

Invoice List
CITY OF MISSOULA
August 29, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/29/2023	22913 3 RIVERS LANDWORKS LLC	PAYAPP 5		PROJECT 2021-031 PAYAPP 5 5210.335.430551.930.223	161,335.42
				Total :	161,335.42
8/29/2023	00004 ACE	235839439		HARDWARE SUPPLIES 1000.300.420420.230.000	7.99
		235841765		OPERATING SUPPLIES 2512.320.430230.220.000	37.98
		237527228		HARDWARE SUPPLIES 2513.370.460491.232.000	21.99
		237531623		OPERATING SUPPLIES COMM SHOF 2512.320.430264.220.000	11.99
		237532826		HARDWARE SUPPLIES 2513.370.460501.235.000	70.96
		237532836		HARDWARE SUPPLIES 2513.370.460501.235.000	15.97
		237532887		HARDWARE SUPPLIES 2513.370.460474.220.000	27.76
		237537753		HARDWARE SUPPLIES 2513.370.460491.232.000	47.94
		237544481		HARDWARE SUPPLIES 5311.330.430630.235.000	6.98
		237552986		PARTS FOR 132 2512.320.430230.230.000	14.83
		237554295		OPERATING SUPPLIES COMM SHOF 2512.320.430264.220.000	108.73
		237559662		HARDWARE SUPPLIES 1221.370.460503.220.000	149.95
		237561712		HARDWARE SUPPLIES 2513.370.460501.220.000	97.44
		237563783		HARDWARE SUPPLIES 1221.370.460503.220.000	430.26
		237567982		HARDWARE SUPPLIES 2513.370.460501.220.000	35.48

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8/29/2023	00004 ACE	(Continued) 237568105		HARDWARE SUPPLIES 2513.370.460501.220.000	299.50
		237568367		HARDWARE SUPPLIES 2513.370.460484.220.000	245.90
		237568509		HARDWARE SUPPLIES 5210.335.430520.230.000	20.99
		237569268		HIGH PARK SUPPLIES 2512.320.430230.220.000	183.93
		237570665		OPERATING SUPPLIES 2512.320.430230.220.000	21.99
		237572015		HARDWARE SUPPLIES 2513.370.460501.220.000	216.36
		237573905		HARDWARE SUPPLIES 1000.300.420420.230.000	8.98
				Total :	2,083.90
8/29/2023	00207 ALKO SUPPLY LLC	15667		MISC MATERIALS 7370.395.430266.220.000	323.40
				Total :	323.40
8/29/2023	01078 ALLEGRA PRINT & IMAGING	78668		LABEL BOOTED VEHICLE 7370.395.430266.320.000	246.82
				Total :	246.82
8/29/2023	00185 ALPHAGRAPHICS MISSOULA	91039		MAILING SERVICES 1000.250.410124.700.019	654.69
		91736		BUSINESS CARDS - KAZINSKY MCLÉ 1000.290.420110.320.000	139.80
				Total :	794.49
8/29/2023	23901 AMERESCO INC	48128		CLARK FORK SOLAR WWTP 5311.330.430640.341.000	5,509.80
		49641		CLARK FORK SOLAR WWTP 5311.330.430640.341.000	6,992.04

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	23901 AMERESCO INC	(Continued)		Total :	12,501.84
8/29/2023	01573 ANCHOR ELECTRIC INC	21879		CURRENTS REPAIR 2513.370.460490.360.000	243.52
		21904		CURRENTS REPAIR 2513.370.460490.360.000	1,430.32
				Total :	1,673.84
8/29/2023	00006 APPLIED INDUSTRIAL TECH, INC	7027585408		INDUSTRIAL PARTS/SUPPLIES 5311.330.430640.220.000	632.00
		7027652657		PARTS FOR 117 2512.320.430252.230.000	310.64
				Total :	942.64
8/29/2023	18805 ARMSCOR CARTRIDGE INCORPORATED	17057		AMMO CARTONS X10 - 40 S&W AND 1000.290.420130.220.000	3,390.00
				Total :	3,390.00
8/29/2023	24197 ATTWATER, THOMAS	REFUND		REFUND WATER 1149 VAN BUREN S 5210.000.343021.00	66.49
				Total :	66.49
8/29/2023	00643 AUTO ELECTRIC SERVICE CO	79264		PARTS FOR 143 2512.320.430230.230.000	221.24
				Total :	221.24
8/29/2023	00879 AXMEN, THE	454327		DIGESTER CLEANING SRF P11 5311.330.430643.930.000	261.85
		88349-01		FIRE EXTINGUISHERS - RADIO SITE 4023.390.420001.940.000	253.98
				Total :	515.83
8/29/2023	06533 BAKERY & RESTAURANT FOODS INC	674667		SPLASH MT CONCESSIONS 2513.370.460477.220.000	333.84
		675009		SPLASH MT CONCESSIONS 2513.370.460477.220.000	616.88

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8/29/2023	06533 BAKERY & RESTAURANT FOODS INC	(Continued) 675010		HOME PLATE CONCESSIONS 1219.370.460477.220.000	1,094.63 Total : 2,045.35
8/29/2023	19158 BALCO UNIFORM	74707		MEDALS 1000.290.420110.220.000	1,078.66 Total : 1,078.66
8/29/2023	08442 BATTERY SYSTEMS	45370717231038		BATTERY FOR VEHICLE 2513.370.460501.235.000	85.71 Total : 85.71
8/29/2023	01734 BEACH TRANSPORTATION CO	50995		BUS SHUTTLE SPLASH/WESTSIDE 2513.370.460470.390.000	414.00 Total : 414.00
8/29/2023	24219 BEESING, WINONA & THOMAS	REFUND		REFUND WATER 1275 VILLAGE WAY 5210.000.343021.00	23.09 Total : 23.09
8/29/2023	24220 BELLE, MATTHEW	REFUND072823		REFUND CANCELED PARK PLACE LI 7370.000.343017.50 7370.000.352004.00	138.00 20.00 Total : 158.00
8/29/2023	00038 BERTLIN, PAUL	COLLECTION 1019		SCADA MAINTENANCE 5311.330.430649.930.000	6,787.50 Total : 6,787.50
8/29/2023	02996 BIG SKY KUBOTA LLC	01-82768 19331		VEHICLE MAINTENANCE 2513.370.460501.235.000 NEW KUBOTA CEMETERY #612 1242.340.430930.940.000	218.64 22,334.67 Total : 22,553.31
8/29/2023	01079 BIG SKY RESTAURANT SUPPLY INC	116699		FORT MSLA EQUIPMENT	

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8/29/2023	01079 BIG SKY RESTAURANT SUPPLY INC	(Continued)		1219.370.460477.220.000	48.00
				Total :	48.00
8/29/2023	18368 BIGGS, SARAH	REIMBURSEMENT		REIMBURSE BOOTS S.BIGGS FY24 5210.335.430550.220.000	101.49
				Total :	101.49
8/29/2023	09988 BLACK KNIGHT SECURITY	20221576		PATROL STOP JUNE 16 - 30, 2023 7370.395.430266.350.702	1,144.80
		20221628		STANDING GUARD JULY 16 - 31, 2023 1000.250.411055.350.242	5,236.00
		20221662		STANDING GUARD AUGUST 1 - 15, 2023 1000.221.410835.350.000	3,904.00
				Total :	10,284.80
8/29/2023	24189 BREWIN, MARVIN	REFUND		REFUND WATER 1760 CYPRUS CT 5210.000.343022.00	27.62
				Total :	27.62
8/29/2023	10842 BROSIOUS CARPET	16556A		CARPET TILES FOR CITY HALL 1000.246.431350.230.000	1,642.48
				Total :	1,642.48
8/29/2023	12250 BRUNSVOLD, BEN	TVLSET071423		TRAVEL SETTLEMENT GRANGEVILL 1225.300.420460.220.000	64.00
				Total :	64.00
8/29/2023	15879 BUCHER MUNICIPAL NORTH AMERICA	55231		PARTS FOR 113 2512.320.430252.230.000	1,763.34
		55554		PARTS FOR 185/STOCK 2512.320.430252.230.000	2,817.62
				Total :	4,580.96
8/29/2023	24196 C/O ABC PROPERT MGMT, MSLA GREEN P	REFUND		REFUND WATER 2808 OSHAUGHNE: 5450.000.345034.00	27.45

