Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	04586 3V DISTRIBUTING INC	23358		PARTS FOR 134	
				2512.320.430251.230.000	77.00
				Total :	**77.00**
1/24/2023	23445 A PROFESSIONAL CORP, GILMORE & BELL	8050286		PARK DIST BOND SERIES 2023AB	
				4081.370.460400.930.000	9,861.00
				Total :	**9,861.00**
1/24/2023	23445 A PROFESSIONAL CORP, GILMORE & BELL	8050286.001		BANK COUNSEL/ROAD DIST SERIES	
				4033.280.430262.930.211	2,639.00
				Total :	**2,639.00**
1/24/2023	18529 A+ ELECTRIC MOTOR, INC.	10786		REBUILD PUMP MOTOR	
				5210.335.430530.230.000	3,493.00
		6520401		REBUILD PUMP MOTOR	
				5210.335.430530.230.000	8,523.32
		6520402		REBUILD PUMP MOTOR	
				5210.335.430530.230.000	2,640.00
				Total :	**14,656.32**
1/24/2023	00004 ACE	235729137		HARDWARE SUPPLIES	
				7370.395.430266.230.000	24.99
		235729585		HARDWARE SUPPLIES	
				7370.395.430266.230.000	10.98
		235730264		OPERATING SUPPLIES	
				2512.320.430230.220.000	7.49
		235730935		HARDWARE SUPPLIES	
				1000.300.420420.230.000	8.49
		237283085		HARDWARE SUPPLIES	
				2513.370.460501.220.000	212.16
		237283752		HARDWARE SUPPLIES	
				2513.370.460501.220.000	128.87
		237290325		HARDWARE SUPPLIES	
				5311.330.430640.220.000	211.53

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00004 ACE	(Continued)		Total :	**604.51**
1/24/2023	23438 ADAMS, BRAXTON	REFUND		REFUND WATER 116 HILLCREST LO(	
				5210.000.343021.00	72.04
				Total :	**72.04**
1/24/2023	00005 ADP	623538429		TIME & ATTENDANCE	
				5311.330.430660.220.000	117.20
				1000.240.410510.350.000	2,820.48
				Total :	**2,937.68**
1/24/2023	00207 ALKO SUPPLY LLC	15220		MISC MATERIALS	
				2513.370.460501.220.000	16.50
				Total :	**16.50**
1/24/2023	03486 ALWAYS PREFERRED	5029		JANITORIAL SVCS DECEMBER 2022	
				5311.330.430640.360.000	2,825.00
				Total :	**2,825.00**
1/24/2023	18992 AMAZON CAPITAL SERVICES	1V9G-P7VG-NKG9		SURVEYOR VESTS	
				5450.334.430246.220.000	29.98
				Total :	**29.98**
1/24/2023	00023 AMERICAN PUBLIC LAND EXCHANGE	8326		PROFESSIONAL SERVICES	
				2513.370.460411.350.000	481.96
				Total :	**481.96**
1/24/2023	00006 APPLIED INDUSTRIAL TECH, INC	7025993482		PARTS FOR 184	
				2512.320.430251.230.000	330.64
				Total :	**330.64**
1/24/2023	03462 ASPEN SOUND	MTAS0022271		PARTS FOR 128	
				2512.320.430251.230.000	265.00
				Total :	**265.00**
1/24/2023	11436 BAD GOAT FOREST PRODUCTS LLC	1323		WESTSIDE PLAYGROUND PROJECT	
				4081.370.460433.930.203	1,500.22

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	11436 BAD GOAT FOREST PRODUCTS LLC	(Continued)			
		1324		WESTSIDE PLAYGROUND PROJECT	
				4081.370.460433.930.203	4,950.00
				Total :	**6,450.22**
1/24/2023	00579 BAKER TILLY MUNICIPAL ADVISORS	BTMA17862		PARK DIST SERIES 2023AB-159024	
				4081.370.460400.930.000	17,844.00
				Total :	**17,844.00**
1/24/2023	00579 BAKER TILLY MUNICIPAL ADVISORS	BTMA17863		RD DIST SERIES 2023-CLIENT#1590:	
				4033.280.430262.930.211	9,315.00
				Total :	**9,315.00**
1/24/2023	05919 BID OF MISSOULA	OPERATING DRAW		OPERATING DRAW	
				7380.375.471240.350.000	100,000.00
				Total :	**100,000.00**
1/24/2023	00033 BIG BEAR SIGN CO INC	2023-1		SIGNS	
				2513.370.460441.320.000	54.00
		2023-49		SIGNS	
				5210.335.430550.230.000	266.00
				5210.335.430520.230.000	44.00
				Total :	**364.00**
1/24/2023	02996 BIG SKY KUBOTA LLC	01-78292		PARTS	
				1000.340.430930.230.000	1,672.13
		01-78540		PARTS	
				1000.340.430930.230.000	383.64
				Total :	**2,055.77**
1/24/2023	09988 BLACK KNIGHT SECURITY	20221232		STANDING GUARD DEC16-31 2022	
				1000.250.459000.700.419	16,170.00
		20221251		STANDING GUARD JAN01-15 2023	
				1000.221.410835.350.000	3,306.00
		20221253		PATROL STOP JAN1-15 2023	
				1251.246.440120.350.000	186.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
	09988 BLACK KNIGHT SECURITY	(Continued)			Total :	19,662.00
1/24/2023	05021 BLUE RIBBON AUTO BODY	30643		PARTS FOR 104		
				2512.320.430251.230.000		200.00
					Total :	200.00
1/24/2023	00460 BOYCE LUMBER & DESIGN CENTER	2301-884278		LUMBER MATERIALS		
				2513.370.460484.220.000		99.17
					Total :	99.17
1/24/2023	23430 BROWNLEE, BESS	REFUND		REFUND WATER 1745 S 14TH ST W		
				5210.000.343021.00		83.91
					Total :	83.91
1/24/2023	23429 C/O JEAN HAGYARD, JAMES A PAPKE	REFUND		REFUND WATER 6111 RAELENE CT		
				5210.000.343021.00		38.07
					Total :	38.07
1/24/2023	23433 C/O SUMMIT PM, JOANNA P ALLEY	REFUND		REFUND WATER 102 LOVEGROVE C		
				5210.000.343021.00		91.85
					Total :	91.85
1/24/2023	23443 CADDIS EXCAVATION	165		EXCAVATION WORK DUNCAN DRIVE		
				5210.335.430550.360.000		12,046.12
					Total :	12,046.12
1/24/2023	23435 CANCROFT, RYAN	REFUND		REFUND WATER 600 TOOLE AVE		
				5210.000.343021.00		92.24
					Total :	92.24
1/24/2023	02876 CDA METALS, NIM	23202385		PARTS FOR 174		
				2512.320.430230.230.000		25.00
					Total :	25.00
1/24/2023	16798 CENTURYLINK	4065429283089B		NETWORK SERVICE		
				2513.370.460491.344.000		151.76
					Total :	151.76

