020.390.420302.940.000	54.28
		MTMSL107491		OPERATING SUPPLIES 2512.320.430270.230.000	26.90
		MTMSL107495		CREW OPERATING SUPPLIES 2512.320.430210.220.000	475.35
				Total :	556.53
6/18/2024	24773 FERGUSON, SARAH	00006		SOCIAL MEDIA CAMPAIGN 1000.220.410250.350.000	2,460.00
		00007		SOCIAL MEDIA CAMPAIGN 1000.220.410250.350.000	2,370.00
		00008		SOCIAL MEDIA CAMPAIGN 1000.220.410250.350.000	1,740.00
		00009		SOCIAL MEDIA CAMPAIGN 1000.220.410250.350.000	1,230.00
				Total :	7,800.00
6/18/2024	25209 FIGART, ANASTASIA	REFUND051023		REFUND- CANCELED LEASE 5/26/24 7370.000.352004.00	20.00
				Total :	20.00
6/18/2024	00108 FINEST OIL COMPANY	126030		15PPM SULFUR DYED LSD 5311.330.430660.231.000	1,682.62

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	00108 FINEST OIL COMPANY	(Continued)			Total : 1,682.62
6/18/2024	25194 Finsaas, Trevor J	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
					Total : 12.00
6/18/2024	01787 FIRST INTERSTATE BANK	061124		FALSE ALARM OVERPAYMENT PERM 1000.000.355000.00	104.00
					Total : 104.00
6/18/2024	01788 FIRST SECURITY BANK	3502181561010		MSLA PARKING COMM EQUIP LEASE 7370.395.430266.610.000	92,323.01
		3504191481065		7370.395.430266.620.000 WATER REV BONDS SERIES 2019B 5210.335.490200.610.000	2,790.46 174,754.19
		3505181561056		5210.335.490200.620.000 2018 LMTD GO BONDS POLICE/ART 4060.390.490104.610.000	87,662.99 75,879.36
		3507161481072		4060.390.490104.620.000 2016 SIDEWALK CURB BONDS 3467.390.510100.610.000	57,924.66 21,178.00
		3508181561086		3467.390.510100.620.000 2018 SIDEWALK CURB BONDS 20 YE 3469.390.510100.610.000	3,203.67 17,000.00
		3508201482115		3469.390.510100.620.000 NRSS URD SERIES 2020A 7396.385.490604.610.000	6,778.75 90,690.89
		3508201482216		7396.385.490604.620.000 NRSS URD SERIES 2020B 7396.385.490605.610.000	57,663.62 84,118.28
		3509181481234		7396.385.490605.620.000 URD III MRL PARK SERIES 2018B 7395.385.490207.610.000	68,710.00 46,375.00
				7395.385.490207.620.000	48,338.37

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6/18/2024	01788 FIRST SECURITY BANK	(Continued)			
		3509181481240		URD III MRL PARK SERIES 2018A	
				7395.385.490208.610.000	20,131.00
				7395.385.490208.620.000	27,208.76
		3510171481287		2017 SIDEWALK/CURB BONDS	
				3468.390.510100.610.000	20,478.00
				3468.390.510100.620.000	4,734.87
		3510221481259		URD II SERIES 2022 REFUNDING	
				7389.385.490230.610.000	78,827.44
				7389.385.490230.620.000	23,429.71
		3510221481260		URD II SERIES 2022B	
				7389.385.490231.610.000	107,541.20
				7389.385.490231.620.000	42,608.56
		3512211481735		STORMWATER REV BOND SER 2021	
				5450.334.430210.610.000	8,814.97
				5450.334.430210.620.000	7,357.46
		3512211481736		STORMWATER REV BONDS SER 202	
				5450.334.430210.610.000	8,925.84
				5450.334.430210.620.000	5,667.69
		510000184972		2013 SIDEWALK CURB BONDS	
				3465.390.510100.610.000	27,000.00
				3465.390.510100.620.000	1,807.14
		510000192746		2015 SIDEWALK CURB BONDS	
				3466.390.510100.610.000	17,800.00
				3466.390.510100.620.000	3,799.56
		510000192770		2015B SIDEWALK CURB BONDS	
				3466.390.510100.610.000	11,200.00
				3466.390.510100.620.000	3,366.58
				Total :	1,356,090.03
6/18/2024	05440 FISHER SCIENTIFIC	2830029		WIRE RACK POLYGRID WIPES	
				5311.330.430650.220.000	252.00
		2869325		ELECTRODE STORAGE SOLN	
				5311.330.430650.220.000	127.88
		2940405		NEOPRENE STOPPERS	
				5311.330.430650.220.000	13.75

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	05440 FISHER SCIENTIFIC	(Continued)			Total : 393.63
6/18/2024	22287 FISHERS TECHNOLOGY	1337093		PRINTER/COPIER SERVICES 1000.221.410810.320.000	131.73
					Total : 131.73
6/18/2024	25195 FOSHAG, BURTON A	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
					Total : 12.00
6/18/2024	25196 FREYHOLTZ, SHELBY L	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
					Total : 12.00
6/18/2024	25197 FRIEDE, JANET KATHLEEN	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
					Total : 12.00
6/18/2024	05350 G W INC	1233783		CREDIT FOR TRADE IN 1000.290.420110.220.000	-225.00
		1235562		CREDIT FOR TRADE IN 1000.290.420110.220.000	-225.00
		1244833		CREDIT FOR TRADE IN 1000.290.420110.220.000	-225.00
		1245283		CREDIT FOR TRADE IN 1000.290.420110.220.000	-225.00
		1246081		CREDIT FOR TRADE IN 1000.290.420110.220.000	-225.00
		1255329		GLOCK GEN-5 X9 - LIGHT - NIGHT SI 1000.290.420110.220.000	-450.00
		1257017		CREDIT FOR TRADE IN 1000.290.420110.220.000	5,629.11
					Total : 4,054.11
6/18/2024	14781 GALLAGHER BENEFIT SERVICES INC	313563		JUNE 2024 CONSULTING SERVICES 6050.390.520800.350.000	3,541.67

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	14781 GALLAGHER BENEFIT SERVICES INC	(Continued)			Total : 3,541.67
6/18/2024	18738 GAME TIME	PJI-0237872		44 RANCH PLAYGROUND REPAIRS 2513.370.460400.930.000	1,053.20 Total : 1,053.20
6/18/2024	25173 GEORGE, WENDY S	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	25198 GERHART, NICOLE D	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	16415 GIAMMONA, KATIE	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	24171 GO RUN MISSOULA	060524		2024 SPRING FRANKLIN ELEM SESS 2513.370.460476.390.000	600.00 Total : 600.00
6/18/2024	25174 GRATTON, SAMUEL G	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	03420 GRAY, CHRISTOPHER	REIMB060624		REIMBURSE WORK BOOTS 2513.370.460432.220.000	129.99 Total : 129.99
6/18/2024	00217 GRIZZLY SECURITY	135703		ARMORED CAR SERVICE 1000.240.410510.350.000 2513.370.460490.350.000	340.52 340.51 Total : 681.03
6/18/2024	00217 GRIZZLY SECURITY	135706		BANK DEPOSIT TRANSPORT SERVIC	

