

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	04486 2M COMPANY INC	203024222-00		IRRIGATION REPAIRS	
				1221.370.460503.220.000	911.41
		203024222-01		IRRIGATION REPAIRS	
				1221.370.460503.220.000	63.65
		203024222-02		IRRIGATION REPAIRS	
		1221.370.460503.220.000	87.93		
		203024516-00		IRRIGATION REPAIRS	
				1221.370.460503.220.000	678.48
				Total :	1,741.47
8/20/2024	04731 A DRUG FREE ALLIANCE	92380		DRUG/ALCOHOL TESTING	
				5210.335.430510.350.000	135.00
				1000.321.431330.350.000	95.00
				2512.320.430210.350.000	1,110.00
				2513.370.460432.350.000	95.00
				Total :	1,435.00
8/20/2024	23453 A&E DESIGN	2206113		PD FACILITY BILLING THRU JUL 27 2	
				4023.390.420120.930.231	7,710.00
				Total :	7,710.00
8/20/2024	00004 ACE	236019448		HARDWARE SUPPLIES	
				7370.395.430266.230.000	210.91
		236019619		HARDWARE SUPPLIES	
				7370.395.430266.230.000	189.99
		236021090		HARDWARE SUPPLIES	
				7370.395.430266.230.000	217.86
		236021698		HARDWARE SUPPLIES	
				7370.395.430266.230.000	63.81
		236025381		HARDWARE SUPPLIES	
				7370.395.430266.230.000	153.96
		236030800		HARDWARE SUPPLIES	
				7370.395.430266.230.000	154.94
		236034044		HARDWARE SUPPLIES	
				2512.320.430265.220.000	369.98

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8/20/2024	00004 ACE	(Continued)			
		236034085		HARDWARE SUPPLIES 7370.395.430266.230.000	21.97
		236035535		OPERATING SUPPLIES 2512.320.430230.220.000	17.99
		237983207		HARDWARE SUPPLIES 2512.320.430230.230.000	65.84
		237983209		HARDWARE SUPPLIES 2513.370.460501.235.000	163.48
		237995170		HARDWARE SUPPLIES 2513.370.460491.230.000 2513.370.460491.220.000	39.96 106.86
		238001276		HARDWARE SUPPLIES 2513.370.460491.220.000	193.90
		238002523		HARDWARE SUPPLIES 2513.370.460491.230.000	299.70
		238008128		HARDWARE SUPPLIES 2513.370.460501.220.000	252.88
		238008157		HARDWARE SUPPLIES 4081.370.460434.930.211	88.71
		238011154		HARDWARE SUPPLIES 1221.370.460503.220.000	102.88
		238012663		HARDWARE SUPPLIES 2260.390.430258.390.000	173.97
		238012917		HARDWARE SUPPLIES 1000.250.411055.210.241	121.98
		238013823		HARDWARE SUPPLIES 2260.390.430258.390.000	164.85
		238013930		HARDWARE SUPPLIES 2513.370.460491.230.000	284.70
		238014888		HARDWARE SUPPLIES 2513.370.460501.220.000	133.75
		238014969		HARDWARE SUPPLIES 2260.390.430258.390.000	1,519.96

Invoice List
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August 20, 2024

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8/20/2024	00004 ACE	(Continued) 238014978		HARDWARE SUPPLIES 1000.300.420460.230.000	44.97
		238019165		HARDWARE SUPPLIES 1000.300.420420.230.000	23.98
				Total :	5,183.78
8/20/2024	24947 ADAPTIVE HYDROLOGY, LLC	INV-000120		ENGINEERING SERVICES 5210.335.439000.350.000	2,625.00
				Total :	2,625.00
8/20/2024	00017 ADVANCE MARKING SYSTEMS	I-728304-1		PASSPORT NAMETAGS 1000.300.420460.220.000	52.79
				Total :	52.79
8/20/2024	25294 ALAMON INC	SINV-0000294		PARKS MISC REPAIRS 2513.370.460400.930.000	2,175.00
				Total :	2,175.00
8/20/2024	02520 ALLDATA	INVC04699289		REPAIR & ACCESS ANNUAL FEES 1000.321.431330.350.000	1,500.00
				Total :	1,500.00
8/20/2024	00185 ALPHAGRAPHICS MISSOULA	101641		NAME BADGE 7393.385.470210.210.000	34.99
		101674		BUSINESS CARDS FOR TODD SEIB 5311.330.430650.320.000	54.95
				Total :	89.94
8/20/2024	18992 AMAZON CAPITAL SERVICES	11FD-KW1X-KR1H		OFFICE SUPPLIES 4020.390.420305.940.000	150.36
				1000.300.420440.210.000	30.11
				1000.300.420410.220.000	19.99
		13JK-RPDK-6T43		OFFICE SUPPLIES 1000.221.410810.350.000	899.37
				1000.221.410810.220.000	119.99
				1000.221.410810.210.000	5.80

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August 20, 2024

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8/20/2024	18992 AMAZON CAPITAL SERVICES	(Continued)			
		13KR-91GT-V34D		HEAVY DUTY SQUEEGEE 1000.300.420420.220.000	-49.78
		1466-3F39-6QF9		OFFICE SUPPLIES 1000.250.460460.700.000	404.50
				1000.250.419000.350.000	186.81
				1000.250.411030.210.000	486.89
		14K6-41PM-7K4N		OFFICE/ PARK SUPPLIES 2513.370.460400.930.000	771.81
				2513.370.460501.220.000	399.60
		16R1-MKYQ-3CPC		IPAD MOUNT 4020.390.420305.940.000	79.21
		17QQ-GM9L-FXJW		SUPPLIES 2955.280.430255.220.000	68.59
		17RY-C6PK-1LGL		FIRE FIGHTING MANUAL 1000.300.420430.220.000	104.92
		1FDV-6RT7-7X7W		POOL & OFFICE SUPPLIES 2513.370.460410.210.000	384.17
				2513.370.460490.220.000	32.43
				2513.370.460477.220.000	26.85
		1HDQ-VL7J-DRG7		SUPPLIES 2955.280.411070.220.000	11.87
		1JDX-19R9-RFK7		HEAVY DUTY SQUEEGEE 1000.300.420420.220.000	-199.12
		1KGR-9H9K-7P9V		LAWN MOWER TURF TIRES 2513.370.460501.235.000	135.99
		1LW3-Y9YL-7C9Y		MOUSE PAD 1000.300.420410.210.000	7.99
		1M1T-QYQJ-QRK3		PRINTER TONER CARTRIDGE 1000.240.410510.210.000	35.99
		1N9L-TLTC-1RKM		LAMINATING PAPER 2513.370.460410.210.000	15.58
		1T67-WRRN-H66W		SUPPLIES 2955.280.411080.220.000	44.62
				2955.280.411070.220.000	155.30

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CITY OF MISSOULA
August 20, 2024

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8/20/2024	18992 AMAZON CAPITAL SERVICES	(Continued) 1XCL-RWTG-9GPJ		SUPPLIES 2955.280.430255.220.000	149.06 Total : 4,478.90
8/20/2024	23901 AMERESCO INC	ES-17482		5089002364-CLARK FORK SOLAR LL 5311.330.430640.341.000	8,252.76 Total : 8,252.76
8/20/2024	00012 ANDERS BUSINESS SOLUTIONS	13815		OFFICE EQUIP & SERVICES 5210.335.430510.360.000	175.00 Total : 175.00
8/20/2024	25469 ANDERSON, MIRIAM	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
8/20/2024	15340 APBP	9483		MEMBERSHIP 2955.280.430255.330.000	130.00 Total : 130.00
8/20/2024	00015 ART & RAYS LOCK SHOP	M24P-004707		KEY/LOCK SERVICES 1000.223.410910.220.000	17.75 Total : 17.75
8/20/2024	06533 BAKERY & RESTAURANT FOODS INC	704804		SPLASH MT CONCESSIONS 2513.370.460477.220.000	68.52
		704961		SPLASH MT CONCESSIONS 2513.370.460477.220.000	1,795.84
		705168		SPLASH MT CONCESSIONS 2513.370.460477.220.000	1,599.34
		705295		HOME PLATE CONCESSIONS 1219.370.460477.220.000	32.90
		705647		SPLASH MT CONCESSIONS 2513.370.460477.220.000	622.27
		705810		SPLASH MT CONCESSIONS 2513.370.460477.220.000	707.27

