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08/27/2020 1:23:50PM

Invoice List
CITY OF MISSOULA
September 01, 2020

Page: 1

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	00004 ACE	217960974		HARDWARE SUPPLIES 2512.320.430230.220.000	69.99
		218064045		HARDWARE SUPPLIES 1000.340.430920.220.000	35.49
				Total :	105.48
9/1/2020	00185 ALPHAGRAPHICS MISSOULA	61455		GARDEN CITY COMPOST PUBLIC W 5311.330.430660.320.000	69.90
		61456		GARDEN CITY COMPOST PUBLIC W 5311.330.430660.320.000	172.00
				Total :	241.90
9/1/2020	18992 AMAZON CAPITAL SERVICES	191J-YKGF-6FM1		ACCESSORIES FOR FIELD IPAD FOF 5450.334.430210.220.000	127.75
				Total :	127.75
9/1/2020	04936 ANDERSON ZURMUEHLEN & CO PC	396621		171830.0 - AUDITED FS JUNE 30 2020 7393.385.470210.350.000	1,100.00
				Total :	1,100.00
9/1/2020	00579 BAKER TILLY MUNICIPAL ADVISORS	BTMA6294		159185 - TAX INCR URD N RES/SCOT 7397.385.470222.350.000	4,500.00
				Total :	4,500.00
9/1/2020	15069 BIG WEST EQUIPMENT/POWERSCREEN	944426		UNIT 354 HYDRAULIC SEALS KITS G 5311.330.430660.235.000	386.69
				Total :	386.69
9/1/2020	02536 BOONE KARLBERG PC	91953		CONDEMNATION MATTER 5210.335.430590.350.000	5,857.45
		92232		CONDEMNATION MATTER 5210.335.430590.350.000	3,162.00
				Total :	9,019.45
9/1/2020	05524 BRUGH LANDSCAPING	4818		IRRIGATION REPAIRS 2512.280.430265.350.000	132.00

September 01, 2020

Page: 1

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	05524 BRUGH LANDSCAPING	(Continued)		Total :	132.00
9/1/2020	20462 CARTER, JAMES	REIMB07172020		REPORT UNAVAILABLE 1000.000.342018.00	7.00
				Total :	7.00
9/1/2020	17377 CINTAS	5026503324		FIRST AID SUPPLIES 1000.246.431350.220.000	148.38
		5026503374		FIRST AID SUPPLIES 1000.246.431350.220.000	164.10
				Total :	312.48
9/1/2020	00312 CITY OF MISSOULA	078313125526		JEANETTE RANKIN PK 2513.370.460501.342.000	4.15
		080748125526		90 N EASY ST 2513.370.460501.343.000	531.14
				2513.370.460501.342.000	4.72
		156570125526		3005 SOUTH AVE W 1221.370.460503.343.000	47.99
		156580125526		3025 SOUTH AVE W 1221.370.460503.343.000	135.09
		156585125526		3219 FORT MSLA RD MAINT 2513.370.460501.342.000	109.02
		156595125526		3251 FORT MSLA RD FOUNTAIN 1221.370.460503.343.000	19.54
		185230125526		1001 MONROE ST SW 2513.370.460501.342.000	8.31
		186905125526		200 SENTINEL ST SW 2513.370.460501.342.000	4.03
		187310125526		22 LEVASSEUR ST SW 2513.370.460501.342.000	4.21
		187315125526		220 BLAINE ST SW 2513.370.460501.342.000	4.04
		188945125526		4331 BARBARA LN 2513.370.460501.342.000	4.22

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	00312 CITY OF MISSOULA	(Continued)			
		189465125526		604 LAFRAY LN	
				2513.370.460501.342.000	4.17
		189535125526		6202 LINDA VISTA BLVD SW	
				2513.370.460501.342.000	4.25
		189665125526		6530 LINDA VISTA BLVD SW	
				2513.370.460501.342.000	4.05
		190360125526		PARK W RUSSEL PARK SW	
				2513.370.460501.342.000	4.24
		191100125526		900 CREGG LN SILVER PARK SW	
				2513.370.460501.342.000	5.63
				Total :	898.80
9/1/2020	20132 CLARK, ROBERT	REIMBURSEMENT		CLOTHING REIMBURSEMENT	
				2513.370.460432.220.000	89.00
				Total :	89.00
9/1/2020	06215 COPPER STATE BOLT & NUT CO	I04353059		PAINT/CLEANER	
				2512.280.430265.220.000	356.45
		I04360358		SOCKET SET SCREW CUP	
				1000.340.430930.220.000	6.01
				Total :	362.46
9/1/2020	15994 CORE & MAIN LP	M814992		3RD STREET - TRUNCATED DOME P	
				2512.320.430230.400.000	2,043.03
				Total :	2,043.03
9/1/2020	00059 CUMMINS MISSOULA INC	03-8323		VALVE FOR UNIT 186	
				2512.320.430230.230.000	209.95
		03-8454		MOTOR, GEAR, VALVE FOR 185	
				2512.320.430230.230.000	541.80
				Total :	751.75
9/1/2020	08640 DOMENICHELLA, STEPHEN	REIMBURSEMENT		CLOTHING ALLOWANCE BOOT RE S	
				5311.330.430660.220.000	120.00
				Total :	120.00