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	24196 C/O ABC PROPERT MGMT, MSLA GREI	(Continued)		Total :	27.45
8/29/2023	24209 C/O PPM, MIKEY MOORE	REFUND		REFUND WATER 1208 POPLAR ST 5210.000.343022.00	225.00
				Total :	225.00
8/29/2023	12080 C/O SHAUN PRICE, RYLAN CAREY	REFUND		REFUND WATER 828 MONROE ST 5210.000.343021.00	52.47
				Total :	52.47
8/29/2023	24227 CANNATA, SALLY	REFUND071621		REFUND TOURIST HOME REGISTRA 1000.000.322023.00	58.00
				Total :	58.00
8/29/2023	21118 CASTRO, ROBERT	TVLSET080423		BASIC SRO 073023-080423 BOZEMAI 1000.290.420130.370.000	13.95
				Total :	13.95
8/29/2023	18146 CATON, JAMES	TVLSET081923		HIDTA K9 081523 - 081923 SCOTTSD. 1000.290.420130.370.000	60.00
				Total :	60.00
8/29/2023	16798 CENTURYLINK	4067219938206		PHONE SERVICE 2955.280.411070.344.000	73.35
				Total :	73.35
8/29/2023	23115 CENTURYLINK	333182355		INTERNET CONNECTION 5210.335.430510.310.000	275.92
				Total :	275.92
8/29/2023	19046 CHAMPA, NATHAN	REIMB082123		OLD FARM KENNELS INV3748 - KENI 1000.290.420150.350.000	297.00
		TVLADV081923		HITS K9 081523 - 081923 SCOTTSDA 1000.290.420130.370.000	895.86
				Total :	1,192.86
8/29/2023	00312 CITY OF MISSOULA	064693133647		S 4TH & GERALD 5210.335.430520.343.000	34.23

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8/29/2023	00312 CITY OF MISSOULA	(Continued)			
		116525133647		1007 WHITAKER DR 5210.335.430520.343.000	218.60
		161150275068		6430 LOWER MILLER CRK RD 5210.335.430520.343.000	17.59
		186035275068		1520 HILDA AVE 5210.335.430520.342.000	4.62
		186075275068		1533 BENTON AVE 5210.335.430520.342.000	4.62
		186865275068		1940 S 14TH ST W 5210.335.430520.342.000	4.62
		187485275068		227 E CRESTLINE DR 5210.335.430520.342.000	4.62
		187660275068		2333 DIXON AVE 5210.335.430520.342.000	4.62
		187685275068		2336 SCHILLING ST 5210.335.430520.342.000	4.62
		188360275068		314 E CRESTLINE DR 5210.335.430520.342.000	4.62
		188600275068		336 E CENTRAL AVE 5210.335.430520.342.000	4.62
		188655275068		343 AGNES AVE 5210.335.430520.342.000	4.62
		188725275068		3600 STEPHENS AVE 5210.335.430520.342.000	4.62
		189315275068		536 S 5TH ST E 5210.335.430520.342.000	4.62
		189395275068		590 WHITAKER DR 5210.335.430520.342.000	4.62
		189615275068		636 S CATLIN ST 5210.335.430520.342.000	4.62
		190335275068		7153 MILLER CREEK RD 5210.335.430520.342.000	4.62
		190370275068		SOUTHGATE MALL ACCESS RD 5210.335.430520.342.000	4.62

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8/29/2023	00312 CITY OF MISSOULA	(Continued)			
		191975275068		533 HIGH PARK WAY 5210.335.430520.342.000	4.62
		191985275068		436 SOUTH AVE W 5210.335.430520.342.000	4.62
		191990275068		200 S 4TH E 5210.335.430520.342.000	4.62
		192000275068		1001 WHITAKER DR 5210.335.430520.342.000	4.62
		192010275068		1246 WHITAKER DR 5210.335.430520.342.000	4.62
		192015275068		1007 WHITAKER DR 5210.335.430520.342.000	4.62
		192025275068		390 RIMEL RD 5210.335.430520.342.000	4.62
		192030275068		507 SIMONS DR 5210.335.430520.342.000	4.62
		192035275068		6886 SOPHIE DR 5210.335.430520.342.000	4.62
				Total :	381.30
8/29/2023	02331 COLJ CONFERENCE REGISTRATION	082223-2		MT CLERKS FALL 2023 CONFERENC 1000.230.410360.380.000	1,000.00
				Total :	1,000.00
8/29/2023	02331 COLJ CONFERENCE REGISTRATION	082223		MT JUDGE FALL 2023 CONFERENCE 1000.230.410360.380.000	900.00
				Total :	900.00
8/29/2023	24224 CONFLUENCE COML POOL EQUIPMENT	INV-000136		POOL COVERS 2513.370.460493.930.000	25,713.00
				Total :	25,713.00
8/29/2023	06215 COPPER STATE BOLT & NUT CO	I05626561		SMALL TOOL SUPPLIES 2513.370.460501.220.000	140.40

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	06215 COPPER STATE BOLT & NUT CO	(Continued)			Total : 140.40
8/29/2023	06215 COPPER STATE BOLT & NUT CO	I05626555		SAMLL TOOL SUPPLIES 1221.370.460503.220.000	71.58 Total : 71.58
8/29/2023	15994 CORE & MAIN LP	S767138		METER FLANGES 5210.335.430550.230.000	1,463.28
		T188764		MISC TOOLS 5210.335.430550.220.000	12,250.00
		T246197		TAPPING SADDLES 5210.335.430550.230.000	695.78
		T358259		GLOVES 5210.335.430550.220.000	86.04
		T374884		METER GASKETS 5210.335.430550.230.000	156.00
		T378170		INNER METER PIT LIDS 5210.335.430550.230.000	261.80 Total : 14,912.90
8/29/2023	01280 CREATIVE PAINT & GLASS	109522		WINDOW REPLACEMENT 7370.395.430266.360.712	3,380.00 Total : 3,380.00
8/29/2023	01102 CRESCENT ELECTRIC SUPPLY CO	S511556936.001		ELECTRICAL PARTS/ FLUOR LAMPS 2513.370.460501.220.000	324.89 Total : 324.89
8/29/2023	00058 CULLIGAN WATER	0358579		COMML SALT 2513.370.460490.360.000	134.00 Total : 134.00
8/29/2023	06775 CUNNIFF, BRETT	TVLSET072323		FIRE ASSIGNMENT IDYLLWILD, CA 1225.300.420460.220.000	1,093.00 Total : 1,093.00
8/29/2023	17499 DAKOTA PLAYGROUND	302920		CUSTOM REPAIR KIT	

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8/29/2023	17499 DAKOTA PLAYGROUND	(Continued)		2513.370.460400.930.000	834.80
				Total :	834.80
8/29/2023	24211 DAVIS, LEROY	REFUND		REFUND WATER 2026 S 9TH ST W #: 5210.000.343022.00	23.78
				Total :	23.78
8/29/2023	12281 DEGROOT, DOUG	TVLSET072323		FIRE ASSIGNMENT IDYLLWILD, CA 1225.300.420460.220.000	1,093.00
				Total :	1,093.00
8/29/2023	00070 DEMAROIS BUICK GMC TRUCK	95163		PARTS FOR 117 2512.320.430252.230.000	278.58
		95240		PARTS FOR 117 2512.320.430252.230.000	74.00
		95399		PARTS FOR 117 2512.320.430252.230.000	985.56
				Total :	1,338.14
8/29/2023	24207 DENNING, AUSTIN	REFUND		REFUND WATER 831 BROOKS ST 5210.000.343021.00	53.90
				Total :	53.90
8/29/2023	00124 DEPT OF REVENUE	3 RIVERS PAYAPP5 GRT		PROJECT 2021-31 PAY APP5 1% GRT 5210.335.430551.930.223	1,629.65
				Total :	1,629.65
8/29/2023	00124 DEPT OF REVENUE	KNIFE RIVER PAYAPP 3		2020-045 PAYAPP 3 1% GRT 5210.335.430551.930.216	1,303.69
				Total :	1,303.69
8/29/2023	00124 DEPT OF REVENUE	PROSPECT PAYAPP11		PROSPECT PAYAPP11 1% GRT 5210.335.430533.930.191	631.85
				5210.335.430533.930.192	476.66
				Total :	1,108.51

