

Invoice List  
CITY OF MISSOULA  
August 16, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/16/2022	19572 2G ENERGY INC	415-082200724		JULY 2022 SERVICE CONTRACT 5311.330.430640.360.000	7,010.25
				<b>Total :</b>	<b>7,010.25</b>
8/16/2022	22913 3 RIVERS LANDWORKS LLC	072922		PROJECT 2020-043 BECKWITH MAIN 5210.335.430551.930.218	161,792.99
				<b>Total :</b>	<b>161,792.99</b>
8/16/2022	00003 A&I DISTRIBUTORS	3818889		AUTOMOTIVE & INDUSTRIAL SUPPL 5311.330.430640.220.000	581.70
		3822413		DRUM DEPOSIT REFUND 5311.330.430640.220.000	-70.00
				<b>Total :</b>	<b>511.70</b>
8/16/2022	22957 ABDALLAH, NYENGELA	REFUND		REFUND WATER - 441 WOODWORTH 5210.000.343021.00	100.00
				<b>Total :</b>	<b>100.00</b>
8/16/2022	19297 ABUNDANT PLAYSCAPES	1395		MISSOULA LIBRARY HELIX CLIMBER 1000.250.450500.700.000	3,587.66
				<b>Total :</b>	<b>3,587.66</b>
8/16/2022	00004 ACE	219034350		HARDWARE SUPPLIES 2513.370.460477.220.000	63.96
		219043447		HARDWARE SUPPLIES 1000.300.420420.230.000	36.97
		219064063		HARDWARE SUPPLIES 2513.370.460501.220.000	152.33
		219065227		BALL VALVE FOR 186 2512.320.430252.230.000	48.97
		219070482		OPERATING SUPPLIES 2512.320.430230.220.000	20.97
		219071756		HARDWARE SUPPLIES 2513.370.460501.220.000	75.45

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8/16/2022	00004 ACE	(Continued) 219077280		HARDWARE SUPPLIES 5311.330.430640.220.000	18.28
		219081895		5311.330.430640.240.000 OPERATING SUPPLIES 2512.280.430270.230.000	27.99 52.97
		219082995		WHEELBARROWS, RAKE 5311.330.430630.240.000	321.97
		235653970		STAPLES FOR STAPLE GUN 2512.320.430230.220.000	21.56
				<b>Total :</b>	<b>841.42</b>
8/16/2022	06982 ADVANCED LAWN CARE & MAINT	6851		CONTRACTED MOWING 2513.370.460501.350.000	1,277.20
				<b>Total :</b>	<b>1,277.20</b>
8/16/2022	11516 ADVANCED TRAFFIC PRODUCTS INC	0000033391		RED AND GREEN LED RETROFITS 2512.280.430264.240.000	145.60
				<b>Total :</b>	<b>145.60</b>
8/16/2022	00185 ALPHAGRAPHICS MISSOULA	80937		BUILDING FLYERS 2394.310.420500.210.000	216.15
		81113		SIGNS 2513.370.460501.220.000	671.98
		81469		PHOTO COLLAGE 7393.385.470210.320.000	59.19
				<b>Total :</b>	<b>947.32</b>
8/16/2022	21170 ALWAYS CONNECT SOLUTIONS	INV-019022		1-YR RENEWAL NETCLOUD MOBILE 1000.290.420110.360.000	338.76
				<b>Total :</b>	<b>338.76</b>
8/16/2022	03486 ALWAYS PREFERRED	4489		JULY 2022 JANITORIAL SERVICES 5311.330.430660.360.000	210.00
		4490		JULY 2022 JANITORIAL SERVICES 5311.330.430640.360.000	2,825.00

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8/16/2022	03486 ALWAYS PREFERRED	(Continued) 4492		4615 ORCHARD SEWER BACKUP EM 5311.330.430630.360.000	3,054.98 <b>Total : 6,089.98</b>
8/16/2022	12601 ANDERSONS MASONRY	122159-0		PORTLAND CEMENT 1000.340.430930.220.000	19.56 <b>Total : 19.56</b>
8/16/2022	19915 ANSER	5755-080322		ANSWERING SERVICE 5210.335.430510.310.000	828.40 <b>Total : 828.40</b>
8/16/2022	00006 APPLIED INDUSTRIAL TECH, INC	7024722112		PARTS FOR 117 2512.320.430252.230.000	88.00 <b>Total : 88.00</b>
8/16/2022	15413 ARNSON, CHAD	REIMBURSEMENT		TOOL/CLOTHING ALLOWANCE 1000.321.431330.220.000	550.00 <b>Total : 550.00</b>
8/16/2022	22948 ASHLEY, BRIANNA	REFUND		REFUND WATER - 127 E SUSSEX AV 5210.000.343021.00	61.22 <b>Total : 61.22</b>
8/16/2022	06533 BAKERY & RESTAURANT FOODS INC	642930		CONCESSIONS 2513.370.460477.220.000	1,098.32
		642932		CONCESSIONS 1219.370.460477.220.000	439.52
		643016		CONCESSIONS 2513.370.460477.220.000	517.93
		643149		CONCESSIONS 2513.370.460477.220.000	1,906.19
		643162		CONCESSIONS 2513.370.460477.220.000	120.72
		643378		CONCESSIONS 2513.370.460477.220.000	1,546.94

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	06533 BAKERY & RESTAURANT FOODS INC	(Continued)		<b>Total :</b>	<b>5,629.62</b>
8/16/2022	09863 BASOLO AUTO BODY & PAINT	5910		#89 OFFICER TRAINEE BACKED INTO 1000.290.420150.360.000	1,051.40
				<b>Total :</b>	<b>1,051.40</b>
8/16/2022	00802 BATTERIES PLUS BULBS	P53612107		BATTERIES 5210.335.430530.230.000	475.00
		P53780806		HEAD LAMPS 5210.335.430530.220.000	71.90
				<b>Total :</b>	<b>546.90</b>
8/16/2022	08442 BATTERY SYSTEMS	7701576		M-CORES AND CB1280F1 2512.280.430264.240.000	36.55
		7758832		A-CORES AND DC24MF 2512.280.430270.230.000	221.40
				<b>Total :</b>	<b>257.95</b>
8/16/2022	22947 BEARD, DANIEL M	REFUND		REFUND WATER - 721 ROLLINS ST # 5210.000.343021.00	23.74
				<b>Total :</b>	<b>23.74</b>
8/16/2022	13075 BENSON ELECTRIC	REFUND		DUPLICATED PAYMENT FOR PERMIT 2394.000.323012.00	302.00
				<b>Total :</b>	<b>302.00</b>
8/16/2022	00038 BERTLIN, PAUL	COLLECTION 1002		TELEMETRY REPAIRS AT WALDO FU 5311.330.430630.350.000	2,437.50
		COLLECTION 1003		SOFTWARE INSTALL & SETUP SERV 5311.330.430630.360.000	3,525.00
				<b>Total :</b>	<b>5,962.50</b>
8/16/2022	05919 BID OF MISSOULA	OPERATING DRAW		OPERATING DRAW 7380.375.471240.350.000	100,000.00
				<b>Total :</b>	<b>100,000.00</b>
8/16/2022	08364 BIG SKY MOTORSPORTS	35175		#37 REPLACE LOW BEAM HEADLIGHT	

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8/16/2022	08364 BIG SKY MOTORSPORTS	(Continued)		1000.290.420150.360.000	97.49
				<b>Total :</b>	<b>97.49</b>
8/16/2022	15069 BIG WEST EQUIPMENT, INC	951480		UNIT 354 4 1/2" SCREENS & 4 BRUSH 5311.330.430660.235.000	4,012.90
				<b>Total :</b>	<b>4,012.90</b>
8/16/2022	00177 BORDER STATES ELECTRIC	924636147		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	326.69
				<b>Total :</b>	<b>326.69</b>
8/16/2022	00210 BOY SCOUTS	CHIPSEAL22		CHIP SEAL FLYERS 2512.320.430210.320.000	300.00
				<b>Total :</b>	<b>300.00</b>
8/16/2022	19982 BROCK WHITE COMPANY	15572527-00		MASTIC 2512.320.430230.400.000	11,466.00
				<b>Total :</b>	<b>11,466.00</b>
8/16/2022	02241 BRUNELL, RON	TRVL SETTLEMENT		DARBY MT WILDLAND FIRE PER DIE 1225.300.420460.220.000	344.00
				<b>Total :</b>	<b>344.00</b>
8/16/2022	22426 BRYSON LAWN SERVICE	744439		CONTRACT MOWING RED FERN PRI 2513.370.460501.350.000	890.00
				<b>Total :</b>	<b>890.00</b>
8/16/2022	02300 CAMP WELL DRILLING & PUMP	609-S		SUMMER STREET PUMP INSTALL 5210.335.430535.930.000	28,268.00
				<b>Total :</b>	<b>28,268.00</b>
8/16/2022	00126 CARQUEST AUTO PARTS	2867-616604		AUTO PARTS SUPPLIES 2513.370.460501.235.000	22.06
				<b>Total :</b>	<b>22.06</b>
8/16/2022	02876 CDA METALS	895233		METAL FOR SIGNS 2512.280.430265.220.000	695.91

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8/16/2022	02876 CDA METALS	(Continued) 899724		NEW SHOP SUPPLIES 1000.321.431330.230.000	114.18
		900758		VEHICLE PARTS/ REPAIRS 2513.370.460501.235.000	41.58
				<b>Total :</b>	<b>851.67</b>
8/16/2022	16798 CENTURLINK	4065492613453B		NETWORK SERVICE JUL 22 - AUG 21 2989.290.420181.344.000	63.16
				<b>Total :</b>	<b>63.16</b>
8/16/2022	14542 CERIUM NETWORKS	0000080579		COMPUTER HARDWARE 4011.390.410560.940.000	5,440.96
		I096210		COMPUTER HARDWARE 4011.390.410560.940.000	4,812.83
				<b>Total :</b>	<b>10,253.79</b>
8/16/2022	22960 CHAMBERLIN, DANIEL	REFUND		3576 CONNERY WAY 5210.000.343021.00	104.09
				<b>Total :</b>	<b>104.09</b>
8/16/2022	11238 CHARTER COMMUNICATIONS	8313200411356406		INTERNET 8/4/22 THRU 9/3/22 ICAC 2989.290.420160.350.000	149.97
				<b>Total :</b>	<b>149.97</b>
8/16/2022	22961 CHAWAPHOL, LEETRAKUL	REFUND		REFUND WATER - 2321 ASPEN GRO' 5210.000.343021.00	61.61
				<b>Total :</b>	<b>61.61</b>
8/16/2022	22987 CHEZICK, KAYLA	TVLADV082122		LEGAL EQUIVALENCY 082122 AND 0 1000.290.420130.370.000	48.00
		TVLADV082822		SFST INTOXILIZER 082822 AND 0902 1000.290.420130.370.000	48.00
				<b>Total :</b>	<b>96.00</b>
8/16/2022	17377 CINTAS	5119154087		FIRST AID SUPPLIES 2512.320.430210.220.000	109.57