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	00076 DORSEY & WHITNEY LLP	3601196		TAX INCR URBAN RENEWAL REV BC 7397.385.470222.350.000	25,000.00
				Total :	25,000.00
9/1/2020	07696 DRIVELINES OF MISSOULA	35597		END YOKE AND U JOINT REPLACEM 2512.320.430230.230.000	103.00
				Total :	103.00
9/1/2020	20153 ELLIS, CHERYL	CORRECTION		PAYCHECK CORR 0821 CLOSED AC 1000.240.410510.110.000	10.00
				Total :	10.00
9/1/2020	10133 ERBACHER, PATRICK	REIMB4124252		REPLACE RUINED GLOVES 2020-27 1000.290.420150.220.000	29.95
				Total :	29.95
9/1/2020	00874 FASTENAL	MTMSL63830		STANDARD OPERATING SUPPLIES 2512.320.430230.220.000	138.86
				Total :	138.86
9/1/2020	05793 FENCECRAFTERS MISSOULA INC	20182		CHAIN LINK FENCE @ SLEEPY INN 7392.385.470230.930.000	2,650.00
				Total :	2,650.00
9/1/2020	00108 FINEST OIL COMPANY	115124		15PPM SULFUR DYED LSD 5311.330.430660.231.000	724.94
		115185		15PPM SULFUR DYED LSD 5311.330.430660.231.000	914.00
				Total :	1,638.94
9/1/2020	00187 GFOA	132423002		GRIFFING HOGG ANNUAL RENEWAL 1000.240.410510.330.000	595.00
		300240425		LANG ANNUAL MEMBERSHIP RENEV 1000.240.410510.330.000	150.00
				Total :	745.00
9/1/2020	14105 GLUECKERT, AJ	REIMBURSEMENT		CLOTHING REIMBURSEMENT	

vchlist
08/27/2020 1:23:50PM

Invoice List
CITY OF MISSOULA
September 01, 2020

Page: 5

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	14105 GLUECKERT, AJ	(Continued)		2513.370.460432.220.000	43.98
				Total :	43.98
9/1/2020	12811 GOVERNMENT LEASING & FINANCE	421575135		077-0019332-019 CAPITAL LEASE 19/	

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	12811 GOVERNMENT LEASING & FINANCE	(Continued)			
				4060.390.490504.610.000	261,360.84
				2512.320.490504.610.000	46,412.46
				2513.370.490504.610.000	35,720.59
				5311.330.490506.610.000	3,644.96
				4060.390.490504.620.000	13,207.14
				2512.320.490504.620.000	2,345.33
				2513.370.490504.620.000	1,805.04
				5311.330.490506.620.000	184.19
				2512.320.490504.610.000	13,447.80
				2513.370.490504.610.000	9,222.13
				2512.320.490504.620.000	1,224.11
				2513.370.490504.620.000	839.46
				2512.320.490504.610.000	7,425.70
				4060.390.490504.620.000	2,155.54
				2512.320.490504.610.000	6,542.45
				2513.370.490504.610.000	8,107.31
				4060.390.490504.610.000	11,678.73
				2512.320.490504.620.000	1,021.64
				2513.370.490504.620.000	139.50
				4060.390.490504.620.000	1,606.77
				2512.320.490504.610.000	23,822.55
				5311.330.490506.610.000	15,723.52
				2512.320.490504.620.000	5,216.72
				5311.330.490506.620.000	3,443.18
				2512.320.490504.610.000	7,002.72
				4060.390.490504.610.000	70,777.16
				2513.370.490504.610.000	6,429.69
				5311.330.490506.610.000	58.99
				2512.320.490504.620.000	480.63
				4060.390.490504.620.000	4,857.73
				2513.370.490504.620.000	441.30
				5311.330.490506.620.000	4.05
				2513.370.490504.610.000	16,193.38
				2513.370.490504.620.000	1,999.36
				4060.390.490504.610.000	11,471.75

