

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	22992 360 BUSINESS SOLUTIONS	1480639-0		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	89.88
		1480639-1		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	3.40
		1480641-0		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	42.06
		1480641-1		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	3.40
		1488328-1		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	93.44
12/17/2024	25856 406 BARNWOOD	01		STORM WORK 2260.390.430258.390.000	29,200.00
12/17/2024	25862 ABDELWAHAB, WALID	REFUND120524		CUSTOMER ACCOUNT REFUND 2513.202110	85.00
12/17/2024	02445 ABLE TREE SERVICE INC	20185525		REMOVE ELM TREE,4399 24TH AVE 2260.390.430258.390.000	2,000.00
12/17/2024	00129 ACCELA INC	INV-ACC60758		SOFTWARE ANNUAL RENEWAL 2394.310.420500.360.006	19,570.00
12/17/2024	00004 ACE	236079006		HARDWARE SUPPLIES 1000.300.420420.230.000	9.99
		236096164		HARDWARE SUPPLIES 2513.370.460484.220.000	76.95
		236100094		HARDWARE SUPPLIES 2513.370.460484.220.000	66.46

Invoice List
CITY OF MISSOULA
December 17, 2024

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Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	00004 ACE	(Continued) 236101712		HARDWARE SUPPLIES 5210.335.430530.230.000	30.98
		238148226		HARDWARE SUPPLIES 2513.370.460501.220.000	132.93
		238152996		HARDWARE SUPPLIES 1221.370.460503.220.000	29.46
		238153404		HARDWARE SUPPLIES 1000.300.420460.230.000	34.34
		250307252		HARDWARE SUPPLIES 2513.370.460439.350.000	520.93
		250308530		HARDWARE SUPPLIES 2512.340.430930.220.000	72.97
				Total :	975.01
12/17/2024	25843 AGGS LLC	REFUND		REFUND WATER 2825 STOCKYARD I 5450.000.345034.00	123.39
				Total :	123.39
12/17/2024	14895 ALLEGIANCE PLAN MGMT ADMIN FEE	2024112800120		ADMIN FEES 6050.390.520800.353.000	730.00
				Total :	730.00
12/17/2024	25835 ALLEN, LYNDA	REFUND		REFUND WATER 312 DAVID CT 5210.000.343021.00	144.12
				Total :	144.12
12/17/2024	00185 ALPHAGRAPHS MISSOULA	100683		BUSINESS CARDS 2512.280.431400.220.000	30.00
				Total :	30.00
12/17/2024	18992 AMAZON CAPITAL SERVICES	139X-N9XF-VKMK		OFFICE SUPPLIES 2513.370.460432.210.000	576.42
		16MC-HDGV-VJQ4		SMALL TOOLS 1221.370.460503.220.000	100.70

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	18992 AMAZON CAPITAL SERVICES	(Continued)			
		19FF-W9Y9-3NH4		ELECTRICAL REPAIRS 2513.370.460400.930.000	196.74
		1DLP-NKNK-39H9		PENCIL SHARPENER, CALENDARS 2512.340.430910.210.000	86.28
		1KX1-YVLP-JN94		VEHICLE MAINTENANCE 2513.370.460501.235.000	65.98
		1NJY-7D1T-DVLL		DISPOSABLE GLOVES 7370.395.430266.230.000	47.24
		1NTF-P1TG-D6M6		OFFICE SUPPLIES 1000.300.429001.220.000	50.80
		1Q67-PQJM-3JD7		SHOP SUPPLIES 1000.321.431330.220.000	293.73
		1RYC-VQQQ-RR6X		OFFICE SUPPLIES 1000.300.420410.210.000	81.42
		1VXV-LGNL-43V9		TECH HARDWARE 1000.250.450131.210.000	20.69
				1000.250.411050.220.000	44.99
				1000.250.470310.210.000	38.65
		1WD9-G1TD-9XJH		TECH HARDWARE 1000.290.420130.220.000	55.96
				1000.224.410580.220.000	37.98
				1000.224.411060.220.000	85.46
		1XF6-GPF3-TCFN		OFFICE SUPPLIES 1000.300.420410.210.000	66.16
		1XK4-3VX1-YN3K		WHITE BOARD 1000.300.420410.210.000	15.99
				Total :	1,865.19
12/17/2024	14391 ANDERSON MONTGOMERY	24-01-03		COMPOST PHASE II ARPA UPDATE 5311.330.439001.930.231	132,422.25
				Total :	132,422.25
12/17/2024	12793 APPLIED CONCEPTS INC	448584		RADAR FOR NEW PD VEHICLES 4020.390.420291.940.000	51,538.00

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

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	12793 APPLIED CONCEPTS INC	(Continued)			Total : 51,538.00
12/17/2024	15413 ARNSON, CHAD	REIM112924		TOOL ALLOWANCE 1000.321.431330.220.000	405.02 Total : 405.02
12/17/2024	16796 BABCOCK LABORATORIES, INC.	CL40357-9334		WATER TESTING 5210.335.430530.350.000	2,600.00
		CL40375-9334		WATER TESTING 5210.335.430530.350.000	1,950.00 Total : 4,550.00
12/17/2024	25863 BAKOS, ANASTASIA	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	50.00 Total : 50.00
12/17/2024	00802 BATTERIES PLUS BULBS	P78379129		BATTERIES 5210.335.430550.220.000	77.25 Total : 77.25
12/17/2024	08442 BATTERY SYSTEMS	28282411251419		BATTERIES 2513.370.460501.235.000	14.28 Total : 14.28
12/17/2024	25864 BAUER, SARA	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00 Total : 12.00
12/17/2024	14005 BEAR SAVER	11495		BEAR PROOF CANS 2513.370.460400.930.000	9,542.00 Total : 9,542.00
12/17/2024	25865 BENSON, NIKOLAS	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00 Total : 12.00
12/17/2024	10007 BICYCLE HANGAR	REFUND		REFUND WATER 1825 KENSINGTON 5210.000.343021.00	35.40

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

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	10007 BICYCLE HANGAR			(Continued)	Total : 35.40
12/17/2024	00033 BIG BEAR SIGN CO INC	2024-1782		SIGNS 4020.390.420301.940.000	2,810.00 Total : 2,810.00
12/17/2024	02996 BIG SKY KUBOTA LLC	01-91297 01-92016		MULCHING KIT FOR RCK72P-F39 2512.340.430930.220.000 OVERFLOW ASSY PIPE 2512.340.430930.220.000	480.00 52.91 Total : 532.91
12/17/2024	12342 BIRNBAUM, MIKE	TVLSET102524		CORONA WILDLAND FIRE-PER DIEM 1225.300.420460.220.000	1,526.00 Total : 1,526.00
12/17/2024	09988 BLACK KNIGHT SECURITY	20222592 20222595 20222604		STANDING GUARD NOV16-30 2024 1000.221.410810.350.000 PATROL STOP NOV16-30 2024 7370.395.430266.350.702 PATROL STOP NOV16-30 2024 2513.370.460501.350.000 1221.370.460503.350.000	3,267.68 1,380.00 291.28 242.67 Total : 5,181.63
12/17/2024	05021 BLUE RIBBON AUTO BODY	51804 51805 51806 51807		TRUCK TOPPER 1225.300.420460.220.000 TRUCK TOPPER 4020.390.420301.940.000 TRUCK TOPPER 4020.390.420301.940.000 TRUCK TOPPER 4020.390.420301.940.000	6,820.00 5,262.00 5,262.00 5,262.00 Total : 22,606.00
12/17/2024	00268 BMC	76576410-00		KEYS 1000.300.420430.230.000	76.00

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	00268 BMC	(Continued) 76588224-00		KEYS 1000.300.420430.230.000	42.00 Total : 118.00
12/17/2024	25847 BOOMER, HENRY	REFUND		REFUND WATER 4310 GHARRETT S 5210.000.343021.00	34.57 Total : 34.57
12/17/2024	00177 BORDER STATES ELECTRIC	929510957		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	67.29 Total : 67.29
12/17/2024	00460 BOYCE LUMBER & DESIGN CENTER	2411-742271 2412-742817		LUMBER 2513.370.460501.220.000 LUMBER 2513.370.460501.220.000	823.50 305.90 Total : 1,129.40
12/17/2024	25866 BROOMFIELD, DONICA	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	50.00 Total : 50.00
12/17/2024	25867 BRUNSON, SAMANTHA	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00 Total : 12.00
12/17/2024	25853 BUNDY, LOUISE	REFUND		REFUND WATER 2011 KINSINGTON 5210.000.343022.00	36.09 Total : 36.09
12/17/2024	25852 CADC, LLC	REFUND		REFUND WATER 1440 W BROADWAY 5210.000.343021.00	100.00 Total : 100.00
12/17/2024	25868 CARPENTER, CHARLES	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	50.00