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	17377 CINTAS	(Continued)		<b>Total :</b>	<b>109.57</b>
8/16/2022	00312 CITY OF MISSOULA	068357133647		1337 W BROADWAY 5210.335.430520.343.000	20.13
				5210.335.430520.340.000	7.14
				5210.335.430520.342.000	4.53
		068646133647		1359 W BROADWAY 5210.335.430520.340.000	5.45
				5210.335.430520.342.000	6.78
		068647133647		1345 W BROADWAY ST 5450.334.430210.343.000	29.92
				5210.335.430520.343.000	184.94
				2512.280.431400.343.000	32.64
				2512.280.430100.343.000	24.48
		068668259845		1205 W BROADWAY+FIRE 1251.255.470000.343.000	144.84
				1251.255.470000.340.000	171.01
				1251.255.470000.342.000	5.22
				1251.255.470000.343.000	65.18
				1251.255.470000.340.000	76.95
				1251.255.470000.342.000	2.35
		069171134171		1305 SCOTT ST A 1000.246.430220.343.000	47.48
				1000.246.430220.340.000	10.52
				1000.246.430220.342.000	6.05
		069172134171		1305 SCOTT ST+FIRE B 1000.246.430220.343.000	98.51
				1000.246.430220.340.000	30.80
				1000.246.430220.342.000	10.04
		069452125526		N ORANGE ST ROUNDABOUT I90 IRI 2513.370.460501.343.000	43.97
		069822157969		140 W PINE ST 1000.246.430220.343.000	111.74
				1000.246.430220.340.000	8.83
				1000.246.430220.342.000	5.58

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8/16/2022	00312 CITY OF MISSOULA	(Continued)			
		069823259845		400 RYMAN ST 1000.246.430220.343.000	22.11
				1000.246.430220.340.000	8.83
				1000.246.430220.342.000	5.02
		069824259845		412 RYMAN ST 1000.246.430220.343.000	26.07
		069827157969		435 RYMAN ST 1000.246.430220.343.000	309.47
				1000.246.430220.340.000	160.93
				1000.246.430220.342.000	11.42
		080948127692		3011 LATOMIR ST+FIRE 1000.300.420420.343.000	153.02
				1000.300.420420.340.000	20.66
				1000.300.420420.342.000	6.76
		083825134171		STREETS FLOATING HYD 6/23-7/23 2512.320.430210.343.000	1,806.35
		112615176066		CEMETERY ROAD 6/21-7/22 1000.340.430920.343.000	65.89
		117735127692		3011 LATIMOR ST IRR 1000.300.420420.343.000	370.65
		129870133647		CARAS PARK WATER FOUNTAIN 5210.335.430520.343.000	18.15
		149600249987		2705 CCC RD 1221.370.460503.343.000	27.92
				2513.370.460501.340.000	18.68
		149605249987		2500 CCC RD 1221.370.460503.343.000	57.38
				2513.370.460501.342.000	21.39
		151225249987		2750 CCC RD 1221.370.460503.343.000	18.15
		156590249987		3245 FORT MISSOULA RD 1221.370.460503.343.000	26.07
		167120272866		175 E PINE ST ART PRK SW 2513.370.460501.342.000	5.20

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8/16/2022	00312 CITY OF MISSOULA	(Continued)			
		176305272490		3301 SOUTH AVE W SW 2513.370.460501.340.000	18.68
				2513.370.460501.342.000	21.39
		177875272667		412 RYMAN ST SW 1000.246.430220.340.000	18.68
				1000.246.430220.342.000	5.09
				1000.246.430220.340.000	18.68
				1000.246.430220.342.000	5.09
		185600275068		1236 N RUSSELL ST 5210.335.430520.342.000	4.24
		186075275068		1533 BENTON AVE 5210.335.430520.342.000	4.24
		186875275068		195 S PATTEE ST 5210.335.430520.342.000	4.24
		186915176066		CEMETERY RD (SW) 6/23-7/26 1000.340.430920.343.000	4.24
		187310125526		22 LEVASSEUR ST SW 2513.370.460501.342.000	4.46
		187660275068		2333 DIXON AVE 5210.335.430520.342.000	4.24
		187685275068		2336 SCHILLING ST 5210.335.430520.342.000	4.24
		188300275068		3090 PALMER ST 5210.335.430520.342.000	4.24
		188355275068		313 KIWANIS ST 5210.335.430520.342.000	4.24
		188530275068		3290 PALMER ST 5210.335.430520.342.000	4.24
		189245275068		5105 RATTLESNAKE DR 5210.335.430520.342.000	4.24
		189275275068		5140 ELK RIDGE RD 5210.335.430520.342.000	4.24
		189310275068		5256 ELK RIDGE RD 5210.335.430520.342.000	4.24

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8/16/2022	00312 CITY OF MISSOULA	(Continued) 189770275068		710 WYOMING ST 5210.335.430520.342.000	4.24
		190185275068		801 GREENOUGH DR 5210.335.430520.342.000	4.24
		190370275068		SOUTHGATE MALL ACCESS RD 5210.335.430520.342.000	4.24
		191965275068		910 RATTLESNAKE RUN 5210.335.430520.342.000	4.24
		191970275068		4490 RATTLESNAKE DR 5210.335.430520.342.000	4.24
		205835125526		3201 STEPHENS AVE IRR PLAYFAIR 2513.370.460501.343.000	577.75
				<b>Total :</b>	<b>5,057.10</b>
8/16/2022	16915 COMMUNICATION RESOURCES LLC	9567		CAMERA INSTALLATION 1000.230.410360.390.000	357.50
				<b>Total :</b>	<b>357.50</b>
8/16/2022	06215 COPPER STATE BOLT & NUT CO	I05201560		PARTS FOR 143 2512.320.430230.230.000	24.84
				<b>Total :</b>	<b>24.84</b>
8/16/2022	15994 CORE & MAIN LP	Q940806		REPAIR CLAMP 5210.335.430550.230.000	303.75
		Q940810		REPAIR CLAMP 5210.335.430550.230.000	176.19
		Q940813		FITTINGS 5210.335.430530.230.000	57.42
		Q996751		PIT LID BRACKETS 5210.335.430550.230.000	289.00
		R206387		COPPERHORNS 5210.335.430597.940.000	10,773.00
		R290985		TAPPING BITS AND ADAPTER 5210.335.430550.220.000	155.00

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8/16/2022	15994 CORE & MAIN LP	(Continued) R291451		REPAIR CLAMPS 5210.335.430550.230.000	4,161.49
		R299998		DIAMOND CUTTER BLADE 2512.320.430230.220.000	254.41
		R310913		COUPLINGS 5210.335.430550.230.000	353.34
		R317550		LEAK REPAIR 5210.335.430550.230.000	1,125.96
		R326834		COUPLING AND GASKET 5210.335.430550.230.000	508.06
		R336463		METER GASKETS 5210.335.430550.230.000	130.00
		R341257		RESTRAINTS 5210.335.430550.230.000	129.12
				<b>Total :</b>	<b>18,416.74</b>
8/16/2022	00058 CULLIGAN WATER	0343815		WATER SERVICE 2512.320.430210.220.000	58.50
				<b>Total :</b>	<b>58.50</b>
8/16/2022	15029 DELL MARKETING LP	10604697810		ADOBE ACROBAT WRITER LICENSE 1000.224.410580.360.000	618.00
		10604941572		IT HARDWARE 4011.390.410560.940.000	8,520.08
		10604941695		THREE LAPTOPS 1000.255.479002.350.419	3,195.03
		2008483802808		IT HARDWARE 4011.390.410560.940.000	4,718.41
				<b>Total :</b>	<b>17,051.52</b>
8/16/2022	00124 DEPT OF REVENUE	3RIVERSPAYAPP2		1% GRT PROJECT 2020-043 BECKWI 5210.335.430551.930.218	1,634.27
		GRT ON PAY APP #2		BURTON ST IMPROVEMENTS 7392.385.470230.930.000	638.59

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	00124 DEPT OF REVENUE	(Continued)		<b>Total :</b>	<b>2,272.86</b>
8/16/2022	08329 DIRECT AUTOMOTIVE	07GG2096		VEHICLE PARTS/ REPAIRS 2513.370.460501.235.000	20.40
		07GG3902		#81 OIL X8 1000.290.420150.230.000	45.36
				<b>Total :</b>	<b>65.76</b>
8/16/2022	00772 DJ&A PC	20367		MULLAN BUILD DESIGN CHANGES F 4035.280.430232.930.099	8,829.06
		20368		GEORGE ELMER CATTLE DRIVE 202 4035.280.430232.930.211	2,708.25
		20681		MULLAN BUILD-ENGLAND DESIGN C 4035.280.430232.930.099	1,573.67
				<b>Total :</b>	<b>13,110.98</b>
8/16/2022	04079 DPHHS	REFUND		REFUND WATER-441 WOODWORTH 5210.000.343021.00	6.96
				<b>Total :</b>	<b>6.96</b>
8/16/2022	00092 ENERGY LABORATORIES, INC.	488826		WATER TESTING 5210.335.430550.350.000	406.00
		492023		WATER TESTING 5210.335.430550.350.000	1,147.00
				<b>Total :</b>	<b>1,553.00</b>
8/16/2022	00098 ERA	008144		ANNUAL PROFICIENCY TESTING SA 5311.330.430650.220.000	1,262.27
				<b>Total :</b>	<b>1,262.27</b>
8/16/2022	17437 ESCRIBE	US-1156		ESCRIBE FY23 2389.390.411810.350.000	38,021.32
				<b>Total :</b>	<b>38,021.32</b>
8/16/2022	08522 FAMILY VISION CARE	107185		EYE EXAM - NEW HIRE - N GRAHAM 1000.290.420110.350.000	55.00