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

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	06533 BAKERY & RESTAURANT FOODS INC	(Continued)			Total : 4,826.14
8/20/2024	19158 BALCO UNIFORM	80135-02		NEW LOGO DESIGN SAMPLE 1000.290.420110.220.000	53.84 Total : 53.84
8/20/2024	00802 BATTERIES PLUS BULBS	P75010566		BATTERIES 1000.300.420460.220.000	286.80 Total : 286.80
8/20/2024	08442 BATTERY SYSTEMS	45372407100847		BATTERIES 2513.370.460501.235.000	80.52 Total : 80.52
8/20/2024	25470 BAVIER, DIANE	JURY DUTY		JURY DUTY 1000.230.410360.350.000	25.00 Total : 25.00
8/20/2024	25471 BIERWAG, MINDY	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
8/20/2024	00033 BIG BEAR SIGN CO INC	2024-1107		SIGNS 7370.395.430266.220.000	1,320.00 Total : 1,320.00
8/20/2024	00033 BIG BEAR SIGN CO INC	2024-1080		SIGNS 2513.370.460484.220.000	86.25 Total : 86.25
8/20/2024	01079 BIG SKY RESTAURANT SUPPLY INC	121289		HOME PLATE CONCESSIONS 1219.370.460477.220.000	85.50
		122416		THIN TIP THERMOMETER 2513.370.460477.220.000	84.00 Total : 169.50
8/20/2024	14656 BIOSAFE SOLUTIONS INC	703200		BIOHAZARD WASTE DISPOSAL 2513.370.460490.345.000	66.24

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August 20, 2024

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8/20/2024	14656 BIOSAFE SOLUTIONS INC	(Continued) 703481		BIOHAZARD WASTE DISPOSAL 2513.370.460490.345.000	176.00
		705052		BIOHAZARD WASTE DISPOSAL 2513.370.460491.345.000	136.00
				Total :	378.24
8/20/2024	09988 BLACK KNIGHT SECURITY	20222344		STANDING GUARD JULY 16-31, 2024 1000.221.410810.350.000	4,300.50
		20222345		STANDING GUARD JULY 16-31, 2024 1000.250.411055.350.242	18,924.00
		20222356		PATROL STOP JULY 16-31, 2024 1221.370.460503.350.000	176.48
				2513.370.460501.350.000	1,632.00
				2513.370.460484.350.000	264.80
				Total :	25,297.78
8/20/2024	24452 BLUEPOINT PLANNING, LLC	1353		MSLA PROST CONTRACT 2513.370.469000.350.000	9,433.75
				Total :	9,433.75
8/20/2024	00210 BOY SCOUTS	070224		FLYER DELIVERY 2512.320.430210.350.000	80.00
				Total :	80.00
8/20/2024	16476 CAMPBELL, TRACY	TVLADV082624		STORM WATER CONFERENCE - PEF 5450.334.430210.370.000	175.50
				Total :	175.50
8/20/2024	19794 CAREY, JAMES	REIMBAUG		UNIFORM PANT REIMBURSEMENT 5210.335.430550.220.000	109.98
				Total :	109.98
8/20/2024	03683 CBM COLLECTIONS INC	073124		UTILITY COLLECTION SERVICES 5210.335.430510.350.000	74.88
				Total :	74.88

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8/20/2024	16798 CENTURYLINK	333809268		NETWORK SERVICE 1000.224.411300.344.000	1,587.03
				Total :	1,587.03
8/20/2024	16798 CENTURYLINK	334061170		NETWORK SERVICE 2513.370.460491.344.000	156.34
				Total :	156.34
8/20/2024	16798 CENTURYLINK	333976329		NETWORK SERVICE 2513.370.460490.344.000	115.96
				Total :	115.96
8/20/2024	16798 CENTURYLINK	333643278		NETWORK SERVICE 1000.224.411300.344.000	66.75
				Total :	66.75
8/20/2024	16798 CENTURYLINK	333891034		NETWORK SERVICE 1000.224.411300.344.000	57.98
				Total :	57.98
8/20/2024	16798 CENTURYLINK	334058837		NETWORK SERVICE 1000.224.411300.344.000	57.98
				Total :	57.98
8/20/2024	16798 CENTURYLINK	333558840		NETWORK SERVICE 1000.224.411300.344.000	51.92
				Total :	51.92
8/20/2024	16798 CENTURYLINK	333640484		NETWORK SERVICE 1000.224.411300.344.000	51.92
				Total :	51.92
8/20/2024	16798 CENTURYLINK	333979027		NETWORK SERVICE 1000.224.411300.344.000	51.92
				Total :	51.92
8/20/2024	23115 CENTURYLINK	333182355		SCADA LINES 5210.335.430510.344.000	265.92

Invoice List
CITY OF MISSOULA
August 20, 2024

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	23115 CENTURYLINK	(Continued)			Total : 265.92
8/20/2024	11238 CHARTER COMMUNICATIONS	8313200411356406		080424- 090324 ICAC 2989.290.420160.350.000	163.92 Total : 163.92
8/20/2024	00312 CITY OF MISSOULA	061438125526		2400 S 3RD ST W IRR PARK 2513.370.460501.343.000	494.19
		062579125526		839 1/2 39TH ST IRR 2513.370.460501.343.000	114.17
		062714125526		109 1/2 WEST ARTEMOS DR 2513.370.460501.343.000	525.89
				2513.370.460501.342.000	5.22
		062734125526		511 WHITAKER DR IRRG 2513.370.460501.343.000	690.39
				2513.370.460501.342.000	5.45
		063240125526		2415 GARLAND DR IRR PHEASANT F 2513.370.460501.343.000	362.24
				2513.370.460501.342.000	5.13
		063384125526		2660 WILLOWWOOD CT 2513.370.460501.343.000	92.07
				2513.370.460501.342.000	5.24
		063687125526		ARROWHEAD DR IRR WAPAKIA PAR 2513.370.460501.343.000	1,128.57
				2513.370.460501.342.000	5.73
		064429125526		ANTHONY LANE IRR RIVER PINES 2513.370.460501.343.000	421.10
				2513.370.460501.342.000	5.48
		064777125526		300 S 4TH ST E IRR TOOLE PK REST 2513.370.460501.343.000	124.77
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	6.30
		065219125526		BONNER PARK IRR RESTROOM LINI 2513.370.460501.343.000	177.09
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.93