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	25868 CARPENTER, CHARLES	(Continued)			Total : 50.00
12/17/2024	16798 CENTURYLINK	333809268		NETWORK SERVICE 1000.224.411300.344.000	1,599.14 Total : 1,599.14
12/17/2024	16798 CENTURYLINK	334061170		NETWORK SERVICE 2513.370.460491.344.000	167.04 Total : 167.04
12/17/2024	16798 CENTURYLINK	333976329		NETWORK SERVICE 2513.370.460490.344.000	116.32 Total : 116.32
12/17/2024	16798 CENTURYLINK	333809938		HIDTA NETWORK SERVICE 11/22 - 12 2989.290.420188.350.000	70.97 Total : 70.97
12/17/2024	16798 CENTURYLINK	333643278		NETWORK SERVICE 1000.224.411300.344.000	66.92 Total : 66.92
12/17/2024	16798 CENTURYLINK	333891034		NETWORK SERVICE 1221.370.460503.344.000	58.16 Total : 58.16
12/17/2024	16798 CENTURYLINK	334058837		NETWORK SERVICE 1000.224.411300.344.000	58.16 Total : 58.16
12/17/2024	16798 CENTURYLINK	333558840		NETWORK SERVICE 1000.224.411300.344.000	52.05 Total : 52.05
12/17/2024	16798 CENTURYLINK	333640484		NETWORK SERVICE 1000.224.411300.344.000	52.05 Total : 52.05

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

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12/17/2024	16798 CENTURYLINK	333979027		NETWORK SERVICE 1000.224.411300.344.000	52.05 Total : 52.05
12/17/2024	23115 CENTURYLINK	333182355		SCADA LINES 5210.335.430510.344.000	306.13 Total : 306.13
12/17/2024	11238 CHARTER COMMUNICATIONS	8313200411356406		ICAC INTERNET 12/4/24 THRU 1/3/25 2989.290.420160.350.000	154.97 Total : 154.97
12/17/2024	00312 CITY OF MISSOULA	069172134171		1305 SCOTT ST + FIRE (B) 1000.246.411810.343.000 1000.246.411810.340.000 1000.246.411810.342.000	160.88 84.86 13.36
		080948127692		3011 LATIMOR ST + FIRE 1000.300.420420.343.000 1000.300.420420.340.000 1000.300.420420.342.000	166.48 22.55 8.66
		112615176066		2000 CEMETERY RD NOVEMBER 2512.340.430920.343.000	62.19
		186915176066		2000 CEMETERY RD NOVEMBER 2512.340.430920.343.000	4.62
		188300275068		3090 PALMER ST 5210.335.430520.342.000	4.62
		188530275068		3290 PALMER ST 5210.335.430520.342.000	4.62
		189770275068		710 WYOMING ST 5210.335.430520.342.000	4.62 Total : 537.46
12/17/2024	08412 CIVICPLUS LLC	316344		PRINT SUBSCRIPTION 1000.250.411030.350.000	3,267.00 Total : 3,267.00
12/17/2024	00197 COLDSRING	RI2313302		NICHE BRONZE PLATE-JOHNSON	

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	00197 COLDSRING	(Continued)		1242.340.430930.500.000	221.00
				Total :	221.00
12/17/2024	24839 COLUMN SOFTWARE PBC	C9DF665F-0060		BTC INTERSECTION RFP 4035.280.430232.930.243	41.40
		C9DF665F-0063		RONALD AVE WATERMAIN CATEX 5210.335.430530.230.000	31.05
		C9DF665F-0088		RONALD AVE WATERMAIN 5210.335.430530.230.000	124.20
		E01E7409-0036		ORDER# COL-MT-400728 1000.223.410910.330.000	82.80
				Total :	279.45
12/17/2024	15994 CORE & MAIN LP	V985806		REPAIR CLAMPS 5210.335.430550.230.000	659.46
		W042423		REPAIR CLAMPS 5210.335.430550.230.000	974.61
		W045119		FITTINGS 5210.335.430550.230.000	40.50
		W045388		FITTINGS 5210.335.430550.230.000	45.00
		W074917		3/4 INCH CORPS 5210.335.430550.230.000	777.30
		W096788		HYDRANT ADAPTERS 5210.335.430550.230.000	845.00
		W096807		LINED GLOVES 5210.335.430550.220.000	423.84
		W096824		METER GASKETS 5210.335.430550.230.000	130.00
		W101906		WORK GLOVES 5210.335.430550.220.000	42.45
		W102854		FITTINGS 5210.335.430550.230.000	69.50
		W103074		SUCTION HOSE 5210.335.430550.230.000	377.91

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

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	15994 CORE & MAIN LP	(Continued)		Total :	4,385.57
12/17/2024	25844 COVAULT, JERRY & LOIS	REFUND		REFUND WATER 2825 STOCKYARD I 5450.000.345034.00	164.74
				Total :	164.74
12/17/2024	07093 COWART, CORY	REIMB112724		REIMBURSEMENT-CDL RENEWAL 2512.320.430210.220.000	41.72
		REIMB120424		REIMBURSEMENT-MEDICAL CERT 2512.320.430210.220.000	120.00
				Total :	161.72
12/17/2024	25841 COWLING, TY J	REFUND		REFUND WATER 1615 S 12TH ST W 5210.000.343021.00	158.36
				Total :	158.36
12/17/2024	25869 CROCKER, CHEYENNE	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00
				Total :	12.00
12/17/2024	25860 D'ANNA, JOHN	REIM120424		CDL LICENSE FEE 1000.300.420460.350.000	42.68
				Total :	42.68
12/17/2024	24950 DEEPSEE CONSULTING	103198 REV		JEDI ASSESSMENT-DEVELOPMENT 2513.370.469005.350.419	3,000.00
				Total :	3,000.00
12/17/2024	15029 DELL MARKETING LP	10786023238		VLA CREATIVE CLOUD/INDESIGN 2512.280.430100.380.000 2513.370.460441.330.000	361.42 324.22
				Total :	685.64
12/17/2024	10603 DPHHS EMSTS	311		LICENSE#311 1/1/25-12/31/26 1000.300.420455.330.000	35.00
				Total :	35.00
12/17/2024	07698 EKSTROM, MARK	TVLSET102524		CORONA WILDLAND FIRE-PER DIEM	

Invoice List
CITY OF MISSOULA
December 17, 2024

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Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	07698 EKSTROM, MARK	(Continued)		1225.300.420460.220.000	1,526.00
				Total :	1,526.00
12/17/2024	10419 ELMORE, DAVID	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00
				Total :	12.00
12/17/2024	18389 EMBLEM ENTERPRISES INC	935723		MFD PATCHES 1000.300.420460.220.000	296.79
				Total :	296.79
12/17/2024	04764 EMERGENCY SERVICES CONSULTING	24-306		STATION LOCATION STUDY 1225.300.420460.220.000	6,500.00
				Total :	6,500.00
12/17/2024	05879 ENERGY PARTNERS LLC	362344		PROPANE HORSEBACK RIDGE 5311.330.430630.235.000 5210.335.430597.940.241 4023.390.420001.940.000	259.07 259.06 259.06
		364432		PROPANE WATERWORKS HILL 5311.330.430630.235.000 4023.390.420001.940.000	156.96 156.95
		364635		PROPANE REGULATOR 5311.330.430630.235.000 4023.390.420001.940.000	54.60 54.59
		365688		PROPANE TANK MONITOR FEE 5311.330.430630.360.000 4023.390.420001.940.000	27.50 27.50
				Total :	1,255.29
12/17/2024	01515 ESRI	94857910		ANNUAL SUBSCRIPTION 1000.224.411300.360.000	3,280.00
				Total :	3,280.00
12/17/2024	07227 EXACT IMAGE	57799		LOGOWEAR 1219.370.460441.220.000	38.25