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	08522 FAMILY VISION CARE	(Continued)		<b>Total :</b>	<b>55.00</b>
8/16/2022	00874 FASTENAL	MTMSL86486		SHOP DRILL PRESS REPAIR 1000.321.431330.230.000	23.64
		MTMSL86856		OPERATING SUPPLIES 2512.320.430210.220.000	516.67
		MTMSL87049		OPERATING SUPPLIES FOR CREW 2512.320.430210.220.000	178.88
		MTMSL87275		OPERATING SUPPLIES FOR CREW 2512.320.430210.220.000	166.45
		MTMSL87371		GLOVES 2512.320.430210.220.000	268.32
		MTMSL87483		MISC PARTS 2512.280.430270.230.000	28.49
		MTMSL87507		OPERATING SUPPLIES CREW 2512.320.430210.220.000	228.33
				<b>Total :</b>	<b>1,410.78</b>
8/16/2022	05793 FENCECRAFTERS MISSOULA INC	22938		FENCING 2513.370.460501.350.000	200.00
				<b>Total :</b>	<b>200.00</b>
8/16/2022	00108 FINEST OIL COMPANY	121106		15PPM SULFUR DYED LSD 5311.330.430660.231.000	2,951.57
		121155		15PPM SULFUR DYED LSD 5311.330.430660.231.000	1,980.23
				<b>Total :</b>	<b>4,931.80</b>
8/16/2022	22287 FISHER'S TECHNOLOGY	1049116		KONICA METERING 1000.221.410810.320.000	54.34
				<b>Total :</b>	<b>54.34</b>
8/16/2022	22990 FOURFRONT DESIGN INC	21.2605.A01-01		DESIGN AND CONCEPT DEVELOPMI 1000.340.430920.930.000	12,421.00
				<b>Total :</b>	<b>12,421.00</b>
8/16/2022	16166 FREENOTES HARMONY PARK LLC	INV0203214		PAM-PLAYGROUNDS	

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8/16/2022	16166 FREENOTES HARMONY PARK LLC	(Continued)		2513.370.460400.930.000	1,042.59
				<b>Total :</b>	<b>1,042.59</b>
8/16/2022	04118 GAERTIG, JOEL	TRVL SETTLEMENT		PER DIEM FORT STOCKTON TX 1225.300.420460.220.000	1,023.00
				<b>Total :</b>	<b>1,023.00</b>
8/16/2022	22944 GALLAGHER, JOHN F	REFUND		REFUND WATER - 527 N 3RD ST W 5450.000.345034.00	22.68
				<b>Total :</b>	<b>22.68</b>
8/16/2022	19493 GARDEN CITY JANITORIAL INC	28471		OFFICE CLEANING 5210.335.430510.360.000 5450.334.430210.360.000 1000.280.431400.360.000 2512.280.430100.360.000	1,064.62 172.22 187.88 140.91
				<b>Total :</b>	<b>1,565.63</b>
8/16/2022	16224 GC SYSTEMS	5673		REBUILD CLA-VALV CONTROLS PLU 5210.335.430530.360.000	53,294.00
				<b>Total :</b>	<b>53,294.00</b>
8/16/2022	11083 GECKO FENCE & LANDSCAPE LLC	25915		LAWN MOWING 5210.335.430520.360.000	435.00
		25939		LAWN MOWING 5210.335.430520.360.000	180.00
		25943		LAWN MOWING 5210.335.430520.360.000	360.00
		25944		LAWN MOWING 5210.335.430520.360.000	740.00
		25948		LAWN MOWING 5210.335.430520.360.000	700.00
		25954		LAWN MOWING 5210.335.430520.360.000	240.00
		25956		LAWN MOWING 5210.335.430520.360.000	85.00

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8/16/2022	11083 GECKO FENCE & LANDSCAPE LLC	(Continued)			
		25957		LAWN MOWING 5210.335.430520.360.000	120.00
		25958		LAWN MOWING 5210.335.430520.360.000	115.00
		25959		LAWN MOWING 5210.335.430520.360.000	185.00
		25960		LAWN MOWING 5210.335.430520.360.000	85.00
		25961		LAWN MOWING 5210.335.430520.360.000	65.00
		25962		LAWN MOWING 5210.335.430520.360.000	160.00
		25988		PROPERTY CLEANUP 5210.335.430520.360.000	130.00
		26026		LAWN MOWING 5210.335.430520.360.000	435.00
		26050		LAWN MOWING 5210.335.430520.360.000	225.00
		26053		LAWN MOWING 5210.335.430520.360.000	450.00
		26054		LAWN MOWING 5210.335.430520.360.000	160.00
		26055		LAWN MOWING 5210.335.430520.360.000	925.00
		26059		LAWN MOWING 5210.335.430520.360.000	875.00
		26065		LAWN MOWING 5210.335.430520.360.000	300.00
		26067		LAWN MOWING 5210.335.430520.360.000	115.00
				<b>Total :</b>	<b>7,085.00</b>
8/16/2022	00217 GRIZZLY SECURITY	129714		ARMORED CAR SERVICE	

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8/16/2022	00217 GRIZZLY SECURITY	(Continued)		5210.335.430510.360.000 5450.334.430210.350.000 5311.330.430610.360.000	227.05 17.47 104.79 <b>Total : 349.31</b>
8/16/2022	00100 HACH COMPANY	13176894		FERRIC CHLORIDE SULFURIC ACID 5311.330.430650.220.000	277.68 <b>Total : 277.68</b>
8/16/2022	22949 HANSER, OLIVIA	REFUND		REFUND WATER - 737 MARSHALL ST 5210.000.343021.00	90.07 <b>Total : 90.07</b>
8/16/2022	13757 HARLOWS TRUCK CENTER	02P11149 02P11335		PARTS FOR 138 2512.320.430230.230.000 PARTS FOR 138 2512.320.430230.230.000	6,870.13 2,658.61 <b>Total : 9,528.74</b>
8/16/2022	00233 HDR ENGINEERING INC	1200429520 1200452432		WORDEN TURNER PROJECT 2020-0 4033.280.430262.930.222 FRONT/MAIN ST CONVERSION PRO. 7383.385.470230.350.000	11,992.63 24,601.29 <b>Total : 36,593.92</b>
8/16/2022	22121 HEALTHINVEST HRA PLAN	080522		MONTHLY FEES 5210.335.430510.115.000	100.00 <b>Total : 100.00</b>
8/16/2022	16675 HENEHAN, MIKE	REIMBURSEMENT1 REIMBURSEMENT2		REIMBURSE SAFETY BOOT PURCH/ 5210.335.430550.220.000 REIMBURSE WATER/DRINKS/SNACK 5210.335.430550.230.000	160.00 73.16 <b>Total : 233.16</b>
8/16/2022	16654 HENGEL, TREVOR	REIMBURSE		REIMBURSE FOR MEDICAL CERTIFI	

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8/16/2022	16654 HENGEL, TREVOR	(Continued)		2512.320.430210.220.000	100.00
				<b>Total :</b>	<b>100.00</b>
8/16/2022	22936 HERBIG, LOIS	REFUND		REFUND WATER - 1026 MONROE ST 5210.000.343021.00	77.27
				<b>Total :</b>	<b>77.27</b>
8/16/2022	22981 HOGAN, ABIGAIL	REIMBURSEMENT		CANCELLED ROAM LEASE 7370.000.343017.54	170.00
				<b>Total :</b>	<b>170.00</b>
8/16/2022	18983 HOLLY TRUITT CONSULTING	46		NIH SEPA PROJECT 1000.250.450500.700.000	2,742.77
				<b>Total :</b>	<b>2,742.77</b>
8/16/2022	20583 HOLMGREN, PAYTON	TVLADV082022		DESERT SNOW 082022-082522 AND 1000.290.420130.370.000	333.00
				<b>Total :</b>	<b>333.00</b>
8/16/2022	00123 HOME DEPOT CREDIT SERVICES	1613843		PAINT SUPPLIES 1000.246.431350.230.000	313.84
		2013818		TOOLS	
		2343829		5210.335.430550.220.000 SERVICE TRUCKS IMPACT DRILLS A	33.62
		2613696		5311.330.430630.240.000 TOOLS	1,112.00
		4013691		2513.370.460501.220.000 RYOBI DRILL	375.97
				5311.330.430640.240.000	189.00
				5311.330.430640.220.000	137.27
		6290621		SAFETY LIGHTS GRASS SEED	
				5311.330.430649.930.000	57.97
		7613172		TOOLS	
				2513.370.460501.220.000	111.80
				<b>Total :</b>	<b>2,331.47</b>

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8/16/2022	06531 HOUSE OF CLEAN	604819866		CUSTODIAL SUPPLIES 2513.370.460501.220.000	1,106.71
		604819867		CUSTODIAL SUPPLIES 1221.370.460503.220.000	12.35
		604821714		CUSTODIAL SUPPLIES 7370.395.430266.390.044	121.52
		<b>Total :</b>			<b>1,240.58</b>
8/16/2022	22939 HOWARD, JIM & BETH	REFUND		REFUND WATER - 6355 LONGVIEW I 5210.000.343021.00	50.98
<b>Total :</b>			<b>50.98</b>		
8/16/2022	02268 IDAHO ASPHALT SUPPLY INC	4-502874		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	18,353.85
		4-502875		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	18,265.05
		4-502876		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	18,359.40
		4-511839		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	18,442.65
		4-512244		CHIP SEAL OIL FROM GAS TAX 2512.320.430231.930.000	18,559.20
		<b>Total :</b>			<b>91,980.15</b>
8/16/2022	15023 IDEXX LABORATORIES	3111492662		COLISURE AND BOTTLES 5210.335.430530.230.000	1,500.32
<b>Total :</b>			<b>1,500.32</b>		
8/16/2022	13209 IK CONSULTING LLC	IK-MISSOULA0622A		JUNE SERVICES 2394.310.420500.350.000	1,631.25
<b>Total :</b>			<b>2,392.50</b>		
8/16/2022	20077 IMEG CORP	21005147.00-11		IVY FRANKLIN PARK 2020-064 4033.280.430262.930.223	3,680.00

