

Invoice List  
CITY OF MISSOULA  
September 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/27/2022	22913 3 RIVERS LANDWORKS LLC	PAYAPP3 2020-043		BECKWITH AVE WATER MAIN 5210.335.430551.930.218	98,294.00 <b>Total : 98,294.00</b>
9/27/2022	18529 A+ ELECTRIC MOTOR, INC.	6501156		WEAR RINGS 5311.330.430640.230.000	820.00 <b>Total : 820.00</b>
9/27/2022	16562 AABERG, SUSAN	TVLADV100522		MLCT 91ST ANNUAL CONF 2022 1000.270.411120.370.000	359.36 <b>Total : 359.36</b>
9/27/2022	05334 ABATEMENT CONTRACTORS OF MT	2022-514		SHOW UP FEE WATER TAP 5210.335.430550.360.000	125.00
		2022-515		SHOW UP FEE WATER TAP 5210.335.430550.360.000	350.00 <b>Total : 475.00</b>
9/27/2022	05334 ABATEMENT CONTRACTORS OF MT	2022-513		SHOW UP FEE WATER TAP 5210.335.430550.360.000	125.00 <b>Total : 125.00</b>
9/27/2022	23106 ABRAHAM, MATTHEW	REFUND		REFUND WATER - 3455 JACK DR 5210.000.343021.00	43.20 <b>Total : 43.20</b>
9/27/2022	00004 ACE	219130405		HARDWARE SUPPLIES 2513.370.460501.220.000	135.95
		219135978		HARDWARE SUPPLIES 1000.300.420440.220.000	43.97
		235650448		HARDWARE SUPPLIES 7370.395.430266.230.000	38.97
		235652501		HARDWARE SUPPLIES 7370.395.430266.230.000	12.98
		235656636		HARDWARE SUPPLIES 7370.395.430266.230.000	49.99

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9/27/2022	00004 ACE	(Continued) 235661855		HARDWARE SUPPLIES 7370.395.430266.230.000	37.99
		235669969		HARDWARE SUPPLIES 1000.246.460452.700.000	7.00
		235676494		HARDWARE SUPPLIES 5311.330.430630.220.000	143.96
		235679764		NOZZLES FOR TRUCKS 2512.320.430230.220.000	31.98
				<b>Total :</b>	<b>502.79</b>
9/27/2022	02232 ADEA PROPERTY MANAGEMENT	REFUND		REFUND WATER - 411 WESTVIEW DI 5210.000.343021.00	33.50
				<b>Total :</b>	<b>33.50</b>
9/27/2022	06486 AERO POWER VAC INC	2022-0919		MILLING ON LIINDA VISTA BLVD PRC 2512.320.430230.500.000	4,675.00
				<b>Total :</b>	<b>4,675.00</b>
9/27/2022	01078 ALLEGRA PRINT & IMAGING	74816		FORGIVEN NOTICE/ NOTIFICATIONS 7370.395.430266.320.000	897.64
				<b>Total :</b>	<b>897.64</b>
9/27/2022	00185 ALPHAGRAPHICS MISSOULA	82269		BUSINESS CARDS/CAMP SITE COOF 1000.250.459000.700.419	33.90
		82690		MAILING SERVICES-ROSE PRK MTG 1000.250.410124.700.014	882.81
				<b>Total :</b>	<b>916.71</b>
9/27/2022	18992 AMAZON CAPITAL SERVICES	1H9J-YY3R-6TV9		SAFETY WORK GLOVES 5450.334.430246.230.000	53.64
				<b>Total :</b>	<b>53.64</b>
9/27/2022	01573 ANCHOR ELECTRIC INC	19653		ELECTRICIAN LABOR/ REPAIRS 2513.370.460491.360.000	2,440.00
		19680		ELECTRICIAN LABOR/ REPAIRS 2513.370.460491.360.000	1,600.00

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	01573 ANCHOR ELECTRIC INC	(Continued)		<b>Total :</b>	<b>4,040.00</b>
9/27/2022	04936 ANDERSON ZURMUEHLEN & CO PC	430662		PROGRESS BILL/ FY SINGLE AUDIT : 1000.240.410510.350.000	2,100.00
				<b>Total :</b>	<b>2,100.00</b>
9/27/2022	18805 ARMSCOR CARTRIDGE INCORPORATED	15747		20 BXS - 40 S&W-180GR FMJ 1000.290.420130.220.000	6,500.00
				<b>Total :</b>	<b>6,500.00</b>
9/27/2022	23087 ARMSTRONG, JULIE A	REFUND		REFUND WATER - 2422 MCINTOSH L 5210.000.343021.00	164.86
				<b>Total :</b>	<b>164.86</b>
9/27/2022	15413 ARNSON, CHAD	REIMBURSEMENT		DOT CDL PHYSICAL REIMBURSEMEI 1000.321.431330.350.000	100.00
				<b>Total :</b>	<b>100.00</b>
9/27/2022	00015 ART & RAYS LOCK SHOP	M22P-006108		KEY/LOCK SERVICES 7370.395.430266.360.710	120.00
				<b>Total :</b>	<b>120.00</b>
9/27/2022	21496 ARTS MISSOULA	12		9/1/22 BUDGETED CONTRIBUTION 1000.250.460300.700.000	101,175.00
				<b>Total :</b>	<b>101,175.00</b>
9/27/2022	06533 BAKERY & RESTAURANT FOODS INC	645559		CONCESSIONS 2513.370.460477.220.000	950.56
		645560		CONCESSIONS 1219.370.460477.220.000	849.69
		646983		CONCESSIONS 1219.370.460477.220.000	387.95
				<b>Total :</b>	<b>2,188.20</b>
9/27/2022	14501 BARE, BRYCE	REIMB091922		BOOTS - REPLACEMENT BECAUSE 1000.290.420141.220.000	150.00

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9/27/2022	14501 BARE, BRYCE	(Continued) TVLADV100322		CRIMINAL INTERVIEW & INTERROG/ 1000.290.420130.370.000	530.26 <b>Total : 680.26</b>
9/27/2022	09863 BASOLO AUTO BODY & PAINT	5909		#75 REPAIR 1000.390.510250.230.000	16,027.70 <b>Total : 16,027.70</b>
9/27/2022	08442 BATTERY SYSTEMS	7902110		BATTERIES FOR FIRE ALARM BACKI 1000.246.460452.700.000	36.55 <b>Total : 36.55</b>
9/27/2022	23119 BELKNAP, LISA	REFUND		SUMMER CAMPS REFUND OF CRED 1000.202110	180.00 <b>Total : 180.00</b>
9/27/2022	00038 BERTLIN, PAUL	COLLECTION 1005 PLANT 1006		RADIO REPLACEMENT AND FIRMWA 5311.330.430630.360.000 SQL DATABASE & SCADA SYSTEM C 5311.330.430640.360.000	1,575.00 3,375.00 <b>Total : 4,950.00</b>
9/27/2022	00033 BIG BEAR SIGN CO INC	2022-1467		PUBLIC OUTREACH SIGNS 5450.334.430210.390.000	39.00 <b>Total : 39.00</b>
9/27/2022	00008 BIG SKY FIRE EQUIPMENT	0502428		VEHICLE REPAIRS/ PARTS 1000.300.420460.230.000	186.42 <b>Total : 186.42</b>
9/27/2022	23114 BIOLYNCEUS	9624		FERTILIZER 2513.370.460501.220.000	4,472.37 <b>Total : 4,472.37</b>
9/27/2022	09988 BLACK KNIGHT SECURITY	6518-4864		MPC AUG1-15 2022 7370.395.430266.350.702	1,087.56

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9/27/2022	09988 BLACK KNIGHT SECURITY	(Continued) 6518-4916		PATROL STOP SEPT1-15/ SLEEPY IN 1251.246.440120.350.000	186.00
		6518-4920		PATROL STOP SEPT1-15 2022 7370.395.430266.350.702	1,116.18
				<b>Total :</b>	<b>2,389.74</b>
9/27/2022	23120 BLACK, LAUREN	REFUND		SUMMER CAMPS REFUND OF CRED 1000.202110	409.00
				<b>Total :</b>	<b>409.00</b>
9/27/2022	06794 BLODGETT MARKETING	4772		JULY 22 SUMMER REC GUIDE 2513.370.460441.330.000	250.00
		4801		2513.370.460491.330.000 AUG22 SUMMER REC GUIDE 2513.370.460441.330.000	250.00 250.00
				2513.370.460491.330.000	250.00
				<b>Total :</b>	<b>1,000.00</b>
9/27/2022	05021 BLUE RIBBON AUTO BODY	97432		SERVICES FOR COLLECTION MANA 5311.330.430630.220.000	2,519.00
				<b>Total :</b>	<b>2,519.00</b>
9/27/2022	00268 BMC	71225561-00		DOORS FOR WW BUILDINGS 5311.330.430640.230.000	3,330.00
				<b>Total :</b>	<b>3,330.00</b>
9/27/2022	15879 BUCHER MUNICIPAL NORTH AMERICA	51087		PARTS FOR 118 2512.320.430252.230.000	2,732.83
				<b>Total :</b>	<b>2,732.83</b>
9/27/2022	00126 CARQUEST AUTO PARTS	2867-620692		AUTO PARTS SUPPLIES 5311.330.430630.235.000	70.19
				<b>Total :</b>	<b>70.19</b>
9/27/2022	23136 CARTER, DONNA	TVLADV100222		CIS CONFERENCE 5210.335.430510.380.000	227.50

