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Invoice List
CITY OF MISSOULA
September 15, 2020

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/15/2020	00003 A&I DISTRIBUTORS	3507690		AUTOMOTIVE & INDUSTRIAL SUPPL 5311.330.430640.230.000	1,245.21
		3509651		AUTOMOTIVE & INDUSTRIAL SUPPL 5311.330.430640.230.000	-210.00
				Total :	1,035.21
9/15/2020	00004 ACE	218080583		HAMMERS 2512.320.430230.220.000	102.98
		218082197		DRYWALL 2512.320.430230.220.000	23.62
		218085352		HARDWARE SUPPLIES 7370.395.430266.230.000	5.49
		235309077		OPERATING SUPPLIES 2512.320.430230.220.000	85.97
		235311895		VARIETY OF TAPE MEASURES 2512.320.430230.220.000	57.98
				Total :	276.04
9/15/2020	01051 ALL AMERICAN TROPHY INC	79988		POLICE NAME TAGS 1000.290.420110.220.000	50.00
				Total :	50.00
9/15/2020	02520 ALLDATA, LLC	2005783977		DIAGNOSTIC SOFTWARE SUB RENE 1000.321.431330.350.000	1,500.00
				Total :	1,500.00
9/15/2020	20563 ALLRED, JESSICA	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	03486 ALWAYS PREFERRED	4193		COVID CLEANING 5311.330.430640.360.419	360.00
				Total :	360.00
9/15/2020	20551 ATTAWAY, RONALD	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00

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	20551 ATTAWAY, RONALD	(Continued)		Total :	12.00
9/15/2020	00802 BATTERIES PLUS BULBS	P30141630		BATTERIES 1000.300.420410.220.000	35.00
				Total :	35.00
9/15/2020	20564 BENDER, NATHAN	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	02996 BIG SKY KUBOTA LLC	0162052		UNIT #365 SOLENOID BOOT KIT 5311.330.430660.235.000	192.47
				Total :	192.47
9/15/2020	01079 BIG SKY RESTAURANT SUPPLY INC	99712		DIGIT TIMERS 5711.370.460477.220.000	34.00
				Total :	34.00
9/15/2020	09988 BLACK KNIGHT SECURITY	6518-3475		STANDING GUARD CITY HALL 1000.390.510300.845.419	2,625.00
		6518-3504		PATROL STOP 7370.395.430266.350.702	1,144.80
		6518-3510		STANDING GUARD CITY HALL 1000.390.510300.845.419	3,052.50
				Total :	6,822.30
9/15/2020	00460 BOYCE LUMBER CO	2008-975869		LUMBER FOR CONCRETE FORMS 2512.320.430230.220.000	156.90
		2009-979116		CONCRETE SUPPLIES 2512.320.430230.220.000	94.81
				Total :	251.71
9/15/2020	20119 BUTTERFIELD, CARVER	BUTTERFIELD CARVER		SEPT HOUSING REIMBURSEMENT 5450.334.430210.350.000	250.00
				Total :	250.00
9/15/2020	20535 BUTTERFLY HOUSE	083120		PRESCHOOL CAMP	

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9/15/2020	20535 BUTTERFLY HOUSE	(Continued)		2513.370.460470.390.000	240.00
				Total :	240.00
9/15/2020	02876 CDA METALS	638149		WASTE OIL HEATER REPLACEMENT 4010.390.410001.940.000	85.81
				Total :	85.81
9/15/2020	16798 CENTURYLINK	4067219938206B		NETWORK SERVICE 2955.250.411070.360.000	63.20
				Total :	63.20
9/15/2020	01626 CFA SOFTWARE INC	14459		CFAWIN8 MAINT/SUPPORT 1000.300.420490.360.000	1,795.00
				Total :	1,795.00
9/15/2020	20539 CHADWICK, SAMANTHA	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	11238 CHARTER COMMUNICATIONS	8313200411356406		INTERNET SEPT 2989.290.420160.350.000	134.97
				Total :	134.97
9/15/2020	16631 CHITTY, CHRISTOPHER	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	17377 CINTAS	5028495337		FIRST AID SUPPLIES 1000.246.431350.220.000	118.80
		5029457492		1ST AID OPERATING SUPPLIES 2512.320.430210.220.000	63.51
				Total :	182.31
9/15/2020	00312 CITY OF MISSOULA	068641272490		1427 W BROADWAY 1000.255.470210.350.000	1,003.60