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8/16/2022	20077 IMEG CORP	(Continued) 21006455.00-9		MT/ID WATER/SIDEWALK PROJECT- 7393.385.470230.350.000	2,012.50
				<b>Total :</b>	<b>5,692.50</b>
8/16/2022	16272 INFOSEND INC	216585		BILLING SERVICE 5450.334.430210.310.000	270.44
				5210.335.430510.310.000	3,515.70
				5311.330.430610.310.000	1,622.63
		217945		BILLING SERVICE 5450.334.430210.310.000	573.68
				5210.335.430510.310.000	7,457.81
				5311.330.430610.310.000	3,442.07
				<b>Total :</b>	<b>16,882.33</b>
8/16/2022	00263 INLAND TRUCK PARTS CO	IN-1190929		VEHICLE REPAIRS 1000.300.420460.230.000	687.39
				<b>Total :</b>	<b>687.39</b>
8/16/2022	00271 INTERSTATE ALARM CO INC	M14332		ALARM SERVICE 5210.335.430520.360.000	318.00
		M14379		ANNUAL ALARM INSPECTION FEE 7370.395.430266.360.714	330.00
		M14380		ANNUAL ALARM INSPECTION FEE 7370.395.430266.360.713	660.00
				<b>Total :</b>	<b>1,308.00</b>
8/16/2022	17177 IRON MOUNTAIN	GTSW595		OFFSITE DOCUMENT STORAGE 5210.335.430510.350.000	717.79
				<b>Total :</b>	<b>717.79</b>
8/16/2022	05577 ISTATE TRUCK CENTER	C253168892:01		VEHICLE PARTS/ REPAIRS 1000.300.420460.230.000	691.02
		C253171510:01		PARTS FOR 137 2512.320.430230.230.000	442.47
		C253171559:01		PARTS FOR 137 2512.320.430230.230.000	40.32

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	05577 ISTATE TRUCK CENTER	(Continued)			<b>Total : 1,173.81</b>
8/16/2022	20441 JOHNNY B TRANSPORT	0502870		CHIP SEAL OIL DEMURRAGE 2512.320.430231.930.000	2,454.75
		0502871		CHIP SEAL OIL DEMURRAGE 2512.320.430231.930.000	2,448.25
		0502872		CHIP SEAL OIL DEMURRAGE 2512.320.430231.930.000	2,519.50
		0502873		CHIP SEAL OIL DEMURRAGE 2512.320.430231.930.000	2,267.00
		0502874		CHIP SEAL OIL DEMURRAGE GAS T/ 2512.320.430231.930.000	2,591.00
				<b>Total :</b>	<b>12,280.50</b>
8/16/2022	00296 JOHNSON CONTROLS INC	1-119488430339		REPAIR A/C IN ENGINEERING 1000.280.431400.360.000	310.40
				<b>Total :</b>	<b>310.40</b>
8/16/2022	11598 KELLEY CONNECT	IN1095110		REPAIR MACHINE 5210.335.430510.360.000	210.00
				<b>Total :</b>	<b>210.00</b>
8/16/2022	22321 KIMBALL MIDWEST	100158221		JANITORIAL SUPPLIES 1221.370.460503.220.000	80.34
				<b>Total :</b>	<b>80.34</b>
8/16/2022	00473 KLS HYDRAULICS	96558		VEHICLE PARTS/ REPAIRS 2513.370.460501.235.000	283.75
		96734		VEHICLE PARTS/ REPAIRS 2513.370.460501.235.000	71.65
		96858		HYDRAULIC CAPS & PLUGS 5311.330.430630.235.000	78.41
		96930		PARTS FOR 197 2512.320.430230.230.000	13.64
				<b>Total :</b>	<b>447.45</b>
8/16/2022	00299 KNIFE RIVER	21181-A		EXCAVATION WORK 6108 HILLVIEW	

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8/16/2022	00299 KNIFE RIVER	(Continued)			
		21181-B		5210.335.430550.360.000 EXCAVATION WORK HILLVIEW AND S	4,313.30
		21181-C		5210.335.430550.360.000 POST SIDING SAMPLE STATION	4,284.50
		21181-D		5210.335.430550.360.000 EXCAVATION WORK 6307 HILLVIEW	2,022.88
		21181-E		5210.335.430550.360.000 EXCAVATION WORK 2374 VILLAGE C	4,072.63
		21182		5210.335.430550.360.000 EXCAVATON WORK BROOKS AND KI	3,281.71
		21183		5210.335.430550.360.000 FORCE MAIN REPAIR AT WYE TRUCI	1,070.13
		830001		5311.330.430630.360.000 EASY STREET ASPHALT	7,575.00
		830524		2512.320.430230.400.000 PATCHING MIX	6,081.67
		830525		2512.320.430230.400.000 LARKSPUR ASPHALT	217.26
		831430		2512.320.430230.400.000 PATCHING MIX	20,960.60
		831431		2512.320.430230.400.000 EASY STREET ASPHALT	227.01
		831432		2512.320.430230.400.000 ASPHALT FOR 40TH	22,541.07
		831434		2512.320.430230.400.000 PATCHING ON 40TH	2,583.97
		831435		2512.320.430230.400.000 PATCHING MIX	1,956.70
		832256		2512.320.430230.400.000 CHUCK WAGON	851.41
		832257		4035.280.430232.930.196 SPRUCE & RYMAN	10,994.76
				4033.280.430262.930.224	284.45

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8/16/2022	00299 KNIFE RIVER	(Continued) 832258		MULLAN BIKE PATH 4035.280.430232.930.196	2,082.50
		832259		CONCRETE MCDONALD & CLARK 2512.320.430230.400.000	495.00
		833007		CONCRETE MCDONALD & CLARK 2512.320.430230.400.000	620.00
		833008		PATCHING MIX 2512.320.430230.400.000	127.86
		833009		PATCHING MIX 2512.320.430230.400.000	191.80
		PAY APP #2		BURTON ST IMPROVEMENTS PAY AI 7392.385.470230.930.000	63,220.88
				<b>Total :</b>	<b>160,057.09</b>
8/16/2022	00321 KOIS BROTHERS EQUIPMENT CO	MT51827		SNOW PLOW 4030.390.430001.940.000	21,550.00
				<b>Total :</b>	<b>21,550.00</b>
8/16/2022	20954 KOZLOWSKI, DAN	TVLADV082822		SFST INTOXILIZER 082822 HELENA I 1000.290.420130.370.000	48.00
				<b>Total :</b>	<b>48.00</b>
8/16/2022	00407 LEE ENTERPRISES	113440		PH NOTICE - HOMEWORD APP 1000.223.410910.330.000	22.00
		113735		PH NOTICE - S SUSSEX CLOSURE 1000.223.410910.330.000	33.00
		115715		BITTERROOT TRAIL MRL BRIDGE 7393.385.470210.330.000	9.20
		116765		PH NOTICE - ST MAINT DISTRICT 1 1000.223.410910.330.000	33.00
				<b>Total :</b>	<b>97.20</b>
8/16/2022	19539 LEGACY GLASS	75619		#2 WINDSHIELD INSTALLED 1000.290.420141.360.000	275.00

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	19539 LEGACY GLASS	(Continued)		<b>Total :</b>	<b>275.00</b>
8/16/2022	05875 LEXISNEXIS RISK SOLUTIONS	1504850-20220731		PEOPLE SEARCH JULY 2022 1000.290.420110.330.000	178.20
				<b>Total :</b>	<b>178.20</b>
8/16/2022	14914 LIPSKI, ANGELA	REFUND		REFUND WATER - 426 MCLEOD AVE 5210.000.343021.00	328.46
				<b>Total :</b>	<b>328.46</b>
8/16/2022	01611 LITHIA MOTORS SUPPORT SERVICES	153640		VEHICLE REPAIRS/ PARTS 1225.300.420460.220.000	103.89
				<b>Total :</b>	<b>103.89</b>
8/16/2022	14650 LN CURTIS AND SONS	INV613561		FIRE EQUIPMENT & GEAR 1000.300.420460.230.000	553.69
				<b>Total :</b>	<b>553.69</b>
8/16/2022	08198 LOUCKS, JULIE	REIMBURSEMENT		CANCELLED PARK PLACE LEASE 7370.000.343017.50	190.00
		REIMBURSEMENT		CANCELLED LEASE 7370.000.352004.00	20.00
				<b>Total :</b>	<b>210.00</b>
8/16/2022	00367 MACON SUPPLY	084300		SONOTUBE 5311.330.430649.930.000	195.60
				<b>Total :</b>	<b>195.60</b>
8/16/2022	22935 MADNESS, MAJESTIC	REFUND		REFUND WATER - 1365 W BROADW/ 5210.000.343021.00	206.30
				<b>Total :</b>	<b>206.30</b>
8/16/2022	22988 MANDILIAN, PAUL	TVLADV082122		LEGAL EQUIVALENCY 082122 AND 0 1000.290.420130.370.000	48.00
		TVLADV082822		SFST TOXILIZER 082822 AND 090222 1000.290.420130.370.000	48.00
				<b>Total :</b>	<b>96.00</b>