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6/18/2024	00217 GRIZZLY SECURITY	(Continued)		5210.335.430510.360.000 5450.334.430210.350.000 5311.330.430610.360.000	221.33 17.03 102.16 Total : 340.52
6/18/2024	14545 GUARDIAN PEST SOLUTIONS	202043748		PEST CONTROL SERVICES 2513.370.460491.390.000	150.00 Total : 150.00
6/18/2024	07518 HAHN, DAVID H	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	22121 HEALTHINVEST HRA PLAN	YD20433		MONTHLY HRA FEES 5210.335.430510.115.000	100.00 Total : 100.00
6/18/2024	16479 HEGMAN, BRENDEN C	REIMB060224		REIMBURSE WORK CLOTHES 2513.370.460432.220.000	164.52 Total : 164.52
6/18/2024	06841 HELLGATE PLUMBING & HEATING	43025328		MSLA CEMETERY 1ST HALF PAYMEN 1242.340.430920.940.000	17,934.24 Total : 17,934.24
6/18/2024	22338 HERRERA ENVIRO CONSULTANTS INC	56438		MISSOULA DEVELOPMENT PARK 5450.334.430210.930.241	12,232.28 Total : 12,232.28
6/18/2024	18863 HIGH MOUNTAIN CREATIVE, LLC	939		PLAYGROUND SIGNAGE 1000.250.450500.700.000	2,675.00 Total : 2,675.00
6/18/2024	25175 HILL, DANIEL	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00

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6/18/2024	17875 HILLER, BRYAN	REIMB		REIMBURSEMENT FOR WORK BOOT 5210.335.430550.220.000	139.98
				Total :	139.98
6/18/2024	21351 HILLYARD MONTANA	605496809		JANITORIAL SUPPLIES 2513.370.460501.220.000	4,753.96
		605499981		JANITORIAL SUPPLIES 2513.370.460501.220.000	818.71
		605501318		JANITORIAL SUPPLIES 1221.370.460503.220.000	445.78
				Total :	6,018.45
6/18/2024	00123 HOME DEPOT CREDIT SERVICES	002006		RECEIVER ADAPTER 2512.320.430230.220.000	26.98
		1613920		FURNITURE DOLLY 5210.335.430520.220.000	104.94
				Total :	131.92
6/18/2024	24842 HOMEBASE	INV01350		MSLA STRATEGIC PLAN 2024 1000.250.459000.350.000	26,062.89
				Total :	26,062.89
6/18/2024	19986 HYDRAULIC SERVICES INC	12398		CASE LOADER CYLINDER REBUILD 5311.330.430660.235.000	434.89
				Total :	434.89
6/18/2024	16272 INFOSEND INC	263490		STATEMENT MAILINGS 5210.335.430510.310.000	11,817.43
				5450.334.430210.310.000	909.03
				5311.330.430610.310.000	5,454.20
				Total :	18,180.66
6/18/2024	00263 INLAND TRUCK PARTS CO	IN-1609770		UNIT 335 STRAP KIT U JOINT 5311.330.430630.235.000	77.39
				Total :	77.39
6/18/2024	10962 INSPIRING DEVELOPMENT LLC	JULY 2024 RENT		JULY 2024 RENT	

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6/18/2024	10962 INSPIRING DEVELOPMENT LLC	(Continued)		2989.290.420188.500.000	7,500.00
				2919.290.420142.500.000	2,285.00
				Total :	9,785.00
6/18/2024	14423 INTERNATIONAL CODE COUNCIL INC	14922		SOFTWARE LICENSE	
				2394.310.420500.220.000	10,719.00
				Total :	10,719.00
6/18/2024	05577 ISTATE TRUCK CENTER	C253192358:01		UNIT 333 CREDIT WATER PUMP	
		C253192998-01		5311.330.430630.235.000	-126.50
		C253193010:01		182 PUMP	
		C253193029:01		2512.320.430230.230.000	385.14
		C253193029:01		173 GASKETS, OIL SEAL	
		C253193189-01		2512.320.430230.230.000	34.39
		C253193202-01		UNIT 333 TRUCK SEAT	
		C253193245:01		5311.330.430630.235.000	151.49
		C253193258:01		182 U-JOINT KIT	
				2512.320.430230.230.000	34.29
				140 PARTS	
				2512.320.430230.230.000	0.38
				UNIT 335 BRAKE CANS CLEVIS KIT	
				5311.330.430630.235.000	179.04
				UNIT 335 COUPLINGS	
				5311.330.430630.235.000	31.88
				Total :	690.11
6/18/2024	05122 JACKSON CONTRACTOR GROUP INC	PAYAPP 9		NORTHSIDE PEDESTRIAN BRIDGE	
				4081.370.460434.930.211	232,110.89
				Total :	232,110.89
6/18/2024	10838 JACKSON GROUP PETERBILT	72518MI		118 PARTS	
		CM67469MI		2512.320.430252.230.000	913.95
				ADAPTER RETURN 118	
				2512.320.430252.230.000	-86.24

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6/18/2024	10838 JACKSON GROUP PETERBILT	(Continued) CM72518MI		118 RETURN 2512.320.430252.230.000	-349.57
				Total :	478.14
6/18/2024	18817 JWC ENVIRONMENTAL INC	118939		GRINDER CARTRIDGE 5311.330.430640.360.000	12,067.00
				Total :	12,067.00
6/18/2024	11598 KELLEY CREATE	IN1657413		FOLDER/STUFFER EQUIP CONTRAC 1000.240.410510.360.000	755.25
				Total :	755.25
6/18/2024	25176 KELLEY, ILEEN J	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	25168 KETZLER, AUTUMN	REIMB042024		REIMBURSE WORK CLOTHES/BOOT 2513.370.460432.220.000	103.30
				Total :	103.30
6/18/2024	00473 KLS HYDRAULICS	105756		182 HOSES 2512.320.430230.230.000	58.54
		105857		118 SWIVEL 2512.320.430252.230.000	224.02
		105942		UNIT 335 FITTINGS CRIMPS 5311.330.430630.235.000	85.70
				Total :	368.26
6/18/2024	00299 KNIFE RIVER	22635		TWO DRY WELL REPLACE AMERICA 5450.334.430246.360.000	41,000.00
		22648		EXCAVATION CONTRACTOR 5210.335.430550.360.000	8,638.98
		22649		WATER PATCHING MAINTENANCE 5210.335.430550.360.000	3,500.00
		910778		SCOTT ALLEN 2512.320.430241.930.000	22,023.16