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9/15/2020	00312 CITY OF MISSOULA	(Continued) 069171134171		1305 SCOTT ST A 1000.246.430220.342.000	5.59
				1000.246.430220.343.000	42.25
		069172134171		1305 SCOTT ST B 1000.246.430220.342.000	9.10
				1000.246.430220.343.000	62.79
		069822157969		140 W PINE 1000.246.430220.342.000	5.18
				1000.246.430220.343.000	108.48
		069823259845		400 RYMAN ST 1000.246.430220.342.000	4.69
				1000.246.430220.343.000	19.54
		069824259845		412 RYMAN ST 1000.246.430220.343.000	19.54
		069827157969		435 RYMAN ST 1000.246.430220.342.000	10.31
				1000.246.430220.343.000	322.82
				Total :	1,613.89
9/15/2020	20565 COATS, CLIFFORD	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20536 COONAN, BRIANA	REFUND		GATE ERROR - PD LOST TICKET FEE 7370.000.343016.10	14.00
				Total :	14.00
9/15/2020	06215 COPPER STATE BOLT & NUT CO	I04345108		WASTE OIL HEATER REPLACEMENT 4010.390.410001.940.000	130.68
				Total :	130.68
9/15/2020	15994 CORE & MAIN LP	M880316		TENSARE FABRIC ROLL 2512.320.430230.220.000	893.42
		M902847		ADA WARNING TILE 2512.320.430230.400.000	1,000.50

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	15994 CORE & MAIN LP	(Continued)		Total :	1,893.92
9/15/2020	15994 CORE & MAIN LP	M715427		MAJESTIC SUPERDEX GLOVES XL 5311.330.430660.220.000	124.56
				Total :	124.56
9/15/2020	20337 CRADLEPOINT, INC	I-00157389		RENEWAL 1000.290.420110.360.000	1,821.85
				Total :	1,821.85
9/15/2020	00058 CULLIGAN WATER	0320099		WATER COOLER PURCHASE AND W 2512.320.430210.220.000	219.00
		0320248		WATER & SUPPLIES 5311.330.430640.530.000	28.00
				Total :	247.00
9/15/2020	14865 CURTIS, KENNETH	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20540 CURTIS, TANNER	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	18685 DAHLEN, ALISON	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	09381 DAVIS, TED	REIMBURSE		CLOTHING ALLOWANCE '21 2512.320.430210.220.000	135.00
				Total :	135.00
9/15/2020	20552 DAY, MICHAEL	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	00361 DEPT OF LABOR & INDUSTRY	2010-BOIL-MTN-008607		BLDG CODES-BOILER SAFETY MTB 5311.330.430640.500.000	31.00

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9/15/2020	00361 DEPT OF LABOR & INDUSTRY	(Continued) 2013-BOIL-MTN-000524		BLDG CODES-BOILER SAFETY MTB 5311.330.430640.500.000	31.00
				Total :	62.00
9/15/2020	20142 DESIGN WORKSHOP INC	0064858		SUBDIV REGULATION REVIEW JUNE 2250.250.411030.350.000	17,000.00
		0065292		SUBDIC REGULATION REVIEW AUG 2250.250.411030.350.000	3,580.00
				Total :	20,580.00
9/15/2020	08329 DIRECT AUTOMOTIVE	14ER5376		VEHICLE REPAIR PARTS 1000.300.420440.230.000	272.41
				Total :	272.41
9/15/2020	00074 DIVERSIFIED PLASTICS INC	120309		CAPITAL IMPROVEMENT 5311.330.430660.930.000	489.70
				Total :	489.70
9/15/2020	20553 DOLAN, MAGDA	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20158 DULEY, AMANDA	11		NIH SEPA PROJECT 1000.255.450500.350.000	106.67
				Total :	106.67
9/15/2020	20541 DUNAWAY, DENTYN	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	02705 DUNN DID IT WORD PROCESSING	20200907		COUNCIL MINUTES TRANSCRIPTION 1000.223.410910.350.000	497.25
		20200909		COUNCIL MINUTES TRANSCRIPTION 1000.223.410910.350.000	108.00
				Total :	605.25

