

vchlist
09/30/2022 7:10:05AM

Invoice List
CITY OF MISSOULA
October 04, 2022

Page: 1

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00004 ACE	219125500		HARDWARE SUPPLIES 2513.370.460501.235.000	204.88
		219134351		HARDWARE SUPPLIES 2513.370.460501.220.000	100.86
		219134423		HARDWARE SUPPLIES 5210.335.430520.230.000	5.97
		219134855		HARDWARE SUPPLIES 2513.370.460501.220.000	110.37
		219135587		HARDWARE SUPPLIES 2513.370.460501.220.000	-23.96
		219136088		HARDWARE SUPPLIES 1221.370.460503.220.000	44.98
		219136349		HARDWARE SUPPLIES 1000.300.420420.230.000	9.41
		219149122		CHAIN SAW OIL 2512.320.430230.220.000	31.98
		235677053		GRASS SEED FOR CONCRETE CREI 2512.320.430230.220.000	34.99
		235677541		HARDWARE SUPPLIES 7370.395.430266.360.713	47.92
		235679053		HARDWARE SUPPLIES 7370.395.430266.360.713	12.99
		235679297		HARDWARE SUPPLIES 7370.395.430266.360.713	53.94
		250238256		HARDWARE SUPPLIES 1216.370.460484.220.000	24.99
				Total :	659.32
10/4/2022	01489 ALLEGIANCE BENEFIT HEALTH INS	429201		MEDICAL/DENTAL BENFITS SEPT 22 6050.390.520800.353.000	100,240.37
				Total :	100,240.37
10/4/2022	00185 ALPHAGRAPHICS MISSOULA	82295		BUSINESS CARDS C269 C252 C336 (C 1000.290.420110.320.000	139.84

October 04, 2022

Page: 1

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00185 ALPHAGRAPHICS MISSOULA	(Continued)		Total :	139.84
10/4/2022	04936 ANDERSON ZURMUEHLEN & CO PC	433161		PROGRESS BILL FY22 AUDIT 7393.385.470210.350.000	1,800.00
		433162		PROGRESS BILL/FY22 AUDIT 7370.395.430266.350.701	1,000.00
				Total :	2,800.00
10/4/2022	20584 AUTO ZONE	6250523057		#75 PIN BOOT KIT 1000.290.420150.230.000	9.02
				Total :	9.02
10/4/2022	00167 AVI SYSTEMS	88823065		MUNI COURT/ NEW BUILD TECH 4013.390.410360.930.221	37,520.00
				Total :	37,520.00
10/4/2022	14025 BAKER COMMODITIES INC	8200387845		GREASE DISPOSAL-SPLASH 2513.370.460477.360.000	875.00
				Total :	875.00
10/4/2022	06533 BAKERY & RESTAURANT FOODS INC	647952		CONCESSIONS 1219.370.460477.220.000	632.60
				Total :	632.60
10/4/2022	00802 BATTERIES PLUS BULBS	P54953457		BATTERIES 5210.335.430520.230.000	225.00
		P54986836		BATTERIES 5210.335.430520.230.000	200.00
				Total :	425.00
10/4/2022	05342 BIG DIPPER ICE CREAM	AR003963		NEIGHBORHOOD EVENT 1000.250.410125.350.000	160.00
		AR003968		ROSE PARK GENERAL MTG 1000.250.410124.700.014	552.50
				Total :	712.50
10/4/2022	12342 BIRNBAUM, MIKE	TRVLSETTLEMENT090422		DARBY WILDLAND FIRE 09/04-09/17	

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	12342 BIRNBAUM, MIKE	(Continued)		1225.300.420460.220.000	813.00
				Total :	813.00
10/4/2022	09988 BLACK KNIGHT SECURITY	6518-4933		PATROL SEPT1-15 2022	
				2513.370.460501.350.000	1,216.48
				1221.370.460503.350.000	164.30
				2513.370.460484.350.000	197.32
				Total :	1,578.10
10/4/2022	00177 BORDER STATES ELECTRIC	924689840		ELECTRICAL PARTS/SUPPLIES RETI	
				5210.335.430530.230.000	-604.22
		924778931		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	501.90
		924945654		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	221.27
				Total :	118.95
10/4/2022	00177 BORDER STATES ELECTRIC	924733234		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	46.92
				Total :	46.92
10/4/2022	23144 BRATTON, JENNY	REFUND 092022		CAMPS REFUND OF CREDIT ON AC	
				1000.202110	102.00
				Total :	102.00
10/4/2022	12250 BRUNSVOLD, BEN	REIMBURSEMENT092622		PARAMEDIC LICENSING FEES	
				1000.300.420455.330.000	227.00
		TRVLSETTLEMENT09422		DARBY WILDFIRE 09/04-09/17 2022	
				1225.300.420460.220.000	787.00
				Total :	1,014.00
10/4/2022	19794 CAREY, JAMES	REIMBURSEMENT		REIMBURSE SAFETY BOOT PURCH/	
				5210.335.430550.220.000	160.00
				Total :	160.00
10/4/2022	02876 CDA METALS, NIM	21207767		MATERIALS/ TOOLS	

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	02876 CDA METALS, NIM	(Continued)		1000.321.431330.220.000	294.48
				Total :	294.48
10/4/2022	00372 CDW GOVERNMENT INC	CR46674		PLANTRONICS BLACKWIRE	
				1000.224.410580.220.000	480.00
				Total :	480.00
10/4/2022	16798 CENTURYLINK	4067283485908B		NETWORK SERVICE	
				1000.224.410580.344.000	117.53
		4067285727620B		NETWORK SERVICE	
				1000.224.410580.344.000	46.61
		4067289573619B		NETWORK SERVICE	
				1000.224.410580.344.000	46.61
		M4061119982730M		NETWORK SERVICE	
				1000.224.410580.344.000	1,555.10
				Total :	1,765.85
10/4/2022	11238 CHARTER COMMUNICATIONS	8313200410901525		SERVICES 9/08-10/07 2022	
				1000.224.410580.344.000	159.97
		8313200411606735		SERVICES 9/10-10/09 2022	
				1000.224.410580.344.000	319.98
				Total :	479.95
10/4/2022	14083 CHESBRO, JASON	TRVLSETTLEMENT090622		WISDOM WILDLAND FIRE 09/06-09/0	
				1225.300.420460.220.000	197.00
				Total :	197.00
10/4/2022	17377 CINTAS	5125696400		FIRST AID SUPPLIES	
				1000.246.431350.220.000	76.05
				Total :	76.05
10/4/2022	00312 CITY OF MISSOULA	076638141638		625 E PINE ST FIRE LANE	
				1000.300.420420.343.000	27.27

