

Invoice List
CITY OF MISSOULA
August 15, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/15/2023	22913 3 RIVERS LANDWORKS LLC	23-1087 RETAINAGE		SLEEPY INN RETAINAGE CONTRACT 7392.385.470270.930.000 2991.400.470725.700.000 7392.385.470270.930.000 2991.400.470725.700.000	10,869.87 5,071.57 -108.69 -50.72 Total : 15,782.03
8/15/2023	23483 A+ ELECTRIC MOTOR LLC	6520815		PUMP SERVICE REPAIR 5210.335.430530.360.000	8,860.00 Total : 8,860.00
8/15/2023	23483 A+ ELECTRIC MOTOR LLC	6520806		PUMP SERVICE REPAIR 5210.335.430530.360.000	8,633.27 Total : 8,633.27
8/15/2023	00004 ACE	235820123		PARTS FOR 118 2512.320.430252.230.000	5.19 Total : 5.19
8/15/2023	24109 ADAMSON, EMILY	REFUND		REFUND WATER 2104 S 12TH ST W 5210.000.343021.00	4.99 Total : 4.99
8/15/2023	14158 AICPA	1600497		MEMBERSHIP RENEWAL-FY 24 1000.220.410210.330.000	340.00 Total : 340.00
8/15/2023	00207 ALKO SUPPLY LLC	080323		PRKG COMM- FLANGE PIPE 7370.395.430266.230.000	323.40 Total : 323.40
8/15/2023	00185 ALPHAGRAPHICS MISSOULA	91553		BUSINESS CARDS 1000.220.410210.210.000	56.22 Total : 56.22
8/15/2023	18992 AMAZON CAPITAL SERVICES	1FR3-XWMD-DFMQ		PUBLIC OUTREACH AND OFFICE	

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8/15/2023	18992 AMAZON CAPITAL SERVICES	(Continued)		5450.334.430210.390.000	14.98
				5450.334.430210.210.000	19.45
				Total :	34.43
8/15/2023	23901 AMERESCO INC	49776		JULY 2023 BILLING WWTP	
				5311.330.430640.341.000	8,442.31
				Total :	8,442.31
8/15/2023	24122 ANDERSON, NATHAN	REFUND		REFUND WATER 409 RAINIER CT	
				5210.000.343021.00	5.04
				Total :	5.04
8/15/2023	14655 ANIMAL WONDERS, INC	PRP026		SUMMER CAMPS	
				2513.370.460470.390.000	5,000.00
				Total :	5,000.00
8/15/2023	19915 ANSER	5755-080223		ANSWERING SERVICE	
				5210.335.430510.310.000	828.28
				Total :	828.28
8/15/2023	00006 APPLIED INDUSTRIAL TECH, INC	7027565550		INDUSTRIAL PARTS/SUPPLIES	
				5311.330.430640.230.000	36.30
				Total :	36.30
8/15/2023	21496 ARTS MISSOULA	20230804		SISTER CITIES ANNUAL DUES	
				1000.210.410100.330.000	405.00
				1000.220.410210.330.000	405.00
				Total :	810.00
8/15/2023	03462 ASPEN SOUND	MTAS0025810		#84 WINDOWS TINTED ON K9 UNIT	
				1000.290.420150.360.000	840.00
				Total :	840.00
8/15/2023	15694 AUGÉ, KATHERINE	TVLSET072923		TRAVEL SETTLEMENT	
				2955.280.411080.370.000	75.00
				Total :	75.00

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8/15/2023	00579 BAKER TILLY MUNICIPAL ADVISORS	BTMA19512		ARBITRAGE COMPLIANCE		
				3460.390.510100.620.000	3,100.00	
				3090.390.490100.620.000	850.00	
				3464.390.510100.620.000	3,100.00	
				Total :	7,050.00	
8/15/2023	06533 BAKERY & RESTAURANT FOODS INC	672981		CONCESSIONS		
				2513.370.460477.220.000	340.93	
				673112	CONCESSIONS	
				1219.370.460477.220.000	375.72	
				673414	CONCESSIONS	
				2513.370.460477.220.000	1,343.23	
				673530	CONCESSIONS	
				2513.370.460477.220.000	234.63	
				673531	CONCESSIONS	
2513.370.460477.220.000	621.63					
673628	CONCESSIONS					
2513.370.460477.220.000	160.48					
673779	CONCESSIONS					
2513.370.460477.220.000	260.02					
				Total :	3,336.64	
8/15/2023	24111 BARNETT, BETHANY	REFUND		REFUND WATER 124 N EASY ST		
				5210.000.343021.00	341.26	
				Total :	341.26	
8/15/2023	00802 BATTERIES PLUS BULBS	P61874051		6V BATTERY		
				2512.280.430250.360.000	17.00	
				P64544652	BATTERIES	
				5210.335.430520.230.000	190.00	
				Total :	207.00	
8/15/2023	24143 BECK, STEPHANY	REFUND		REFUND WATER 1375 JOHNSON ST		
				5210.000.343021.00	149.32	
				Total :	149.32	

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8/15/2023	24136 BENDER, ANNA	REFUND		REFUND WATER 540 NORTH AVE E 5210.000.343021.00	55.65
				Total :	55.65
8/15/2023	00033 BIG BEAR SIGN CO INC	2023-1111		SIGNS 1000.321.431330.230.000	370.00
		2023-1130		SIGNS 5450.334.430210.390.000	86.50
		2023-1158		SIGNS 5450.334.430210.390.000	39.00
				Total :	495.50
8/15/2023	01079 BIG SKY RESTAURANT SUPPLY INC	116630		CONCESSIONS 2513.370.460477.220.000	59.00
				Total :	59.00
8/15/2023	20983 BILLTRACKER	521		LOBBYING SOFTWARE 1000.390.419000.350.419	2,250.00
				Total :	2,250.00
8/15/2023	22847 BJERKLIE, DANE	REIMB072123		CLOTHING ALLOWANCE 2513.370.460432.220.000	105.83
				Total :	105.83
8/15/2023	09988 BLACK KNIGHT SECURITY	20221627		STANDING GUARD JUL16-31 2023 1000.221.410835.350.000	3,644.75
		20221631		PATROL STOP JUL16-31 2023 7370.395.430266.350.702	1,144.80
				Total :	4,789.55
8/15/2023	06794 BLODGETT MARKETING	5053		JULY ADVERTISING 2513.370.460491.330.000	500.00
				Total :	500.00
8/15/2023	00210 BOY SCOUTS	TROOP 61-CHIPS		CHIP SEAL FLYERS 2512.320.430210.320.000	400.00

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	00210 BOY SCOUTS	(Continued)		Total :	400.00
8/15/2023	24149 BOYNTON, BROOK	REFUND		REFUND WATER 1920 BURLINGTON 5210.000.343021.00	38.43 Total : 38.43
8/15/2023	24138 BROWN, NATA K	REFUND		REFUND WATER 731 N 5TH ST W 5210.000.343021.00	5.97 Total : 5.97
8/15/2023	15879 BUCHER MUNICIPAL NORTH AMERICA	55373		SWEEPER STOCK 2512.320.430252.230.000	4,922.43 Total : 4,922.43
8/15/2023	24117 C/O ADEA, GREGORY L FRITZ	REFUND		REFUND WATER 4317 21ST AVE 5450.000.345034.00	24.75 Total : 24.75
8/15/2023	24104 CAIN, JOHN	REFUND		REFUND WATER 1525 S 10TH ST W 5210.000.343021.00	160.36 Total : 160.36
8/15/2023	00126 CARQUEST AUTO PARTS	2867-639852		PARTS FOR 155 2512.320.430230.230.000	16.79 Total : 16.79
8/15/2023	24115 CARTER, PATRICIA A	REFUND		REFUND WATER 146 WILLOW RIDGE 5210.000.343021.00	110.65 Total : 110.65
8/15/2023	03683 CBM COLLECTIONS INC	44500		COLLECTION FEES JULY 5210.335.430510.310.000	61.40 Total : 61.40
8/15/2023	16798 CENTURYLINK	M4061119982730		NETWORK SERVICE 1000.224.410580.344.000	1,544.18 Total : 1,544.18