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6/18/2024	00299 KNIFE RIVER	(Continued) PAY APP 1		PAY APP 1 IVY FRANKLIN 2020 064 4033.280.430262.930.001 4033.280.430262.930.223 4033.280.430262.930.001 4033.280.430262.930.223	25,102.07 129,973.56 -253.56 -1,297.20 Total : 228,687.01
6/18/2024	01890 KROLL, JEFF	REIMB041724		REIMBURSE TABLES AND CANOPIES 2988.300.420460.220.000	539.94 Total : 539.94
6/18/2024	09200 KUEHN, DAX	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	25177 LASLOVICH, JOSHUA M	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	00336 LAWSON PRODUCTS INC	9311591285 9311591286		BOLT STOCK 1000.321.431330.230.000 158 PAINT 2512.320.430230.230.000	353.82 54.92 Total : 408.74
6/18/2024	25162 LEE, ZAK	REIMBURSEMENT		DOT EXAM 2512.320.430210.220.000	291.77 Total : 291.77
6/18/2024	00338 LES SCHWAB TIRE CENTERS OF MT	90101360915		SKID STEER TIRES 2512.320.430230.360.000	1,336.00 Total : 1,336.00
6/18/2024	22641 LIEN, TEAL JORDANA	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00

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	22641 LIEN, TEAL JORDANA	(Continued)			Total : 12.00
6/18/2024	05361 LIFE ASSIST INC	1441115		MEDICAL SUPPLIES 1000.300.420455.220.000	669.41 Total : 669.41
6/18/2024	01611 LITHIA MOTORS SUPPORT SERVICES	321851		#99 AUTO PARTS & SUPPLIES 1000.290.420150.230.000	158.88
		459243		#87 AUTO REPAIR 1000.290.420150.360.000	196.49
		CM321663		#79 RETURN CORE 1000.290.420150.230.000	-50.00 Total : 305.37
6/18/2024	14650 LN CURTIS AND SONS	INV827463		FIRE EQUIPMENT & GEAR 1000.300.420460.220.000	58.74 Total : 58.74
6/18/2024	25178 LOPEZ, HEATHER A	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	25199 LOWRY, NATHAN OWEN	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	12003 LSA ASSOCIATES	193198		PROFESSIONAL SERVICES 2955.280.411070.350.000	3,271.74
		193407		PROFESSIONAL SERVICES 2955.280.411070.350.000	5,315.40 Total : 8,587.14
6/18/2024	24524 LUMEN	5-BSRBCDDS		IP AND DATA SERVICES 1000.224.410580.344.000	844.40 Total : 844.40
6/18/2024	14625 MARKS LUMBER	48564		WOOD FIBER- PLAYGROUND REPAII	

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6/18/2024	14625 MARKS LUMBER	(Continued)		2513.370.460400.930.000	3,240.00
				Total :	3,240.00
6/18/2024	00041 MCCHD	1819		2ND 1/2 TAX -HEALTH DEPT SUPPOF 1000.390.440190.700.000	1,117,267.00
		9155		1000.390.440600.700.000 WATER TESTING 5210.335.430530.350.000	241,631.50
				Total :	1,359,282.50
6/18/2024	00368 MCGOWAN WATER CONDITIONING INC	973148		ROCK SALT 5210.335.430510.210.000	29.25
				Total :	29.25
6/18/2024	21044 METRO EXPRESS CARWASH	INV0011		CAR WASH X83 - MARCH 2024 1000.290.420150.230.000	581.00
				Total :	581.00
6/18/2024	12899 MEYER, JIM	JULY 2024 RENT		414 RYMAN ST- JULY 2024 RENT 1000.245.410810.530.000	7,694.13
		JULY 24 RENT		400 RYMAN/198 W PINE JULY 2024 R 1000.224.410580.530.000	7,547.84
				Total :	15,241.97
6/18/2024	00376 MIDLAND IMPLEMENT CO, INC	244355001		VEHICLE MAINTENANCE 2513.370.460501.235.000	201.44
		245665001		IRRIGATION REPAIRS 2513.370.460400.930.000	222.20
		246288001		IRRIGATION REPAIRS 2513.370.460400.930.000	250.42
				Total :	674.06
6/18/2024	24923 MISSALL, MEGGIE	REIMB060424		REIMBURSE WORK BOOTS 1000.300.429001.220.000	108.61
				Total :	108.61

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6/18/2024	00831 MISSOULA AGING SERVICES	053024		CITY OF MSLA SUPPORT FY24 1000.250.450000.700.000	184,422.48
				Total :	184,422.48
6/18/2024	11806 MISSOULA BROADCASTING	22285-1		ADVERTISING 2955.280.411080.330.000	235.00
		22285-2		ADVERTISING 2955.280.411080.330.000	595.00
				Total :	830.00
6/18/2024	05455 MISSOULA COPY CENTER	164853		SPLASH CONCESSION SUPPLIES 2513.370.460477.220.000	96.00
				Total :	96.00
6/18/2024	00334 MISSOULA COUNTY SHERIFFS DEPT	2024-4		HIDTA-OT 2024-4 -- APRIL 2024 2989.290.420188.360.000	1,173.04
				Total :	1,173.04
6/18/2024	00236 MISSOULA COUNTY TREASURER	1459		PD - 11X17 COPY PAPER 1000.290.420110.220.000	25.00
		1460		OT REPORT FORMS 1000.290.420110.320.000	110.92
		1461		PD - EDIT SLIPS 1000.290.420110.320.000	267.51
		1462		PD - AUTO RELEASE REPORT FORM 1000.290.420182.320.000	28.20
		1463		COMMUNITY DISPUTE RESOLUTION 1000.290.420110.320.000	54.64
		1464		ALARM PERMIT ENVELOPES 1000.290.420110.320.000	296.70
		1465		ENVELOPES - BLANK 1000.290.420110.320.000	239.75
		1466		ALCOHOL/DRUG REFUSAL FORM 1000.290.420150.320.000	150.09
				Total :	1,172.81

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6/18/2024	05191 MISSOULA DOWNTOWN ASSOCIATION	19714		JOINT MRKTG CAMPAIGN APR/MAY 7370.395.430266.330.000	5,000.00
				Total :	5,000.00
6/18/2024	10172 MISSOULA ECONOMIC PARTNERSHIP	472		IMPACT OF HOMELESSNESS STUDY 7393.385.470210.350.000	5,000.00
				Total :	5,000.00
6/18/2024	03643 MISSOULA ELECTRIC COOP INC	313257		LIFT STATIONS 5311.330.430630.341.000	1,253.11
				Total :	1,253.11
6/18/2024	03643 MISSOULA ELECTRIC COOP INC	363503		FIRE SUPPRESSION TANK, 8500 MU 5210.335.430530.341.000	870.56
				Total :	870.56
6/18/2024	24836 MISSOULA FOREST SCHOOL LLC	1		SCHOOL CAMP PARTICIPANTS 2513.370.460470.390.000	3,627.68
				Total :	3,627.68
6/18/2024	22635 MISSOULA INTERFAITH COLLAB	2307		CITY CLEANUP 05/14/2024 1000.250.411055.350.241	1,072.50
				Total :	1,072.50
6/18/2024	00393 MISSOULA MOTOR PARTS CO	830228		174 FILTERS 2512.320.430230.230.000	76.54
		830900		AUTO PARTS SUPPLIES 5311.330.430630.235.000	615.83
		830946		AUTO PARTS SUPPLIES 2513.370.460501.235.000	10.56
		830958		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.88
		831050		AUTO PARTS SUPPLIES 5311.330.430630.235.000	13.13
		831314		AUTO PARTS SUPPLIES 5311.330.430640.235.000	16.88