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8/29/2023	00124 DEPT OF REVENUE	PROPECT PAYAPP 11B		PROSPECT PAYAPP 11B 1% GRT 5210.335.430533.930.191 5210.335.430533.930.192	450.52 339.86 Total : 790.38
8/29/2023	00124 DEPT OF REVENUE	MCKINSTRY ESSENTION		ESPC PHASE 1-207150 1% GRT 4013.390.411231.930.000	672.84 Total : 672.84
8/29/2023	00124 DEPT OF REVENUE	PROSPECT PAYAPP12		PROSPECT PAYAPP 12 1% GRT 5210.335.430533.930.191 5210.335.430533.930.192	58.71 44.29 Total : 103.00
8/29/2023	00124 DEPT OF REVENUE	RLC PAYAPP 4		RLC PAYAPP4 1% GRT 2021-030 5210.335.430551.930.222	80.11 Total : 80.11
8/29/2023	22340 DINGESS, GERALD M	07262312817		VIC RICE TOOL ALLOWANCE 1000.321.431330.220.000	100.00 Total : 100.00
8/29/2023	05494 DIPPIN DOTS	96616201		SPLASH CONCESSIONS 2513.370.460477.220.000	3,794.40 Total : 3,794.40
8/29/2023	08329 DIRECT AUTOMOTIVE	07HA2125		#85 AUTO PARTS 1000.290.420150.230.000	166.02 Total : 166.02
8/29/2023	10189 DOYLE, DAN	051123		POLICE COMMISSION FEE - MEETIN 1000.290.420110.350.000	10.00 Total : 10.00
8/29/2023	24222 DOYLE, RENEE	REFUND081523		DEPOSIT REFUND 07/29/2023 1000.202110	100.00 Total : 100.00

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8/29/2023	24192 DUPARRI, CHRISTOPHER	REFUND		REFUND WATER 638 PLYMOUTH ST 5210.000.343021.00	100.00 Total : 100.00
8/29/2023	21524 EDENS, CODY	REIMBURSE081523		REIMBURSE BOOK PARAMEDIC CLA 1225.300.420460.220.000	538.46 Total : 538.46
8/29/2023	00092 ENERGY LABORATORIES, INC.	572538		JULY 2023 METALS ANALYSIS 5311.330.430650.350.000	684.00
		572539		WATER TESTING 5210.335.430550.350.000	449.00 Total : 1,133.00
8/29/2023	23572 ENVIRONMENTAL SVCS LLC(AE2S), ADVAN	89043		CONSULTING 2512.280.431400.350.000	3,212.25 Total : 3,212.25
8/29/2023	24193 EWART, BRIANNA	REFUND		REFUND WATER 1541 S 12TH ST W 5210.000.343022.00	83.63 Total : 83.63
8/29/2023	07227 EXACT IMAGE	52720		STAFF UNIFORM SHIRTS 2513.370.460470.220.000	1,197.35 Total : 1,197.35
8/29/2023	24210 FAIDA, RODIA	REFUND		REFUND WATER 1830 SCHILLING ST 5210.000.343021.00	41.87 Total : 41.87
8/29/2023	00874 FASTENAL	MTMSL98241		OPERATING SUPPLIES COMM SHOF 2512.320.430264.220.000	18.18
		MTMSL98453		PARTS FOR 136 2512.320.430230.230.000	60.70
		MTMSL99115		OPERATING SUPPLIES 2512.320.430210.220.000	131.37

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8/29/2023	00874 FASTENAL	(Continued) MTMSL99242		OPERATING SUPPLIES CREW 2512.320.430210.220.000	285.62 Total : 495.87
8/29/2023	07684 FINNERTY, STEVE	TVLSET081123		FIRE ASSIGNMENT GRANGEVILLE, I 1225.300.420460.220.000	143.00 Total : 143.00
8/29/2023	05440 FISHER SCIENTIFIC	5216002		M-COLI BLUE 24 5311.330.430650.220.000	415.69 Total : 415.69
8/29/2023	10512 FIVE VALLEYS RESTORATION & CLE	12812 12813		#83 MITIGATION 1000.290.420150.360.000 #76 DOG VOMIT IN PATROL VEHICLE 1000.290.420150.360.000	150.00 150.00 Total : 300.00
8/29/2023	00783 FOREMOST PROMOTIONS	716726		PROMOTIONAL KEYCHAINS X500 1000.290.420110.392.000	736.22 Total : 736.22
8/29/2023	24213 FORREST, MACKENZIE	REFUND		REFUND WATER 2935 W CENTRAL A 5210.000.343021.00	51.13 Total : 51.13
8/29/2023	04393 FRASER, DAX	TVLSET071423		FIRE ASSIGNMENT GRANGEVILLE, I 1225.300.420460.220.000	64.00 Total : 64.00
8/29/2023	14781 GALLAGHER BENEFIT SERVICES INC	292031		AUGUST 2023 CONSULTING SERVIC 6050.390.520800.350.000	3,541.67 Total : 3,541.67
8/29/2023	14067 GARAGE DOOR GUYS	8448		CATLIN GATE REPAIR 1000.290.420110.360.000	300.00

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	14067 GARAGE DOOR GUYS	(Continued)		Total :	300.00
8/29/2023	24225 GRAY, ANTHONY	REFUND081623		REFUND TOURIST HOME REGISTRA 1000.000.322023.00	118.00
				Total :	118.00
8/29/2023	21832 GRIZZLY DISPOSAL & RECYCLING	778		PARKS AND REC RECYCLING 2513.370.460501.345.000 1221.370.460503.345.000	140.00 140.00
				Total :	280.00
8/29/2023	24201 HALLER, JEFFREY	REFUND		REFUND WATER 2424 MARY JANE 5210.000.343022.00	24.75
				Total :	24.75
8/29/2023	13757 HARLOWS TRUCK CENTER	02P17105		PARTS FOR 132 2512.320.430230.230.000	939.75
		02P17126		PARTS FOR 132 2512.320.430230.230.000	5.92
		02P17545		PARTS FOR 132 2512.320.430230.230.000	645.56
		02P17569		PARTS FOR 132 2512.320.430230.230.000	-109.25
				Total :	1,481.98
8/29/2023	10359 HARTJES, BRUCE	REIMBURSE081923		CLOTHING REIMBURSEMENT 2513.370.460432.220.000	99.98
				Total :	99.98
8/29/2023	00233 HDR ENGINEERING INC	1200547310		CALIFORNIA ST BRIDGE INSPECTIO 2513.370.460400.930.000	4,550.37
		1200547311		NORTHSIDE PED BRIDGE 4081.370.460434.930.211	4,644.84
		1200548202		ENGINEERING SERVICES 5210.335.430533.930.201	4,269.13
				Total :	13,464.34

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8/29/2023	22121 HEALTHINVEST HRA PLAN	YD20433		MONTHLY HRA FEES 5210.335.430510.115.000	100.00
				Total :	100.00
8/29/2023	24206 HELZER, MYLA	REFUND		REFUND WATER 646 EDITH ST 5210.000.343022.00	116.48
				Total :	116.48
8/29/2023	22338 HERRERA ENVIRO CONSULTANTS INC	54269		ENGINEERING SERVICES 5450.334.439003.930.419	10,198.31
		54270		MISSOULA DEVELOPMENT PARK 5450.334.430210.350.241	1,312.10
				Total :	11,510.41
8/29/2023	13316 HESS, JORDAN	TVLSET072023		TRAVEL SETTLEMENT BOISE, ID 1000.220.410210.370.000	394.06
				Total :	394.06
8/29/2023	22492 HILLIARD, SAMANTHA	TVLADV091923		TRAVEL ADVANCE WASHINGTON, DC 1000.250.450131.370.000	966.00
				Total :	966.00
8/29/2023	24223 HINTZ, CASSIDY	REFUND081623		DEPOSIT REFUND 08/12/2023 1000.202110	100.00
				Total :	100.00
8/29/2023	14471 HOLLIS, CHEA	TVLSET081023		CRIMES AGAINST CHILDREN CONF 1000.290.420130.370.000	89.62
				Total :	89.62
8/29/2023	18983 HOLLY TRUITT CONSULTING	71		PUBLICATION ACCESS 1000.250.450500.700.000	196.00
				Total :	196.00
8/29/2023	04833 HOLMAN CONSULTING ENGINEERS	5908		MSLA SPORT COURT RECONSTRUC 4081.370.460400.930.224	990.00
				Total :	990.00