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	23136 CARTER, DONNA	(Continued)			<b>Total : 227.50</b>
9/27/2022	16798 CENTURYLINK	M4061119981707M		NETWORK SERVICE 1000.224.410580.344.000	504.75 <b>Total : 504.75</b>
9/27/2022	16798 CENTURYLINK	4065430851394B		NETWORK SERVICE 2513.370.460490.344.000	104.96
		4065432358131B		NETWORK SERVICE 1000.224.410580.344.000	52.48
		4067219938206B		NETWORK SERVICE AUG16-SEPT15 2955.280.411070.344.000	73.84 <b>Total : 231.28</b>
9/27/2022	16798 CENTURYLINK	4065432703997B		NETWORK SERVICE 1221.370.460503.344.000	52.48 <b>Total : 52.48</b>
9/27/2022	16798 CENTURYLINK	4065426589618B		NETWORK SERVICE 1000.224.410580.344.000	46.61 <b>Total : 46.61</b>
9/27/2022	23115 CENTURYLINK	333182355		INTERNET SERVICE 5210.335.430510.310.000	277.84 <b>Total : 277.84</b>
9/27/2022	00312 CITY OF MISSOULA	062692127692		1501 39TH ST 1000.300.420420.343.000 1000.300.420420.340.000 1000.300.420420.342.000	312.17 203.18 6.11
		064693133647		S 4TH AND GERALD 5210.335.430520.343.000	44.47
		068641272490		1427 W BROADWAY 1251.246.440120.340.000 1251.246.440120.342.000	5.45 9.29

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9/27/2022	00312 CITY OF MISSOULA	(Continued)			
		069823259845		400 RYMAN ST 1000.246.430220.340.000	8.83
				1000.246.430220.342.000	5.02
				1000.246.430220.343.000	22.11
		069824259845		412 RYMAN ST 1000.246.430220.343.000	28.05
		069841125526		BANK ST IRR CARAS/BESS PRK 2513.370.460501.343.000	107.33
				2513.370.460501.340.000	25.57
				2513.370.460501.342.000	5.09
		069857125526		N HIGGINS AVE IRR BN PLAZA 2513.370.460501.343.000	202.19
		078304125526		200 E PINE ST IRR 2513.370.460501.343.000	152.87
		078306125526		HART ST TRIANGLE IRR 2513.370.460501.343.000	162.77
		078309125526		ROSE MEMORIAL PRK IRR 2513.370.460501.343.000	321.17
				2513.370.460501.342.000	4.69
		078310125526		ELM PARK DR 2513.370.460501.343.000	1,137.74
				2513.370.460501.342.000	4.49
		078311125526		FRONT ST IRR FRONT/ORANGE 2513.370.460501.343.000	140.99
		078312125526		KIWANIS ST PARK 2513.370.460501.343.000	2,066.36
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	5.12
		078313125526		JEANETTE RANKIN PARK 2513.370.460501.343.000	4.40
		078314125526		JEANETTE RANKIN ANNEX 2513.370.460501.343.000	442.83

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9/27/2022	00312 CITY OF MISSOULA	(Continued)			
		078316125526		MCLEOD PARK IRR PRK 2513.370.460501.343.000	1,205.06
				2513.370.460501.342.000	4.54
		078317125526		NORTH SIDE PRK IRR RSTRM LINE 2513.370.460501.343.000	1,379.30
		078318125526		SACAJAWEA PARK IRR 2513.370.460501.343.000	1,122.89
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.40
		078319125526		1100 SHERWOOD ST IRR WSIDE PRI 2513.370.460501.343.000	1,112.00
				2513.370.460501.342.000	4.43
		078320125526		SOUTHSIDE LIONS IRR PRK 2513.370.460501.343.000	2,735.60
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.51
		078321125526		CARAS PRK IRR RSTRM 2513.370.460501.343.000	2,246.54
				2513.370.460501.342.000	5.09
				2513.370.460501.340.000	18.68
		078323125526		GREGORY PRK EAST IRR 2513.370.460501.343.000	599.18
				2513.370.460501.342.000	4.35
		078324125526		BOYD PARK IRR PRK 2513.370.460501.343.000	1,246.64
				2513.370.460501.342.000	4.49
		078325125526		NORTHSIDE BALL PRK IRR 2513.370.460501.343.000	1,648.58
				2513.370.460501.342.000	5.48
		078328125526		PLAYFAIR PRK IRR 2513.370.460501.343.000	653.81
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	9.16



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9/27/2022	00312 CITY OF MISSOULA	(Continued)			
		078329125526		MARSHALL ST PRK IRR COMMTY 2513.370.460501.343.000	249.89
				2513.370.460501.342.000	4.26
		078395125526		SKYVIEW DR PARK 1 2513.370.460501.343.000	420.98
				2513.370.460501.342.000	4.48
		078598125526		GARLAND DR PARK 2513.370.460501.343.000	1,094.18
				2513.370.460501.342.000	4.55
		079982125526		4500 TIMBERLANE IRR SOCCER 2513.370.460501.343.000	887.27
		080323125526		PINEVIEW RD IRR FOUNTAIN 2513.370.460501.343.000	24.67
				2513.370.460501.342.000	4.72
		080324125526		LINCOLN RD IRR SIGN 2513.370.460501.343.000	77.63
				2513.370.460501.342.000	4.25
		080341125526		4027 1/2 HERITAGE WAY IRR PRK 2513.370.460501.343.000	649.67
				2513.370.460501.342.000	4.29
		080349125526		3918 TIMBERLANE IRR HERITAGE PI 2513.370.460501.343.000	408.11
				2513.370.460501.342.000	4.47
		080352125526		4000 TIMBERLANE IRR BLVD 2513.370.460501.343.000	259.61
				2513.370.460501.342.000	4.40
		080355125526		3800 BLK FOX FARM TRL IRR PRK 2513.370.460501.343.000	101.89
				2513.370.460501.342.000	4.27
		080360125526		4505 FOX FARM RD IRR BBALL 2513.370.460501.343.000	253.85
		080361125526		4500 FOX FARM RD IRR 2513.370.460501.343.000	93.47
				2513.370.460501.342.000	4.63

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9/27/2022	00312 CITY OF MISSOULA	(Continued)			
		081095125526		N RESERVE ST IRR #1 TARGET ISLN 2513.370.460501.343.000	47.59
		081099125526		5055 N RESERVE ST IRR #5 I90 SOU 2513.370.460501.343.000	408.29
		081364125526		NICOLE CT PRK IRR LOWER NICOLE 2513.370.460501.343.000	1,139.72
				2513.370.460501.342.000	4.36
		081462125526		LINDA VISTA BLVD IRR MARILYN PRK 2513.370.460501.343.000	1,203.08
				2513.370.460501.342.000	4.85
		081646125526		4719 NICOLE CT IRR PRK ACC 2513.370.460501.343.000	260.29
		084585125526		2150 1/2 BRIGGS ST IRR 2513.370.460501.343.000	127.63
		095420125526		GARFIELD/ SOUTH BLVD IRR 2513.370.460501.343.000	61.79
		095425125526		SOUTH AVE/ RUSSELL ST BLVD IRR 2513.370.460501.343.000	91.49
		095430125526		SUSSEX/ SOUTH BLVD IRR 2513.370.460501.343.000	59.81
		095435125526		SUSSEX/ BOOKS BLVD IRR 2513.370.460501.343.000	53.87
		101270125526		4025 1/2 LEXINGTON AVE IRR 5 ACR 2513.370.460501.343.000	2,173.28
				2513.370.460501.342.000	4.88
		101935125526		MALONEY RANCH PRK IRR 2513.370.460501.343.000	1,929.74
				2513.370.460501.342.000	5.28
		103285125526		109 BENTLEY PRK LP IRR 2513.370.460501.343.000	629.87
				2513.370.460501.342.000	4.39
		116525133647		1007 WHITAKER DR IRR 5210.335.430520.343.000	271.49

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9/27/2022	00312 CITY OF MISSOULA	(Continued)			
		117630125526		5302 1/2 RESISTOL LN IRR 44 RANCI 2513.370.460501.343.000	2,315.84
				2513.370.460501.342.000	4.92
		124590125526		HIGGINS HILL IRR ROUNDABOUT 2513.370.460501.343.000	137.03
		128340125526		101 S CURTIS ST IRR TRAIL 2513.370.460501.343.000	27.79
		128350125526		160 S CATLIN ST IRR TRAIL 2513.370.460501.343.000	41.65
		129980133647		TOOLE PARK WATER FOUNTAIN 5210.335.430520.343.000	22.11
		131165125526		SACAJAWEA PARK IRR SPLASH 2513.370.460501.343.000	253.85
		131175125526		GREGORY PARK WEST IRR 2513.370.460501.343.000	373.46
				2513.370.460501.342.000	4.35
		131180125526		300 E PINE ST IRR 2513.370.460501.343.000	135.05
		131185125526		400 E PINE ST IRR 2513.370.460501.343.000	99.41
		131190125526		500 E PINE ST IRR 2513.370.460501.343.000	93.47
		131195125526		HICKORY CREGG CRNR IRR 2513.370.460501.343.000	640.76
		151405125526		175 E PINE ST IRR ART PARK 2513.370.460501.343.000	146.93
		156145125526		6915 ALISHA DR IRR JEFFREY PRK 2513.370.460501.343.000	2,408.90
				2513.370.460501.342.000	5.16
		157740259845		109 N CATLIN ST+FIRE 1000.246.430220.340.000	15.59
				1000.246.430220.342.000	5.13
				1000.246.430220.343.000	188.67