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6/18/2024	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		831529		AUTO PARTS SUPPLIES 7370.395.430266.360.716	31.84
		831536		AUTO PARTS SUPPLIES 2513.370.460501.235.000	13.25
		831608		AUTO PARTS SUPPLIES 7370.395.430266.360.716	22.95
		831852		AUTO PARTS SUPPLIES 7370.395.430266.360.716	-31.84
		832175		#34 AUTO PARTS SUPPLIES 1000.290.420150.230.000	49.83
		833276		AUTO PARTS SUPPLIES 2513.370.460501.235.000	6.12
		833377		AUTO PARTS SUPPLIES 2513.370.460501.235.000	131.70
		833884		AUTO PARTS SUPPLIES 7370.395.430266.360.716	52.39
		834210		AUTO PARTS SUPPLIES 1000.321.431330.230.000	20.54
		834214		AUTO PARTS SUPPLIES 5311.330.430630.235.000	8.10
		834512		AUTO PARTS SUPPLIES 5311.330.430630.235.000	47.42
		834578		AUTO PARTS SUPPLIES 5311.330.430630.235.000	143.88
		834651		AUTO PARTS SUPPLIES 5311.330.430630.235.000	132.13
		836075		#99 AUTO PARTS SUPPLIES 1000.290.420150.230.000	52.20
		836076		187 BATTERY ET AL 2512.320.430252.230.000	355.95
		836238		187 ALTERNATOR 2512.320.430252.230.000	224.81
		836345		AUTO PARTS SUPPLIES 7370.395.430266.360.716	14.40

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6/18/2024	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		836348		#72 AUTO PARTS SUPPLIES 1000.290.420150.230.000	159.79
		836719		AUTO PARTS SUPPLIES 1000.300.420460.230.000	23.97
		836726		AUTO PARTS SUPPLIES 1000.321.431330.230.000	172.64
		836920		118 CABLE TIE 2512.320.430252.230.000	53.96
		837232		AUTO PARTS SUPPLIES 2512.340.430930.220.000	134.11
		839513		AUTO PARTS SUPPLIES 1000.321.431330.230.000	213.51
		840986		AUTO PARTS SUPPLIES 5311.330.430630.235.000	154.69
		841075		AUTO PARTS SUPPLIES 5311.330.430640.235.000	149.27
				Total :	3,075.43
6/18/2024	00402 MISSOULA TEXTILE SERVICES	05-010966		PD - TEXTILE SERVICES 1000.290.420110.350.000	9.74
		1754536		TEXTILE SERVICES 5210.335.430520.360.000	182.71
		1754537		TEXTILE SERVICES 5210.335.430520.360.000	11.83
		1754551		TEXTILE SERVICES 1000.246.411810.220.000	15.68
		1755200		TEXTILE SERVICES 7370.395.430266.390.044	36.03
		1755217		TEXTILE SERVICES 1000.321.431330.220.000	187.26
		1756493		TEXTILE SERVICES UNIFORMS & RL 5311.330.430660.350.000	186.10
		1756494		TEXTILE SERVICES 5311.330.430640.350.000	165.04

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6/18/2024	00402 MISSOULA TEXTILE SERVICES	(Continued) 1756495		TEXTILE SERVICES 5311.330.430630.350.000	54.16
		1756652		TEXTILE SERVICES 5210.335.430520.360.000	180.90
		1756653		TEXTILE SERVICES 5210.335.430520.360.000	51.76
		S1754998		TEXTILE SERVICES 5210.335.430520.360.000	68.75
				Total :	1,149.96
6/18/2024	17489 MONTANA ACE POWER PROS	237928309		MIXED GAS FOR WEED EATER 5311.330.430630.230.000	116.97
				Total :	116.97
6/18/2024	01660 MONTANA CONSERVATION CORP	24X8038S-01		CORPMEMBER SUPPORT 5450.334.430210.350.000	12,000.00
				Total :	12,000.00
6/18/2024	00412 MONTANA ELECTRONICS CO INC	04868		OPERATING SUPPLIES 2512.320.430270.230.000	49.47
				Total :	49.47
6/18/2024	06290 MONTANA INTERACTIVE LLC	3629162		BACKGROUND CHECKS 1000.250.411051.390.000	1,240.00
				Total :	1,240.00
6/18/2024	13494 MONTEC	12794		PARTNERSHIP TRAINING PROGRAM 1000.245.419000.380.419 1000.245.410810.350.000	5,200.00 8,400.00
				Total :	13,600.00
6/18/2024	00420 MORRISON MAIERLE INC	000243781		STORMWATER QUALITY PLAN 5450.334.430235.930.242	8,388.75
				Total :	8,388.75
6/18/2024	21047 MOUNTAIN ALARM	4737986		MONITORING JUNE 2024	

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6/18/2024	21047 MOUNTAIN ALARM	(Continued)		2989.290.420188.500.000	84.30
				Total :	84.30
6/18/2024	00422 MOUNTAIN SUPPLY	9545198		144 PARTS 2512.320.430252.230.000	7.80
		9549110		REPAIR PARTS 5311.330.430630.230.000	57.50
		9549378		PLUMBING/IRRIGATING SUPPLIES 5311.330.430640.230.000	7.80
		9550777		OPERATING SUPPLIES 2512.320.430264.230.000	172.80
				Total :	245.90
6/18/2024	09274 MOUNTAIN WEST COOPERATIVE	UF5-SG8034		MFD ST.4 FUEL 1000.300.420460.231.000	623.58
		UF5-SG8035		MFD ST.3 FUEL 1000.300.420460.231.000	765.91
				Total :	1,389.49
6/18/2024	09274 MOUNTAIN WEST COOPERATIVE	472178		OPERATING PROPANE 2512.320.430265.220.000	108.48
				Total :	108.48
6/18/2024	08518 MSU LOCAL GOVERNMENT CENTER	2479		BOARD TRAINING- CITY OF MSLA H/ 1000.210.410100.350.000	632.64
				Total :	632.64
6/18/2024	21232 MTCX LLC	5676		PARKS & REC RANGERS PROGRAM 2513.370.460470.390.000	9,160.00
				Total :	9,160.00
6/18/2024	10125 MURDOCHS RANCH & HOME SUPPLY	03-1717095586402		MISC SUPPLIES 2513.370.460501.220.000	121.92
		06-1716999590555		158 HOSE 2512.320.430230.230.000	55.99