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8/29/2023	20583 HOLMGREN, PAYTON	TVLSET061623		BASIC FTO 061123 - 061623 LAS VEC 1000.290.420130.370.000	72.94
				Total :	72.94
8/29/2023	00123 HOME DEPOT CREDIT SERVICES	3014087		SHOP SUPPLIES 5311.330.430640.230.000	689.34
		6013778		CONCRETE TRASH CAN 2513.370.460484.220.000	39.04
		6025058		EXTENSION LADDER 29 FEET 5311.330.430630.220.000	399.00
				Total :	1,127.38
8/29/2023	06531 HOUSE OF CLEAN	605214767		CUSTODIAL SUPPLIES 2513.370.460491.232.000	267.28
				Total :	267.28
8/29/2023	00702 IMLA	20142200		IMLA MEMERSHIP RENEWAL 10/23-0 1000.270.411120.330.000	908.00
				Total :	908.00
8/29/2023	00263 INLAND TRUCK PARTS CO	IN-1416894		PARTS FOR 132 2512.320.430230.230.000	64.90
				Total :	64.90
8/29/2023	05577 ISTATE TRUCK CENTER	C253181003:01		TRANS CORE 113 2512.320.430252.230.000	-2,371.84
		C253183172:01		PARTS FOR 139 2512.320.430230.230.000	8,601.19
		C253183496:01		PARTS FOR 142 2512.320.430230.230.000	192.58
		C253183689:01		PARTS FOR 137 2512.320.430230.230.000	864.99
		C253183690:01		PARTS FOR 139 2512.320.430230.230.000	39.50
		C253183775:01		PARTS FOR 137 2512.320.430230.230.000	1,457.49

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8/29/2023	05577 ISTATE TRUCK CENTER	(Continued) C253183816:01		PARTS FOR 137 2512.320.430230.230.000	-864.99
		C253183942:01		PARTS FOR 137 2512.320.430230.230.000	56.78
		C253183943:01		PARTS FOR 139 2512.320.430230.230.000	-1,293.75
				Total :	6,681.95
8/29/2023	10838 JACKSON GROUP PETERBILT	59520MI		PARTS FOR 132 2512.320.430230.230.000	99.27
				Total :	99.27
8/29/2023	00300 JCCS PC	883015		GENERAL ACCOUNTING JULY 2023 7370.395.430266.350.700	750.00
				Total :	750.00
8/29/2023	00296 JOHNSON CONTROLS INC	41649637		LABOR PROGRESS PROJ 483-65020 1000.221.419000.940.000	1,497.62
				Total :	1,497.62
8/29/2023	23851 JONES, GREG & LISA	REFUND		REFUND WATER 311 NORTH AVE W 5210.000.343021.00	90.84
				Total :	90.84
8/29/2023	18817 JWC ENVIRONMENTAL INC	115933		DIGESTED SLUDGE GRINDER 2 5311.330.430640.230.000	353.51
				Total :	353.51
8/29/2023	14124 KAMURA, RYAN	TVLSET081623		CIT INTL CONF 081323 - 081623 DETI 2989.290.420000.220.000	53.87
				Total :	53.87
8/29/2023	00473 KLS HYDRAULICS	101988		VEHICLE MAINTENANCE 2513.370.460501.235.000	115.34
		101992		COUPLER VEHICLE MAINTENANCE 2513.370.460501.235.000	16.99

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8/29/2023	00473 KLS HYDRAULICS	(Continued) 102156		PARTS FOR 140 2512.320.430230.230.000	486.27
		102240		PARTS FOR 121 2512.320.430230.230.000	38.24
		102382		UNIT 335 JET HOSE FITTING 5311.330.430630.235.000	48.72
				Total :	705.56
8/29/2023	00299 KNIFE RIVER	KNIFE RIVER PAYAPP3		2020-045 PAYAPP 3 N 5TH/6TH ST 5210.335.430551.930.216	129,064.87
				Total :	129,064.87
8/29/2023	00299 KNIFE RIVER	877636		PATCHING MIX 2512.320.430230.400.000	221.10
		877703		PATCHING 2512.320.430230.400.000	485.08
		878220		PATCHING MIX 2512.320.430230.400.000	248.96
		878412		MORNING SIDE STORMWATER 2512.320.431200.400.000	520.00
		878413		PATCHING MIX 2512.320.430230.400.000	184.96
		878414		MORNING SIDE STORMWATER 2512.320.431200.400.000	560.00
				Total :	2,220.10
8/29/2023	10653 KOVATCH, CHRIS	TVLSET080623		FIRE ASSIGNMENT SEELEY LAKE, M 1225.300.420460.220.000	281.00
				Total :	281.00
8/29/2023	04376 KURIEN, BONNIE J	2023-017		INTERPRETER SUMMIT COMM MTG 1000.250.419000.350.000	97.50
				Total :	97.50
8/29/2023	05187 LATHROP, PETE	REIMBURSE081723		REIMBURSE BOOT PURCHASE	

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8/29/2023	05187 LATHROP, PETE	(Continued)		2513.370.460432.220.000	89.73
				Total :	89.73
8/29/2023	24190 LAURENCE MARSHALL, ESTATE OF	REFUND		REFUND WATER 1701 S 7TH ST W 5210.000.343022.00	70.79
				Total :	70.79
8/29/2023	00336 LAWSON PRODUCTS INC	9310771101		OPERATING SUPPLIES COMM SHOF 2512.320.430270.220.000	129.20
		9310806249		OPERATING SUPPLIES COMM SHOF 2512.320.430270.220.000	236.21
				Total :	365.41
8/29/2023	24214 LIPHARDT, JAMIE	REFUND		REFUND WATER 2155 BRIGGS ST 5210.000.343021.00	70.03
				Total :	70.03
8/29/2023	01611 LITHIA MOTORS SUPPORT SERVICES	162283		SERVICE #487 5210.335.430520.230.000	219.64
				Total :	219.64
8/29/2023	01611 LITHIA MOTORS SUPPORT SERVICES	162394		SERVICE #487 5210.335.430520.230.000	8.80
				Total :	8.80
8/29/2023	20255 LOVEALL, CONNOR	TVLSET081123		FIRE ASSIGNMENT GRANGEVILLE, I 1225.300.420460.220.000	143.00
				Total :	143.00
8/29/2023	12003 LSA ASSOCIATES	189647		PROFESSIONAL SERVICES 2955.280.411070.350.000	1,415.91
				Total :	1,415.91
8/29/2023	00367 MACON SUPPLY	152992		FORM RELEASE 5 GAL 2512.320.430230.220.000	95.00

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8/29/2023	00367 MACON SUPPLY	(Continued) E71178		MFR C350 POST SHORES 7370.395.430266.360.714	405.00
		E71281		MFR C350 POST SHORES 7370.395.430266.360.714	405.00
				Total :	905.00
8/29/2023	15642 MAES, BRENDA	REIMBURSEMENT 1		TONER CARTRIDGE 5210.335.430510.210.000	230.38
				Total :	230.38
8/29/2023	15642 MAES, BRENDA	REIMBURSEMENT 2		REIMBURSE TONER CARTRIDGE PU 5210.335.430510.210.000	200.39
				Total :	200.39
8/29/2023	00041 MCCHD	8482		WATER TESTING 5210.335.430530.350.000	256.00
				Total :	256.00
8/29/2023	00041 MCCHD	8491		WATER TESTING 5210.335.430530.350.000	240.00
		8510		WATER TESTING 5210.335.430530.350.000	256.00
				Total :	496.00
8/29/2023	17659 MCKINSTRY ESSENTION LLC	20064297		ESPC PH 1 CONST JUNE 4013.390.411231.930.000	63,247.34
				Total :	63,247.34
8/29/2023	19096 MCMANUS, BILL	REIMBURSE071823		REIMBURSE PURCHASE OF TOOLS 1000.321.431330.220.000	425.44
		REIMBURSE081623		REIMBURSE DOT PHYSICAL 1000.321.431330.350.000	150.00
				Total :	575.44
8/29/2023	10166 MICKELSON PLUMBING & HEATING	12723		PUSH BUTTONS SS LIONS/SACAGA 2513.370.460501.350.000	535.00