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8/15/2023	16798 CENTURYLINK	4065493014127		NETWORK SERVICE 1000.224.410580.344.000	86.02 Total : 86.02
8/15/2023	16798 CENTURYLINK	4067219938206B		PHONE SERVICE 2955.280.411070.344.000	73.35 Total : 73.35
8/15/2023	16798 CENTURYLINK	4065493638535		NETWORK SERVICE 1000.224.410580.344.000	62.67 Total : 62.67
8/15/2023	16798 CENTURYLINK	4065493647006		NETWORK SERVICE 1000.224.410580.344.000	51.99 Total : 51.99
8/15/2023	24135 CHANDLER, SARAH	REFUND		REFUND WATER 2933 W CENTRAL A 5210.000.343021.00	52.36 Total : 52.36
8/15/2023	11238 CHARTER COMMUNICATIONS	8313200411356406		080423 - 090323 INTERNET ICAC 2989.290.420160.350.000	149.97 Total : 149.97
8/15/2023	17377 CINTAS	5169321395		FIRST AID 2512.320.430210.220.000	142.81 Total : 142.81
8/15/2023	00312 CITY OF MISSOULA	068248127692		625 E PINE ST 1000.300.420420.343.000 1000.300.420420.340.000 1000.300.420420.342.000	418.63 258.02 8.57
		069171134171		1305 SCOTT ST A 1000.246.430220.343.000 1000.246.430220.340.000 1000.246.430220.342.000	51.94 13.30 6.80

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8/15/2023	00312 CITY OF MISSOULA	(Continued) 069172134171		1305 SCOTT ST + FIRE B 1000.246.430220.343.000	107.61
				1000.246.430220.340.000	37.22
				1000.246.430220.342.000	11.60
		069452125526		N ORANGE ST RNDBT I90 IRR 2513.370.460501.343.000	44.09
		078302127692		435 RYMAN ST FIRE LANE 1000.300.420420.343.000	28.63
		083825134171		FLOATING HYD 6/23 TO 7/23 2512.320.430210.343.000	4,221.42
		101760125526		600 CREGG LN + FIRE POOL 2513.370.460490.343.000	3,224.08
		186875275068		195 S PATTEE ST 5210.335.430520.342.000	4.62
		186915176066		WATER UTILITY 2512.340.430920.343.000	4.62
				Total :	8,441.15
8/15/2023	00312 CITY OF MISSOULA	3191		FIT CITY 6050.390.520800.352.000	148.60
				Total :	148.60
8/15/2023	08412 CIVICPLUS LLC	268360		ANNUAL CITY WEBSITE MAINTENAN 1000.224.410580.360.000	34,752.32
				Total :	34,752.32
8/15/2023	15994 CORE & MAIN LP	T111493		COUPING RETURN 5210.335.430550.230.000	-781.00
		T135134		FITTINGS 5210.335.430530.230.000	53.64
		T225800		METER BOLTS 5210.335.430550.230.000	75.00
		T236400		REPAIR CLAMPS 5210.335.430550.230.000	583.60

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8/15/2023	15994 CORE & MAIN LP	(Continued) T257432		LOCATE PAINT 5210.335.430550.220.000	134.40
		T278993		CHLORINE PUMP END KITS 5210.335.430530.230.000	1,071.74
		T304113		TOOL 5210.335.430550.220.000	55.97
		T312952		CHLORINE PUMP END KITS 5210.335.430530.230.000	2,610.80
				Total :	3,804.15
8/15/2023	18997 COVERTTRACK GROUP	INVCT003033		SUBSCRIPTION/MONITORING HIDTA 2989.290.420198.350.000	729.00
				Total :	729.00
8/15/2023	00058 CULLIGAN WATER	0357398		WATER SERVICE 2512.320.430210.220.000	23.00
		0357636		WATER 2512.320.430210.220.000	88.50
				Total :	111.50
8/15/2023	22363 DAIGLE LAW GROUP LLC	5242		OVERLAP BI-MONTHLY TRAINING JL 1000.290.420130.370.000	9,557.85
				Total :	9,557.85
8/15/2023	15029 DELL MARKETING LP	10689702849		MONITORS 1000.300.429001.220.000	331.74
		10690392524		MONITOR 2513.370.460410.220.000	343.19
		10690539775		PC AND DOCKING STATION 4020.390.420291.940.000	2,969.76
				Total :	3,644.69
8/15/2023	00124 DEPT OF REVENUE	KNIFE RIVER		PROJ 2020-045 N5TH/N 6TH 5210.335.430551.930.216	3,006.55
				Total :	3,006.55

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8/15/2023	00124 DEPT OF REVENUE	RLC		PROJ 2022-036 5TH WATER MAIN 5210.335.430551.930.231	2,027.87 Total : 2,027.87
8/15/2023	00124 DEPT OF REVENUE	JACKSON CONTRACTOR		RESERVE ST PED BRDG ELECTRIC/ 7393.385.470230.930.000	418.97 Total : 418.97
8/15/2023	00124 DEPT OF REVENUE	3 RIVERS LNDWRKS		SLEEPY INN ABATEMENT 7392.385.470270.930.000 2991.400.470725.700.000	108.69 50.72 Total : 159.41
8/15/2023	24129 DERICKSON, IAN G	REFUND		REFUND WATER 610 FAIRVIEW AVE 5210.000.343021.00	81.65 Total : 81.65
8/15/2023	21166 DEWCO, INC	128127		CHLORINE PUMPS 5210.335.430530.230.000	2,216.07 Total : 2,216.07
8/15/2023	24147 DIEHL, LEAH	REFUND		REFUND WATER 2796 STRATFORD L 5210.000.343021.00	71.89 Total : 71.89
8/15/2023	05494 DIPPIN DOTS	96217501 96371901		SPLASH CONCESSIONS 2513.370.460477.220.000 SPLASH CONCESSIONS 2513.370.460477.220.000	3,331.40 3,332.40 Total : 6,663.80
8/15/2023	24158 DOTSON, STEPHANIE	REFUND		REFUND WATER 1340 LOWER LINCC 5450.000.345034.00	121.59 Total : 121.59
8/15/2023	24113 DREILING, KASEY A	REFUND		REFUND WATER 4008 MELROSE PL 5210.000.343021.00	20.15

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	24113 DREILING, KASEY A	(Continued)		Total :	20.15
8/15/2023	24110 EATINGER, MORGAN L	REFUND		REFUND WATER 1804 S 8TH ST W 5210.000.343021.00	18.15
				Total :	18.15
8/15/2023	24128 EGELHOFF, TRISTAN	REFUND		REFUND WATER 1603 JOHNSON ST 5210.000.343021.00	31.22
				Total :	31.22
8/15/2023	24146 ELDRIDGE, DAVID	REFUND		REFUND WATER 638 WHITAKER DR 5210.000.343021.00	14.38
				Total :	14.38
8/15/2023	04408 EMERALD SERVICES, INC	92346435		STOCK BULK OILS 1000.321.431330.230.000	1,243.60
		92346443		FUEL 1000.321.431330.230.000	905.00
				Total :	2,148.60
8/15/2023	00092 ENERGY LABORATORIES, INC.	568756		WATER TESTING 5210.335.430550.350.000	1,245.00
		569510		WATER TESTING 5210.335.430550.350.000	1,312.00
				Total :	2,557.00
8/15/2023	17437 ESCRIBE	2614		ESCRIBE FY24 2389.390.411810.350.000	40,174.18
				Total :	40,174.18
8/15/2023	00874 FASTENAL	MTMSL98452		OPERATING SUPPLIES CREW 2512.320.430210.220.000	182.10
		MTMSL98699		OPERATING SUPPLIES CREW 2512.320.430210.220.000	124.71
				Total :	306.81
8/15/2023	00106 FEDEX	2-183-27189		SHIPPING CHARGES	

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8/15/2023	00106 FEDEX	(Continued)		7370.395.430266.310.000	130.45
				Total :	130.45
8/15/2023	05440 FISHER SCIENTIFIC	4955878		LAB CHEMICALS 5311.330.430650.220.000	60.97
		4991993		LAB CHEMICALS 5311.330.430650.220.000	63.24
				Total :	124.21
8/15/2023	22287 FISHERS TECHNOLOGY	1203492		CONTRACT METERING 1000.221.410810.320.000	113.10
				Total :	113.10
8/15/2023	19247 FLAHERTY CONSULTING	1313		CONSULTING SERVICES 1000.250.410125.350.000	1,500.00
				Total :	1,500.00
8/15/2023	24165 FOX, LAUREN	REFUND 072723		CANCELLED LEASE 7370.000.343017.55	129.00
				Total :	129.00
8/15/2023	14894 FRONTIER PRECISION	280244		TECH HARDWARE 1000.224.411060.220.000	946.61
				Total :	946.61
8/15/2023	24108 FUSSELL, JENNIFER & ALAN	REFUND		REFUND WATER 219 SENTINEL ST 5210.000.343021.00	54.75
				Total :	54.75
8/15/2023	05350 G W INC	1225871		NEW ISSUE - GLOCK GEN5 X5 1000.290.420110.220.000	2,182.50
		1227281		HOLSTER X1 - NEW ISSUE 1000.290.420110.220.000	142.93
				Total :	2,325.43
8/15/2023	24152 GARCIA JUAREZ, PAOLA	REFUND		REFUND WATER 4337 POTTER PAR	