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6/18/2024	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued) 06-1717436511231		SMALL TOOLS 2513.370.460501.220.000	39.99 Total : 217.90
6/18/2024	19941 MUZZANA, HAILEY	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	21801 MYFLEETCENTER, SOUND BILLING	25734737		VEHICLE MAINTENANCE/REPAIRS 1000.300.420490.230.000	66.38 Total : 66.38
6/18/2024	17559 MYRON CORP.	135775906		SHOPPING TOTES FOR CUBIC YARD 5311.330.430660.330.000	939.82 Total : 939.82
6/18/2024	14403 NAMI MISSOULA	1		HOTEL FUNDS FOR MST CLIENTS 1000.300.429001.390.000	3,500.00 Total : 3,500.00
6/18/2024	25179 NATALE, NICHOLAS	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	23570 NCTI	66631		REAL COLORS TRAINING 2512.280.430100.380.000 2512.280.431400.380.000 5311.330.430610.380.000 5450.334.430210.380.000 5210.335.430510.380.000 2512.340.430910.380.000 2512.320.430270.380.000 2512.320.430265.380.000 2512.320.430210.380.000	159.53 62.37 113.95 38.38 99.56 26.39 23.99 23.99 51.59 Total : 599.75

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6/18/2024	20784 NEW CONCEPT COATINGS INC	753		COMPLETION OF STAINING SILVER 2513.370.460400.930.000	30,800.00
				Total :	30,800.00
6/18/2024	00436 NORCO, INC	40346226		CARBON DIOXIDE 2513.370.460490.230.000	229.47
		40783317		CARBON DIOXIDE 2513.370.460490.230.000	275.02
		40801040		CYLINDER RENT MAY 2024 2513.370.460490.230.000	13.02
		40801097		CYLINDER RENT MAY 2024 1000.300.420455.220.000	208.32
				1000.300.420460.360.000	13.02
				Total :	738.85
6/18/2024	00437 NORMONT EQUIPMENT CO	31917		MUFFLER FILTER 2512.320.430230.230.000	91.50
		31920		FREIGHT CHARGES 2512.320.430230.220.000	17.39
				Total :	108.89
6/18/2024	00477 NORTHWEST INDUSTRIAL SUPPLY	2563498		INSPECTION & REPAIR MILLER LIFE 5210.335.430550.230.000	889.25
				Total :	889.25
6/18/2024	00725 NORTHWESTERN ENERGY	29796406		WELLS, PUMPS, BLDGS 2512.280.431400.341.000	364.03
				2512.280.430100.341.000	273.03
				5450.334.430210.341.000	333.70
				5210.335.430510.341.000	17,655.24
				Total :	18,626.00
6/18/2024	00725 NORTHWESTERN ENERGY	04088621		2000 CEMETERY RD - MAY 2512.340.430920.341.000	536.67
				2512.340.430930.341.000	651.90

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6/18/2024	00725 NORTHWESTERN ENERGY	(Continued)			
		04212825		UTILITY BILLS	
				2512.320.430263.341.000	157.59
				2512.320.430264.341.000	64.33
		0722543-6		ROSE PARK LIGHTS	
				2513.370.460501.341.000	44.94
		0722583-2		POLICE PARKING LOT	
				1000.246.430220.341.000	27.26
		0722869-5		SKYVIEW PARK HILLVIEW/SKYVIEW	
				2513.370.460501.341.000	6.90
		0723020-4		2419 GARLAND DR TMR	
				2513.370.460501.341.000	6.76
		0724538-4		SCHOOL FLASHERS LEWIS CLARK	
				2512.320.430264.341.000	14.11
		0724539-2		SCHOOL FLASHERS WASHINGTON	
				2512.320.430264.341.000	44.15
		07425101		UTILITY BILLS	
				2512.320.430263.341.000	6.29
				2512.320.430264.341.000	0.09
		1147292-5		W OF WEEPING WILLOW DR SPRING	
				2513.370.460501.341.000	6.76
		2001923-8		BECKWITH AVE AND HILL ST	
				2513.370.460501.341.000	6.59
		2027530-1		ANDERSON PARK IRRG	
				2513.370.460501.341.000	52.91
		2049178-3		LESTER SOUTH PROJECT	
				2513.370.460501.341.000	11.24
		2049180-9		39TH AND PAXSON	
				2513.370.460501.341.000	13.95
		2092564-0		55TH AND HILLVIEW WAY	
				2513.370.460501.341.000	13.51
		2092567-3		HOLLIS PARK PROJECT	
				2513.370.460501.341.000	6.45
				Total :	1,672.40

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6/18/2024	25200 NOTTI, MELISSA J	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
Total :					12.00
6/18/2024	16751 OAKLAND, JENNIFER	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
Total :					12.00
6/18/2024	00487 OFFICE CITY	51011-0		OFFICE SUPPLIES 5210.335.430510.210.000	29.96
		55570-0		OFFICE SUPPLIES 2955.280.411080.210.000	6.29
		55570-1		OFFICE SUPPLIES 2955.280.411080.210.000	40.54
		55650-0		OFFICE SUPPLIES 1000.300.420410.210.000	49.99
		55653-0		OFFICE SUPPLIES 2955.280.411080.210.000	10.88
		55671-2		PD OFFICE SUPPLIES 1000.290.420130.220.000	7.92
		55784-0		OFFICE SUPPLIES 2513.370.460490.210.000	99.99
				2513.370.460491.210.000	99.99
		55890-0		TIMECARDS 2512.320.430210.210.000	42.00
Total :					387.56
6/18/2024	00488 OFFICE SOLUTIONS AND SERVICES	INV125882		OFFICE SUPPLIES 1000.223.410910.320.000	60.81
		INV125943		OFFICE SUPPLIES 2513.370.460432.350.000	127.14
		INV125968		OFFICE SUPPLIES 5210.335.430510.210.000	207.25
		INV126032		CONTRACT OVERAGE MAY TO JUNE 5311.330.430610.360.000	133.84

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	00488 OFFICE SOLUTIONS AND SERVICES	(Continued)		Total :	529.04
6/18/2024	25201 OIEN, LYNDI SUE	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	02960 OREGON DEPT OF TRANSPORTATION	L0056261605		RECORD INQUIRIES 1000.270.411125.350.000	11.50
				Total :	11.50
6/18/2024	04887 OREILLY AUTO PARTS/FIRST CALL	1562-477839		#83 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	145.50
		1562-477887		#83 RETURN AUTO PARTS & SUPPLI 1000.290.420150.230.000	-35.50
		6141-198639		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	148.83
		6141-198681		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	113.32
		6141-198743		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	29.35
		6141-200684		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	182.95
		6141-201874		#81 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	92.07
				Total :	676.52
6/18/2024	15697 PARCEL DELIVERY QUICK	29025		MAIL SERVICE FOR MAY 5210.335.430510.310.000	160.88
				5450.334.430210.310.000	12.38
				5311.330.430610.310.000	74.24
				Total :	247.50
6/18/2024	25202 PEERS, DARREN D	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	20244 PEPSI OF MISSOULA	1799014784		SPLASH MT CONCESSION SUPPLIE	