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00312 CITY OF MISSOULA	(Continued) 096505127692		6425 LOWER MILLER CRK RD 1000.300.420420.343.000 1000.300.420420.340.000 1000.300.420420.342.000	61.26 18.97 6.18
		112000127692		6425 LOWER MILLER CRK RD IRR 1000.300.420420.343.000	140.99
				Total :	254.67
10/4/2022	07930 CONRAD, LPN, DENISE	SKIN SCREENING 09152		SKIN SCREENING 09/15/22 6050.390.520800.352.000	525.00
				Total :	525.00
10/4/2022	15994 CORE & MAIN LP	R259168		LIMIT SWITCH 5210.335.430530.230.000	1,066.00
		R483401		PAINT 5210.335.430550.220.000	157.20
		R486366		FITTINGS 5210.335.430530.230.000	1,045.32
		R502652		BOLTS 5210.335.430550.230.000	84.36
		R505564		INJECTION VALVE 5210.335.430530.230.000	1,656.00
		R514744		BALL VALVE 5210.335.430530.230.000	276.60
		R515648		METER GASKET 5210.335.430550.230.000	6.46
		R529220		METER GASKET 5210.335.430550.230.000	77.52
		R567972		TAPPING SADDLE 5210.335.430550.230.000	211.06
		R573835		COUPLINGS 5210.335.430550.230.000	893.24
		R588425		BLOW OFF REPAIR 5210.335.430550.230.000	1,091.59

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	15994 CORE & MAIN LP	(Continued) R591617		BLOW OFF REPAIR 5210.335.430550.230.000	1,091.59
				Total :	7,656.94
10/4/2022	22977 CORNELIUS, AHRI	TRVLSETTELEMENT090622		WIDSOM WILDLAND FIRE 09/06-09/0 1225.300.420460.220.000	197.00
				Total :	197.00
10/4/2022	01102 CRESCENT ELECTRIC SUPPLY CO	S510687710.001		ELECTRICAL PARTS 2513.370.460501.220.000	24.48
				Total :	24.48
10/4/2022	13493 CRUM CONSTRUCTION CO INC	2431		ROAD BASE 1221.370.460503.220.000	250.00
		2432		ROAD BASE 1221.370.460503.220.000	250.00
				Total :	500.00
10/4/2022	08987 CTEAWARDS.COM	PREC1028		MAG TAGS 2513.370.460441.220.000 2513.370.460411.220.000 2513.370.460432.220.000	7.00 14.00 21.00
		PWM2023		MAGNETIC NAME TAGS 5210.335.430510.210.000 5311.330.430610.210.000 5450.334.430210.210.000 2512.280.430100.210.000 2512.280.431400.210.000 2512.320.430210.210.000 5311.330.430660.210.000	17.40 14.70 7.50 24.00 38.40 12.00 6.00
		PWM2024		MAGNETIC NAME TAG 2512.280.430100.210.000 2512.280.431400.210.000	11.00 6.00
				Total :	179.00
10/4/2022	17499 DAKOTA PLAYGROUND	302599		FRANKLIN PARK	

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	17499 DAKOTA PLAYGROUND	(Continued)		2513.370.460400.930.000	904.89
				Total :	904.89
10/4/2022	07585 DAY, PHD, SUSAN	091622		PSYCH EVALS NEW FFS	
				1000.300.420460.350.000	900.00
		092622		PSYCH EVALS NEW FF	
				1000.300.420460.350.000	300.00
		092722		FITNESS FOR DUTY EVAL X2	
				1000.290.420110.350.000	600.00
				Total :	1,800.00
10/4/2022	23143 DECKER, CAMERON M	1		ART PROJECT F2F BLOCK PARTY	
				1000.250.410121.700.000	500.00
				Total :	500.00
10/4/2022	15029 DELL MARKETING LP	10614787460		TECH MATERIALS/HARDWARE	
				1000.224.410580.360.000	1,099.80
		10616134090		MONITOR/HARDWARE	
				1000.230.410360.220.000	182.99
		10616407110		IT HARDWARE/MATERIALS/SERVICE	
				1000.224.410580.360.000	47,975.51
		10617052026		IT TECH/ HARDWARE	
				1000.230.410360.220.000	897.99
				Total :	50,156.29
10/4/2022	00124 DEPT OF REVENUE	PROSPECT082522		PAY APP 5 UPPER LOWER LINCOLN	
				5210.335.430533.930.191	2,724.57
				5210.335.430533.930.192	306.31
		PROSPECT082622		COOPER ALLY PAY APP 3	
				5210.335.430551.930.204	1,734.01
				Total :	4,764.89
10/4/2022	21166 DEWCO, INC	126673		PUMP KITS	
				5210.335.430530.230.000	555.23
				Total :	555.23