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8/15/2023	24152 GARCIA JUAREZ, PAOLA	(Continued)		5210.000.343021.00	127.68
				Total :	127.68
8/15/2023	19493 GARDEN CITY JANITORIAL INC	30378		CEMETERY CLEANING	
				2512.340.430930.350.000	127.53
				2512.320.430210.350.000	127.53
				Total :	255.06
8/15/2023	18247 GCPM	REFUND		REFUND WATER 2316 DEARBORN A'	
				5210.000.343021.00	123.13
				Total :	123.13
8/15/2023	16409 GE DIGITAL LLC	17001100057375		RENEW GE ACCELERATION PLAN C	
				5210.335.430530.350.000	13,509.31
				Total :	13,509.31
8/15/2023	11083 GECKO FENCE & LANDSCAPE LLC	26935		LAWN MOWING	
				5210.335.430520.360.000	290.00
		26961		LAWN MOWING	
				5210.335.430520.360.000	180.00
		26963		LAWN MOWING	
				5210.335.430520.360.000	360.00
		26964		LAWN MOWING	
				5210.335.430520.360.000	900.00
		26967		LAWN MOWING	
				5210.335.430520.360.000	700.00
		26971		LAWN MOWING	
				5210.335.430520.360.000	240.00
		26972		LAWN MOWING	
				5210.335.430520.360.000	85.00
		26973		LAWN MOWING	
				5210.335.430520.360.000	90.00
		26974		LAWN MOWING	
				5210.335.430520.360.000	415.00

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8/15/2023	11083 GECKO FENCE & LANDSCAPE LLC	(Continued) 26975		LAWN MOWING 5210.335.430520.360.000	115.00
		26976		LAWN MOWING 5210.335.430520.360.000	185.00
		26977		LAWN MOWING 5210.335.430520.360.000	85.00
		26978		LAWN MOWING 5210.335.430520.360.000	65.00
				Total :	3,710.00
8/15/2023	24131 GOMEZ, NICOLE	REFUND		REFUND WATER 527 RIVER ST 5210.000.343021.00	55.14
				Total :	55.14
8/15/2023	00217 GRIZZLY SECURITY	133191		ARMORED CAR SERVICE 1000.240.410510.350.000	332.83
				2513.370.460490.350.000	332.83
				2513.370.460491.350.000	412.82
		133195		ARMORED CAR SERVICE 5210.335.430510.360.000	215.64
				5311.330.430610.360.000	99.53
				5450.334.430210.360.000	16.59
				Total :	1,410.24
8/15/2023	24144 GROSGBAUER, THEODORE R	REFUND		REFUND WATER 1706 S 7TH ST W 5210.000.343021.00	63.25
				Total :	63.25
8/15/2023	14545 GUARDIAN PEST SOLUTIONS	202042891		PEST CONTROL SERVICES 2513.370.460491.390.000	110.00
				Total :	110.00
8/15/2023	01167 HABITAT FOR HUMANITY	AHTF-HFH Q4		PROJ 507 SPEEDWAY MOTORS 2700.255.470245.700.000	19,633.25
				Total :	19,633.25

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8/15/2023	24121 HALL, JASON	REFUND		REFUND WATER 4100 MULLAN RD 5450.000.345034.00	98.56 Total : 98.56
8/15/2023	24148 HANGAS, KATHERINE	REFUND		REFUND WATER 737 MARSHALL ST 5210.000.343021.00	80.19 Total : 80.19
8/15/2023	13757 HARLOWS TRUCK CENTER	02P16370		UNIT 321 BATTERY 5311.330.430630.235.000	7.37 Total : 7.37
8/15/2023	24137 HARRELL, TODD	REFUND		REFUND WATER 110 SOUTH AVE E 5210.000.343021.00	75.52 Total : 75.52
8/15/2023	24151 HARRIS, LIZA	REFUND		REFUND WATER 2216 CENTRAL PL 5210.000.343021.00	17.86 Total : 17.86
8/15/2023	24118 HAYNES, MORGAN N	REFUND		REFUND WATER 704 POLARIS WAY 5450.000.345034.00	24.75 Total : 24.75
8/15/2023	24169 HIGH MTN HEATING AND AIR INC	REFUND 080123		REFUND DUPLICATE PERMIT 2394.000.323017.00	90.00 Total : 90.00
8/15/2023	24102 HILLSIDE MANOR	REFUND		REFUND WATER 4720 23RD AVE 5210.000.343021.00	120.30 Total : 120.30
8/15/2023	24125 HOLLAND, ANNIE L	REFUND		REFUND WATER 104 AGNES AVE 5210.000.343021.00	49.11 Total : 49.11
8/15/2023	00123 HOME DEPOT CREDIT SERVICES	7012738		TOOLS 7370.395.430266.230.000	25.97

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	00123 HOME DEPOT CREDIT SERVICES	(Continued)			Total : 25.97
8/15/2023	03669 HOMEWORD	AHTF-HW Q4		HOMEWORD CHDO OPERATING 2700.255.470210.700.000	19,050.00 Total : 19,050.00
8/15/2023	06531 HOUSE OF CLEAN	605198441		CUSTODIAL SUPPLIES 2513.370.460491.232.000	291.71
		605201284		CUSTODIAL SUPPLIES 2513.370.460490.232.000	14.66 Total : 306.37
8/15/2023	24161 HUFFORD, PEARL	REFUND		REFUND WATER 4330 NICOLE CT 5210.000.343021.00	108.26 Total : 108.26
8/15/2023	00118 HUGHES FIRE EQUIPMENT INC	594769		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	86.41 Total : 86.41
8/15/2023	05533 HUMAN RESOURCE COUNCIL~DIST XI	CDBG-19-05-13		HRC OWNER OCCUPIED REHAB PR 2940.400.470450.700.000	26,050.00 Total : 26,050.00
8/15/2023	16074 HYDROMETRICS, INC.	32190		ENGINEERING FEES 5210.335.430530.350.000	5,123.00 Total : 5,123.00
8/15/2023	02268 IDAHO ASPHALT SUPPLY INC	4-536645		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	23,386.88
		4-536646		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	23,865.60
		4-536647		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	23,598.08
		4-536648		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	8,525.44

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8/15/2023	02268 IDAHO ASPHALT SUPPLY INC	(Continued) 4-544696		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	23,464.32
		4-544697		CHIP SEAL OIL GAS TAX 2512.320.430231.930.000	16,177.92
				Total :	119,018.24
8/15/2023	15023 IDEXX LABORATORIES	3133762957		BOTTLES 5210.335.430530.230.000	160.25
		3134062613		COLISURE 5210.335.430530.230.000	1,352.14
				Total :	1,512.39
8/15/2023	00903 IIMC	44325		CT MEMBERSHIP DUES 1000.223.410910.330.000	150.00
				Total :	150.00
8/15/2023	20077 IMEG CORP	20004269.00-23		ENGINEERING FEES 5210.335.430551.930.216	8,933.50
		21003929.00-20		ENGINEERING FEES 5210.335.430551.930.221	9,378.00
		23002750.00-1		ENGINEERING SERVICES 5210.335.430551.930.241	13,853.50
		23002750.00-2		ENGINEERING FEES 5210.335.430551.930.241	5,787.50
				Total :	37,952.50
8/15/2023	20077 IMEG CORP	21006455.00-21		MRA URD II MT/ID WATER/SW PRJ F' 7392.385.470230.350.000	13,938.50
				Total :	13,938.50
8/15/2023	20077 IMEG CORP	23002154.00-4		WATER MAIN EXT NORTH AVE FY24 7393.385.470230.350.000	5,435.50
				Total :	5,435.50
8/15/2023	16272 INFOSEND INC	243252		MONTHLY BILLING CHARGES	