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	12811 GOVERNMENT LEASING & FINANCE	(Continued)		2512.320.490504.620.000	1,975.40
				2513.370.490504.620.000	2,141.73
				Total :	600,131.55
9/1/2020	00691 GRAINGER INC	9617552485		EYEWASH FAUCET MOUNT	
				1000.246.431350.220.000	84.84
				Total :	84.84
9/1/2020	05438 GRANT CREEK EXCAVATING	3794		EXCAVATING	
				2513.370.460400.930.000	8,707.00
				Total :	8,707.00
9/1/2020	00123 HOME DEPOT CREDIT SERVICES	0341677		CHALK REEL	
				2512.280.430265.220.000	59.94
				Total :	59.94
9/1/2020	00122 HUNTON PRE CAST CONCRETE	53177		SUMP FOR KENSINGTON/EATON	
				2512.320.431200.400.000	919.00
				Total :	919.00
9/1/2020	19902 INK SHED MERCH	1257		EMBROIDERY CITY LOGO	
				2513.370.460432.220.000	70.00
				Total :	70.00
9/1/2020	05577 ISTATE TRUCK CENTER	C253145448:01		HVAC CONTROL FOR 137	
				2512.320.430230.230.000	226.24
				Total :	226.24
9/1/2020	20441 JOHNNY B TRANSPORT	0426024		CHIP SEAL OIL FREIGHT	
				2512.320.430231.930.000	1,884.88
		0426025		CHIP SEAL OIL FREIGHT	
				2512.320.430231.930.000	1,658.75
		0426026		CHIP SEAL OIL FREIGHT	
				2512.320.430231.930.000	1,864.19
		0426027		CHIP SEAL OIL FREIGHT	
				2512.320.430231.930.000	2,041.66

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	20441 JOHNNY B TRANSPORT	(Continued) 0426028		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	2,276.20
		0426029		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	2,365.63
		0426037		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	2,317.58
		0426038		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	2,084.38
		0441581		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	1,440.00
				Total :	17,933.27
9/1/2020	20441 JOHNNY B TRANSPORT	0426034		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	2,199.30
		0426035		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	2,002.50
		0426036		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	2,203.62
		0440849		CHIP SEAL OIL FREIGHT 2512.320.430231.930.000	1,815.00
				Total :	8,220.42
9/1/2020	04402 JOURNAL TECHNOLOGIES INC	5102		AUGUST JUSTWARE SUPPORT 1000.270.411125.360.000	3,730.72
				Total :	3,730.72
9/1/2020	08276 KELLER SUPPLY CO	S014369784.001		IRRIGATION PARTS/SUPPLIES 2513.370.460501.220.000	92.92
				Total :	92.92
9/1/2020	12095 KIDDE SAFETY	RI-7848039		SUPRA SAFE 1000.300.420415.220.000	244.00
				Total :	244.00
9/1/2020	00473 KLS HYDRAULICS	86645		PARTS FOR 179	

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	00473 KLS HYDRAULICS	(Continued)			
		87190		2512.320.430230.230.000 HOSE AND WIRES FOR 115	87.98
				2512.320.430230.230.000	62.04
				Total :	150.02
9/1/2020	00299 KNIFE RIVER	702340		3RD STREET PROJECT 213 CONCRE	
		703083		2512.320.430230.400.000 THIRD STREET - THIRD & ASH CONC	407.50
		703558		2512.320.430230.400.000 3RD ST. PROJECT - CONCRETE	467.00
				2512.320.430230.400.000	298.75
				Total :	1,173.25
9/1/2020	00299 KNIFE RIVER	703070		POTHOLE PATCHING	
				2512.320.430230.400.000	225.43
				Total :	225.43
9/1/2020	00338 LES SCHWAB TIRE CENTER	90100977686		TIRES FOR 172	
				2512.320.430230.230.000	1,300.00
				Total :	1,300.00
9/1/2020	00393 MISSOULA MOTOR PARTS CO	204775		LAMPS FOR 117	
		281143		2512.320.430230.230.000 PARTS FOR 198	10.65
		290594		2512.320.430230.230.000 FILTERS FOR 137	18.99
		292233		2512.320.430230.230.000 LAMPS FOR 179 WITH RETURN	11.03
		294776		2512.320.430230.230.000 PRIMER/PAINT FOR 137	24.35
		302499		2512.320.430230.230.000 VENT PARTS FOR 190	85.33
		307316		2512.320.430230.230.000 GASKET AND BED ARMOR FOR 106	38.53
				2512.320.430230.230.000	103.14