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9/27/2022	00312 CITY OF MISSOULA	(Continued)			
		158030259845		109 N CATLIN ST IRR 1000.246.430220.343.000	47.93
		158050125526		2300 JOHNSON ST FOUNTAIN MRL C 2513.370.460501.343.000	29.90
				2513.370.460501.342.000	4.72
		159405125526		6TH/ RONAN SHADE SHELTER 2513.370.460501.343.000	33.86
		161080125526		605 N RUSSELL ST IRR 2513.370.460501.343.000	156.83
		161150275068		6430 LOWER MILLER CRK RD 5210.335.430520.342.000	18.73
		185230125526		1001 MONROE ST SW 2513.370.460501.342.000	8.81
		186035275068		1520 HILDA AVE 5210.335.430520.342.000	4.24
		188600275068		336 E CENTRAL AVE 5210.335.430520.342.000	4.24
		188945125526		4331 BARBARA LANE SW 2513.370.460501.342.000	4.47
		189315275068		536 S 5TH ST E 5210.335.430520.342.000	4.24
		189535125526		6202 LINDA VISTA BLVD SW 2513.370.460501.342.000	4.51
		189665125526		6530 LINDA VISTA BMLD SW 2513.370.460501.342.000	4.29
		190335275068		7153 MILLER CREEK RD 5210.335.430520.342.000	4.24
		191990275068		200 S 4TH E 5210.335.430520.342.000	4.24
		192035275068		6886 SOPHIE DR 5210.335.430520.342.000	4.24
		192365125526		1355 DAKOTA ST IRR 2513.370.460501.343.000	1,039.73

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9/27/2022	00312 CITY OF MISSOULA	(Continued) 205835125526		3201 STEPHENS AVE IRR PLAYFAIR 2513.370.460501.343.000	255.65 <b>Total : 41,119.92</b>
9/27/2022	08412 CIVICPLUS	236920		WEBSITE MAINTENANCE 1000.224.410580.360.000	29,203.63 <b>Total : 29,203.63</b>
9/27/2022	21049 CLOUSE PROPERTY LLC	QUARTER4		POPLAR FARM RENT 5311.330.430640.360.000	7,833.62 <b>Total : 7,833.62</b>
9/27/2022	15994 CORE & MAIN LP	R504387 R568966		RAS PUMP #4 VALVES 5311.330.430640.230.000 ADA WARNING TILES 2512.320.430230.400.000 4035.280.430232.930.196	141.40 494.84 470.56 <b>Total : 1,106.80</b>
9/27/2022	14053 CROCKER, CRYSTAL	TVLADV101622		LEEDA SLI - 101622-102222 EVANSVI 1000.290.420130.370.000	1,031.50 <b>Total : 1,031.50</b>
9/27/2022	08987 CTEAWARDS.COM	20220915		MAYOR NAME PLATE 1000.210.410100.240.000 1000.220.410210.210.000	13.00 8.00 <b>Total : 21.00</b>
9/27/2022	01231 DEPT OF ADMINISTRATION	SITSD506486		DIRECTORY SERVICES 8/1-8/30 22 1000.270.411125.330.000	30.50 <b>Total : 30.50</b>
9/27/2022	01231 DEPT OF ADMINISTRATION	SITSD506487		DIRECTORY SERVICES AUG 2022 1000.290.420110.360.000	12.20 <b>Total : 12.20</b>

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9/27/2022	00361 DEPT OF LABOR & INDUSTRY	063022		BUILDING CODE ED FUND-1/1-6/30 2 2394.310.420500.500.000	3,759.16 <b>Total : 3,759.16</b>
9/27/2022	00361 DEPT OF LABOR & INDUSTRY	25467		ST. 2 -2010-BOIL-MTN-007066 1000.300.420420.360.000	36.00
		25468		2010-BOIL-MTN-007067-ST. 2 1000.300.420420.360.000	36.00 <b>Total : 72.00</b>
9/27/2022	00124 DEPT OF REVENUE	GTL GRP20063-02		GRT FOR EATON ST PHASE 1 4033.280.430262.930.001 4033.280.430262.930.211	948.16 1,042.74 <b>Total : 1,990.90</b>
9/27/2022	00124 DEPT OF REVENUE	KNIFE RIVER/GRT		PAY APP 2 WEST BROADWAY 2020-0 5210.335.430551.930.219	1,168.15 <b>Total : 1,168.15</b>
9/27/2022	00124 DEPT OF REVENUE	3RIVERS/BECKWITH ST		1% GRT/BECKWITH AVE 5210.335.430551.930.218	992.87 <b>Total : 992.87</b>
9/27/2022	00124 DEPT OF REVENUE	KNIFE RIVER/GRT PAY2		BURTON ST IMPROVEMENTS/ 1%GF 7392.385.470230.930.000	43.70 <b>Total : 43.70</b>
9/27/2022	00074 DIVERSIFIED PLASTICS INC	129646		SUN SHADE BOX FOR GATE PLANT 5311.330.430649.930.000	61.50 <b>Total : 61.50</b>
9/27/2022	00772 DJ&A PC	20854		7267 MRA-URD III S SIDEWALKS 7393.385.470230.350.000	5,214.50 <b>Total : 5,214.50</b>
9/27/2022	22424 DUNN, WILLIAM	REFUND		CANCELLED LEASE-REFUND PP102 7370.000.343017.50	65.00

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	22424 DUNN, WILLIAM	(Continued)			<b>Total : 65.00</b>
9/27/2022	23099 EDSTROM, KATHRYN E	REFUND		REFUND WATER - 2240 CRESCENT I 5210.000.343021.00	94.12 <b>Total : 94.12</b>
9/27/2022	23134 ENDERSON, JUDEE	TVLADV100222		CIS CONFERENCE 5210.335.430510.380.000 5311.330.430610.380.000 5450.334.430210.380.000	68.25 147.88 11.37 <b>Total : 227.50</b>
9/27/2022	00092 ENERGY LABORATORIES, INC.	498548 500709 502146		QUARTER 3 WET TESTING 5311.330.430650.350.000 AUGUST 2022 METALS ANALYSIS 5311.330.430650.350.000 WATER TESTING 5210.335.430550.350.000	1,276.00 659.00 1,534.00 <b>Total : 3,469.00</b>
9/27/2022	23135 ERICKSON, MATT	TVLADV100222		CIS CONFERENCE 1000.224.410580.380.000	227.50 <b>Total : 227.50</b>
9/27/2022	13187 EXPRESS LUBE SOUTH	90982		UNIT 340 OIL CHANGE 5311.330.430630.235.000	114.22 <b>Total : 114.22</b>
9/27/2022	05793 FENCECRAFTERS MISSOULA INC	22188		FENCING MATERIALS/ LABOR 2513.370.460501.350.000	875.00 <b>Total : 875.00</b>
9/27/2022	00108 FINEST OIL COMPANY	121473 121525		15PPM SULFUR DYED LSD 5311.330.430660.231.000 15PPM SULFUR DYED LSD 5311.330.430660.231.000	1,605.81 1,447.05

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	00108 FINEST OIL COMPANY	(Continued)			<b>Total : 3,052.86</b>
9/27/2022	05440 FISHER SCIENTIFIC	6286985		M COLI BLUE 5311.330.430650.220.000	316.31 <b>Total : 316.31</b>
9/27/2022	23093 FOUGHT, GABRIELLE	REFUND		REFUND WATER - 1310 SHERWOOD 5210.000.343021.00	24.30 <b>Total : 24.30</b>
9/27/2022	14781 GALLAGHER BENEFIT SERVICES INC	265264		SEPT 22 CONSULTING SERVICES 6050.390.520800.350.000	3,541.67 <b>Total : 3,541.67</b>
9/27/2022	14572 GEHER, BRANDON	TVLADV100922		LE RESPONSE TO CRITICAL INCIDEI 1000.290.420130.370.000	415.00 <b>Total : 415.00</b>
9/27/2022	23122 GOLDING, GOLDIE	REFUND		SWIM CLASS REFUND CREDIT ON A 1000.202110	130.00 <b>Total : 130.00</b>
9/27/2022	14814 GORDON, NATHAN	TRAVELSETTLEMENT		PNCWA CONF MEAL REIMBURSEME 5311.330.430650.370.000	207.25 <b>Total : 207.25</b>
9/27/2022	12811 GOVERNMENT LEASING & FINANCE	482450038		077-0019332-017 2513.370.490504.610.000 5311.330.490506.610.000 2513.370.490504.620.000 5311.330.490506.620.000 2512.280.490504.610.000 4060.390.490504.610.000 2512.280.490504.620.000 4060.390.490504.620.000	21,850.45 11,061.81 219.58 111.16 25,338.66 72,343.13 1,411.97 4,031.24 <b>Total : 136,368.00</b>
9/27/2022	21832 GRIZZLY DISPOSAL & RECYCLING	186		TRASH SERVICES 9/1-9/30 22	