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	10166 MICKELSON PLUMBING & HEATING	(Continued)		Total :	535.00
8/29/2023	00376 MIDLAND IMPLEMENT CO, INC	212366001		BRAKE PAD KIT TORO 2512.320.430265.360.000	240.71
		215987001		IRRIGATION	
		216006001		2513.370.460501.220.000 IRRIGATION	102.88
		216760001		2513.370.460501.220.000 STEP FLOATS AND PUMPS	503.85
				5311.330.430639.930.000	1,336.22
				Total :	2,183.66
8/29/2023	20953 MINUTEMAN PRESS	5587		BUSINESS CARDS M HENEHAN 5210.335.430510.210.000	49.85
				Total :	49.85
8/29/2023	20526 MISSION COMMUNICATIONS LLC	1079211		BATTERY REPLACEMENT KIT 5311.330.430630.230.000	126.00
				Total :	126.00
8/29/2023	00843 MISSOULA COUNTY PUBLIC SCHOOLS	10619		JAN-MAY 2023 TRAININGS AT MT JUI 1000.290.420130.220.000	2,550.00
		10620		MAY 2023 TRAINING @ MT JUMBO 1000.290.420130.220.000	990.00
		10626		FEB 2023 TRAINING AT MT JUMBO 1000.290.420130.220.000	90.00
		10629		APPLICANT TESTING AT MT JUMBO 1000.290.420130.220.000	105.00
		10633		MAY-JUN 2023 TRAININGS @ MT JUM 1000.290.420130.220.000	1,050.00
		10679		JAN 2023 TRAINING AT MT JUMBO 1000.290.420130.220.000	60.00
		10680		053023 TRAININGS @ MT JUMBO 1000.290.420130.220.000	120.00
				Total :	4,965.00

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8/29/2023	03643 MISSOULA ELECTRIC COOP INC	349374		ENGLAND AND MULLAN RD 2512.320.430263.341.000	74.79
				Total :	74.79
8/29/2023	22635 MISSOULA INTERFAITH COLLAB	1831		URBAN CAMPING CLEAN UP 08/01/2 1000.250.411055.350.241	1,760.00
		1832		URBAN CAMPING CLEAN UP 08/02/2 1000.250.411055.350.241	1,760.00
		1833		2400 RIVER RD MOWING 08/03/23 1000.250.411055.350.000	330.00
		1835		URBAN CAMPING CLEAN UP 08/09/2 1000.250.411055.350.241	1,320.00
		1836		123 S CURTIS MOWING/ DUMP FEE 1000.250.411055.350.000	755.00
		1840		URBAN CAMPING CLEAN UP 08/15/2 1000.250.411055.350.241	990.00
				Total :	6,915.00
8/29/2023	00393 MISSOULA MOTOR PARTS CO	698361		#76 AUTO PARTS SUPPLIES 1000.290.420150.230.000	346.05
		702348		PARTS FOR 111 2512.320.430230.230.000	-323.86
		718481		PARTS FOR 132 2512.320.430230.230.000	15.94
		718921		PARTS FOR 132 2512.320.430230.230.000	16.88
		719106		PARTS FOR 132 2512.320.430230.230.000	238.25
		720587		PARTS FOR 154 2512.320.430230.230.000	84.91
		720639		AUTO PARTS SUPPLIES 2513.370.460501.235.000	6.90
		720838		AUTO PARTS SUPPLIES 2513.370.460501.235.000	73.40
		721145		AUTO PARTS SUPPLIES 2513.370.460501.235.000	131.26

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8/29/2023	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		721320		AUTO PARTS SUPPLIES 2513.370.460501.235.000	87.99
		721639		AUTO PARTS SUPPLIES 2513.370.460501.235.000	96.06
		722260		AUTO PARTS SUPPLIES 2513.370.460501.235.000	30.30
		722441		AUTO PARTS SUPPLIES 2513.370.460501.235.000	9.96
		722468		AUTO PARTS SUPPLIES 2513.370.460501.235.000	9.49
		723587		AUTO PARTS SUPPLIES 2513.370.460501.235.000	17.14
		724067		PARTS FOR 117 2512.320.430252.230.000	15.38
		724072		AUTO PARTS SUPPLIES 2513.370.460501.235.000	100.56
		724428		#33 AUTO PARTS SUPPLIES 1000.290.420150.230.000	-31.89
		724443		AUTO PARTS SUPPLIES 2513.370.460501.235.000	409.02
		724549		PARTS FOR 140 2512.320.430230.230.000	92.21
		724612		PARTS FOR 140 2512.320.430230.230.000	15.50
		724847		PARTS FOR 141 2512.320.430230.230.000	13.13
		724933		#96 AUTO PARTS SUPPLIES 1000.290.420150.230.000	191.71
		725140		AUTO PARTS SUPPLIES 5210.335.430520.230.000	32.98
		725207		AUTO PARTS SUPPLIES 5210.335.430520.230.000	35.99
		725403		AUTO PARTS SUPPLIES 5210.335.430520.230.000	147.97

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8/29/2023	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		726122		#75 AUTO PARTS SUPPLIES 1000.290.420150.230.000	49.57
		726405		AUTO PARTS SUPPLIES 5210.335.430520.230.000	39.65
		726586		AUTO PARTS SUPPLIES 5210.335.430520.230.000	20.99
		726941		PARTS FOR 120 2512.320.430252.230.000	11.72
		727530		PARTS FOR 132 2512.320.430230.230.000	83.60
		727542		PARTS FOR 132 2512.320.430230.230.000	-64.99
		727681		PARTS FOR 116 2512.320.430252.230.000	232.16
		728230		PARTS FOR 110 2512.320.430230.230.000	22.98
		728235		PARTS FOR 110 2512.320.430230.230.000	15.37
		729586		PARTS FOR 196 2512.320.430230.230.000	332.76
		729675		PARTS FOR 196 2512.320.430230.230.000	-54.00
		730338		#76 AUTO PARTS SUPPLIES 1000.290.420150.230.000	-346.05
		730558		AUTO PARTS SUPPLIES 2513.370.460501.235.000	69.36
		730564		AUTO PARTS SUPPLIES 2513.370.460501.235.000	44.69
		733425		AUTO PARTS SUPPLIES 1000.321.431330.230.000	257.58
		734803		AUTO PARTS SUPPLIES UNIT 340 5311.330.430630.235.000	34.96
		948708		AUTO PARTS SUPPLIES 2513.370.460501.220.000	19.60

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	00393 MISSOULA MOTOR PARTS CO	(Continued)			Total : 2,633.18
8/29/2023	00402 MISSOULA TEXTILE SERVICES	1662213		TEXTILE SERVICES 5311.330.430640.350.000	143.27
		1662214		TEXTILE SERVICES 5311.330.430630.350.000	48.94
		1662375		TEXTILE SERVICES 5210.335.430520.360.000	214.45
		1662389		TEXTILE SERVICES 1000.246.411810.220.000	15.24
		1663002		TEXTILE SERVICES 7370.395.430266.390.044	35.70
		1663021		TEXTILE SERVICES 1000.321.431330.220.000	184.01
		1664351		TEXTILE SERVICES 5311.330.430640.350.000	143.27
		1664352		TEXTILE SERVICES 5311.330.430630.350.000	48.94
		1665284		TEXTILE SERVICES 2512.340.430930.350.000	61.42
		S1665644		NEW EMPLOYEE JACKSON VOSSLE 5311.330.430630.350.000	25.34
				Total :	920.58
8/29/2023	00698 MODERN MACHINERY	2922054PS		PARTS FOR 155 2512.320.430230.230.000	700.33
		2924735PS		PARTS FOR 143/STOCK 2512.320.430230.230.000	1,425.30
		2926686PS		PARTS FOR 153 2512.320.430230.230.000	1,480.79
		2926748PS		PARTS FOR 143 2512.320.430230.230.000	243.48
		2928458PS		PARTS FOR 143 2512.320.430230.230.000	176.40
				Total :	4,026.30

