

vchlist
12/23/2022 11:45:13AM

Invoice List
CITY OF MISSOULA
December 27, 2022

Page: 1

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00003 A&I DISTRIBUTORS	3875774		AUTOMOTIVE & INDUSTRIAL SUPPL 1000.321.431330.230.000	1,109.99
		3876524		AUTOMOTIVE & INDUSTRIAL SUPPL 1000.321.431330.230.000	1,098.63
				Total :	2,208.62
12/27/2022	23391 AAA PLUMBING AND HEATING	1499		PLUMBING SERVICES 5210.335.430550.360.000	701.60
				Total :	701.60
12/27/2022	00004 ACE	235715124		HARDWARE SUPPLIES 2513.370.460484.220.000	107.70
		235721464		FORD KEY BLANK 2512.320.430230.220.000	4.00
		237221996		HARDWARE SUPPLIES 1000.250.411055.210.000	9.99
		237229161		HARDWARE SUPPLIES 2513.370.460490.220.000	29.99
		237233094		HARDWARE SUPPLIES 2513.370.460501.235.000	5.27
		237242839		HARDWARE SUPPLIES 1216.370.460484.220.000	41.92
		237244131		PARTS FOR 171 2512.320.430251.230.000	13.26
		237244875		HARDWARE SUPPLIES 2513.370.460432.220.000	546.87
		237246136		HARDWARE SUPPLIES 2513.370.460490.220.000	99.92
		237252010		HARDWARE SUPPLIES 1000.300.420420.230.000	21.99
		237259182		HARDWARE SUPPLIES 2513.370.460439.220.000	11.98
				Total :	892.89
12/27/2022	07379 ACTION GLASS REPAIR	13574		#45 ROCK CHIP REPAIR	

December 27, 2022

Page: 1

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	07379 ACTION GLASS REPAIR	(Continued)		1000.290.420110.360.000	39.00
				Total :	39.00
12/27/2022	00005 ADP	621533274		TIME & ATTENDANCE	
				5311.330.430660.220.000	117.20
				1000.240.410510.350.000	2,956.08
				Total :	3,073.28
12/27/2022	14895 ALLEGIANCE PLAN MGMT ADMIN FEE	431760		ADMIN FEES	
				6050.390.520800.353.000	111,243.14
				Total :	111,243.14
12/27/2022	00185 ALPHAGRAPHICS MISSOULA	85607		CIT BROCHURE X150	
				2989.290.420000.220.000	155.18
				Total :	155.18
12/27/2022	18992 AMAZON CAPITAL SERVICES	1YNP-9JXY-1CHD		WALL CALENDAR	
				5450.334.430210.210.000	26.90
				Total :	26.90
12/27/2022	06753 AMBIENTE H2O INC	V220950		DO CAPS	
				5311.330.430640.220.000	1,380.60
				Total :	1,380.60
12/27/2022	23392 AMERICAN MULTI CINEMA INC	REFUND051122		REFUND OF DUPLCIATED LIQ LICEN	
				1000.000.322020.00	1,049.00
				Total :	1,049.00
12/27/2022	09667 AMERICAN WELDING & GAS	08856681		WELDING SUPPLIES	
				5311.330.430640.230.000	299.11
				Total :	299.11
12/27/2022	23378 AUSTIN, JODEE D	REFUND		REFUND WATER 399 BUCKLEY PL	
				5210.000.343021.00	47.86
				Total :	47.86
12/27/2022	19158 BALCO UNIFORM	72961-1		NEW ISSUE FOR AI LINNELL - BELT -	

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	19158 BALCO UNIFORM	(Continued)		1000.290.420150.220.000	90.80
				Total :	90.80
12/27/2022	09863 BASOLO AUTO BODY & PAINT	5779		#19 AUTO BODY REPAIR	
		6003		1000.290.420141.360.000	3,498.88
				#76 AUTO BODY REPAIR	
				1000.290.420150.360.000	2,080.20
				Total :	5,579.08
12/27/2022	00802 BATTERIES PLUS BULBS	P57909673		BATTERIES	
				1000.300.420460.220.000	40.50
				Total :	40.50
12/27/2022	08442 BATTERY SYSTEMS	29272211170808		PARTS ON 108	
		29272211220917		2512.320.430251.230.000	43.73
		29272211291201		PARTS ON 199	
		29272212091439		2512.320.430230.230.000	106.28
				BATTERY ON 104	
				2512.320.430251.230.000	103.21
				PARTS FOR 179	
				2512.320.430251.230.000	228.00
				Total :	481.22
12/27/2022	13242 BICKELL, DALE	TVLSET111622		NLC CONFERENCE- PER DIEM	
				1000.390.510300.845.000	118.00
				Total :	118.00
12/27/2022	00033 BIG BEAR SIGN CO INC	2022-1849		SIGNS	
		2022-1879		2513.370.460484.350.000	156.00
				SIGNS	
				5450.334.430246.220.000	187.50
				Total :	343.50
12/27/2022	19390 BILBREY, MEAGAN	TVLADV012223		LEVEL III NEGOTIATOR 012223-0127	
				1000.290.420130.370.000	1,700.28

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	19390 BILBREY, MEAGAN	(Continued)		Total :	1,700.28
12/27/2022	02214 BITTERROOT PROPERTY MANAGEMENT	REFUND		REFUND WATER 2017 NORTH AVE W 5450.000.345034.00	22.68
				Total :	22.68
12/27/2022	02214 BITTERROOT PROPERTY MANAGEMENT	REFUND1		REFUND WATER 2017 NORTH AVE W 5210.000.343022.00	10.28
		REFUND2		REFUND WATER 2019 NORTH AVE W 5210.000.343022.00	11.16
				Total :	21.44
12/27/2022	09988 BLACK KNIGHT SECURITY	6518-5079		PATROL STOP NOV16-30 2022 1221.370.460503.350.000	161.21
		6518-5085		2513.370.460484.350.000 STANDING GUARD DEC 1-15 2022	193.45
		6518-5099		1000.221.410835.350.000 PATROL STOPS DEC 1-15 2022	3,349.50
				2513.370.460484.350.000 1221.370.460503.350.000	187.20 156.00
				Total :	4,047.36
12/27/2022	20977 BLUESOURCE NORTH AMERICA	US11253		DATA MIGRATION SERVICES 4011.390.410560.940.419	1,800.00
				Total :	1,800.00
12/27/2022	00177 BORDER STATES ELECTRIC	925366419		ELECTRICAL PARTS/SUPPLIES 5311.330.430640.230.000	663.68
				Total :	663.68
12/27/2022	23202 C/O MARK CASH, NICOLE SHAW	REFUND		REFUND WATER 1421 EATON ST AP 5210.000.343022.00	11.89
				Total :	11.89
12/27/2022	11828 CATALYST CONSULTING LLC	CM0001		WESTSIDE PARK COORDINATION 4081.370.460433.930.203	4,996.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	11828 CATALYST CONSULTING LLC	(Continued)		Total :	4,996.00
12/27/2022	02876 CDA METALS, NIM	23202012		PARTS FOR 192 2512.320.430251.230.000	59.14
				Total :	59.14
12/27/2022	00372 CDW GOVERNMENT INC	FL19102		KEYBOARDS 5210.335.430550.220.000	2,360.00
				Total :	2,360.00
12/27/2022	00052 CED	4680-1066699		ELECTRICAL PARTS/SUPPLIES 1000.246.431350.230.000	178.00
				Total :	178.00
12/27/2022	16798 CENTURYLINK	4065429283089B		NETWORK SERVICE 2513.370.460491.344.000	150.86
				Total :	150.86
12/27/2022	16798 CENTURYLINK	4065430851394B		NETWORK SERVICE 2513.370.460491.344.000	103.92
				Total :	103.92
12/27/2022	16798 CENTURYLINK	4065432358131B		NETWORK SERVICE 1000.224.410580.344.000	67.96
				Total :	67.96
12/27/2022	16798 CENTURYLINK	4065432703997B		NETWORK SERVICE 1221.370.460503.344.000	67.96
				Total :	67.96
12/27/2022	23115 CENTURYLINK	333182355		INTERNET CONNECTION 5210.335.430510.310.000	259.80
				Total :	259.80
12/27/2022	14542 CERIUM NETWORKS	I098156		REALCONNECT SERVICES-TEAMS 1000.224.410580.360.000	2,433.00
				Total :	2,433.00