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8/15/2023	16272 INFOSEND INC	(Continued)			
				5450.334.430210.310.000	69.91
				5311.330.430610.310.000	419.45
				5210.335.430510.310.000	956.47
		244421		MONTHLY BILLING CHARGES	
				5450.334.430210.310.000	658.74
				5311.330.430610.310.000	3,952.42
				5210.335.430510.310.000	8,638.59
				Total :	14,695.58
8/15/2023	23139 INLAND ENVIRONMENTAL RESOURCES	2023-1066		RENTAL TANK AND FEED SYSTEM	
				5311.330.430640.220.000	950.00
				Total :	950.00
8/15/2023	00263 INLAND TRUCK PARTS CO	IN-1425033		VEHICLE MAINTENANCE/ REPAIRS	
				1000.300.420460.230.000	411.02
				Total :	411.02
8/15/2023	00271 INTERSTATE ALARM CO INC	M17467		ALARM SERVICE	
				5210.335.430520.360.000	596.00
		M17519		ANNUAL FIRE ALARM INSPECTION	
				7370.395.430266.360.714	330.00
		M17520		ANNUAL FIRE ALARM INSPECTION	
				7370.395.430266.360.713	660.00
				Total :	1,586.00
8/15/2023	05577 ISTATE TRUCK CENTER	C253183726:01		VEHICLE MAINTENANCE/ REPAIRS	
				1000.300.420460.230.000	88.21
		C253183797:01		VEHICLE MAINTENANCE/ REPAIRS	
				1000.300.420460.230.000	93.12
				Total :	181.33
8/15/2023	05122 JACKSON CONTRACTOR GROUP INC	1		RESERVE ST PED BRDG ELECTRIC/	
				7393.385.470230.930.000	41,478.03
				Total :	41,478.03
8/15/2023	10838 JACKSON GROUP PETERBILT	59103MI		VEHICLE MAINTENANCE/REPAIRS	

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8/15/2023	10838 JACKSON GROUP PETERBILT	(Continued)			
		59210MI		1000.300.420460.230.000 VEHICLE MAINTENANCE/ REPAIRS 1000.300.420460.230.000	21.54 130.97
				Total :	152.51
8/15/2023	24133 JOB, BRANDON	REFUND		REFUND WATER 9225 SHARPTAIL DI 5311.122000	8.75
				Total :	8.75
8/15/2023	22693 JOE JOHNSON EQUIPMENT	P00822		SWEEPER STOCK 2512.320.430252.230.000	2,250.84
		P01055		SWEEPER STOCK 2512.320.430252.230.000	2,168.26
				Total :	4,419.10
8/15/2023	20441 JOHNNY B TRANSPORT	0536642		GAS TAX - CHIP SEAL OIL DEMURRA 2512.320.430231.930.000	2,062.50
		0536643		GAS TAX - CHIP SEAL OIL DEMURRA 2512.320.430231.930.000	2,517.50
		0536644		CHIP SEAL OIL DEMURRAGE GAS T/ 2512.320.430231.930.000	2,402.75
		0536645		GAS TAX CHIP SEAL OIL DEMURRAC 2512.320.430231.930.000	2,129.75
		0536646		CHIP SEAL OIL DEMURRAGE GAS T/ 2512.320.430231.930.000	2,382.50
		0536647		CHIP SEAL OIL DEMURRAGE GAS T/ 2512.320.430231.930.000	1,676.00
		0536648		GAS TAX CHIP SEAL OIL DEMURRAC 2512.320.430231.930.000	1,906.25
		0544696		GAS TAX CHIP SEAL OIL DEMURRAC 2512.320.430231.930.000	1,885.25
				Total :	16,962.50
8/15/2023	00296 JOHNSON CONTROLS INC	1-130371770361		SERVICE AGREEMENT AUG1-AUG31	

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8/15/2023	00296 JOHNSON CONTROLS INC	(Continued)		1000.246.431350.360.000	7,210.40
				1000.246.460452.700.000	1,555.56
				2513.370.460432.350.000	578.33
				2513.370.460490.350.000	1,158.85
				1221.370.460503.350.000	716.66
				Total :	11,219.80
8/15/2023	00318 KENWORTH SALES MISSOULA	017P20790		VEHICLE MAINTENANCE/REPAIRS	
				1000.300.420460.230.000	155.09
				Total :	155.09
8/15/2023	00473 KLS HYDRAULICS	102158		UNIT 335 HOSE FITTING	
				5311.330.430630.230.000	36.98
		102173		UNIT 335 HOSE FITTING	
				5311.330.430630.230.000	85.70
				Total :	122.68
8/15/2023	00299 KNIFE RIVER	PAYAPP 2		PROJECT 2020-045 N 5TH/ N 6TH	
				5210.335.430551.930.216	297,648.32
				Total :	297,648.32
8/15/2023	00299 KNIFE RIVER	874894		GAS TAX CHIPS	
				2512.320.430231.930.000	8,684.61
		875026		GAS TAX CHIPS	
				2512.320.430231.930.000	13,045.23
		875604		PATCHING MIX	
				2512.320.430230.400.000	254.08
		875953		GAS TAX CHIPS	
				2512.320.430231.930.000	13,476.87
		876435		PATCHING MIX	
				2512.320.430230.400.000	251.52
		876436		GAS TAX CHIPS	
				2512.320.430231.930.000	10,215.48
				Total :	45,927.79
8/15/2023	24163 LANE, KATIE	REFUND 071823		REFUND OVERPYMT OF PRKG TICK	

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8/15/2023	24163 LANE, KATIE	(Continued)		7370.000.360010.00	20.00
				Total :	20.00
8/15/2023	16030 LARRY H MILLER CHRYSLER JEEP	CHGW294376		#29 #34 CAR PARTS	
				1000.290.420150.230.000	47.22
		CHGW294730		#29 CAMSHAFT AND FILTERS	
				1000.290.420150.230.000	2,639.70
				Total :	2,686.92
8/15/2023	24132 LEAN, GRANT C	REFUND		REFUND WATER 1800 MULLAN TRL	
				5311.122000	41.90
				Total :	41.90
8/15/2023	19539 LEGACY GLASS	77563		#87 WINDSHIELD INSTALLED	
				1000.290.420150.360.000	400.00
				Total :	400.00
8/15/2023	00338 LES SCHWAB TIRE CENTERS OF MT	90101278033		REPAIR ON 146	
				2512.320.430230.360.000	95.49
		90101278459		TIRES ON 146	
				2512.320.430230.360.000	21,991.80
		90101282092		TIRES 172	
				2512.320.430230.230.000	2,147.96
				Total :	24,235.25
8/15/2023	05875 LEXISNEXIS RISK SOLUTIONS	6953243-20230731		TRACKER RENEWAL 070123 - 06302	
				1000.290.420110.360.000	2,326.00
				Total :	2,326.00
8/15/2023	05361 LIFE ASSIST INC	1347025		MEDICAL SUPPLIES	
				1000.300.420455.220.000	233.45
		1347980		MEDICAL SUPPLIES	
				1000.300.420455.220.000	233.45
				Total :	466.90
8/15/2023	24123 LINDORF, MELODY	REFUND		REFUND WATER 1357 DICKINSON S	

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8/15/2023	24123 LINDORF, MELODY	(Continued)		5210.000.343021.00	59.25
				Total :	59.25
8/15/2023	01611 LITHIA MOTORS SUPPORT SERVICES	306273		#33 #34 AUTO PARTS	
		306517		1000.290.420150.230.000	10.22
		306896		#33 AUTO PARTS & SUPPLIES	
		306995		1000.290.420150.230.000	21.11
		307158		#60 AUTO PARTS & SUPPLIES	
		444531		1000.290.420150.230.000	80.56
				#79 AUTO PARTS & SUPPLIES	
				1000.290.420150.230.000	184.80
				#89 AUTO PARTS & SUPPLIES	
				1000.290.420150.230.000	255.44
				SERVICE VEHICLE	
				5210.335.430520.230.000	228.01
				Total :	780.14
8/15/2023	17535 LIVINGSTON AUTO CENTER INC	MT-122321		2021 DODGE CHARGER	
				4020.390.420291.940.000	35,276.00
				Total :	35,276.00
8/15/2023	00367 MACON SUPPLY	136524		PARTS FOR 140	
		145771		2512.320.430230.230.000	80.00
		149167		PARTS FOR 140	
		149578		2512.320.430230.230.000	-80.00
				CONCRETE SAW	
				2512.320.430265.220.000	2,429.00
				FIBERGLASS POLES SERVICE TRUC	
				5311.330.430630.220.000	180.00
				Total :	2,609.00
8/15/2023	13608 MAHCP	CM060323		DATA PROGRAM MEMBERSHIP FEE	
				6050.390.520800.350.000	2,861.40
				Total :	2,861.40