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	23140 DUNN WRIGHT ROOFING & REMODEL	REFUND 181040		2022-MSS-RES-00586 REFUND PERM 2394.000.323011.00	130.00
				Total :	130.00
10/4/2022	00088 ELECTRO CONTROLS INC	32569		HVAC REPAIRS ST. 1 1000.300.420420.360.000	2,214.00
				Total :	2,214.00
10/4/2022	23145 ELIAS, KATJA	REFUND 092122		REFUND DEPOSIT MEADOWLARK 1000.202110	200.00
				Total :	200.00
10/4/2022	10133 ERBACHER, PATRICK	TVLADV101022		HELENA-TRANS SAFETY MTG 1000.290.420130.370.000	160.00
				Total :	160.00
10/4/2022	23146 EVERHART, KATIE	REFUND 092622		REFUND- FLAG FOOTBALL 1000.202110	65.00
				Total :	65.00
10/4/2022	00874 FASTENAL	MTMSL88570		CLOTH UTILITY ROLL 5210.335.430530.230.000	88.25
		MTMSL88662		OPERATING SUPPLIES 2512.320.430210.220.000	125.29
		MTMSL88873		OPERATING SUPPLIES 2512.320.430210.220.000	289.69
				Total :	503.23
10/4/2022	05793 FENCECRAFTERS MISSOULA INC	22206		TEMP FENCING-FMRP PLYGRND 2513.370.460501.350.000	3,696.00
				Total :	3,696.00
10/4/2022	04060 FLOWMARK/HIGH TECH COMPANIES	I115606		HVAC FILTERS ST. 3 1000.300.420420.230.000	214.02
		I115611		ST.2 HVAC FILTERS 1000.300.420420.230.000	333.08

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	04060 FLOWMARK/HIGH TECH COMPANIES	(Continued) I115612		ST.5 HVAC FILTERS 1000.300.420420.230.000	271.97
		I115624		ST.4 HVAC FILTERS 1000.300.420420.230.000	771.53
		I115625		ST.1 HVAC FILTERS 1000.300.420420.230.000	828.93
				Total :	2,419.53
10/4/2022	22990 FOURFRONT DESIGN INC	21.2605.A01-03		CURRENT BILLING ON CONCEPT DE 1242.340.430920.930.000	1,204.20
				Total :	1,204.20
10/4/2022	00969 GARMAN, KORY	TRVLSETTLEMENT09042		DARBY WILDLAND FIRE 09/04-09/17 1225.300.420460.220.000	787.00
				Total :	787.00
10/4/2022	23141 GLACIER POWER SOLUTIONS	REFUND 248548		2022-MSS-ELC-00274 80%REFUND 2394.000.323012.00	55.20
				Total :	55.20
10/4/2022	23149 GOODMANSON, SHARI	REFUND 092022		REFUND LOST TICKET FEE 7370.000.343016.10	15.00
				Total :	15.00
10/4/2022	08898 GRANITE SEED & EROSION CONTROL	1-70123		RESTORATION SEED 2513.370.460484.220.000	2,080.00
		3-60705		RESTORATION SEEDS 2513.370.460484.220.000	2,929.00
				Total :	5,009.00
10/4/2022	00201 GREAT WESTERN PETROLEUM	347943		OIL 5210.335.430530.230.000	636.91
				Total :	636.91
10/4/2022	20772 HADERLIE, MIKE	TVLADV100922		WSTOA BASIC SWAT/ WA 1000.290.420130.370.000	1,157.28

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	20772 HADERLIE, MIKE	(Continued)		Total :	1,157.28
10/4/2022	21236 HC WEST, LLC	MTS6210936		TEST/INSPECT CITY SHOPS ALARM; 1000.246.431350.360.000	697.00
		MTS6210939		INSPECT/TEST COUNCILCHAMBERS 1000.246.431350.360.000	597.00
		MTS6210940		INSPECTION/TEST CITY HALL 1000.246.431350.360.000	673.00
				Total :	1,967.00
10/4/2022	22338 HERRERA ENVIRO CONSULTANTS INC	51911		LEVEE CERTIFICATION SUPPORT 5450.334.431200.350.000	13,489.98
				Total :	13,489.98
10/4/2022	15422 HOGG, JESSIE	TVLADV100522		91ST ANNUAL MLCT CONF. 1000.240.410510.370.000	211.50
				Total :	211.50
10/4/2022	18983 HOLLY TRUITT CONSULTING	50		NIH SEPA/ 9/02-9/19 2022 1000.250.450500.700.000	7,025.13
				Total :	7,025.13
10/4/2022	00123 HOME DEPOT CREDIT SERVICES	1024829		MISC ASPHALT REPAIR MATERIALS 2513.370.460400.930.000	777.47
		2024704		SAKRETE CONCRETE 2512.280.430265.220.000	225.29
				Total :	1,002.76
10/4/2022	06531 HOUSE OF CLEAN	604876629		CUSTODIAL SUPPLIES 2513.370.460501.220.000	110.76
		604876630		CUSTODIAL SUPPLIES 1221.370.460503.220.000	139.40
		604876631		CUSTODIAL SUPPLIES 1221.370.460503.220.000	111.60
		604876952		TOWELS AND GLASS CLEANER 1000.340.430930.220.000	124.42

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	06531 HOUSE OF CLEAN	(Continued) 604880166		CUSTODIAL SUPPLIES 2513.370.460490.232.000	847.74
		604882064		CUSTODIAL SUPPLIES 2513.370.460501.220.000	4,440.21
		604883540		CUSTODIAL SUPPLIES 2513.370.460490.232.000	33.32
		604885364		ICE MACHINE CLEANER 1000.340.430930.220.000	16.40
				Total :	5,823.85
10/4/2022	21530 HR PERFORMANCE SOLUTIONS	INV-131697		ADDT'L PERFORMANCE PRO LICEN! 1000.250.411030.380.000	109.20
				Total :	109.20
10/4/2022	10962 INSPIRING DEVELOPMENT LLC	OCT2022 RENT		OCTOBER 2022 RENT 2989.290.420181.500.000	6,837.00
				2919.290.420181.700.000	1,709.00
				Total :	8,546.00
10/4/2022	20748 INTERPRETIVE PLANNING & DESIGN, FIEL 39			SIGNS FOR BANCROFT PONDS 5450.334.430210.390.000	5,385.46
				Total :	5,385.46
10/4/2022	20708 INT'L PARKING & MOBILITY INST	4369		MEMBERSHIP RENEWAL 2022 7370.395.430266.330.000	695.00
				Total :	695.00
10/4/2022	05577 ISTATE TRUCK CENTER	C253172661:01		PARTS FOR 193 2512.320.430230.230.000	1,103.04
		C253173031:01		PARTS FOR 116 2512.320.430252.230.000	55.81
		C253173285:01		PARTS FOR 135 2512.320.430230.230.000	302.16
		C253173288:01		PARTS FOR 116/STOCK 2512.320.430252.230.000	55.81