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	07227 EXACT IMAGE	(Continued) 57940		STAFF SHIRTS 2513.370.460490.220.000	1,857.34
				2513.370.460441.220.000	134.04
				2513.370.460477.220.000	162.05
		58139		LOGOWEAR 1219.370.460441.220.000	369.50
				Total :	2,561.18
12/17/2024	00874 FASTENAL	MTMSL112187		PARTS 2512.320.430230.230.000	43.20
		MTMSL112298		UNIT 361	
				5311.330.430660.235.000	90.96
		MTMSL112321		OPERATING SUPPLIES 2512.320.430230.220.000	628.94
				Total :	763.10
12/17/2024	05793 FENCECRAFTERS MISSOULA INC	24177		FENCING-CARAS PARK SUBSTATION 4081.370.460400.930.221	4,950.00
				Total :	4,950.00
12/17/2024	04219 FERGUSON ENTERPRISES LLC	3237554		DRAIN CLEANER 1000.246.411810.230.000	35.38
				Total :	35.38
12/17/2024	00108 FINEST OIL COMPANY	127190		POWERDRIVE FLUID 10W15 5311.330.430660.230.000	393.90
		127207		15PPM SULFUR DYED LSD 5311.330.430660.231.000	991.54
				Total :	1,385.44
12/17/2024	01788 FIRST SECURITY BANK	3504191481065		WATER REV BOND SERIES 2019B 5210.335.490200.620.000	84,047.04
		3505181561056		2018 LGOB	
				4060.390.490104.610.000	77,377.98
				4060.390.490104.620.000	56,426.04

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CITY OF MISSOULA
December 17, 2024

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12/17/2024	01788 FIRST SECURITY BANK	(Continued)			
		3506241481106		NRSS SERIES 2024A 7396.385.490609.610.000	22,269.56
				7396.385.490609.620.000	76,356.76
		350624148110601		NRSS URD SERIES 2024A BOI 7396.385.490609.610.000	44,551.29
				7396.385.490609.620.000	19,061.32
		3507161481072		2016 SIDEWALK/CURB BONDS 3467.390.510100.620.000	2,848.94
		3508181561086		2018 SIDEWALK/CURB BONDS 3469.390.510100.620.000	6,417.50
		3508201482115		NRSS URD 2020A 7396.385.490604.620.000	55,940.49
		3508201482216		NRSS URD SERIES 2020B 7396.385.490605.620.000	66,817.34
		3509181481234		URDIII MRL PARK 7395.385.490207.610.000	47,390.00
				7395.385.490208.620.000	47,323.92
		3509181481240		URDIII MRL PARK 7395.385.490208.610.000	20,660.00
				7395.385.490208.620.000	26,680.32
		3510171481287		2017 SIDEWALK/CURB BONDS 3468.390.510100.620.000	4,330.42
		3510221481259		2022A URDII REFUNDING 7389.385.490230.610.000	80,206.92
				7389.385.490230.620.000	22,050.23
		3510221481260		URDII SERIES 2022B BRDG APT ACC 7389.385.490231.610.000	109,960.88
				7389.385.490231.620.000	40,188.88
		3512211481735		STORM WATER REV BOND SERIES 1 5450.334.430210.610.000	8,964.83
				5450.334.430210.620.000	7,207.60
		3512211481736		STORM WATER REV BOND SERIES2 5450.334.430210.610.000	9,048.57
				5450.334.430210.620.000	5,544.96

Invoice List
CITY OF MISSOULA
December 17, 2024

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12/17/2024	01788 FIRST SECURITY BANK	(Continued) 510000184972		2013 SIDEWALK/CURB BONDS 3465.390.510100.620.000	1,335.84
		510000192746		2015A SIDEWALK/CURB BONDS 3466.390.510100.620.000	3,504.82
		510000192770		2015B SIDEWALK/CURB BONDS 3466.390.510100.620.000	3,112.80
				Total :	949,625.25
12/17/2024	01788 FIRST SECURITY BANK	3502181561010		MPC PRKG EQUIP LEASE 2018 7370.395.430266.610.000	93,707.84
				7370.395.430266.620.000	-674.22
				Total :	93,033.62
12/17/2024	22287 FISHERS TECHNOLOGY	1422020		COPIER CONTRACT 2513.370.460432.350.000	11.32
				Total :	11.32
12/17/2024	25838 FITZGERALD, RON	REFUND		REFUND WATER 2235 CALES CT 5210.000.343021.00	107.93
				Total :	107.93
12/17/2024	25870 FRANKLIN, CORINNE	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	50.00
				Total :	50.00
12/17/2024	04393 FRASER, DAX	TVLSET102524		CORONA WILDLAND FIRE-PER DIEM 1225.300.420460.220.000	1,526.00
				Total :	1,526.00
12/17/2024	25861 GALLIANI, ENZO	REIM102624		CLOTHING ALLOWANCE 2513.370.460432.220.000	478.00
				Total :	478.00
12/17/2024	19493 GARDEN CITY JANITORIAL INC	32783		JANITORIAL SERVICES 2512.340.430930.350.000	127.53
				2512.320.430210.350.000	127.53

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	19493 GARDEN CITY JANITORIAL INC	(Continued) 32792		JANITORIAL SERVICES 7370.395.430266.390.044	425.15
		32794		JANITORIAL SERVICES 5210.335.430510.360.000	1,339.63
				5450.334.430210.360.000	216.70
				2512.280.431400.360.000	236.40
				2512.280.430100.360.000	177.31
				Total :	2,650.25
12/17/2024	18247 GCPM	REFUND		REFUND WATER 2308 W FOOTHILLS 5210.000.343021.00	112.46
				Total :	112.46
12/17/2024	05786 GOMERS INC MISSOULA	01NV38312		PARTS-AMOUNT (\$0.09) IS FOR SHO 2512.320.430252.230.000	0.09
				Total :	0.09
12/17/2024	25570 GREENBELT TURF MGMT LLC	1		HANGER CONTRACT-STORM 2024 2260.390.430258.390.000	51,030.00
				Total :	51,030.00
12/17/2024	06667 HALSTEAD, SHAWN	REIMB120624		REIMBURSEMENT 2512.320.430210.220.000	100.00
				Total :	100.00
12/17/2024	25837 HARRISON, KELLY MARIE	REFUND		REFUND WATER 1204 MARGARET S 5210.000.343022.00	41.57
				Total :	41.57
12/17/2024	25871 HART, JOHN	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00
				Total :	12.00
12/17/2024	22121 HEALTHINVEST HRA PLAN	YD20433		HRA FEES 5210.335.430510.115.000	100.00

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	22121 HEALTHINVEST HRA PLAN			(Continued)	Total : 100.00
12/17/2024	22338 HERRERA ENVIRO CONSULTANTS INC	57711		BITTERROOT OUTFALL IMPROVEME 5450.334.431200.350.000	11,542.33
					Total : 11,542.33
12/17/2024	21351 HILLYARD MONTANA	605675416		JANITORIAL SUPPLIES 2513.370.460501.220.000	1,759.90
		605675417		JANITORIAL SUPPLIES 2513.370.460400.930.000	1,675.14
		605676631		JANITORIAL SUPPLIES 2513.370.460501.220.000	93.20
		605676632		JANITORIAL SUPPLIES 2513.370.460501.220.000	79.92
					Total : 3,608.16
12/17/2024	00123 HOME DEPOT CREDIT SERVICES	1611342		LOCK DE ICER 5311.330.430660.220.000	5.97
				5311.330.430660.240.000	60.90
		6341351		OPERATING SUPPLIES 2512.320.430230.220.000	12.97
		9010364		CONSTRUCTION SUPPLIES 2513.370.460484.220.000	99.28
		9620612		TOOLS 2513.370.460501.220.000	45.36
					Total : 224.48
12/17/2024	12005 HOME RESOURCE	70222		ZERO BY 50- NOVEMBER BILLING 1000.250.411231.700.000	4,250.00
					Total : 4,250.00
12/17/2024	23676 HRTM CONSULTING LLC	0007756		TELESTAFF CONSULT OCT23 2024 1000.290.420110.350.000	160.00
					Total : 160.00
12/17/2024	25848 HUNLEY, EVERETT & AMANDA	REFUND		REFUND WATER 2216 CENTRAL PL 5210.000.343021.00	86.22

