

vchlist
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Invoice List
CITY OF MISSOULA
October 05, 2021

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Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/5/2021	00003 A&I DISTRIBUTORS	3683546		AUTOMOTIVE & INDUSTRIAL SUPPL 1000.321.431330.230.000	3,333.63
		3687212		55 GAL SERVICE PRO DRUM DEPOS 1000.321.431330.230.000	-140.00
				Total :	3,193.63
10/5/2021	16562 AABERG, SUSAN	TRAVEL SETTLEMENT		MT ARBITRATION & LABOR CONFER 1000.270.411120.370.000	66.40
				Total :	66.40
10/5/2021	00004 ACE	218650745		HARDWARE SUPPLIES 5210.335.430530.230.000	29.88
		218651001		PAINT SUPPLIES 1221.370.460503.220.000	354.36
		218654111		HARDWARE SUPPLIES 1221.370.460503.220.000	11.98
		218654733		HARDWARE SUPPLIES 1221.370.460503.220.000	3.48
		218658989		HARDWARE SUPPLIES 2513.370.460501.220.000	9.99
		218659585		HARDWARE SUPPLIES 1221.370.460503.220.000	136.44
		218660857		MISC OPERATING SUPPLIES 2512.320.430230.220.000	67.97
		218661638		HARDWARE SUPPLIES 1221.370.460503.220.000	116.77
		218661679		HARDWARE SUPPLIES 1221.370.460503.220.000	61.98
		218662493		HARDWARE SUPPLIES 1000.340.430930.230.000	31.48
		218663059		SPRAYER 2512.320.430230.220.000	29.99
		235505447		HARDWARE SUPPLIES 2513.370.460501.220.000	2.79

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10/5/2021	00004 ACE	(Continued) 235505829		HARDWARE SUPPLIES 5210.335.430530.230.000	13.96
		235505906		HARDWARE SUPPLIES 2513.370.460501.220.000	65.90
		235506780		HARDWARE SUPPLIES 2513.370.460484.220.000	116.63
				Total :	1,053.60
10/5/2021	00004 ACE	218623278		HARDWARE SUPPLIES 2513.370.460501.235.000	29.99
		218660534		HARDWARE SUPPLIES 2513.370.460484.350.000	23.79
				Total :	53.78
10/5/2021	02515 ADVANCED LITHO PRINTING	21-0854		PRINTING BUSINESS LICENSE CERT 1000.250.411050.320.000	839.00
				Total :	839.00
10/5/2021	01489 ALLEGIANCE BENEFIT HEALTH INS	421695		OCTOBER 2021 HEALTH BENEFITS 6050.390.520800.353.000	85,414.29
				Total :	85,414.29
10/5/2021	00185 ALPHAGRAPHICS MISSOULA	72703		BUSINESS CARDS 2513.370.460485.220.000	42.45
				2513.370.460439.220.000	42.45
				Total :	84.90
10/5/2021	18992 AMAZON CAPITAL SERVICES	16DK-4RX4-6LHD		OFFICE SUPPLIES 5450.334.430210.210.000	29.95
		1QN9-HMRD-D9YT		OFFICE SUPPLIES 5450.334.430210.210.000	6.25
				Total :	36.20
10/5/2021	00030 APWA	207		RYAN GUELFF MEMBERSHIP 2512.280.430100.330.000	110.81

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	00030 APWA	(Continued)		Total :	110.81
10/5/2021	00015 ART & RAYS LOCK SHOP	M21P-006333		KEY/LOCK SERVICES 1000.223.410910.240.000	17.25
		M21P-006481		KEY/LOCK SERVICES- SLEEPY INN 1251.246.431350.230.000	100.00
				Total :	117.25
10/5/2021	00643 AUTO ELECTRIC SERVICE CO	76833		UNIT #353 NEW STARTER 5311.330.430660.235.000	359.05
				Total :	359.05
10/5/2021	00879 AXMEN, THE	78511-01		#8577 NOZZLES/TOOLS 4020.390.420302.940.000	5,957.07
				Total :	5,957.07
10/5/2021	14025 BAKER COMMODITIES INC	8200370546		GREASE 5711.370.460477.360.000	100.00
				Total :	100.00
10/5/2021	06533 BAKERY & RESTAURANT FOODS INC	617501		HOME PLATE CONCESSIONS 1219.370.460477.220.000	230.92
				Total :	230.92
10/5/2021	19158 BALCO UNIFORM	63153-1		POLO, BIKE PATROL C753 1000.290.420182.220.000	107.00
		63915-1		JACKET SOFT SHELL W/ EMBLEMS) 1000.290.420141.220.000	258.70
				Total :	365.70
10/5/2021	14161 BARNHART, HEATHER	REFUND		PERMIT CANCELLED/CREDS RETUF 7370.000.352004.00	20.00
				Total :	20.00
10/5/2021	09863 BASOLO AUTO BODY & PAINT	5554		VEHICLE MAINTENANCE- PARKS 2513.370.460501.235.000	2,400.85
				Total :	2,400.85

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10/5/2021	20339 BATES, ASHTON	REIMB090121		BOOTS, NEW ISSUE REIMBURSEME 1000.290.420150.220.000	150.00
				Total :	150.00
10/5/2021	00802 BATTERIES PLUS BULBS	P43856186		BATTERIES 5210.335.430550.220.000	30.00
				Total :	30.00
10/5/2021	08442 BATTERY SYSTEMS	6923169		BATTERY- PARKS #239 2513.370.460501.235.000	87.64
				Total :	87.64
10/5/2021	05919 BID OF MISSOULA	OPERATING DRAW		OPERATING DRAW 7380.375.471240.350.000	75,000.00
				Total :	75,000.00
10/5/2021	02996 BIG SKY KUBOTA LLC	01-69026		CONTROLLER- PARKS #239 2513.370.460501.235.000	268.50
		01-69204		PARTS- PARKS #287 2513.370.460501.235.000	329.62
				Total :	598.12
10/5/2021	09988 BLACK KNIGHT SECURITY	6518-4225		STANDING GUARD & PATROL STOP 1251.246.431350.350.000	451.00
				1000.221.410835.350.000	3,745.50
		6518-4229		MPC- PATROL STOP SEPT 1-15 7370.395.430266.350.702	1,116.18
				Total :	5,312.68
10/5/2021	00040 BLACKFOOT COMMUNICATIONS	182795		PHONE SERVICES 1000.255.450131.350.000	241.08
				Total :	241.08
10/5/2021	00268 BMC	69344654-00		DOOR CLOSER- CITY HALL 1000.246.431350.230.000	353.62
				Total :	353.62

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10/5/2021	04405 BROVOLD, ROBERT	REIMBURSEMENT		UNDER DESK PEDAL- ERGONOMICS 1000.240.410510.210.000	29.98
				Total :	29.98
10/5/2021	13198 BTW INC	REFUND		TAP REFUND WATER - 2550 SOUTH , 5210.000.343026.00	135.00
				Total :	135.00
10/5/2021	15541 CALDER, DON	REFUND		TAP REFUND WATER - 589 IOWA AVE 5210.214500	240.00
				Total :	240.00
10/5/2021	15772 CANYON RIVER PROPERTIES	REFUND1		TAP REFUND WATER - 850 ANGLERS 5210.214500	330.00
		REFUND2		TAP REFUND WATER - 976 ANGLERS 5210.214500	330.00
				Total :	660.00
10/5/2021	03683 CBM COLLECTIONS INC	44500		COLLECTION FEES- AUGUST 5210.335.430510.310.000	96.61
				Total :	96.61
10/5/2021	02876 CDA METALS	794665		PARTS FOR 169 2512.320.430230.230.000	751.85
		794769		PARTS FOR 169 2512.320.430230.230.000	243.61
				Total :	995.46
10/5/2021	00372 CDW GOVERNMENT INC	L378793		KIT FOR AT HOME SETUP 1000.240.410510.220.000	195.79
				Total :	195.79
10/5/2021	00052 CED	4680-1024046		ELECTRICAL PARTS/SUPPLIES 1000.246.431350.230.000	102.80
				Total :	102.80
10/5/2021	21808 CERTIFICATION CAMPS	12404		SHAREPOINT TRAINING	