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	05577 ISTATE TRUCK CENTER	(Continued) C253173305:01		PARTS FOR 135 2512.320.430230.230.000	28.31
		C253173306:01		PARTS FOR 135 2512.320.430230.230.000	-126.50
				Total :	1,418.63
10/4/2022	00314 KARL TYLER CHEVROLET INC	510621		#5 TRANSMISSION REPAIR 1000.290.420141.360.000	1,804.13
				Total :	1,804.13
10/4/2022	08276 KELLER SUPPLY CO	S020980550.001		PLUMBING SUPPLIES 2513.370.460501.220.000	74.19
				Total :	74.19
10/4/2022	00473 KLS HYDRAULICS	97638		VEHICLE MAINTENANCE 2513.370.460501.235.000	263.37
				Total :	263.37
10/4/2022	00299 KNIFE RIVER	841630		ROAD BASE 2513.370.460501.220.000	314.30
		842190		MULLAN/CHUCKWAGON 4035.280.430232.930.196	270.00
		842305		WINTER SAND GAS TAX 2512.320.430231.930.000	4,454.17
		842655		PATCHING MIX 2512.320.430230.400.000	215.64
		842656		LINDA VISTA 2512.320.430230.400.000	7,278.53
		842657		PATCHING MIX 2512.320.430230.400.000	118.65
		842658		CONCRETE FOR MULLAN 4035.280.430232.930.196	495.00
		842889		3/4" PLANT MIX 2512.320.430230.400.000	163.08

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00299 KNIFE RIVER	(Continued)			
		842890		PATCHING MIX 2512.320.430230.400.000	162.00
		843167		LINDA VISTA 2512.320.430230.400.000	26,581.77
		843436		LINDA VISTA 2512.320.430230.400.000	17,718.48
		843437		LINDA VISTA 2512.320.430230.400.000	807.82
		843438		LINDA VISTA 2512.320.430230.400.000	3,202.59
		843439		WINTER SAND GAS TAX 2512.320.430231.930.000	3,699.37
		843440		CONCRETE CONNERY WAY 2512.320.430230.400.000	345.00
				Total :	65,826.40
10/4/2022	01890 KROLL, JEFF	080922		CPR FIRST AID INSTRUCTION 5210.335.430510.380.000	417.00
				2512.280.430265.380.000	250.00
				5311.330.430630.380.000	83.00
		TRVLSETTLEMENT090422		DARBY WILDLAND FIRE 9/04-9/17 22 1225.300.420460.220.000	813.00
				Total :	1,563.00
10/4/2022	19541 LAWN WORKS & LANDSCAPE SOLUTIO	7910		FIELD MOWING 1000.250.411055.380.000	227.50
		7911		FIELD MOWING 1000.250.411055.350.000	162.50
		7912		FIELD MOWING 1251.246.440120.360.000	552.50
		8130		FIELD MOWING 1000.250.411055.350.000	211.25
		8131		FIELD MOWING 1000.250.411055.380.000	113.75

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	19541 LAWN WORKS & LANDSCAPE SOLUTIONS	(Continued)		Total :	1,267.50
10/4/2022	19539 LEGACY GLASS	75924		VEHICLE MAINTENANCE/ REPAIRS 2513.370.460501.235.000	280.00
				Total :	280.00
10/4/2022	00338 LES SCHWAB TIRE CENTERS OF MT	90101191520		WHEEL BALANCE/ #3140 1225.300.420460.220.000	151.14
		90101197372		STORMWATER SAMPLING EQUIPME 5450.334.430246.220.000	306.66
				Total :	457.80
10/4/2022	22326 LEYBA, SAM	TVLADV100922		WSTOA BASIC SWAT/ WA 1000.290.420130.370.000	1,157.28
				Total :	1,157.28
10/4/2022	01611 LITHIA MOTORS SUPPORT SERVICES	291986		#94 CYLINDER 1000.290.420150.230.000	233.00
		292001		#5 SEALS X5 1000.290.420150.230.000	91.10
		292037		#60 BRAKE PAD KIT 1000.290.420150.230.000	132.75
		292288		#73 MOTOR MOUNT 1000.290.420150.230.000	105.75
		292339		#71 TRANSMISSION CONTROL MOD 1000.290.420150.230.000	408.75
		292626		#75 BRAKE PAD KIT 1000.290.420150.230.000	103.50
				Total :	1,074.85
10/4/2022	14650 LN CURTIS AND SONS	INV631990		FIRE EQUIPMENT & GEAR 1000.300.420460.220.000	1,255.38
				Total :	1,255.38
10/4/2022	00756 LUDEMANN, RYAN	TVLADV101022		TRANS SAFETY MTG/ HELENA 1000.290.420130.370.000	160.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00756 LUDEMANN, RYAN	(Continued)		Total :	160.00
10/4/2022	12371 LUMEN-ACCESS	5104XLE2S3		PHONE SERVICES	
				2989.290.420181.350.000	600.00
				1221.370.460503.344.000	1,312.00
				1000.224.410580.344.000	13,818.67
				Total :	15,730.67
10/4/2022	00367 MACON SUPPLY	093991		SMALL TOOLS	
				2513.370.460501.220.000	96.00
				Total :	96.00
10/4/2022	00368 MCGOWAN WATER CONDITIONING INC	959464		BOTTLED WATER/COOLER RENTAL	
				1000.224.410580.210.000	29.00
				Total :	29.00
10/4/2022	06455 MCKEE, PA-C, NATASHA	SKIN SCREENING 09152		SKIN SCREENING 09/15/22	
				6050.390.520800.352.000	525.00
				Total :	525.00
10/4/2022	21230 METCALF, AARON	REIMBURSEMENT		REIMBURSE SAFETY BOOT PURCH/	
				5210.335.430550.220.000	160.00
				Total :	160.00
10/4/2022	21044 METRO EXPRESS CARWASH	AUG-22		CAR WASHES X75	
				1000.290.420150.230.000	525.00
				Total :	525.00
10/4/2022	00376 MIDLAND IMPLEMENT CO, INC	173896001		VEHICLE MAINTENANCE	
				2513.370.460501.235.000	1,305.81
		175405001		IRRIGATION PARRTS/ MATERIALS	
				2513.370.460501.220.000	126.64
		176292001		IRRIGATION FITTINGS	
				2513.370.460501.220.000	35.50
				Total :	1,467.95
10/4/2022	00334 MISSOULA COUNTY SHERIFFS DEPT	2022-3		OT HIDTA - 052022-061922	