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9/15/2020	00092 ENERGY LABORATORIES, INC.	338929		EFFLUENT TESTING 5311.330.430650.220.000	657.00
		338994		TESTING 5311.330.430650.220.000	986.00
				Total :	1,643.00
9/15/2020	13187 EXPRESS LUBE SOUTH	72982		UNIT 340 OIL CHANGE 5311.330.430630.235.000	73.08
				Total :	73.08
9/15/2020	00874 FASTENAL	MTMSL64069		SHOVELS 2512.320.430230.220.000	40.55
				Total :	40.55
9/15/2020	00108 FINEST OIL COMPANY	115255		15PPM SULFUR DYED LSD 5311.330.430660.231.000	873.77
		115315		15PPM SULFUR DYED LSD 5311.330.430660.231.000	602.72
				Total :	1,476.49
9/15/2020	05440 FISHER SCIENTIFIC	3196245		INCORRECT ORDER 5311.330.430650.220.000	-841.89
		3980796		PARTS 5311.330.430650.220.000	169.97
		4974456		PIPETTES 5311.330.430650.220.000	752.13
				Total :	80.21
9/15/2020	20566 FRENCH, ANYSSA	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	20542 GARCIA, TIMOTHY	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	20537 GILLAN, LINDA	REFUND		APP FEE REFUND - LICENSE NOT NI	

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9/15/2020	20537 GILLAN, LINDA	(Continued)		1000.000.322020.00	96.00
				Total :	96.00
9/15/2020	00691 GRAINGER INC	9612019779		LOCK OUT TAG OUT SAFETY SUPPL	
		9612113663		5311.330.430660.220.000	21.87
		9612184748		LOCK OUT TAG OUT SAFETY SUPPL	
				5311.330.430660.220.000	7.29
		9632060043		LOCK OUT TAG OUT SAFETY SUPPL	
		9632200391		5311.330.430660.220.000	16.88
				FAUCET MOUNT FILTERS	
				1000.246.431350.220.000	45.60
				FAUCET MOUNT FILTER	
				1000.246.431350.220.000	47.58
				Total :	139.22
9/15/2020	00215 GRIZZLY FENCE	62166		CHAIN LINK FENCE	
				2513.370.460470.390.000	175.00
				Total :	175.00
9/15/2020	20538 HARBISON, GEORGE BEN	REIMBURSEMENT		DUPLICATE RETR SEPT INSURANCE	
				6050.000.396004.00	890.80
				Total :	890.80
9/15/2020	09923 HEG MONTANA LLC	8-2020		POPLAR FARM	
				5311.330.430640.360.000	18,141.93
				Total :	18,141.93
9/15/2020	16654 HENGEL, TREVOR	REIMBURSE		REIMBURSEMENT FOR MEDICAL CE	
				2512.320.430210.220.000	85.00
				Total :	85.00
9/15/2020	20543 HOLLERAN, CALLIE	JURY DUTY		JURY DUTY 071620	
				1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	18983 HOLLY TRUITT CONSULTING	082120		CONSULTING	