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	25848 HUNLEY, EVERETT & AMANDA	(Continued)			Total : 86.22
12/17/2024	19986 HYDRAULIC SERVICES INC	12585		UNIT 361 5311.330.430660.235.000	593.42 Total : 593.42
12/17/2024	24376 IMEG CONSULTANTS CORP	21005147.00-28 23002750.00-17		IVY FRANKLIN PARK 4033.280.430262.930.223 ENGINEERING SERVICES 5210.335.430551.930.241	2,815.00 21,646.00 Total : 24,461.00
12/17/2024	16272 INFOSEND INC	276906		BILLING SERVICE 5210.335.430510.310.000 5450.334.430210.310.000 5311.330.430610.310.000	9,370.72 720.82 4,324.95 Total : 14,416.49
12/17/2024	25872 INGOLD, SARAH	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00 Total : 12.00
12/17/2024	00271 INTERSTATE ALARM CO INC	MT73251		SENSOR TROUBLESHOOTING 7370.395.430266.360.713	94.00 Total : 94.00
12/17/2024	05577 ISTATE TRUCK CENTER	C253198308:01 C253198570:01 C253198687:01 C253198746:01 C253198927:01		PARTS 2512.320.430230.230.000 PARTS 2512.320.430230.230.000 PARTS 2512.320.430230.230.000 PARTS 2512.320.430230.230.000 VEHICLE MAINTENANCE/REPAIRS 1000.300.420460.230.000	150.83 242.49 881.97 324.99 6,313.58

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	05577 ISTATE TRUCK CENTER	(Continued)			Total : 7,913.86
12/17/2024	04400 J&M ELECTRIC INC	24-1903		ELECTRICAL REPAIRS/WORK 1221.370.460503.350.000	1,472.50 Total : 1,472.50
12/17/2024	24503 JACOBS ENGINEERING GRP INC	D3860200-03		FACILITY PLANS 5210.335.430550.930.251 5311.330.430649.930.000	23,201.01 68,398.10 Total : 91,599.11
12/17/2024	25846 JENSE, VERONICA & KENNETH	REFUND		REFUND WATER 3409 ELDORA LN 5210.000.343021.00	36.67 Total : 36.67
12/17/2024	10587 JOHNSON, JEFFREY	TVLSET110824		CORONA WILDLAND FIRE-PER DIEM 1225.300.420460.220.000	1,576.00 Total : 1,576.00
12/17/2024	25873 KINGFISHER, DANALEIGH	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00 Total : 12.00
12/17/2024	00473 KLS HYDRAULICS	108119		PARTS 2512.320.430230.230.000	176.81
		108127		PARTS 2512.320.430230.230.000	84.61
		108130		PARTS 2512.320.430230.230.000	140.52
		108244		VEHICLE REPAIRS 2513.370.460501.235.000	99.37 Total : 501.31
12/17/2024	00299 KNIFE RIVER	23147		REPAIRS AT 12 LOCATIONS 5210.335.430550.360.000	21,736.51 Total : 21,736.51

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	25858 KNIGHTS AUTO GLASS	3150		PD WINDOW TINT ON 6 VEHICLES 4020.390.420291.940.000	1,200.00
				Total :	1,200.00
12/17/2024	00321 KOIS BROTHERS EQUIPMENT CO	134006		PARTS 2512.320.430251.230.000	909.53
				Total :	909.53
12/17/2024	25851 KOPSA, EMILY	REFUND		REFUND WATER 506 BICKFORD ST 5210.000.343021.00	24.53
				Total :	24.53
12/17/2024	15877 KROHNE, INC	S19/10493		EQUIPMENT SERVICE 5210.335.430530.360.000	735.00
				Total :	735.00
12/17/2024	25874 KROUSE, ADAM	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00
				Total :	12.00
12/17/2024	15992 LANGUAGE LINK	287569		TRANSLATION SERVICES 1000.230.410360.350.000	28.54
				Total :	28.54
12/17/2024	25842 LARSON, MICHAEL E	REFUND		REFUND WATER 2825 STOCKYARD I 5450.000.345034.00	147.40
				Total :	147.40
12/17/2024	25882 LAWSON, AUGUSTUS	REFUND120424		CANCELLED ROAM LEASE 7370.000.352004.00	20.00
				Total :	20.00
12/17/2024	25875 LERBACK, KARRIE	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00
				Total :	12.00
12/17/2024	00338 LES SCHWAB TIRE CENTERS OF MT	90101408058		VEHICLE MAINTENANCE/ REPAIRS 5210.335.430520.940.000	1,101.08

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00338 LES SCHWAB TIRE CENTERS OF MT	(Continued)			Total : 1,101.08
12/17/2024	25876 LESLIE, KERA	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	50.00
					Total : 50.00
12/17/2024	24033 LEXIPOL, LLC	INVPM11246081		LEFTA RENEWAL IT SUPPORT / STO 1000.290.420110.360.000	2,932.41
					Total : 2,932.41
12/17/2024	05875 LEXISNEXIS RISK SOLUTIONS	1504850-20240831		PEOPLE SEARCH AUG 2024 1000.290.420110.330.000	560.70
					Total : 560.70
12/17/2024	05361 LIFE ASSIST INC	1524278		MEDICAL SUPPLIES 1000.300.420455.220.000	239.05
		1533681		MEDICAL SUPPLIES 1000.300.420455.220.000	1,632.59
		1534236		MEDICAL SUPPLIES 1000.300.420455.220.000	29.80
					Total : 1,901.44
12/17/2024	01611 LITHIA MOTORS SUPPORT SERVICES	178899		VEHICLE MAINTENANCE 1000.300.429001.230.000	98.00
		330412		#79 AUTO SUPPLIES 1000.290.420110.230.000	25.72
		330785		#96/STOCK AUTO SUPPLIES 1000.290.420110.230.000	538.20
		CM163359		VEHICLE MAINTENANCE 2513.370.460501.235.000	-58.30
		CM172174		VEHICLE MAINTENANCE 1000.250.411055.230.000	-441.46
					Total : 162.16
12/17/2024	24524 LUMEN	5-3QGHF5S		IP AND DATA SERVICES 1000.224.411300.344.000	3,406.56

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	24524 LUMEN	(Continued)			Total : 3,406.56
12/17/2024	24524 LUMEN	5-BSRBCDDS		IP AND DATA SERVICES 1000.224.411300.344.000	844.40 Total : 844.40
12/17/2024	25839 MANYHIDES, TABATHA M	REFUND		REFUND WATER 745 EDITH ST 5210.000.343021.00	122.55 Total : 122.55
12/17/2024	23571 MARTIN, BOB	REIM050724 REIM100124		SOUTHGATE TRIANGLE MTG SUPPL 1000.250.410124.700.016 SOUTHGATE TRIANGLE MTG SUPPL 1000.250.410124.700.016	86.24 68.16 Total : 154.40
12/17/2024	10372 MCDC	1801		MILLSITE REVITALIZATION-MRP 7387.385.490200.610.000 7387.385.490200.620.000	72,041.56 8,959.19 Total : 81,000.75
12/17/2024	25877 MCKAY, SHEENA	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00 Total : 12.00
12/17/2024	22925 MCKENNA, MARIAN	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00 Total : 12.00
12/17/2024	12899 MEYER, JIM	JANUARY 25 RENT JANUARY2025 RENT		400 RYMAN/198 W PINE ST-JANUAR' 1000.224.410580.530.000 414 RYMAN-JANUARY 2025 RENT 1000.245.410810.530.000	7,547.84 7,694.13 Total : 15,241.97
12/17/2024	10166 MICKELSON PLUMBING & HEATING	17351-3		SRATION 1 BOILER PUMP REPLACE 1000.300.420420.360.000	1,139.00