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6/18/2024	20244 PEPSI OF MISSOULA	(Continued)			
		1799014785		2513.370.460477.220.000 SPLASH MT CREDIT 2513.370.460477.220.000	469.38 -20.00
				Total :	449.38
6/18/2024	00515 PIONEER ATHLETICS	INV-203294		ATHLETIC SUPPLIES 1221.370.460503.220.000	1,082.34
				Total :	1,082.34
6/18/2024	00516 PIONEER SEWER CLEANING INC	INV-000364		CAMERA FOR LINE COUNCIL WAY L 5311.330.430630.360.000	220.00
				Total :	220.00
6/18/2024	04962 PLATT ELECTRICAL SUPPLY	5E90922		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	184.17
		5E93833		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	114.30
		5F12348		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	18.20
				Total :	316.67
6/18/2024	22717 POMPS TIRE SERVICE INC	1850031141		UNIT 352 LF TIRE 5311.330.430660.235.000	379.50
				Total :	379.50
6/18/2024	14791 PORTER, EVAN	REIMBURSEMENT		FY24 CLOTHING ALLOWANCE 2512.320.430265.220.000	5.00
				Total :	5.00
6/18/2024	00537 REDS TOWING INC	24-16552		TOWING SERVICE 1000.250.411055.390.241	110.00
		24-16553		TOWING SERVICE 1000.250.411055.390.241	170.50
		24-16576		TOWING SERVICE 1000.250.411055.390.241	170.50

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6/18/2024	00537 REDS TOWING INC	(Continued) 24-16682		6/4/2024 2 TRUCKS PER ROCKY 2512.320.430210.310.000	940.50 Total : 1,391.50
6/18/2024	25180 REILLY, JESSICA	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	04811 REPUBLIC SERVICES #889	308890151605		SPLASH MT PICKUP SERVICE 2513.370.460491.345.000	395.48 Total : 395.48
6/18/2024	04811 REPUBLIC SERVICES #889	308890041620		REFUSE AND RECYCLING 2512.280.431400.345.000 2512.280.430100.345.000 5450.334.430210.345.000 5210.335.430510.345.000	43.38 32.54 39.77 245.82 Total : 361.51
6/18/2024	04811 REPUBLIC SERVICES #889	308890153908		CURRENTS PICKUP SERVICE 2513.370.460490.345.000	339.88 Total : 339.88
6/18/2024	25181 RIGBY, HILARY	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	23770 RITCHIE MANNING KAUTZ PLLP	04253		MAY 2024 SERVICES 1000.221.410810.350.000	700.00 Total : 700.00
6/18/2024	16505 ROOK, DAVID M	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	16392 SAFEGUARD BUSINESS SYSTEMS	9004881140		DEPOSIT SLIPS FOR UTILITIES	

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6/18/2024	16392 SAFEGUARD BUSINESS SYSTEMS	(Continued)		5210.335.430510.210.000	133.57
				5450.334.430210.210.000	10.27
				5311.330.430610.210.000	61.64
				Total :	205.48
6/18/2024	01035 SALVATION ARMY, THE	106		RENT TRNG ROOM - CIT 040424	
				2989.290.420000.220.000	150.00
				Total :	150.00
6/18/2024	12900 SEAL ANALYTICAL	61505		2024 ANNUAL SEAL PARTS ORDER	
				5311.330.430650.220.000	129.00
		61683		SEAL ANALYZER PARTS ORDER	
				5311.330.430650.220.000	1,255.00
				Total :	1,384.00
6/18/2024	10253 SHELL ENERGY NA LP	3776945		WWTP POWER	
				5311.330.430640.341.000	4,069.25
				Total :	4,069.25
6/18/2024	15223 SOILTEST FARM CONSULTANTS INC	S24-08360		TESTING POPLAR FARM SOIL	
				5311.330.430660.350.000	71.00
				Total :	71.00
6/18/2024	14139 SOLENIS LLC	132662493		EMULSION POLYMER	
				5311.330.430640.220.000	9,755.40
				Total :	9,755.40
6/18/2024	08956 SPLASH CAR WASH	3107		CAR WASH	
				1000.300.429001.230.000	15.00
		3111		CAR WASH	
				5210.335.430520.360.000	52.00
				Total :	67.00
6/18/2024	20135 SPRINKLER MANIAC LLC	13124		POPLAR TREE FARM SERVICES	
				5311.330.430640.360.000	16,966.23

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	20135 SPRINKLER MANIAC LLC	(Continued)			Total : 16,966.23
6/18/2024	25204 STAGGS, GOLDIE GRACE	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	25205 STILES, HEATHER M	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	00597 STITCHES EMBROIDERY	902		CODE COMPLIANCE EMBROIDERY 1000.250.411055.350.241	522.50 Total : 522.50
6/18/2024	14093 STOCKMAN BANK OF MONTANA	MI3000271		FRONT ST URD SERIES 2019 7402.385.490507.610.000	109,785.75 65,384.19
		MI3000272		RIVERFRONT TRIANGLE SERIES 20 7411.385.490201.610.000	43,078.79 25,656.07
		MI3000419		FRONT STREET URD SERIES 2021 7402.385.490511.610.000	31,669.51 17,396.61
					Total : 292,970.92
6/18/2024	17334 STUBB, CHARITY	TVLSET052224		TRAVEL SETTLEMENT- BILLINGS, M 1000.300.420460.370.000	269.68 Total : 269.68
6/18/2024	25206 SVOBODNY, NICHOLAS DAVID	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	00607 SWEET PEA SEWER & SEPTIC	I6841		PORTA POTTY RENTAL 2513.370.460433.350.000	110.00
		I7222		PORTA POTTY RENTAL 2513.370.460501.350.000	45.00

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6/18/2024	00607 SWEET PEA SEWER & SEPTIC	(Continued) I7376		PORTA POTTY RENTAL 5210.335.430550.230.000	135.00 Total : 290.00
6/18/2024	20709 SWS EQUIPMENT	0169062-IN		UNIT 331 PARTS 5311.330.430630.235.000	1,836.33 Total : 1,836.33
6/18/2024	05526 SYSCO	443995390		SPLASH CONCESSIONS 2513.370.460477.220.000	1,018.66 Total : 1,018.66
6/18/2024	09672 T2 SYSTEMS INC	P007876 R019381		MILESTONE MEA/LPR INTEGRATION 7370.395.430266.940.000 ROVR RETURNS MAY 2024 7370.395.430266.350.303	1,250.00 95.00 Total : 1,345.00
6/18/2024	04722 TEAR IT UP LLC	M-67285		DOCUMENT DESTRUCTION 1000.230.410360.350.000	121.60 Total : 121.60
6/18/2024	00587 THATCHER COMPANY OF MT, INC	2024350100366		T-FLOC DRY POLYMER 5311.330.430640.220.000	8,778.00 Total : 8,778.00
6/18/2024	25207 TODOROVICH, MARK T	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	03439 TOWNSQUARE MEDIA MISSOULA	4785546-2		Q2 ADVERTISING RADIO 5311.330.430660.330.000	540.00 Total : 540.00
6/18/2024	17379 TRENCHLESS SOLUTIONS	1673		REPAIR WATER SERVICE LINE NEAF 5210.335.430550.360.000	4,218.00