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9/15/2020	18983 HOLLY TRUITT CONSULTING	(Continued)			
		090320		1000.255.450500.350.000 CONSULTING	2,443.73
				1000.255.450500.350.000	4,151.88
				Total :	6,595.61
9/15/2020	00123 HOME DEPOT CREDIT SERVICES	2022108		SAFETY VESTS/CONCRETE MIX	
		9012473		2512.280.430265.220.000	233.19
				CAPITAL IMPROVEMENT BLOWER P	
				5311.330.430660.930.000	103.25
				Total :	336.44
9/15/2020	20567 HONRUD, RICKY	JURY DUTY		JURY DUTY 082020	
				1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	00118 HUGHES FIRE EQUIPMENT	554256		FIRE TRUCK PARTS/EQUIPMENT	
				1000.300.420460.230.000	496.22
				Total :	496.22
9/15/2020	00122 HUNTON PRE CAST CONCRETE	53477		SUMPS ON 3RD 713 S THIRD	
		53483		2512.320.431200.400.000	955.00
				SUMPS ON THIRD ST	
		53574		2512.320.431200.400.000	620.00
				SUMPS ON THIRD STREET	
		53577		2512.320.431200.400.000	1,293.00
				SUMPS ON THIRD STREET	
				2512.320.431200.400.000	620.00
				Total :	3,488.00
9/15/2020	00122 HUNTON PRE CAST CONCRETE	53617		RING AND SEWER COVER	
				2512.320.431200.400.000	324.00
				Total :	324.00
9/15/2020	07309 IAAI	39508		ANNUAL MEMBERSHIP FEE - PORTE	
				1000.300.420440.330.000	120.00

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9/15/2020	07309 IAAI	(Continued) 39509		ANNUAL MEMBERSHIP FEE - RICHAI 1000.300.420440.330.000	120.00
		39521		ANNUAL MEMBERSHIP FEE - SEBAS 1000.300.420440.330.000	120.00
				Total :	360.00
9/15/2020	14423 ICC	1001216290		BOOKS OF CODES 2394.310.420500.380.000	394.00
				Total :	394.00
9/15/2020	05577 ISTATE TRUCK CENTER	R253046914:01		UNIT 333 5311.330.430630.235.000	818.13
				Total :	818.13
9/15/2020	17491 JACKSON, SHAWNEE	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20568 JAMROGOWICZ, CARRIE	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20544 JENKS, ANDREW	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	13207 JOHN MACDONALD CONSULTING LLC	20-58		INTERIM LOBBYING AUG 20 1000.390.419000.350.000	525.00
				Total :	525.00
9/15/2020	00296 JOHNSON CONTROLS INC	1-98432571706		SEPT 20 SERVICE AGREEMENT 1000.246.431350.360.000 1000.246.460452.700.000 2513.370.460432.350.000 5711.370.460490.350.000	6,598.05 1,423.54 529.25 1,060.86

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	00296 JOHNSON CONTROLS INC	(Continued)		Total :	9,611.70
9/15/2020	20554 KIRKBY, KALINA	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	00473 KLS HYDRAULICS	86266		SIGNS 2512.280.430265.360.000	2,003.73
				Total :	2,003.73
9/15/2020	00299 KNIFE RIVER	706052		POTHOLE PATCH MIX 2512.320.430230.400.000	149.32
		706062		CONCRETE FOR 3RD STREET PROJ 2512.320.430230.400.000	229.00
				Total :	378.32
9/15/2020	00232 KURTS POLARIS	312617		PARTS 1000.340.430930.230.000	94.99
				Total :	94.99
9/15/2020	19541 LAWN WORKS & LANDSCAPE SOLUTIO	3883		FIELD MOWING 1000.250.411050.350.000	382.50
				Total :	382.50
9/15/2020	20569 LEMIWUX, JENNIFER	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	00338 LES SCHWAB TIRE CENTER	90101003138		TIRES 2512.320.430230.230.000	157.48
				Total :	157.48
9/15/2020	00367 MACON SUPPLY	948112		WASTE OIL HEATER REPAIR 4010.390.410001.940.000	42.00
		955108		STAKES FOR CONCRETE FORMS 2512.320.430230.220.000	70.00
				Total :	112.00