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	10166 MICKELSON PLUMBING & HEATING	(Continued)			Total : 1,139.00
12/17/2024	05948 MICKELSON, LYNN	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00 Total : 12.00
12/17/2024	00376 MIDLAND IMPLEMENT CO, INC	272724001 277673001		PARKS NEW CIP UNITS 4080.390.460001.940.000 IRRIGATION/SHOP SUPPLIES 1221.370.460503.220.000	92,678.04 394.96 Total : 93,073.00
12/17/2024	14226 MIKE'S PRINT & COPY, LLC	73872		PRINTING 2955.280.411080.320.000	28.00 Total : 28.00
12/17/2024	19828 MILLER LAW, PLLC	1363		LEGAL FEES 5210.335.430530.350.000	500.00 Total : 500.00
12/17/2024	00831 MISSOULA AGING SERVICES	20241125		COMMUNITY BASED SUPPORT FY25 1000.250.450000.700.000	184,422.00 Total : 184,422.00
12/17/2024	11806 MISSOULA BROADCASTING	22286-2		ADVERTISING 2955.280.411079.330.000	630.00 Total : 630.00
12/17/2024	11806 MISSOULA BROADCASTING	22286-1 23612-2		ADVERTISING 2955.280.411079.330.000 ADVERTISING 2955.280.411079.330.000	630.00 210.00 Total : 840.00
12/17/2024	05455 MISSOULA COPY CENTER	167391		COLOR PLOT 1000.250.410125.220.000	9.00 Total : 9.00

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	00236 MISSOULA COUNTY TREASURER	623		LOWER RATTLESNAKE MTG POSTC 1000.250.410124.700.007	34.47
		CICLE		NOVEMBER CICLE 1000.223.410910.390.000	856.00
				Total :	890.47
12/17/2024	10172 MISSOULA ECONOMIC PARTNERSHIP	504		FY25 CONTRACT-FINAL PYMT 7397.385.470260.350.000	50,000.00
				Total :	50,000.00
12/17/2024	22635 MISSOULA INTERFAITH COLLAB	2878		URBAN CAMPING CLEAN UP 1000.250.411055.350.241	825.00
				Total :	825.00
12/17/2024	00393 MISSOULA MOTOR PARTS CO	047682		#8059 AUTO PARTS SUPPLIES 1000.290.420110.230.000	15.16
		896756		AUTO PARTS SUPPLIES 4020.390.420301.940.000	22.54
		898658		PARTS 2512.320.430230.230.000	329.66
		898778		#8052/STOCK AUTO PARTS SUPPLIE 1000.290.420110.230.000	102.96
		898902		AUTO PARTS SUPPLIES 2513.370.460501.235.000	43.80
		898919		AUTO PARTS SUPPLIES 2513.370.460501.235.000	22.53
		899096		AUTO PARTS SUPPLIES 2513.370.460501.235.000	145.05
		900727		#19/STOCK AUTO PARTS SUPPLIES 1000.290.420110.230.000	79.92
		900736		PARTS 2512.320.430230.230.000	124.25
		901271		AUTO PARTS SUPPLIES 4020.390.420301.940.000	51.00
		901700		#96 AUTO PARTS SUPPLIES 1000.290.420110.230.000	6.78

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
12/17/2024	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		901850		AUTO PARTS SUPPLIES 2513.370.460501.235.000	23.94
		901860		AUTO PARTS SUPPLIES 2513.370.460501.235.000	9.72
		901946		#PD FUSIONS - AUTO PARTS SUPPL 1000.290.420110.230.000	51.48
		901973		AUTO PARTS SUPPLIES 2513.370.460501.235.000	52.42
		901982		PARTS 2512.320.430230.230.000	20.94
		902246		AUTO PARTS SUPPLIES 2513.370.460501.235.000	32.50
		902875		AUTO PARTS SUPPLIES 2513.370.460501.235.000	125.94
		903328		#24 PD AUTO PARTS SUPPLIES 1000.290.420110.230.000	130.01
		904142		AUTO PARTS SUPPLIES 1000.246.411810.230.000	153.03
		904237		AUTO PARTS SUPPLIES 4020.390.420301.940.000	15.32
		904295		#9 AUTO PARTS SUPPLIES 1000.290.420110.230.000	24.36
		904516		#8059 AUTO PARTS SUPPLIES 1000.290.420110.230.000	49.78
		907652		AUTO PARTS SUPPLIES 2513.370.460501.235.000	206.01
		907774		AUTO PARTS SUPPLIES 1000.300.420490.230.000	318.68
		908803		AUTO PARTS SUPPLIES 1000.321.431330.230.000	412.10
		910480		AUTO PARTS SUPPLIES 5311.330.430660.230.000	116.04
				Total :	2,685.92

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount	
12/17/2024	05373 MISSOULA NISSAN & HYUNDAI	6039986/1		REMOTE START INSTALL 4020.390.420301.940.000	283.50	
		6040002/1		REMOTE START INSTALL 4020.390.420301.940.000	283.50	
		6040023/1		REMOTE START INSTALL 4020.390.420301.940.000	283.50	
					Total :	850.50
12/17/2024	25836 MISSOULA SYMPHONY ASSOC	REFUND		REFUND WATER 320 E MAIN ST 5210.000.343021.00	50.63	
				Total :	50.63	
12/17/2024	00402 MISSOULA TEXTILE SERVICES	1811382		TEXTILE SERVICES 1000.321.431330.220.000	211.35	
		1812143		TEXTILE SERVICES 7370.395.430266.390.044	38.12	
		1812622		TEXTILE SERVICES 1000.300.420420.360.000	69.91	
		1813356		TEXTILE SERVICES UNIFORMS 5311.330.430660.360.000	103.05	
		1813410		TEXTILE SERVICES 1000.321.431330.220.000	205.03	
		C1813443		TEXTILE SERVICES 5210.335.430520.360.000	-35.20	
		C1814982		TEXTILE SERVICES 5210.335.430520.360.000	-44.00	
		S1813164		TEXTILE SERVICES 5210.335.430520.360.000	75.63	
					Total :	623.89
		12/17/2024	13149 MOMS RENTALS	159965-1		EQUIPMENT RENTAL 2513.370.460433.350.000
				Total :	800.00	
12/17/2024	06290 MONTANA INTERACTIVE LLC	3752078		DRIVING RECORDS 1000.250.411051.390.000	680.00	

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	06290 MONTANA INTERACTIVE LLC	(Continued)		Total :	680.00
12/17/2024	25076 MONTANA MOBILE TIRE	952		TIRE CHANGE FIRE ENGINE 1000.300.420460.360.000	35.00
				Total :	35.00
12/17/2024	22208 MONTANA PRE-CAST CONCRETE INC	7951		CONCRETE SLAB HORSEBACK RIDG 5311.330.430639.930.000	189.66
				5210.335.430597.940.241	189.66
				4023.390.420001.940.000	189.66
		7957		HORSEBACK RIDGE CONCRETE SL 5311.330.430639.930.000	129.68
				5210.335.430597.940.241	129.66
				4023.390.420001.940.000	129.66
				Total :	958.00
12/17/2024	16910 MORRIS, LEVI	TVLSET110824		CORONA WILDFIRE-PER DIEM 1225.300.420460.220.000	1,576.00
				Total :	1,576.00
12/17/2024	00420 MORRISON MAIERLE INC	000244581		ENGINEERING SERVICES 5210.335.430551.930.252	9,885.00
		000244585		ENGINEERING SERVICES 5210.335.430551.930.253	11,806.50
				Total :	21,691.50
12/17/2024	00422 MOUNTAIN SUPPLY	9596991		PLUMBING/IRRIGATING SUPPLIES 5210.335.430530.230.000	7.55
				Total :	7.55
12/17/2024	09274 MOUNTAIN WEST COOPERATIVE	SG8515		DIESEL FUEL 1000.300.420460.231.000	656.05
		SG8525		DIESEL FUEL 1000.300.420460.231.000	963.79
		SG8536		DIESEL FUEL 1000.300.420460.231.000	626.03