Invoice List
CITY OF MISSOULA
August 20, 2024

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8/20/2024	00312 CITY OF MISSOULA	(Continued)			
		066982125526		100 MCCORMICK ST BATH H&DF IRF 2513.370.460501.343.000	164.01
				2513.370.460501.342.000	5.15
		067037125526		200 CHESTNUT ST IRR 2513.370.460501.342.000	5.54
		067046125526		100 HICKORY ST SHOP 2513.370.460501.343.000	109.40
				2513.370.460501.342.000	9.77
				2513.370.460501.340.000	59.71
		067111125526		100 S 3RD ST W IRR 2513.370.460501.343.000	266.47
				2513.370.460501.342.000	5.17
		067274125526		2100 S 10TH ST W 2513.370.460501.343.000	109.51
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.58
		068134125526		811 E FRONT ST IRR 2513.370.460501.343.000	122.59
		068248127692		625 E PINE ST 1000.300.420420.343.000	482.15
				1000.300.420420.340.000	293.90
				1000.300.420420.342.000	9.75
		068325125526		W BROADWAY & COOPER IRR 2513.370.460501.343.000	710.01
		068364125526		520 N CALIFORNIA ST IRR DTOWN 2513.370.460501.343.000	355.70
				2513.370.460501.342.000	5.08
		068871125526		N 6TH & WORDEN IRR NSIDE PARK 2513.370.460501.343.000	29.37
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.50
		069262125526		700 GRAND AVE IRR NSIDE OVERPA 2513.370.460501.343.000	41.93

Invoice List
CITY OF MISSOULA
August 20, 2024

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8/20/2024	00312 CITY OF MISSOULA	(Continued)			
		069841125526		BANK ST IRR CARAS/BESS PARK 2513.370.460501.343.000	146.57
				2513.370.460501.340.000	30.38
				2513.370.460501.342.000	6.35
		069857125526		N HIGGINS AVE IRR 2513.370.460501.343.000	224.08
		074288127692		247 MOUNT AVE +FIRE 1000.300.420420.343.000	183.56
				1000.300.420420.340.000	26.57
				1000.300.420420.342.000	7.47
		078304125526		200 E PINE ST IRR 2513.370.460501.343.000	124.77
		078306125526		HART ST TRIANGLE IRR 2513.370.460501.343.000	172.73
		078309125526		ROSE MEMORIAL PARK IRR 2513.370.460501.343.000	545.51
				2513.370.460501.342.000	5.73
		078310125526		ELM PARK DR 2513.370.460501.343.000	1,858.09
				2513.370.460501.342.000	5.43
		078311125526		FRONT ST IRR FRONT & ORANGE 2513.370.460501.343.000	111.69
		078312125526		KIWANIS ST PARK 2513.370.460501.343.000	1,579.83
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	6.39
		078316125526		MCLEOD PARK IRR PARK 2513.370.460501.343.000	934.55
				2513.370.460501.342.000	5.49
		078317125526		NSIDE PARK IRR RESTROOM LINE 2513.370.460501.343.000	1,536.23

Invoice List
CITY OF MISSOULA
August 20, 2024

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8/20/2024	00312 CITY OF MISSOULA	(Continued)			
		078318125526		SACAJAWEA PARK IRR 2513.370.460501.343.000	1,029.32
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.29
		078319125526		1100 SHERWOOD ST IRR WSIDE PAF 2513.370.460501.343.000	1,139.47
				2513.370.460501.342.000	5.33
		078320125526		SOUTHSIDE LIONS IRR PARK 2513.370.460501.343.000	2,406.05
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.45
		078321125526		CARAS PARK IRR RESTROOM 2513.370.460501.343.000	3,162.51
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	6.35
		078323125526		GREGORY PARK EAST IRR 2513.370.460501.343.000	694.75
				2513.370.460501.342.000	5.20
		080948127692		3011 LATIMOR ST +FIRE 1000.300.420420.343.000	581.04
				1000.300.420420.340.000	20.54
				1000.300.420420.342.000	8.66
		112615176066		2000 CEMETERY RD 6/21/24-7/24/24 2512.340.430920.343.000	68.73
		186075275068		1533 BENTON AVE 5210.335.430520.342.000	4.62
		186865275068		1940 S 14TH ST W 5210.335.430520.342.000	4.62
		186915176066		2000 CEMETERY RD 6/25/24 - 7/25/24 2512.340.430920.343.000	4.62
		187660275068		2333 DIXON AVE 5210.335.430520.342.000	4.62
		187685275068		2336 SCHILLING ST 5210.335.430520.342.000	4.62

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

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8/20/2024	00312 CITY OF MISSOULA	(Continued) 189615275068		636 CATLIN 5210.335.430520.342.000	4.62
		190370275068		SOUTHGATE MALL ACCESS RD 5210.335.430520.342.000	4.62
		208360125526		1551 SCOTT ST WHITE PINE PARK 2513.370.460501.343.000	1,952.61
				Total :	25,783.83
8/20/2024	00312 CITY OF MISSOULA	3521		FIT CITY SWIMS 6050.390.520800.352.000	245.75
				Total :	245.75
8/20/2024	00312 CITY OF MISSOULA	0812204		JULY 2024 BANK ANALYSIS FEES 1000.230.410360.500.000	216.70
				Total :	216.70
8/20/2024	17182 CODE SOFTWARE	832		SOFTWARE ANNUAL RENEWAL 5210.335.430510.350.000	1,996.80
				5311.330.430610.350.000	921.60
				5450.334.430210.350.000	153.60
				1000.224.410580.360.000	4,835.00
				Total :	7,907.00
8/20/2024	24839 COLUMN SOFTWARE PBC	E01E7409-0026		ORDER #: COL-MT-400433 1000.223.410910.330.000	82.80
		E01E7409-0029		ORDER #: COL-MT-400454 1000.223.410910.330.000	55.20
				Total :	138.00
8/20/2024	06215 COPPER STATE BOLT & NUT CO	I06009969		HARDWARE TOOLS 2513.370.460501.220.000	47.55
				Total :	47.55
8/20/2024	15994 CORE & MAIN LP	V352546		FIRE HYDRANT SUPPLIES 2260.390.430258.390.000	3,732.02

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	15994 CORE & MAIN LP	(Continued) V386221		GLOVES 2260.390.430258.390.000	71.10
		V398562		IRRIGATION FITTINGS 5210.335.430550.230.000	110.46
		V416218		TAP REPAIR CLAMP, FITTINGS, WIPE 5210.335.430550.230.000	1,098.04
				Total :	5,011.62
8/20/2024	24401 DAGGETT CONTROL COMPANY, LLC	1381		IRON SPONGE BUSHELS 5311.330.430640.220.000	16,752.00
				Total :	16,752.00
8/20/2024	07585 DAY, PHD, SUSAN	080824		MFD PSYCH EVALUATIONS 1000.300.420460.350.000	1,800.00
				Total :	1,800.00
8/20/2024	17669 DEERE & COMPANY	117635463		SNOW PLOWS/ DISCHARGE DECKS 4080.390.460001.940.000	146,949.62
				Total :	146,949.62
8/20/2024	15029 DELL MARKETING LP	10764842740		DELL LAPTOPS/ DOCKING STATIONS 4020.390.420295.940.000	15,283.80
				Total :	15,283.80
8/20/2024	00124 DEPT OF REVENUE	3 RIVERS		2023-00025 E BECKWITH 1% GRT 5210.335.430551.930.245	409.20
		KNIFE RIVER		2021-045 E FRONT MAIN REPL 5210.335.430551.930.225	2,393.62
		PROSPECT		2023-00026 MONROE/JACKSON GRT 5210.335.430551.930.246	1,444.59
				Total :	4,247.41
8/20/2024	00124 DEPT OF REVENUE	WESTERN EXCAVATING		2023-00012 2 4TH ST W MAIN REPL 5210.335.430551.930.241	771.64
				Total :	771.64