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9/15/2020	12941 MARTIN, GRAHAM	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20570 MARTINSON, LARS	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	20571 MATHENY, LESA	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	16068 MCDONALD, ASHLEY	REIMBURSEMENT		FACE MASK REIMBURSEMENT 1000.240.410510.210.419	31.98
				Total :	31.98
9/15/2020	00368 MCGOWAN WATER CONDITIONING INC	141564		COOLER-COLD RENTAL 5311.330.430660.220.000	36.50
		142992		BOTTLED WATER 1000.255.470210.210.000	91.40
				Total :	127.90
9/15/2020	19490 MIDLAND SCIENTIFIC INC	6129992		FILTER PAPER GRADE 1 5311.330.430650.220.000	15.64
				Total :	15.64
9/15/2020	20572 MILLER, BRENDA	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	17487 MISSOULA CITY BAND, C/O AMANDA TISH	20200910		CITY BAND CBO 1000.223.460451.700.000	5,880.00
				Total :	5,880.00
9/15/2020	00236 MISSOULA COUNTY TREASURER	234		CLERK POSTAGE 1000.223.410910.310.000	6.90

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9/15/2020	00236 MISSOULA COUNTY TREASURER	(Continued) CICLE		AUGUEST RECORDING FEES 1000.223.410910.390.000	14.00
				Total :	20.90
9/15/2020	05191 MISSOULA DOWNTOWN ASSOCIATION	15146		SEPT MARKETING CAMPAIGN - JOIN 7370.395.430266.700.000	2,500.00
				Total :	2,500.00
9/15/2020	00392 MISSOULA FIRE EQUIPMENT	20500		FIRE EXTQ/1ST AID SUPPLIES/EQUII 4020.390.420302.940.000	167.85
		20669		FIRE EXTQ/1ST AID SUPPLIES/EQUII 5311.330.430630.360.000	96.25
				Total :	264.10
9/15/2020	00393 MISSOULA MOTOR PARTS CO	311862		AUTO PARTS SUPPLIES #362 & #363 5311.330.430660.235.000	70.44
		314584		AUTO PARTS SUPPLIES #362 & #363 5311.330.430660.235.000	70.44
				5311.330.430660.230.000	476.64
		318040		AUTO PARTS SUPPLIES 1000.300.420460.230.000	14.21
		319641		AUTO PARTS SUPPLIES 4020.390.420302.940.000	62.00
				Total :	693.73
9/15/2020	00402 MISSOULA TEXTILE SERVICES	1319120		TEXTILE SERVICES 5311.330.430660.350.000	59.15
		1321184		TEXTILE SERVICES 5311.330.430660.350.000	59.15
		1322008		TEXTILE SERVICES 7370.395.430266.390.044	32.07
		1322018		TEXTILE SERVICES 1000.340.430930.350.000	48.14
				1000.340.430910.310.000	2.89

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9/15/2020	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		1323300		TEXTILE SERVICES	
				5311.330.430660.350.000	140.24
		1323301		TEXTILE SERVICES	
				5311.330.430640.350.000	116.53
		1323302		TEXTILE SERVICES	
				5311.330.430630.350.000	50.09
		S1309715		TEXTILE SERVICES	
				7370.395.430266.390.044	32.07
		S1310575		TEXTILE SERVICES	
				1000.340.430930.350.000	1.50
				1000.340.430910.310.000	0.09
		S1312598		TEXTILE SERVICES	
				1000.255.470210.210.000	95.50
				Total :	637.42
9/15/2020	00407 MISSOULIAN	20605912		NOTICE PH FY21 BUDGET	
				1000.223.410910.330.000	44.00
		20606271		NOTICE OF PH PARK AND ROAD LEV	
				1000.223.410910.330.000	55.00
		20606276		NOTICE PH UTILITY RAGE SCHEDUL	
				1000.223.410910.330.000	22.00
		20606462		LEGAL AD	
				1000.250.411050.330.000	54.00
				Total :	175.00
9/15/2020	00261 MLCT	093020		2020 CONFERENCE - BRANDER	
				7370.395.430266.380.000	75.00
				Total :	75.00
9/15/2020	02041 MMCT&FOA	20200701		MMCTFOA DUES FY21	
				1000.223.410910.330.000	50.00
				Total :	50.00
9/15/2020	20545 MONSON, KATHRYN	JURY DUTY		JURY DUTY 071620	
				1000.230.410360.350.000	25.00