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	09274 MOUNTAIN WEST COOPERATIVE	(Continued) SG8563		DIESEL FUEL 1000.300.420460.231.000	634.05
		SG8565		FUEL 1000.300.420460.231.000	1,327.12
		SG8566		FUEL 1000.300.420460.231.000	1,016.80
		SG8591		DIESEL FUEL 1000.300.420460.231.000	650.29
				Total :	5,874.13
12/17/2024	05387 MOUNTAIN WEST LLC	INV13326		PLAYGROUND CHIPS 2513.370.460400.930.000	4,080.06
				Total :	4,080.06
12/17/2024	10125 MURDOCHS RANCH & HOME SUPPLY	04-1733326962282		TOOLBOX AND SPADE FOR GRINDE 5311.330.430660.230.000	330.47
		04-1733327873266		OPERATING SUPPLIES 2512.320.430265.220.000	1,010.19
				Total :	1,340.66
12/17/2024	09434 MURER, RYAN	TVLSET110824		CORONA WILDFIRE-PER DIEM 1225.300.420460.220.000	1,576.00
				Total :	1,576.00
12/17/2024	21801 MYFLEETCENTER, SOUND BILLING	24712		VEHICLE MAINTENANCE/REPAIRS 1000.300.429001.230.000	134.06
				Total :	134.06
12/17/2024	25878 NEIBAUER, KRISTA	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	50.00
				Total :	50.00
12/17/2024	11625 NEWFIELDS COMPANIES, LLC	150.35832.001-4		TAKIMA PARK WATER QUALITY 5450.334.430235.930.241	16,289.40
				Total :	16,289.40

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount				
12/17/2024	00436 NORCO, INC	0042260492		CYLINDER RENTALS					
				1000.300.420455.220.000	201.60				
				1000.300.420460.360.000	12.60				
				Total :	214.20				
12/17/2024	02594 NORTHWEST PIPE FITTINGS INC	8213193		METER O-RING					
				5210.335.430550.230.000	16.00				
				8224048-1					
				5210.335.430597.940.000	58,891.52				
12/17/2024	00725 NORTHWESTERN ENERGY	29796406		NOV POWER/GAS BILL					
				5210.335.430510.341.000	116,975.99				
12/17/2024	00725 NORTHWESTERN ENERGY	04097747		MULITPLE LOCATIONS					
				2513.370.460501.341.000	2,800.54				
								Total :	2,800.54
				2512.280.431400.341.000	365.81				
12/17/2024	00725 NORTHWESTERN ENERGY	04088621		2000 CEMETERY RD NOVEMBER					
				2512.340.430920.341.000	497.94				
				2512.340.430930.341.000	916.15				
				0722543-6					
				2513.370.460501.341.000	44.44				
				0722583-2					
				1000.246.411810.341.000	26.44				
				0722869-5					
2513.370.460501.341.000	6.84								
12/17/2024	00725 NORTHWESTERN ENERGY	0722988-3		WAPIKIYA PRK TEMP IRR CLOCK					
				2513.370.460501.341.000	6.72				

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	00725 NORTHWESTERN ENERGY	(Continued)			
		0723020-4		2419 GARLAND DR TMR 2513.370.460501.341.000	6.55
		1147292-5		W WEEPING WILLOW DR SPRINKLEI 2513.370.460501.341.000	6.72
		1388904-3		SUSSEX BEND LANDSCAPE 2513.370.460501.341.000	6.72
		2001923-8		BECKWITH AVE / HILL ST 2513.370.460501.341.000	6.55
		2027530-1		ANDERSON PRK IRR PROJECT 2513.370.460501.341.000	0.38
		2049178-3		LESTER SOUTH PROJECT 2513.370.460501.341.000	6.55
		2049180-9		39TH AND PAXSON 2513.370.460501.341.000	6.55
		2092564-0		55TH / HILLVIEW WAY 2513.370.460501.341.000	6.72
		2092567-3		HOLLIS PARK PROJECT 2513.370.460501.341.000	6.28
		3421085-6		109 N CATLIN ST 1000.246.411810.341.000	1,664.56
		3628910-6		150 E FRONT ST 2512.320.430263.341.000	12.65
		4223793-3		1300 WORDEN AVE 2512.320.430263.341.000	3.81
				2400.280.430263.341.000	34.26
				Total :	3,266.83
12/17/2024	00487 OFFICE CITY	61508-0		OFFICE SUPPLIES 1000.300.420410.210.000	129.60
		64479-0		OFFICE SUPPLIES 1000.220.410210.210.000	19.99
		64594-0		OFFICE SUPPLIES 1000.300.420410.210.000	100.48

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
12/17/2024	00487 OFFICE CITY	(Continued)			
		64654-1		OFFICE SUPPLIES 2512.280.431400.210.000	27.27
		64654-2		OFFICE SUPPLIES 2512.280.431400.210.000	47.38
		64687-1		OFFICE SUPPLIES 1000.250.411055.210.000	55.00
		64886-0		OFFICE SUPPLIES 1000.230.410360.210.000	40.38
		64897-0		OFFICE SUPPLIES 2512.280.431400.210.000	56.67
		65047-0		OFFICE SUPPLIES 2513.370.460432.210.000	346.72
		65328-0		OFFICE SUPPLIES 2512.320.430265.210.000	364.27
				Total :	1,187.76
12/17/2024	00488 OFFICE SOLUTIONS AND SERVICES	INV130395		PRINTER CONTRACT	

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
12/17/2024	00488 OFFICE SOLUTIONS AND SERVICES	(Continued)			
				1000.250.411010.320.000	83.17
				1000.250.411050.320.000	12.95
				1000.250.411051.320.000	7.14
				1000.250.460460.320.000	12.86
				2955.280.430255.320.000	0.08
				2512.280.431400.320.000	16.89
				1000.250.411030.320.000	47.68
				2394.310.420500.320.000	2.38
				2955.280.411080.320.000	16.13
				2955.280.411070.320.000	40.86
				1000.250.470310.320.000	0.83
				1000.250.450131.320.000	0.98
				1000.250.411231.320.000	2.36
				1000.250.410125.220.000	3.15
				1000.250.419000.350.000	193.54
				1000.250.411055.320.000	10.02
				1000.250.470310.320.000	11.21
				1000.250.470331.320.000	1.73
				2513.370.460411.320.000	0.30
				1000.270.411120.320.000	7.82
		INV131029		OFFICE SUPPLIES	
				1219.370.460441.320.000	128.33
		INV131030		OFFICE SUPPLIES	
				5210.335.430510.210.000	50.30
		INV131031		OFFICE SUPPLIES	
				1000.223.410910.320.000	38.34
		INV131058		OFFICE SUPPLIES	
				2513.370.460432.350.000	84.03
		INV131059		OFFICE SUPPLIES	
				1000.230.410360.220.000	36.00
				Total :	809.08
12/17/2024	04887 OREILLY AUTO PARTS/FIRST CALL	6141-239588		#87 AUTOMOTIVE PARTS & SUPPLIE	
				1000.290.420110.360.000	86.08

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued) 6141-239757		#96 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420110.230.000	19.27 Total : 105.35
12/17/2024	10767 OSLER, LANCE	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	50.00 Total : 50.00
12/17/2024	20256 PACE, ANDREW	TVLSET102524		CORONA WILDFIRE-PER DIEM 1225.300.420460.220.000	1,526.00 Total : 1,526.00
12/17/2024	00506 PACIFIC STEEL & RECYCLING	8896376		PIPE CUT IN HALF 5311.330.430660.230.000 5311.330.430660.235.000	26.00 296.00 Total : 322.00
12/17/2024	04894 PAPE MATERIAL HANDLING	9239275		VEHICLE PARTS 2513.370.460501.235.000	56.56 Total : 56.56
12/17/2024	10966 PAULSON ELECTRIC	24.11622		OFFICE ELECTRICAL REPAIR 5210.335.430520.360.000	105.00 Total : 105.00
12/17/2024	25845 PESANTI, JULIE A	REFUND		REFUND WATER 2224 BULEN ST 5210.000.343021.00	76.55 Total : 76.55
12/17/2024	17492 PETES ELECTRIC	1055198693 1055825918		ELECTRICAL SERVICES 2513.370.460484.350.000 ELECTRICAL REPAIRS 2513.370.460400.930.000	480.00 355.00 Total : 835.00
12/17/2024	16144 PILGRIM, JODI	TVLSET102224		PIPTA CONFERENCE-DENVER	