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10/5/2021	21808 CERTIFICATION CAMPS	(Continued)			
				1000.224.419000.380.419	5,000.00
				1000.224.410580.380.000	995.00
				Total :	5,995.00
10/5/2021	11238 CHARTER COMMUNICATIONS	8313200411292643		INTERNET SERVICE	
				5210.335.430510.344.000	114.98
				Total :	114.98
10/5/2021	00312 CITY OF MISSOULA	062692127692		1501 39TH ST	
				1000.300.420420.343.000	89.66
				1000.300.420420.342.000	5.64
				1000.300.420420.340.000	14.30
		068325125526		W BROADWAY & COOPER1 IRR	
				2513.370.460501.343.000	1,047.49
		068357133647		1337 W BROADWAY	
				5210.335.430520.340.000	5.00
				5210.335.430520.343.000	5.84
				5210.335.430520.342.000	17.62
		068364125526		520 N CALIFORNIA ST IRR DWNTOW	
				2513.370.460501.343.000	71.35
				2513.370.460501.342.000	4.02
		068646133647		1359 W BROADWAY	
				5210.335.430520.340.000	10.00
				5210.335.430520.343.000	44.57
				5210.335.430520.342.000	12.46
		068871125526		N 6TH & WORDEN IRR NSIDE PARK	
				2513.370.460501.343.000	23.92
				2513.370.460501.342.000	4.29
				2513.370.460501.340.000	17.14
		069262125526		700 GRAND AVE IRR NSIDE OVERPA	
				2513.370.460501.343.000	38.84
		069841125526		BANK ST IRR CARAS & BESS READ I	
				2513.370.460501.343.000	98.22
				2513.370.460501.340.000	23.46
				2513.370.460501.342.000	4.81

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10/5/2021	00312 CITY OF MISSOULA	(Continued)			
		069857125526		NI HIGGINS AVE IRR BN PLAZA 2513.370.460501.343.000	203.53
		078304125526		200 E PINE ST IRR 2513.370.460501.343.000	136.53
		078306125526		HART ST TRIANGLE IRR 2513.370.460501.343.000	123.12
		078309125526		ROSE MEMORIAL PARK IRR 2513.370.460501.342.000	4.42
				2513.370.460501.343.000	195.91
		078310125526		ELM PARK DR 2513.370.460501.343.000	1,522.56
				2513.370.460501.342.000	4.24
		078311125526		FRONT ST IRR FRONT & ORANGE 2513.370.460501.343.000	109.71
		078312125526		KIWANIS ST PARK 2513.370.460501.343.000	2,141.30
				2513.370.460501.340.000	17.14
				2513.370.460501.342.000	4.83
		078313125526		JEANETTE RANKIN PK 2513.370.460501.343.000	4.15
		078314125526		JEANETTE RANKIN ANNEX 2513.370.460501.343.000	36.92
		078316125526		MCLEOD PARK IRR 2513.370.460501.343.000	1,645.16
				2513.370.460501.342.000	4.28
		078317125526		NORTH SIDE PARK IRR RESTROOM 2513.370.460501.343.000	741.00
		078318125526		SACAJAWEA PARK IRR 2513.370.460501.343.000	642.20
				2513.370.460501.340.000	17.14
				2513.370.460501.342.000	4.15
		078319125526		1100 SHERWOOD IRR WSIDE PARK 2513.370.460501.343.000	718.01
				2513.370.460501.342.000	4.18

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10/5/2021	00312 CITY OF MISSOULA	(Continued)			
		078320125526		SOUTHSIDE LIONS PK IRR	
				2513.370.460501.343.000	2,545.49
				2513.370.460501.340.000	17.14
				2513.370.460501.342.000	4.25
		078321125526		CARAS PARK IRR RESTROOM	
				2513.370.460501.343.000	1,836.72
				2513.370.460501.340.000	17.14
				2513.370.460501.342.000	4.80
		078323125526		GREGORY PARK EAST IRR	
				2513.370.460501.343.000	513.04
				2513.370.460501.342.000	4.10
		078324125526		BOYD PARK	
				2513.370.460501.343.000	919.15
				2513.370.460501.342.000	4.23
		078325125526		NORTHSIDE BALL PK IRR	
				2513.370.460501.343.000	1,164.34
				2513.370.460501.342.000	5.09
		078328125526		PLAYFAIR PK IRR BANCROFT N	
				2513.370.460501.343.000	339.58
				2513.370.460501.340.000	17.14
				2513.370.460501.342.000	8.64
		078329125526		MARSHALL ST PARK IRR COMMUNIT	
				2513.370.460501.343.000	215.07
				2513.370.460501.342.000	4.02
		078395125526		SKYVIEW DR PARK-1	
				2513.370.460501.343.000	292.75
				2513.370.460501.342.000	4.22
		078598125526		GARLAND DR PARK	
				2513.370.460501.343.000	739.08
				2513.370.460501.342.000	4.29
		079982125526		4500 TIMBERLANE IRR SOCCER	
				2513.370.460501.343.000	724.57

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10/5/2021	00312 CITY OF MISSOULA	(Continued)			
		080323125526		PINEVIEW RD IRR FOUNTAIN	
				2513.370.460501.343.000	20.09
				2513.370.460501.342.000	4.45
		080324125526		LINCOLN RD IRR SIGN	
				2513.370.460501.343.000	73.32
				2513.370.460501.342.000	4.01
		080341125526		4027 1/2 HERITAGE WAY IRR PARK	
				2513.370.460501.343.000	531.09
				2513.370.460501.342.000	4.04
		080349125526		3918 TIMBERLANE IRR HERITAGE P/	
				2513.370.460501.343.000	485.12
				2513.370.460501.342.000	4.22
		080352125526		4000 TIMBERLANE IRR BOULEVARD	
				2513.370.460501.343.000	209.27
				2513.370.460501.342.000	4.15
		080355125526		3800 BLK FOX FARM TRL IRR PARK	
				2513.370.460501.343.000	140.77
				2513.370.460501.342.000	4.03
		080360125526		4505 FOX FARM RD IRR BASKETBAL	
				2513.370.460501.343.000	517.74
		080361125526		4500 FOX FARM RD IRR	
				2513.370.460501.343.000	136.53
				2513.370.460501.342.000	4.37
		081095125526		N RESERVE ST IRR #1 TARGET ISLA	
				2513.370.460501.343.000	44.21
		081099125526		5055 N RESERVE ST IRR #5 I90 SOU	
				2513.370.460501.343.000	556.05
		081364125526		NICOLE CT PARK IRR LOWER NICOL	
				2513.370.460501.343.000	1,129.86
				2513.370.460501.342.000	4.12
		081462125526		LINDA VISTA BLVD IRR MARILYN PAF	
				2513.370.460501.343.000	1,214.15
				2513.370.460501.342.000	4.57