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	16798 CENTURYLINK	4065497971207B		PHONE SERVICE DEC	
				2955.280.411070.344.000	88.77
				Total :	**88.77**
1/24/2023	16798 CENTURYLINK	4067219938206B		PHONE SERVICE DEC	
				2955.280.411070.344.000	73.32
				Total :	**73.32**
1/24/2023	23115 CENTURYLINK	333182355		INTERNET CONNECTION	
				5210.335.430510.310.000	277.60
				Total :	**277.60**
1/24/2023	17377 CINTAS	5133365992		FIRST AID SUPPLIES	
				1000.246.431350.220.000	94.02
		5140779053		FIRST AID SUPPLIES	
				1000.246.431350.220.000	129.67
		9204786178		FIRST AID SUPPLIES	
				7370.395.430266.220.000	251.81
				Total :	**475.50**
1/24/2023	15853 CIOX HEALTH	0399282481		2022-43990 REQUEST RECORDS	
				1000.290.420141.350.000	50.50
				Total :	**50.50**
1/24/2023	00312 CITY OF MISSOULA	062714125526		109 1/2 W ARTEMOS DR PENLAND P	
				2513.370.460501.342.000	4.36
		062734125526		511 WHITAKER DR IRR	
				2513.370.460501.342.000	4.51
		063240125526		2415 GARLAND DR IRR PHESANT RU	
				2513.370.460501.342.000	4.30
		063384125526		2660 WILLOW WOOD CT IRR	
				2513.370.460501.342.000	4.37
		063687125526		ARROWHEAD DR IRR WAPAKIA PRK	
				2513.370.460501.342.000	4.69
		064429125526		ANTHONY LANE IRR RIVER PINES	
				2513.370.460501.342.000	4.53

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00312 CITY OF MISSOULA	(Continued)			
		064777125526		300 S 4TH ST E IRR TOOLE PRK RST	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	5.06
		065219125526		BONNER PRK IRR RSTRM LINE	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.82
		066982125526		100 MCCORMICK ST BATH IRR	
				2513.370.460501.342.000	4.31
		067037125526		200 CHESTNUT ST IRR DRINKING	
				2513.370.460501.342.000	4.56
		067046125526		100 HICKORY ST SHOP	
				2513.370.460501.343.000	49.46
				2513.370.460501.340.000	12.21
				2513.370.460501.342.000	6.64
		067274125526		2100 S 10TH ST W IRR	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.59
		068364125526		520 N CALIFORNIA ST IRR DWNTWN	
				2513.370.460501.342.000	4.26
		068641272490		1427 W BROADWAY	
				1251.246.440120.340.000	5.45
				1251.246.440120.342.000	9.29
		068871125526		N 6TH/ WORDEN IRR NSIDE PRK	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.54
		069841125526		BANK ST IRR CARAS/BESS PRK	
				2513.370.460501.340.000	25.57
				2513.370.460501.342.000	5.09
		078309125526		ROSE MEMORIAL PRK IRR	
				2513.370.460501.342.000	4.69
		078310125526		ELM PARK DR	
				2513.370.460501.342.000	4.49

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00312 CITY OF MISSOULA	(Continued)			
		078312125526		KIWANIS ST PRK	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	5.12
		078313125526		JEANETTE RANKIN PARK	
				2513.370.460501.342.000	4.40
		078316125526		MCLEOD PARK IRR PARK	
				2513.370.460501.342.000	4.54
		078318125526		SACAJAWEA PARK IRR	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.40
		078319125526		1100 SHERWOOD ST IRR WSIDE PRI	
				2513.370.460501.342.000	4.43
		078320125526		SOUTHSIDE LIONS IRR PRK	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.51
		078321125526		CARAS PRK IRR RSTRM	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	5.09
		078323125526		GREGORY PARK EAST IRR	
				2513.370.460501.342.000	4.35
		078324125526		BOYD PRK IRR PRK	
				2513.370.460501.342.000	4.49
		078325125526		NORTHSIDE BALL PRK IRR	
				2513.370.460501.342.000	5.48
		078328125526		PLAYFAIR PARK IRR	
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	9.16
		078329125526		MARSHALL ST PRK IRR COMMUNITY	
				2513.370.460501.341.000	4.26
		078395125526		SKYVIEW DR PARK-1	
				2513.370.460501.342.000	4.48
		078598125526		GARLAND DR PARK	
				2513.370.460501.342.000	4.55

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00312 CITY OF MISSOULA	(Continued)			
		080323125526		PINEVIEW RD IRR FOUNTAIN	
				2513.370.460501.342.000	4.72
		080324125526		LINCOLN RD IRR SIGN	
				2513.370.460501.342.000	4.25
		080341125526		4027 1/2 HERITAGE WAY IRR PARK	
				2513.370.460501.342.000	4.29
		080349125526		3918 TIMBERLANE IRR HERITAGE PA	
				2513.370.460501.342.000	4.47
		080352125526		4000 TIMBERLANE IRR BLVD	
				2513.370.460501.342.000	4.40
		080355125526		3800 BLK FOX FARM TRL IRR PARK	
				2513.370.460501.342.000	4.27
		080361125526		4500 FOX FARM RD IRR	
				2513.370.460501.342.000	4.63
		081364125526		NICOLE CT PRK IRR LOWER NICOLE	
				2513.370.460501.342.000	4.36
		081462125526		LINDA VISTA BLVD IRR MARILYN PRK	
				2513.370.460501.342.000	4.85
		083825134171		11/23-12/23 - FLOATING HYDRANT	
				2512.320.430210.343.000	760.91
		101270125526		4025 1/2 LEXINGTON AVE IRR 5 ACR	
				2513.370.460501.342.000	4.88
		101935125526		MALONEY RANCH PARK IRR	
				2513.370.460501.342.000	5.28
		103285125526		109 BENTLEY PARK LP IRR	
				2513.370.460501.342.000	4.39
		112615176066		WATER UTILITY	
				1000.340.430930.343.000	57.97
		117630125526		5302 1/2 RESISTOL LN IRR 44 RANCI	
				2513.370.460501.342.000	4.92
		131175125526		GREGORY PARK WEST IRR	
				2513.370.460501.342.000	4.35

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00312 CITY OF MISSOULA	(Continued)			
		149600249987		2705 CCC RD	
				1221.370.460503.343.000	26.02
				2513.370.460501.341.000	20.39
		149605249987		2500 CCC RD	
				1221.370.460503.343.000	47.62
				2513.370.460501.342.000	21.71
		151225249987		2750 CCC RD	
				1221.370.460503.343.000	18.21
		156145125526		6915 ALISHA DR IRR JEFFREY PRK	
				2513.370.460501.342.000	5.16
		156570125526		3005 SOUTH AVE W IRR PLAYGROUI	
				1221.370.460503.343.000	41.67
				2513.370.460501.340.000	5.95
		156580125526		3025 SOUTH AVE W CONCESSIONS	
				1221.370.460503.343.000	127.71
		156585125526		3219 FORT MISSOULA RD IRR	
				1221.370.460503.343.000	84.73
				2513.370.460501.342.000	6.36
				2513.370.460501.340.000	9.35
		156590249987		3245 FORT MISSOULA RD	
				1221.370.460503.343.000	18.21
		156595125526		3251 FORT MISSOULA RD RESTROC	
				1221.370.460503.343.000	18.21
		158050125526		2300 JOHNSON ST FOUNTAIN MRL D	
				2513.370.460501.343.000	25.94
				2513.370.460501.342.000	4.72
		159405125526		6TH/ RONAN SHADE SHELTER	
				2513.370.460501.343.000	25.94
		176305272490		3301 SOUTH AVE W SW	
				2513.370.460501.340.000	20.39
				2513.370.460501.342.000	21.71
		186075275068		1533 BENTON AVE	
				5210.335.430520.342.000	4.26