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8/16/2022	12155 MANEY, CHAD	TRVL SETTLEMENT		PER DIEM FORT STOCKTON TX 1225.300.420460.220.000	1,023.00 <b>Total : 1,023.00</b>
8/16/2022	22950 MARKHAM, JAKE M	REFUND		REFUND WATER - 311 S 6TH ST E 5210.000.343021.00	82.91 <b>Total : 82.91</b>
8/16/2022	09359 MCCAULEY, ROBERT	REIMBURSE		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	140.99 <b>Total : 140.99</b>
8/16/2022	00041 MCCHD	7637		WATER TESTING 5210.335.430530.350.000	144.00
		7643		WATER TESTING 5210.335.430530.350.000	112.00 <b>Total : 256.00</b>
8/16/2022	00041 MCCHD	7622		WATER TESTING 5210.335.430530.350.000	128.00 <b>Total : 128.00</b>
8/16/2022	22959 MCKERNAN, KRAIG	REFUND		REFUND WATER - 2131 S 14TH ST W 5210.000.343021.00	73.97 <b>Total : 73.97</b>
8/16/2022	22945 MESKE, GWENITH	REFUND		REFUND WATER - 5602 BRIDGER CC 5210.000.343021.00	50.33 <b>Total : 50.33</b>
8/16/2022	21044 METRO EXPRESS CARWASH	JUN-22		CAR WASHES X64 1000.290.420150.350.000	448.00 <b>Total : 448.00</b>
8/16/2022	22979 METTA URBAN DESIGN, LLC	193		PROFESSIONAL SVS-CODE REFORM 1000.250.419000.350.000	43,392.63 <b>Total : 43,392.63</b>

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8/16/2022	00376 MIDLAND IMPLEMENT CO, INC	165669001		IRRIGATION SUPPLIES 2513.370.460501.220.000	285.88
		165931001		IRRIGATION SUPPLIES 2513.370.460501.220.000	309.82
		166037001		IRRIGATIONS PARTS 2513.370.460501.220.000	293.34
				<b>Total :</b>	<b>889.04</b>
8/16/2022	05441 MINUTEMAN AVIATION INC	22-3253		HELICOPTER SERVICE 5210.335.430550.360.000	3,800.00
				<b>Total :</b>	<b>3,800.00</b>
8/16/2022	22989 MIRABELLA, JOSH	TVLADV082122		LEGAL EQUIVALENCY 082122 AND 0 1000.290.420130.370.000	48.00
		TVLADV082822		SFST TOXILIZER 082822-090222 HEL 1000.290.420130.370.000	48.00
				<b>Total :</b>	<b>96.00</b>
8/16/2022	02325 MISSOULA CONCRETE CONSTRUCTION	4633		ENT-FMRP BARRIERS 1212.370.460511.220.000	4,729.30
				<b>Total :</b>	<b>4,729.30</b>
8/16/2022	00334 MISSOULA COUNTY SHERIFFS DEPT	2022-1		SVOR AGREEMENT JULY 1 2002 - JU 1000.290.420110.350.000	61,517.00
				<b>Total :</b>	<b>61,517.00</b>
8/16/2022	00236 MISSOULA COUNTY TREASURER	122		BUILD GRANT CITY PORTION OF IN 4980.280.430233.930.000	338,789.85
		1768		BUILD GRANT CITY PORTION OF IN 4980.280.430233.930.000	289,029.82
		1873		BUILD GRANT INVOICE 20596, KIEW 4980.280.430233.930.000	228,541.93
		1880		BUILD GRANT CITY PORTION INVOI 4980.280.430233.930.000	17,394.04
				<b>Total :</b>	<b>873,755.64</b>
8/16/2022	05191 MISSOULA DOWNTOWN ASSOCIATION	18223		JULY JOINT MARKETING	

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8/16/2022	05191 MISSOULA DOWNTOWN ASSOCIATION	(Continued)		7370.395.430266.700.000	2,500.00
				<b>Total :</b>	<b>2,500.00</b>
8/16/2022	03643 MISSOULA ELECTRIC COOP INC	363503		8500 MULLAN RD 5210.335.430530.341.000	1,397.31
				<b>Total :</b>	<b>1,397.31</b>
8/16/2022	00393 MISSOULA MOTOR PARTS CO	573251		AUTO PARTS SUPPLIES RETURN 5210.335.430520.230.000	-18.00
		579392		PARTS FOR 143	29.40
		581132		AUTO PARTS SUPPLIES	320.75
		581565		2513.370.460501.235.000 PARTS FOR 143	82.60
		581921		2512.320.430230.230.000 AUTO PARTS SUPPLIES UNIT 339	27.62
		582156		5311.330.430630.235.000 AUTO PARTS SUPPLIES UNIT 339	384.52
		584069		5311.330.430630.235.000 PARTS FOR 138	13.15
		584837		2512.320.430230.230.000 FILTERS FOR 196	82.25
		584910		2512.320.430230.230.000 PARTS FOR 138	48.87
		585301		2512.320.430230.230.000 UNIT 370 FILTERS	103.85
		585471		5311.330.430660.235.000 #8089 SOLENOID - ELECTRICAL COI	118.73
		585867		1000.290.420141.230.000 PARTS FOR 197	16.58
		586845		2512.320.430230.230.000 #77 RADIATOR	201.66
		587027		1000.290.420150.230.000 #77 FLUID RESERVOIR	75.77
				1000.290.420150.230.000	

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8/16/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		587111		AUTO PARTS SUPPLIES 5210.335.430520.230.000	5.38
		587194		AUTO PARTS SUPPLIES 2513.370.460501.235.000	668.96
		587507		AUTO PARTS SUPPLIES 2513.370.460501.235.000	104.39
		587522		AUTO PARTS SUPPLIES 2513.370.460501.235.000	51.83
		587559		PARTS FOR 172 2512.320.430230.230.000	92.28
		587564		AUTO PARTS SUPPLIES 2513.370.460501.235.000	262.79
		587605		PARTS FOR 172 2512.320.430230.230.000	8.29
		587638		AUTO PARTS SUPPLIES 2513.370.460501.235.000	24.32
		588029		AUTO PARTS SUPPLIES 2513.370.460501.235.000	88.70
		588040		PARTS FOR 145 2512.320.430230.230.000	103.38
		588041		#2 PITMAN ARM ASSEMBLY 1000.290.420141.230.000	52.89
		588047		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.69
		588079		UNIT 370 WIPER BLADES 5311.330.430660.235.000	14.58
		588103		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-4.69
		588168		AUTO PARTS SUPPLIES 1000.321.431330.230.000	194.46
		588287		UNIT 370 CAB LIGHT 5311.330.430660.235.000	43.95
		588365		AUTO PARTS SUPPLIES 2513.370.460501.235.000	135.60

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8/16/2022	00393 MISSOULA MOTOR PARTS CO	(Continued) 588614		AIR CONDITIONING PARTS FOR 104 2512.320.430230.230.000	11.39
		589020		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-126.00
		589644		AUTO PARTS SUPPLIES 1000.300.420460.230.000	8.59
		589744		AUTO PARTS SUPPLIES 1000.300.420460.230.000	161.82
		590605		AUTO PARTS SUPPLIES 1000.300.420460.230.000	-29.78
		862578		AUTO PARTS SUPPLIES 2513.370.460501.220.000	264.53
		869434		AUTO PARTS SUPPLIES UNIT 319 5311.330.430640.235.000	15.57
				<b>Total :</b>	<b>3,645.67</b>
8/16/2022	00402 MISSOULA TEXTILE SERVICES	1534988		TEXTILE SERVICES 1000.300.420420.360.000	9.28
		1539545		TEXTILE SERVICES 5210.335.430520.360.000	65.83
		1540182		TEXTILE SERVICES 7370.395.430266.390.044	142.78
		1541866		TEXTILE SERVICES 5210.335.430520.360.000	265.84
		1541867		TEXTILE SERVICES 5210.335.430520.360.000	26.62
		1542440		TEXTILE SERVICES 1000.340.430930.350.000	47.09
				1000.340.430910.310.000	3.77
		1542447		TEXTILE SERVICES 1000.321.431330.220.000	168.39
		1542453		TEXTILE SERVICES 1000.246.411810.220.000	14.03

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8/16/2022	00402 MISSOULA TEXTILE SERVICES	(Continued) 1542454		TEXTILE SERVICES 7370.395.430266.390.044	35.37
		1542977		TEXTILE SERVICES 1000.300.420420.360.000	72.59
		1543776		TEXTILE SERVICES UNIFORMS & RL 5311.330.430660.350.000	151.09
		1543777		TEXTILE SERVICES 5311.330.430640.350.000	98.39
		1543778		TEXTILE SERVICES 5311.330.430630.350.000	51.03
		1544559		TEXTILE SERVICES 1000.340.430930.350.000	55.59
				1000.340.430910.310.000	4.45
		595067		TABLECLOTH CLEANED - USED FOR 1000.290.420110.350.000	8.85
		S1543844		TEXTILE SERVICES 5210.335.430520.360.000	47.25
				<b>Total :</b>	<b>1,268.24</b>
8/16/2022	00698 MODERN MACHINERY	2826076 PS		PARTS FOR 143 2512.320.430230.230.000	590.43
		2828782 PS		PARTS FOR 155 2512.320.430230.230.000	126.60
		2829186 PS		PARTS FOR 197 2512.320.430230.230.000	959.92
				<b>Total :</b>	<b>1,676.95</b>
8/16/2022	22958 MOISEY, ANDREW	REFUND		REFUND WATER - 325 TREMONT 5210.000.343022.00	100.00
				<b>Total :</b>	<b>100.00</b>
8/16/2022	10612 MONTANA BROOM & BRUSH	231527		JANITORIAL SUPPLIES DRYER SHEE 5311.330.430660.220.000	49.76
				<b>Total :</b>	<b>49.76</b>