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		081646125526		4719 NICOLE CT IRR-PK ACC 2513.370.460501.343.000	305.52
		095420125526		GARFIELD & SOUTH BLVD IRR 2513.370.460501.343.000	57.99
		095425125526		SOUTH AVE & RUSSELL ST BLVD IRR 2513.370.460501.343.000	86.73
		095430125526		SUSSEX AND SOUTH BLVD IRR 2513.370.460501.343.000	56.08
		095435125526		SUSSEX & BROOKS BLVD IRR 2513.370.460501.343.000	52.24
		096505127692		6425 LOWER MILLER CRK RD 1000.300.420420.343.000	57.51
				1000.300.420420.342.000	5.70
				1000.300.420420.340.000	15.85
		101270125526		4025 1/2 LEXINGTON AVE IRR 5 ACR 2513.370.460501.343.000	2,237.08
				2513.370.460501.342.000	4.60
		101935125526		MALONEY RANCH PARK IRR 2513.370.460501.343.000	2,016.79
				2513.370.460501.342.000	4.98
		103285125526		109 BENTLEY PARK LP IRR 2513.370.460501.343.000	847.17
				2513.370.460501.342.000	4.14
		112000127692		6425 LOWER MILLER CRK RD IRR 1000.300.420420.343.000	36.92
		117630125526		5302 1/2 RESISTOL LN IRR 44 RANCH 2513.370.460501.343.000	2,168.12
				2513.370.460501.342.000	4.64
		124590125526		HIGGINS HILL ROUNDABOUT IRR 2513.370.460501.343.000	149.94
		128340125526		101 S CURTIS ST IRR TRAIL 2513.370.460501.343.000	26.97
		128350125526		160 CATLIN ST IRR TRAIL 2513.370.460501.343.000	51.87

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10/5/2021	00312 CITY OF MISSOULA	(Continued)			
		129870133647		CARAS PARK WATER FOUNTAIN 5210.335.430520.343.000	17.62
		131165125526		SACAJAWEA PARK IRR SPLASH 2513.370.460501.343.000	370.23
		131175125526		GREGORY PARK WEST IRR 2513.370.460501.343.000	355.96
				2513.370.460501.342.000	4.10
		131180125526		300 E PINE ST IRR 2513.370.460501.343.000	126.95
		131185125526		400 E PINE ST IRR 2513.370.460501.343.000	134.62
		131190125526		500 E PINE ST IRR 2513.370.460501.343.000	84.81
		131195125526		HICKORY CREGG CRNR IRR 2513.370.460501.343.000	660.54
		151405125526		175 E PINE ST ART PARK IRR 2513.370.460501.343.000	160.62
		156145125526		6915 ALISHA DR IRR JEFFREY PARK 2513.370.460501.343.000	2,283.05
				2513.370.460501.342.000	4.87
		156570125526		3005 SOUTH AVE W PLAYGRND RES 1221.370.460503.343.000	49.91
				2513.370.460501.340.000	12.75
		156580125526		3025 SOUTH AVE W CONCESSIONS 1221.370.460503.343.000	140.84
		156585125526		3219 FORT MSLA RD MAINTENANCE 1221.370.460503.343.000	101.16
				2513.370.460501.340.000	23.60
				2513.370.460501.342.000	5.95
		156595125526		3251 FORT MISSOULA RD FOUNTAIN 1221.370.460503.343.000	17.62

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		157740259845		109 N CATLIN ST + FIRE	
				1000.246.430220.343.000	181.22
				1000.246.430220.340.000	12.75
				1000.246.430220.342.000	4.78
		158050125526		2300 JOHNSON ST- MRL PARK FOUN	
				2513.370.460501.343.000	29.02
				2513.370.460501.342.000	4.45
		159405125526		6TH AND RONAN SHADE SHELTER	
				2513.370.460501.343.000	32.85
		161080125526		605 N RUSSELL ST IRR	
				2513.370.460501.343.000	178.67
		167120272866		175 E PINE ST ART PARK SW	
				2513.370.460501.342.000	4.84
		185230125526		1001 MONROE ST SW	
				2513.370.460501.342.000	8.31
		185360275068		1106 S 6TH ST W	
				5210.335.430520.342.000	4.00
		185600275068		1236 N RUSSELL ST	
				5210.335.430520.342.000	4.00
		186875275068		195 S PATTEE ST	
				5210.335.430520.342.000	4.00
		186905125526		200 SENTINEL ST SW	
				2513.370.460501.342.000	4.03
		187310125526		22 LEVASSEUR ST SW	
				2513.370.460501.342.000	4.21
		187315125526		220 BLAINE ST SW	
				2513.370.460501.342.000	4.04
		187885275068		247 PATTEE CREEK DR	
				5210.335.430520.342.000	4.00
		188355275068		313 KIWANIS ST	
				5210.335.430520.342.000	4.00
		188655275068		343 AGNES AVE	
				5210.335.430520.342.000	4.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
10/5/2021	00312 CITY OF MISSOULA	(Continued)			
		188725275068		3600 STEPHENS AVE	
				5210.335.430520.342.000	4.00
		190360125526		PARK W RUSSELL PARK SW	
				2513.370.460501.342.000	4.24
		191100125526		900 CREGG LN SILVER PARK SW	
				2513.370.460501.342.000	5.63
		191985275068		436 SOUTH AVE W	
				5210.335.430520.342.000	4.00
		192365125526		1355 DAKOTA ST IRR	
				2513.370.460501.343.000	1,218.79
				Total :	38,775.99
10/5/2021	06215 COPPER STATE BOLT & NUT CO	I04868196		HARDWARE	
				2513.370.460501.220.000	114.08
		I04877351		HARDWARE	
				2513.370.460501.220.000	38.12
				Total :	152.20
10/5/2021	15994 CORE & MAIN LP	P421242		INNER METER PIT LIDS	
				5210.335.430550.230.000	719.20
		P448214		TAPPING SADDLE	
				5210.335.430550.230.000	97.87
		P500231		SUPPLIES SILVERS LAGOON IMPRO	
				2513.370.460501.220.000	837.12
		P556358		TAPPING SLEEVE	
				5210.335.430550.230.000	1,967.89
		P624811		TAPPING SADDLES	
				5210.335.430550.230.000	424.42
				Total :	4,046.50
10/5/2021	20652 COST CARE	19099		FIRE PHYSICALS	
				1000.300.420460.350.000	1,702.00
				Total :	1,702.00
10/5/2021	08987 CTEAWARDS.COM	092121		PLAQUE 9X12	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
10/5/2021	08987 CTEAWARDS.COM	(Continued)		1000.290.420185.220.000	35.00
				Total :	35.00
10/5/2021	20343 CWT, LLC	35678		TRAINING VIDEO	
				5450.334.430210.350.000	2,250.00
				Total :	2,250.00
10/5/2021	14660 DANA SAFETY SUPPLY INC	718081		WINDOW BARRIERS PD #80-85	
				4020.390.420291.940.000	1,135.40
				Total :	1,135.40
10/5/2021	15109 DAVIS, ANNA	REFUND		OVER PAYMENT- REFUND	
				1000.202110	130.00
				Total :	130.00
10/5/2021	15029 DELL MARKETING LP	10520718062		PRO SUPPORT RENEWAL THRU OC	
				1000.224.410580.360.000	2,950.54
		10521095045		VLA CORE PLATFORM LIC/SOFTWAF	
				1000.224.410580.360.000	16,065.36
		10521437199		LAPTOP	
				4020.390.420305.940.000	2,581.69
				Total :	21,597.59
10/5/2021	00124 DEPT OF REVENUE	SHADOW ASPHALT GRT		GRT SHADOW ASPHALT PYM #3	
				7393.385.470230.930.000	1,712.59
				Total :	1,712.59
10/5/2021	00772 DJ&A PC	19698		GEORGE ELMER/CATTLE DRIVE	
				4035.280.430232.930.211	7,214.00
				Total :	7,214.00
10/5/2021	18385 EAN SERVICES	27966689		CAR RENTAL 2021-35191 092021-092	
				1000.290.420130.370.000	202.83
				Total :	202.83
10/5/2021	00092 ENERGY LABORATORIES, INC.	424024		TESTING SWEEPINGS/SUMP DEBRI	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
10/5/2021	00092 ENERGY LABORATORIES, INC.	(Continued)		2512.320.430252.220.000	302.00
				Total :	302.00
10/5/2021	00098 ERA	984539		SIMPLE & COMPLEX NUTRIENTS QC	
				5311.330.430650.220.000	205.32
				Total :	205.32
10/5/2021	15562 ERICKSON, DELBERT	REFUND		TAP REFUND WATER - 581 IOWA AVE	
				5210.214500	240.00
				Total :	240.00
10/5/2021	00874 FASTENAL	MTMSL71547		FIRST DELIVERY OF PAINT (12 OF 36	
				2512.320.430230.220.000	26.38
		MTMSL76519		SHOP DRILL PRESS	
				1000.321.431330.230.000	10.39
		MTMSL77246		DRILL BITS	
				5311.330.430660.240.000	164.68
		MTMSL77252		MISCELLANEOUS OPERATING SUPP	
				2512.320.430210.220.000	218.81
				Total :	420.26
10/5/2021	07543 FELTON CONSTRUCTION CO	REFUND		TAP REFUND WATER - 5208 PRYOR	
				5210.214500	200.00
		REFUND1		TAP REFUND WATER - 234 DEAN ST	
				5210.214500	220.00
				Total :	420.00
10/5/2021	00108 FINEST OIL COMPANY	118587		EMERGENCY GENERATOR FUEL	
				5311.330.430640.231.000	1,501.04
		118588		15PPM SULFUR DYED LSD	
				5311.330.430660.231.000	1,470.90
				Total :	2,971.94
10/5/2021	07892 FIRESTONE COMPLETE AUTO CARE	297697		WHEEL ALIGNMENT	
				2513.370.460501.235.000	65.59