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00312 CITY OF MISSOULA	(Continued)			
		186865275068		1940 S 14TH ST W	
				5210.335.430520.342.000	4.27
		187660275068		2333 DIXON AVE	
				5210.335.430520.342.000	4.26
		187685275068		2336 SCHILLING ST	
				5210.335.430520.342.000	4.26
		188945125526		4331 BARBARA LANE SW	
				2513.370.460501.342.000	4.54
		189465125526		604 LAFRAY LANE SW	
				2513.370.460501.342.000	4.46
		189615275068		636 S CATLIN ST	
				5210.335.430520.342.000	4.27
		190360125526		PARK W RUSSEL PARK SW	
				2513.370.460501.342.000	4.53
		190370275068		SOUTHGATE MALL ACCESS RD	
				5210.335.430520.342.000	4.26
				Total :	**1,891.22**
1/24/2023	14508 CLIMATE SMART MISSOULA	0101		2022-2023 CONTRACT	
				1000.250.411231.700.000	15,000.00
				Total :	**15,000.00**
1/24/2023	21049 CLOUSE PROPERTY LLC	QUARTER1		LEASE PYMT MULLAN ROAD	
				5311.330.430640.360.000	8,460.73
				Total :	**8,460.73**
1/24/2023	15412 COMMUNITY JUSTICE DEPARTMENT	FY23 Q2 ID A-8965		COMMUNITY JUSTICE DEPT AGREE	
				1000.270.410371.700.000	48,844.25
				Total :	**48,844.25**
1/24/2023	15412 COMMUNITY JUSTICE DEPARTMENT	FY23 Q2		FY23 Q2 PASS CONTRACT	
				1000.230.410360.350.000	44,792.25
				Total :	**44,792.25**
1/24/2023	15994 CORE & MAIN LP	R916830		STEP FLOATS	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	15994 CORE & MAIN LP	(Continued)			
				5311.330.430630.230.000	4,745.13
		S045512		GLOVES	
				5311.330.430630.220.000	773.28
		S093188		STEP FLOATS	
				5311.330.430630.230.000	1,780.32
		S094463		GLOVES	
				5311.330.430630.220.000	239.40
		S185100		GASKETS	
				5210.335.430550.230.000	99.42
				5210.335.430550.220.000	25.47
				Total :	**7,663.02**
1/24/2023	00216 CRAPO LTD	29488		WET SALT	
				2512.320.430251.220.000	2,613.60
				Total :	**2,613.60**
1/24/2023	01280 CREATIVE PAINT & GLASS	107996		GLASS REPAIRS	
				2513.370.460490.360.000	450.00
				Total :	**450.00**
1/24/2023	00058 CULLIGAN WATER	0349560		WATER & SUPPLIES	
				2513.370.460490.360.000	58.00
		0349770		WATER & SUPPLIES	
				5311.330.430640.530.000	28.00
				Total :	**86.00**
1/24/2023	03770 DAKOTA SUPPLY GROUP	S102391977.001		BOILER CONTROL BOARD	
				1000.300.420420.230.000	674.24
				Total :	**674.24**
1/24/2023	23428 DEERINGER, CLARK	REFUND		REFUND WATER 332 S ORANGE ST	
				5210.000.343021.00	45.77
				Total :	**45.77**
1/24/2023	12281 DEGROOT, DOUG	REIMBURSEMENT		TUITION REIMBURSEMENT	
				1000.300.420460.380.000	496.37