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00124 DEPT OF REVENUE	KNIFE RIVER MTN REG		PARKS SPORTCOURTS23 1% GRT 4081.370.460400.930.224	395.00 Total : 395.00
8/20/2024	01553 DIESEL POWER PARTS & MACHINE	18391		REPAIRS 2512.320.430252.230.000	363.00 Total : 363.00
8/20/2024	05494 DIPPIN DOTS	101906601		SPLASH CONCESSIONS 2513.370.460477.220.000	3,364.88
		102065501		SPLASH CONCESSIONS 2513.370.460477.220.000	3,570.64
		102303501		SPLASH CONCESSIONS 2513.370.460477.220.000	3,363.88
				Total :	10,299.40
8/20/2024	25472 DRIESSEN, ANDRIAS	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
8/20/2024	13378 ECO COUNTER	150747		SUBSCRIPTION 2955.280.411070.330.000	5,400.00 Total : 5,400.00
8/20/2024	00092 ENERGY LABORATORIES, INC.	648703		QTR 3 WET TESTING 5311.330.430650.350.000	1,642.00
		649326		WATER TESTING 5210.335.430530.350.000	1,313.00
		649327		WATER TESTING 5210.335.430530.350.000	449.00
				Total :	3,404.00
8/20/2024	25462 ENVIRONMENTAL SERVICES, INC, MOUNT, 7389			WASTE OIL DISPOSAL 1000.300.420460.230.000	1,639.50 Total : 1,639.50
8/20/2024	00874 FASTENAL	MTMSL107168		SUPPLIES	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00874 FASTENAL	(Continued)			
		MTMSL108366		2512.320.430210.220.000 MOTORCYCLE STRYKER MOUNTS F	42.75
		MTMSL108538		1000.290.420150.230.000 BOLTS FOR AXLE	6.77
		MTMSL109148		7370.395.430266.230.000 OPERATING SUPPLIES	14.55
				2512.320.430265.220.000	287.12
				Total :	351.19
8/20/2024	24920 FENLON, CHRISTOPHER	REIMB080424		CLOTHING REIMBURSEMENT	
				2513.370.460432.220.000	16.97
				Total :	16.97
8/20/2024	25389 FERNANDEZ, DANIEL	REIMB080924		CLOTHING REIMBURSEMENT	
				2512.340.430930.220.000	219.96
				Total :	219.96
8/20/2024	22287 FISHERS TECHNOLOGY	1365177		COPIER/PRINTER SERVICES	
				2513.370.460432.350.000	11.05
				Total :	11.05
8/20/2024	12424 FREESTONE CLIMBING	6		CAMP PASSES AUG 6-7, 2024	
				2513.370.460470.390.000	108.00
				Total :	108.00
8/20/2024	25473 GARDNER, JEFFERY	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	00217 GRIZZLY SECURITY	136085		ARMORED CAR SERVICE	
				5210.335.430510.360.000	220.27
				5450.334.430210.350.000	16.94
				5311.330.430610.360.000	101.66
				Total :	338.87
8/20/2024	13757 HARLOWS TRUCK CENTER	02P22909		PARTS	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	13757 HARLOWS TRUCK CENTER	(Continued)			
		02P22935		2512.320.430230.230.000 PARTS	823.21
		02P22982		2512.320.430230.230.000 PARTS	2,633.50
		02P23105		2512.320.430230.230.000 PARTS	6,597.71
				2512.320.430230.230.000	6.31
				Total :	10,060.73
8/20/2024	22121 HEALTHINVEST HRA PLAN	YD20433		HRA FEES JULY 2024 5210.335.430510.115.000	100.00
				Total :	100.00
8/20/2024	06841 HELLGATE PLUMBING & HEATING	43922356		TERMINATION OF BOILER 2512.340.430920.360.000	356.75
				Total :	356.75
8/20/2024	22338 HERRERA ENVIRO CONSULTANTS INC	56950		ENGINEERING SERVICES 5450.334.439003.930.419	10,799.47
				Total :	10,799.47
8/20/2024	21351 HILLYARD MONTANA	605553768		JANITORIAL SUPPLIES 2513.370.460501.220.000	465.27
		605553769		JANITORIAL SUPPLIES 1221.370.460503.220.000	783.87
		605555045		JANITORIAL SUPPLIES 1221.370.460503.220.000	249.80
		605559748		JANITORIAL SUPPLIES 2513.370.460491.232.000	589.90
		605561734		JANITORIAL SUPPLIES 2513.370.460490.232.000	131.87
				Total :	2,220.71
8/20/2024	24019 HOLLOWAY, LYNDSEY	TVLADV082624		STORMWATER CONFERENCE- PER 5450.334.430210.370.000	175.50

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	24019 HOLLOWAY, LYNDSEY	(Continued)		Total :	175.50
8/20/2024	00123 HOME DEPOT CREDIT SERVICES	2622164		WINDOW SHADES 1000.270.411125.220.000	124.00
		6021583		REPAIR SUPPLIES ZIP TIES WIRE NU 5311.330.430640.230.000	282.43
				Total :	406.43
8/20/2024	25474 HOWARD, JAMES	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	23676 HRTM CONSULTING LLC	0007580		TELESTAFF CONSULTING 07/24 & 7/25 1000.290.420110.350.000	400.00
				Total :	400.00
8/20/2024	25466 HUMPHREYS, SHELBY	081224		2024 TRAFFIC SIGNAL BOX- 1ST HALF 2365.220.460457.350.000	750.00
				Total :	750.00
8/20/2024	15023 IDEXX LABORATORIES	3157635416		BOTTLES & COLISURE 5210.335.430530.230.000	1,654.49
				Total :	1,654.49
8/20/2024	08163 INDUSTRIAL SCIENTIFIC	2755317		GAS MONITOR REPAIR 1000.300.420460.220.000	98.78
				Total :	98.78
8/20/2024	16272 INFOSEND INC	268118		BILLING MAILING 5210.335.430510.310.000 5450.334.430210.310.000 5311.330.430610.310.000	5,781.96 444.77 2,668.60
				Total :	8,895.33
8/20/2024	10962 INSPIRING DEVELOPMENT LLC	SEPT 2024 RENT		SEPTEMBER 2024 RENT 2989.290.420188.500.000 2919.290.420142.500.000	7,500.00 2,285.00

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	10962 INSPIRING DEVELOPMENT LLC	(Continued)		Total :	9,785.00
8/20/2024	00271 INTERSTATE ALARM CO INC	M20320		ANNUAL FIRE ALARM INSPECTION 7370.395.430266.360.714	360.00
		M20321		ANNUAL FIRE ALARM INSPECTION 7370.395.430266.360.713	696.00
				Total :	1,056.00
8/20/2024	07020 IT STARTS WITH ME	240727 MSLA		BOZEMAN BASIC MEDICAL 7/25/24 6050.390.520800.352.000	119.70
				Total :	119.70
8/20/2024	10838 JACKSON GROUP PETERBILT	74218MI		PARTS 2512.320.430252.230.000	175.96
		74300MI		PARTS 2512.320.430252.230.000	258.92
				Total :	434.88
8/20/2024	25475 KEENAN, HARRY	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	25476 KELLY, FREDERICK	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	00473 KLS HYDRAULICS	106399		PARTS 2512.320.430230.230.000	286.52
		106423		PARTS 2512.320.430230.230.000	371.90
		106494		VEHICLE MAINTENANCE 2513.370.460501.235.000	60.70
		106563		VEHICLE MAINTENANCE 2513.370.460501.235.000	1,181.25
				Total :	1,900.37
8/20/2024	00299 KNIFE RIVER	22791		39TH ST & DAYS INN ON BROADWAY	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00299 KNIFE RIVER	(Continued)			
		918928		5210.335.430550.360.000 MATERIALS	16,825.25
		918929		2512.320.430230.400.000 IMPROVEMENTS	8,763.16
		920584		2512.320.430239.930.000 BUILDING MATERIALS	470.00
		920813		2512.320.431200.400.000 MATERIALS	470.00
		PAYAPP4		2512.320.430230.400.000 E FRONT ST 2021-045	143.48
				5210.335.430551.930.225	236,967.91
				Total :	263,639.80
8/20/2024	00299 KNIFE RIVER	22784		PARKS & REC SPORTS COURTS 4081.370.460400.930.224	39,105.00
				Total :	39,105.00
8/20/2024	16920 KNUTSEN, DARREN	REIMB072124		CLOTHING REIMBURSEMENT 2513.370.460432.220.000	65.97
				Total :	65.97
8/20/2024	25477 LARICHE, JOSEFF	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	14872 LARKIN, JULIE	JURY DUTY		JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
8/20/2024	08469 LAROCQUE, JOHN	REIMB080524		REIMBURSE MFD NAME TAGS 1000.300.420460.220.000	177.00
				Total :	177.00
8/20/2024	00336 LAWSON PRODUCTS INC	9311758278		BOLT STOCK 1000.321.431330.230.000	334.64