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9/27/2022	21832 GRIZZLY DISPOSAL & RECYCLING	(Continued)		2513.370.460501.345.000 1221.370.460503.345.000	140.00 140.00 <b>Total : 280.00</b>
9/27/2022	23089 GRUMSTRUP, TORBEN	REFUND		REFUND WATER - 531 COLORADO A 5210.000.343022.00	4.11 <b>Total : 4.11</b>
9/27/2022	01167 HABITAT FOR HUMANITY	REFUND		REFUND WATER - 509 SPEEDWAY A 5311.122000	52.05 <b>Total : 52.05</b>
9/27/2022	20772 HADERLIE, MIKE	TVLADV103022		BASIC SWAT NTOA 103022-110522 M 1000.290.420130.370.000	481.00 <b>Total : 481.00</b>
9/27/2022	23127 HANSON, LARRY	REFUND		REFUND OF OVERAGE PAID FOR PE 6050.000.396004.00	318.02 <b>Total : 318.02</b>
9/27/2022	13757 HARLOWS TRUCK CENTER	02W3791		VEHICLE MAINTENANCE 1000.300.420460.230.000	809.71 <b>Total : 809.71</b>
9/27/2022	00233 HDR ENGINEERING INC	1200460972		FRONT/ MAIN ST 2WAY CONVERSIO 7383.385.470230.350.000	11,776.15 <b>Total : 11,776.15</b>
9/27/2022	16479 HEGMAN, BRENDEN C	REIMBURSEMENT		CLOTHING ALLOWANCE 2513.370.460432.220.000	282.96 <b>Total : 282.96</b>
9/27/2022	16675 HENEHAN, MIKE	REIMBURSEMENT		REIMBURSE PIZZA FOR EMERGENC 5210.335.430510.370.000	92.00 <b>Total : 92.00</b>
9/27/2022	00626 HOFFMAN, SCOTT	RECON091922		HORTON 070722 K9 SEMINAR - LEYE	

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9/27/2022	00626 HOFFMAN, SCOTT	(Continued)		1000.290.420130.370.000	1,263.21
				2989.290.420181.370.000	172.50
				2989.290.420000.220.000	0.74
				<b>Total :</b>	<b>1,436.45</b>
9/27/2022	14471 HOLLIS, CHEA	TVLADV100322		CRIMINAL INTERVIEW & INTERROG/ 1000.290.420130.370.000	530.26
				<b>Total :</b>	<b>530.26</b>
9/27/2022	00123 HOME DEPOT CREDIT SERVICES	5620985		SLEDGE HAMMER, SPRAYER, GARA 5311.330.430630.240.000	84.93
		7010536		FACILITIES SUPPLIES 1000.246.431350.220.000	20.34
				1251.246.440120.230.000	53.25
				<b>Total :</b>	<b>158.52</b>
9/27/2022	14846 HORTON, TODD	TVLSET082022		HITS K9 CONF 081522-082022 ORLAI 1000.290.420130.370.000	79.88
				<b>Total :</b>	<b>79.88</b>
9/27/2022	06531 HOUSE OF CLEAN	604803475		CUSTODIAL SUPPLIES 2513.370.460490.232.000	340.41
		604803476		CUSTODIAL SUPPLIES 2513.370.460491.232.000	183.01
		604803477		CUSTODIAL SUPPLIES 2513.370.460491.232.000	65.54
		604829024		CUSTODIAL SUPPLIES 2513.370.460491.232.000	468.06
		604873180		CUSTODIAL SUPPLIES 2513.370.460501.220.000	3,033.10
		604873181		CUSTODIAL SUPPLIES 1221.370.460503.220.000	587.91
				<b>Total :</b>	<b>4,678.03</b>
9/27/2022	23092 IRISH, JOE & SHERRY	REFUND		REFUND WATER - 2366 ASPEN GRO' 5210.000.343021.00	45.53

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	23092 IRISH, JOE & SHERRY	(Continued)		<b>Total :</b>	<b>45.53</b>
9/27/2022	23085 JACOBSON, CATHIE & TOM	REFUND		REFUND WATER - 1200 EATON S T 5210.000.343021.00	354.58
				<b>Total :</b>	<b>354.58</b>
9/27/2022	17116 JAMES, MONTANA	TVLADV100522		MLCTC 91ST ANNUAL CONFERENCE 1000.250.411010.370.000	144.00
				<b>Total :</b>	<b>144.00</b>
9/27/2022	00300 JCCS PC	866031		PAYROLL ACCOUNTING SERVICES 7370.395.430266.350.700	790.00
				<b>Total :</b>	<b>790.00</b>
9/27/2022	22856 JENNI, MC	RFUND 082922		LPR30032620 TICKET REFUND 7370.000.360010.00	20.00
				<b>Total :</b>	<b>20.00</b>
9/27/2022	14504 JENSEN, HENRY	TVLADV100322		CRIMINAL INTERVIEW & INTERROG/ 1000.290.420130.370.000	206.50
				<b>Total :</b>	<b>206.50</b>
9/27/2022	23104 JESSOP, KATELINN & TIMOTHY	REFUND		REFUND WATER - 531 HILL ST 5210.000.343021.00	16.98
				<b>Total :</b>	<b>16.98</b>
9/27/2022	23103 JEWELL, ELIZABETH A	REFUND		REFUND WATER - 1921 35TH ST 5210.000.343022.00	274.78
				<b>Total :</b>	<b>274.78</b>
9/27/2022	23124 KALLAS, MIKE	REFUND		REFUND CREDIT ON ACCT/ 44 RANC 1000.202110	103.50
				<b>Total :</b>	<b>103.50</b>
9/27/2022	00314 KARL TYLER CHEVROLET INC	510850		UNIT 324 PCM REPACEMENT & PRO 5311.330.430630.235.000	140.81
		555885		UNIT 324 CORE EXCHANGE 5311.330.430630.235.000	427.02

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9/27/2022	00314 KARL TYLER CHEVROLET INC	(Continued) CM555885		UNIT 324 CORE RETURN 5311.330.430630.235.000	-100.00
				<b>Total :</b>	<b>467.83</b>
9/27/2022	23126 KEAST, KIM	REFUND 082922		LPR20026577 TICKET REFUND 7370.000.360010.00	20.00
				<b>Total :</b>	<b>20.00</b>
9/27/2022	22321 KIMBALL MIDWEST	100297317		GREASE, LUBRICANT & EXTRACTOF 5311.330.430660.220.000	359.97
				<b>Total :</b>	<b>359.97</b>
9/27/2022	23105 KING, JACKSON & COURTNEY	REFUND		REFUND WATER - 6111 HILLVIEW WA 5210.000.343021.00	43.03
				<b>Total :</b>	<b>43.03</b>
9/27/2022	00473 KLS HYDRAULICS	97584		VEHICLE MAINTENANCE/ PARTS 1000.300.420460.230.000	692.23
				<b>Total :</b>	<b>692.23</b>
9/27/2022	00299 KNIFE RIVER	20063-02		CONTRACTOR PAYMENT 2 EATON P 4033.280.430262.930.001 4033.280.430262.930.211	93,867.77 103,231.51
				<b>Total :</b>	<b>197,099.28</b>
9/27/2022	00299 KNIFE RIVER	PAYAPP 2		PROJECT#2020-056/W BROADWAY 5210.335.430551.930.219	115,646.93
				<b>Total :</b>	<b>115,646.93</b>
9/27/2022	00299 KNIFE RIVER	841089		5TH & GARFIELD CONCRETE 2512.320.430230.400.000	345.00
		841090		VALLEY VIEW PAVING 2512.320.430230.400.000	16,849.44
		841091		PATCHING MIX 2512.320.430230.400.000	215.64

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9/27/2022	00299 KNIFE RIVER	(Continued) 841479		MDT SPECIAL - PROJ 238- RUSSELL 2512.320.430239.930.000	345.00
		841480		PATCH MIX 4035.280.430232.930.196	5,694.41
		841631		PATCHING MIX 2512.320.430230.400.000	126.78
		841927		PATCHING MIX 2512.320.430230.400.000	219.43
		842187		PATCHING MIX 2512.320.430230.400.000	216.72
		842188		LINDA VISTA 2512.320.430230.400.000	7,259.03
		842189		GARFIELD & 5TH 2512.320.430230.400.000	495.00
				<b>Total :</b>	<b>31,766.45</b>
9/27/2022	00299 KNIFE RIVER	PAY APP3 BURTON ST		BURTON ST IMPROVEMENTS 7392.385.470230.930.000	4,326.30
				<b>Total :</b>	<b>4,326.30</b>
9/27/2022	23117 KOSSOFF, ADAM	REFUND		PAID LOST TICKET FEE/ REFUND 7370.000.343018.52	15.00
				<b>Total :</b>	<b>15.00</b>
9/27/2022	23102 LAMB, RILEY J	REFUND		REFUND WATER - 2219 NORTH AVE 5210.000.343021.00	91.26
				<b>Total :</b>	<b>91.26</b>
9/27/2022	23100 LAWSON, CHARLOTTE A	REFUND		REFUND WATER - 509 N 2ND ST W 5210.000.343021.00	55.42
				<b>Total :</b>	<b>55.42</b>
9/27/2022	00407 LEE ENTERPRISES	102-60125063		MCPS CALENDARS 5311.330.430660.330.000	300.00