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	12281 DEGROOT, DOUG	(Continued)		Total :	**496.37**
1/24/2023	01231 DEPT OF ADMINISTRATION	SITSD515828		DIRECTORY SERVICES - DEC 2022	
				1000.290.420110.360.000	12.20
				Total :	**12.20**
1/24/2023	00361 DEPT OF LABOR & INDUSTRY	FY23		BUILDING CODE EDUCATION FUND	
				2394.310.420500.500.000	3,419.20
				Total :	**3,419.20**
1/24/2023	00361 DEPT OF LABOR & INDUSTRY	31823		#31823/ REC# 2021-BOIL-000410	
				1251.250.470000.360.000	76.00
				Total :	**76.00**
1/24/2023	00361 DEPT OF LABOR & INDUSTRY	31824		#31824/ REC# 2022-BOIL-000046	
				1251.250.470000.360.000	76.00
				Total :	**76.00**
1/24/2023	00772 DJ&A PC	21209		ENGINEERING SERVICES GRANT CI	
				5450.334.439002.930.419	53,507.87
				Total :	**53,507.87**
1/24/2023	00088 ELECTRO CONTROLS INC	33037		CURRENTS SPA REPAIRS	
				2513.370.460490.360.000	202.50
				Total :	**202.50**
1/24/2023	00092 ENERGY LABORATORIES, INC.	527072		DECEMBER METALS ANALYSIS	
				5311.330.430650.350.000	534.00
		527170		DEC 2022 TN TP ANALYSIS	
				5311.330.430650.350.000	352.00
		527311		RIVER NUTRIENTS ANALYSIS	
				5311.330.430650.350.000	520.00
		528252		TN TP ANALYSIS	
				5311.330.430650.350.000	92.00
				Total :	**1,498.00**
1/24/2023	00098 ERA	028608		WW HARDNESS QC STANDARD	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00098 ERA	(Continued)			
				5311.330.430650.220.000	202.92
				Total :	**202.92**
1/24/2023	08522 FAMILY VISION CARE	109792		NEW HIRE EYE EXAM - CS	
				1000.290.420110.350.000	55.00
				Total :	**55.00**
1/24/2023	00874 FASTENAL	MTMSL91908		ICE MELT	
				7370.395.430266.230.000	380.00
		MTMSL91945		ICE MELT	
				7370.395.430266.230.000	380.00
		MTMSL92140		VEHICLE MAINTENANCE/ REPAIRS	
				1000.300.420460.230.000	54.95
				Total :	**814.95**
1/24/2023	05440 FISHER SCIENTIFIC	9369659		SYRINGE FILTERS	
				5311.330.430650.220.000	514.37
				Total :	**514.37**
1/24/2023	22287 FISHERS TECHNOLOGY	1114789		HIDTA COPIER MAINT 010123-12312:	
				2989.290.420198.360.000	730.20
				Total :	**730.20**
1/24/2023	23439 FORBES, AUDREY	REFUND		REFUND WATER 125 W KENT AVE	
				5210.000.343022.00	26.38
				Total :	**26.38**
1/24/2023	00552 FRANCE, TIM & EXIE	010123		QUARTERLY RENT	
				7370.395.430266.500.733	2,250.00
				Total :	**2,250.00**
1/24/2023	14781 GALLAGHER BENEFIT SERVICES INC	275284		JANUARY CONSULTING SERVICES	
				6050.390.520800.350.000	3,541.67
				Total :	**3,541.67**
1/24/2023	18247 GCPM	REFUND		REFUND WATER 2400 LEO AVE	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	18247 GCPM	(Continued)			
				5210.000.343021.00	372.02
				Total :	**372.02**
1/24/2023	23141 GLACIER POWER SOLUTIONS	REFUND 050922		PERMIT REFUND	
				2394.000.323012.00	69.00
				2394.000.323017.00	48.00
				Total :	**117.00**
1/24/2023	00215 GRIZZLY FENCE	63807		INSTALL WIRELESS EXIT PROBE	
				5210.335.430520.360.000	1,215.00
				5210.335.430520.220.000	150.00
				Total :	**1,365.00**
1/24/2023	23013 GRIZZLY PM	REFUND		REFUND WATER 3905 BUCKLEY PL	
				5450.000.345034.00	78.00
				Total :	**78.00**
1/24/2023	00100 HACH COMPANY	13410299		COD DIGESTION VIALS	
				5311.330.430650.220.000	375.22
				Total :	**375.22**
1/24/2023	13757 HARLOWS TRUCK CENTER	02P13922		PARTS FOR 139	
				2512.320.430251.230.000	49.79
				Total :	**49.79**
1/24/2023	00233 HDR ENGINEERING INC	1200492250		PROFESSIONAL SERVICES	
				4081.370.460434.930.211	7,032.48
				Total :	**7,032.48**
1/24/2023	17875 HILLER, BRYAN	REIMBURSE011723		FY23 BOOT ALLOWANCE B.HILLER	
				5210.335.430550.220.000	160.00
				Total :	**160.00**
1/24/2023	22787 HOLLIS, MAYRA	REIMBURSE010823		CLOTHING ALLOWANCE	
				7370.395.430266.220.311	99.98
				Total :	**99.98**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00123 HOME DEPOT CREDIT SERVICES	3023305		SHELVING MATERIALS	
				2513.370.460484.220.000	414.00
		3214137		RETURN HAMMER	
				5210.335.430550.220.000	-19.97
		3214139		RETURN HAMMER	
				5210.335.430550.220.000	-24.97
		3621504		TOOLS	
				5210.335.430550.220.000	54.94
		6523454		MATERIALS AND SUPPLIES	
				1000.246.431350.230.000	5.94
				1000.290.420110.220.000	41.98
		9014168		TOOLS	
				5311.330.430640.240.000	301.96
				Total :	**773.88**
1/24/2023	12005 HOME RESOURCE	68261		BIG SKY WATERSHED STAFF REIMB	
				1000.250.419000.350.000	6,000.00
		68262		CONTRACTED SERVICES	
				1000.250.411231.700.000	17,500.00
				Total :	**23,500.00**
1/24/2023	06531 HOUSE OF CLEAN	604988880		CUSTODIAL SUPPLIES	
				2513.370.460501.220.000	217.00
				Total :	**217.00**
1/24/2023	23436 HUGHES, RICHARD B	REFUND		REFUND WATER 115 W BROADWAY	
				5450.000.345034.00	33.84
				Total :	**33.84**
1/24/2023	05533 HUMAN RESOURCE COUNCIL~DIST XI	CDBG-19-05-11		REHAB PROGRAM DRAWDOWN #11	
				2940.400.470450.700.000	1,769.00
				Total :	**1,769.00**
1/24/2023	15023 IDEXX LABORATORIES	3121015645		COLISURE AND BOTTLES	
				5210.335.430530.230.000	1,503.28
				Total :	**1,503.28**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	20077 IMEG CORP	20004269.00-17		ENGINEERING SERVICES 5TH AND (	
				5210.335.430551.930.216	3,971.50
				Total :	**3,971.50**
1/24/2023	14423 INTERNATIONAL CODE COUNCIL INC	1001614205		CODE RESOURCE MATERIALS	
				2394.310.420500.380.000	1,033.48
				Total :	**1,033.48**
1/24/2023	05577 ISTATE TRUCK CENTER	C253176494:01		UNIT 335 MIRRORS	
				5311.330.430630.235.000	58.88
		C253176545:01		PARTS FOR 137	
				2512.320.430251.230.000	143.40
		C253176581:01		UNIT 332 FAN HUB KIT	
				5311.330.430630.235.000	448.74
		C253176583:01		UNIT 335 TRANSYND FLUID	
				5311.330.430630.235.000	322.05
				Total :	**973.07**
1/24/2023	15667 IWATER INC	9522		ANNUAL MAINTENANCE AGREEMEN	
				5210.335.430510.360.000	15,200.00
				Total :	**15,200.00**
1/24/2023	03027 KAMINSKY AND ASSOCIATES INC	2023-03-09		FIELD TRAINING OFFICER COURSE	
				1000.290.420130.370.000	1,600.00
		2023-03-10		FIELD TRAINING OFFICER COURSE	
				1000.290.420130.370.000	400.00
				Total :	**2,000.00**
1/24/2023	23446 KEAST, DENIS	REFUND		CANCELED LEASE	
				7370.000.352004.00	20.00
				Total :	**20.00**
1/24/2023	00473 KLS HYDRAULICS	98905		UNIT 331 TWO PUMPS STOCK SUPP	
				5311.330.430630.235.000	1,898.16
		99116		HOSE CRIMP	
				5311.330.430630.230.000	36.29

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
1/24/2023	00473 KLS HYDRAULICS	(Continued)				
		99202		SUPPLIES		
				1000.340.430930.230.000		50.80
					Total :	**1,985.25**
1/24/2023	00321 KOIS BROTHERS EQUIPMENT CO	127910		PARTS		
				1000.340.430930.220.000		1,854.66
		128124		PLOW STOCK		
				2512.320.430251.230.000		2,671.63
					Total :	**4,526.29**
1/24/2023	01890 KROLL, JEFF	REIMBURSE 011123		TECH FOR HAZMAT TRAILER		
				2988.300.420460.220.000		859.98
					Total :	**859.98**
1/24/2023	00336 LAWSON PRODUCTS INC	9310226198		PLOW BOLT STOCK		
				2512.320.430251.230.000		433.00
		9310247146		STOCK FITTINGS		
				1000.321.431330.230.000		66.10
		9310251433		FITTINGS/ SUPPLIES		
				1000.321.431330.230.000		217.79
					Total :	**716.89**
1/24/2023	23441 LEA, SYDNEY	REFUND		REFUND WATER 216 LIVINGSTON A\		
				5210.000.343021.00		100.00
					Total :	**100.00**
1/24/2023	00407 LEE ENTERPRISES	102-60130196		ADVERTISING		
				5210.335.430551.930.221		76.00
				5210.335.430551.930.216		66.00
				5210.335.430551.930.223		60.00
				5210.335.430551.930.222		55.00
				5210.335.430551.930.224		60.00
				5210.335.430551.930.213		60.00
				7393.385.470210.330.000		140.00
				2955.280.411070.220.000		126.50