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	11238 CHARTER COMMUNICATIONS	8313200411606735		SERVICES 12/10/22-1/09/23 1000.224.410580.344.000	479.99
				Total :	479.99
12/27/2022	11238 CHARTER COMMUNICATIONS	8313200410901525		SERVICES 12/8/22-1/7/23 1000.224.410580.344.000	159.97
				Total :	159.97
12/27/2022	17377 CINTAS	5137269205		FIRST AID SUPPLIES 1000.246.431350.220.000	117.05
				Total :	117.05
12/27/2022	15853 CIOX HEALTH	0396833076		2022-45456 REQUEST FOR MEDICAL 1000.290.420141.350.000	15.50
				Total :	15.50
12/27/2022	00312 CITY OF MISSOULA	062692127692		1501 39TH ST 1000.300.420420.343.000 1000.300.420420.340.000 1000.300.420420.342.000	100.31 22.35 6.11
		186035275068		1520 HILDA AVE 5210.335.430520.342.000	4.24
		188600275068		336 E CENTRAL AVE 5210.335.430520.342.000	4.24
		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 BLVD 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

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00312 CITY OF MISSOULA	(Continued)		Total :	163.01
12/27/2022	15994 CORE & MAIN LP	R454674		CLA-VAL PRESSURE RELEASE VALV 5210.335.430551.930.222	12,486.19
		R734162		STEP VAULTS 5311.330.430630.230.000	1,748.00
		S004428		REPAIR CLAMPS 5210.335.430550.230.000	674.98
		S082690		HYDRANT REPAIR KITS 5210.335.430550.230.000	2,373.40
				Total :	17,282.57
12/27/2022	01280 CREATIVE PAINT & GLASS	108064		DOOR CLOSER 7370.395.430266.360.712	120.00
				Total :	120.00
12/27/2022	13493 CRUM CONSTRUCTION CO INC	2487		CONSTRUCTION MATERIALS 1221.370.460503.220.000	75.00
				Total :	75.00
12/27/2022	22177 DAHL WHOLESALE INC	S122219		20 BULK TOTES FOR MATERIAL SAL 5311.330.430660.250.000	356.40
				Total :	356.40
12/27/2022	00070 DEMAROIS BUICK GMC TRUCK	1519		NEW VEHICLE 4030.390.430001.940.000	57,490.00
				Total :	57,490.00
12/27/2022	01231 DEPT OF ADMINISTRATION	SITSD508827		DIRECTORY SERVICES 11/1-11/30 20 1000.270.411125.330.000	30.50
		SITSD508828		DIRECTORY SERVICES - NOV 2022 1000.290.420110.360.000	12.20
				Total :	42.70
12/27/2022	00124 DEPT OF REVENUE	JACKSON CONTRACTOR		WESTSIDE PARK 4081.370.460433.930.203	1,404.33

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00124 DEPT OF REVENUE	(Continued)		Total :	1,404.33
12/27/2022	00772 DJ&A PC	21188		WATERWORKS TRAILHEAD 4083.370.460523.930.201	3,922.20
				Total :	3,922.20
12/27/2022	00719 DUSTBUSTERS INC	74054		FREEZGARD 2512.320.430251.220.000	6,612.14
		74055		FREEZGARD 2512.320.430251.220.000	7,006.66
		74056		FREEZGARD 2512.320.430251.220.000	6,963.44
		74057		FREEZGARD 2512.320.430251.220.000	6,690.18
				Total :	27,272.42
12/27/2022	00088 ELECTRO CONTROLS INC	32851		HVAC REPAIRS 1000.300.420420.360.000	937.50
				Total :	937.50
12/27/2022	00092 ENERGY LABORATORIES, INC.	492453		JULY METALS DATA ANALYSIS 5311.330.430650.350.000	602.00
		510730		OIL & GREASE ANALYSIS EFFLUENT 5311.330.430650.350.000	403.00
		519758		NOVEMBER 2022 METALS ANALYSIS 5311.330.430650.350.000	602.00
		520981		PFAS ANALYSIS 5311.330.430650.350.000	1,795.00
		521226		O & G REDO JRD ANALYSIS 5311.330.430650.350.000	127.00
				Total :	3,529.00
12/27/2022	19796 EPACT NETWORK LTD	INV-2732		EPACT LICENSES 2513.370.460470.350.000	770.00
				Total :	770.00
12/27/2022	08522 FAMILY VISION CARE	109293		NEW HIRE EYE EXAM NF	

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	08522 FAMILY VISION CARE	(Continued)			
		109294		1000.290.420110.350.000 NEW HIRE EYE EXAM KR 1000.290.420110.350.000	55.00 55.00
				Total :	110.00
12/27/2022	00874 FASTENAL	MTMSL90938		PARTS FOR 157 2512.320.430251.230.000	15.93
		MTMSL91245		BINS 5210.335.430520.230.000	49.00
		MTMSL91250		ICE MELT 7370.395.430266.230.000	380.00
		MTMSL91359		OPERATING SUPPLIES 2512.320.430210.220.000	163.98
		MTMSL91427		SAW BLADE, ANCHOR SCREWS, LY 2512.280.430265.220.000	59.41
		MTMSL91693		24 3253 LOCKS SITE SECURITY 5311.330.430660.220.000	405.12
				Total :	1,073.44
12/27/2022	23361 FILMWEST	622		MARKETING VIDEOGRAPHY 2955.280.411079.330.000	250.00
				Total :	250.00
12/27/2022	00108 FINEST OIL COMPANY	122158		15PPM SULKFUR DYED LSD 589.3 G 5311.330.430660.231.000	2,351.60
		122195		15PPM SULFUR DYED LSD 676 GAL 5311.330.430660.231.000	2,667.23
				Total :	5,018.83
12/27/2022	16141 FRIENDS OF MISSOULA PARK	113022 BANNERS		TREES FOR MISSOULA 1216.370.460439.350.000	200.00
				Total :	200.00
12/27/2022	20248 FUTURE PRO INC.	25147		SOCCER GOALS	