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8/16/2022	06290 MONTANA INTERACTIVE LLC	3093642		DRIVING RECORDS 1000.250.411050.350.000	2,100.00 <b>Total : 2,100.00</b>
8/16/2022	20947 MONTANA MEDICAL TRANSCRIPTION	20220803		CC MINUTES TRANSCRIPTION 1000.223.410910.350.000	245.50 <b>Total : 245.50</b>
8/16/2022	22208 MONTANA PRE-CAST CONCRETE INC	2019		CLARK & MCDONALD 2512.320.431200.400.000	373.00 <b>Total : 373.00</b>
8/16/2022	12713 MONTANA PRIVATE RESERVE	116627		REHAB BOTTLED WATER 1000.300.420460.220.000	69.50 <b>Total : 69.50</b>
8/16/2022	00417 MONTANA RAIL LINK, INC	208076		WATERLINE CROSSING PERMIT 5210.335.430530.530.000	100.00 <b>Total : 100.00</b>
8/16/2022	22980 MOUNTAIN GOAT COURIER	080522		REPORT REQUEST REFUND 2022-20 1000.000.342018.00	7.00 <b>Total : 7.00</b>
8/16/2022	00422 MOUNTAIN SUPPLY	9381270		FITTINGS 5210.335.430550.230.000	90.05 <b>Total : 90.05</b>
8/16/2022	10124 MOUNTAIN WEST CO OP BULK EAST	SG6356 SG6357		DYED DIESEL 1000.300.420460.231.000 DYED DIESEL 1000.300.420460.231.000	1,435.17 2,138.04 <b>Total : 3,573.21</b>
8/16/2022	09274 MOUNTAIN WEST COOPERATIVE	449335		OPERATING PROPANE 2512.320.430230.220.000	41.33 <b>Total : 41.33</b>

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8/16/2022	10849 MT SHERIFFS & PEACE OFFICERS, ASSOC	536		REGISTRATION - 2022 SWAT CONFE 1000.290.420130.370.000	1,300.00
				<b>Total :</b>	<b>1,300.00</b>
8/16/2022	10125 MURDOCHS RANCH & HOME SUPPLY	27673/5		SLEEPY INN DOORS 1251.246.440120.230.000	69.94
		27698/5		MISCELLANEOUS ITEMS 2513.370.460501.220.000	138.88
		27706/5		TOOLS 2513.370.460501.220.000	214.97
		27764/5		GAS CANS AND OIL 2512.320.430230.220.000	34.98
				<b>Total :</b>	<b>458.77</b>
8/16/2022	22952 MUSCATELL, JOHN & LINDA	REFUND		REFUND WATER - 2807 OSHAUGHNI 5210.000.343021.00	43.45
				<b>Total :</b>	<b>43.45</b>
8/16/2022	00404 MUTD	REIMBURSEMENT		REIMBURSEMENT OF UNUSED FUN 7393.385.470260.350.000	12,026.37
				<b>Total :</b>	<b>12,026.37</b>
8/16/2022	15282 N HARRIS COMPUTER CORPORATION	XT00171469		LIEN MODULE SETUP 5450.334.430210.310.000	103.50
				5210.335.430510.310.000	1,345.50
				5311.330.430610.310.000	621.00
		XT00171739		LIEN MODULE SETUP 5450.334.430210.310.000	230.00
				5210.335.430510.310.000	2,990.00
				5311.330.430610.310.000	1,380.00
				<b>Total :</b>	<b>6,670.00</b>
8/16/2022	22941 NEEDLES, BETSY S	REFUND		REFUND WATER - 1201 POPLAR ST 5210.000.343021.00	77.89
				<b>Total :</b>	<b>77.89</b>
8/16/2022	22983 NORDQUIST, ANGELINE & HEATH	LOAN		SERVICE LINE LOAN 2022-WLLP-000	

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8/16/2022	22983 NORDQUIST, ANGELINE & HEATH	(Continued)		5215.335.430530.390.000	7,655.00
				<b>Total :</b>	<b>7,655.00</b>
8/16/2022	14718 NOREGON SYSTEMS INC	INV00142613		ANNUAL RENEWAL 1000.321.431310.350.000	1,999.00
				<b>Total :</b>	<b>1,999.00</b>
8/16/2022	00477 NORTHWEST INDUSTRIAL SUPPLY	2552839-1		BROOMS 2512.320.430230.220.000	181.08
				<b>Total :</b>	<b>181.08</b>
8/16/2022	02594 NORTHWEST PIPE FITTINGS INC	3690758		METERS 5210.335.430597.940.000	33,798.30
		3717755-1		METERS 5210.335.430597.940.000	79,794.00
		3761079		METER PIT LID BRACKETS 5210.335.430550.230.000	344.50
				<b>Total :</b>	<b>113,936.80</b>
8/16/2022	00481 NORTHWEST SCIENTIFIC INC	5159105		ASCORBIC ACID 5311.330.430650.220.000	129.09
		5159310		CARBO CLEARBOY POLYCARBONAT 5311.330.430650.220.000	308.82
		5159392		PHOSPHORIC ACID 5311.330.430650.220.000	188.10
				<b>Total :</b>	<b>626.01</b>
8/16/2022	00725 NORTHWESTERN ENERGY	04097747		PARKS DEPARTMENTS 2513.370.460501.341.000	3,353.34
		04212791		MULTIPLE LOCATIONS 1000.300.420420.341.000	5,214.06
		04212817		UTILITIES 2513.370.460501.341.000	1,359.62
		0485788-4		FRANKLIN PARK 2513.370.460501.341.000	130.94

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8/16/2022	00725 NORTHWESTERN ENERGY	(Continued)			
		0717451-9		YD LIGHTS 1000.340.430920.341.000	53.10
		0717572-2		2000 CEMETERY RD 1000.340.430920.341.000	6.00
		0717574-8		1600 RODGERS ST 30 IRR 1000.340.430930.341.000	755.38
		0717583-9		CITY CEMETERY 1000.340.430930.341.000	996.37
		0717584-7		2000 CEMETERY RD SHOP 1000.340.430920.341.000	130.39
		0717585-4		2000 CEMETERY RD OFFICE 1000.340.430920.341.000	195.95
		0722485-0		WHITAKER PARK 2513.370.460501.341.000	38.17
		0722495-9		NORTH PLAYFAIR VBALL 2513.370.460501.341.000	472.68
		0722535-2		JEANNETTE RANKIN PRK MADISON 2513.370.460501.341.000	24.52
		0722538-6		BONNER PARK 2513.370.460501.341.000	10.60
		0722543-6		ROSE PARK LIGHTS 2513.370.460501.341.000	41.50
		0722557-6		MCLEOD PRK 1600 BLK NORTH AVE 2513.370.460501.341.000	6.49
		0722869-5		SKYVIEW PRK CRNR HILLVIEW/SKY' 2513.370.460501.341.000	6.76
		0722988-3		WAPIKIYA PRK TEMP IRR CLOCK 2513.370.460501.341.000	6.76
		0723020-4		2419 GARLAND DR TMR 2513.370.460501.341.000	6.62
		1147292-5		W OF WEEPING WILLOW SPKLRs 2513.370.460501.341.000	6.76
		1388904-3		SUSSEX BEND LNDSCP 2513.370.460501.341.000	6.62

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8/16/2022	00725 NORTHWESTERN ENERGY	(Continued)			
		1683756-9		LAFRAY LN PARK MTRPED 2513.370.460501.341.000	30.06
		1762220-0		BENTLEY PRK LOOP PRK IRR 2513.370.460501.341.000	0.35
		1850321-9		23RD AVE 350 S OF CLOVERDALE 2512.280.430263.341.000	29.04
		1956123-2		4917 LOWER MILLER CK LIFT 5311.330.430630.341.000	244.21
		2001923-8		BECKWITH AVE AND HILL ST 2513.370.460501.341.000	6.48
		2027530-1		ANDERSON PRK IRR PROJ 2513.370.460501.341.000	20.09
		2049178-3		LESTER SOUTH PROJECT 2513.370.460501.341.000	27.43
		2049180-9		39TH AND PAXSON 2513.370.460501.341.000	12.23
		2092564-0		55TH AND HILLVIEW WAY 2513.370.460501.341.000	31.27
		2092567-3		HOLLIS PARK PROJECT 2513.370.460501.341.000	118.81
		2101277-8		PARK BTWN BROADWAY & RESERVI 2513.370.460501.341.000	75.42
		2177816-2		109 W ARTEMOS DR SPLR 2513.370.460501.341.000	6.48
		29796406		MONTHLY UTILITY CHARGES 5210.335.430530.341.000	172,867.69
				2512.280.431400.341.000	228.22
				2512.280.430100.341.000	171.17
				5450.334.430210.341.000	209.20
				5210.335.430510.341.000	1,293.26
		3182068-1		3001 BANCROFT HSE 2513.370.460501.341.000	122.47
		3237987-7		7740 LOWER MILLER CK RD LIFT 5311.330.430630.341.000	188.57

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8/16/2022	00725 NORTHWESTERN ENERGY	(Continued)			
		3274131-6		1305 SCOTT ST PLGN 1000.246.430220.341.000	6.00
		3361792-9		4406 HILLVIEW WAY LIGHT 2512.280.430263.341.000	200.00
		3361793-7		5176 HILLVIEW WAY LIGHT 2512.280.430263.341.000	213.43
		3366286-7		3800 OLD HWY 93 S IRR 2513.370.460501.341.000	23.58
		3421085-6		109 N CATLIN ST 1000.246.430220.341.000	1,622.61
		3687896-5		UNIVERSITY MTN 5311.330.430630.341.000	61.65
		3747504-3		1101 SOUTH AVE W PDST 2513.370.460501.341.000	123.41
		3930560-2		1205 W BROADWAY ST 1251.255.470000.341.000	640.30
		3977235-5		2155 BRIGGS CT IRRG 2513.370.460501.341.000	6.48
				<b>Total :</b>	<b>191,402.54</b>
8/16/2022	00487 OFFICE CITY	15062-0		COPY PAPER 2512.320.430210.210.000	102.31
		15062-1		PENS 2512.320.430210.210.000	48.72
		15148-0		OFFICE SUPPLIES 5210.335.430510.210.000	13.56
		15530-0		OFFICE SUPPLIES 2513.370.460490.210.000	11.09
		15530-1		OFFICE SUPPLIES 2513.370.460490.210.000	27.18
		15530-2		OFFICE SUPPLIES 2513.370.460410.210.000	21.99
				2513.370.460490.210.000	156.99