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00407 LEE ENTERPRISES	(Continued)		Total :	**643.50**
1/24/2023	00407 LEE ENTERPRISES	133408		PH NOTICE - AHTF UNITED WAY	
				1000.223.410910.330.000	22.00
		133417		PH NOTICE - MMC 8.02	
				1000.223.410910.330.000	33.00
		133433		PH NOTICE - RD DIST ORD	
				1000.223.410910.330.000	33.00
		133435		PH NOTICE - PARK DIST ORD	
				1000.223.410910.330.000	33.00
		133622		LEGAL AD	
				1000.250.460460.330.000	174.00
		134032		LEGAL AD	
				1000.250.411050.330.000	92.00
		136919		LEGAL AD	
				1000.250.411050.330.000	30.00
		137045		LEGAL AD	
				1000.250.411050.330.000	300.00
		138007		LEGAL AD	
				1000.250.411050.330.000	26.00
				Total :	**743.00**
1/24/2023	00338 LES SCHWAB TIRE CENTERS OF MT	90101218856		VEHICLE MAINTENANCE	
				7370.395.430266.360.716	718.14
				Total :	**718.14**
1/24/2023	01611 LITHIA MOTORS SUPPORT SERVICES	434755		VEHICLE REPAIRS TRUCK #489	
				5210.335.430520.230.000	88.44
				Total :	**88.44**
1/24/2023	01611 LITHIA MOTORS SUPPORT SERVICES	157064		SEAT LEVER TRUCK #478	
				5210.335.430520.230.000	15.14
				Total :	**15.14**
1/24/2023	14650 LN CURTIS AND SONS	CM34991		FIRE EQUIPMENT & GEAR	
				1000.300.420460.220.000	-360.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	14650 LN CURTIS AND SONS	(Continued)			
		INV661276		FIRE EQUIPMENT & GEAR	
				1000.300.420460.220.000	889.92
				Total :	**529.92**
1/24/2023	23431 LUKAS, JEFFREY DAVID	REFUND		REFUND WATER 1625 PHILIPS ST	
				5210.000.343021.00	81.85
				Total :	**81.85**
1/24/2023	00367 MACON SUPPLY	112494		POLES FOR UNIT 333	
				5311.330.430630.220.000	90.00
				Total :	**90.00**
1/24/2023	23432 MAJESKE, EDWARD	REFUND		REFUND WATER 1317 HOWELL ST	
				5210.000.343021.00	13.53
				Total :	**13.53**
1/24/2023	00041 MCCHD	7945		WATER TESTING	
				5210.335.430530.350.000	96.00
		7946		WATER TESTING	
				5210.335.430530.350.000	112.00
				Total :	**208.00**
1/24/2023	18150 MESSENGER, LLC	INV230107013		GRAVE MARKERS	
				1000.340.430930.220.000	1,012.11
				Total :	**1,012.11**
1/24/2023	21230 METCALF, AARON	REIMBURSE011223		REIMBURSE AWWA EXAM PREP A.M	
				5210.335.430510.330.000	29.99
				Total :	**29.99**
1/24/2023	14226 MIKE'S PRINT & COPY, LLC	60731		MISSOULA CONNECT PRINTING	
				2955.280.411070.320.000	724.00
				Total :	**724.00**
1/24/2023	20953 MINUTEMAN PRESS	4113		YELLOW PAPER	
				5210.335.430510.210.000	108.79

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	20953 MINUTEMAN PRESS	(Continued)		Total :	**108.79**
1/24/2023	00334 MISSOULA COUNTY SHERIFFS DEPT	2022-13		BOHRER WAGE & FRINGE PP22-PP2	
				2989.290.420181.350.039	13,443.96
				Total :	**13,443.96**
1/24/2023	00236 MISSOULA COUNTY TREASURER	745		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	7,560.63
				Total :	**7,560.63**
1/24/2023	00236 MISSOULA COUNTY TREASURER	141		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	5,843.00
				Total :	**5,843.00**
1/24/2023	00236 MISSOULA COUNTY TREASURER	139		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	4,797.50
				Total :	**4,797.50**
1/24/2023	00236 MISSOULA COUNTY TREASURER	744		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	3,297.50
				Total :	**3,297.50**
1/24/2023	00236 MISSOULA COUNTY TREASURER	392		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	2,893.75
				Total :	**2,893.75**
1/24/2023	00236 MISSOULA COUNTY TREASURER	136		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	2,675.00
				Total :	**2,675.00**
1/24/2023	00236 MISSOULA COUNTY TREASURER	487		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	2,533.50
				Total :	**2,533.50**
1/24/2023	00236 MISSOULA COUNTY TREASURER	140		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	1,640.00
				Total :	**1,640.00**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00236 MISSOULA COUNTY TREASURER	391		FEDERAL BUILDING DESIGN	
				1000.390.510300.845.000	1,085.00
				Total :	**1,085.00**
1/24/2023	03643 MISSOULA ELECTRIC COOP INC	313257		LIFT STATIONS ELECTRICITY	
				5311.330.430630.341.000	1,403.67
				Total :	**1,403.67**
1/24/2023	12269 MISSOULA FAIRGROUNDS	1830		ROOM RENTAL	
				1000.250.410125.380.000	15.00
				Total :	**15.00**
1/24/2023	00393 MISSOULA MOTOR PARTS CO	642332		AUTO PARTS SUPPLIES RETURN	
				5210.335.430520.230.000	-18.00
		643010		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	7.88
		644729		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	60.90
		644737		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	-12.18
		645560		AUTO PARTS SUPPLIES RETURN	
				5210.335.430520.230.000	-118.00
		645563		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	-18.00
				1000.321.431330.230.000	-18.00
				1000.290.420150.230.000	-18.00
		646871		AUTO PARTS SUPPLIES	
				5210.335.430520.230.000	138.64
		647136		AUTO PARTS SUPPLIES	
				5210.335.430520.230.000	73.46
		647170		AUTO PARTS SUPPLIES	
				5210.335.430520.230.000	40.13
		647473		AUTO PARTS SUPPLIES UNIT 335	
				5311.330.430630.235.000	29.33
		647651		AUTO PARTS SUPPLIES UNIT 332	
				5311.330.430630.235.000	72.22