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8/15/2023	24124 MANUEL, BETHANY	REFUND		REFUND WATER 4870 GIADA DR 5210.000.343021.00	42.64 Total : 42.64
8/15/2023	00041 MCCHD	1775		LINK PROGRAM SERVICES 1000.250.450500.700.000	4,017.74 Total : 4,017.74
8/15/2023	00041 MCCHD	8407		WATER TESTING 5210.335.430530.350.000	448.00 Total : 448.00
8/15/2023	24166 MCCULLOUGH, KYRIE	REIMB072923		CLOTHING ALLOWANCE 2513.370.460432.220.000	290.00 Total : 290.00
8/15/2023	22425 MCDONNELL, GREGORY	SUBJUDGE		DEPT1 JUDGE PRO TEMP 2 HRS 1000.230.410360.350.000	68.42 Total : 68.42
8/15/2023	24145 MEDEIROS, AVERY	REFUND		REFUND WATER 2374 ASPEN GROV 5210.000.343021.00	82.45 Total : 82.45
8/15/2023	24103 METCALF, KAY	REFUND		REFUND WATER 4317 21ST AVE 5210.000.343021.00	48.18 Total : 48.18
8/15/2023	21044 METRO EXPRESS CARWASH	JUL-23		CAR WASH X62 1000.290.420150.230.000	434.00 Total : 434.00
8/15/2023	06128 MID MOUNTAIN BOILER & STEAM	95		ANNUAL BOILER INSPECTIONS WW 5311.330.430640.350.000	17,396.30 Total : 17,396.30
8/15/2023	22860 MILLENNIUM PM	REFUND 080323		CANCELLED LEASES X 13	

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8/15/2023	22860 MILLENNIUM PM	(Continued)		7370.000.343017.39	780.00
				7370.000.343017.18	85.00
				Total :	865.00
8/15/2023	22860 MILLENNIUM PM	REFUND		REFUND WATER 851 EVANS AVE	
				5210.000.343021.00	43.68
				Total :	43.68
8/15/2023	19828 MILLER LAW, PLLC	1317		WATER RIGHT ASSISTANCE	
				5210.335.430530.350.000	3,375.00
				Total :	3,375.00
8/15/2023	20953 MINUTEMAN PRESS	5516		BUSINESS CARDS	
				5210.335.430510.210.000	99.36
				Total :	99.36
8/15/2023	16995 MISSOULA COMPOST COLLECTION	3729		COMPOST COLLECTION	
				1000.250.411010.350.000	18.00
				Total :	18.00
8/15/2023	00236 MISSOULA COUNTY TREASURER	1829		OPERATION SHELTER WORK Q4	
				1000.250.459000.700.419	143,554.24
				Total :	143,554.24
8/15/2023	05191 MISSOULA DOWNTOWN ASSOCIATION	18965		JOINT MARKETS CAMPAIGN - JULY	
				7370.395.430266.700.000	2,500.00
				Total :	2,500.00
8/15/2023	00392 MISSOULA FIRE EQUIPMENT	28457		FIRE EXTQ/1ST AID SUPPLIES/EQUIII	
				5210.335.430520.230.000	60.00
		28558		FIRE EXTQ/1ST AID SUPPLIES/EQUIII	
				1000.300.420460.360.000	200.00
		28593		FIRE EXTQ/1ST AID SUPPLIES/EQUIII	
				5311.330.430630.220.000	139.45
				Total :	399.45

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8/15/2023	22635 MISSOULA INTERFAITH COLLAB	1825		GARBAGE CLEANUP-WEEDING 1000.250.411055.350.241	990.00
		1826		GARBAGE CLEANUP-WEEDING 1000.250.411055.350.241	792.00
		1827		GARBAGE CLEANUP 1000.250.411055.350.241	1,320.00
		1828		GARBAGE CLEANUP 1000.250.411055.350.241	825.00
		Total :			
8/15/2023	00393 MISSOULA MOTOR PARTS CO	685448		AUTO PARTS SUPPLIES 5450.334.430246.230.000	11.95
		715577		#33 AUTO PARTS SUPPLIES 1000.290.420150.230.000	130.55
		717767		#29 #33 #34 AUTO PARTS SUPPLIES 1000.290.420150.230.000	97.04
		717819		#34 AUTO PARTS SUPPLIES 1000.290.420150.230.000	213.10
		718871		PARTS FOR 155 2512.320.430230.230.000	21.16
		720642		#60 AUTO PARTS SUPPLIES 1000.290.420150.230.000	83.45
		720849		#60 AUTO PARTS SUPPLIES 1000.290.420150.230.000	11.98
		721127		#20 AUTO PARTS SUPPLIES 1000.290.420150.230.000	444.06
		721424		#20 AUTO PARTS SUPPLIES 1000.290.420150.230.000	-121.00
		721629		#79 AUTO PARTS SUPPLIES 1000.290.420150.230.000	211.33
		721837		#29 AUTO PARTS SUPPLIES 1000.290.420150.230.000	199.17
		721905		#29 AUTO PARTS SUPPLIES 1000.290.420150.230.000	9.19

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8/15/2023	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		721977		#76 AUTO PARTS SUPPLIES 1000.290.420150.230.000	143.90
		721995		#76 AUTO PARTS SUPPLIES 1000.290.420150.230.000	-18.00
		722174		AUTO PARTS SUPPLIES 1000.300.420460.230.000	22.42
		723116		#89 AUTO PARTS SUPPLIES 1000.290.420150.230.000	258.04
		723537		PARTS FOR 144 2512.320.430230.230.000	7.62
		723703		#72 AUTO PARTS SUPPLIES 1000.290.420150.230.000	360.58
		723723		#72 AUTO PARTS SUPPLIES 1000.290.420150.230.000	238.90
		723805		#29 AUTO PARTS SUPPLIES 1000.290.420150.230.000	151.94
		723854		#29 AUTO PARTS SUPPLIES 1000.290.420150.230.000	-18.00
		724116		AUTO PARTS SUPPLIES 1000.300.420460.230.000	901.30
		724170		#72 AUTO PARTS SUPPLIES 1000.290.420150.230.000	11.83
		726549		REFLECTIVE TAPE 2512.320.430265.220.000	94.24
		727237		AUTO PARTS SUPPLIES 1000.300.420460.230.000	448.84
		727348		AUTO PARTS SUPPLIES 1000.300.420460.230.000	11.09
		727753		FLOOR DRY FOR SPILL 5311.330.430630.220.000	54.48
		944994		AIR HOSE 2512.320.430265.220.000	38.93
				Total :	4,020.09

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8/15/2023	00402 MISSOULA TEXTILE SERVICES	1653306		TEXTILE SERVICES		
				5210.335.430520.360.000	11.83	
		1656897		TEXTILE SERVICES		
				1000.300.420420.360.000	56.41	
		1657893		TEXTILE SERVICES		
				5210.335.430520.360.000	215.38	
		1657894		TEXTILE SERVICES		
				5210.335.430520.360.000	11.83	
		1658555		TEXTILE SERVICES		
				7370.395.430266.390.044	35.70	
		1658573		TEXTILE SERVICES		
				1000.321.431330.220.000	203.24	
		1659967		TEXTILE SERVICES		
		5311.330.430640.350.000	143.27			
1659968		TEXTILE SERVICES				
		5311.330.430630.350.000	48.56			
1660828		TEXTILE SERVICES				
		2512.340.430930.350.000	61.42			
		S1653235		TEXTILE SERVICES		
				2512.340.430930.350.000	82.40	
		S1661101		TEXTILE SERVICES		
				5210.335.430520.360.000	48.13	
				Total :	918.17	
8/15/2023	00261 MLCT	ML00961		MANGAN/BENNION ADVOCACY		
					7393.385.470210.310.000	50.83
					1000.220.410210.350.000	50.84
				Total :	101.67	
8/15/2023	00698 MODERN MACHINERY	2920654PS		PARTS FOR 155		
					2512.320.430230.230.000	140.57
				2920713PS		
				PARTS FOR 155		
				2512.320.430230.230.000	430.14	
				Total :	570.71	
8/15/2023	06290 MONTANA INTERACTIVE LLC	3381630		DRIVING RECORDS		