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	16144 PILGRIM, JODI	(Continued)		7370.395.430266.370.000	330.82
				Total :	330.82
12/17/2024	04962 PLATT ELECTRICAL SUPPLY	5S61962		ELECTRICAL PARTS/SUPPLIES 1000.246.411810.220.000	125.48
		5S78594		PARTS 2512.320.430264.230.000	43.83
				Total :	169.31
12/17/2024	25840 POLLEY, MATT	REFUND		REFUND WATER 2320 STRAND AVE 5210.000.343021.00	103.71
				Total :	103.71
12/17/2024	22717 POMPS TIRE SERVICE INC	1850039224		VEHICLE REPAIRS 2513.370.460501.235.000	84.75
		1850039269		PARTS 2512.320.430230.230.000	684.20
				Total :	768.95
12/17/2024	06092 PROCTOR, DAVID	REIMB12924		CLOTHING REIMBURSEMENT 2512.320.430210.220.000	44.99
				Total :	44.99
12/17/2024	04641 RAINMAKER	34402		IRRIGATION SUPPLIES 2513.370.460400.930.000	12,647.45
				Total :	12,647.45
12/17/2024	00612 RDO EQUIPMENT CO	P0363068		VEHICLE MAINTENANCE 2513.370.460501.235.000	89.72
				Total :	89.72
12/17/2024	25879 REGALADO, AMELIA	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	50.00
				Total :	50.00
12/17/2024	04811 REPUBLIC SERVICES #889	308890050468		MULTIPLE LOCATIONS	

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	04811 REPUBLIC SERVICES #889	(Continued)		1000.246.430220.345.000 1000.300.420420.345.000 1000.300.429001.345.000 2512.340.430920.345.000 2512.320.430265.345.000 5311.330.430640.345.000 5311.330.430660.345.000	991.64 914.61 90.55 120.39 19.04 3,021.37 1,091.71
				Total :	6,249.31
12/17/2024	04811 REPUBLIC SERVICES #889	308890007286		1305 SCOTT ST 1000.246.411810.345.000	323.08
				Total :	323.08
12/17/2024	04811 REPUBLIC SERVICES #889	308890154997		435 RYMAN ST 1000.246.411810.345.000	129.57
				Total :	129.57
12/17/2024	04811 REPUBLIC SERVICES #889	308890039802		RECYCLING BI WEEKLY 5311.330.430660.345.000	79.06
				Total :	79.06
12/17/2024	00135 REPUBLIC SERVICES OF MT - LF	450020002797		TRASH SRVCS 2513.370.460433.345.000 2513.370.460501.345.000 1221.370.460503.345.000	83.85 82.48 66.24
				Total :	232.57
12/17/2024	25880 RHODERICK, JOSEPH	JURY DUTY		CR-2023-1378 1000.230.410360.350.000	12.00
				Total :	12.00
12/17/2024	25883 RICHARDS, KYLER	REFUND120224		CANCELLED LEASE 7370.000.343017.50	94.00
				Total :	94.00
12/17/2024	25750 RIVER CITY RENTALS	REFUND		REFUND WATER 2416 GILBERT AVE	

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	25750 RIVER CITY RENTALS	(Continued)			
		REFUND 2		5210.000.343021.00 REFUND WATER 2412 GILBERT AVE	306.64
		REFUND 3		5210.000.343021.00 REFUND WATER 1717 S 13TH ST W	258.27
				5210.000.343021.00	562.14
				Total :	1,127.05
12/17/2024	25850 ROGERS, STEVEN	REFUND		REFUND WATER 2816 SOUTH AVE W	
				5210.000.343021.00	67.78
				Total :	67.78
12/17/2024	02284 ROSEBOOM, KELLEEN M	TVLSET111824		T2 CONFERENCE PER DIEM	
				7370.395.430266.370.000	80.66
				Total :	80.66
12/17/2024	23547 SALT LAKE WHOLESALE SPORTS	101569		MOUNT FOR SIGHT - PD	
				1000.290.420130.220.000	468.00
				Total :	468.00
12/17/2024	06174 SEAWESTERN, INC	INV37729		NEW HIRE GLOVES	
				1000.300.429000.220.000	951.24
				Total :	951.24
12/17/2024	25881 SEILER, DANETTE	JURY DUTY		CR-2023-1378	
				1000.230.410360.350.000	12.00
				Total :	12.00
12/17/2024	01330 SENTINEL MECHANICAL LLC	6635		INSTALLATION OF NEW BOILER	
				5210.335.430520.360.000	2,625.00
				Total :	2,625.00
12/17/2024	06211 SHI INTERNATIONAL CORP	B19125639		SOFTWARE LICENSE/MAINTENANCE	
				2394.310.420500.360.000	708.64
				Total :	708.64
12/17/2024	08956 SPLASH CAR WASH	3402		CAR WASH	

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	08956 SPLASH CAR WASH	(Continued)			
		3413		1000.300.429001.230.000 CAR WASH	37.50
				5450.334.430210.235.000	7.50
				Total :	45.00
12/17/2024	16864 STRYKER SALES LLC	9207849884		STAIRCHAIR	
				4020.390.420302.940.000	4,036.69
				Total :	4,036.69
12/17/2024	00607 SWEET PEA SEWER & SEPTIC	I17029		PORTA POTTY RENTAL	
		I17031		2513.370.460501.350.000 PORTA POTTY RENTAL	150.00
		I17033		2513.370.460501.350.000 PORTA POTTY RENTAL	100.00
		I17034		2513.370.460484.350.000 PORTA POTTY RENTAL	150.00
		I17344		2513.370.460501.350.000 PORTA POTTY RENTAL	100.00
				2513.370.460432.350.000	65.00
				Total :	565.00
12/17/2024	09672 T2 SYSTEMS INC	R020120		NOVEMBER ROVR RETURNS	
				7370.395.430266.350.303	95.00
				Total :	95.00
12/17/2024	18996 TELEFLEX	9509270978		EZ-IO POWER DRIVER	
				1000.300.420455.220.000	299.00
				Total :	299.00
12/17/2024	25603 TERRA FIRMA ORGANICS, INC	9192		STORM WORK	
				2260.390.430258.390.000	63,720.15
				Total :	63,720.15
12/17/2024	00587 THATCHER COMPANY OF MT, INC	2024350100888		WATER SUPPLIES	
				5210.335.430530.220.000	3,431.60

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00587 THATCHER COMPANY OF MT, INC	(Continued)		Total :	3,431.60
12/17/2024	06926 THURLOW, MIKE	TVLSET110824		CORONA WILDFIRE- PER DIEM 1225.300.420460.220.000	1,576.00
				Total :	1,576.00
12/17/2024	00820 TIRE RAMA	707-14272		TIRES 2513.370.460501.235.000	1,041.32
		707-14900		TIRES 2513.370.460501.235.000	454.12
		707-15124		TIRE REPAIR 2512.320.430251.230.000	124.00
		707-15125		TIRE REPAIR 2512.320.430251.230.000	121.46
				Total :	1,740.90
12/17/2024	22139 TORGERSONS LLC	P14257		VEHICLE MAINENANCE UNITS 362 3 5311.330.430660.235.000	451.00
				Total :	451.00
12/17/2024	00609 TRI ARC INC	117882		WELDING SUPPLIES CARBIDE BURF 5311.330.430660.230.000	143.82
		118316		PARTS 2512.320.430230.230.000	395.93
		118349		WELDING SUPPLIES GAS REFILLS 5311.330.430660.230.000	82.81
		118593		WELDING SUPPLIES 1000.321.431330.231.000	59.52
		R30985		WELDING SUPPLIES 2512.340.430930.530.000	12.22
		R30986		OPERATING SUPPLIES 2512.320.430230.220.000	6.85
				Total :	701.15
12/17/2024	23162 TRUCKPRO, LLC	311-0014270		PARTS 2512.320.430230.230.000	78.68

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	23162 TRUCKPRO, LLC	(Continued)			Total : 78.68
12/17/2024	24375 UNIVERSAL BACKGROUND SCREENING	202411025541		BACKGROUND SCREENING	
				7370.395.430266.350.000	41.61
				1400.250.430890.350.000	27.74
				2513.370.460470.350.000	55.48
				5450.334.430210.350.000	21.00
				Total :	145.83
12/17/2024	00709 UNIVERSITY OF MONTANA	368865-6		PROST OCT1-31 2024	
				2513.370.460411.350.000	5,232.94
				Total :	5,232.94
12/17/2024	00902 US BANK	2741513		SID 540 ENGLAND BLVD	
				3540.390.510100.620.000	7,646.25
				3461.390.510100.620.000	1,000.00
				7395.385.490200.620.000	83,737.50
				7396.385.490603.610.000	34,668.32
				7396.385.490603.620.000	21,893.80
				5311.330.490200.620.000	227,225.00
				4060.390.490104.620.000	27,900.00
				3549.390.510100.620.000	26,988.75
				5311.330.490508.610.000	41,139.96
				5311.330.490508.620.000	16,740.98
				5210.335.490200.620.000	2,083,234.38
				3460.390.510100.620.000	1,068.75
				3541.390.510100.620.000	6,480.00
				3463.390.510100.620.000	3,600.00
				4060.390.490102.620.000	1,600.00
				3464.390.510100.620.000	5,225.00
				3462.390.510100.620.000	2,025.00
				7399.385.490200.610.000	54,000.00
				7399.385.490200.620.000	18,593.75
				3092.390.490100.620.000	9,512.00
				Total :	2,674,279.44
12/17/2024	00902 US BANK	2741516		MARY AVE EAST URD III	