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8/16/2022	00487 OFFICE CITY	(Continued) 15687-0		OFFICE SUPPLIES 1000.221.410810.210.000	70.94
		15739-0		OFFICE SUPPLIES 1000.300.420410.210.000	52.46
				<b>Total :</b>	<b>505.24</b>
8/16/2022	00488 OFFICE SOLUTIONS AND SERVICES	1409		REFUND CHAIR DID NOT TAKE DELI' 5311.330.430640.220.000	-579.00
		8225		TASK CHAIR FOR WW OFFICE 5311.330.430640.220.000	579.00
		INV107007		CONTRACT INVOICE 1000.340.430910.210.000	55.26
		INV107014		OFFICE SUPPLIES 2513.370.460432.350.000	114.82
		INV107015		COPIER OVERAGE COPIES 5210.335.430510.210.000	29.09
				<b>Total :</b>	<b>199.17</b>
8/16/2022	04887 OREILLY AUTO PARTS/FIRST CALL	1562-393505		AUTOMOTIVE PARTS UNIT 339 5311.330.430630.235.000	111.28
		1562-395666		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	176.71
		1562-395748		#73 TRANSIFER UNIT 1000.290.420150.230.000	86.09
		1562-395936		#71 WATER PUMP - V-BELT - THERM 1000.290.420150.230.000	110.87
		1562-395961		#71 RESERVOIR X2 1000.290.420150.230.000	140.62
		1562-396073		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	46.63
		1562-396231		#77 WATER PUMP - FAN ASSEMBLY 1000.290.420150.230.000	444.17
		1562-396306		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	25.98

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8/16/2022	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued) 1563-189153		AUTOMOTIVE PARTS & SUPPLIES 1000.300.420460.220.000	229.77
				<b>Total :</b>	<b>1,372.12</b>
8/16/2022	08700 OTIS ELEVATOR COMPANY	100400815100		MSLA ART MUSEUM MAINTENANCE 1000.246.460452.700.000	2,148.12
				<b>Total :</b>	<b>2,148.12</b>
8/16/2022	15697 PARCEL DELIVERY QUICK	27396		MAIL DELIVERY - JULY 5210.335.430510.350.000	210.00
				<b>Total :</b>	<b>210.00</b>
8/16/2022	10966 PAULSON ELECTRIC	ST.10501		INSTALLED SMC AND BYPASS CONT 5210.335.430530.230.000	998.50
				<b>Total :</b>	<b>998.50</b>
8/16/2022	20244 PEPSI OF MISSOULA	40043224		SPLASH CONCESSIONS 5711.370.460477.220.000	51.00
		40048584		SPLASH CONCESSIONS 2513.370.460477.220.000	1,004.74
		40049359		AQUATIC CONCESSIONS 2513.370.460477.220.000	473.87
				<b>Total :</b>	<b>1,529.61</b>
8/16/2022	13038 PERKINS COIE	6656143		ARBITRATION MATTER 5210.335.430590.350.000	3,171.99
				<b>Total :</b>	<b>3,171.99</b>
8/16/2022	05290 PFENDLER POST & POLE INC	1872		FENCING SUPPLIES/ MATERIALS 2513.370.460439.220.000	585.00
				2513.370.460484.220.000	585.00
				<b>Total :</b>	<b>1,170.00</b>
8/16/2022	16144 PILGRIM, JODI	TRVL SETTLEMENT		IPMI CONFERENCE 7370.395.430266.370.000	279.00

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	16144 PILGRIM, JODI	(Continued)			<b>Total : 279.00</b>
8/16/2022	13147 PLAY SPACE DESIGNS INC	13076		PAM-PLAYGROUNDS 2513.370.460400.930.000	2,746.42
		13090		PAM-PLAYGROUNDS 2513.370.460400.930.000	2,034.90
				<b>Total :</b>	<b>4,781.32</b>
8/16/2022	22717 POMP'S TIRE SERVICE INC	1850002463		PARTS FOR 137 2512.320.430230.230.000	396.30
		1850002464		LOOSE FLATS 2512.320.430230.230.000	117.70
		1850002473		#2 ALIGNMENT 1000.290.420141.360.000	74.15
				<b>Total :</b>	<b>588.15</b>
8/16/2022	06333 PORTEOUS, WILLIAM	REIMBURSEMENT		CLOTHING REIMBURSEMENT 2394.310.420500.220.000	229.95
				<b>Total :</b>	<b>229.95</b>
8/16/2022	03009 POTEET CONSTRUCTION	90025-1		GUARDRAIL REPAIR - MULLAN & CL 2512.320.430230.500.000	3,575.00
				<b>Total :</b>	<b>3,575.00</b>
8/16/2022	21887 PROFESSIONAL CONSTRUCTION SERV	2022-522		REPAIRS INVENTORY 5311.330.430640.230.000	316.00
				<b>Total :</b>	<b>316.00</b>
8/16/2022	21644 RAVARA DEVELOPMENT LLC	WGM 66262		SCOTT ST REDEVELOPMENT PROJE 7397.385.470230.350.000	77,996.30
				<b>Total :</b>	<b>77,996.30</b>
8/16/2022	00612 RDO EQUIPMENT CO	P5406368		REPAIRS 1225.300.420460.220.000	107.75
		P5406868		REPAIRS 1225.300.420460.220.000	1,406.40

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	00612 RDO EQUIPMENT CO	(Continued)			<b>Total : 1,514.15</b>
8/16/2022	00537 REDS TOWING INC	22-5318		TOWING 2512.320.430230.310.000	82.50
		22-5351		TOWING 2512.320.430230.310.000	140.25
		22-5389		TOWING LAKOTA & TAHOE 2512.320.430230.310.000	93.50
		22-5392		TOWING 2512.320.430230.310.000	140.25
		22-5570		TOWING 2512.320.430230.310.000	93.50
				<b>Total :</b>	<b>550.00</b>
8/16/2022	09504 RELIANT BEHAVIORAL HEALTH LLC	271500		EAP SERVICES AUG-OCT2022 1000.221.410810.350.000	4,554.00
				<b>Total :</b>	<b>4,554.00</b>
8/16/2022	04811 REPUBLIC SERVICES #889	308890007288		1305 SCOTT ST AUG SERVICES 1000.246.430220.345.000	281.09
		308890038568		AUGUST SERVICES 2513.370.460503.350.000	223.62
		308890039802		2 SIDE LOAD 1.5 YD RECYCLING 5311.330.430660.345.000	70.01
		308890041620		TRASH AND RECYLING SERIVCE 5210.335.430510.345.000	308.67
		308890052281		BRIDGE APARTMENTS SERVICES 1251.255.470000.345.000	173.08
		308890071423		JULY SERVICES 7370.395.430266.345.000	1,005.10
				7370.395.430266.345.717	410.33
		308890151605		SPLASH SPARTAN POOL-AUG 2513.370.460491.345.000	1,109.44
				5711.370.460491.345.000	582.99
				2513.370.460491.345.000	461.26

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8/16/2022	04811 REPUBLIC SERVICES #889	(Continued) 308890153908		JULY SERVICES-CURRENTS 2513.370.460490.345.000	244.93
				<b>Total :</b>	<b>4,870.52</b>
8/16/2022	00135 REPUBLIC SERVICES OF MT - LF	450020000006		JULY LF CHARGES INCLUDING MPD 2512.320.430230.390.000	62.55
		450020002797		1000.290.420154.350.000 JULY LANDFILL 2513.370.460501.345.000	344.19
				<b>Total :</b>	<b>1,028.36</b>
8/16/2022	05088 RICE, VICTOR	REIMBURSEMENT		TOOL ALLOWANCE 1000.321.431330.220.000	352.07
				<b>Total :</b>	<b>352.07</b>
8/16/2022	22938 RICHARDSON, FAWN L	REFUND		REFUND WATER - 3643 KNIGHTBRID 5210.000.343021.00	42.52
				<b>Total :</b>	<b>42.52</b>
8/16/2022	21643 RLC ENTERPRISE	1494		ENGINEERING/UTILITY EXCAVATION 5210.335.430550.360.000	269.00
		1502		EXCAVATION WORK 25 GREENBRIAI 5210.335.430550.360.000	7,010.00
				<b>Total :</b>	<b>7,279.00</b>
8/16/2022	21501 ROCKY MTN INDUSTRIAL CONTROL	162		COMM HOSPITAL LIFT STATION CON 5311.330.430630.360.000	488.75
		163		HUBBELL CORD END 5311.330.430630.230.000	349.14
				5311.330.430630.360.000	212.50
		180		1802 MCDONALD STREET LIGHT CO 5311.330.430630.360.000	127.50
		181		128 TAHOE STEP SYSTEM REPAIR 5311.330.430630.360.000	255.00
				<b>Total :</b>	<b>1,432.89</b>

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8/16/2022	22956 ROTH, MELISSA	REFUND		REFUND WATER - 945 S 5TH ST W 5210.000.343021.00	42.73
				<b>Total :</b>	<b>42.73</b>
8/16/2022	13681 SAURO, TONY	REIMBURSEMENT		CLOTHING ALLOWANCE 2394.310.420500.220.000	450.00
				<b>Total :</b>	<b>450.00</b>
8/16/2022	20158 SCIDESIGNS COMMUNICATION	73		ASTC CONFERENCE SEPT 12-15TH 1000.250.450500.700.000	3,397.82
				<b>Total :</b>	<b>3,397.82</b>
8/16/2022	22984 SEWELL, ROBERT	REFUND		FEES PAID ON INCORRECT PERMIT 2394.000.323011.00	4,850.40
				<b>Total :</b>	<b>4,850.40</b>
8/16/2022	00567 SIGN PRO	93654		#90 VEHICLE DECALS 4020.390.420291.940.000	577.38
		93655		#78 VEHICLE DECALS 4020.390.420291.940.000	577.38
		93656		#79 VEHICLE DECALS 4020.390.420291.940.000	577.38
		93871		STATION 3 GRAPHICS 1000.300.420420.230.000	678.57
				<b>Total :</b>	<b>2,410.71</b>
8/16/2022	21518 SIGNERA/INSPIRE COMMUNICATION	59388		YEARLY SUBSCRIPTION MSLA KIOSK 1000.224.410580.360.000	499.00
				<b>Total :</b>	<b>499.00</b>
8/16/2022	22940 SLAY, RAQUEL	REFUND		REFUND WATER - 322 SOUTH AVE W 5210.000.343021.00	45.88
				<b>Total :</b>	<b>45.88</b>
8/16/2022	22982 SMITH, REBECCA	REIMBURSEMENT		TICKET OVERPAYMENT 7370.000.360010.00	5.00