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00334 MISSOULA COUNTY SHERIFFS DEPT	(Continued)		2989.290.420181.350.040	1,667.64
				Total :	1,667.64
10/4/2022	00236 MISSOULA COUNTY TREASURER	1901		FORMS AND IMPRESSIONS	
				5210.335.430510.210.000	33.75
				Total :	33.75
10/4/2022	00393 MISSOULA MOTOR PARTS CO	591127		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	-262.79
		601074		#70 AIR FILTER X2	
				1000.290.420150.230.000	29.10
		601205		#70 AIR FILTER	
				1000.290.420150.230.000	-11.09
		602750		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	414.64
		602959		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	34.84
		602998		#65 COMPRESSOR - CONDENSER	
				1000.290.420150.230.000	661.18
		603452		AUTO PARTS SUPPLIES	
				7370.395.430266.360.716	47.98
		604308		#94 BRAKE MASTER CYLINDER	
				1000.290.420150.230.000	124.12
		604459		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	4.44
		604727		#60 ROTORS X2 - BRAKE CLEANER	
				1000.290.420150.230.000	184.20
		604918		#21 FILTERS - OIL - SPARK PLUGS	
				1000.290.420141.230.000	235.65
		604933		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	65.95
		605450		#65 SERPENTINE BELT - FLUSH SOL	
				1000.290.420150.230.000	38.53
		605563		#94 WARRANTY ITEM - INV 602480 0	
				1000.290.420150.230.000	-124.12

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		606003		AUTO PARTS SUPPLIES 1000.250.411055.350.000	107.14
		607038		AUTO PARTS SUPPLIES 2513.370.460501.235.000	73.25
		607317		#43 OIL 1000.290.420110.230.000	29.46
		607723		#71 CV AXLE 1000.290.420150.230.000	78.63
		607961		AUTO PARTS SUPPLIES 2513.370.460501.235.000	69.90
		608173		#58 OIL X2 1000.290.420150.230.000	35.72
		609671		#75 ROTORS X4 BRAKE CLEANER X 1000.290.420150.230.000	249.30
		610208		AUTO PARTS SUPPLIES 2513.370.460501.235.000	253.37
		870864		AUTO PARTS SUPPLIES 2513.370.460501.220.000	219.12
		878570		AUTO PARTS SUPPLIES 2513.370.460501.235.000	378.49
				Total :	2,937.01
10/4/2022	00402 MISSOULA TEXTILE SERVICES	1550785		TEXTILE SERVICES 5210.335.430520.360.000	26.62
		1552947		TEXTILE SERVICES 5210.335.430520.360.000	65.83
		1555141		TEXTILE SERVICES 5210.335.430520.360.000	243.00
		1555142		TEXTILE SERVICES 5210.335.430520.360.000	26.62
		1557511		TEXTILE SERVICES 5210.335.430520.360.000	266.65

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00402 MISSOULA TEXTILE SERVICES	(Continued) 1558100		TEXTILE SERVICES 1000.340.430930.350.000	55.59
				1000.340.430910.310.000	4.45
		1558116		AUTO PARTS SUPPLIES 1000.246.411810.220.000	14.03
		1558664		TEXTILE SERVICES 1000.300.420420.360.000	44.66
		597311		TEXTILE SERVICES - CLEAN AWININ 1000.290.420110.350.000	10.00
		597312		TEXTILE SERVICES - TASER SUIT FC 1000.290.420130.220.000	25.15
		597313		TEXTILE SERVICES - TASER SUIT FC 1000.290.420130.220.000	25.15
		S1556726		TEXTILE SERVICES 5210.335.430520.360.000	6.32
				Total :	814.07
10/4/2022	00261 MLCT	ML00489		2022 CONFERENCE REGISTRATION 1000.250.411231.380.000	199.00
				Total :	199.00
10/4/2022	18421 MOLZHON, CHRIS	REIMBURSEMENT		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	325.00
				Total :	325.00
10/4/2022	22992 MONTANA BROOM & BRUSH SUPPLY	242344		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	430.02
		242347		CLEANING MATERIALS/ SUPPLIES 1000.300.420460.220.000	72.40
				1000.300.420420.220.000	251.98
		242348		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	180.27
		242352		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	266.93

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	22992 MONTANA BROOM & BRUSH SUPPLY	(Continued)			
		242355		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	348.73
		242358		CLEANING MATERIALS/ SUPPLIES 1000.300.420455.220.000	1,586.00
				Total :	3,136.33
10/4/2022	20947 MONTANA MEDICAL TRANSCRIPTION	20220923		CC MINUTES TRANSCRIPTION 1000.223.410910.350.000	94.00
				Total :	94.00
10/4/2022	22208 MONTANA PRE-CAST CONCRETE INC	2440		SUMP FAIRVIEW & THAMES 2512.320.431200.400.000	713.00
		2443		SUMP PARTS FAIRVIEW & THAMES 2512.320.431200.400.000	792.00
		2449		SUMP PARTS FOR FAIRVIEW & PARK 2512.320.431200.400.000	783.00
		2450		CONCRETE GRAVE LINER X 5 1000.340.430940.250.000	1,320.00
		2451		SUMP ON FAIRVIEW & PARK 2512.320.431200.400.000	792.00
		2462		SUMP ON SUNFLOWER 2512.320.431200.400.000	750.00
				Total :	5,150.00
10/4/2022	00418 MONTANA SECURITY & COMM	73251		CONEX STORAGE 100122-123122 2989.290.420181.350.000	67.50
		73263		MPD VEHICLE STORAGE 100122-123122 1000.290.420110.350.000	94.50
				Total :	162.00
10/4/2022	13494 MONTEC	12043		WBC CASH MATCH 9/16/22 1000.390.419000.700.419	37,500.00
				Total :	37,500.00
10/4/2022	01664 MOSS & BARNETT	775259		SERVICES AS OF AUG 31, 2022	