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/15/2023	06290 MONTANA INTERACTIVE LLC	(Continued)		1000.250.411051.500.000	760.00
				Total :	760.00
8/15/2023	22208 MONTANA PRE-CAST CONCRETE INC	4006		THOMAS SUMP 2512.320.431200.400.000	1,619.00
		4007		KENT AND RESERVE MANHOLE RIN 5311.330.430639.930.000	216.00
				Total :	1,835.00
8/15/2023	12713 MONTANA PRIVATE RESERVE	118052		WATER FOR RECRUITMENT AND CC 1000.290.420110.220.000	89.50
				Total :	89.50
8/15/2023	24134 MORGAN, TYLER J	REFUND		REFUND WATER 2368 VILLAGE SQ 5210.000.343021.00	144.44
				Total :	144.44
8/15/2023	00420 MORRISON MAIERLE INC	000236556		SRF P11 WWTP DIGESTER CLEANIN 5311.330.430643.930.000	5,736.00
				Total :	5,736.00
8/15/2023	00422 MOUNTAIN SUPPLY	9446163		PLUMBING/IRRIGATING SUPPLIES 2513.370.460491.232.000	187.35
		9465403		PARTS FOR KEN 2512.280.430264.230.000	13.30
		9469734		PARTS FOR 128 2512.320.430252.230.000	56.10
		9476171		PLUMBING/IRRIGATING SUPPLIES 5311.330.430630.230.000	156.65
		9476247		SS CLAMPS FOR PIPES 2512.320.430265.240.000	64.00
				Total :	477.40
8/15/2023	00885 MUNICIPAL COURT	JULY 2023		JULY23 BANK ANALYSIS FEES 1000.230.410360.500.000	266.88

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	00885 MUNICIPAL COURT			(Continued)	Total : 266.88
8/15/2023	10125 MURDOCHS RANCH & HOME SUPPLY	05-15584		TARP STRAP 2512.320.430230.230.000	4.98
		05-16537		TOOLS FOR WW SERVICE TRUCKS 5311.330.430630.240.000	121.21
		10-6941		TOOLS 1000.300.420460.230.000	116.97
		10-6942		TOOLS 1000.300.420460.230.000	53.99
		10-6947		TOOLS RETURNED 1000.300.420460.230.000	-53.99
		10-6957		TOOLS 1000.300.420460.230.000	15.00
				Total :	258.16
8/15/2023	21801 MYFLEETCENTER, SOUND BILLING	22140810		VEHICLE MAINTENANCE 1000.300.420440.230.000	88.77
		22605311		VEHICLE MAINTENANCE/REPAIRS 1000.300.420490.230.000	103.99
				Total :	192.76
8/15/2023	09431 NATURES BEST INC	9183		SITE MAINTENANCE 5210.335.430550.360.000	4,472.53
				Total :	4,472.53
8/15/2023	00436 NORCO, INC	38307303		CALIBRATION GAS 5210.335.430530.230.000	194.00
		38336821		CURRENTS CHEIMICALS 2513.370.460490.230.000	12.71
		38336878		TANKS-RENTALS 1000.300.420455.220.000	203.36
				1000.300.420460.360.000	12.71
				Total :	422.78
8/15/2023	00436 NORCO, INC	38165861		LATEX GLOVES	

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8/15/2023	00436 NORCO, INC	(Continued)		5210.335.430530.230.000	204.26
				Total :	204.26
8/15/2023	18811 NORTH RIDGE FIRE EQUIPMENT	24900		HOSE CLAMPS	
		25231		1000.300.420460.230.000	97.95
				OPERATING SUPPLIES	
				2512.320.430230.220.000	323.90
				Total :	421.85
8/15/2023	00477 NORTHWEST INDUSTRIAL SUPPLY	2560356		WINTER BOMBER JACKETS	
				2512.320.430210.220.000	1,574.20
				Total :	1,574.20
8/15/2023	02451 NORTHWEST PARTS & EQUIPMENT	M731814-01		HYDRANT HOSE	
				5311.330.430640.230.000	375.00
				Total :	375.00
8/15/2023	00725 NORTHWESTERN ENERGY	04097747		MULTIPLE LOCATIONS	
		04212817		2513.370.460501.341.000	4,091.05
		0717451-9		MULTIPLE LOCATIONS- JULY	
		0717572-2		2513.370.460501.341.000	1,654.66
		0717574-8		ELECTRIC	
		0717583-9		2512.340.430920.341.000	45.67
		0717584-7		ELECTRIC	
		0717585-4		2512.340.430920.341.000	6.00
		0720786-3		ELECTRIC	
				2512.340.430930.341.000	913.23
				ELECTRIC	
				2512.340.430930.341.000	1,112.34
				ELECTRIC	
				2512.340.430920.341.000	107.69
				ELECTRIC	
				2512.340.430920.341.000	205.57
				SHAKESPEARE ST LIGHT6/15-7/17	
				2512.320.430210.220.000	49.22

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8/15/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		0722485-0		WHITAKER PARK 2513.370.460501.341.000	41.19
		0722495-9		NORTH PLAYFAIR VOLLEYBALL 2513.370.460501.341.000	564.42
		0722535-2		JEANNETTE RANKIN PRK MADISON 2513.370.460501.341.000	30.01
		0722538-6		BONNER PARK 2513.370.460501.341.000	12.12
		0722543-6		ROSE PARK LIGHTS 2513.370.460501.341.000	52.42
		0722869-5		SKYVIEW PRK CRNR HILLVIEW/SKY' 2513.370.460501.341.000	7.08
		0722988-3		WAPIKIYA PARK TEMP IRR CLOCK 2513.370.460501.341.000	6.92
		0723020-4		2419 GARLAND DR TMR 2513.370.460501.341.000	6.75
		0724537-6		SCHOOL FLASHERS AT CHEIF CHAF 2512.320.430264.341.000	17.09
		0724538-4		SCHOOL FLASHERS AT LEWIS CLAR 2512.320.430264.341.000	14.28
		0724539-2		SCHOOL FLASHERS AT WASHINGTC 2512.320.430264.341.000	44.27
		1147292-5		W OF WEEPING WILLOW DR SPRKLI 2513.370.460501.341.000	6.92
		1388904-3		SUSSEX BEND LANDSCAPE 2513.370.460501.341.000	6.92
		1493965-6		3001 BANCROFT 2513.370.460491.341.000	1,515.73
		1493973-0		3001 BANCROFT PMP 2513.370.460491.341.000	16,758.45
		1850321-9		23RD AVE 350 S CLOVERDALE 2512.320.430263.341.000	37.36
		2001923-8		BECKWITH AVE/ HILL ST 2513.370.460501.341.000	6.61

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8/15/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		2027530-1		ANDERSON PRK IRR PROJECT	
				2513.370.460501.341.000	26.20
		2049178-3		LESTER SOUTH PROJECT	
				2513.370.460501.341.000	29.26
		2049180-9		39TH AND PAXSON	
				2513.370.460501.341.000	18.86
		2092564-0		55TH AND HILLVIEW WAY	
				2513.370.460501.341.000	44.09
		2092567-3		HOLLIS PARK PROJECT	
				2513.370.460501.341.000	55.27
		2177816-2		109 W ARTEMOS DR SPLR	
				2513.370.460501.341.000	6.61
		3182068-1		3001 BANCROFT HSE	
				2513.370.460501.341.000	66.43
		3361792-9		4406 HILLVIEW WAY	
				2512.320.430263.341.000	241.64
		3361793-7		5176 HILLVIEW WAY	
				2512.320.430264.341.000	241.64
		3421085-6		109 N CATLIN ST	
				1000.246.430220.341.000	1,879.82
		3747504-3		1101 SOUTH AVE PDST	
				2513.370.460501.341.000	47.76
		3977235-5		2155 BRIGGS CT IRR	
				2513.370.460501.341.000	6.92
		4072814-9		4460 MULLAN ROAD	
				2512.320.430263.341.000	158.28
				Total :	30,136.75
8/15/2023	00487 OFFICE CITY	31803-1		OFFICE SUPPLIES	
				1000.250.411030.210.000	29.95
		32689-1		OFFICE SUPPLIES	
				2394.310.420500.210.000	170.00
		34190-0		CIT OFFICE SUPPLIES	
				2989.290.420000.220.000	199.95