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8/29/2023	15696 MONTANA COFFEE EXPRESS	3613		COFFEE 5210.335.430510.210.000	43.50
				Total :	43.50
8/29/2023	22208 MONTANA PRE-CAST CONCRETE INC	4141		GEORGE ELMER CATTLE DRIVE 4035.280.430232.930.211	1,395.00
				Total :	1,395.00
8/29/2023	00420 MORRISON MAIERLE INC	000233946		KELLY ISLAND LS REHAB PROJECT 5311.330.430637.930.212	1,024.50
				Total :	1,024.50
8/29/2023	24205 MORROW, KEIRA	REFUND		REFUND WATER 322 6TH ST E 5210.000.343022.00	58.66
				Total :	58.66
8/29/2023	00422 MOUNTAIN SUPPLY	9469871		OPERATING SUPPLIES COMM SHOF 2512.320.430264.220.000	105.20
		9477674		PLUMBING/IRRIGATING SUPPLIES 5210.335.430550.230.000	40.00
		9478459		MRH SUPPLIES 2513.370.460484.220.000	12.00
		9478731		MRH SUPPLIES 2513.370.460484.220.000	12.00
		9479079		PLUMBING/IRRIGATING SUPPLIES 5210.335.430530.230.000	36.60
		9480072		PLUMBING/IRRIGATING SUPPLIES 5311.330.430640.220.000	554.60
				Total :	760.40
8/29/2023	01231 MT DEPT OF ADMINISTRATION	SITSD519655		DIRECTORY SERVICES JULY 2023 1000.290.420110.360.000	8.13
				Total :	8.13
8/29/2023	24212 MULLENIX, MISTY	REFUND		REFUND WATER 420 BLAINE ST 5210.000.343021.00	28.35

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	24212 MULLENIX, MISTY	(Continued)			Total : 28.35
8/29/2023	10125 MURDOCHS RANCH & HOME SUPPLY	07-10317		TARP	
		10-1692713850528		5210.335.430520.220.000	9.99
				OPERATING PROPANE	
				2512.320.430230.220.000	131.27
					Total : 141.26
8/29/2023	19967 NATIONAL AUTO FLEET GROUP	177774		FORD F250 CREW POLICE #14	
				4020.390.420291.940.000	52,395.16
					Total : 52,395.16
8/29/2023	08809 NATIONAL COATINGS & SUPPLIES	22769713		PARTS FOR 132	
				2512.320.430230.230.000	174.34
					Total : 174.34
8/29/2023	24202 NICHOLSON, JOHN	REFUND		REFUND WATER 6110 APRIL LN	
				5450.000.345034.00	98.56
					Total : 98.56
8/29/2023	00477 NORTHWEST INDUSTRIAL SUPPLY	2560946		D-RING LANYARD EXTENSION	
				5210.335.430550.220.000	47.81
					Total : 47.81
8/29/2023	02451 NORTHWEST PARTS & EQUIPMENT	M171423		CRANE SAFETY LATCHES	
				5311.330.430630.220.000	35.76
					Total : 35.76
8/29/2023	02594 NORTHWEST PIPE FITTINGS INC	3895739		METERS	
				5210.335.430597.940.000	38,250.00
					Total : 38,250.00
8/29/2023	00481 NORTHWEST SCIENTIFIC INC	5170687		TARGET SYRINGE FILTERS	
				5311.330.430650.220.000	589.30
					Total : 589.30
8/29/2023	00725 NORTHWESTERN ENERGY	0100407-6		435 RYMAN ST EMTR	
				1000.246.430220.341.000	12,058.50

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8/29/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		04212825		UTILITY BILLS	
				2512.320.430263.341.000	136.24
				2512.320.430264.341.000	60.00
		0720786-3		SHAKESPEARE ST LIGHT 7/17-8/15	
				2512.320.430210.220.000	49.22
		0722518-8		435 RYMAN ST GMTR	
				1000.246.430220.341.000	1,351.86
		07425101		UTILITY BILLS	
				2512.320.430263.341.000	1,663.16
				2512.320.430264.341.000	1.26
		0887577-5		1305 SCOTT ST STE B	
				1000.246.430220.341.000	3,379.62
		1042072-7		1305 SCOTT ST STE A	
				1000.246.430220.341.000	487.93
		1088855-0		1305 SCOTT ST PMP	
				1000.246.430220.341.000	19.47
		1100856-2		1305 SCOTT ST LT	
				1000.246.430220.341.000	33.88
		1299523-9		140 W PINE ST	
				1000.246.430220.341.000	571.54
		1616182-0		803 W GREENOUGH RADIO SITE	
				2512.320.430270.341.000	197.27
		1932861-6		431 N HIGGINS STREET	
				2512.320.430263.341.000	15.17
				2400.280.430263.341.000	136.55
		2010996-3		HILL AND BECKWITH	
				2512.320.430263.341.000	7.73
		3008620-1		1038 TOOLE AVE	
				2512.320.430263.341.000	3.63
				2400.280.430263.341.000	32.66
		3153049-6		1175 CEDAR ST	
				2512.320.430263.341.000	5.59
				2400.280.430263.341.000	50.30

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8/29/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		3228952-2		NE CORNER OF NORTH AND JOHNS 2512.320.430263.341.000	36.03
		3373828-7		2500 CCC RD PARK 2512.320.430263.341.000	38.58
		3391867-3		INT OF BRDWAY HIGGINS 2512.320.430263.341.000	8.10
		3421086-4		2400.280.430263.341.000 400 RYMAN ST	72.88
		3614748-6		1000.246.430220.341.000 412 RYMAN ST	465.49
		3628910-6		1000.246.430220.341.000 150 E FRONT	505.96
		3629565-7		2512.320.430263.341.000 321 W BROADWAY	51.46
		3892595-4		2512.320.430263.341.000 2400.280.430263.341.000	4.74
		3995768-3		2555 HOWARD RASER DR 2512.320.430263.341.000	37.67
				515 BURTON ST 2512.320.430263.341.000	13.94
				Total :	21,539.61
8/29/2023	00487 OFFICE CITY	38931-0		PAPER LETTER CARTON X5 1000.290.420110.220.000	227.45
		39064-0		OFFICE SUPPLIES 7393.385.470210.210.000	10.98
				Total :	238.43
8/29/2023	02494 OVERHEAD DOORS	61452		PHOTO EYE CONNECTOR FOR DOC 5210.335.430520.230.000	50.00
				Total :	50.00
8/29/2023	24198 PARRY, SHANNON	REFUND		REFUND WATER 1411 S 2ND ST W 5210.000.343022.00	41.32

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	24198 PARRY, SHANNON	(Continued)		Total :	41.32
8/29/2023	22400 PAYMENTUS CORPORATION	INV-15-137703		CREDIT CARD FEES	
				5450.334.430210.550.000	35.87
				5311.330.510110.550.000	215.22
				5210.335.510110.550.000	466.31
				Total :	717.40
8/29/2023	20244 PEPSI OF MISSOULA	40088316		AQUATICS CONCESSIONS	
				2513.370.460477.220.000	625.72
		40089888		AQUATICS CONCESSIONS	
				2513.370.460477.220.000	469.95
		40089890		FORT CONCESSIONS	
				1219.370.460477.220.000	287.55
				Total :	1,383.22
8/29/2023	11513 PETERSON, SUZANNE	051123		POLICE COMMISSION FEE - MTG 05	
				1000.290.420110.350.000	10.00
		082923		POLICE COMMISSION FEE - MTG 08	
				1000.290.420110.350.000	10.00
				Total :	20.00
8/29/2023	04962 PLATT ELECTRICAL SUPPLY	4F64859		OPERATING SUPPLIES COMM SHOF	
				2512.320.430264.220.000	16.12
		4F92754		OPERATING SUPPLIES COMM SHOF	
				2512.320.430264.220.000	5.77
		4F96506		OPERATING SUPPLIES COMM SHOF	
				2512.320.430264.220.000	102.39
				Total :	124.28
8/29/2023	13147 PLAY SPACE DESIGNS INC	13296		BONNER PARK PLAYGROUND EQUII	
				2513.370.460400.930.000	1,045.46
				Total :	1,045.46
8/29/2023	09524 PLUM PROPERTY MANAGEMENT	REFUND		REFUND WATER 229 S 2ND ST W	
				5210.000.343021.00	213.33