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		647678		AUTO PARTS SUPPLIES UNIT 332	
				5311.330.430630.235.000	10.33
		647681		AUTO PARTS SUPPLIES UNIT 332	
				5311.330.430630.235.000	10.11
		648871		RETURN PARTS FOR 178	
				2512.320.430251.230.000	-124.80
		649378		PARTS FOR 135	
				2512.320.430251.230.000	7.39
		649418		PARTS FOR 198	
				2512.320.430251.230.000	6.66
		649700		PARTS FOR 184	
				2512.320.430251.230.000	133.00
		650085		PARTS FOR WW9	
				2512.320.430230.230.000	14.08
		650287		PARTS FOR 156	
				2512.320.430251.230.000	12.47
		650302		PARTS FOR 185	
				2512.320.430251.230.000	74.18
		650807		PARTS FOR 102	
				2512.320.430230.230.000	209.05
		652178		AUTO PARTS SUPPLIES	
				1000.321.431330.230.000	291.01
		652204		PARTS FOR 178	
				2512.320.430251.230.000	41.95
		652214		PARTS FOR 137	
				2512.320.430251.230.000	57.44
		652255		PARTS FOR 149	
				2512.320.430251.230.000	10.56
		652259		PARTS FOR 107	
				2512.320.430251.230.000	27.34
				Total :	**1,001.15**
1/24/2023	00402 MISSOULA TEXTILE SERVICES	1592669		TEXTILE SERVICES	
				7370.395.430266.390.044	11.07

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		1592810		TEXTILE SERVICES	
				5311.330.430640.350.000	112.13
		1592811		TEXTILE SERVICES	
				5311.330.430630.350.000	65.61
		1593039		TEXTILE SERVICES	
				5210.335.430520.360.000	237.01
		1593040		TEXTILE SERVICES	
				5210.335.430520.360.000	65.83
		1593057		TEXTILE SERVICES	
				1000.300.420420.360.000	10.42
		1593627		TEXTILE SERVICES	
				1000.340.430910.310.000	4.45
				1000.340.430930.350.000	55.65
		1593635		4X6 MAT	
				2512.320.430230.360.000	10.00
		1593636		TEXTILE SERVICES	
				1000.321.431330.220.000	173.88
		1593644		TEXTILE SERVICES	
				1000.246.411810.220.000	14.96
		1594179		TEXTILE SERVICES	
				1000.300.420420.360.000	45.51
		1594947		TEXTILE SERVICES	
				5311.330.430640.350.000	186.97
		1594948		TEXTILE SERVICES	
				5311.330.430630.350.000	58.32
		1595177		TEXTILE SERVICES	
				5210.335.430520.360.000	219.73
		1595178		TEXTILE SERVICES	
				5210.335.430520.360.000	26.62
		1595796		TEXTILE SERVICES	
				1000.340.430930.350.000	47.15
				1000.340.430910.310.000	3.77
		1595803		MAT	
				2512.320.430230.360.000	10.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		S1588376		TEXTILE SERVICES	
				1000.321.431330.220.000	6.74
		S1593951		TEXTILE SERVICES	
				5210.335.430520.360.000	47.25
		S1594703		TEXTILE SERVICES SIZE CHANGE	
				5311.330.430630.350.000	16.50
				Total :	**1,429.57**
1/24/2023	22992 MONTANA BROOM & BRUSH SUPPLY	259633		CLEANING MATERIALS/ SUPPLIES	
				1000.300.420420.220.000	341.83
		259636		CLEANING MATERIALS/ SUPPLIES	
				1000.300.420420.220.000	31.30
		259641		CLEANING MATERIALS/ SUPPLIES	
				1000.300.420460.220.000	72.74
				1000.300.420420.220.000	200.53
		259642		CLEANING MATERIALS/ SUPPLIES	
				1000.300.420420.220.000	178.23
		259644		CLEANING MATERIALS/ SUPPLIES	
				1000.300.420420.220.000	175.81
		259943		CLEANING MATERIALS/ SUPPLIES	
				1000.300.420455.220.000	397.50
		263992		JANITORIAL SUPPLIES	
				5311.330.430650.220.000	78.08
				Total :	**1,476.02**
1/24/2023	15696 MONTANA COFFEE EXPRESS	2272		COFFEE	
				5210.335.430510.210.000	43.50
				Total :	**43.50**
1/24/2023	00417 MONTANA RAIL LINK, INC	801924		AGREEMENTS 600139 AND 14003	
				5311.330.430630.530.000	200.00
				Total :	**200.00**
1/24/2023	09274 MOUNTAIN WEST COOPERATIVE	454486		PROPANE	
				1221.370.460503.220.000	17.63

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	09274 MOUNTAIN WEST COOPERATIVE	(Continued)		Total :	**17.63**
1/24/2023	10125 MURDOCHS RANCH & HOME SUPPLY	28721/5		UNIT 335 TORCH	
				5311.330.430630.235.000	50.97
		28740/5		SUPPLIES	
				1221.370.460503.220.000	31.26
		28795/5		MISC HARDWARE	
				2513.370.460501.220.000	244.72
		28811/5		PROPANE TORCH	
				2512.320.430230.220.000	49.99
		28814/5		DOG FOOD - JIP	
				2390.290.420142.220.000	104.76
		28820/5		OPERATING PROPANE	
				2512.320.430230.220.000	120.50
				Total :	**602.20**
1/24/2023	10125 MURDOCHS RANCH & HOME SUPPLY	28818/5		OPERATING SUPPLIES	
				2512.280.430265.220.000	76.21
				Total :	**76.21**
1/24/2023	00429 NASH ENTERPRISES INC	10680		VACUUMED RESERVE ST WET WELI	
				5311.330.430630.360.000	532.90
		10682		REPAIR SEWER VIDEO CAMERA	
				5311.330.430630.360.000	1,774.00
				Total :	**2,306.90**
1/24/2023	00383 NFPA	8367351Y		CODE BOOKS	
				2394.310.420500.220.000	240.95
				Total :	**240.95**
1/24/2023	23440 NICHOLS, CAROL	REFUND		REFUND WATER 338 S 2ND ST W	
				5210.000.343022.00	72.95
				Total :	**72.95**
1/24/2023	02451 NORTHWEST PARTS & EQUIPMENT	M730337-02		HEADWORKS TROLLEY AND HOIST	
				5311.330.430640.220.000	1,459.20

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	02451 NORTHWEST PARTS & EQUIPMENT	(Continued)		**Total :**	**1,459.20**
1/24/2023	00725 NORTHWESTERN ENERGY	29796406		MONTHLY UTILITIES	
				5210.335.430530.341.000	138,396.88
				2512.280.431400.341.000	459.79
				2512.280.430100.341.000	344.84
				5450.334.430210.341.000	421.49
				5210.335.430510.341.000	2,605.49
				Total :	**142,228.49**
1/24/2023	00725 NORTHWESTERN ENERGY	04212866		LIFT STATIONS WW PLANT POWER	
				5311.330.430630.341.000	5,138.69
				5311.330.430640.341.000	53,088.09
				Total :	**58,226.78**
1/24/2023	00725 NORTHWESTERN ENERGY	1526898-0		600 CREGG LANE	
				2513.370.460490.341.000	13,173.93
				Total :	**13,173.93**
1/24/2023	00725 NORTHWESTERN ENERGY	0717584-7		ELECTRIC UTILITY	
				1000.340.430920.341.000	431.76
				Total :	**431.76**
1/24/2023	00725 NORTHWESTERN ENERGY	0717585-4		ELECTRIC UTILITY	
				1000.340.430920.341.000	216.93
				Total :	**216.93**
1/24/2023	00725 NORTHWESTERN ENERGY	0722580-8		SACAJAWEA PARK 100W HPSPT	
				2513.370.460501.341.000	26.18
				Total :	**26.18**
1/24/2023	00725 NORTHWESTERN ENERGY	0717451-9		ELECTRIC UTILITY	
				1000.340.430920.341.000	8.91
				Total :	**8.91**
1/24/2023	00725 NORTHWESTERN ENERGY	1719784-9		CORNER 23RD/GARLAND IRR TMR	
				2513.370.460501.341.000	6.00