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8/15/2023	00487 OFFICE CITY	(Continued)			
		34190-1		CIT OFFICE SUPPLIES 2989.290.420000.220.000	579.00
		34577-0		OFFICE SUPPLIES 7370.395.430266.210.000	25.99
		37611-0		OFFICE SUPPLIES 5210.335.430510.210.000	213.99
		37897-0		OFFICE SUPPLIES 5210.335.430510.210.000	459.99
		38141-0		OFFICE SUPPLIES 5210.335.430510.210.000	137.97
		38279-0		OFFICE SUPPLIES 1000.220.410210.210.000	40.82
				Total :	1,857.66
8/15/2023	00488 OFFICE SOLUTIONS AND SERVICES	INV116848		OFFICE SUPPLIES 1000.250.411010.320.000	33.48
				1000.250.411050.320.000	34.52
				1000.250.460460.320.000	17.15
				2512.280.431400.320.000	20.35
				1000.250.411030.320.000	5.30
				2394.310.420500.320.000	3.85
				2955.280.411080.320.000	0.97
				1000.250.470210.320.000	21.56
				1000.250.450131.320.000	0.92
				1000.250.410125.220.000	33.81
				1000.250.419000.350.419	10.99
				1000.250.411055.320.000	17.52
				1000.250.470331.320.000	3.54
				2513.370.460411.320.000	0.82
				2955.280.411070.320.000	57.46
				1000.250.470310.320.000	13.89
				Total :	276.13
8/15/2023	04887 OREILLY AUTO PARTS/FIRST CALL	6141-138176		#20 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	34.40

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8/15/2023	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued) 6141-138251		#20 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	167.23 Total : 201.63
8/15/2023	15697 PARCEL DELIVERY QUICK	28274		MAIL DELIVERY 5210.335.430510.350.000	215.00 Total : 215.00
8/15/2023	20244 PEPSI OF MISSOULA	40085268		CONCESSIONS 2513.370.460477.220.000	243.20
		40086029		CONCESSIONS 2513.370.460477.220.000	833.57
		40087548		CONCESSIONS 2513.370.460477.220.000	1,088.32 Total : 2,165.09
8/15/2023	09793 PETROFF, ERIC	REIMB080123		SHIPPING CHARGES 1000.300.420410.310.000	51.08 Total : 51.08
8/15/2023	24112 PHILLIPS, MELISSA A	REFUND		REFUND WATER 2319 W FOOTHILLS 5210.000.343021.00	275.15 Total : 275.15
8/15/2023	04962 PLATT ELECTRICAL SUPPLY	4F67236		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000 5210.335.430530.220.000	37.26 15.97 Total : 53.23
8/15/2023	22717 POMPS TIRE SERVICE INC	1850017833		#20 ALIGNMENT 1000.290.420150.360.000	84.75
		1850017835		TIRES FOR 113 2512.320.430252.360.000	1,832.60
		1850018188		#72 ALIGNMENT 1000.290.420150.360.000	84.75

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	22717 POMPS TIRE SERVICE INC	(Continued)			Total : 2,002.10
8/15/2023	03009 POTEET CONSTRUCTION	5252		TRAFFIC CONTROL 5210.335.430550.360.000	402.50 Total : 402.50
8/15/2023	24127 PRUITT, DRAKE L	REFUND		REFUND WATER 1306 SHERWOOD S 5210.000.343021.00	62.22 Total : 62.22
8/15/2023	00612 RDO EQUIPMENT CO	P6998768		CORE RETURN 112 2512.320.430252.230.000	-75.00
		P7694968		PARTS FOR 185 2512.320.430252.230.000	441.02
		P7746868		MOWER REPAIRS 1000.300.420420.230.000	35.88
					Total : 401.90
8/15/2023	00537 REDS TOWING INC	23-12180		TOWING RADIO WAY 2512.320.430230.310.000	187.00
		23-12211		TOWING GEORGE ELMER 2512.320.430230.310.000	137.50
		23-12221		TOWING WYOMING/CURTIS 2512.320.430230.310.000	93.50
		23-12240		TOWING BECKWITH 2512.320.430230.310.000	93.50
		23-12242		TOWING BROOKS/BECKWITH 2512.320.430230.310.000	93.50
		23-12285		BECKWITH TOWING 2512.320.430230.310.000	165.00
		23-12383		TOWING CONNERY CIRCLE 2512.320.430230.310.000	374.00
					Total : 1,144.00
8/15/2023	24106 RENT SMART MISSOULA LLC	REFUND		REFUND WATER 507 NORTH AVE W 5210.000.343021.00	36.27

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	24106 RENT SMART MISSOULA LLC	(Continued)		Total :	36.27
8/15/2023	04811 REPUBLIC SERVICES #889	308890050468		AUGUST SERVICES-MULTI LOCATIO 1000.246.430220.345.000 1000.300.420420.345.000 1000.300.429001.345.000 2512.340.430920.345.000 2512.320.430265.345.000 2513.370.460501.345.000 5311.330.430660.345.000 5311.330.430640.345.000	876.29 820.19 80.69 106.39 17.00 5,125.95 118.00 2,731.25
				Total :	9,875.76
8/15/2023	04811 REPUBLIC SERVICES #889	308890151605		SERVICES- SPLASH MT 2513.370.460491.345.000	855.08
				Total :	855.08
8/15/2023	04811 REPUBLIC SERVICES #889	308890153908		SERVICES- CURRENTS 2513.370.460490.345.000	323.10
				Total :	323.10
8/15/2023	21643 RLC ENTERPRISE INC	PAYAPP 1		PROJECT 2022-036 5210.335.430551.930.231	200,759.51
				Total :	200,759.51
8/15/2023	12176 RODDA PAINT	69103867		PAINTING SUPPLIES 2512.320.430265.220.000	298.78
		69104594		AIRLESS HOSE 2512.320.430265.220.000	69.50
				Total :	368.28
8/15/2023	24170 ROSS, JORDAN	REIMB062223		CLOTHING ALLOWANCE 2394.310.420500.220.000	274.94
				Total :	274.94
8/15/2023	24139 RYAN, MARY JANE	REFUND		REFUND WATER 2118 QUEEN ST 5210.000.343021.00	63.19

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	24139 RYAN, MARY JANE	(Continued)		Total :	63.19
8/15/2023	22397 SCHMIDT, CAREY	SUBJUDGE		DEPT2 JUDGE PRO TEMP 5.75 HRS 1000.230.410360.350.000	299.36
				Total :	299.36
8/15/2023	20158 SCIDESIGNS COMMUNICATION	103		NIH-SEPA JUNE 28-JUL 31 2023 1000.250.450500.700.000	503.25
				Total :	503.25
8/15/2023	24167 SEPE, NATALIE	REFUND 080323		CANCELLED PRKG LEASE 7370.000.352004.00	20.00
				Total :	20.00
8/15/2023	18333 SHEPARD, STACI	TVLSET072923		STACI SHEPARD TRAVEL SETTLEME 2955.280.411080.370.000	1,595.45
				Total :	1,595.45
8/15/2023	24140 SHERMAN, AUDRA	REFUND		REFUND WATER 513 MINNESOTA AV 5210.000.343022.00	219.92
				Total :	219.92
8/15/2023	00565 SHIRT SHOP, THE	59491		ONESIES - ADULT TSHIRTS X44 1000.290.420110.220.000	428.80
		59504		ADULT CAPS X20 1000.290.420110.220.000	259.00
				Total :	687.80
8/15/2023	24130 SMITH, TYLER	REFUND		REFUND WATER 1949 RATTLESNAKI 5210.000.343021.00	100.00
				Total :	100.00
8/15/2023	13108 SOLE STONE REIMBURSE SERVICES	07282023		MEDICAL SUPPLIES 1000.300.420455.220.000	20.86
		72823		MEDICAL SUPPLIES 1225.300.420460.220.000	78.92
				Total :	99.78

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8/15/2023	24162 SORENSON, APRIL & EHREN	REFUND		REFUND WATER 212 JOSEPH CT 5210.000.343021.00	111.98 Total : 111.98
8/15/2023	24116 SOUCIE, COREY J	REFUND		REFUND WATER 1739 S 8TH ST W 5450.000.345034.00	540.20 Total : 540.20
8/15/2023	08956 SPLASH CAR WASH	2639		CAR WASH 5210.335.430520.360.000	66.50 Total : 66.50
8/15/2023	24107 STALHEIM, KRISTIE JAE	REFUND		REFUND WATER 131 W SUSSEX AVE 5210.000.343022.00	17.72 Total : 17.72
8/15/2023	00224 STATE OF MONTANA	111523-3		USE OF FACILITY FOR TRAINING - M 1000.290.420130.370.000	60.00 Total : 60.00
8/15/2023	24150 STIFFARM, JESSICA	REFUND		REFUND WATER 435 EDDY AVE 5210.000.343021.00	46.80 Total : 46.80
8/15/2023	05526 SYSCO	443510218		SPLASH CONCESSIONS 2513.370.460477.220.000	1,173.05 Total : 1,173.05
8/15/2023	09672 T2 SYSTEMS INC	INVDC0000004883 IRIS0000124407 R018126		DIGITAL CONNECT 7370.395.430266.350.303 DIGITAL IRIS 8/1-8/31 2023 7370.395.430266.350.303 ROVR RETURNS JULY 2023 7370.395.430266.350.303	3.76 8,580.00 95.00 Total : 8,678.76
8/15/2023	04722 TEAR IT UP LLC	63864		DOCUMENT DESTRUCTION RYMAN	