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	07892 FIRESTONE COMPLETE AUTO CARE	(Continued)		Total :	65.59
10/5/2021	20248 FUTURE PRO INC.	23808		SOCCER GOALS 1221.370.460503.220.000	8,790.00
				Total :	8,790.00
10/5/2021	00179 GALLS INC	1001086036		JACKET, SOFT SHELL C108 1000.290.420150.220.000	85.00
				Total :	85.00
10/5/2021	14067 GARAGE DOOR GUYS	6710		TRUCK BARN DOOR 1 REPAIR 5311.330.430630.360.000	300.00
				Total :	300.00
10/5/2021	19493 GARDEN CITY JANITORIAL INC	26642		JANITORIAL SERVICE 1000.340.430930.350.000	127.53
		26648		2512.320.430210.350.000 CLEANING SEP 2021 2989.290.420196.500.001	127.53 495.00
				Total :	750.06
10/5/2021	00182 GARDEN CITY PLUMBING & HEATING	78507		HICKORY RESTROOM REPAIR 2513.370.460501.350.000	769.06
				Total :	769.06
10/5/2021	21020 GLACIER COUNTRY TOURISM	15421		ADS + MEMBERSHIP 5711.370.460490.330.000 5711.370.460491.330.000	375.00 375.00
				Total :	750.00
10/5/2021	20001 GLOBAL INDUSTRIAL EQUIPMENT	118102749		SAFETY SUPPLIES/SPILL KIT 2513.370.460485.220.000	469.96
		118118247		SAFETY SUPPLIES- FUEL LOCKER 2513.370.460485.220.000	1,439.99
				Total :	1,909.95
10/5/2021	00100 HACH COMPANY	12640017		FLOW MONITOR ANNUAL SUBSCRIF	

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10/5/2021	00100 HACH COMPANY	(Continued)		5311.330.430630.330.000	400.00
				Total :	400.00
10/5/2021	02430 HAMLIN, MIKE	REIMBURSE		FY22 CLOTHING ALLOWANCE	
				2512.320.430210.220.000	169.94
				Total :	169.94
10/5/2021	21236 HC WEST, LLC	MST6210367		ANL FIRE ALRM INSPECTION-CHAM	
				1000.246.431350.360.000	216.00
		MTS6210366		ANNUAL FIRE ALARM INSPECTION- :	
				1000.246.431350.360.000	216.00
		MTS6210368		ANL FIRE ALRM INSPECT- CITY HALL	
				1000.246.431350.360.000	324.00
				Total :	756.00
10/5/2021	00233 HDR ENGINEERING INC	1200374438		NSIDE PED BRIDGE REHAB	
				4081.370.460434.930.211	2,691.48
				Total :	2,691.48
10/5/2021	00123 HOME DEPOT CREDIT SERVICES	13791		GIVEAWAY ITEMS FOR PUBLIC OUTI	
				5450.334.430210.390.000	48.76
				Total :	48.76
10/5/2021	21651 HOPE RESCUE MISSION	REFUND		CANCELLED EVENT SEPT 18TH	
				1000.202110	315.00
				Total :	315.00
10/5/2021	10712 HORIZON COMMUNICATIONS	90809242021		ANSWERING SERVICE	
				5311.330.430630.350.000	247.93
		92409242021		ANSWERING SERVICE	
				5311.330.430630.350.000	82.00
				Total :	329.93
10/5/2021	06531 HOUSE OF CLEAN	604445047		SAFETY PPE- COVID	
				2513.370.460485.220.419	66.10

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10/5/2021	06531 HOUSE OF CLEAN	(Continued) 604463565		CUSTODIAL SUPPLIES 2513.370.460501.220.419	58.10
				2513.370.460501.220.000	803.48
		604463566		CUSTODIAL SUPPLIES 1221.370.460503.220.419	184.27
		604463567		CUSTODIAL SUPPLIES 1221.370.460503.220.000	36.95
		604465942		CUSTODIAL SUPPLIES 2513.370.460501.220.000	118.61
		604465943		CUSTODIAL SUPPLIES 2513.370.460501.220.000	203.07
		604465944		CUSTODIAL SUPPLIES 1221.370.460503.220.000	395.32
		604468440		CUSTODIAL SUPPLIES 1221.370.460503.220.000	40.06
				1221.370.460503.220.419	58.28
		604469619		CUSTODIAL SUPPLIES- COVID 2513.370.460485.220.419	698.69
				Total :	2,662.93
10/5/2021	00118 HUGHES FIRE EQUIPMENT	567678		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	406.19
				Total :	406.19
10/5/2021	00122 HUNTON PRE CAST CONCRETE	55508		SCOTT ST/RODGERS SUMP 2512.320.431200.400.000	1,090.00
		55511		RIVER ROAD MANHOLES 2512.320.430230.400.000	36.00
		55514		GRAVE LINERS 1000.340.430940.250.000	1,350.00
				Total :	2,476.00
10/5/2021	07309 IAAI	56123		2021 MEMBERSHIP- SEBASTIAN 1000.300.420440.330.000	120.00