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	20248 FUTURE PRO INC.	(Continued)		1212.370.460511.220.000	9,348.00
				1219.370.460400.940.000	9,348.00
				Total :	18,696.00
12/27/2022	14781 GALLAGHER BENEFIT SERVICES INC	272674		DEC 2022 CONSULT SERVICES	
				6050.390.520800.350.000	3,541.67
				Total :	3,541.67
12/27/2022	00201 GREAT WESTERN PETROLEUM	348440		GREASE	
				5210.335.430530.230.000	127.38
				Total :	127.38
12/27/2022	02234 GRIZZLY PROPERTY MANAGEMENT	REFUND		REFUND WATER 205 W KENT AVE	
				5210.000.343022.00	58.08
				Total :	58.08
12/27/2022	01167 HABITAT FOR HUMANITY	AHTF-2020		AHTF DRAW D	
				2700.255.470245.700.000	53,993.77
				Total :	53,993.77
12/27/2022	23337 HARRIS-SHEARS, EMILY	TVLSET110322		PERSONAL VEH-LAW SEMINAR	
				2700.255.470210.370.000	141.25
				Total :	141.25
12/27/2022	00233 HDR ENGINEERING INC	1200481754		ENGINING SERVICES UPPER PROSE	
		1200485010		5210.335.430533.930.201	12,703.00
				PROJ# 10231278/PED BRIDGE	
				4081.370.460434.930.211	3,009.62
				Total :	15,712.62
12/27/2022	23375 HERBERT, BRIAN L	REFUND		REFUND WATER 1935 S 8TH ST W	
				5210.000.343022.00	100.15
				Total :	100.15
12/27/2022	13316 HESS, JORDAN	TVLSET111622		NLCT CONFERENCE-PER DIEM	
				1000.390.510300.845.000	118.00

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	13316 HESS, JORDAN	(Continued)		Total :	118.00
12/27/2022	23161 HJT DESCRIPTIONS	1003		PRESENTATION ALT TEXT 2955.280.411070.350.000	62.50
				Total :	62.50
12/27/2022	14471 HOLLIS, CHEA	TVLSET120322		DETECTIVE AND NEW CRIMINAL INV 1000.290.420130.370.000	112.68
				Total :	112.68
12/27/2022	22787 HOLLIS, MAYRA	REIMBURSE121022		CLOTHING ALLOWANCE 7370.395.430266.220.311	56.45
				Total :	56.45
12/27/2022	18983 HOLLY TRUITT CONSULTING	56		NIH-SEPA 1000.250.450500.700.000	1,734.60
				Total :	1,734.60
12/27/2022	00123 HOME DEPOT CREDIT SERVICES	4340407		WELDING SUPPLIES 2513.370.460501.220.000	218.87
		7021668		BUCKETS FOR COAL TAR, SAND 5311.330.430640.220.000	54.35
		8625227		HEAVY DUTY TRASH BAGS 5450.334.430246.230.000	21.97
				Total :	295.19
12/27/2022	00263 INLAND TRUCK PARTS CO	IN-1253452		PARTS FOR 138 2512.320.430251.230.000	112.95
		IN-1275221		PARTS FOR 183 2512.320.430251.230.000	198.46
				Total :	311.41
12/27/2022	19389 INVERNESS RESEARCH, INC	24923		MSLA NIH SEPA 1000.250.450500.700.000	1,141.87
				Total :	1,141.87
12/27/2022	05577 ISTATE TRUCK CENTER	C253174623:01		PARTS ON 184	

vchlist
12/23/2022 11:45:13AM

Invoice List
CITY OF MISSOULA
December 27, 2022

Page: 12

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	05577 ISTATE TRUCK CENTER	(Continued)			
				2512.320.430251.230.000	2,429.97
		C253174741:01		PARTS ON 112	
				2512.320.430252.230.000	448.94
		C253174874:01		PARTS ON 173	
				2512.320.430230.230.000	248.56
		C253175221:01		PARTS FOR 136	
				2512.320.430251.230.000	145.53
		C253175372:01		PARTS ON 184	
				2512.320.430251.230.000	858.18
		C253175465:01		PARTS ON 142	
				2512.320.430251.230.000	348.88
		C253175467:01		PARTS ON 142	
				2512.320.430251.230.000	168.93
		C253175480:01		PARTS ON 133	
				2512.320.430251.230.000	337.86
		C253175578:01		PARTS FOR 184 RETURN	
				2512.320.430251.230.000	-195.86
		C253175593:01		RETURN ON PARTS FOR 184	
				2512.320.430251.230.000	-130.52
				Total :	4,660.47
12/27/2022	07020 IT STARTS WITH ME	211153CL		CLINICAL DATA ANALYSIS- JUNE	
				6050.390.520800.350.000	975.00
		211201CL		CLINICAL DATA ANALYSIS- JULY	
				6050.390.520800.352.000	1,852.50
		211210CL		CLINICAL DATA ANALYSIS- AUGUST	
				6050.390.520800.352.000	617.50
		211239CL		CLINICAL DATA ANALYSIS-SEPTEMB	
				6050.390.520800.352.000	500.50
		211409CL		CLINICAL DATA ANALYSIS- OCTOBER	
				6050.390.520800.352.000	130.00
		220507 MSLA		BASIC MEDICAL+PSA	
				6050.390.520800.352.000	9,234.00

December 27, 2022

Page: 12

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	07020 IT STARTS WITH ME	(Continued) 220702 MSLA		BASIC MEDICAL + PSA 6050.390.520800.352.000	12,654.00
		221001 MSLA		FR BASIC MEDICAL 6050.390.520800.352.000	228.00
		221008 MSLA		BASIC MEDICAL+PSA 6050.390.520800.352.000	15,276.00
		221119 MSLA		BASIC MEDICAL+PSA 6050.390.520800.352.000	7,858.00
				Total :	49,325.50
12/27/2022	05122 JACKSON CONTRACTOR GROUP INC	PAYAPP8		WESTSIDE PARK-PHASE 2 4081.370.460433.930.203	139,028.67
				Total :	139,028.67
12/27/2022	05790 JASPER ENGINES & TRANSMISSIONS	12297851		#20 TRANSMISSION 1000.290.420150.230.000	2,676.00
				Total :	2,676.00
12/27/2022	14504 JENSEN, HENRY	TVLSET120322		DETECTIVE AND NEW CRIMINAL INV 1000.290.420130.370.000	92.23
				Total :	92.23
12/27/2022	13222 JZ CONTRACTING INC	22339		SNOW REMOVAL 2513.370.460501.350.000	960.00
				Total :	960.00
12/27/2022	23393 KATY SHAY PHOTO	REFUND071222		REFUND RENEWAL FEE 1000.000.322020.00	105.00
				Total :	105.00
12/27/2022	23370 KIANNA PROPERTIES	REFUND		REFUND WATER 2148 S 12TH ST W 5210.000.343021.00	6.75
				Total :	6.75
12/27/2022	23373 KINNEY, JAMES W	REFUND		REFUND WATER 507 SPEEDWAY AVI 5210.000.343022.00	153.47