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	00725 NORTHWESTERN ENERGY	(Continued)		**Total :**	**6.00**
1/24/2023	00487 OFFICE CITY	24950-0		OFFICE SUPPLIES - CHAIR C353	
				1000.290.420110.220.000	279.95
		25498-1		OFFICE SUPPLIES	
				1000.240.410510.210.000	5.49
		25498-2		`OFFICE SUPPLIES	
				1000.240.410510.210.000	89.99
		25790-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	90.99
		25808-0		OFFICE SUPPLIES	
				1000.300.420410.210.000	40.99
		25853-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	67.16
		25957-0		OFFICE SUPPLIES	
				7393.385.470210.210.000	88.84
		25957-1		OFFICE SUPPLIES	
				7393.385.470210.210.000	17.30
		25958-0		OFFICE SUPPLIES	
				7393.385.470210.210.000	15.40
		26217-0		OFFICE SUPPLIES	
				2512.280.430264.210.000	74.26
				Total :	**770.37**
1/24/2023	00496 ORANGE STREET FOOD FARM	02-1898108		CAMP FOOD/SUPPLIES	
				2513.370.460470.220.000	390.61
		02-1905862		CAMP FOOD/SUPPLIES	
				2513.370.460470.220.000	60.93
		02-1952773		CAMP FOOD/SUPPLIES	
				2513.370.460470.220.000	24.34
		04-1298546		CAMP FOOD/SUPPLIES	
				2513.370.460470.220.000	18.97
		05-2428693		CAMP FOOD/SUPPLIES	
				2513.370.460470.220.000	1.79
		172050		CAMP FOOD/SUPPLIES	
				2513.370.460470.220.000	520.20

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Date	Vendor	Invoice	PO #	Description/Account	Amount
1/24/2023	00496 ORANGE STREET FOOD FARM	(Continued)			
		172066		CAMP FOOD/SUPPLIES	
				2513.370.460470.220.000	256.15
				Total :	**1,272.99**
1/24/2023	10623 ORBITAL SHIFT	021742		SCHEDULING SOFTWARE	
				2513.370.460490.330.000	1,500.00
				2513.370.460470.330.000	1,500.00
				1219.370.460441.330.000	675.00
				Total :	**3,675.00**
1/24/2023	04887 OREILLY AUTO PARTS/FIRST CALL	6141-102560		PARTS FOR 198	
				2512.320.430251.230.000	10.23
				Total :	**10.23**
1/24/2023	23434 PACE, MICHAEL A	REFUND		REFUND WATER 1424 DEPOE ST	
				5210.000.343021.00	40.88
				Total :	**40.88**
1/24/2023	03009 POTEET CONSTRUCTION	4957		TRAFFIC CONTROL	
				5210.335.430551.930.224	150.00
				5450.334.439001.930.419	350.00
				5210.335.430551.930.213	200.00
		4969		TRAFFIC CONTROL	
				5210.335.430550.360.000	523.75
		4971		TRAFFIC CONTROL	
				5210.335.430550.360.000	334.00
		4982		TRAFFIC CONTROL	
				5210.335.430550.360.000	319.00
		4983		TRAFFIC CONTROL	
				5210.335.430550.360.000	403.50
				Total :	**2,280.25**
1/24/2023	00524 PRO TOWING LLC	23-3650328		ABANDON VEHICLES - CALLS 2610-2	
				1000.290.420154.350.000	1,015.00
				Total :	**1,015.00**

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1/24/2023	21644 RAVARA DEVELOPMENT LLC	DRAW 1		SCOTT ST COMMUNITY LAND TRUS	
				1000.245.419000.700.000	89,097.50
				Total :	**89,097.50**
1/24/2023	23444 REAM, CHARLIE	TVLADV021723		PER DIEM-FLOODPLAIN TRANING	
				1000.250.411050.370.000	112.00
				Total :	**112.00**
1/24/2023	23448 REINHARDT, TREY	TVLADV021723		PER DIEM-FLOODPLAIN TRAINING	
				1000.250.411050.370.000	122.00
				Total :	**122.00**
1/24/2023	23449 REUSCH, DEBRA	REFUND 010423		CANCELLED LEASE-86723	
				7370.000.352004.00	20.00
				Total :	**20.00**
1/24/2023	00538 REXS UPHOLSTERY INC	11146		SEAT REPAIR TRUCK #478	
				5210.335.430520.230.000	175.00
				Total :	**175.00**
1/24/2023	23437 RIDDLE, MICHELLE L	REFUND		REFUND WATER 531 PLYMOUTH ST	
				5210.000.343021.00	61.09
				Total :	**61.09**
1/24/2023	21643 RLC ENTERPRISE	1584		EXCAVATION WORK LEAK 1 HOLLIS	
				5210.335.430550.360.000	5,880.00
		1641		EXCAVATION WORK	
				5210.335.430550.360.000	6,770.00
		1642		EXCAVATION WORK	
				5210.335.430550.360.000	3,660.00
		1644		EXCAVATION WORK	
				5210.335.430550.360.000	8,470.00
				Total :	**24,780.00**
1/24/2023	21501 ROCKY MTN INDUSTRIAL CONTROL	297		KELLY ISLAND LIFT STATION PLC	
				5311.330.430630.230.000	2,549.94
				5311.330.430630.360.000	570.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	21501 ROCKY MTN INDUSTRIAL CONTROL	(Continued)		**Total :**	**3,119.94**
1/24/2023	22602 SE GROUP	38177		PROJ 22037001/MARSHALL MOUNTA	
				2384.370.460484.350.000	12,936.25
				Total :	**12,936.25**
1/24/2023	00559 SELBYS	325859-000		LOCATE PAINT	
				5210.335.430550.220.000	141.60
				Total :	**141.60**
1/24/2023	10253 SHELL ENERGY NA LP	3646351		WW PLANT POWER	
				5311.330.430640.341.000	3,563.99
				Total :	**3,563.99**
1/24/2023	00565 SHIRT SHOP, THE	58639		SHIRTS	
				5210.335.430550.220.000	1,084.00
				Total :	**1,084.00**
1/24/2023	22176 SMARTCOVER SYSTEMS	23681		MANHOLE MONITOR SENSOR	
				5311.330.430630.240.000	1,200.00
				Total :	**1,200.00**
1/24/2023	21282 SONSALLA, REED	REIMBURSE011723		REIMBURSE AWWA EXAM PREP R.S	
				5210.335.430510.330.000	29.99
				Total :	**29.99**
1/24/2023	08956 SPLASH CAR WASH	2293		CAR WASH	
				2513.370.460484.350.000	6.50
		2296		CAR WASH	
				2512.280.431400.235.000	6.50
				Total :	**13.00**
1/24/2023	23442 STERLING CRE ADVISORS	22-2495		REAL ESTATE VALUE SERVICE	
				5210.335.430530.350.000	750.00
				Total :	**750.00**
1/24/2023	00587 THATCHER COMPANY OF MT, INC	2023350101451		HYDROCHLORIC ACID DRUM	
				2513.370.460490.230.000	665.00