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	17379 TRENCHLESS SOLUTIONS	(Continued)		Total :	4,218.00
6/18/2024	00609 TRI ARC INC	113806		WELDING SUPPLIES FORKLIFT PRO 5311.330.430660.220.000	54.34
		114041		WELDING SUPPLIES SHOP 5311.330.430660.220.000	214.68
		114408		WELDING SUPPLIES GAPPLE BUCKI 5311.330.430660.235.000	294.63
		R29148		WELDING SUPPLIES 2512.340.430930.530.000	12.22
		R29150		WELDING SUPPLIES 5311.330.430640.530.000	30.55
				Total :	606.42
6/18/2024	13589 TRUE POINT SOLUTIONS	SI-000080		ON CALL SUPPORT 2394.310.420500.350.000	1,155.00
				2512.280.431400.350.000	3,052.50
				Total :	4,207.50
6/18/2024	04763 TRUGREEN	493334		FERTILIZER & WEED CONTROL 2513.370.460400.930.000	689.09
		NICOLE 493698		FERTILIZER & WEED CONTROL 2513.370.460400.930.000	578.50
		RAINBOW 49369		FERTILIZER & WEED CONTROL 2513.370.460400.930.000	987.75
				Total :	2,255.34
6/18/2024	23368 TRUIST GOVERNMENTAL FINANCE	992600005200001		WATER REV BONDS SERIES 2022B 5210.335.490200.610.000	130,000.00
				5210.335.490200.620.000	103,334.09
				Total :	233,334.09
6/18/2024	23368 TRUIST GOVERNMENTAL FINANCE	992600005200003		PARK DIST REV BOND SERIES 2023/ 2513.370.490200.610.000	51,000.00
				2513.370.490200.620.000	70,110.00
				Total :	121,110.00

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6/18/2024	23368 TRUIST GOVERNMENTAL FINANCE	992600005200002		ROAD DIST REV BOND SERIES 2023 2512.280.490200.610.000 2512.280.490200.620.000	17,000.00 23,841.51 Total : 40,841.51
6/18/2024	23368 TRUIST GOVERNMENTAL FINANCE	992600005200004		PARK DIST REV BOND SERIES 2023I 2513.370.490200.610.000 2513.370.490200.620.000	6,000.00 23,931.59 Total : 29,931.59
6/18/2024	24157 TURF STAR INC	INV017943		MAIN CONTACTOR 7370.395.430266.360.716	212.70 Total : 212.70
6/18/2024	16991 UNIFORMS 2 GEAR	INV/2024/04/0132		NEW ISSUE NEW HIRE - REACH 1000.290.420110.220.000	48.80
		INV/2024/04/0883		VEST BALLISTIC NEW ISSUE - REAC 2989.290.420180.220.000 1000.290.420110.220.000	434.43 434.43
		INV/2024/04/0884		VEST BALLISTIC NEW ISSUE - LIEBE 2989.290.420180.220.000 1000.290.420110.220.000	434.43 434.43
		INV/2024/05/0088		VEST BALLISTIC REPLACEMENT LE' 4020.390.420295.940.000 2989.290.420180.220.000	434.43 434.43
		INV/2024/05/0089		BIKE PATROL SS POLO 1000.290.420150.220.000	95.17
		INV/2024/05/0403		NAME TAG - SMITHK REPLACMENT 1000.290.420150.220.000	20.00
		INV/2024/05/0404		COLLAR BRASS - GROSS 1000.290.420150.220.000	44.00
		INV/2024/05/0405		NEW ISSUE NEW HIRE - WARREN 1000.290.420110.220.000	44.00
				Total :	2,858.55
6/18/2024	24375 UNIVERSAL BACKGROUND SCREENING	202405025541		BACKGROUND SCREENING	

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6/18/2024	24375 UNIVERSAL BACKGROUND SCREENING	(Continued)		2512.280.431400.350.000	13.87
				5210.335.430510.350.000	13.87
				2513.370.460470.350.000	283.52
				1219.370.460441.350.000	69.35
				Total :	380.61
6/18/2024	04519 UNIVERSITY OF MONTANA	363078-42		THE LINK- APRIL 2024	
				1000.250.450500.700.000	2,424.36
				Total :	2,424.36
6/18/2024	00902 US BANK	2600075		803437800- 2012 SIDEWALK/CURB B	

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6/18/2024	00902 US BANK	(Continued)			
				3464.390.510100.610.000	35,000.00
				3464.390.510100.620.000	5,925.00
				3532.390.510100.610.000	25,000.00
				3532.390.510100.620.000	625.00
				3540.390.510100.610.000	100,000.00
				3540.390.510100.620.000	9,946.25
				3091.390.490100.610.000	565,000.00
				3091.390.490100.620.000	5,085.00
				3461.390.510100.610.000	10,000.00
				3461.390.510100.620.000	1,250.00
				3462.390.510100.610.000	15,000.00
				3462.390.510100.620.000	2,430.00
				3541.390.510100.610.000	45,000.00
				3541.390.510100.620.000	7,695.00
				3463.390.510100.610.000	20,000.00
				3463.390.510100.620.000	4,200.00
				4060.390.490102.610.000	80,000.00
				4060.390.490102.620.000	3,200.00
				3092.390.490100.610.000	400,000.00
				3092.390.490100.620.000	14,152.00
				3460.390.510100.610.000	15,000.00
				3460.390.510100.620.000	1,425.00
				7396.385.490603.610.000	33,905.45
				7396.385.490603.620.000	22,656.67
				5311.330.490200.610.000	310,000.00
				5311.330.490200.620.000	229,175.00
				5311.330.490200.610.000	185,000.00
				5311.330.490200.620.000	7,650.00
				7399.385.490200.610.000	53,000.00
				7399.385.490200.620.000	19,720.00
				7395.385.490200.610.000	165,000.00
				7395.385.490200.620.000	87,326.25
				5210.335.490200.610.000	1,815,000.00
				5210.335.490200.620.000	2,128,609.38
				5311.330.490508.610.000	40,581.96

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6/18/2024	00902 US BANK	(Continued)			
				5311.330.490508.620.000	17,298.98
				3549.390.510100.610.000	115,000.00
				3549.390.510100.620.000	28,340.00
				4060.390.490104.610.000	345,000.00
				4060.390.490104.620.000	31,350.00
				Total :	7,000,546.94
6/18/2024	00902 US BANK	2590543		0004828NS- URD II SILVER PARK	
				7389.385.490210.610.000	168,000.00
				7389.385.490210.620.000	44,430.75
				7402.385.490506.610.000	8,500.00
				7402.385.490506.620.000	5,242.50
				7395.385.490202.610.000	238,000.00
				7395.385.490202.620.000	126,672.00
				7402.385.490505.610.000	33,000.00
				7402.385.490505.620.000	28,706.88
				7396.385.490602.610.000	6,439.80
				7396.385.490602.620.000	8,908.03
				Total :	667,899.96
6/18/2024	00902 US BANK	2591987		URD III MARY AVE W SERIES 2017A	
				7395.385.490204.610.000	55,000.00
				7395.385.490204.620.000	30,922.50
		2592457		SID 534- LINCOLNWOOD	
				3534.390.510100.610.000	8,000.00
				3534.390.510100.620.000	787.50
		2599951		EKO COMPOST EQUIP PURCH SER 2	
				5311.330.490508.610.000	72,432.72
				5311.330.490508.620.000	5,028.80
		2599967		FRONT ST URD- SERIES 2017 C	
				7402.385.490508.610.000	103,962.83
				7402.385.490508.620.000	62,618.44
				Total :	338,752.79
6/18/2024	06725 US BANK (PETRODATA)	2592449		SEWER REV BONDS SERIES 2015	