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	23373 KINNEY, JAMES W	(Continued)		Total :	153.47
12/27/2022	00473 KLS HYDRAULICS	98005		4 NUMBER 12 JIC CAPS FOR THE SH	
				5311.330.430660.220.000	22.24
		98523		PARTS FOR 129	
				2512.320.430251.230.000	51.08
		98721		PARTS FOR 184	
				2512.320.430251.230.000	22.19
		98737		PARTS FOR 184	
				2512.320.430251.230.000	33.60
		98807		SHOP PARTS	
				5311.330.430630.230.000	56.97
		98830		UNIT 335 REEL FITTINGS, FEMALE H	
				5311.330.430630.230.000	296.76
				Total :	482.84
12/27/2022	00321 KOIS BROTHERS EQUIPMENT CO	127759		PLOW STOCK	
				2512.320.430251.230.000	1,251.88
		128049		PARTS FOR 142	
				2512.320.430251.230.000	141.89
				Total :	1,393.77
12/27/2022	01890 KROLL, JEFF	51		FIRST AID AND CPR	
				5311.330.430630.380.000	418.16
				2512.280.431400.380.000	439.07
				5210.335.430510.380.000	135.91
				5311.330.430610.380.000	81.02
				5450.334.430210.380.000	23.57
				5210.335.430550.380.000	52.27
				Total :	1,150.00
12/27/2022	05187 LATHROP, PETE	REIMBURSE120322		CLOTHING ALLOWANCE	
				2513.370.460432.220.000	71.93
				Total :	71.93
12/27/2022	00407 LEE ENTERPRISES	130252		LEGAL AD	
				1000.250.411050.330.000	228.00

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00407 LEE ENTERPRISES	(Continued)			
		130362		LEGAL AD	
				1000.250.411050.330.000	228.00
		132002		LEGAL AD	
				1000.250.411050.330.000	219.00
		132275		LEGAL AD	
				2939.400.470450.700.000	390.00
		132402		LEGAL AD	
				1000.250.411050.330.000	120.00
		133101		LEGAL AD	
				1000.250.411050.330.000	210.00
		134038		LEGAL AD	
				1000.250.411050.330.000	11.00
				Total :	1,406.00
12/27/2022	00407 LEE ENTERPRISES	102-60130196		RFP AND RFQ FOR NOVEMBER	
				4037.280.430220.920.201	82.00
				5210.335.430551.930.221	78.00
				5210.335.430551.930.222	75.00
				5210.335.430551.930.216	78.00
				Total :	313.00
12/27/2022	19811 LEFTA SYSTEMS	INV-001410		ANNUAL SOFTWARE HOSTING 0101:	
				1000.290.420110.360.000	636.54
				Total :	636.54
12/27/2022	19539 LEGACY GLASS	76266		WINDSHIELD 167	
				2512.320.430251.360.000	275.00
		76314		WINDSHIELD 188	
				2512.320.430251.360.000	435.00
		76354		PARTS FOR 184	
				2512.320.430251.230.000	583.00
				Total :	1,293.00
12/27/2022	00338 LES SCHWAB TIRE CENTERS OF MT	90101220489		TIRES	
				1000.300.429001.230.419	82.76

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00338 LES SCHWAB TIRE CENTERS OF MT	(Continued)		Total :	82.76
12/27/2022	01611 LITHIA MOTORS SUPPORT SERVICES	296498		#93 SWAY BAR LINK 1000.290.420150.230.000	96.96
				Total :	96.96
12/27/2022	17874 LOGAN, RYAN	REIMBURSE101522		CLOTHING ALLOWANCE 2513.370.460432.220.000	74.48
				Total :	74.48
12/27/2022	12371 LUMEN-ACCESS	5104XLE2S3		PHONE SERVICES 2989.290.420198.350.000 1221.370.460503.344.000 1000.224.410580.344.000	600.00 1,312.00 13,818.67
				Total :	15,730.67
12/27/2022	00041 MCCHD	7908		WATER TESTING 5210.335.430530.350.000	128.00
		7911		WATER TESTING 5210.335.430530.350.000	112.00
				Total :	240.00
12/27/2022	11690 MCMASTER-CARR	89400446		TOOLS SOCKET SET NUT SPLITTER 5311.330.430640.240.000	82.98
				Total :	82.98
12/27/2022	14226 MIKE'S PRINT & COPY, LLC	16941		PRINTING 2955.280.411080.320.000	156.00
		16999		PRINTING 2955.280.411080.320.000	180.00
		17033		PRINTING 2955.280.411080.320.000	130.00
		17055		PRINTING 2955.280.411080.320.000	561.00
		17441		PRINTING 2955.280.411080.320.000	96.00

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	14226 MIKE'S PRINT & COPY, LLC	(Continued)			
		17667		PRINTING 2955.280.411080.320.000	57.75
		17677		PRINTING 2955.280.411080.320.000	8.25
		17724		PRINTING 2955.280.411080.320.000	18.00
				Total :	1,207.00
12/27/2022	00236 MISSOULA COUNTY TREASURER	725		FORMS - STANDING ORER NO CONT 1000.290.420110.320.000	437.38
				Total :	437.38
12/27/2022	10172 MISSOULA ECONOMIC PARTNERSHIP	419		FY23 2ND 1/2 MEP CONTRACT 1000.250.411850.700.000	50,000.00
				Total :	50,000.00
12/27/2022	03643 MISSOULA ELECTRIC COOP INC	313257		LIFT STATIONS 5311.330.430630.341.000	1,347.38
				Total :	1,347.38
12/27/2022	00392 MISSOULA FIRE EQUIPMENT	26128		FIRE EXTQ/1ST AID SUPPLIES/EQUIP 5210.335.430520.360.000	1,283.20
				Total :	1,283.20
12/27/2022	06623 MISSOULA MIDTOWN ASSOCIATION	2022-98		MIDTOWN MASTER PLAN REIMBURSE 2955.280.411070.700.000	32,927.31
				Total :	32,927.31
12/27/2022	00393 MISSOULA MOTOR PARTS CO	632827		PARTS ON 166 2512.320.430251.230.000	242.73
		632897		PARTS ON 108 2512.320.430251.230.000	37.88
		633302		PARTS ON 184 2512.320.430251.230.000	441.98
		634171		PARTS ON 184 2512.320.430251.230.000	66.94

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		634260		CORE DEPOSIT ON 166 2512.320.430251.230.000	-37.03
		634454		PARTS ON 184 2512.320.430251.230.000	25.44
		634746		PARTS FOR 126 2512.320.430251.230.000	119.28
		634852		PARTS ON 184 2512.320.430251.230.000	19.00
		634878		PARTS FOR S126 2512.320.430251.230.000	17.29
		634890		PARTS ON 184 RETURN 2512.320.430251.230.000	-3.90
		635204		PARTS ON 176 2512.320.430251.230.000	30.04
		635482		PARTS ON 154 2512.320.430251.230.000	24.89
		635504		PARTS ON 133 2512.320.430251.230.000	75.04
		635675		PARTS ON 111 2512.320.430251.230.000	22.24
		635728		PARTS FOR 111 2512.320.430251.230.000	68.08
		636279		AUTO PARTS SUPPLIES 1000.321.431330.230.000	246.63
		636596		PARTS ON 139 2512.320.430251.230.000	41.09
		636629		PARTS ON 184 2512.320.430251.230.000	34.99
		637109		PARTS ON 162 2512.320.430251.230.000	14.12
		637121		PARTS ON 184 2512.320.430251.230.000	77.97
		637171		AUTO PARTS SUPPLIES 1000.300.420460.220.000	495.65