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	00393 MISSOULA MOTOR PARTS CO	(Continued) 311339		BATTERY FOR 182 2512.320.430230.230.000	242.42
		311667		OPERATING SUPPLIES 2512.320.430230.230.000 1000.321.431330.230.000	89.90 242.66
				Total :	867.00
9/1/2020	00393 MISSOULA MOTOR PARTS CO	292250		AUTO PARTS SUPPLIES 2512.320.430230.230.000	-1.62
		299641		AUTO PARTS SUPPLIES UNIT 352 5311.330.430660.235.000	286.96
		304750		AUTO PARTS SUPPLIES 1000.321.431330.230.000	12.58
		309152		AUTO PARTS SUPPLIES UNIT 352 5311.330.430660.235.000	11.36
		314524		AUTO PARTS SUPPLIES 1000.321.431330.230.000	32.27
				Total :	341.55
9/1/2020	00402 MISSOULA TEXTILE SERVICES	1316902		TEXTILE SERVICES 5311.330.430660.350.000	59.15
		1317761		TEXTILE SERVICES 1000.340.430930.350.000 1000.340.430910.310.000	48.14 2.89
		1317768		TEXTILE SERVICES 1000.321.431330.220.000	155.87
		1318267		TEXTILE SERVICES 1000.300.420420.360.000	47.75
				Total :	313.80
9/1/2020	03607 MMW ARCHITECTS PC	00002		MSLA CITY HALL ENTRY WORK 1000.246.431350.360.000	3,364.45
		00006		SNIP 2 CONSTRUCTION 1000.246.431350.360.000	291.25

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	03607 MMW ARCHITECTS PC	(Continued)		Total :	3,655.70
9/1/2020	00698 MODERN MACHINERY	2599385		HOSE FOR 153 2512.320.430230.230.000	1,325.44
				Total :	1,325.44
9/1/2020	13149 MOMS RENTALS	123031-1		1 DAY RENTAL ON EXCAVATOR 2512.320.430230.500.000	230.00
		123209-1		4 WEEK RENTAL ON EXCAVATOR 2512.320.430230.500.000	1,667.50
				Total :	1,897.50
9/1/2020	00418 MONTANA SECURITY & COMM	63776		FOBS FOR SECURITY SYSTEM 2512.320.430210.220.000	158.00
				Total :	158.00
9/1/2020	10125 MURDOCHS	22389/5		SHOP/YARD HANDTRUCK 2512.320.430230.220.000	39.99
				Total :	39.99
9/1/2020	20467 NEUMANN, ANDREW	TRAVEL SETTLEMENT		TRAVEL SETTLEMENT 1000.300.420460.220.000	52.00
				Total :	52.00
9/1/2020	00725 NORTHWESTERN ENERGY	0100407-6		435 RYMAN ST EMTR 1000.246.430220.341.000	10,062.37
		0100409-2		CARAS PARK W TENT PLAZA 2513.370.460501.341.000	217.07
		0720786-3		SHAKESPEARE ST. LIGHT JULY-AUG 2512.320.430210.220.000	61.32
		0722493-4		TIMBERLANE/HERITAGEES SPRINKL 2513.370.460501.341.000	6.31
		0722518-8		435 RYMAN ST GMTR 1000.246.430220.341.000	1,199.17
		0722583-2		POLICE PARKING LOT 1000.246.430220.341.000	35.44