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	01664 MOSS & BARNETT	(Continued)		2389.390.411810.350.000	402.50
				Total :	402.50
10/4/2022	00422 MOUNTAIN SUPPLY	9382016		PLUMBING/IRRIGATING SUPPLIES	
				5210.335.430530.230.000	386.15
		9382067		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	2.90
		9382095		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	66.85
		9383039		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	74.50
		9383501		PLUMBING/IRRIGATING SUPPLIES	
				5210.335.430550.230.000	62.10
		9384768		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	209.00
		9386094		CAPS	
				5210.335.430550.230.000	40.35
				5210.335.430550.220.000	28.85
		9386436		PLUMBING/IRRIGATING SUPPLIES	
				5210.335.430550.230.000	251.15
		9386908		PLUMBING/IRRIGATING SUPPLIES	
				5210.335.430530.230.000	495.60
		9388167		#84 PVC FOR K9 VEHICLE	
				1000.290.420150.230.000	20.60
		9395954		PLUMBING/IRRIGATING SUPPLIES	
				5210.335.430530.230.000	483.95
				Total :	2,122.00
10/4/2022	00885 MUNICIPAL COURT	AUG 2022		AUG 22 BANK ANALYSIS FEES	
				1000.230.410360.500.000	238.71
				Total :	238.71
10/4/2022	10125 MURDOCHS RANCH & HOME SUPPLY	27989/5		MISC HARDWARE	
				2513.370.460501.220.000	8.49

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued) 28007/5		PROPANE TORCH AND HOSE 2512.320.430230.220.000	79.98
		28010/5		BUG SPRAY 1000.300.420420.230.000	14.99
		28016/5		DOG FOOD AND TREATS C351 JIP 2390.290.420142.220.000	76.97
		28027/5		TOOLS 1000.300.420460.220.000	77.94
		28030/5		JACKET AND BIBS FOR KALEN 2512.280.430265.220.000	369.98
		28061/5		OPERATING SUPPLIES 2512.320.430230.220.000	42.98
				Total :	671.33
10/4/2022	20122 NEIGHBORHOODWORKS MONTANA	CDBG-CV-1		MT-CDBG-CV-22-08 2940.400.470450.700.000	835,000.00
				Total :	835,000.00
10/4/2022	00436 NORCO, INC	35927255		CARBON DIOXIDE 2513.370.460490.230.000	314.21
				Total :	314.21
10/4/2022	18811 NORTH RIDGE FIRE EQUIPMENT	19723		FIRE GEAR-NEW FIREFIGHTERS 1000.300.420460.220.000	551.64
		270619496		FOAM 1000.300.420460.220.000	1,139.50
				Total :	1,691.14
10/4/2022	02594 NORTHWEST PIPE FITTINGS INC	3790293		METER PIT LID BRACKETS 5210.335.430550.230.000	689.00
				Total :	689.00
10/4/2022	09516 NORTHWEST PLAYGROUND EQUIPMENT	50211		WESTSIDE PARK 4081.370.460433.930.203	13,041.05
				Total :	13,041.05

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00725 NORTHWESTERN ENERGY	0100407-6		435 RYMAN ST EMTR	
				1000.246.430220.341.000	9,386.52
		04212825		UTILITY BILLS	
				2512.280.430263.341.000	118.84
				2512.280.430264.341.000	50.28
		0720786-3		SHAKESPEARE ST LIGHT/GRAVEL P	
				2512.320.430210.220.000	61.14
		0722518-8		435 RYMAN ST GMTR	
				1000.246.430220.341.000	1,588.11
		0722842-2		128 W MAIN ST GRG	
				7370.395.430266.341.000	21.55
		0722853-2		POLICE PRKG LOT 400WHPS STEEL	
				1000.246.430220.341.000	24.49
		0887577-5		1305 SCOTT ST B	
				1000.246.430220.341.000	2,356.68
		1042072-7		1305 SCOTT ST A	
				1000.246.430220.341.000	370.36
		1299523-9		140 W PINE ST	
				1000.246.430220.341.000	649.43
		1526898-0		600 CREGG LANE	
				2513.370.460490.341.000	6,204.17
		1719784-9		CRNR 23RD/ GARLAND IRR TMR	
				2513.370.460501.341.000	6.00
		3421086-4		400 RYMAN ST	
				1000.246.430220.341.000	354.40
		3543085-9		3025 SOUTH AVE W	
				1219.370.460441.341.000	2,478.36
		3614748-6		412 RYMAN ST	
				1000.246.430220.341.000	672.10
			Total :	24,342.43	
10/4/2022	00487 OFFICE CITY	15215-1		OFFICE SUPPLIES	
				1000.300.420410.210.000	11.85
		18089-0		PAPER X2 CASES HIDTA	
				2989.290.420181.350.000	86.98

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00487 OFFICE CITY	(Continued)			
		18281-0		NAME PLATE C313	
				1000.290.420150.220.000	37.90
		18448-0		OFFICE SUPPLIES	
				1000.300.420410.210.000	11.98
		18563-0		OFFICE SUPPLIES	
				1000.220.410210.210.000	25.98
		18580-0		OFFICE SUPPLIES	
				1000.250.410125.210.000	9.24
		18659-0		CORRECTION TAPE WHITE OUT	
				2512.320.430210.210.000	25.91
		18659-1		COMET CLEANER	
				2512.320.430230.220.000	11.64
		18659-2		AIR FRESHENER	
				2512.320.430230.220.000	10.00
		18772-0		OFFICE SUPPLIES	
				1000.230.410360.210.000	39.98
				Total :	271.46
10/4/2022	00488 OFFICE SOLUTIONS AND SERVICES	INV108404		OFFICE SUPPLIES	
				1000.230.410360.220.000	30.00
		INV108405		OFFICE SUPPLIES	
				1000.230.410360.220.000	50.68
		INV108410		OFFICE SUPPLIES	
				7370.395.430266.320.000	57.09
		INV108448		OFFICE SUPPLIES	
				1000.270.411120.360.000	56.47
				Total :	194.24
10/4/2022	00495 OPPORTUNITY RESOURCES INC	68073		AUG 2022- MRA	
				7393.385.470210.360.000	491.31
				Total :	491.31
10/4/2022	04887 OREILLY AUTO PARTS/FIRST CALL	1562-399142		#95 CORE RETURN	
				1000.290.420150.220.000	-40.00