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9/27/2022	00407 LEE ENTERPRISES	(Continued) 115335		LEGAL AD FFY 23 UPWPTIP 2955.280.411070.330.000	110.00
		118969-1		FY23 FUEL BID 1000.321.431310.330.000	82.00
				<b>Total :</b>	<b>492.00</b>
9/27/2022	22326 LEYBA, SAM	TVLADV103022		BASIC SWAT NTOA 103022-110522 M 1000.290.420130.370.000	1,684.49
				<b>Total :</b>	<b>1,684.49</b>
9/27/2022	23116 LINNELL, KADY	REIMB091322		511 TACTICAL BOOTS - NEW ISSUE I 1000.290.420150.220.000	150.00
				<b>Total :</b>	<b>150.00</b>
9/27/2022	23123 LINTON, EMILY	061522		MUSCLES & MOVEMENT 6/15/22 2513.370.460470.390.000	75.00
				<b>Total :</b>	<b>75.00</b>
9/27/2022	14650 LN CURTIS AND SONS	INV628994		FIRE EQUIPMENT & GEAR 1000.300.420460.220.000	89.00
				<b>Total :</b>	<b>89.00</b>
9/27/2022	23125 LODGE, KARI	REFUND 071122		REFUND LOST TICKET FEE 7370.000.343018.52	15.00
				<b>Total :</b>	<b>15.00</b>
9/27/2022	23096 LYNN, CAROL	REFUND		REFUND WATER - 736 SCHILLING ST 5450.000.345034.00	22.68
				<b>Total :</b>	<b>22.68</b>
9/27/2022	00367 MACON SUPPLY	093477		SMALL TOOLS 2513.370.460501.220.000	104.00
				<b>Total :</b>	<b>104.00</b>
9/27/2022	10731 MAJESTIC MONTANA PROPERTIES	REFUND		REFUND WATER - 2331 VALLEY DR 5210.000.343021.00	69.84

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	10731 MAJESTIC MONTANA PROPERTIES	(Continued)			<b>Total : 69.84</b>
9/27/2022	00366 MCAT	070122		QUARTERLY PAYMENT-JULY 2389.390.411810.700.000	120,000.00 <b>Total : 120,000.00</b>
9/27/2022	00041 MCCHD	7731		WATER TESTING 5210.335.430530.350.000	160.00 <b>Total : 160.00</b>
9/27/2022	00041 MCCHD	7741 7746		WATER TESTING 5210.335.430530.350.000 WATER TESTING 5210.335.430530.350.000	112.00 112.00 <b>Total : 224.00</b>
9/27/2022	12899 MEYER, JIM	OCTOBER2022 RENT OCTOBER22 RENT		414 RYMAN ST-OCT 22 RENT 1000.245.410810.530.000 400 RYMAN/198 W PINE-OCT22 REN 1000.224.410580.530.000	7,113.65 6,978.41 <b>Total : 14,092.06</b>
9/27/2022	00376 MIDLAND IMPLEMENT CO, INC	176104001		STEP FLOATS 5311.330.430630.230.000	4,852.08 <b>Total : 4,852.08</b>
9/27/2022	12175 MIDWAY RENTAL	1727740-0001		BREAKER 60 LB ELEC W/CART 2512.280.430265.240.000	69.36 <b>Total : 69.36</b>
9/27/2022	14226 MIKE'S PRINT & COPY, LLC	59671		CODE BOOK BINDING/J. HAIT 2394.310.420500.320.000	30.00 <b>Total : 30.00</b>
9/27/2022	11806 MISSOULA BROADCASTING	18625-8		KDTR-FM MO-WTG BATHING BEAUT 2955.280.411080.330.000	210.00

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9/27/2022	11806 MISSOULA BROADCASTING	(Continued) 18627-7		SE-ADV SAFETY/CROSSWALKS/RUL 2955.280.411080.330.000	595.00
				<b>Total :</b>	<b>805.00</b>
9/27/2022	05455 MISSOULA COPY CENTER	147912		PIP ENTRY WAY POSTERS 2513.370.460441.320.000 2513.370.460410.320.000	42.00 15.00
				<b>Total :</b>	<b>57.00</b>
9/27/2022	00334 MISSOULA COUNTY SHERIFFS DEPT	2022-1 2022-2		HIDTA OT - BIRKET - 040822-041922 2989.290.420181.350.000 HIDTA OT - BIRKET 031022-033022 2989.290.420181.350.000	1,571.43 1,058.31
				<b>Total :</b>	<b>2,629.74</b>
9/27/2022	10172 MISSOULA ECONOMIC PARTNERSHIP	419		BI-ANNUAL INVOICE FALL2022 FY23 1000.250.411850.700.000	50,000.00
				<b>Total :</b>	<b>50,000.00</b>
9/27/2022	03643 MISSOULA ELECTRIC COOP INC	313257 349374 363503		LIFT STATIONS 5311.330.430630.341.000 ENGLAND BLVD AND FLYNN LANE ~ 2512.280.430264.341.000 8500 MULLAN R D 5210.335.430530.341.000	950.57 39.00 1,469.06
				<b>Total :</b>	<b>2,458.63</b>
9/27/2022	00393 MISSOULA MOTOR PARTS CO	602189 603099 603278 603634		AUTO PARTS SUPPLIES 1000.300.420440.230.000 AUTO PARTS SUPPLIES 5311.330.430650.235.000 PARTS FOR 133 2512.320.430230.230.000 AUTO PARTS SUPPLIES 1000.300.420460.230.000	130.81 79.29 27.60 20.50



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9/27/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		604241		PARTS FOR 185 2512.320.430252.230.000	23.44
		604353		FILTERS FOR 118 2512.320.430252.230.000	81.28
		604449		PARTS FOR 118 2512.320.430252.230.000	76.47
		604722		PARTS FOR 110 2512.320.430230.230.000	135.33
		604771		AUTO PARTS SUPPLIES 5311.330.430650.235.000	49.32
		604777		AUTO PARTS SUPPLIES 5311.330.430650.235.000	68.72
		604943		PARTS FOR 118 2512.320.430252.230.000	60.36
		605136		AUTO PARTS SUPPLIES 5311.330.430650.235.000	32.49
		605648		AUTO PARTS SUPPLIES 1000.300.420460.230.000	110.39
		605767		AUTO PARTS SUPPLIES 5311.330.430650.235.000	10.18
		606201		PARTS FOR 121 2512.320.430230.230.000	4.44
		607151		AUTO PARTS SUPPLIES 1000.300.420460.230.000	17.87
		607477		AUTO PARTS SUPPLIES 1000.300.420460.230.000	225.00
		607557		AUTO PARTS SUPPLIES 1000.321.431330.220.000	25.88
		608431		AUTO PARTS SUPPLIES 1000.300.420420.230.000	12.92
				<b>Total :</b>	<b>1,192.29</b>
9/27/2022	00402 MISSOULA TEXTILE SERVICES	1544575		TEXTILE SERVICES 7370.395.430266.390.044	35.37

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9/27/2022	00402 MISSOULA TEXTILE SERVICES	(Continued) 1546810		TEXTILE SERVICES 7370.395.430266.390.044	35.37
		1555771		TEXTILE SERVICES 1000.321.431330.220.000	183.60
		1555779		TEXTILE SERVICES 1000.246.411810.220.000	14.03
		1555780		TEXTILE SERVICES 7370.395.430266.390.044	35.37
		1556334		TEXTILE SERVICES 1000.300.420420.360.000	56.32
		1557226		TEXTILE SERVICES-UNIFORMS 5311.330.430660.350.000	70.31
		1557227		TEXTILE SERVICES 5311.330.430640.350.000	98.39
		1557228		TEXTILE SERVICES 5311.330.430630.350.000	51.03
				<b>Total :</b>	<b>579.79</b>
9/27/2022	00262 MMIA	DR1005307		DEDUCTIBLE RECOVER 1000.390.510330.500.000	19,464.19
				<b>Total :</b>	<b>19,464.19</b>
9/27/2022	23121 MONEY, EVELYN	REFUND		CANCELLED LEASE-WF10258. 10964 7370.000.343017.42	34.00
				<b>Total :</b>	<b>34.00</b>
9/27/2022	00410 MONTANA BOLT INC	315500		BUTT CONNECTORS, RAZOR KNIFE 5311.330.430630.220.000	176.00
				<b>Total :</b>	<b>176.00</b>
9/27/2022	22992 MONTANA BROOM & BRUSH SUPPLY	240628		ASST SUPPLIES FOR WW PLANT 5311.330.430640.220.000	375.83
				<b>Total :</b>	<b>375.83</b>
9/27/2022	22208 MONTANA PRE-CAST CONCRETE INC	2365		ALVINA RISERS AND FRAME/GRATE	