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		0887577-5		1305 SCOTT ST B	
				1000.246.430220.341.000	2,114.91
		1042072-7		1305 SCOTT ST A	
				1000.246.430220.341.000	400.08
		1299523-9		140 W PINE ST	
				1000.246.430220.341.000	653.98
		1818716-1		1010 PINEVIEW DR	
				2513.370.460501.341.000	86.04
		2140435-5		1305 SCOTT ST D	
				1000.246.430220.341.000	28.86
		3149785-2		E BROADWAY ENT BEN HUGHES	
				2513.370.460501.341.000	32.28
		3421086-4		400 RYMAN ST	
				1000.246.430220.341.000	279.87
		3425733-7		7/17/20 - 8/20/20	
				2989.290.420198.341.000	161.65
		3582995-1		1465 LOWER LINCOLN HLS IRRG	
				2513.370.460501.341.000	2.64
		3614748-6		412 RYMAN ST	
				1000.246.430220.341.000	367.16
				Total :	15,709.15
9/1/2020	00487 OFFICE CITY	963391-1		OFFICE SUPPLIES	
				1000.230.410360.210.419	84.83
		964134-1		OFFICE SUPPLIES	
				1000.230.410360.210.419	84.83
		964661-0		OFFICE SUPPLIES	
				1000.230.410360.210.000	25.59
		965173-0		OFFICE SUPPLIES	
				1000.230.410360.210.000	69.98
		965952-0		OFFICE SUPPLIES COVID	
				5311.330.430660.220.419	79.08
		966644-0		OFFICE SUPPLIES	
				7393.385.470210.210.000	3.31

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	00487 OFFICE CITY	(Continued)			
		966700-0		OFFICE SUPPLIES 1000.230.410360.210.000	69.98
		966763-0		OFFICE SUPPLIES 1000.270.411120.210.000	34.99
		966867-2		OFFICE SUPPLIES 1000.230.410360.210.000	9.53
		966962-0		OFFICE SUPPLIES 1000.230.410360.210.000	59.95
		967076-0		OFFICE SUPPLIES 1000.230.410360.210.000	7.64
		967076-1		OFFICE SUPPLIES 1000.230.410360.210.000	6.99
		C 961490-0		OFFICE SUPPLIES 1000.230.410360.210.419	-135.83
				Total :	400.87
9/1/2020	00488 OFFICE SOLUTIONS AND SERVICES	370993-0		OFFICE SUPPLIES COVID 5311.330.430660.220.419	71.88
		INV85312		OFFICE SUPPLIES 1000.230.410360.390.000	67.40
				Total :	139.28
9/1/2020	00495 OPPORTUNITY RESOURCES INC	66770		JANITORIAL SERV JULY 1000.246.431350.360.000	2,857.88
		66777		MRA JANITORIAL SERV JULY 7393.385.470210.360.000	464.20
				Total :	3,322.08
9/1/2020	00496 ORANGE STREET FOOD FARM	04-722357		SKI GROUP FOOD 2513.370.460470.220.000	23.42
				Total :	23.42
9/1/2020	04887 OREILLY AUTO PARTS	1562-274004		CABLE FOR 106 2512.320.430230.230.000	78.21