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00336 LAWSON PRODUCTS INC	(Continued)			Total : 334.64
8/20/2024	25479 LERNER, DANIEL	JURY DUTY		JURY DUTY 1000.230.410360.350.000	25.00
					Total : 25.00
8/20/2024	05875 LEXISNEXIS RISK SOLUTIONS	6953243-20240731		ZETX TRACKER RENEWAL 010724-01 1000.290.420110.360.000	2,442.30
					Total : 2,442.30
8/20/2024	05361 LIFE ASSIST INC	1486838		MEDICAL SUPPLIES 1000.300.420455.220.000	36.55
		1496109		MEDICAL SUPPLIES 1000.300.420455.220.000	83.40
		1498510		MEDICAL SUPPLIES 1000.300.420455.220.000	144.30
		1498565		MEDICAL SUPPLIES 1000.300.420455.220.000	744.98
					Total : 1,009.23
8/20/2024	12371 LUMEN-ACCESS	5104XLE2S3		PHONE SERVICES 1221.370.460503.344.000 2989.290.420188.350.000 2394.310.420500.344.000 1000.224.411300.344.000	1,312.00 850.00 680.00 9,763.63
					Total : 12,605.63
8/20/2024	17587 MARTIN, JASON	REIMB24		UNIFORM SAFETY BOOTS & PANTS 5210.335.430550.220.000	249.98
					Total : 249.98
8/20/2024	22425 MCDONNELL, GREGORY	DEPT2 JUDGE PRO TEMP		DEPT 2 JUDGE PRO TEMP 08/08/24 1000.230.410360.350.000	57.03
					Total : 57.03
8/20/2024	25480 MESSINA, JOSEPH	JURY DUTY		JURY DUTY 1000.230.410360.350.000	25.00

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	25480 MESSINA, JOSEPH	(Continued)		Total :	25.00
8/20/2024	12899 MEYER, JIM	SEPT 24 RENT		400 RYMAN/198 W PINE ST SEPT RE 1000.224.410580.530.000	7,547.84
		SEPTEMBER 2024 RENT		414 RYMAN ST- SEPT 2024 RENT 1000.245.410810.530.000	7,694.13
				Total :	15,241.97
8/20/2024	25481 MICHAEL, ETHAN	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	00376 MIDLAND IMPLEMENT CO, INC	255977001		VEHICLE MAINTENANCE 2513.370.460501.235.000	1,406.53
		256242001		VEHICLE MAINTENANCE 2513.370.460501.235.000	346.56
		264105001		TORO PTO SWITCH & SHIPPING 2512.340.430930.230.000 2512.340.430910.310.000	39.99 12.93
				Total :	1,806.01
8/20/2024	14226 MIKE'S PRINT & COPY, LLC	71347		PRINTING 2955.280.411080.320.000	95.40
		71348		PRINTING 2955.280.411080.320.000	53.00
		71575		PRINTING 2955.280.411080.320.000	53.00
				Total :	201.40
8/20/2024	25078 MIRION TECHNOLOGIES INC	90253006		ACCURADS RADIATION 2988.300.420460.220.000	6,614.70
				Total :	6,614.70
8/20/2024	11806 MISSOULA BROADCASTING	22285-9		ADVERTISING 2955.280.411080.330.000	595.00
		22287-6		ADVERTISING 2955.280.411080.330.000	210.00

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	11806 MISSOULA BROADCASTING	(Continued)			Total : 805.00
8/20/2024	11806 MISSOULA BROADCASTING	22285-7		ADVERTISING 2955.280.411080.330.000	235.00 Total : 235.00
8/20/2024	05455 MISSOULA COPY CENTER	166354 166420		SPLASH CONCESSIONS 2513.370.460477.220.000 FEMA SIGNS DROP SITES 2260.390.430258.390.000	24.00 120.00 Total : 144.00
8/20/2024	02730 MISSOULA COUNTY ELECTIONS	080124		CITY OF MSLA 2024 FEDERAL PRIM/	1000.223.419000.350.000 Total : 19,434.13
8/20/2024	00236 MISSOULA COUNTY TREASURER	CICLE		MSLA CITY CLERK/RECORDER FEES	1000.223.410910.390.000 Total : 641.00
8/20/2024	03643 MISSOULA ELECTRIC COOP INC	363503		8500 MULLAN FIRE SUPPRESSION T	5210.335.430530.341.000 Total : 1,239.73
8/20/2024	22635 MISSOULA INTERFAITH COLLAB	2541 2555		MOWING 07/11/24 1000.250.411055.350.000 CITY CLEANUP 08/05/24 1000.250.411055.350.241	330.00 1,320.00 Total : 1,650.00
8/20/2024	00393 MISSOULA MOTOR PARTS CO	832342 850635 851694		AUTO PARTS SUPPLIES 2512.320.430230.230.000 AUTO PARTS SUPPLIES 5210.335.430520.230.000 AUTO PARTS SUPPLIES 1000.321.431330.220.000	22.38 736.00 9.19

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
8/20/2024	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		851766		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.86
		851929		AUTO PARTS SUPPLIES 2513.370.460501.235.000	537.55
		852206		PARTS 2512.320.430230.230.000	47.88
		852244		AUTO PARTS SUPPLIES 2513.370.460501.235.000	53.56
		852591		AUTO PARTS SUPPLIES 2513.370.460501.235.000	160.79
		852629		AUTO PARTS SUPPLIES 2513.370.460501.235.000	516.24
		852669		AUTO PARTS SUPPLIES 1000.321.431330.220.000	-9.19
		852953		PARTS 2512.320.430265.360.000	8.16
		853277		AUTO PARTS SUPPLIES 2513.370.460501.235.000	102.77
		853314		AUTO PARTS SUPPLIES 2513.370.460501.235.000	23.86
		853599		AUTO PARTS SUPPLIES 2513.370.460501.235.000	69.34
		853603		PARTS 2512.320.430252.230.000	95.64
		853734		AUTO PARTS SUPPLIES 2513.370.460501.235.000	8.20
		853752		AUTO PARTS SUPPLIES 2513.370.460501.235.000	289.18
		853887		AUTO PARTS SUPPLIES 2513.370.460501.235.000	48.15
		853953		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-2.94
		854701		AUTO PARTS SUPPLIES 1000.321.431330.230.000	69.48