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	09524 PLUM PROPERTY MANAGEMENT	(Continued)			Total : 213.33
8/29/2023	22717 POMPS TIRE SERVICE INC	1850019243		133 TIRES 2512.320.430230.360.000	139.10 Total : 139.10
8/29/2023	03009 POTEET CONSTRUCTION	5288		TRAFFIC CONTROL 5210.335.430550.360.000	279.00 Total : 279.00
8/29/2023	15406 POTTER, JESSE	TVLSET081023		CRIMES AGAINST CHILDREN CONF 1000.290.420130.370.000	192.10 Total : 192.10
8/29/2023	24186 PRIESKORN, SANDY	08182023		GRAVE SELL BACK 2512.340.430940.250.000	390.00 Total : 390.00
8/29/2023	00524 PRO TOWING LLC	23-0531-3850		TOW SERVICES 05/23/23 1000.250.411055.350.241	476.74
		23-0803-4266		SPARTAN DRIVE & CAMELOT CT 2512.320.430230.310.000	106.25
		23-4060796		EVIDENCE - CALLS 4145 - 4341 1000.290.420182.350.000	831.30
				2989.290.420198.350.000	455.00
				1000.290.420150.350.000	95.00
				1000.290.420154.350.000	750.00
				Total : 2,714.29	
8/29/2023	02307 PROFESSIONAL PROPERTY MGMT	REFUND		REFUND WATER 1310 CATLIN ST 5210.000.343022.00	109.94 Total : 109.94
8/29/2023	21757 PROSPECT CONSTRUCTION	PROSPECT PAYAPP 11		2017-64 & 65 PAYAPP 11 5210.335.430533.930.191	62,553.07
				5210.335.430533.930.192	47,189.17

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8/29/2023	21757 PROSPECT CONSTRUCTION	(Continued) PROSPECT PAYAPP 11B		2017-064 PAYAPP 11B RETAINAGE 5210.335.430533.930.191	44,601.27
				5210.335.430533.930.192	33,646.57
		PROSPECT PAYAPP 12		2017-064 PAYAPP 12 LINCOLN HILLS 5210.335.430533.930.191	5,812.57
				5210.335.430533.930.192	4,384.90
				Total :	198,187.55
8/29/2023	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW X2 1000.290.420182.350.000	190.00
				Total :	190.00
8/29/2023	24221 PUBLIC RISK MGMT ASSOCIATION	138330		PRIMA MEMBERSHIP RENWAL M BR 1000.221.410835.330.000	385.00
				Total :	385.00
8/29/2023	10748 PUDDY, MARK	TVLADV091123		SIMUMITION INSTRUCTOR 091123 - I 1000.290.420130.370.000	352.68
				Total :	352.68
8/29/2023	24218 RANDALL, LOGAN	REFUND		REFUND WATER 1330 LINNEA LN 5210.000.343021.00	76.03
				Total :	76.03
8/29/2023	24228 RANDLE, SHANE	REIMBURSE072123		REIMBURSE DILLY BARS FOR CAMP 2513.370.460470.220.000	36.10
				Total :	36.10
8/29/2023	17589 RASTGOUFARD, BABAK	051123		POLICE COMMISSION FEE - MTG 05 1000.290.420110.350.000	10.00
		082923		POLICE COMMISSION FEE - MTG 08 1000.290.420110.350.000	10.00
				Total :	20.00
8/29/2023	00612 RDO EQUIPMENT CO	P7758268		PARTS FOR 185 2512.320.430252.230.000	51.28

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	00612 RDO EQUIPMENT CO	(Continued)			Total : 51.28
8/29/2023	00537 REDS TOWING INC	23-12398		TOWING SERVICE 2513.370.460439.350.000	137.50 Total : 137.50
8/29/2023	00135 REPUBLIC SERVICES OF MT - LF	450020000006		JULY CHARGES 2512.320.430210.390.000 1000.250.411055.350.241	461.19 241.99 Total : 703.18
8/29/2023	00538 REXS UPHOLSTERY INC	11393		SEAT REPAIR #487 5210.335.430520.230.000	175.00 Total : 175.00
8/29/2023	21643 RLC ENTERPRISE INC	RLC PAYAPP 4		PROJECT 2021-030 PAYAPP 4 5210.335.430551.930.222	7,930.46 Total : 7,930.46
8/29/2023	12176 RODDA PAINT	6910522		AIRLESS HOSE 2512.320.430265.360.000	64.75 Total : 64.75
8/29/2023	04168 ROSS, STEVE	REIMB082123		GREATER GOOD TACTICAL EARPIEC 1000.290.420150.220.000	44.99 Total : 44.99
8/29/2023	06331 SCOTT OWEN PUMP SERVICE	18603		TEST BACKFLOW PREVENTER FOR 2513.370.460501.350.000	95.00 Total : 95.00
8/29/2023	07971 SCOTT, CASEY	TVLSET081123		FIRE ASSIGNMENT GRANGEVILLE, I 1225.300.420460.220.000	143.00 Total : 143.00
8/29/2023	06174 SEA-WESTERN, INC	INV25563		SPECTACLE KIT 1000.300.420460.220.000	72.41

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	06174 SEA-WESTERN, INC	(Continued)			Total : 72.41
8/29/2023	00559 SELBYS	328649-000		MAGNETIC LOCATOR 2512.320.430230.220.000	1,103.90 Total : 1,103.90
8/29/2023	09800 SIX PONY HITCH	3067		CITY TEAM CONSULTING 1000.250.411030.350.000	312.50 Total : 312.50
8/29/2023	09662 SLATER, BEN	TVLSET051823		CIT BOARD CONF 051623 - 051823 H 2989.290.420000.220.000	90.00 Total : 90.00
8/29/2023	08956 SPLASH CAR WASH	2630 2641		CAR WASH 2394.310.420500.230.000 CAR WASH 2513.370.460484.350.000	8.50 34.00 Total : 42.50
8/29/2023	24204 ST PETER, AARON & REBECCA	REFUND		REFUND WATER 1695 MULLAN TRL 5311.122000	19.84 Total : 19.84
8/29/2023	24217 STARK, WILLIAM	REFUND		REFUND WATER 103 COHOSSET DR 5210.000.343021.00	2.49 Total : 2.49
8/29/2023	18415 STEPHENS, CAROLINE M	REIMBURSE072923		MOUNTAIN SUPPLY REIMBURSEMEI 2513.370.460484.220.000	10.90 Total : 10.90
8/29/2023	15949 SUNCOMM2 LLC	REFUND		REFUND WATER 6170 BUTLER CRK 5210.000.343021.00	187.53 Total : 187.53
8/29/2023	00607 SWEET PEA SEWER & SEPTIC	139379		PORTA POTTY RENTAL 5210.335.430550.230.000	115.00