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	20545 MONSON, KATHRYN	(Continued)		Total :	25.00
9/15/2020	10612 MONTANA BROOM & BRUSH	1448793		GLOVES	
				5311.330.430640.220.419	504.00
		1449391		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	579.29
		1449392		JANITORIAL SUPPLIES	
				1000.300.420460.220.000	60.83
				1000.300.420420.220.000	559.59
		1449393		JANITORIAL SUPPLIES	
				1000.300.420460.220.000	60.83
				1000.300.420420.220.000	415.96
		1449394		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	447.45
		1449395		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	271.16
		1449396		JANITORIAL SUPPLIES	
				1000.300.420455.220.000	907.50
				Total :	3,806.61
9/15/2020	16705 MONTANA FIREFIGHTER TESTING CO	1011		FY21 ANNUAL DUES	
				1000.300.420460.350.000	1,200.00
				Total :	1,200.00
9/15/2020	10124 MOUNTAIN WEST CO OP BULK EAST	SG4319		DYED DIESEL	
				1000.300.420460.231.000	1,690.79
				Total :	1,690.79
9/15/2020	09274 MOUNTAIN WEST COOPERATIVE	425454		#360 PROPANE REFUEL	
				5311.330.430660.231.000	12.75
		425455		#360 PROPANE REFUEL	
				5311.330.430660.231.000	21.00
		425589		PROPANE	
				2512.320.430230.220.000	13.30
		425707		OFF ROAD PROPANE	
				5311.330.430640.231.000	16.09

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	09274 MOUNTAIN WEST COOPERATIVE	(Continued)		Total :	63.14
9/15/2020	20123 MOXLEY, JAMES	MOXLEYJAMES		HOUSING REIMBURSEMENT 5450.334.430210.350.000	250.00
				Total :	250.00
9/15/2020	00885 MUNICIPAL COURT	319641		JULY20 BANK ANALYSIS FEE 1000.230.410360.500.000	312.60
				Total :	312.60
9/15/2020	10125 MURDOCHS	22507/5		HOSE REPAIR ENDS 5311.330.430660.230.000	27.92
		22513/5		HOSE REPAIR ENDS 5311.330.430660.230.000	19.25
		22586/5		BALL VALVE 1000.300.420460.230.000	10.99
		22604/5		COVERALLS RUDD P. DOG BONES C 5311.330.430660.220.000	72.17
				Total :	130.33
9/15/2020	19967 NAFG, NATIONAL AUTO FLEET GROUP	F08484		POLICE DETECTIVE UNIT 56 4020.390.420291.940.000	34,029.00
		F08485		POLICE DETECTIVE UNIT 57 4020.390.420291.940.000	34,029.00
		F08486		POLICE DETECTIVE UNIT 51 4020.390.420291.940.000	34,029.00
		F08487		POLICE DETECTIVE UNIT 58 4020.390.420291.940.000	34,029.00
		F08488		POLICE DETECTIVE UNIT 52 4020.390.420291.940.000	34,029.00
				Total :	170,145.00
9/15/2020	20467 NEUMANN, ANDREW	TRAVEL SETTLEMENT		TRAVEL SETTLEMENT 2988.300.420730.700.000	104.00
				Total :	104.00
9/15/2020	19542 NORCO PRODUCTS	30095958		ARGON GAS FOR GFAA	