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9/27/2022	22208 MONTANA PRE-CAST CONCRETE INC	(Continued)			
		2368		2512.320.431200.400.000 SUMP CONE ON ALVINA 2512.320.431200.400.000	619.00  396.00
				<b>Total :</b>	<b>1,015.00</b>
9/27/2022	21019 MOONEY, MELISSA	REFUND 080422		REFUND DUPLICATED TICKET PYMT 7370.000.360010.00	20.00
				<b>Total :</b>	<b>20.00</b>
9/27/2022	23091 MORRIS, MICK R	REFUND		REFUND WATER - 1941 MCDONALD. 5210.000.343021.00	2.67
				<b>Total :</b>	<b>2.67</b>
9/27/2022	01582 MOSTAD CONSTRUCTION INC	REFUND		REFUND WATER - 4218 CONCORD D 5210.000.343021.00	27.11
				<b>Total :</b>	<b>27.11</b>
9/27/2022	19049 MOTOROLA SOLUTIONS	8281457468		CAMERAS FOR NEW VEHICLES 4020.390.420291.940.000	19,020.00
				<b>Total :</b>	<b>19,020.00</b>
9/27/2022	00422 MOUNTAIN SUPPLY	9383050		PLUMBING/IRRIGATING SUPPLIES 1000.300.420420.230.000	22.50
		9383930		PLUMBING/IRRIGATING SUPPLIES 5311.330.430649.930.000	20.00
		9384406		PLUMBING/IRRIGATING SUPPLIES 5311.330.430649.930.000	228.00
		9384419		PLUMBING/IRRIGATING SUPPLIES 5311.330.430630.230.000	3.90
		9385624		PLUMBING/IRRIGATING SUPPLIES 1000.300.420460.230.000	11.25
		9386072		PLUMBING/IRRIGATING SUPPLIES 5311.330.430649.930.000	1,026.00
		9387341		PLUMBING/IRRIGATING SUPPLIES 5311.330.430630.230.000	32.25

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9/27/2022	00422 MOUNTAIN SUPPLY	(Continued) 9389126		PLUMBING/IRRIGATING SUPPLIES 2513.370.460490.232.000	14.30 <b>Total : 1,358.20</b>
9/27/2022	10124 MOUNTAIN WEST CO OP BULK EAST	SG6465		DYED DIESEL 1000.300.420460.231.000	1,716.88 <b>Total : 1,716.88</b>
9/27/2022	09274 MOUNTAIN WEST COOPERATIVE	450473		OFFROAD PROPANE 1221.370.460503.220.000	28.03 <b>Total : 28.03</b>
9/27/2022	14794 MUNOZ, LEONARDO	REIMBURSEMENT		CLOTHING ALLOWANCE 2513.370.460432.220.000	97.98 <b>Total : 97.98</b>
9/27/2022	10125 MURDOCHS RANCH & HOME SUPPLY	28006/5 28009/5		FUEL HOSE FOR 107 2512.320.430230.230.000 CITY SHOP LIGHTING MATERIALS 1000.246.431350.230.000	39.99 59.98 <b>Total : 99.97</b>
9/27/2022	22941 NEEDLES, BETSY S	REFUND		REFUND WATER - 1201 POPLAR ST 5210.000.343021.00	22.11 <b>Total : 22.11</b>
9/27/2022	23090 NELSON, HARLEY M	REFUND		REFUND WATER - 1403 1/2 VAN BUF 5210.000.343022.00	81.36 <b>Total : 81.36</b>
9/27/2022	00437 NORMONT EQUIPMENT CO	28294 28321		UNIT 361 GRATES 5311.330.430660.235.000 UNIT 361 BACK ORDERED INSERTS 5311.330.430660.235.000	2,333.49 7,908.30 <b>Total : 10,241.79</b>

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9/27/2022	00481 NORTHWEST SCIENTIFIC INC	5160891		SYRINGE FILTERS 5311.330.430650.220.000	566.64
				<b>Total :</b>	<b>566.64</b>
9/27/2022	00725 NORTHWESTERN ENERGY	0100406-8		128 W MAIN ST 7370.395.430266.341.000	1,215.09
		04097762		UTILITY BILLS 2512.280.430270.341.000	131.35
				2512.280.430263.341.000	160.24
				2512.280.430264.341.000	388.06
		04212817		MULTIPLE LOCATIONS 2513.370.460501.341.000	1,664.37
		04212825		UTILITY BILLS 2512.280.430263.341.000	118.84
				2512.280.430264.341.000	50.28
		04212866		COLLECTION LIFT STATIONS 5311.330.430630.341.000	3,604.50
				5311.330.430640.341.000	41,188.70
		0722580-8		SACAJAWEA PRK 100W HPSPT 17FT 2513.370.460501.341.000	22.04
		0724537-6		SCHOOL FLASHERS AT CHIEF CHAF 2512.280.430264.341.000	13.90
		0724538-4		SCHOOL FLASHERS AT LEWIS AND ( ) 2512.280.430264.341.000	11.63
		0724539-2		SCHOOL FLASHERS AT WASHINGTC 2512.280.430264.341.000	35.97
		07425101		UTILITY BILLS 2512.280.430263.341.000	1,304.36
				2512.280.430264.341.000	1.13
		1850321-9		23RD AVE AND CLOVERDALE DRIVE 2512.280.430263.341.000	29.05
		1869049-5		DICKENS ST LIFT STATION 5311.330.430630.341.000	164.05

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9/27/2022	00725 NORTHWESTERN ENERGY	(Continued) 29796406		MONTHLY UTILITY CHARGES	
				5210.335.430530.341.000	216,131.39
				2512.280.431400.341.000	209.31
				2512.280.430100.341.000	156.98
				5450.334.430210.341.000	191.86
				5210.335.430510.341.000	1,186.06
		3361792-9		4406 HILLVIEW WAY LIGHT	
				2512.280.430264.341.000	193.51
		3361793-7		5176 HILLVIEW WAY LIGHT	
				2512.280.430263.341.000	205.28
		3425733-7		071722-081722 GREAT NORTHERN I	
				2989.290.420181.500.000	218.67
		3687896-5		UNIVERSITY MTN	
				5311.330.430630.341.000	46.03
		3940479-3		1225 CLARK FORK LN	
				1000.250.459000.700.419	109.21
				<b>Total :</b>	<b>268,751.86</b>
9/27/2022	00256 NUGENT, JIM	TVLADV100522		MLCTC 91ST ANNUAL CONFERENCE	
				1000.270.411120.370.000	148.00
				<b>Total :</b>	<b>148.00</b>
9/27/2022	23113 NYQUEST, CHARLES T	REFUND		LPR30031026 TICKET REFUND	
				7370.000.360010.00	5.00
				<b>Total :</b>	<b>5.00</b>
9/27/2022	00487 OFFICE CITY	16559-0		OFFICE SUPPLIES	
				7370.395.430266.210.000	98.48
		17141-0		OFFICE SUPPLIES	
				7393.385.470210.210.000	2.55
		17141-1		OFFICE SUPPLIES	
				7393.385.470210.210.000	28.99
		17143-0		OFFICE SUPPLIES	
				7393.385.470210.210.000	25.08

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9/27/2022	00487 OFFICE CITY	(Continued) 17700-1		OFFICE SUPPLIES 1000.250.411010.210.000	5.89
		18200-1		1000.250.459000.700.419 OFFICE SUPPLIES 1000.250.411010.210.000	36.73 18.98
				<b>Total :</b>	<b>216.70</b>
9/27/2022	00488 OFFICE SOLUTIONS AND SERVICES	9028		OFFICE SUPPLIES 2513.370.460411.220.000	150.00
		9306		OFFICE SUPPLIES 2513.370.460411.220.000	499.00
		9682		OFFICE SUPPLIES 2513.370.460411.220.000	295.00
		INV108188		OFFICE SUPPLIES 5311.330.430610.360.000	124.98
		INV108236		OFFICE SUPPLIES 1000.224.411060.220.000 1000.224.410580.320.000	3.37 3.37
				<b>Total :</b>	<b>1,075.72</b>
9/27/2022	23086 OLSON, ROGER	REFUND		REFUND WATER - 1824 HOWELL ST 5210.000.343022.00	68.17
				<b>Total :</b>	<b>68.17</b>
9/27/2022	00495 OPPORTUNITY RESOURCES INC	68062		CATLIN POLICE FACILITY AUG 22 1000.246.431350.360.000	1,732.51
		68063		CITY PARKS AUG 22 2513.370.460432.350.000	687.98
				1221.370.460503.350.000	204.06
		68064		AUG22 CITY FACILITIES JANITORIAL 1000.246.431350.360.000	3,282.32
		68066		CITYHALL/ RECYCLE AUG22 1000.246.431350.360.000	10,576.42
		68070		MAM AUG22 JANITORIAL 1000.246.460452.700.000	3,545.49