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	04887 OREILLY AUTO PARTS	(Continued) 1563-494368		AUTOMOTIVE PARTS & SUPPLIES UI 5311.330.430660.235.000	18.88
				Total :	97.09
9/1/2020	10966 PAULSON ELECTRIC	9054		COMPRESSOR STARTER REPLACED 1000.321.431330.360.000	1,155.70
				Total :	1,155.70
9/1/2020	13809 PICKHARDT, JACK	TRAVEL SETTLEMENT		TRAVEL SETTLEMENT 1000.300.420460.220.000	187.72
				Total :	187.72
9/1/2020	00524 PRO TOWING	54840		PAV 21-003 1000.290.420154.350.000	45.00
		54842		PAV 21-002 1000.290.420154.350.000	45.00
		54846		PAV 21-004 1000.290.420154.350.000	45.00
		54905		PAV 21-005 1000.290.420154.350.000	45.00
		54939		PAV 21-006 1000.290.420154.350.000	75.00
		54941		AUGUST 2020 LOT RENT 1000.290.420154.350.000	800.00
		54949		PAV 21-007 1000.290.420154.350.000	45.00
		54952		PAV 21-008 1000.290.420154.350.000	45.00
		54953		PAV 21-009 1000.290.420154.350.000	45.00
		54956		PAV 21-010 1000.290.420154.350.000	45.00
		54972		PAV 21-011 1000.290.420154.350.000	15.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00524 PRO TOWING	(Continued)		Total :	1,250.00
9/1/2020	12367 SAFEWAY SIGN CO	50355		BRACKETS AND SIGN HOLDER 1000.340.430930.220.000	452.58
				Total :	452.58
9/1/2020	20002 SKILL SURVEY	2020-27797		MEMBERSHIP 1000.221.410810.350.000	7,707.00
				Total :	7,707.00
9/1/2020	08956 SPLASH CAR WASH	1082		CAR WASH 2513.370.460484.350.000 1000.321.431330.240.000	22.50 6.50
				Total :	29.00
9/1/2020	04722 TEAR IT UP LLC	51554		DOCUMENT DESTRUCTION 1000.230.410360.390.000	57.08
		51844		DOCUMENT DESTRUCTION 1000.230.410360.390.000	59.28
				Total :	116.36
9/1/2020	20463 THE CYCLING HOUSE INC	1		VAN RENTAL 2513.370.460470.390.000	250.00
				Total :	250.00
9/1/2020	08834 TITAN MACHINERY	14381265		DEF UNITS 362,363 AND 367 5311.330.430660.235.000	439.60
				Total :	439.60
9/1/2020	00598 TNT TRUCK PARTS	95967		SPRINGS AND BOLT ASSEMBLY FOF 2512.320.430230.230.000	798.50
				Total :	798.50
9/1/2020	20469 VEHICLE SERVICES BUREAU	titlelien5		LIEN PROCESSING FEES FOR SCHE	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	20469 VEHICLE SERVICES BUREAU	(Continued)			
				4010.390.410001.940.000	4.12
				4020.390.420291.940.000	94.76
				4030.390.430001.940.000	24.72
				4030.390.430002.940.000	8.24
				4080.390.460001.940.000	32.96
				4080.390.460002.940.000	4.12
				5311.330.430610.940.000	8.24
				Total :	177.16
9/1/2020	00665 VERIZON WIRELESS	671100517-01		MONTHLY CHARGES JUL 04 - AUG 0	
				1219.370.460441.344.000	27.11
				2513.370.460410.344.000	59.86
				2513.370.460441.344.000	146.81
				2513.370.460470.344.000	109.36
				2513.370.460471.344.000	37.45
				5711.370.460490.344.000	256.89
				5711.370.460491.344.000	27.11
				2513.370.460411.344.000	-64.73
				2513.370.460472.344.000	-157.80
				Total :	442.06
9/1/2020	00665 VERIZON WIRELESS	370279881-11		MONTHLY CHARGES JUL 04 - AUG 0	
				2512.280.430265.344.000	69.03
				2512.280.430270.344.000	109.36
				Total :	178.39
9/1/2020	00665 VERIZON WIRELESS	942122476-01		RON AND BRETT	
				1000.340.430910.344.000	128.73
				Total :	128.73
9/1/2020	15068 VERMONT SYSTEMS	66168		PARKS FRONT DESK COMPUTER	
				1212.370.460511.220.000	1,879.38

Invoice List
CITY OF MISSOULA
September 01, 2020

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/1/2020	15068 VERMONT SYSTEMS	(Continued) 66500		ANNUAL CHARGE JULY20-JUNE21 1219.370.460441.500.000 2513.370.460441.350.000 5711.370.460490.390.000 5711.370.460491.390.000 1217.370.460440.390.000 2513.370.460470.390.000 2513.370.460471.390.000 2513.370.460476.350.000 Total :	5,000.00 7,752.82 7,000.00 2,094.00 1,000.00 1,000.00 1,000.00 1,000.00 27,726.20
9/1/2020	00156 WELLS FARGO BANK, NA	0010-605993CD4		2010 CAPITAL LEASE 4060.390.490504.610.000 4060.390.490504.620.000 2512.320.490504.610.000 2512.320.490504.620.000 Total :	48,285.62 2,288.73 20,693.84 980.89 72,249.08
9/1/2020	01605 WESTERN EXCAVATING INC	B-11394		SUMP INSTALL 3RD STREET 2512.320.431200.400.000 Total :	305.62 305.62
9/1/2020	00682 WESTERN STATES EQUIPMENT CO	IN001362694 IN001362705 IN001384632 IN001391411		PSI SWITCH UNIT 352 5311.330.430660.235.000 FILTER UNIT 352 5311.330.430660.235.000 LENS UNIT 352 5311.330.430660.235.000 HOSE ASSEMBLY FOR 154 2512.320.430230.230.000 Total :	71.53 56.61 52.60 32.89 213.63
9/1/2020	01303 WESTERN STATES FIRE PROTECTION	WSF300544		ANNUAL INSPECTIONS 1000.246.431350.360.000 Total :	885.00 885.00

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Invoice List
CITY OF MISSOULA
September 01, 2020

Page: 18

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
75 Checks for bank code :		apbank		Bank total :	836,861.32