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6/18/2024	06725 US BANK (PETRODATA)	(Continued)			
				5311.330.490200.610.000	22,000.00
				5311.330.490200.620.000	7,325.00
		2592450		SID 533- GILBERT SEWER	
				3533.390.510100.610.000	8,000.00
				3533.390.510100.620.000	487.50
		2592451		SID 536- LINCOLNWOOD II	
				3536.390.510100.610.000	14,000.00
				3536.390.510100.620.000	1,406.25
		2592452		SID 544B- RATTLESNAKE ARRA-B	
				3544.550.510100.610.000	10,000.00
				3544.550.510100.620.000	1,146.25
		2592453		SEWER REV BONDS SERIES 2005	
				5311.330.490200.610.000	53,000.00
				5311.330.490200.620.000	1,811.25
		2592454		SEWER REV BONDS REV 2009- RATI	
				5311.330.490200.610.000	13,000.00
				5311.330.490200.620.000	2,715.00
		2592455		SID 544D- RATTLESNAKE ARRA-D	
				3544.555.510100.610.000	1,000.00
				3544.555.510100.620.000	206.25
		2592456		SID 544C- RATTLESNAKE ARRA-C	
				3544.390.510100.610.000	46,000.00
				3544.390.510100.620.000	12,506.25
				Total :	194,603.75
6/18/2024	23567 USA BLUEBOOK	INV00372724		LEADER HOSE	
				5311.330.430630.230.000	199.15
				Total :	199.15
6/18/2024	00660 UTILITIES UNDERGROUND	4055102		UTILITY LOCATION SVS	
				5311.330.430630.350.000	46.44
		4055236		UTILITY LOCATION SVS	
				5311.330.430630.350.000	500.52

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6/18/2024	00660 UTILITIES UNDERGROUND	(Continued) 4055237		UTILITY LOCATION SVS 5210.335.430510.360.000 5450.334.430210.360.000 5311.330.430610.360.000	996.14 76.63 459.75 Total : 2,079.48
6/18/2024	25182 VANDORT, MALIA M	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	20469 VEHICLE SERVICES BUREAU	TITELIEN 8		US BANK LIEN HOLDER SCHED 39-4 4010.390.410001.940.000 4020.390.420291.940.000 4020.390.420302.940.000 4030.390.430001.940.000 4030.390.430002.940.000 4080.390.460001.940.000	55.62 556.20 18.54 55.62 18.54 74.16 Total : 778.68
6/18/2024	00665 VERIZON WIRELESS	942430769-01		CHARGES APR 27-MAY 26, 2024 2513.370.460432.344.000	1,987.42 Total : 1,987.42
6/18/2024	00665 VERIZON WIRELESS	842388319-01		CELL PHONES 5210.335.430510.344.000	1,875.10 Total : 1,875.10
6/18/2024	00665 VERIZON WIRELESS	472196271-01		MONTHLY CHGS APRIL 21 TO MAY 20 5311.330.430630.344.000 5311.330.430640.344.000 5311.330.430660.344.000	704.43 579.90 171.75 Total : 1,456.08
6/18/2024	00665 VERIZON WIRELESS	842630267-01		CHARGES MAY 02- JUNE 01, 2024	

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6/18/2024	00665 VERIZON WIRELESS	(Continued)		1000.221.410835.344.000 1000.224.411060.344.000 1000.224.410580.344.000	40.01 41.58 460.80 Total : 542.39
6/18/2024	00665 VERIZON WIRELESS	442126246-01		CHARGES APR 20- MAY 19, 2024 1221.370.460503.350.000 2513.370.460501.350.000	40.01 120.03 Total : 160.04
6/18/2024	00665 VERIZON WIRELESS	242012222-02		CHARGES MAY 02- JUN 01, 2024 1000.245.410810.344.000 1000.240.410510.344.000	100.82 50.41 Total : 151.23
6/18/2024	13822 VERIZON WIRELESS - VSAT	9022358744		GPS LOCATE HIDTA 24-017 2989.290.420188.350.000	200.00 Total : 200.00
6/18/2024	25183 WARREN, SETH EVAN	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00 Total : 12.00
6/18/2024	14938 WESTERN CIDER	06042024		EVENT RENTAL 2955.280.411080.380.000	286.66 Total : 286.66
6/18/2024	00682 WESTERN STATES EQUIPMENT CO	IN002794978		155 PARTS 2512.320.430230.230.000	296.63 Total : 296.63
6/18/2024	01303 WESTERN STATES FIRE PROTECTION	WSF596189		CURRENTS ANNUAL SPRINKLER INS 2513.370.460490.330.000	275.00 Total : 275.00
6/18/2024	04183 WEX BANK, FLEET SERVICES	97442843		MAY 2024 FUEL/OTHER PURCHASES	

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6/18/2024	04183 WEX BANK, FLEET SERVICES	(Continued)		1000.321.431330.231.000	73,607.59
				Total :	73,607.59
6/18/2024	00057 WGM GROUP INC	72184		LOWER MILLER CREEK RD 4035.280.430232.930.195	13,693.07
				Total :	13,693.07
6/18/2024	02365 WICKMAN, KEN	REIMB060624		IACA CRIME ANALYST MEMBSHP RE 1000.290.420110.330.000	25.00
				Total :	25.00
6/18/2024	24741 WILCOX, MELANIE	REIMBURSEMENT		FY24 CLOTHING ALLOWANCE 2512.320.430210.220.000	7.00
		REIMBURSEMENT2		FY24 CLOTHING ALLOWANCE 2512.320.430210.220.000	127.49
				Total :	134.49
6/18/2024	25208 WISSINK, MARSHALL AK	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	22462 WITHUMSMITH+BROWN, PC	1266748		FY24 ARPA PHASE 2 SERVICES 1000.245.419000.350.419	865.50
				Total :	865.50
6/18/2024	20348 WMA NOXIOUS WEED SPECIALISTS	1627		WEED SPRAY AT BANCROFT POND 5450.334.430246.360.000	625.00
		1642		ANNUAL VEG MAINT CUTTY CORNE 5450.334.430246.360.000	1,058.96
				Total :	1,683.96
6/18/2024	25184 WOODS, MICHAEL W	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00
				Total :	12.00
6/18/2024	01665 WYCKMAN PROPERTY LLC	JULY 2024 RENT		330 N HIGGINS AVE- JULY 2024 REN	

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6/18/2024	01665 WYCKMAN PROPERTY LLC	(Continued)		1000.290.420170.500.000	910.00
				Total :	910.00
6/18/2024	25185 YORKS, CAITLYNN MARIE	JURY DUTY		JURY DUTY 05/29/24 1000.230.410360.350.000	12.00
				Total :	12.00
264 Checks for bank code :					
	apbank			Bank total :	12,881,608.44