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10/5/2021	07309 IAAI	(Continued) 56219		2021 MEMBERSHIP- RICHARDS 1000.300.420440.330.000	120.00
		56362		2021 MEMBERSHIP- HEDAH 1000.300.420440.330.000	130.00
				Total :	370.00
10/5/2021	15023 IDEXX LABORATORIES	3092556313		COLISURE AND BOTTLES 5210.335.430530.230.000	2,521.73
				Total :	2,521.73
10/5/2021	20077 IMEG CORP	20004268.00-8		ENGINEERING- MOUNT AVE SURVE 5210.335.430551.930.212	10,221.00
		20004269.00-12		ENGINEERING- N 5TH & 6TH WATER 5210.335.430551.930.216	1,311.50
		20004395.00-11		ENGINEERING- 3RD ST ORANGE TO 5210.335.430551.930.214	242.00
		21003629.00-3		EATON STREET PROJECT 4033.280.430262.930.211	8,466.00
		21003929.00-2		ENGINEERING- S 2ND & COTTONWC 5210.335.430551.930.221	1,584.00
		21003933.00-2		ENGINEERING- LWR RATTLESNAKE 5210.335.430551.930.222	396.00
		21005147.00-2		IVY/FRANKLIN/PARK PROJECT 4033.280.430262.930.223	11,106.50
				Total :	33,327.00
10/5/2021	05577 ISTATE TRUCK CENTER	C253159757:01		PARTS FOR 190 2512.320.430252.230.000	110.66
		C253159976:01		PARTS FOR 135 2512.320.430230.230.000	45.28
				Total :	155.94
10/5/2021	10587 JOHNSON, JEFFREY	TRAVEL SETTLEMENT		ANDERSON, CA FIRE ASSIGNMENT 1225.300.420460.220.000	456.00

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	10587 JOHNSON, JEFFREY	(Continued)		Total :	456.00
10/5/2021	00314 KARL TYLER CHEVROLET INC	488510		DIAGNOSTICS- PARKS #210 2513.370.460501.235.000	139.00
		542992		PARKS #210- MAINTENANCE 2513.370.460501.235.000	656.00
				Total :	795.00
10/5/2021	00299 KNIFE RIVER	778315		PATCHING MIX 2512.320.430230.400.000	165.39
		778323		RIVER ROAD ASPHALT 2512.320.430230.400.000	11,248.57
		778341		CONCRETE FOR HIGGINS/UNIVERSITY 2512.320.430230.400.000	312.50
		778642		PATCHING MIX 2512.320.430230.400.000	160.15
		778661		CONCRETE FOR SPRUCE & MCCORMICK 2512.320.430230.400.000	447.50
		REFUND		TAP REFUND WATER - 2220 GILBERT 5210.214500	220.00
				Total :	12,554.11
10/5/2021	21804 KREIS, EMILY	REFUND		BIRTHDAY PARTY CX'D DUE TO COVID 1000.202110	184.00
				Total :	184.00
10/5/2021	05993 L&L TECH SERVICES	091721		CHECK PRINTER REPAIR 1000.240.410510.360.000	75.00
				Total :	75.00
10/5/2021	00336 LAWSON PRODUCTS INC	9308814808		PARTS AND SUPPLIES 1000.321.431330.230.000	373.86
				Total :	373.86
10/5/2021	00407 LEE ENTERPRISES	102-60125063		PARADE OF HOMES 2021 5311.330.430660.330.000	695.00

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	00407 LEE ENTERPRISES	(Continued)		Total :	695.00
10/5/2021	09978 LERMAN, ETHAN	REIMBURSEMENT		ROBE DRY CLEANING AUG 13 AND 2 1000.230.410360.390.000	20.00
				Total :	20.00
10/5/2021	00234 LS JENSEN CONSTRUCTION	REFUND1		TAP REFUND WATER - 1209 LINCOLI 5210.214500	50.00
		REFUND2		TAP REFUND WATER - 1226 LINCOLI 5210.214500	50.00
		REFUND3		TAP REFUND WATER - 1204 LINCOLI 5210.214500	50.00
				Total :	150.00
10/5/2021	00041 MCCHD	092321		HD FEE- AUTHORIZED CAMPING AR 1000.255.479002.350.419	285.00
				Total :	285.00
10/5/2021	15771 MCCOOL, RICHARD	REFUND		TAP REFUND WATER - 3089 SUMMEI 5210.214500	330.00
				Total :	330.00
10/5/2021	21823 MCCORKEL, SPENCER	REFUND		OVERPAYMENT OF ALLEGIANCE CO 6050.000.396004.00	45.62
				Total :	45.62
10/5/2021	00376 MIDLAND IMPLEMENT CO	126762001		TORO STARTER 2513.370.460501.235.000	627.51
				Total :	627.51
10/5/2021	20526 MISSION COMMUNICATIONS LLC	1055736		MANHOLE MONITOR SERVICE PKG. 5311.330.430630.350.000	227.40
				Total :	227.40
10/5/2021	05455 MISSOULA COPY CENTER	137805		MARSHALL MOUNTAIN 2513.370.460484.220.000	20.00

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10/5/2021	05455 MISSOULA COPY CENTER	(Continued) 137884		FALL FAMILY FEST POSTERS 2513.370.460476.320.000	13.00
				1219.370.460473.320.000	13.00
		137968		PROMO SIGNS- FMRP CONCESSION 1219.370.460477.320.000	96.00
				Total :	142.00
10/5/2021	00393 MISSOULA MOTOR PARTS CO	453093		AUTO PARTS SUPPLIES 2513.370.460501.235.000	27.60
		453798		AUTO PARTS SUPPLIES 2513.370.460501.235.000	101.09
		456705		PARTS FOR 199 2512.320.430230.230.000	66.22
		456946		AUTO PARTS SUPPLIES 2513.370.460501.235.000	15.82
		459045		AUTO PARTS SUPPLIES 2513.370.460501.235.000	31.08
		459163		AUTO PARTS SUPPLIES 2513.370.460501.235.000	428.09
		459395		AUTO PARTS SUPPLIES 2513.370.460501.235.000	228.51
		459584		AUTO PARTS SUPPLIES 2513.370.460501.235.000	123.78
		459840		AUTO PARTS SUPPLIES- CREDIT 2513.370.460501.235.000	-171.52
		459859		AUTO PARTS SUPPLIES- CREDIT 2513.370.460501.235.000	-78.00
		461043		AUTO PARTS SUPPLIES 2513.370.460501.235.000	45.06
		461493		AUTO PARTS SUPPLIES 2513.370.460501.235.000	43.90
		461528		AUTO PARTS SUPPLIES 2513.370.460501.235.000	21.46

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10/5/2021	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		461772		AUTO PARTS SUPPLIES- CREDIT	
				2513.370.460501.235.000	-43.90
		462585		PARTS FOR 190	
				2512.320.430252.230.000	29.10
		462704		PARTS FOR 117	
				2512.320.430252.230.000	122.13
		462733		AUTO PARTS SUPPLIES- OIL FILTER	
				1000.321.431330.230.000	332.42
		462911		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	10.82
		465345		AUTO PARTS SUPPLIES	
				1000.321.431330.230.000	160.65
		465699		PARTS FOR 137	
				2512.320.430230.230.000	10.39
		465701		PARTS FOR 135	
				2512.320.430230.230.000	10.39
		465704		PARTS FOR 141	
				2512.320.430230.230.000	10.39
		465711		PARTS FOR 133	
				2512.320.430230.230.000	10.39
		468246		STREETS DEF AND VM STOCK	
				2512.320.430230.230.000	118.50
				1000.321.431330.230.000	262.56
		469781		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	15.15
		470671		AUTO PARTS SUPPLIES	
				1000.321.431330.230.000	108.28
		471713		STREETS DEF AND VM STOCK	
				2512.320.430230.230.000	71.10
				1000.321.431330.230.000	371.59
		472547		TRAILER WIRE - OPERATING STUFF	
				2512.320.430230.220.000	16.49