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued)			
		1562-399359		AUTOMOTIVE PARTS & SUPPLIES 5210.335.430520.230.000	19.92
		1562-404430		#33 STOPLIGHT 1000.290.420150.230.000	19.08
		1562-405791		AUTOMOTIVE PARTS & SUPPLIES RI 5210.335.430520.230.000	-19.92
		1562-405873		#71 ENGINE MOUNT 1000.290.420150.230.000	43.04
				Total :	22.12
10/4/2022	17855 PARKIN, ANTHONY	REIMBURSEMENT		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	193.99
				Total :	193.99
10/4/2022	12272 PITMAN, STEVEN	REIMBURSEMENT092122		LED FLOODLIGHTS 1000.300.420460.230.000	89.97
				Total :	89.97
10/4/2022	22717 POMP'S TIRE SERVICE INC	1850003054		TIRES FOR FLUSHERS 2512.320.430252.230.000	4,523.72
		1850003697		FLAT REPAIR ON 141 2512.320.430230.360.000	366.84
		1850003826		VEHICLE MAINTENANCE 2513.370.460501.235.000	74.15
		1850004753		#58 TIRE X2 1000.290.420141.230.000	361.42
		1850004933		#75 ALIGNMENT 1000.290.420150.360.000	74.15
				Total :	5,400.28
10/4/2022	21757 PROSPECT CONSTRUCTION	PAY APP3 COOPER ST		COOPER ALLEY PAY APP 3 5210.335.430551.930.204	171,667.18

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	21757 PROSPECT CONSTRUCTION	(Continued) PAY APP5 LINCOLN HIL		PAY APP 5 FOR UPPER AND LOWER 5210.335.430533.930.191 5210.335.430533.930.192 5210.335.430533.930.191 5210.335.430533.930.192	272,456.84 30,631.21 -2,724.57 -306.31 Total : 471,724.35
10/4/2022	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW X5 1000.290.420182.350.000	475.00 Total : 475.00
10/4/2022	20780 PROVIDENCE HEALTH AND SERVICES	30306		PHYSICAL/LABS - NEW HIRE C154 1000.290.420110.220.000	415.00 Total : 415.00
10/4/2022	23147 QUADROCOPTER LLC	QC-31238		OPS DRONE 1225.300.420460.220.000	6,878.00 Total : 6,878.00
10/4/2022	00612 RDO EQUIPMENT CO	P5713768 P5754268 P5771268		VEHICLE MAINTENANCE 2513.370.460501.235.000 VEHICLE MAINTENANCE 2513.370.460501.235.000 VEHICLE MAINTENANCE 2513.370.460501.235.000	391.93 99.84 351.65 Total : 843.42
10/4/2022	04811 REPUBLIC SERVICES #889	308890052281		BRIDGE APARTMENTS 1251.255.470000.345.000	171.13 Total : 171.13
10/4/2022	22775 ROAM CONDO ASSOCIATION INC	2998		CHARGES 10/01-10/31 2022 7370.395.430266.330.000	893.61 Total : 893.61
10/4/2022	21920 ROGERS INTERNATIONAL PLLC	0220		SECURITY-POV 9/3-9/17 22	

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	21920 ROGERS INTERNATIONAL PLLC	(Continued)			
		0221		1000.250.459000.700.419 SECURITY-CAMP SITE 09/5-09/19 22 1000.250.459000.700.419	10,440.00 20,640.00
				Total :	31,080.00
10/4/2022	02284 ROSEBOOM, KELLEEN M	TRVLSETTLEMENT091822		OFFICE ADMIN COURSE/ SC 1000.270.411120.370.000	 20.58
				Total :	20.58
10/4/2022	22602 SE GROUP	37569		MARSHALL DESIGN/ PROJECT 2203 2384.370.460484.350.000	 16,598.14
		37647		MARSHALL/ PROJECT 22037001 2384.370.460484.350.000	 5,993.75
				Total :	22,591.89
10/4/2022	00559 SELBYS	324578-000		RED SURVEY MARKING PAINT 2512.280.430264.240.000	 63.00
				Total :	63.00
10/4/2022	23148 SELWAY BITTERROOT FRANK CHURCH	REFUND 091422		REFUND DEPOSIT/ FRANKLIN SHEL 1000.202110	 100.00
				Total :	100.00
10/4/2022	00565 SHIRT SHOP, THE	58129		UNIFORM SHIRTS 1000.300.420460.220.000	 251.30
				Total :	251.30
10/4/2022	21728 SIGN SOLUTIONS USA	403604		UNIBASE W/O WING, PLATE KIT, SLIP 2512.280.430265.240.000	 5,330.94
				Total :	5,330.94
10/4/2022	13108 SOLE STONE REIMBURSE SERVICES	12703		MEDICAL SUPPLIES 1000.300.420455.220.000	 1,433.73
		12708		MEDICAL SUPPLIES 1000.300.420460.220.000	 642.90

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	13108 SOLE STONE REIMBURSE SERVICES	(Continued)		Total :	2,076.63
10/4/2022	08956 SPLASH CAR WASH	2106		CAR WASH 2394.310.420500.230.000	13.00
		2116		CAR WASH 2513.370.460484.350.000	34.00
				Total :	47.00
10/4/2022	20135 SPRINKLER MANIAC LLC	7975		SERVICE CALL AND PIPE 5210.335.430520.360.000	270.00
				Total :	270.00
10/4/2022	20713 SWANEY, WILLIAM R	15		ASTC CONFERENCE SEPT 2022 1000.250.450500.700.000	315.82
				Total :	315.82
10/4/2022	00583 TEMP RIGHT SERVICES INC	91019712		HVAC SERVICES 7370.395.430266.360.710	127.50
				Total :	127.50
10/4/2022	06705 TETRA TECH INC	51829991		WESTSIDE PARK 4081.370.460433.930.203	975.00
		51843425		WESTSIDE PARK 4081.370.460433.930.203	1,419.85
				Total :	2,394.85
10/4/2022	23142 THE COVINA-THOMAS COMPANY	6718		LANTERN BURNSAFE - TOMAHAWK 1000.290.420185.220.000	3,170.00
				Total :	3,170.00
10/4/2022	00820 TIRE RAMA	7070026811		#26 TIRES X4 1000.290.420141.230.000	652.04
				Total :	652.04
10/4/2022	15901 T-MOBILE USA, INC	9509167448		GPS LOCATE - HIDTA 21-013 2989.290.420181.350.000	100.00
				Total :	100.00