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	00495 OPPORTUNITY RESOURCES INC	(Continued)			<b>Total : 20,028.78</b>
9/27/2022	00496 ORANGE STREET FOOD FARM	01-2149819		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	490.17
		05-2270528		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	30.24
				<b>Total :</b>	<b>520.41</b>
9/27/2022	22400 PAYMENTUS CORPORATION	INV-15-126261		CREDIT CARD FEES 5311.330.510110.550.000 5210.335.510110.550.000 5450.334.430210.550.000	105.57 228.74 17.59
				<b>Total :</b>	<b>351.90</b>
9/27/2022	17492 PETES ELECTRIC	1003994443		TRL LIGHTS HIGGINS/ORANGE BRE/ 2513.370.460501.350.000	97.00
		83481215		PADDLEHEADS STADIUM PRKG LIGH 2513.370.460501.350.000	1,124.02
				<b>Total :</b>	<b>1,221.02</b>
9/27/2022	08144 PETROFF, JOHN	TVLSETTLEMENT		FRI CONF. SAN ANTONIO TX 1000.300.429001.380.419	266.96
		TVLSETTLEMENT 082722		CIT CONF PITTSBURGH PA AUG22 1225.300.420460.220.000	2,785.79
				<b>Total :</b>	<b>3,052.75</b>
9/27/2022	23131 PILCHER, RUSS	REFUND		LPR30032051 TICKET REFUND 7370.000.360010.00	5.00
				<b>Total :</b>	<b>5.00</b>
9/27/2022	00516 PIONEER SEWER CLEANING INC	INV-000049		LOCATE OVERFLOW DRAIN 5210.335.430533.930.192	440.00
				<b>Total :</b>	<b>440.00</b>
9/27/2022	22717 POMP'S TIRE SERVICE INC	1850004673		TIRES FOR CEMETERY VEHICLES 1000.340.430930.230.000	1,730.00



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	22717 POMP'S TIRE SERVICE INC	(Continued)			<b>Total : 1,730.00</b>
9/27/2022	22717 POMP'S TIRE SERVICE INC	1850004692		BACKHOE WORK 1000.340.430930.230.000	815.55 <b>Total : 815.55</b>
9/27/2022	03009 POTEET CONSTRUCTION	4832		TRAFFIC CONTROL 5210.335.430550.360.000	334.00 <b>Total : 334.00</b>
9/27/2022	23133 PRICE, MERCEDES	TVLADV100222		CIS CONFERENCE 5210.335.430510.380.000 5311.330.430610.380.000 5450.334.430210.380.000	147.88 68.25 11.37 <b>Total : 227.50</b>
9/27/2022	00524 PRO TOWING LLC	22-3411479		TOWING PATROL (CALLS 1460-1753) 1000.290.420150.350.000 2989.290.420181.350.000 1000.290.420182.350.000	95.00 1,410.00 2,510.00 <b>Total : 4,015.00</b>
9/27/2022	09484 PROFORCE LAW ENFORCEMENT	493332 493883		LESS LETHAL 1000.290.420185.220.000 LIBERATION COMMUNICATION SET 1000.290.420185.220.000	5,370.00 2,180.00 <b>Total : 7,550.00</b>
9/27/2022	20780 PROVIDENCE HEALTH AND SERVICES	30959		DOT PHYSICAL J. HALE 5210.335.430530.350.000	100.00 <b>Total : 100.00</b>
9/27/2022	23128 RADERMACHER, KIKI	TVLSETTLEMENT 082722		CIT CONF PITTSBURGH PA AUG22 1225.300.420460.220.000	341.00 <b>Total : 341.00</b>
9/27/2022	23129 RANDALL, BRIANNA	REFUND		REFUND FOR CREDIT ON ACCT	

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9/27/2022	23129 RANDALL, BRIANNA	(Continued)		1000.202110	101.50
				<b>Total :</b>	<b>101.50</b>
9/27/2022	21644 RAVARA DEVELOPMENT LLC	WGM INV 66573		SCOTT ST PROJECT/REIMB WGM 7397.385.470230.350.000	18,520.66
				<b>Total :</b>	<b>18,520.66</b>
9/27/2022	21644 RAVARA DEVELOPMENT LLC	TETRATECH #51938116		SCOTT ST PROJECT/REIMB/TETRA T 7397.385.470260.350.000	4,276.50
				<b>Total :</b>	<b>4,276.50</b>
9/27/2022	00612 RDO EQUIPMENT CO	E0463968		TREESPADE 2513.370.460439.220.000	13,814.70
				<b>Total :</b>	<b>13,814.70</b>
9/27/2022	23130 REMEDY SOLAR LLC	REFUND 082222		REFUND 2022-MSS-RES-00437 PERM 2394.000.323011.00	83.00
				<b>Total :</b>	<b>83.00</b>
9/27/2022	22685 RENOSYS CORPORATION	5133-LL-2		POOL LINER INSTALL 4081.370.460400.930.225	118,960.00
				<b>Total :</b>	<b>118,960.00</b>
9/27/2022	00135 REPUBLIC SERVICES OF MT - LF	450020000006		REPUBLIC SERVICES LF AUGUST 2512.320.430230.390.000 1000.250.459000.700.419	94.61 252.36
				<b>Total :</b>	<b>346.97</b>
9/27/2022	23094 RHINEHART, JASON	REFUND		REFUND WATER - 2302 DEARBORN, 5210.000.343021.00	117.49
				<b>Total :</b>	<b>117.49</b>
9/27/2022	05088 RICE, VICTOR	REIMBURSEMENT		TOOL ALLOWANCE 1000.321.431330.220.000	77.99
				<b>Total :</b>	<b>77.99</b>
9/27/2022	22775 ROAM CONDO ASSOCIATION INC	2912		SERVICES 9/1/22-9/30/22	

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9/27/2022	22775 ROAM CONDO ASSOCIATION INC	(Continued)		7370.395.430266.330.000	893.61
				<b>Total :</b>	<b>893.61</b>
9/27/2022	21501 ROCKY MTN INDUSTRIAL CONTROL	208		STEP SYSTEM, CHECKED CLARK FC 5311.330.430630.360.000	127.50
				<b>Total :</b>	<b>127.50</b>
9/27/2022	23095 RODEWALD RANCH LLC	REFUND		REFUND WATER - 2425 W CENTRAL 5450.000.345034.00	92.50
				<b>Total :</b>	<b>92.50</b>
9/27/2022	21920 ROGERS INTERNATIONAL PLLC	0219		WASTEWATER & POPLAR PATROL 5311.330.430649.930.000	1,655.00
				<b>Total :</b>	<b>1,655.00</b>
9/27/2022	16867 RUGGED SCIENCE	005517		INTEL PROCESSOR/HARDWARE 4020.390.420291.940.000	3,190.00
				<b>Total :</b>	<b>3,190.00</b>
9/27/2022	23098 SANDERS, TESS E	REFUND		REFUND WATER - 541 E SUSSEX AV 5210.000.343021.00	10.78
				<b>Total :</b>	<b>10.78</b>
9/27/2022	10253 SHELL ENERGY NA LP	3606060		WW PLANT 5311.330.430640.341.000	4,035.63
				<b>Total :</b>	<b>4,035.63</b>
9/27/2022	18855 SIMANTON, BRITTANY	TVLADV100522		2022 CRIME PREVENTION CONF OC 1000.270.411115.370.000	297.58
				<b>Total :</b>	<b>297.58</b>
9/27/2022	09662 SLATER, BEN	TVLSET083122		CIT INTL 082722-083122 PITTSBURG 2989.290.420000.220.000	33.64
				<b>Total :</b>	<b>33.64</b>
9/27/2022	10445 SNAP-ON INDUSTRIAL	ARV/54275850		TOOLS 1000.300.420490.230.000	143.28

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	10445 SNAP-ON INDUSTRIAL	(Continued)			<b>Total : 143.28</b>
9/27/2022	13108 SOLE STONE REIMBURSE SERVICES	12699		UNIFORMS 1000.300.420460.220.000	1,893.12 <b>Total : 1,893.12</b>
9/27/2022	20830 STATE OF MONTANA, MOTOR VEHICLE DI\ AUG2022 MSLA			PARKING TICKETS 8/1-8/31 2022 7370.395.430266.350.703	105.22 <b>Total : 105.22</b>
9/27/2022	14405 STRAYER, TY	REIMBURSEMENT		CLOTHING ALLOWANCE 1000.321.431330.220.000	101.65 <b>Total : 101.65</b>
9/27/2022	14614 SUDBURY, RYAN	TVLADV100522		MLCTC 91ST ANNUAL CONF-OCT 22 1000.270.411120.370.000	359.36 <b>Total : 359.36</b>
9/27/2022	00607 SWEET PEA SEWER & SEPTIC	123164		PORTA POTTY RENTAL 5210.335.430550.230.000	115.00 <b>Total : 115.00</b>
9/27/2022	05526 SYSCO	343998018		SPLASH CONCESSIONS 1219.370.460477.220.000	729.88 <b>Total : 729.88</b>
9/27/2022	09672 T2 SYSTEMS INC	INVSTD0000062669 INVSTD0000062685		PAY ST. EXTENDED FULL WARRANT 7370.395.430266.510.000 PAY ST. EXTENDED FULL WARRANT 7370.395.430266.510.000	5,770.44 35,455.00 <b>Total : 41,225.44</b>
9/27/2022	04722 TEAR IT UP LLC	60227		DOCUMENT DESTRUCTION 1000.270.411125.350.000	60.40 <b>Total : 60.40</b>
9/27/2022	00587 THATCHER COMPANY OF MT, INC	2022350101131		CHLORINE 5210.335.430530.220.000	7,228.55