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		637176		AUTO PARTS SUPPLIES 1000.300.420460.230.000	94.62
		637259		PARTS ON 162 2512.320.430251.230.000	4.11
		637530		#2909 RECTANGLE MIRROR 1000.290.420185.230.000	33.41
		637555		AUTO PARTS SUPPLIES 2513.370.460501.235.000	26.27
		637638		#2909 MASKING TAPE 1000.290.420150.230.000	24.19
		637809		AUTO PARTS SUPPLIES 1000.321.431330.230.000	54.99
		637916		AUTO PARTS SUPPLIES 1000.321.431330.230.000	-54.99
		638108		AUTO PARTS SUPPLIES 2394.310.420500.230.000	51.01
		638182		AUTO PARTS SUPPLIES 2513.370.460501.235.000	273.09
		638736		#34 EXTENDED TRAVEL CV AXLE 1000.290.420150.230.000	187.39
		638737		#9 2 YR WARRANTY - CORE DEPOSI 1000.290.420150.230.000	151.94
		639020		AUTO PARTS SUPPLIES 1000.300.420490.230.000	100.61
		639044		AUTO PARTS SUPPLIES 2394.310.420500.230.000	30.65
		639207		AUTO PARTS SUPPLIES 2513.370.460501.235.000	13.15
		639236		PARTS FOR 130 2512.320.430251.230.000	19.36
		639651		AUTO PARTS SUPPLIES 2513.370.460501.235.000	102.91
		639654		AUTO PARTS SUPPLIES 2513.370.460501.235.000	207.12

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		639655		PARTS FOR 150 2512.320.430251.230.000	5.77
		639656		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.44
		639657		AUTO PARTS SUPPLIES 1000.246.411810.230.000	187.93
		639658		#8060 OXYGEN SENSOR 1000.290.420141.230.000	50.72
		639682		HARDWARE SUPPLIES 1000.300.420460.230.000	153.28
		639770		PARTS FOR 567 2512.280.430265.360.000	67.43
		639811		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-74.07
		639980		AUTO PARTS SUPPLIES 2513.370.460501.235.000	6.31
		640041		AUTO PARTS SUPPLIES 2513.370.460501.235.000	37.34
		640127		#6 BATTERY AND 3 YR WARRANTY 1000.290.420110.230.000	166.74
		640146		PARTS FOR 171 2512.320.430251.230.000	13.04
		640181		#33 THERMOSTAT - FAN CLUTCH 1000.290.420150.230.000	101.54
		640232		#33 DISC PAD - BRAKE ROTOR - BR/ 1000.290.420150.230.000	199.89
		640258		PARTS FOR 171 2512.320.430251.230.000	51.17
		640295		PARTS FOR 171 2512.320.430251.230.000	6.30
		640336		AUTO PARTS SUPPLIES 1000.300.420460.230.000	19.99
		640377		#6 RETURN CORE DEPOSIT 1000.290.420110.230.000	-18.00

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		640425		AUTO PARTS SUPPLIES 2513.370.460501.235.000	125.93
		640537		PARTS FOR 108 & 232 2512.320.430251.230.000	3.58
				2513.370.460501.235.000	38.16
		640570		AUTO PARTS SUPPLIES 2513.370.460501.235.000	100.35
		640587		AUTO PARTS SUPPLIES 5311.330.430630.235.000	5.25
		640589		AUTO PARTS SUPPLIES 2513.370.460501.235.000	116.86
		640625		PARTS FOR 565 2512.280.430265.360.000	104.68
		640788		#33 FAN CLUTCH 1000.290.420150.230.000	-81.99
		640930		AUTO PARTS SUPPLIES 5210.335.430520.230.000	13.32
		640935		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-101.51
		641268		#61 BATTERY - CORE DEPOSIT 1000.290.420150.230.000	166.74
		641276		AUTO PARTS SUPPLIES 2512.280.431400.235.000	13.33
		641283		AUTO PARTS SUPPLIES 5210.335.430520.230.000	33.24
		641426		#61 CORE DEPOSIT RETURN 1000.290.420150.230.000	-18.00
		641602		PARTS FOR 133 2512.320.430251.230.000	22.56
		641909		#20 BRAKE CLEANER X2 - KOOLER I 1000.290.420150.230.000	50.30
		642088		PARTS FOR 179 2512.320.430251.230.000	8.61

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		642128		PARTS FOR 128/189 2512.320.430251.230.000	89.54
		642226		#20 TRANSMISSION MOUNT 1000.290.420150.230.000	71.22
		642236		AUTO PARTS SUPPLIES 5311.330.430630.235.000	27.62
		642253		AUTO PARTS SUPPLIES 1000.321.431330.230.000	-246.63
		642261		AUTO PARTS SUPPLIES 5210.335.430520.230.000	285.88
		642386		#45 OIL - OIL FILTER 1000.290.420110.230.000	33.42
		642421		AUTO PARTS SUPPLIES 5210.335.430520.230.000	293.44
		642490		AUTO PARTS SUPPLIES 2512.280.431400.235.000	17.98
		642508		#20 BLACK RTV SILICONE 1000.290.420150.230.000	51.98
		642920		AUTO PARTS SUPPLIES 1000.321.431330.230.000	384.46
		643879		UNITS 350 352 354 363 FILTERS 5311.330.430660.235.000	371.89
				Total :	6,342.21
12/27/2022	00399 MISSOULA SAWS INC	101962		TOOLS 2513.370.460484.220.000	302.00
				Total :	302.00
12/27/2022	00402 MISSOULA TEXTILE SERVICES	1581959		TEXTILE SERVICES 5210.335.430520.360.000	213.35
		1581960		TEXTILE SERVICES 5210.335.430520.360.000	26.62
		1583750		TEXTILE SERVICES 7370.395.430266.390.044	11.07