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	00902 US BANK	(Continued)			
				7395.385.490202.620.000	121,495.50
				7402.385.490506.620.000	5,051.25
				7402.385.490505.620.000	27,758.13
				7389.385.490210.610.000	171,000.00
				7389.385.490210.620.000	41,784.75
				Total :	367,089.63
12/17/2024	00902 US BANK	2739119		SID 534 LINCOLNWOOD	
				3534.390.510100.610.000	8,000.00
				3534.390.510100.620.000	637.50
		2746170		URD III MARY AVE W 2017A	
				7395.385.490204.620.000	29,643.75
				Total :	38,281.25
12/17/2024	06725 US BANK (PETRODATA)	2734013		STORM WATER REV BOND 2022-CAI	
				5450.334.430210.610.000	6,000.00
				5450.334.430210.620.000	3,312.50
		2739111		2015 SEWER REV BONDS-DEWATEF	
				5311.330.490200.610.000	23,000.00
				5311.330.490200.620.000	7,050.00
		2739112		SID 533 GILBERT SEWER	
				3533.390.510100.610.000	8,000.00
				3533.390.510100.620.000	337.50
		2739113		SID 536 LINCOLNWOOD II	
				3536.390.510100.610.000	15,000.00
				3536.390.510100.620.000	1,143.75
		2739114		SID544B RATTLESNAKE ARPA-B	
				3544.550.510100.610.000	10,000.00
				3544.550.510100.620.000	1,058.75
		2739115		2005 SEWER REVENUE BONDS	
				5311.330.490200.610.000	54,000.00
				5311.330.490200.620.000	1,215.00
		2739116		2009 SEWER REV BONDS-RATTLESNAKE	
				5311.330.490200.610.000	13,000.00
				5311.330.490200.620.000	2,520.00

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	06725 US BANK (PETRODATA)	(Continued) 2739117		SID 544D RATTLESNAKE ARPA-D 3544.555.510100.610.000	500.00
				3544.555.510100.620.000	187.50
		2739118		SID 544C RATTLESNAKE ARPA-C 3544.390.510100.610.000	46,000.00
				3544.390.510100.620.000	11,643.75
				Total :	203,968.75
12/17/2024	19001 USDN	3681		ANNUAL MEMBERSHIP 1000.250.411231.350.000	1,980.00
				Total :	1,980.00
12/17/2024	00660 UTILITIES UNDERGROUND	4115239		UTILITY LOCATION SVS 5210.335.430510.350.000	561.24
				5450.334.430210.350.000	43.17
				5311.330.430610.350.000	259.03
				Total :	863.44
12/17/2024	22285 VANDEMARK APPRAISAL SERVICES	073099156391		2024-WLLP-0017~ 5215.335.430530.390.000	3,000.00
				Total :	3,000.00
12/17/2024	21523 VECTOR SOLUTIONS	INV108605		JANUARY CREWSENSE SUPPORT 1000.300.420410.360.000	99.99
		INV109073		CREWSENSE SCHEDULING 1000.300.420410.360.000	578.40
				Total :	678.39
12/17/2024	00665 VERIZON WIRELESS	842388319-01		CELL PHONES 2512.280.431400.344.000	1,329.62
				4034.280.430232.930.241	41.64
				2512.280.430100.344.000	335.40
				5210.335.430510.344.000	14.33
				5450.334.430210.344.000	342.41
				Total :	2,063.40

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	00665 VERIZON WIRELESS	242012222-02		CELL PHONES	
				1000.245.410810.344.000	100.96
				1000.240.410510.344.000	50.48
				942430769-01	SVCS OCT27- NOV26 2024
				2513.370.460432.344.000	1,958.34
Total :					2,109.78
12/17/2024	00665 VERIZON WIRELESS	671100517-01		CELL PHONES	
				1219.370.460441.344.000	62.46
				2513.370.460410.344.000	41.64
				2513.370.460411.344.000	41.64
				2513.370.460441.344.000	83.28
				2513.370.460470.344.000	374.76
				2513.370.460471.344.000	41.64
				2513.370.460476.344.000	81.65
				2513.370.460490.344.000	331.49
				2513.370.460491.344.000	20.82
Total :					1,079.38
12/17/2024	00665 VERIZON WIRELESS	842630267-01		CELL PHONES	
				1000.224.411060.344.000	41.64
				1000.221.410810.344.000	40.01
				1000.224.410580.344.000	466.40
Total :					548.05
12/17/2024	00665 VERIZON WIRELESS	642534543-01		CELL PHONES	
				7370.395.430266.344.000	536.24
Total :					536.24
12/17/2024	00665 VERIZON WIRELESS	442126246-01		SVCS OCT20-NO19 2024	
				1221.370.460503.350.000	40.01
				2513.370.460501.350.000	120.03
Total :					160.04
12/17/2024	00292 VIRGINIA TRIBE:PROF FAC INC	120324		FACILITATION SERVICES	
				4034.280.430232.930.241	2,000.00

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00292 VIRGINIA TRIBE:PROF FAC INC	(Continued)		Total :	2,000.00
12/17/2024	25849 WAHL, ALEXANDRIA	REFUND		REFUND WATER 1357 DICKINSON S 5210.000.343021.00	59.03
				Total :	59.03
12/17/2024	00674 WESTERN CULTURAL INC	24-05-03		CLARKFORKRIVER RESTORATION/A 4083.370.460525.930.211	2,265.75
				Total :	2,265.75
12/17/2024	01605 WESTERN EXCAVATING INC	043678		CRUSHED BASE ROAD BASE 2513.370.460501.220.000	378.48
				Total :	378.48
12/17/2024	00682 WESTERN STATES EQUIPMENT CO	IN002995330		PARTS 2512.320.430230.230.000	6,436.32
		IN003000175		PARTS 2512.320.430230.230.000	2,347.85
		IN003005443		PARTS 2512.320.430230.230.000	241.02
		IN003016077		CABLE/WIRE 5210.335.430530.360.000	520.00
				Total :	9,545.19
12/17/2024	25733 WESTWATER RESEARCH LLC	1521		VALUATION SERVICES 5210.335.430530.350.000	250.00
				Total :	250.00
12/17/2024	00057 WGM GROUP INC	73650		MRL TRIANGLE-WORK ORDER 2 2991.400.470730.700.000	673.20
		73835		MRL TRIANGLE CLEANUPWORK ORI 2991.400.470730.700.000	1,488.60
		73838		MRL TRIANGLE WELL WORK ORDEF 2991.400.470730.700.000	6,417.30
		73865		SCOTT ST CORRIDOR PROJECT 4035.280.430232.930.231	1,469.86

Invoice List
CITY OF MISSOULA
December 17, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/17/2024	00057 WGM GROUP INC	(Continued) 73866		SCOTT ST PH 1 4035.280.430232.930.251	24,301.65
				Total :	34,350.61
12/17/2024	13305 WHELEN ENGINEERING CO	605732		STROBE LIGHTS FOR 503 AND 517 2512.280.431400.235.000	594.00
				Total :	594.00
12/17/2024	01665 WYCKMAN PROPERTY LLC	JANUARY 2025 RENT		330 N HIGGINS-JANUARY 2025 RENT 1000.290.420170.500.000	910.00
				Total :	910.00
12/17/2024	22289 ZIMMERMAN, ZAC	34265		PLOYHAR TOOL ALLOWANCE 1000.321.431330.220.000	79.98
				Total :	79.98
235 Checks for bank code :				apbank	Bank total : 5,786,607.58