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10/5/2021	00393 MISSOULA MOTOR PARTS CO	(Continued) 472789		OPERATING SUPPLIES 5311.330.430660.220.000 5311.330.430660.235.000	22.26 366.00
				Total :	2,887.80
10/5/2021	00402 MISSOULA TEXTILE SERVICES	1440244		TEXTILE SERVICES 1000.321.431330.220.000	167.03
		1440248		TEXTILE SERVICES 1000.246.411810.220.000	13.99
		1440249		TEXTILE SERVICES 7370.395.430266.390.044	32.67
		1441585		TEXTILE SERVICES 7370.395.430266.390.044	10.26
		1442022		TEXTILE SERVICES 5210.335.430520.360.000	262.59
		1442042		TEXTILE SERVICES 1000.300.420420.360.000	12.58
		1442625		TEXTILE SERVICES 1000.321.431330.220.000	162.87
		1442630		TEXTILE SERVICES 1000.246.411810.220.000	13.99
		1442632		TEXTILE SERVICES 7370.395.430266.390.044	131.71
		1444062		TEXTILE SERVICES 5311.330.430660.350.000	70.31
		1444063		TEXTILE SERVICES 5311.330.430640.350.000	168.02
		1444064		TEXTILE SERVICES 5311.330.430630.350.000	58.32
		S0572808		TEXTILE SERVICES 7370.395.430266.390.044	17.00
				Total :	1,121.34
10/5/2021	15704 MISSOULA VALLEY SERVICES LLC	1590		REPAIRS AT SPLASH 2513.370.460474.360.000	215.00

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	15704 MISSOULA VALLEY SERVICES LLC	(Continued)		Total :	215.00
10/5/2021	00261 MLCT	MISS08302021		2021 CONF REG-HENSEL 2512.320.430210.370.000	99.00
				Total :	99.00
10/5/2021	20947 MONTANA MEDICAL TRANSCRIPTION	20210923		CC MINUTES TRANSCRIPTION 1000.223.410910.350.000	122.50
				Total :	122.50
10/5/2021	00418 MONTANA SECURITY & COMM	68636		CONEX STORAGE 10/1/21-12/31/21 2989.290.420196.350.000	67.50
		68648		MPD VEHICLE STORAGE 10/1/21-12/31/21 1000.290.420110.350.000	94.50
				Total :	162.00
10/5/2021	04986 MOUNTAIN INK & TONER	142448		INK FOR LAB PRINTER 5311.330.430650.220.000	125.99
				Total :	125.99
10/5/2021	00422 MOUNTAIN SUPPLY COMPANY	9299580		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	52.00
		9299586		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	35.00
		9300337		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	27.00
		9301085		UNIT #364, FIRE HOSE CONNECTOR 5311.330.430660.220.000	21.15
		9301547		PLUMBING/IRRIGATING SUPPLIES 5311.330.430640.230.000	40.10
				Total :	175.25
10/5/2021	09274 MOUNTAIN WEST COOPERATIVE	438689		OPERATING PROPANE 2512.320.430230.220.000	29.08
				Total :	29.08
10/5/2021	21807 MSJ PROPERTIES LLC	TIF GRANT		MAPLE ST PROJECT- TIF GRANT	

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10/5/2021	21807 MSJ PROPERTIES LLC	(Continued)		7392.385.470230.700.000	44,634.73
				7392.385.470270.700.000	25,091.00
				Total :	69,725.73
10/5/2021	14794 MUNOZ, LEONARDO	REIMBURSEMENT		CLOTHING REIMBURSEMENT	
				2513.370.460432.220.000	189.97
				Total :	189.97
10/5/2021	10125 MURDOCHS	25398/5		LOGOWEAR	
				2513.370.460432.220.000	99.99
		25452/5		CONSTRUCTION SUPPLIES	
				2513.370.460484.220.000	125.98
				Total :	225.97
10/5/2021	00832 NEELY ELECTRIC INC	822		OUTSIDE LIGHTS FOR THE COMPOS	
				5311.330.430660.930.000	3,517.42
				Total :	3,517.42
10/5/2021	14145 NEUTRALOX INC	RE2100098		UV LAMPS & BALLASTS FOR PLANT	
				5311.330.430693.930.000	26,132.86
				Total :	26,132.86
10/5/2021	00436 NORCO	33118746		CARBON DIOXIDE	
				5711.370.460490.230.000	222.04
				Total :	222.04
10/5/2021	02451 NORTHWEST PARTS & EQUIPMENT	M159332		PARTS AND SUPPLIES	
				2513.370.460501.235.000	98.63
		M159682		HYD HOSE & EXTRA O-RINGS UNIT #	
				5311.330.430660.235.000	194.49
		M159713		FITTINGS UNIT #363 & SPARES. 11 C	
				5311.330.430660.235.000	44.48
				Total :	337.60
10/5/2021	02594 NORTHWEST PIPE FITTINGS INC	3592502		METERS	
				5210.335.430597.940.000	18,472.62

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	02594 NORTHWEST PIPE FITTINGS INC	(Continued)		Total :	18,472.62
10/5/2021	00725 NORTHWESTERN ENERGY	0100407-6		435 RYMAN ST EMTR- AUG & SEPT	
				1000.246.430220.341.000	18,755.37
		04086039		UTILITIES	
				2513.370.460501.341.000	551.06
		0720786-3		SHAKESPEARE ST GRAVEL PIT LIGH	
				2512.320.430210.220.000	62.72
		0722518-8		435 RYMAN ST GMTR- AUG & SEPT	
				1000.246.430220.341.000	3,803.81
		0722583-2		POLICE PARKING LOT 400WHPS ST	
				1000.246.430220.341.000	72.82
		0722585-7		200 BLK W PINE TWIN 400W WD OHI	
				7370.395.430266.341.000	66.21
		0722586-5		200 W PINE LT	
				7370.395.430266.341.000	147.09
		0722587-3		200 BLK W PINE 400W HPSSQ UGDE	
				7370.395.430266.341.000	223.94
		0722588-1		100 BLK W BROADWAY 400WHPS ST	
				7370.395.430266.341.000	185.55
		0722591-5		E OF HIGGINS AVE BR 250W HPSTW	
				7370.395.430266.341.000	109.58
		0722592-3		UNDER HIGGINS AVE BR 175WMV O	
				7370.395.430266.341.000	94.18
		0722594-9		CARAS PARK LOT ST POLES4 400W	
				7370.395.430266.341.000	280.30
		0722882-8		WEST CARAS PARKING LOT	
				7370.395.430266.341.000	330.37
		0887577-5		1305 SCOTT ST B	
				1000.246.430220.341.000	4,484.41
		1042072-7		1305 SCOTT ST A	
				1000.246.430220.341.000	346.05
		1088855-0		1305 SCOTT ST PMP	
				1000.246.430220.341.000	19.24