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8/15/2023	04722 TEAR IT UP LLC	(Continued)		1000.290.420110.350.000	150.40
				Total :	150.40
8/15/2023	00587 THATCHER COMPANY OF MT, INC	2023350101996		CHLORINE 5210.335.430530.220.000	9,615.94
		2023350102001		T-FLOC 5311.330.430640.220.000	17,556.00
		2023350102002		CHLORINE 5210.335.430530.220.000	10,652.88
				Total :	37,824.82
8/15/2023	00820 TIRE RAMA	7070033204		TIRE FOR 186 2512.320.430252.360.000	383.70
		7070033297		TIRE FOR 141 2512.320.430230.360.000	55.00
				Total :	438.70
8/15/2023	24141 TIRRELL, THOMAS	REFUND		REFUND WATER 545 E CENTRAL AVI 5210.000.343021.00	59.17
				Total :	59.17
8/15/2023	24126 TOOLE, JESSE	REFUND		REFUND WATER 616 MINNESOTA AV 5210.000.343022.00	127.82
				Total :	127.82
8/15/2023	00601 TOWNE MAILER INC	170319		POSTAGE REFILL - JULY 1000.223.410910.310.000	7,000.00
				Total :	7,000.00
8/15/2023	00254 TRANSPORT EQUIPMENT INC	01P34828		PARTS FOR 139 2512.320.430230.230.000	21.30
				Total :	21.30
8/15/2023	24119 TRAVIS, MARSHALL	REFUND		REFUND WATER 1678 SHINDIG DR 5450.000.345034.00	33.22

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	24119 TRAVIS, MARSHALL	(Continued)		Total :	33.22
8/15/2023	00609 TRI ARC INC	107333		PARTS FOR 124 2512.320.430230.230.000	19.94
		107383		WELDING SUPPLIES 1000.321.431330.230.000	156.00
		107545		WELDING SUPPLIES 1000.321.431330.231.000	106.10
		107644		WELDING SUPPLIES 5311.330.430640.220.000	47.60
		107661		WELDING SUPPLIES 1000.321.431330.230.000	490.86
		R26060		CYLINDER RENTAL 5311.330.430640.530.000	24.44
				Total :	844.94
8/15/2023	23162 TRUCKPRO, LLC	311-0006387		VEHICLE MAINTENANCE/REPAIRS 1000.300.420460.230.000	87.43
				Total :	87.43
8/15/2023	23567 USA BLUEBOOK	INV0074749		TRACING DYE FOR DYE TESTS 5311.330.430630.220.000	599.75
				Total :	599.75
8/15/2023	00660 UTILITIES UNDERGROUND	3075094		UTILITY LOCATION SVS 5311.330.430630.350.000	45.53
		3075226		UTILITY LOCATION SVS 5311.330.430630.350.000	296.73
				Total :	342.26
8/15/2023	21523 VECTOR SOLUTIONS	INV79031		LICENSES 1000.300.420410.360.000	39.92
		INV79170		SEPT CREW SENSE SUPPORT 1000.300.420410.360.000	99.99
				Total :	139.91
8/15/2023	00665 VERIZON WIRELESS	642534543-01		SERVICES JUN24- JUL23 2023	

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8/15/2023	00665 VERIZON WIRELESS	(Continued)		7370.395.430266.344.000	424.50
				Total :	424.50
8/15/2023	14931 VICTIG BACKGROUND SCREENING	48808		BACKGROUND CHECKS	
				5311.330.430630.350.000	12.52
				2513.370.460410.350.000	112.68
				2513.370.460432.350.000	156.89
				1000.300.429001.350.000	281.71
				2512.320.430210.350.000	12.52
				Total :	576.32
8/15/2023	24114 VOGEL AARON Y	REFUND		REFUND WATER 704 POLARIS WAY	
				5210.000.343021.00	16.12
				Total :	16.12
8/15/2023	24105 WALDRON, COREY G	REFUND		REFUND WATER 1616 MAURICE AVE	
				5210.000.343021.00	55.01
				Total :	55.01
8/15/2023	24142 WARD, ELIZABETH	REFUND		REFUND WATER 530 BENTON AVE	
				5210.000.343021.00	96.37
				Total :	96.37
8/15/2023	07183 WARREN, SAMUEL M	SUBJUDGE		DEPT1 JUDGE PRO TEMP 5.5 HRS	
				1000.230.410360.350.000	650.00
				Total :	650.00
8/15/2023	01605 WESTERN EXCAVATING INC	033059		GAS TAX CHIPS	
				2512.320.430231.930.000	13,235.91
		033098		CHIPS GAS TAX	
				2512.320.430231.930.000	12,581.88
		033135		GAS TAX CHIPS	
				2512.320.430231.930.000	19,698.78
		033170		GAS TAX CHIPS	
				2512.320.430231.930.000	8,799.92

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8/15/2023	01605 WESTERN EXCAVATING INC	(Continued) 033204		POTHOLE PATCHING 2512.320.430230.400.000	217.50
		033468		SUMP ROCK THOMAS COURT 2512.320.431200.400.000	992.40
				Total :	55,526.39
8/15/2023	00682 WESTERN STATES EQUIPMENT CO	IN002475958		SERVICE GENERATOR 5210.335.430530.360.000	641.52
		IN002485874		CANYON RIVER LS GENERATOR 5311.330.430630.230.000	261.91
				5311.330.430630.360.000	297.28
		IN002485879		7740 MILLER CRK GENERATOR 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002485882		OTIS LS GENERATOR 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002485888		KONA RANCH LS GENERATOR 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002485895		WALDO LS GENERATOR 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002485899		MOMONT 2 LIFT STATION GENERATOR 5311.330.430630.230.000	261.91
				5311.330.430630.360.000	297.28
		IN002485901		KELLY ISLAND LIFT STATION GENERATOR 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002485909		COUNCIL WAY LS GENERATOR 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002485912		DICKENS LIFT STATION GENERATOR 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/15/2023	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN002485914		WWTP PLANT GENERATOR 5311.330.430640.230.000 5311.330.430640.360.000	18.00 245.32 Total : 3,866.46
8/15/2023	04183 WEX BANK, FLEET SERVICES	90923601		JULY FUEL 1000.321.431330.231.000	72,475.69 Total : 72,475.69
8/15/2023	00057 WGM GROUP INC	69420 69481 69483 69532 69582		SCOTT ST PROJECT 4035.280.430232.930.231 PROJ 211115.6- PROFESSIONAL SVC 2991.400.470725.700.000 PROJ 211115.7-SLEEPY INN PHASE 2991.400.470715.700.000 PROJ 211115.11-PROFESSIONAL SRV 2991.400.470715.700.000 S RUSSELL CROSSING 4033.280.430262.930.221	7,635.65 265.50 3,695.20 4,524.50 1,329.90 Total : 17,450.75
8/15/2023	24160 WIESENFARTH, HEIDI	REFUND		CANCELLED PRKG LEASE 7370.000.352004.00	20.00 Total : 20.00
8/15/2023	18412 WOITH ENGINEERING INC	2022063		ENGINEERING SERVICES 5210.335.430551.930.231	5,614.80 Total : 5,614.80
8/15/2023	10582 XEROX CORPORATION	019393002		COPIES 1000.220.410210.360.000	13.78 Total : 13.78
8/15/2023	24164 YOUNG, LAURA	REFUND 073123		PRKG LEASE CANLCELED/ROAM 7370.000.352004.00	20.00

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<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
	24164 YOUNG, LAURA	(Continued)			Total : 20.00
8/15/2023	24168 YOUNG, OSCAR	REFUND 073123		CANCELLED LEASE-ROAM 7370.000.352004.00	20.00
					Total : 20.00
241 Checks for bank code :				apbank	Bank total : 1,650,838.47