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
8/20/2024	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		854712		AUTO PARTS SUPPLIES 1000.321.431330.230.000	-69.48
		854736		AUTO PARTS SUPPLIES 2513.370.460501.235.000	52.68
		854770		AUTO PARTS SUPPLIES 2513.370.460501.235.000	12.96
		854937		PARTS 2512.320.430252.230.000	23.00
		854945		AUTO PARTS SUPPLIES 2513.370.460501.235.000	17.49
		855007		AUTO PARTS SUPPLIES 2513.370.460501.235.000	15.96
		855029		PARTS 2512.320.430230.230.000	5.88
		855459		PARTS 2512.320.430230.230.000	27.63
		855874		AUTO PARTS SUPPLIES 1000.290.420150.230.000	-159.80
				2513.370.460501.235.000	-454.04
		856312		AUTO PARTS SUPPLIES 2513.370.460501.235.000	38.18
		856673		#99 AUTO PARTS SUPPLIES PD 1000.290.420150.230.000	201.58
		856781		AUTO PARTS SUPPLIES 2512.340.430930.230.000	84.00
		857588		AUTO PARTS SUPPLIES 2513.370.460501.235.000	43.96
		858093		AUTO PARTS SUPPLIES 2513.370.460501.235.000	28.01
		858235		AUTO PARTS SUPPLIES 2513.370.460501.235.000	10.11
		858713		AUTO PARTS SUPPLIES 2513.370.460501.235.000	302.39

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00393 MISSOULA MOTOR PARTS CO	(Continued) 861500		AUTO PARTS SUPPLIES 1000.321.431330.230.000	24.52
		861785		AUTO PARTS SUPPLIES 1000.321.431330.230.000	176.13
		864713		AUTO PARTS SUPPLIES 1000.321.431330.230.000	264.85
				Total :	3,437.11
8/20/2024	00402 MISSOULA TEXTILE SERVICES	1763531		TEXTILE SERVICES 1000.321.431330.220.000	205.88
		1765837		TEXTILE SERVICES 2513.370.460484.350.000	52.36
		1769053		TEXTILE SERVICES 1000.321.431330.220.000	207.79
		1769286		TEXTILE SERVICES 2513.370.460484.350.000	52.36
		1771028		TEXTILE SERVICES 1000.321.431330.220.000	201.47
		1771266		TEXTILE SERVICES 2513.370.460484.350.000	52.36
		1773543		TEXTILE SERVICES 2513.370.460484.350.000	52.36
		1773795		TEXTILE SERVICES 1000.300.420420.360.000	86.41
		1774826		TEXTILE SERVICES 1000.300.420420.360.000	12.27
		1775626		TEXTILE SERVICES 2513.370.460484.350.000	52.36
		1775878		TEXTILE SERVICES 1000.300.420420.360.000	58.03
		1776655		TEXTILE SERVICES 5311.330.430640.350.000	150.74
		C1776761		RENTAL CHARGE REVERSED 5210.335.430520.360.000	-3.50

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00402 MISSOULA TEXTILE SERVICES	(Continued) S1776760		TEXTILE SERVICES 5210.335.430520.360.000	75.63
				Total :	1,256.52
8/20/2024	25482 MOBLEY, SHERRIE	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	15696 MONTANA COFFEE EXPRESS	5733		SUPPLIES 5210.335.430510.210.000	130.50
				Total :	130.50
8/20/2024	06290 MONTANA INTERACTIVE LLC	3672810		BACKGROUND CHECKS 1000.250.411051.390.000	1,140.00
				Total :	1,140.00
8/20/2024	23284 MONTANA LANGUAGE SERVICES LLC	INV-01190		LANGUAGE INTERPRETER SERVICE 1000.300.420460.220.000	16.48
				Total :	16.48
8/20/2024	12713 MONTANA PRIVATE RESERVE	119383		MSLA FIRE REHAB WATER ST.4 1000.300.420460.220.000	429.60
		119389		MSLA FIRE REHAB WATER 1000.300.420460.220.000	381.60
		119413		WATER FOR PR EVENTS X10 CASES 1000.290.420110.220.000	89.50
				Total :	900.70
8/20/2024	25483 MOODY, TERRI	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	00422 MOUNTAIN SUPPLY	9563867		PLUMBING/IRRIGATING SUPPLIES 2513.370.460484.220.000	160.30
		9566113		PLUMBING/IRRIGATING SUPPLIES 2513.370.460400.930.000	176.40

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00422 MOUNTAIN SUPPLY	(Continued) 9566736		PLUMBING/IRRIGATING SUPPLIES 2513.370.460400.930.000	110.40
		9567631		PLUMBING/IRRIGATING SUPPLIES 5210.335.430550.230.000	21.80
		9568713		PLUMBING/IRRIGATING SUPPLIES 5311.330.430630.230.000	62.70
				Total :	531.60
8/20/2024	01231 MT DEPT OF ADMINISTRATION	SITSD521298		ANNUAL ZOOM LICENSING 1000.224.411300.360.000	716.76
				Total :	716.76
8/20/2024	01231 MT DEPT OF ADMINISTRATION	SITSD521225		DIRECTORY SERV PD 070124-07312 1000.290.420110.360.000	8.13
				Total :	8.13
8/20/2024	10125 MURDOCHS RANCH & HOME SUPPLY	03-1721668833246		PESTICIDES 1221.370.460503.220.000	799.95
		03-1721669337319		RETURNED PESTICIDES 1221.370.460503.220.000	-500.00
		05-1722437057290		SMALL TOOLS 2513.370.460484.220.000	74.95
		05-1722524449641		PESTICIDES 1221.370.460503.220.000	239.96
		05-1722705896244		2024 STORM GARBAGE CANS 2260.390.430258.390.000	449.85
		05-1722878235084		IRRIGATION SUPPLIES 2513.370.460484.220.000	15.98
		06-1722543449157		RETURNED SMALL TOOLS 2513.370.460484.220.000	-35.98
		06-1723225974924		STOCK SUPPLIES 1000.321.431330.230.000	7.98
				Total :	1,052.69
8/20/2024	00404 MUTD	21779		PROFESSIONAL SERVICES	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00404 MUTD	(Continued)		2955.280.411070.350.000	30,139.04
				Total :	30,139.04
8/20/2024	25465 NAMES, AVA	081224		2024 TRAFFIC SIGNAL BOX- 1ST HAL 2365.220.460457.350.000	750.00
				Total :	750.00
8/20/2024	24500 NELSON, MARIE	TVLADV082624		STORMWATER CONFERENCE- PER 5450.334.430210.370.000	175.50
				Total :	175.50
8/20/2024	05373 NISSAN & HYUNDAI OF MISSOULA	5031665		VEHICLE MAINTENANCE 2513.370.460501.235.000	210.64
		5031871		VEHICLE MAINTENANCE 2513.370.460501.235.000	712.10
				Total :	922.74
8/20/2024	25484 NOONEY, PATRICK	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	00436 NORCO, INC	41286454		MFD CYLINDER RENT JULY 2024 1000.300.420455.220.000	208.32
				1000.300.420460.360.000	13.02
				Total :	221.34
8/20/2024	02451 NORTHWEST PARTS & EQUIPMENT	M176929		PARTS 2512.320.430230.230.000	167.15
		M177505		AIRCRAFT CABLE 5311.330.430640.230.000	8.80
				Total :	175.95
8/20/2024	00725 NORTHWESTERN ENERGY	29796406		ELECTRIC & GAS	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00725 NORTHWESTERN ENERGY	(Continued)		5210.335.430510.341.000	246,908.68
				5450.334.430210.341.000	215.40
				2512.280.431400.341.000	234.98
				2512.280.430100.341.000	176.23
				Total :	247,535.29
8/20/2024	00725 NORTHWESTERN ENERGY	1493973-0		3001 BANCROFT PMP	
				2513.370.460491.341.000	14,337.83
				Total :	14,337.83
8/20/2024	00725 NORTHWESTERN ENERGY	04212791		MULTIPLE LOCATIONS	
				1000.300.420420.341.000	5,414.82
				Total :	5,414.82
8/20/2024	00725 NORTHWESTERN ENERGY	04088621		2000 CEMETERY RD - AUGUST 2024	
				2512.340.430930.341.000	2,112.95
				2512.340.430920.341.000	359.09
		1493965-6		3001 BANCROFT PWSP CONCESSIC	
				2513.370.460491.341.000	804.66
		4196030-3		1551 SCOTT IRRG	
				2513.370.460501.341.000	4.29
				Total :	3,280.99
8/20/2024	00487 OFFICE CITY	55227-1		OFFICE SUPPLIES	
				1000.300.420410.210.000	181.98
		56199-0		OFFICE SUPPLIES	
				2513.370.460410.210.000	189.97
				2513.370.460441.210.000	189.98
		58288-0		OFFICE SUPPLIES	
				7370.395.430266.210.000	24.27
		58376-0		OFFICE SUPPLIES	
				1000.221.410810.210.000	50.99
		58378-0		OFFICE SUPPLIES	
				1000.300.420410.210.000	425.92