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	00587 THATCHER COMPANY OF MT, INC	(Continued)			<b>Total : 7,228.55</b>
9/27/2022	00587 THATCHER COMPANY OF MT, INC	2022350101142		CHLORINE 5210.335.430530.220.000	5,147.71 <b>Total : 5,147.71</b>
9/27/2022	00590 THOMAS PLUMBING & HEATING INC	153766		PLMBG LABOR/ MATERIALS/CITY HA 1000.246.431350.360.000	693.79 <b>Total : 693.79</b>
9/27/2022	00820 TIRE RAMA	707 0026391		VEHICLE MAINTENANCE 2513.370.460501.235.000	116.99 <b>Total : 116.99</b>
9/27/2022	23101 TISCHMAK, MEGAN	REFUND		REFUND WATER - 2860 FLEET ST 5210.000.343021.00	61.23 <b>Total : 61.23</b>
9/27/2022	00598 TNT TRUCK PARTS	110372		STROBE BAR AND AMBER LED FOR 2512.320.430230.230.000	189.00 <b>Total : 189.00</b>
9/27/2022	00601 TOWNE MAILER INC	163776		MPC PRKG STMTS 7370.395.430266.310.000	286.42
		164247		MIM OS-SUNDAY STREETS 2955.280.411080.320.000	511.32
		164398		MPC PRKG STMTS 7370.395.430266.310.000	229.08 <b>Total : 1,026.82</b>
9/27/2022	03439 TOWNSQUARE MEDIA MISSOULA	3439923-1		FIREWORKS AWARENESS ADS 1000.300.420440.330.000	780.00
		3439923-2		FIREWORKS AWARENESS ADS 1000.300.420440.330.000	705.00 <b>Total : 1,485.00</b>
9/27/2022	08704 ULINE	153260619		INSPECTOR TAGS	

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9/27/2022	08704 ULINE	(Continued)		2394.310.420500.210.000	271.93
				<b>Total :</b>	<b>271.93</b>
9/27/2022	04519 UNIVERSITY OF MONTANA	REFUND		REFUND OF DEPOSIT BONNER SHE 1000.202110	200.00
				<b>Total :</b>	<b>200.00</b>
9/27/2022	21890 VENITE, MICHAEL	REIMBURSEMENT		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	17.99
				<b>Total :</b>	<b>17.99</b>
9/27/2022	00665 VERIZON WIRELESS	242045299-01		STREETS CELLS 8/10-9/9 2512.320.430210.344.000	157.14
		370279881-11		SIGN/COMM SHOP CELLS 8/4-9/3 2512.280.430265.344.000	71.87
		570631546-01		2512.280.430270.344.000 AUG 14 - SEP 13 1000.290.420110.344.000	103.34
				<b>Total :</b>	<b>5,209.72</b>
9/27/2022	00665 VERIZON WIRELESS	571493073-01		SERVICES JUL 04-AUG 03 2022 7370.395.430266.344.000	501.61
				<b>Total :</b>	<b>501.61</b>
9/27/2022	00665 VERIZON WIRELESS	242012222-02		SERVICES AUG02-SEP01 2022 1000.245.410810.344.000	100.82
				1000.240.410510.344.000	199.32
				<b>Total :</b>	<b>300.14</b>
9/27/2022	23132 WELLS & MCKITTRICK PC	REFUND		REFUND TICKET OVERPAYMENT 7370.000.360010.00	20.00
				<b>Total :</b>	<b>20.00</b>
9/27/2022	23088 WEST, JUSTIN MATTHEW	REFUND		REFUND WATER - 908 COOPER ST 5210.000.343021.00	3.96

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	23088 WEST, JUSTIN MATTHEW	(Continued)		<b>Total :</b>	<b>3.96</b>
9/27/2022	01605 WESTERN EXCAVATING INC	028051		POTHOLE PATCHING 2512.320.430230.400.000	261.80
		028118		1-1/2" CRUSHED BASE FOR MULLEN 4035.280.430232.930.196	492.60
		028187		SUMP ROCK ON CONNERY WAY 2512.320.431200.400.000	925.20
		2122616-0001		WATER MAIN REPAIRS SOUTH 2ND : 5210.335.430550.360.000	7,976.69
		2122617-0001		WATER MAIN REPAIRS 636 PHILLIPS 5210.335.430550.360.000	8,308.32
				<b>Total :</b>	<b>17,964.61</b>
9/27/2022	00682 WESTERN STATES EQUIPMENT CO	IN002130724		MULLAN RD GENERATOR PARTS 5311.330.430630.230.000	159.64
				5311.330.430630.360.000	307.06
		IN002130732		COMM HOSPITAL GENERATOR PART 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002130757		GENERATOR PARTS 5311.330.430630.230.000	760.08
				5311.330.430630.360.000	345.37
		IN002130769		E BROADWAY GENERATOR PARTS 5311.330.430630.230.000	257.13
				5311.330.430630.360.000	302.06
		IN002130807		RESERVE ST GENERATOR PARTS 5311.330.430630.230.000	760.08
				5311.330.430630.360.000	345.37
		IN002130819		FT MISSOULA GENERATOR PARTS 5311.330.430630.230.000	159.64
				5311.330.430630.360.000	307.06
		IN002130835		PORTABLE GENERATOR PARTS 5311.330.430630.230.000	257.13
				5311.330.430630.360.000	302.06

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9/27/2022	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN002130841		W 3RD ST GENERATOR PARTS 5311.330.430630.230.000	18.00
		IN002131044		5311.330.430630.360.000 UNIVERSITY GENERATOR TROUBLE 5311.330.430630.360.000	245.32 98.80
				<b>Total :</b>	<b>4,888.12</b>
9/27/2022	01303 WESTERN STATES FIRE PROTECTION	WSF464020		ST. 1 BACLKFLOW REPAIRS 1000.300.420420.360.000	668.00
				<b>Total :</b>	<b>668.00</b>
9/27/2022	00057 WGM GROUP INC	66764		SOUTH HILLS PROJECT 2022-022 5450.334.439001.930.419	52,470.30
		66857		STODDARD COOLEY WATER MAIN 5210.335.430551.930.215	20,105.40
				<b>Total :</b>	<b>72,575.70</b>
9/27/2022	20438 WHITE, JAESON	TVLADV100522		MT LEAGUE OF CITIES CONF 100522 1000.290.420130.370.000	160.00
				<b>Total :</b>	<b>160.00</b>
9/27/2022	04026 WILBUR ELLIS	15343040		FERTILIZER 2513.370.460501.220.000	4,800.00
				<b>Total :</b>	<b>4,800.00</b>
9/27/2022	12173 WILLIAMS, KASEY	TVLADV101122		POCATELLO ASSESSMENT CTR 101 1000.290.420130.370.000	88.50
				<b>Total :</b>	<b>88.50</b>
9/27/2022	16410 WILLIAMS, THERESA	TVLADV100222		CRISIS NEGOTIATOR LVL 1 100222-1 1000.290.420130.370.000	1,646.00
				<b>Total :</b>	<b>1,646.00</b>
9/27/2022	05374 WORTHINGTON, KEITHI	TVLADV100522		MLCTC 91ST ANNUAL CONFERENCE 1000.270.411125.370.000	359.36



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Date	Vendor	Invoice	PO #	Description/Account	Amount	
	05374 WORTHINGTON, KEITHI	(Continued)		<b>Total :</b>	<b>359.36</b>	
9/27/2022	23137 WRIGHT, KELLIE	REFUND		REFUND OF ACCOUNT CREDIT/CAMI 1000.202110	313.00	
				<b>Total :</b>	<b>313.00</b>	
9/27/2022	23097 WUTSCH, ANTHONY C	REFUND		REFUND WATER - 3401 STEPHENS A 5210.000.343022.00	46.92	
				<b>Total :</b>	<b>46.92</b>	
9/27/2022	01665 WYCKMAN PROPERTY LLC	OCTOBER 2022 RENT		330 HIGGINS OCT 2022 RENT 2989.290.420000.530.000	610.00	
				<b>Total :</b>	<b>610.00</b>	
9/27/2022	10582 XEROX CORPORATION	017004581		COPIES 1000.220.410210.360.000	13.50	
				<b>Total :</b>	<b>13.50</b>	
9/27/2022	16758 ZOO CITY APPAREL	10660		JERSEYS 2513.370.460470.220.000	1,919.00	
		10731		JERSEYS 2513.370.460470.220.000	4,527.25	
				<b>Total :</b>	<b>6,446.25</b>	
<b>226 Checks for bank code :</b>				apbank	<b>Bank total :</b>	<b>1,790,209.04</b>