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	22139 TORGERSON'S LLC	R00393		EXCAVATOR RENTAL - MULLAN CUL' 2512.320.430230.530.000	1,088.50
				Total :	1,088.50
10/4/2022	05670 URQUHART, CAGE	REIMBURSE OCT22		OCT 2022 INTERNET 1000.224.410580.344.000	55.00
				Total :	55.00
10/4/2022	13367 VANDERHEIDEN, ALICIA	REIMBURSEMENT		2 DAY PRKG PASS U OF M 1000.245.410810.370.000 1000.245.410810.220.000	8.00 14.99
				Total :	22.99
10/4/2022	00665 VERIZON WIRELESS	342475023-01		CHARGES 08/11-09/10 2022 7393.385.470210.344.000 1000.321.431310.344.000 1000.246.411810.344.000 1000.220.410210.344.000 1000.220.410250.344.000	50.41 59.72 159.16 100.82 50.41
		571493073-01		SERVICES AUG 04- SEPT 03 2022 7370.395.430266.344.000	494.36
		871274241-01		SERVICES AUG19- SEPT18 2022 1000.300.429001.344.419 1000.300.420420.344.000	248.18 1,301.74
				Total :	2,464.80
10/4/2022	02047 VISSCHER, ELIZABETH	REIMBURSE OCT22		OCT 2022 INTERNET 1000.224.410580.344.000	55.00
				Total :	55.00
10/4/2022	21363 VORTEX OPTICS	1426499		TRIPOD KIT X4 1000.290.420185.220.000	2,400.00
				Total :	2,400.00
10/4/2022	13431 VRTX FITNESS	SEPT2022		CURRENTS MEMBERSHIP 2513.370.460490.350.000	5.30

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	13431 VRTX FITNESS	(Continued)		Total :	5.30
10/4/2022	10178 WAGGETT, JOE	REIMB 092622		ST.5 COFFEE MAKER 1000.300.420420.230.000	59.00
				Total :	59.00
10/4/2022	01605 WESTERN EXCAVATING INC	028215		HELENA & LINDA VISTA 2512.320.430230.400.000	3,077.90
		028216		SUMP ROCK FOR ALVINA 2512.320.431200.400.000	918.00
				Total :	3,995.90
10/4/2022	23138 WESTERN MONTANA MENTAL HEALTH	002380		TENTS FOR CAMP SITE RESIDENTS 1000.250.459000.700.419	780.00
				Total :	780.00
10/4/2022	00682 WESTERN STATES EQUIPMENT CO	IN002143578		VEHICLE MAINTENANCE/ REPAIRS 7370.395.430266.360.716	169.61
		IN002146733		CARAS PARK GENERATOR PARTS 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002146919		HEADWORKS GENERATOR PARTS 5311.330.430630.230.000	18.00
				5311.330.430630.360.000	245.32
		IN002146927		WW PLANT GENERATOR PARTS 5311.330.430630.230.000	277.82
				5311.330.430630.360.000	724.59
		IN002147017		DICKENS LIFT STATION GENERATOR 5311.330.430630.230.000	204.27
				5311.330.430630.360.000	539.31
		IN002147020		COUNCIL WAY LS GENERATOR PART 5311.330.430630.230.000	105.61
				5311.330.430630.360.000	434.59
		IN002147056		KELLY ISLAND LS GENERATOR PART 5311.330.430630.230.000	218.56
				5311.330.430630.360.000	525.02

Invoice List
CITY OF MISSOULA
October 04, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/4/2022	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN002147065		KONA RANCH LS GENERATOR PART 5311.330.430630.230.000	88.23
				5311.330.430630.360.000	414.67
		IN002147070		CANYON RIVER GENERATOR PARTS 5311.330.430630.230.000	128.14
				5311.330.430630.360.000	439.18
		IN002147075		MOMONT #2 GENERATOR PARTS 5311.330.430630.230.000	131.66
				5311.330.430630.360.000	430.01
		IN002147083		OTIS LS GENERATOR PARTS 5311.330.430630.230.000	115.07
				5311.330.430630.360.000	448.86
		IN002147094		7740 MILLER CRK GENERATOR PAR 5311.330.430630.230.000	139.25
				5311.330.430630.360.000	411.54
		IN002155704		BACKHOE LOADER 4030.390.430002.940.000	135,794.00
				Total :	142,266.63
10/4/2022	00021 WESTERN SYSTEMS INC	0000052998		PEDESTRIAN COUNTDOWN, PEDES 2512.280.430264.240.000	2,779.02
				Total :	2,779.02
10/4/2022	00799 WESTLAND SEED INC	1182254		RESTORATION SEEDS 2513.370.460484.220.000	4,662.70
				Total :	4,662.70
10/4/2022	00057 WGM GROUP INC	66790		MULLAN RD WIDENING 4035.280.430232.930.196	9,263.51
		66854		SHAKESPEARE SHERWOOD WATER 5210.335.430551.930.211	6,003.08
		66913		SOUTH AVE RECONSTRUCTION 4035.280.430232.930.194	17,756.40
		66950		BROADWAY WATER MAIN 5210.335.430551.930.219	13,414.18

vchlist
09/30/2022 7:10:05AM

Invoice List
CITY OF MISSOULA
October 04, 2022

Page: 31

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00057 WGM GROUP INC	(Continued)			
				Total :	46,437.17
146	Checks for bank code :	apbank		Bank total :	2,071,061.33