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	00607 SWEET PEA SEWER & SEPTIC	(Continued)			Total : 115.00
8/29/2023	05526 SYSCO	443479302		SPLASH CONCESSIONS 2513.370.460477.220.000	68.95
		443527181		SPLASH CONCESSIONS 2513.370.460477.220.000	2,585.92
				Total :	2,654.87
8/29/2023	09672 T2 SYSTEMS INC	INVDC0000004951		DIGITAL CONNECT USAGE 7370.395.430266.350.303	3.60
		INVSTD0000065294		PAPER 2 IN FOR HIGHT MOISTURE 7370.395.430266.320.000	3,225.00
		RTNDC0000004883		RETURN DIGITAL CONNECT USAGE 7370.395.430266.350.303	-3.76
				Total :	3,224.84
8/29/2023	24199 TECHNOLOGIES LLC, HOSEL ROCKET	REFUND		REFUND WATER 1530 SCHILLING ST 5210.000.343021.00	159.84
				Total :	159.84
8/29/2023	00583 TEMP RIGHT SERVICE, COMFORT SYSTEM	91029049		REPLACED FAN MOTOR FOR RI FRE 2513.370.460491.360.000	818.33
				Total :	818.33
8/29/2023	00587 THATCHER COMPANY OF MT, INC	2023350102075		CHEMICALS HYDROCHLORIC/CALCI 2513.370.460491.230.000	8,188.00
		2023350102077		CHLORINE 5210.335.430530.220.000	8,907.24
		2023350102078		T-FLOC AND LIME 5311.330.430640.220.000	10,003.00
		2023350900267		RETURNED DRUM POLY 55 GAL 2513.370.460491.230.000	-120.00
				Total :	26,978.24
8/29/2023	00587 THATCHER COMPANY OF MT, INC	2023350102055		CHLORINE 5210.335.430530.220.000	7,079.54

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	00587 THATCHER COMPANY OF MT, INC	(Continued)			Total : 7,079.54
8/29/2023	24208 THOMAS, BRIANNA	REFUND		REFUND WATER 1850 S 5TH ST W 5210.000.343021.00	55.01 Total : 55.01
8/29/2023	22139 TORGERSONS LLC	P07448		STREETS DEF 2512.320.430230.230.000	1,359.20 Total : 1,359.20
8/29/2023	00601 TOWNE MAILER INC	170462		MSO PARKING STMTS 7370.395.430266.310.000	304.16 Total : 304.16
8/29/2023	24203 TRAVIS, MARSHALL	REFUND		REFUND WATER 1678 SHINDIG DR 5450.000.345034.00	16.00 Total : 16.00
8/29/2023	00609 TRI ARC INC	107097		WELDING SUPPLIES 1000.321.431330.230.000	65.23 Total : 65.23
8/29/2023	16353 TROUT UNLIMITED	MRAFLN2023		CONSULTANT/ADMIN FEES FLYNN L 7393.385.470230.700.000	300,000.00 Total : 300,000.00
8/29/2023	24191 TRUDNOWSKI, MIKE	REFUND		REFUND WATER 4271 WILD FOX 5210.000.343021.00	99.58 Total : 99.58
8/29/2023	16991 UNIFORMS 2 GEAR	INV/2023/08/0345		FLYING CROSS CLASS A JACKET 1000.300.420460.220.000	176.39 Total : 176.39
8/29/2023	00651 UPS	0000807A42333		UPS SHIPPING CHARGES 5210.335.430510.350.000	59.67 Total : 59.67

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8/29/2023	24200 UPSON CORREIA, DONNA R	REFUND		REFUND WATER 3030 CHARLESTON 5210.000.343021.00	52.10 Total : 52.10
8/29/2023	00902 US BANK	2360214		MSLA PRKNG REFND BONDS SERIE 7372.395.490201.610.000 7371.395.490201.620.000	305,000.00 104,212.51 Total : 409,212.51
8/29/2023	23567 USA BLUEBOOK	INV00092287		GREEN TRACING DYE 5311.330.430630.220.000	113.49 Total : 113.49
8/29/2023	24216 VEGE, STACY	REFUND		REFUND WATER 328 1/2 S 4TH ST W 5210.000.343021.00	68.46 Total : 68.46
8/29/2023	02720 VENTERS, GARRETT	TVLSET072323		FIRE ASSIGNMENT IDYLLWILD, CA 1225.300.420460.220.000	1,093.00 Total : 1,093.00
8/29/2023	00665 VERIZON WIRELESS	570631546-01		JUL 14 - AUG 13 NASPO POLICE 1000.290.420110.344.000	5,155.14 Total : 5,155.14
8/29/2023	00665 VERIZON WIRELESS	342422395-01		CHARGES JULY 02 - AUG 01, 2023 2394.310.420500.344.000 1000.250.411050.344.000 1000.250.411055.344.000	622.47 68.93 188.53 Total : 879.93
8/29/2023	00665 VERIZON WIRELESS	370279881-11		COMM & SIGN CELLS 7/4-8/3 2512.320.430270.344.000 2512.320.430265.344.000	103.10 71.70 Total : 174.80
8/29/2023	00665 VERIZON WIRELESS	242045299-01		STREETS CELLS 7/10-8/9	

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8/29/2023	00665 VERIZON WIRELESS	(Continued)		2512.320.430210.344.000	156.81
				Total :	156.81
8/29/2023	24226 VOSSLER, JACKSON	REIMBURSEMENT		FY24 DOT PHYSICAL PER UNION CC 5311.330.430630.350.000	100.00
				Total :	100.00
8/29/2023	22721 WALLS, TYLER	TVLSET081123		TRAVEL SETTLEMENT DETROIT, MI 2991.400.470730.370.000	10.25
				Total :	10.25
8/29/2023	24194 WELCH, MARIE & GALE	REFUND		REFUND WATER 1111 GRANT ST 5210.000.343021.00	45.35
				Total :	45.35
8/29/2023	01605 WESTERN EXCAVATING INC	031310		GRAVEL 2513.370.460484.220.000	163.84
		033927		POTHOLE PATCHING 2512.320.430230.400.000	217.84
		2123611-0002		ASPHALT PATCHING 5210.335.430550.360.000	3,107.88
		2123611-0003		ASPHALT PATCHING 5210.335.430550.360.000	1,437.50
		2123612-0001		WATER MAIN REPAIRS 5210.335.430550.360.000	7,667.45
		C-51940		CURB CONCRETE RITA COURT 2512.320.431200.400.000	281.75
				Total :	12,876.26
8/29/2023	00682 WESTERN STATES EQUIPMENT CO	IN002480356		PARTS FOR 154 2512.320.430230.230.000	253.32
		IN002495373		KELLY ISLAND LS GENERATOR 5311.330.430630.360.000	332.95

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8/29/2023	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN002501180		WWTP HEADWORKS GENERATOR 5311.330.430640.230.000	302.12
				5311.330.430640.360.000	727.42
		IN002501204		BUENA VISTA LS GENERATOR 5311.330.430630.230.000	355.90
				5311.330.430630.360.000	507.29
		IN002501209		EAST MSLA LS GENERATOR 5311.330.430630.230.000	209.32
				5311.330.430630.360.000	498.13
		IN002501220		COMMUNITY HOSP LS GENERATOR 5311.330.430630.230.000	268.22
				5311.330.430630.360.000	475.36
		IN002501227		MILLER CRK LS GENERATOR 5311.330.430630.230.000	147.83
				5311.330.430630.360.000	255.63
		IN002501272		UNIVERSITY LS GENERATOR 5311.330.430630.230.000	126.27
				5311.330.430630.360.000	418.45
		IN002501350		E BROADWAY LS GENERATOR 5311.330.430630.230.000	125.49
				5311.330.430630.360.000	430.53
				Total :	5,434.23
8/29/2023	00057 WGM GROUP INC	69580		LOWER MILLER CREEK 2019-010 4035.280.430232.930.195	5,299.70
		69707		ENGINEERING FEES 5210.335.430530.350.000	168.10
		69714		ENGINEERING FEES 5450.334.439001.930.419	40,362.10
				Total :	45,829.90
8/29/2023	04026 WILBUR ELLIS	15940134		FERTILIZER 2513.370.460501.220.000	4,603.20
		16005784		FERTILIZER 1221.370.460503.220.000	4,628.20

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	04026 WILBUR ELLIS	(Continued)			Total : 9,231.40
8/29/2023	15277 WORKIVA	INV-183383		SUBSCRIPTION TERM 9/2023 - 9/202 1000.240.410510.350.000	74,595.82 Total : 74,595.82
8/29/2023	24187 WRZESIEN, EDWARD	REIMBURSEMENT		CC PURCHASE TO SHIP WORK PKG 5311.330.430640.310.000	117.60 Total : 117.60
8/29/2023	01665 WYCKMAN PROPERTY LLC	SEPTEMBER RENT 2		330 N HIGGINS AVE- SEPT 2023 REN 2989.290.420000.530.000	300.00 Total : 300.00
228 Checks for bank code :				apbank	Bank total : 1,817,864.49