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00487 OFFICE CITY	(Continued)			
		58378-1		OFFICE SUPPLIES 1000.300.420410.210.000	81.98
		58378-2		OFFICE SUPPLIES 1000.300.420410.210.000	100.95
		58566-0		OFFICE SUPPLIES 2513.370.460441.350.000	400.00
				2513.370.460410.350.000	400.00
		58762-0		OFFICE SUPPLIES 5210.335.430510.210.000	134.58
		58792-0		OFFICE SUPPLIES 7370.395.430266.210.000	6.59
		58854-0		OFFICE SUPPLIES 2992.400.470725.210.000	14.99
		58854-1		OFFICE SUPPLIES 2992.400.470725.210.000	62.87
		C 57178-1		OFFICE SUPPLIES 7370.395.430266.210.000	-99.99
		C 58288-0		OFFICE SUPPLIES 7370.395.430266.210.000	-9.28
				Total :	2,155.80
8/20/2024	00488 OFFICE SOLUTIONS AND SERVICES	INV127503		OFFICE SUPPLIES 1000.223.410910.320.000	71.98
		INV127610		OFFICE SUPPLIES 5210.335.430510.210.000	77.51
		INV127784		PRINTER/COPIER SERVICES 1000.224.410580.320.000	1.96
				1000.224.411060.220.000	20.00
				Total :	171.45
8/20/2024	15020 O'KEEFE DRILLING COMPANY	24-82-46		PULL AND RESET MOTORS 5210.335.430535.930.000	24,663.40
				Total :	24,663.40
8/20/2024	00495 OPPORTUNITY RESOURCES INC	69118		CATLIN POLICE JANITORIAL SERVIC	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00495 OPPORTUNITY RESOURCES INC	(Continued)			
		69120		1000.246.411810.360.000 SCOTT STREET JANITORIAL SERVIC	2,395.64
		69121		1000.246.411810.360.000 JANITORIAL SERVICES JULY 2024 CI	5,264.06
		69122		1000.290.420170.500.000 CITY HALL JANITORIAL SERVICES	180.32
				1000.246.411810.360.000 Total :	13,818.79
					21,658.81
8/20/2024	04887 OREILLY AUTO PARTS/FIRST CALL	6141-210892		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	441.89
		6141-211120		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	-98.86
		6141-211139		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	438.22
		6141-214417		AUTOMOTIVE PARTS & SUPPLIES 5210.335.430520.230.000	129.28
		6141-214526		AUTOMOTIVE PARTS & SUPPLIES 5210.335.430520.230.000	13.37
		6141-214791		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	270.00
				Total :	1,193.90
8/20/2024	25485 PARKER, DIANA	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	20244 PEPSI OF MISSOULA	1799020819		SPLASH MT CONCESSIONS 2513.370.460477.220.000	210.31
		1799021563		SPLASH MT CONCESSIONS 2513.370.460477.220.000	247.80
				Total :	458.11
8/20/2024	09793 PETROFF, ERIC	REIMB073124		TITLE SHIPPING REIMBURSEMENT 1000.300.420410.310.000	10.00

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	09793 PETROFF, ERIC	(Continued)			Total : 10.00
8/20/2024	14512 PIPTA	PIPTA-082024-0612-06		J.PILGRIM CONFERENCE REGISTR 7370.395.430266.380.000	450.00 Total : 450.00
8/20/2024	25486 POMEROY, KAYLA	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
8/20/2024	03009 POTEET CONSTRUCTION	5845		416 PATTEE CK -TRAFFIC CONTROL 5210.335.430550.360.000	279.00 Total : 279.00
8/20/2024	06092 PROCTOR, DAVID	REIMB080824		REIMBURSEMENT 2512.320.430210.220.000	32.95 Total : 32.95
8/20/2024	21757 PROSPECT CONSTRUCTION	PAYAPP 4		2023-00026 L RSnake 5210.335.430551.930.246	143,014.69 Total : 143,014.69
8/20/2024	01892 PROVIDENCE HEART INSTITUTE	1505106		CPR CARDS 1000.300.420455.390.000	2,195.00 Total : 2,195.00
8/20/2024	24221 PUBLIC RISK MGMT ASSOCIATION	138330		PRIMA MEMBERSHIP M.BRADY 1383 1000.221.410810.330.000	425.00 Total : 425.00
8/20/2024	00612 RDO EQUIPMENT CO	P9773768 P9811968		VEHICLE MAINTENANCE 2513.370.460501.235.000 HARDWARE 2513.370.460501.220.000	497.85 50.48 Total : 548.33
8/20/2024	04811 REPUBLIC SERVICES #889	308890041620		TRASH/RECYCLE COLLECTION	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	04811 REPUBLIC SERVICES #889	(Continued)		2512.280.431400.345.000	43.14
				2512.280.430100.345.000	32.35
				5450.334.430210.345.000	39.54
				5210.335.430510.345.000	244.46
				Total :	359.49
8/20/2024	04811 REPUBLIC SERVICES #889	308890007286		PICKUP SERVICE AUG 2024	
				1000.246.411810.345.000	323.08
				Total :	323.08
8/20/2024	04811 REPUBLIC SERVICES #889	308890154997		PICKUP SERVICE AUG 2024	
				1000.246.411810.345.000	130.77
				Total :	130.77
8/20/2024	00135 REPUBLIC SERVICES OF MT - LF	450020002797		PARKS & REC LANDFILL	
				2513.370.460441.345.000	32.62
				2513.370.460501.345.000	302.50
				Total :	335.12
8/20/2024	00538 REXS UPHOLSTERY INC	11564		SEAT REPAIR	
				2512.320.430230.230.000	250.00
				Total :	250.00
8/20/2024	25468 ROTH, LAISHIA	REIMB080824		NEW ISSUE BOOTS GALLS 27192908	
				1000.290.420110.220.000	125.00
				Total :	125.00
8/20/2024	25293 SATHER, KELLI	DEPT1 JUDGE PRO TEMP		DEPT 1 JUDGE PRO TEMP 08/08/24	
				1000.230.410360.350.000	205.26
		DEPT2 JUDGE PRO TEMP		DEPT 2 JUDGE PRO TEMP 08/07/24	
				1000.230.410360.350.000	102.63
		DEPT3 JUDGE PRO TEMP		DEPT 3 JUDGE PRO TEMP 08/09/24	
				1000.230.410360.350.000	136.84
				Total :	444.73
8/20/2024	06174 SEAWESTERN, INC	INV34670		STRUCTURAL FIREFIGHTING GLOVE	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	06174 SEAWESTERN, INC	(Continued)		1000.300.420460.220.000	3,659.10
				Total :	3,659.10
8/20/2024	10253 SHELL ENERGY NA LP	3788691		WWTP 5311.330.430640.341.000	2,180.62
				Total :	2,180.62
8/20/2024	00565 SHIRT SHOP, THE	61261		MFD LOGO WEAR 1000.300.420460.220.000	618.45
				Total :	618.45
8/20/2024	00567 SIGN PRO	97078		PROGRAM SUPPORT SIGNS 2513.370.460484.220.000	379.37
				Total :	379.37
8/20/2024	21282 SONSALLA, REED	REIMB		UNIFORM REIMBURSEMENT-SAFET 5210.335.430550.220.000	119.97
				Total :	119.97
8/20/2024	08956 SPLASH CAR WASH	3214		CAR WASH 1000.300.420410.230.000	9.50
				1000.300.420430.230.000	7.50
		425616		CAR WASH 2513.370.460484.350.000	11.50
				Total :	28.50
8/20/2024	25487 STEWART, RACHEL	JURY DUTY		JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
8/20/2024	25488 SWANTNER, RYAN	JURY DUTY		JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
8/20/2024	00607 SWEET PEA SEWER & SEPTIC	I10901		PORTA POTTY RENTAL 2513.370.460470.390.000	80.00