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00402 MISSOULA TEXTILE SERVICES	(Continued) 1583889		TEXTILE SERVICES UNIFORMS STO 5311.330.430660.350.000	70.31
		1584187		TEXTILE SERVICES 5210.335.430520.360.000	290.25
		1584188		TEXTILE SERVICES 5210.335.430520.360.000	65.83
		1584207		TEXTILE SERVICES 1000.300.420420.360.000	10.42
		1584815		TEXTILE SERVICES 1000.321.431330.220.000	161.30
		1584824		TEXTILE SERVICES 1000.246.411810.220.000	14.96
		1584826		TEXTILE SERVICES 7370.395.430266.390.044	142.78
		1585382		TEXTILE SERVICES 1000.300.420420.360.000	44.70
		1586211		TEXTILE SERVICES UNIFORMS 5311.330.430660.350.000	70.31
		1586213		TEXTILE SERVICES 5311.330.430630.350.000	65.61
		1587167		TEXTILE SERVICES 1000.340.430930.350.000	47.15
				1000.340.430910.310.000	3.77
		S0608251		TEXTILE SERVICES 7370.395.430266.390.044	18.00
				Total :	1,256.43
12/27/2022	00698 MODERN MACHINERY	2862313 PS		RETURNS ROLLER FOR COMPOST S 5311.330.430640.230.000	456.60
				Total :	456.60
12/27/2022	00410 MONTANA BOLT INC	315839		VEHICLE MAINTENANCE 2513.370.460501.235.000	5.00
				Total :	5.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	22992 MONTANA BROOM & BRUSH SUPPLY	259931		CLEANING MATERIALS/ SUPPLIES 5311.330.430640.220.000	83.44
				Total :	83.44
12/27/2022	01582 MOSTAD CONSTRUCTION INC	REFUND		REFUND WATER 4217 VALLEY VIEW 5210.000.343021.00	38.79
				Total :	38.79
12/27/2022	19049 MOTOROLA SOLUTIONS	8281526401		RADIO CHARGERS 1000.300.420460.220.000	990.24
				Total :	990.24
12/27/2022	19049 MOTOROLA SOLUTIONS	8281524017		SHIRT CLIPS FOR BODY CAMERA XE 1000.290.420150.220.000	240.00
				Total :	240.00
12/27/2022	00422 MOUNTAIN SUPPLY	9412942		PLUMBING/IRRIGATING SUPPLIES 1000.300.420420.230.000	6.45
		9412955		PLUMBING/IRRIGATING SUPPLIES 1000.300.420420.230.000	2.80
				Total :	9.25
12/27/2022	10124 MOUNTAIN WEST CO OP BULK EAST	SG6699		DYED DIESEL 1000.300.420460.231.000	542.68
		SG6700		DYED DIESEL 1000.300.420460.231.000	794.16
				Total :	1,336.84
12/27/2022	00885 MUNICIPAL COURT	NOV 2022		NOV 2022 BANK ANALYSIS FEES 1000.230.410360.500.000	231.86
				Total :	231.86
12/27/2022	10125 MURDOCHS RANCH & HOME SUPPLY	28533/5		MOWER PARTS 1000.300.420420.230.000	28.57
		28589/5		PARTS FOR 124 2512.320.430251.230.000	131.92

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued) 28600/5		TOOLS/ SUPPLIES 1000.300.420460.230.000	17.99
				Total :	178.48
12/27/2022	21801 MYFLEETCENTER, SOUND BILLING	38877679		VEHICLE MAINTENANCE/ REPAIRS 1000.300.420440.230.000	130.37
				Total :	130.37
12/27/2022	18783 N MSLA COMMUNITY DEVELOPMENT	CDBG-22-01-01		DRAWDOWN #1 2940.400.470450.700.000	319,370.40
				Total :	319,370.40
12/27/2022	09431 NATURES BEST INC	6714		MAINTENANCE CONTRACT WINTER 5311.330.430640.360.000	693.42
				Total :	693.42
12/27/2022	11625 NEWFIELDS COMPANIES, LLC	350.00777.000-2		ABATEMENT AIR CLEARANCE 2991.400.470725.700.000	848.00
				Total :	848.00
12/27/2022	00436 NORCO, INC	36561751		CO2 2513.370.460490.230.000	313.37
				Total :	313.37
12/27/2022	00437 NORMONT EQUIPMENT CO	28682		SWEEPER STOCK 2512.320.430252.230.000	1,629.50
				Total :	1,629.50
12/27/2022	00477 NORTHWEST INDUSTRIAL SUPPLY	2555890		GREASE CARTRIDGES 5210.335.430550.230.000	436.08
				Total :	436.08
12/27/2022	00725 NORTHWESTERN ENERGY	04212866		ELECTRICITY FOR PLANT & COLLEC 5311.330.430630.341.000 5311.330.430640.341.000	4,618.18 50,557.24

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00725 NORTHWESTERN ENERGY	(Continued)			
		0722487-6		GREGORY PARK 2513.370.460501.341.000	6.58
		1823217-3		WHITE PINE PARK 2513.370.460501.341.000	5.09
		1889907-0		NICOLE PARK 2513.370.460501.341.000	3.98
		1932861-6		431 N HIGGINS STREET LIGHT 2512.280.430263.341.000	61.59
				2400.280.430263.341.000	554.33
		2001923-8		BECKWITH AVE AND HILL ST 2513.370.460501.341.000	1.95
		2010996-3		HILL AND BECKWITH CROSSWALK 2512.280.430263.341.000	7.38
		2027530-1		ANDERSON PARK IRRIG PROJECT 2513.370.460501.341.000	0.13
		2049175-9		OLD ORCHARD RD PRK WATERING 2513.370.460501.341.000	4.98
		2049178-3		LESTER SOUTH PROJECT 2513.370.460501.341.000	1.95
		2049180-9		39TH/ PAXSON 2513.370.460501.341.000	2.09
		2101277-8		PRK BTWN BROADWAY/ RESERVE 2513.370.460501.341.000	3.20
		2103783-3		PRK PMP RESERVE/ I90 2513.370.460501.341.000	4.20
		2103802-1		700 BLOCK STEPHENS AVE 2513.370.460501.341.000	4.00
		3008620-1		1038 TOOLE AVE LIGHT 2512.280.430263.341.000	6.11
				2400.280.430263.341.000	54.99
		3153049-6		1175 CEDAR STREET 2512.280.430263.341.000	9.93
				2400.280.430263.341.000	89.40

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00725 NORTHWESTERN ENERGY	(Continued)			
		3228952-2		NORTHEAST CORNER OF NORTH AI	
				2512.280.430263.341.000	32.69
		3373828-7		2500 CCC RD PARK	
				2512.280.430263.341.000	56.99
		3391867-3		INTERSECTION OF BROADWAY AND	
				2512.280.430263.341.000	8.60
				2400.280.430263.341.000	77.41
		3628910-6		150 E FRONT STREET	
				2512.280.430263.341.000	92.45
		3629565-7		321 W BROADWAY LIGHT SID 18	
				2400.280.430263.341.000	72.13
				2512.280.430263.341.000	8.01
		3693046-9		1198 WYOMING STREET	
				2512.280.430263.341.000	65.93
		3858465-2		1337 W BROADWAY ST	
				5210.335.430530.341.000	472.97
		3892595-4		2555 HOWARD RASER DRIVE	
				2512.280.430263.341.000	65.05
		3900649-9		5250 MARSHALL CANYON RD LT	
12/27/2022	00487 OFFICE CITY	3900650-7		2513.370.460484.341.000	9.77
				5250 MARSHALL CANYON DR LDG	
				2513.370.460484.341.000	81.41
		3900652-3		MARSHALL SKI ARE CHRLFTSHOP F	
				2513.370.460484.341.000	278.53
		3995768-3		515 BURTON STREET LIGHT	
				2512.280.430263.341.000	6.00
				Total :	57,325.24
		20157-1		OFFICE SUPPLIES	
				1000.250.411030.210.000	354.32
12/27/2022	00487 OFFICE CITY	23488-0		OFFICE SUPPLIES	
				1000.250.410125.210.000	18.59
		23560-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	113.97