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	22982 SMITH, REBECCA	(Continued)		<b>Total :</b>	<b>5.00</b>
8/16/2022	08956 SPLASH CAR WASH	2065		CAR WASH 1000.300.420460.360.000	8.50
		2067		CAR WASH 5210.335.430520.360.000	13.00
				<b>Total :</b>	<b>21.50</b>
8/16/2022	20135 SPRINKLER MANIAC LLC	7714		JULY 2022 SERVICE CONTRACT 5311.330.430640.360.000	17,022.54
				<b>Total :</b>	<b>17,022.54</b>
8/16/2022	15640 ST PATRICK HOSPITAL	3537		FIRST STEP RESOURC CONTRACT 1000.290.420182.350.000	24,000.00
				<b>Total :</b>	<b>24,000.00</b>
8/16/2022	22951 STANKOWSKI, CHRIS	REFUND		REFUND WATER - 100 WAPIKIYA DR 5210.000.343021.00	43.60
				<b>Total :</b>	<b>43.60</b>
8/16/2022	13196 SWARTZ, TYLER	TVLADV082022		IACP DRE CONFERENCE 082022-082 1000.290.420130.370.000	288.00
				<b>Total :</b>	<b>288.00</b>
8/16/2022	20709 SWS EQUIPMENT	0146091-IN		UNIT 333 HOSE REEL PARTS 5311.330.430630.230.000	435.59
				<b>Total :</b>	<b>435.59</b>
8/16/2022	05526 SYSCO	343919080		SPLASH CONCESSIONS 2513.370.460477.220.000	401.56
		343932377		SPLASH CONCESSIONS 2513.370.460477.220.000	1,346.17
				<b>Total :</b>	<b>1,747.73</b>
8/16/2022	09672 T2 SYSTEMS INC	R016613		ROVR RETURNS JULY 2022 7370.395.430266.350.303	95.00
				<b>Total :</b>	<b>95.00</b>

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8/16/2022	03441 TESSCO	962074		LMR-400 AND LMR-600 2512.280.430270.230.000	308.74
				<b>Total :</b>	<b>308.74</b>
8/16/2022	03441 TESSCO	964348		BACKORDERED PARTS 2512.280.430270.230.000	287.99
				<b>Total :</b>	<b>287.99</b>
8/16/2022	00587 THATCHER COMPANY OF MT, INC	2022350100950		CHLORINE 5210.335.430530.220.000	7,501.20
		2022350100977		POOL TABS 2513.370.460490.230.000	592.00
				2513.370.460491.230.000	4,347.38
				2513.370.460474.220.000	916.00
				<b>Total :</b>	<b>13,356.58</b>
8/16/2022	22601 THOMAS, LAURA L	072722		SAP EVALUATION 2513.370.460439.350.000	450.00
				<b>Total :</b>	<b>450.00</b>
8/16/2022	00820 TIRE RAMA	7070025641		VEHICLE PARTS/ REPAIRS 2513.370.460501.235.000	253.02
				<b>Total :</b>	<b>253.02</b>
8/16/2022	22139 TORGERSON'S LLC	P01926		UNIT 362 FRESH AIR & RECIRC CABI 5311.330.430660.235.000	337.65
				<b>Total :</b>	<b>337.65</b>
8/16/2022	22937 TOWNSEND, EMBER	REFUND		REFUND WATER - 4625 ORCHARD A' 5210.000.343021.00	1,506.11
				<b>Total :</b>	<b>1,506.11</b>
8/16/2022	18818 TRAFFICALM SYSTEMS	10447TC		SOLAR SIGN CONTROLLER, FLASHE 2512.280.430264.240.000	7,776.16
		207538-41		SIGNAL PARTS 2512.280.430264.240.000	15,552.32

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	18818 TRAFFICALM SYSTEMS	(Continued)			<b>Total : 23,328.48</b>
8/16/2022	11319 TRAGICALLY HIP LLC	REFUND		BUY IN TO DICKINSON WATER MAIN 5210.000.368000.00	4,665.50
					<b>Total : 4,665.50</b>
8/16/2022	00609 TRI ARC INC	R22519		CYLINDER RENTAL 1000.340.430930.530.000	11.02
		R22521		CYLINDER RENTAL 5311.330.430640.530.000	16.53
					<b>Total : 27.55</b>
8/16/2022	20426 TRIPLE TREE ENGINEERING INC	19-74-016		WAYSIDE HORNS PROJECT 2020-00 4037.280.430264.350.201	1,530.00
					<b>Total : 1,530.00</b>
8/16/2022	04763 TRUGREEN	457159		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	291.50
		457561		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	1,458.50
		463660		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	1,559.50
		464896		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	1,120.50
		465463		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	794.50
		NICOLE 463663		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	486.75
		RAINBOW 463658		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	831.25
					<b>Total : 6,542.50</b>
8/16/2022	22946 TURK, KIONA R	REFUND		REFUND WATER - 2302 DEARBORN, 5210.000.343021.00	45.88
					<b>Total : 45.88</b>
8/16/2022	04519 UNIVERSITY OF MONTANA	363078-26		THE LINK JUNE 2022	

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8/16/2022	04519 UNIVERSITY OF MONTANA	(Continued)		1000.255.450500.700.000	5,813.02
				<b>Total :</b>	<b>5,813.02</b>
8/16/2022	00651 UPS	0000807A42312		UPS SHIPPING CHARGES 5210.335.430510.350.000	15.84
				<b>Total :</b>	<b>15.84</b>
8/16/2022	01050 US BANK	6598857		MARY AVE WEST URD III 2017A 7395.385.490204.620.000	400.00
		6607428		2009 SIDEWALK/CURB 3462.390.510100.620.000	400.00
				<b>Total :</b>	<b>800.00</b>
8/16/2022	04164 USPS	6.30.22		MIM POSTAGE INCREASE ON BALAN 2955.280.411080.330.000	25.00
				<b>Total :</b>	<b>25.00</b>
8/16/2022	00660 UTILITIES UNDERGROUND	2075094		UTILITY LOCATION SVS 5311.330.430630.350.000	47.10
		2075228		UTILITY LOCATION SVS 5311.330.430630.350.000	351.68
		2075229		UTILITY LOCATION SVS 5210.335.430550.360.000	1,120.98
				<b>Total :</b>	<b>1,519.76</b>
8/16/2022	21523 VECTOR SOLUTIONS	INV55332		SEPT CREW SENSE SUPPORT 1000.300.420410.360.000	99.99
				<b>Total :</b>	<b>99.99</b>
8/16/2022	00665 VERIZON WIRELESS	742160083-01		CELL PHONE CHARGES 5210.335.430510.344.000	2,805.65
				<b>Total :</b>	<b>2,805.65</b>
8/16/2022	00665 VERIZON WIRELESS	442126246-01		JULY SERVICES 2513.370.460501.350.000	120.03
				1221.370.460503.350.000	40.01

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8/16/2022	00665 VERIZON WIRELESS	(Continued) 942430769-01		JULY SERVICES 2513.370.460432.344.000	1,882.17 <b>Total : 2,042.21</b>
8/16/2022	13318 VON LOSSBERG, BRYAN	080122		CLEAN ELECTRICITY CONSULTING 1000.250.419000.350.000	6,312.50 <b>Total : 6,312.50</b>
8/16/2022	22953 WALDMANN, ESME	REFUND		REFUND WATER - 519 STEPHENS A 5210.000.343021.00	100.00 <b>Total : 100.00</b>
8/16/2022	22954 WEISDENBERGER, LOGAN R	REFUND		REFUND WATER - 518 S 6TH ST E 5210.000.343021.00	15.20 <b>Total : 15.20</b>
8/16/2022	01605 WESTERN EXCAVATING INC	026958 026987 027014 027104		CHIPS VIA GAS TAX LESS CONCCRE 2512.320.430231.930.000 CHIPS VIA GAS TAX 2512.320.430231.930.000 CHIPS VIA GAS TAX 2512.320.430231.930.000 CHIPS FOR CHIP SEALING - MILLER 2512.320.430231.930.000	6,162.20 10,936.20 3,252.30 4,307.40 <b>Total : 24,658.10</b>
8/16/2022	00682 WESTERN STATES EQUIPMENT CO	IN002087619 IN002094126 IN002095545 IN002097902		PARTS FOR 197 2512.320.430230.230.000 SERVICE GENERATOR 5210.335.430530.360.000 PARTS FOR 172 2512.320.430230.230.000 EQUIPMENT REPAIRS 145 2512.320.430230.360.000	282.54 140.40 214.00 1,047.55 <b>Total : 1,684.49</b>

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8/16/2022	00057 WGM GROUP INC	66101		MULLAN RD WIDENING PROJECT 20		
				4035.280.430232.930.196	28,354.22	
		66267		LOWER MILLER CREEK PROJECT 20		
				4035.280.430232.930.195	2,505.40	
		66531		SOUTH RUSSELL TRAIL 2020-065		
				4033.280.430262.930.221	1,567.02	
				<b>Total :</b>	<b>32,426.64</b>	
8/16/2022	22943 WILDER, JANAN	REFUND		REFUND WATER - 3924 OSHAUGHNI		
				5450.000.345034.00	107.16	
				<b>Total :</b>	<b>107.16</b>	
8/16/2022	18412 WOITH ENGINEERING INC	2021117		ENGINEERING SERVICES BECKWITI		
				5210.335.430551.930.218	6,019.50	
				<b>Total :</b>	<b>6,019.50</b>	
8/16/2022	22955 WORREST, TARIN C	REFUND		REFUND WATER - 2313 ASPEN GRO'		
				5210.000.343021.00	23.29	
				<b>Total :</b>	<b>23.29</b>	
8/16/2022	14672 YSI INC, A XYLEM BRAND	950697		WO52589 OUTFALL ANALYZER PART		
				5311.330.430640.230.000	130.00	
				5311.330.430640.360.000	550.00	
				<b>Total :</b>	<b>680.00</b>	
<b>223 Checks for bank code :</b>				apbank	<b>Bank total :</b>	<b>2,567,363.27</b>