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10/5/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		1100856-2		1305 SCOTT ST LT	
				1000.246.430220.341.000	50.23
		1299523-9		140 W PINE ST- AUG & SEPT	
				1000.246.430220.341.000	1,194.38
		1869049-5		DICKENS ST LIFT STATION	
				5311.330.430630.341.000	177.08
		1919641-9		EAST OF 1730 PEGGIO LN	
				5311.330.430630.341.000	6.00
		1930978-0		TRAYNOR DR SEWER LIFT STATION	
				5311.330.430630.341.000	44.15
		3032148-3		3010 DUNCAN DR WELL	
				2513.370.460501.341.000	121.84
		3346064-3		2302 W BROADWAY ST	
				5311.330.430630.341.000	15.28
		3421086-4		400 RYMAN ST- AUG & SEPT	
				1000.246.430220.341.000	747.31
		3614748-6		412 RYMAN ST- AUG & SEPT	
				1000.246.430220.341.000	667.85
		3629392-6		5000 GINGER QUILL LIFT	
				5311.330.430630.341.000	72.88
		3693046-9		1198 WYOMING ST	
				2512.280.430263.341.000	74.24
		3711314-9		8500 MULLAN ROAD	
				5210.335.430530.341.000	16.35
		3769221-7		1427 W BROADWAY ST	
				1000.255.450131.350.000	595.42
				Total :	33,315.71
10/5/2021	00487 OFFICE CITY	991405-1		OFFICE SUPPLIES	
				1000.250.411050.210.000	150.00
		991405-2		OFFICE SUPPLIES	
				1000.250.411050.210.000	576.50
		991405-3		OFFICE SUPPLIES	
				1000.250.411050.210.000	230.60

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10/5/2021	00487 OFFICE CITY	(Continued)			
		991405-4		OFFICE SUPPLIES 1000.250.411050.210.000	750.00
		991405-5		OFFICE SUPPLIES 1000.250.411050.210.000	150.00
		995567-0		OFFICE SUPPLIES 1219.370.460441.220.000	30.51
		995645-1		OFFICE SUPPLIES- PRINTER CARTF 1000.240.410510.220.000	106.49
		995679-0		OFFICE SUPPLIES 2513.370.460484.220.000	30.95
		995703-0		OFFICE SUPPLIES 1219.370.460441.220.000	83.96
		995703-1		OFFICE SUPPLIES 1219.370.460441.220.000	12.48
		995703-2		OFFICE SUPPLIES 1219.370.460441.220.000	3.51
		995727-0		OFFICE SUPPLIES 1000.223.410910.210.000	17.29
		995930-0		OFFICE SUPPLIES FOR RYAN GUELI 2512.280.430100.210.000	11.05
		995930-1		OFFICE SUPPLIES RYAN GUELFF 2512.280.430100.210.000	9.29
		995977-0		OFFICE SUPPLIES 1000.270.411120.210.000	12.68
		996013-0		OFFICE SUPPLIES 7370.395.430266.210.000	82.49
		996168-0		OFFICE SUPPLIES 1000.245.410810.210.000	29.94
		996170-0		OFFICE SUPPLIES 1000.300.420410.210.000	61.69
		996170-1		OFFICE SUPPLIES 1000.300.420410.210.000	44.29
		996181-0		OFFICE SUPPLIES 5311.330.430660.210.000	34.99

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10/5/2021	00487 OFFICE CITY	(Continued)			
		996181-1		OFFICE SUPPLIES 5311.330.430660.210.000	16.29
		996181-2		OFFICE SUPPLIES 5311.330.430660.220.000	29.32
				Total :	2,474.32
10/5/2021	00488 OFFICE SOLUTIONS AND SERVICES	2639		CHAIRS FOR PAT & BOB 5311.330.430610.220.000	1,048.00
		INV98133		CONTRACT OVERAGE AUG 17-SEPT 1000.270.411120.360.000	98.32
		INV98147		CONTRACT BASE RATE SEPT 18-OC 1000.230.410360.390.000	30.00
		INV98149		CONTRACT OVERAGE AUG 18- SEP 7370.395.430266.320.000	33.91
		INV98162		CONTRACT OVERAGE AUG 19-SEPT 1000.230.410360.390.000	98.48
				Total :	1,308.71
10/5/2021	00495 OPPORTUNITY RESOURCES INC	67433		AUGUST CLEANING- SCOTT ST/CITY 1000.246.431350.360.000	3,191.78
		67434		JANITORIAL/RECYCLE CITY HALL AL 1000.246.431350.360.000	10,300.74
		67439		MSLA ART MUSEUM- AUG CLEANING 1000.246.460452.700.000	3,447.69
				Total :	16,940.21
10/5/2021	02960 OREGON DEPT OF TRANSPORTATION	L0026154609		DRIVING RECORD INQUIRIES 1000.270.411125.350.000	3.35
				Total :	3.35
10/5/2021	02494 OVERHEAD DOORS	58510		GARAGE DOOR REPAIR 2513.370.460432.350.000	178.00
				Total :	178.00
10/5/2021	10966 PAULSON ELECTRIC	09896		ADD DATA LINES FOR NEW OFFICE	

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10/5/2021	10966 PAULSON ELECTRIC	(Continued)			
		09904		1000.230.410360.350.000	195.50
				REPAIR CONTROLS IN INTERVIEW F	
				1000.290.420141.360.000	180.00
				Total :	375.50
10/5/2021	21824 PAXON ELEMENTARY SCHOOL PTA	REIMBURSEMENT		PAXSON PLAYGROUND PROJECT	
				1000.250.410121.700.000	2,284.50
				Total :	2,284.50
10/5/2021	20244 PEPSI OF MISSOULA	40015522		FMRP CONCESSIONS	
				1219.370.460477.220.000	115.00
				Total :	115.00
10/5/2021	17492 PETES ELECTRIC	58840420		POWER LINE REMOVAL MARSHALL I	
				2513.370.460484.350.000	281.00
				Total :	281.00
10/5/2021	03009 POTEET CONSTRUCTION	4303		PEDESTRIAN RAIL 4 @ 110	
				2512.320.430230.400.000	440.00
				Total :	440.00
10/5/2021	00524 PRO TOWING	57130		BACKHOE TOWING	
				2513.370.460501.235.000	700.00
				Total :	700.00
10/5/2021	18985 PROFESSIONAL CONSTRUCTION SERV	2021-680		CUSTOM FAB- BEAR PROOF TRASH	
				2513.370.460484.220.000	1,300.00
				Total :	1,300.00
10/5/2021	21757 PROSPECT CONSTRUCTION	REFUND		DIFFERENCE BTWN BID & PERMIT F	
				1000.000.323015.00	512.00
				1000.000.343025.00	490.00
				Total :	1,002.00
10/5/2021	11871 PSYCHOLOGICAL RESOURCES	2108301		PSYCH EVAL X2, C140 C141	

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10/5/2021	11871 PSYCHOLOGICAL RESOURCES	(Continued)		1000.290.420110.350.000	270.00
				1000.290.429000.220.000	540.00
				Total :	810.00
10/5/2021	02621 RACZYKOWSKI, AJ	TRAVEL SETTLEMENT		ANDERSON, CA WILDLAND FIRE	
				1225.300.420460.220.000	456.00
				Total :	456.00
10/5/2021	04641 RAINMAKER	28901		SPRINKLER SYSTEM REPAIR	
				2513.370.460501.350.000	3,342.90
				Total :	3,342.90
10/5/2021	00612 RDO EQUIPMENT CO	P3047168		PARTS FOR PARKS #271- MAINTENA	
				2513.370.460501.235.000	1,199.65
		P3069368		SEAL- PARKS #271	
				2513.370.460501.235.000	58.72
		P3122368		DRIVE SHIFT- PARKS #2199	
				2513.370.460501.235.000	786.93
		P3184968		RIDER PLATE	
				2513.370.460484.220.000	22.98
				Total :	2,068.28
10/5/2021	21825 RESURRECTION CEMETERY ASSOC	ANNUAL PYM		LAND USE AGREEMENT ANNUAL PY	
				2513.370.460411.350.000	1,785.00
				Total :	1,785.00
10/5/2021	17007 RHINO ROOFING	REFUND		CLIENT CXD JOB	
				2394.000.341091.00	104.00
				Total :	104.00
10/5/2021	14664 RIVERA, ANTHONY	REIMBURSEMENT		CDL RENEWAL FEE, PER UNION COI	
				5311.330.430630.220.000	70.07
				Total :	70.07
10/5/2021	01516 SHADOW ASPHALT INC	PAY APP #3		PAY APP #3- URD III N SIDEWALKS	
				7393.385.470230.930.000	169,545.97