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00487 OFFICE CITY	(Continued)			
		23683-0		OFFICE SUPPLIES 5210.335.430510.210.000	57.99
		23683-1		OFFICE SUPPLIES 5210.335.430510.210.000	80.97
		23774-0		SNOW MAP COVERS 2512.320.430210.210.000	48.54
		23830-1		OFFICE SUPPLIES 1000.250.411030.210.000	177.16
		23857-0		OFFICE SUPPLIES 1000.300.420410.210.000	18.26
		24008-0		OFFICE SUPPLIES 2955.280.411070.220.000	155.42
		24043-0		OFFICE SUPPLIES 2955.280.411080.220.000	10.19
		24098-0		OFFICE SUPPLIES 5210.335.430510.210.000	66.03
		24123-0		OFFICE SUPPLIES 1000.250.411010.210.000	16.99
		24158-0		OFFICE SUPPLIES 2955.280.411070.220.000	30.07
		24305-0		BINDERS 2512.320.430210.210.000	18.54
		24305-1		BINDERS 2512.320.430210.210.000	58.25
		24387-0		CALENDARS, SANITIZER 2512.280.430265.210.000	54.48
				Total :	1,279.77
12/27/2022	00488 OFFICE SOLUTIONS AND SERVICES	11133		OFFICE SUPPLIES COPIER PAPER 5311.330.430660.210.000	47.95
		INV108853		OFFICE SUPPLIES 1219.370.460441.320.000	22.36
		INV110529		OFFICE SUPPLIES 1219.370.460441.320.000	16.98

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00488 OFFICE SOLUTIONS AND SERVICES	(Continued) INV110882		OFFICE SUPPLIES 1000.224.411060.220.000	3.05
				1000.224.410580.320.000	3.00
		INV110956		OFFICE SUPPLIES 5311.330.430610.360.000	33.97
				Total :	127.31
12/27/2022	23372 OLSON, JOHN K	REFUND		REFUND WATER 1013 STODDARD S 5210.000.343021.00	33.54
				Total :	33.54
12/27/2022	00496 ORANGE STREET FOOD FARM	01-2342310		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	24.33
		02-2010160		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	25.91
				Total :	50.24
12/27/2022	04887 OREILLY AUTO PARTS/FIRST CALL	1562-421343		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	16.90
		1562-421760		#4 WATER PUMP - MICRO-V BELT 1000.290.420141.230.000	51.14
		1562-422458		#33 STARTER - CORE CHARGE 1000.290.420150.230.000	153.61
		1562-422473		#33 CORE RETURN (ORG INV 1562-4 1000.290.420150.230.000	-46.00
		1562-422618		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	49.16
		1562-423104		#88 RESERVOIR 1000.290.420150.230.000	71.01
		1562-423180		#8060 SENSOR 1000.290.420141.230.000	56.94
		1562-423292		AUTOMOTIVE PARTS & SUPPLIES 5210.335.430520.230.000	72.94
		1562-423363		AUTOMOTIVE PARTS & SUPPLIES 2512.280.431400.235.000	49.17

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued) 1563-207202		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460484.220.000	32.45
				Total :	507.32
12/27/2022	20256 PACE, ANDREW	REIMBURSE110822		PARAMEDIC COURSE TEXT BOOK 1225.300.420460.220.000	70.57
				Total :	70.57
12/27/2022	22400 PAYMENTUS CORPORATION	INV15129361		CREDIT CARD FEES 5450.334.430210.550.000 5311.330.510110.550.000 5210.335.510110.550.000	16.86 101.16 219.18
				Total :	337.20
12/27/2022	04962 PLATT ELECTRICAL SUPPLY	3L32863 3L96509		ELECTRICAL PARTS/SUPPLIES 5311.330.430640.220.000 ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	23.88 250.50
				Total :	274.38
12/27/2022	13147 PLAY SPACE DESIGNS INC	13059		WESTSIDE PLAYGROUND 4081.370.460433.930.203	648,425.22
				Total :	648,425.22
12/27/2022	22717 POMPS TIRE SERVICE INC	1850005748 1850006224 1850006336 1850009201 1850009454		FLAT ON 142 2512.320.430251.360.000 UNIT 350 LR TIRE REPAIR 5311.330.430660.235.000 TIRE ON 174 2512.320.430230.360.000 ENGINEERING 514 2512.280.431400.235.000 CREDIT ON ERROR 2512.320.430251.360.000	66.00 271.10 66.00 1,120.00 -748.68
				Total :	774.42

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	22717 POMPS TIRE SERVICE INC	1850006055		FLAT ON 186 2512.320.430251.360.000	66.00
		1850006067		FLAT ON 139 2512.320.430251.360.000	66.00
		1850007657		FLAT ON 183 2512.320.430251.360.000	66.00
		1850008437		FLATS ON SOMETHING 2512.320.430251.360.000	905.00
		1850008680		FLATS ON 167 2512.320.430251.360.000	748.68
				Total :	1,851.68
12/27/2022	03009 POTEET CONSTRUCTION	4210-3		SLEEPY INN 1251.246.440120.360.000	1,008.00
				Total :	1,008.00
12/27/2022	00524 PRO TOWING LLC	22-3587733		AV LOT RENT - CALLS 2467 AND 253 1000.290.420154.350.000	910.00
				Total :	910.00
12/27/2022	18985 PROFESSIONAL CONSTRUCTION SERV	22187		PLAYGROUND REPAIRS 2513.370.460400.930.000	500.00
				Total :	500.00
12/27/2022	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW X5 1000.290.420182.350.000	475.00
				Total :	475.00
12/27/2022	23376 RAPPAPORT, GABRIELLE M	REFUND		REFUND WATER 4414 ADDINGTON I 5210.000.343021.00	33.25
				Total :	33.25
12/27/2022	12745 RESPEC	INV-1022-825		CLARK FORK RIVER RESTORATION 4083.370.460525.930.211	17,185.20
				Total :	17,185.20
12/27/2022	00538 REXS UPHOLSTERY INC	11142		REPAIR ON ENGINEERING 514	

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00538 REXS UPHOLSTERY INC	(Continued)		2512.280.431400.235.000	325.00
				Total :	325.00
12/27/2022	22775 ROAM CONDO ASSOCIATION INC	3286		CHARGES 1/1 -1/31 2023 7370.395.430266.330.000	893.61
				Total :	893.61
12/27/2022	14942 ROCKY MOUNTAIN TRUCK & TRAILER	3898		PARTS FOR 126/STOCK 2512.320.430251.230.000	91.84
		3906		PARTS FOR 119 2512.320.430251.230.000	91.84
				Total :	183.68
12/27/2022	23374 ROSS, DEANA L	REFUND		REFUND WATER 1331 BRIDGECOUR 5450.000.345034.00	45.36
				Total :	45.36
12/27/2022	21805 SAMSOE, STONEY	120922		COMPLETION OF ORGAN COMMISS 1000.250.450500.700.000	1,000.00
				Total :	1,000.00
12/27/2022	20158 SCIDESIGNS COMMUNICATION	85		PRINTING SERVICES 1000.255.450500.700.000	27.60
				Total :	27.60
12/27/2022	06174 SEA-WESTERN, INC	INV20128		SHIPPING/ SCBA PARTS 1000.300.420460.220.000	14.20
				Total :	14.20
12/27/2022	00560 SELECTRON TECHNOLOGIES INC	16834		TRAVEL FOR CONSULT SERVICES 2394.310.420500.350.000	2,473.63
				Total :	2,473.63
12/27/2022	10253 SHELL ENERGY NA LP	3635626		PLANT ENERGY 5311.330.430640.341.000	3,207.66
				Total :	3,207.66