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Date	Vendor	Invoice	PO #	Description/Account		Amount
	00587 THATCHER COMPANY OF MT, INC	(Continued)			Total :	**665.00**
1/24/2023	02662 THERMAL SUPPLY INC	7714238		HEATER IGNITER		
				1000.300.420420.230.000		65.16
					Total :	**65.16**
1/24/2023	00642 THORPE, RANDY	REIMBURSE 010423		UBER REIMBURSEMENT		
				1000.300.420460.220.000		12.99
					Total :	**12.99**
1/24/2023	00820 TIRE RAMA	7070030049		TIRES FOR 102		
				2512.320.430230.360.000		1,017.00
					Total :	**1,017.00**
1/24/2023	22139 TORGERSONS LLC	P04401		UNIT 367 SENSOR LEVELING ARM		
				5311.330.430660.235.000		210.71
		P04408		UNIT 363 BELT		
				5311.330.430660.235.000		40.00
		P04412		UNIT 363 WATER PUMP		
				5311.330.430660.235.000		100.10
					Total :	**350.81**
1/24/2023	00609 TRI ARC INC	102352		PARTS FOR 181		
				2512.320.430251.230.000		136.92
		102382		WELDING SUPPLIES		
				5311.330.430640.220.000		140.49
		102843		WELDING SUPPLIES		
				4010.390.410001.940.000		4,732.83
		R23965		RENTAL		
				1000.340.430930.530.000		11.02
		R23967		WELDING SUPPLIES		
				5311.330.430640.530.000		22.04
					Total :	**5,043.30**
1/24/2023	23162 TRUCKPRO, LLC	311-0001846		UNIT 335 PARTS		
				5311.330.430630.235.000		61.15

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1/24/2023	23162 TRUCKPRO, LLC	(Continued)			
		311-0001914		PARTS FOR 156	
				2512.320.430251.230.000	52.26
				Total :	**113.41**
1/24/2023	01050 US BANK	6766564		2013A GOB PAYING AGENT FEE	
				3092.390.490100.620.000	400.00
				Total :	**400.00**
1/24/2023	01050 US BANK	6766655		URDIII S RESERVE TRL CROSSING	
				7395.385.490200.620.000	400.00
				Total :	**400.00**
1/24/2023	01050 US BANK	6766677		URD SERIES 2015 N RESERVE SCO	
				7396.385.490603.620.000	400.00
				Total :	**400.00**
1/24/2023	01050 US BANK	6766798		N RESERVE SCOTT ST URD PH 2/3	
				7396.385.490602.620.000	400.00
				Total :	**400.00**
1/24/2023	14001 USDA FOREST SERVICE	3004325145		CUST# 6018882/ TRAIL RANGER	
				2513.370.460484.700.000	12,400.00
				Total :	**12,400.00**
1/24/2023	00665 VERIZON WIRELESS	842388319-01		CELL PWM ENGINEERING ADMIN	
				2512.280.431400.344.000	1,020.12
				2512.280.430100.344.000	258.49
				5450.334.430210.344.000	281.14
				5210.335.430510.344.000	97.81
				5311.330.430610.344.000	75.42
				Total :	**1,732.98**
1/24/2023	00665 VERIZON WIRELESS	370279881-11		COMM & SIGN SHOP CELLS 12/4-1/3	
				2512.280.430270.344.000	103.16
				2512.280.430265.344.000	71.74

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	00665 VERIZON WIRELESS	(Continued)		Total :	**174.90**
1/24/2023	00665 VERIZON WIRELESS	242012222-02		CHARGES DEC02-JAN01	
				1000.245.410810.344.000	100.66
				1000.240.410510.344.000	50.33
				Total :	**150.99**
1/24/2023	14931 VICTIG BACKGROUND SCREENING	44558		BACKGROUND SCREENING CUST-C	
				2513.370.460470.350.000	25.04
				5450.334.430210.350.000	16.15
				5210.335.430550.350.000	12.52
				7370.395.430266.350.000	12.52
				Total :	**66.23**
1/24/2023	23450 WEBB, BEN	REIMBURSE010623		CLOTHING ALLOWANCE	
				1000.300.420460.220.000	52.00
				Total :	**52.00**
1/24/2023	01605 WESTERN EXCAVATING INC	029660		ECO BLOCKS	
				5210.335.430520.230.000	264.00
		029670		ECO BLOCKS	
				5210.335.430520.230.000	330.00
				Total :	**594.00**
1/24/2023	00682 WESTERN STATES EQUIPMENT CO	IN002260634		PARTS FOR 154	
				2512.320.430251.230.000	209.53
		IN002260645		PARTS FOR 147	
				2512.320.430251.230.000	274.00
		IN002264885		SERVICE GENERATOR	
				5210.335.430530.360.000	1,307.99
				Total :	**1,791.52**
1/24/2023	00682 WESTERN STATES EQUIPMENT CO	IN002264883		SERVICE GENERATOR	
				5210.335.430530.360.000	1,307.99
				Total :	**1,307.99**
1/24/2023	00057 WGM GROUP INC	67432		PRJ #211115.6-PROFESSIONAL SER\	

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1/24/2023	00057 WGM GROUP INC	(Continued)			
				2991.400.470725.700.000	1,594.70
		67433		PRJ# 211115.3-PARCEL 17A SOIL ASS	
				2991.400.470715.700.000	15,396.67
		67469		PRJ# 21115.7-SLEEPY INN PHASE 2	
				2991.400.470715.700.000	14,877.81
		67737		PRJ# 211115.7-SLEEPY INN PHASE 2	
				2991.400.470715.700.000	650.10
		67755		PRJ# 211115.3-PARCEL 17A SOIL ASS	
				2991.400.470715.700.000	20,617.95
		67820		RUSSELL TRAIL CROSSING	
				4033.280.430262.930.221	4,415.40
				Total :	**57,552.63**
1/24/2023	22145 WOHLFORD CONSULTING	4		COST ALLOCATION STUDY	
				1000.240.410510.350.000	6,597.50
				Total :	**6,597.50**
1/24/2023	18412 WOITH ENGINEERING INC	2021460		ENGINEERING SERVICES	
				5210.335.430551.930.231	2,753.40
				Total :	**2,753.40**

179 Checks for bank code : apbank **Bank total :** **986,812.16**