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	01516 SHADOW ASPHALT INC	(Continued)		Total :	169,545.97
10/5/2021	00563 SHERWIN WILLIAMS CO	7001-2		PAINT 1221.370.460503.220.000	71.92
				Total :	71.92
10/5/2021	13917 SHIELDS, CURT	TRAVEL SETTLEMENT		ANDERSON, CA WILDLAND FIRE PEI 1225.300.420460.220.000	456.00
				Total :	456.00
10/5/2021	00597 STITCHES EMBROIDERY	26397		HATS FOR CSS C33 C34 C35 1000.290.420153.220.000	45.75
				Total :	45.75
10/5/2021	19163 STRATFORD, WILLIAM	083121		DUTY EVAL C135 1000.290.420110.350.000	500.00
				Total :	500.00
10/5/2021	16864 STRYKER SALES CORPORATION	3523553M		EMS TRAINING MANNEQUIN 1000.300.429000.220.419	3,618.75
				Total :	3,618.75
10/5/2021	00607 SWEET PEA SEWER & SEPTIC	105571		FMRP YEARLY PUMPING 1221.370.460503.350.000	295.00
				Total :	295.00
10/5/2021	09672 T2 SYSTEMS INC	IRIS0000094072		IRIS DIGITAL SERVICE OCTOBER 20: 7370.395.430266.350.303	8,580.00
				Total :	8,580.00
10/5/2021	05967 TALBOTT, CHARLES	TRAVEL SETTLEMENT		WISDOM, MT WILDLAND FIRE PER C 1225.300.420460.220.000	17.00
				Total :	17.00
10/5/2021	00587 THATCHER COMPANY OF MONTANA	353145		CHLORINE 5210.335.430530.220.000	3,265.33
		353154		CHLORINE 5210.335.430530.220.000	4,149.16

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10/5/2021	00587 THATCHER COMPANY OF MONTANA	(Continued) 353165		HYDROCHLORIC ACID 5711.370.460491.230.000	477.61
				Total :	7,892.10
10/5/2021	00820 TIRE RAMA	7070000068		REFUND, QUOTED INCORRECTLY 1000.290.420150.230.000	-6,631.04
		7070016202		MOWER STOCK 2513.370.460501.235.000	91.21
		7070016804		TIRES X16 1000.290.420150.230.000	6,631.04
		7070016941		TIRES X16, CHARGER STOCK 1000.290.420150.230.000	2,156.64
		7070016951		SHOULDER LUG-ATV 2513.370.460501.235.000	206.76
		7070016956		TIRE REPAIRS ON 194 2512.320.430230.230.000	95.50
				Total :	2,550.11
10/5/2021	08834 TITAN MACHINERY	5733515PC		PARTS FOR 125 2512.320.430230.230.000	495.08
		5760973PC		UNIT #367 HYDRAULIC HOSE 5311.330.430660.235.000	365.40
				Total :	860.48
10/5/2021	00601 TOWNE MAILER	156900		PARKING STATEMENTS 7370.395.430266.310.000	403.75
				Total :	403.75
10/5/2021	00609 TRI ARC INC	91257		WELDING SUPPLIES 1000.300.420460.230.000	2.79
				Total :	2.79
10/5/2021	02653 TWITE FAMILY PARTNERSHIP	REFUND		TAP REFUND WATER - 7066 MAX DR 5210.214500	330.00

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10/5/2021	02653 TWITE FAMILY PARTNERSHIP	(Continued)			
		REFUND1		TAP REFUND WATER - 7003 MAX DR 5210.214500	330.00
		REFUND2		TAP REFUND WATER - 6904 SHAVER 5210.214500	330.00
		REFUND3		TAP REFUND WATER - 4532 CHRISTI 5210.214500	330.00
				Total :	1,320.00
10/5/2021	01050 US BANK	6235575		SID549 HILLVIEW WAY PAYING AGEN 3549.390.510100.620.000	350.00
		6242108		SID532 MALONEY RANCH PAYING AG 3532.390.510100.620.000	350.00
		6242122		URDII 2006 MILLSITE LEASE BUY-OL 7389.385.490200.620.000	350.00
		6242165		2010C LIMITED GOB 4060.390.490102.620.000	350.00
				Total :	1,400.00
10/5/2021	16865 VANNOPPEN, JAKE	TRAVEL SETTLEMENT		WISDOM, MT WILDLAND FIRE PER C 1225.300.420460.220.000	17.00
				Total :	17.00
10/5/2021	00665 VERIZON WIRELESS	871274241-01		MONTHLY CHARGES AUG 19- SEPT 1000.300.420420.344.000	1,538.47
				Total :	1,538.47
10/5/2021	00665 VERIZON WIRELESS	472196271-01		MONTHLY CHARGES AUG 21-SEPT 2 5311.330.430630.344.000	601.02
				5311.330.430640.344.000	428.69
				5311.330.430660.344.000	139.63
				Total :	1,169.34
10/5/2021	00665 VERIZON WIRELESS	370279881-11		COMM & TRAFFIC CELLS 8/4-9/3 2512.280.430270.344.000	102.20
				2512.280.430265.344.000	71.94

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	00665 VERIZON WIRELESS	(Continued)		Total :	174.14
10/5/2021	00665 VERIZON WIRELESS	371595004-01		MONTHLY CHARGES AUG 3- SEPT 2	
				1000.220.410250.344.000	50.49
				1000.220.410210.344.000	100.98
				Total :	151.47
10/5/2021	01605 WESTERN EXCAVATING INC	021854		ASPHALT FOR NORTHSIDE AND WE	
				2512.320.430230.400.000	10,490.32
		021875		ASPHALT FOR OLD POND ROAD - FF	
				2512.320.430230.400.000	524.70
				Total :	11,015.02
10/5/2021	00682 WESTERN STATES EQUIPMENT CO	IN001766710		UNIT #350 VALVE	
				5311.330.430660.235.000	11.93
		IN001772535		7740 MILLER CREEK	
				5311.330.430630.230.000	135.82
				5311.330.430630.360.000	240.00
		IN001774546		LINDA VISTA GENERATOR	
				5311.330.430630.360.000	567.47
				Total :	955.22
10/5/2021	00057 WGM GROUP INC	63476		RUSSELL COMMUTER TRAIL	
				4033.280.430262.930.221	3,418.97
				Total :	3,418.97
10/5/2021	20348 WMA NOXIOUS WEED SPECIALISTS	1214		NOXIOUS WEED TREATMENT	
				5311.330.430660.360.000	4,773.25
				Total :	4,773.25
10/5/2021	10582 XEROX CORPORATION	014225867		COPIES	
				1000.220.410210.360.000	12.43
				Total :	12.43
10/5/2021	14518 ZILLASTATE	SEPT 2021		MANAGEMENT FEES SEPT 1-24 202	
				1251.246.430220.350.000	19,526.54

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	14518 ZILLASTATE	(Continued)			
				Total :	19,526.54
	155 Checks for bank code :	apbank		Bank total :	784,695.08