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	14670 SILVERFERN INC	REFUND		REFUND WATER 731 HOWELL ST 5210.000.343021.00	84.72
				Total :	84.72
12/27/2022	15223 SOILTEST FARM CONSULTANTS INC	C22-1563		GGC 1 COMPOST TESTING 5311.330.430660.350.000	315.00
				Total :	315.00
12/27/2022	13108 SOLE STONE REIMBURSE SERVICES	12738		MEDICAL SUPPLIES 1000.300.420455.220.000	25.80
				Total :	25.80
12/27/2022	08956 SPLASH CAR WASH	2247		CAR WASH 5210.335.430520.360.000	27.00
		2250		CAR WASH 2394.310.420500.230.000	11.00
		2253		CAR WASH X15 1000.290.420150.230.000	97.50
				Total :	135.50
12/27/2022	00597 STITCHES EMBROIDERY	29406		SAFETY VEST FOR BURT 2512.280.431400.220.000	145.50
		29576		FLEECE HEADBAND - HATS 1000.290.420150.220.000	140.00
				Total :	285.50
12/27/2022	15347 STOPSTICK	0027280-IN		9' STOP STICK KIT X3 1000.290.420150.220.000	1,505.00
				Total :	1,505.00
12/27/2022	04722 TEAR IT UP LLC	61311		DOCUMENT DESTRUCTION 1000.230.410360.350.000	126.40
		61319		DOCUMENT DESTRUCTION RYMAN 1000.290.420110.350.000	139.60
				Total :	266.00
12/27/2022	00820 TIRE RAMA	7070029108		TIRES ON 131	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00820 TIRE RAMA	(Continued)			
		7070029579		2512.320.430251.360.000 TIRES FOR 103	652.46
				2512.320.430230.230.000	1,006.88
				Total :	1,659.34
12/27/2022	00820 TIRE RAMA	7070029625		TIRES ON 111	
				2512.320.430251.360.000	350.72
				Total :	350.72
12/27/2022	22139 TORGERSONS LLC	P04052		VEHICLE MAINTENANCE	
		P04195		2513.370.460501.235.000 40 JUGS OF DEF	23.62
				5311.330.430660.235.000	599.60
				5311.330.430660.230.000	2,201.40
		P04208		UNIT 363 FILTERS HY TRAN AND 10V	
				5311.330.430660.235.000	887.63
				Total :	3,712.25
12/27/2022	23162 TRUCKPRO, LLC	311-0001370		PARTS FOR 167	
				2512.320.430251.230.000	129.28
		311-0001473		PARTS FOR 183	
				2512.320.430251.230.000	1,791.07
		311-0001514		PARTS FOR 129/STOCK	
				2512.320.430251.230.000	556.10
				Total :	2,476.45
12/27/2022	21001 TYLER, SANDRA	REFUND		REFUND WATER 1617 ANGELINA WA	
				5450.000.345034.00	29.27
				Total :	29.27
12/27/2022	00709 UNIVERSITY OF MONTANA	363078-28		PROJECT TITLE: THE LINK	
				1000.250.450500.700.000	3,350.78
				Total :	3,350.78
12/27/2022	22773 US BANK TRUST	99JVBH7		WATER 2022 SRF REV BONDS	

Invoice List
CITY OF MISSOULA
December 27, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	22773 US BANK TRUST	(Continued)		5210.335.490200.610.000	244,000.00
				5210.335.490200.620.000	10,151.16
				Total :	254,151.16
12/27/2022	22773 US BANK TRUST	99JVBG9		WATER REVENUE BONDS 2022A	
				5210.335.490200.610.000	73,000.00
				5210.335.490200.620.000	1,055.27
				Total :	74,055.27
12/27/2022	22773 US BANK TRUST	99JVAV7		SW REVENUE BONDS 2022	
				5450.334.490200.610.000	8,000.00
				5450.334.490200.620.000	2,661.78
				Total :	10,661.78
12/27/2022	00665 VERIZON WIRELESS	742160083-01		MONTHLY CELL PHONE CHARGES	
				5210.335.430510.344.000	2,396.07
				Total :	2,396.07
12/27/2022	00665 VERIZON WIRELESS	642421345-01		CHARGES NOV05-DEC04 2022	
				1000.224.410580.344.000	472.03
				Total :	472.03
12/27/2022	00665 VERIZON WIRELESS	370279881-11		COMM/SIGN CELLS 11/4-12/3	
				2512.280.430270.344.000	103.24
				2512.280.430265.344.000	83.71
				Total :	186.95
12/27/2022	00665 VERIZON WIRELESS	242045299-01		STREETS CELLS 11/10-12/9	
				2512.320.430210.344.000	156.81
				Total :	156.81
12/27/2022	00665 VERIZON WIRELESS	242012222-02		CHARGES NOV 02-DEC 01 2022	
				1000.245.410810.344.000	100.74
				1000.240.410510.344.000	50.37
				Total :	151.11

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2022	00665 VERIZON WIRELESS	671100517-05		CHARGES NOV 04-DEC 03 2022 1000.221.469005.220.419	40.01
				Total :	40.01
12/27/2022	13431 VRTX FITNESS	122022		CURRENTS MEMBERSHIPS 2513.370.460490.390.000	5.30
				Total :	5.30
12/27/2022	23379 WALLIS, CHRISTINA & JOSHUA R	REFUND		REFUND WATER 4411 BORDEAUX BI 5210.000.343021.00	34.95
				Total :	34.95
12/27/2022	08600 WATERSHED CONSULTING LLC	2		FORESTRY WORK-FIRE BREAKS 2513.370.460484.350.000	6,186.25
				Total :	6,186.25
12/27/2022	13984 WESTERN STATES AUTOMATION LLC	15541		HI FLOW 3 WAY CONTROL VALVE 5311.330.430640.230.000	6,291.98
				Total :	6,291.98
12/27/2022	00057 WGM GROUP INC	67608		PROJ# 191010.1 4035.280.430232.930.196	1,560.95
				Total :	1,560.95
12/27/2022	23377 WHITTLE, KATIE E	REFUND		REFUND WATER 1535 DICKENS 5210.000.343022.00	56.81
				Total :	56.81
12/27/2022	23371 WILLS PROPERTIES LLP	REFUND		REFUND WATER 2302 DEARBORN A' 5210.000.343022.00	22.68
				Total :	22.68
12/27/2022	23394 WISCAMPER DEVELOPMENT PARTNERS	REFUND 121522		CANCELLED PERMIT RI0074 7370.000.343017.39	40.00
				Total :	40.00
12/27/2022	18412 WOITH ENGINEERING INC	2021385		ENGINEERING SERVICES 5TH ST M/ 5210.335.430551.930.231	14,007.20

vchlist
12/23/2022 11:45:13AM

Invoice List
CITY OF MISSOULA
December 27, 2022

Page: 37

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	18412 WOITH ENGINEERING INC	(Continued)		Total :	14,007.20
12/27/2022	01584 WORDEN THANE PC	18255-001		CONSERVATION/TRAIL EASEMENT 2513.370.460411.350.000	1,176.00
				Total :	1,176.00
12/27/2022	03998 WWW INVESTMENTS LLC	12-8-22		EARNEST MONEY FOR ZIP BEVERA 4037.280.430220.920.201	10,000.00
				Total :	10,000.00
182 Checks for bank code : apbank				Bank total :	2,141,054.07