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
8/20/2024	00607 SWEET PEA SEWER & SEPTIC	(Continued)			
		I10910		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I10911		PORTA POTTY RENTAL 1221.370.460503.350.000	80.00
		I10912		PORTA POTTY RENTAL 2513.370.460484.350.000	80.00
		I10913		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I10914		PORTA POTTY RENTAL 2513.370.460432.350.000	160.00
		I10918		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I10919		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I10920		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I10921		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I10922		PORTA POTTY RENTAL 2513.370.460484.350.000	80.00
		I10923		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I10924		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I10927		PORTA POTTY RENTAL 2513.370.460503.350.000	80.00
		I10928		PORTA POTTY RENTAL 2513.370.460501.350.000	240.00
		I10930		PORTA POTTY RENTAL 2513.370.460501.350.000	320.00
		I10932		PORTA POTTY RENTAL 2513.370.460501.350.000	320.00
		I4165		PORTA POTTY RENTAL 2513.370.460470.390.000	20.00

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00607 SWEET PEA SEWER & SEPTIC	(Continued)			Total : 2,260.00
8/20/2024	05526 SYSCO	543103143		SPLASH CONCESSIONS 2513.370.460477.220.000	1,611.88 Total : 1,611.88
8/20/2024	00587 THATCHER COMPANY OF MT, INC	2024350100600		WATER MATERIALS 5210.335.430530.220.000	8,056.80 Total : 8,056.80
8/20/2024	25489 THROCKMORTON, ERIN	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
8/20/2024	00820 TIRE RAMA	707-11783		TIRES 2512.320.430230.230.000	4,321.12 Total : 4,321.12
8/20/2024	00601 TOWNE MAILER INC	5772		CITY OF MSLA JULY POSTAGE 1000.223.410910.310.000	8,000.00 Total : 8,000.00
8/20/2024	14551 TREASURE STATE TREE SCV	6166 6210		2024 STORM TREE REMOVAL 2260.390.430258.390.000 STORM RELATED TREE REMOVAL 2260.390.430258.390.000	3,750.00 3,750.00 Total : 7,500.00
8/20/2024	00609 TRI ARC INC	115402 115637 R29769		REPAIR AND MAINTENANCE 2512.320.430265.360.000 PARTS 2512.320.430230.230.000 WELDING SUPPLIES 5311.330.430640.530.000	61.90 63.72 30.55 Total : 156.17
8/20/2024	23162 TRUCKPRO, LLC	311-0012309		PARTS	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	23162 TRUCKPRO, LLC	(Continued)		2512.320.430252.230.000	141.38
				Total :	141.38
8/20/2024	24157 TURF STAR INC	INV031373		VEHICLE MAINTENANCE AXLE 7370.395.430266.360.716	278.23
				Total :	278.23
8/20/2024	01050 US BANK	7370355		URD II INTRMTN PAYING AGENT FEE 7399.385.490200.620.000	700.00
		7406581		MARY AVE W URD III SERIES 2017A 7395.385.490204.620.000	400.00
		7406821		2020A SEWER & REFUNDING BONDS 5311.330.490200.620.000	500.00
		7414317		2009 SWALK/CURB PAYING AGENT F 3462.390.510100.620.000	400.00
		7414318		SID 541- PINE VIEW 3541.390.510100.620.000	400.00
		7414328		2010 SWALK/CURB AGENT FEES 3463.390.510100.620.000	400.00
		7414353		2012 SWALK/CURB AGENT FEES 3464.390.510100.620.000	400.00
				Total :	3,200.00
8/20/2024	25490 VANG, MA	JURY DUTY		JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
8/20/2024	21523 VECTOR SOLUTIONS	INV101712		CREW SENSE SUPPORT SEPT 2024 1000.300.420410.360.000	99.99
				Total :	99.99
8/20/2024	00665 VERIZON WIRELESS	942430769-01		CHARGES JUNE 27 - JULY 26, 2024 2513.370.460432.344.000	1,946.67
				Total :	1,946.67
8/20/2024	00665 VERIZON WIRELESS	671100517-01		CHARGES JULY 04 - AUG 03, 2024	

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2024	00665 VERIZON WIRELESS	(Continued)		1219.370.460441.344.000	63.45
				2513.370.460410.344.000	51.68
				2513.370.460411.344.000	37.25
				2513.370.460441.344.000	103.36
				2513.370.460470.344.000	364.11
				2513.370.460471.344.000	37.25
				2513.370.460476.344.000	77.26
				2513.370.460490.344.000	371.42
				2513.370.460491.344.000	26.20
				Total :	1,131.98
8/20/2024	21535 WARNER, CODY	REIMB080624		REIMBURSE PARAMEDIC BOOKS	
				1000.300.420460.380.000	538.46
				Total :	538.46
8/20/2024	25491 WESTENBURG, RACHEL	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	25.00
				Total :	25.00
8/20/2024	01605 WESTERN EXCAVATING INC	2124600-0001		VALVE ABANDONMENT	
				5210.335.430550.360.000	3,096.52
		PAYAPP 1		S 4TH ST W 2023-00012	
				5210.335.430551.930.241	76,392.11
				Total :	79,488.63
8/20/2024	00682 WESTERN STATES EQUIPMENT CO	IN002864950		PARTS	
				2512.320.430230.230.000	103.36
		IN002873102		PARKS EQUIPMENT REPAIRS	
				2513.370.460484.350.000	6,266.80
				Total :	6,370.16
8/20/2024	00057 WGM GROUP INC	72864		MRL PARK JULY 2024	
				2991.400.470730.700.000	448.80
		72865		MRL TRIANGLE JULY 2024	
				2991.400.470730.700.000	1,550.40

Invoice List
CITY OF MISSOULA
August 20, 2024

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
8/20/2024	00057 WGM GROUP INC	(Continued) 72866		MRL TRIANGLE REMEDIATION JULY 2991.400.470730.700.000	367.20
		73028		WATER RIGHTS ASSISTANCE 5210.335.430530.350.000	2,101.44
				Total :	4,467.84
8/20/2024	22733 WHALEN, TY	REIMB081224		REIMBURSE NREMT PARAMEDIC TE 1000.300.420460.380.000	175.00
				Total :	175.00
8/20/2024	25467 WILLENBROCK, CYNTHIA	130		CITY OF MSLA ASSESSMENT 2513.370.460441.350.000	400.00
				Total :	400.00
8/20/2024	01665 WYCKMAN PROPERTY LLC	SEPTEMBER 2024 RENT		330 N HIGGINS- SEPT 2024 RENT 1000.290.420170.500.000	910.00
				Total :	910.00
192 Checks for bank code : apbank					Bank total : 1,394,959.67