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9/15/2020	19542 NORCO PRODUCTS	(Continued)		5311.330.430650.220.000	13.64
				Total :	13.64
9/15/2020	14718 NOREGON SYSTEMS INC	INV00053412		JPRO PRO SOFTWARE ANNUAL REN	
				1000.321.431330.350.000	999.00
				Total :	999.00
9/15/2020	00437 NORMONT EQUIPMENT CO	23452		#361 TUB GRINDER DRIVE CHAIN	
				5311.330.430660.235.000	4,371.93
		23455		#361 FREIGHT TUB GRINDER PARTS	
				5311.330.430660.235.000	70.00
				Total :	4,441.93
9/15/2020	00481 NORTHWEST SCIENTIFIC INC	5136203		VORTEX MIXER	
				5311.330.430650.220.000	242.28
				Total :	242.28
9/15/2020	00725 NORTHWESTERN ENERGY	04088621		2000 CEMETERY RD	
				1000.340.430920.341.000	375.80
				1000.340.430930.341.000	1,905.30
		04097747		POWER UTILITIES	
				2513.370.460434.341.000	460.98
				2513.370.460501.341.000	1,635.36
		04097762		ELECTRIC BILL	
				2512.280.430270.341.000	126.53
				2512.280.430263.341.000	166.46
				2512.280.430264.341.000	400.40
		0722466-0		POWER UTILITIES	
				2513.370.460501.341.000	5.80
		0722485-0		POWER UTILITIES	
				2513.370.460501.341.000	56.06
		0722495-9		POWER UTILITIES	
				2513.370.460501.341.000	584.63
		0722535-2		POWER UTILITIES	
				2513.370.460501.341.000	26.76

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9/15/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		0722538-6		POWER UTILITIES 2513.370.460501.341.000	8.20
		0722557-6		POWER UTILITIES 2513.370.460501.341.000	6.31
		0722856-2		POWER UTILITIES 2513.370.460501.341.000	93.05
		0722988-3		POWER UTILITIES 2513.370.460501.341.000	5.80
		0865167-1		POWER UTILITIES 2513.370.460501.341.000	5.80
		1002769-6		ELECTRIC USAGE 5311.330.430660.341.000	543.92
		1088855-0		POWER UTILITIES 1000.246.430220.341.000	15.71
		1100856-2		POWER UTILITIES 1000.246.430220.341.000	49.50
		1388904-3		POWER UTILITIES 2513.370.460434.341.000	6.57
		1476982-2		POWER UTILITIES 2513.370.460501.341.000	6.83
		1493965-6		POWER UTILITIES 5711.370.460491.341.000	931.62
		1493973-0		POWER UTILITIES 5711.370.460491.341.000	16,957.73
		1519523-3		POWER UTILITIES 2513.370.460501.341.000	409.26
		1683756-9		POWER UTILITIES 2513.370.460501.341.000	52.06
		1850321-9		ELECTRIC BILL 2512.280.430263.341.000	31.67
		1889907-0		POWER UTILITIES 2513.370.460501.341.000	6.05
		2101277-8		POWER UTILITIES 2513.370.460434.341.000	80.08

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9/15/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		2177816-2		POWER UTILITIES 2513.370.460501.341.000	5.80
		3098687-1		POWER UTILITIES 2513.370.460434.341.000	42.61
		3113141-0		POWER UTILITIES 2513.370.460434.341.000	21.80
		3237987-7		7740 LOWER MILLER CRK RD 5311.330.430630.341.000	161.76
		3274131-6		POWER UTILITIES 1000.246.430220.341.000	3.97
		3351863-0		ELECTRIC BILL 2512.280.430263.341.000	39.29
		3351864-8		ELECTRIC BILL 2512.280.430263.341.000	39.29
		3361792-9		ELECTRIC BILL 2512.280.430263.341.000	227.47
		3361793-7		ELECTRIC BILL 2512.280.430263.341.000	236.09
		3366286-7		POWER UTILITIES 2513.370.460434.341.000	23.25
		3379950-3		ELECTRIC USAGE 5311.330.430660.341.000	97.09
		3379966-9		NATURAL GAS USAGE 5311.330.430660.341.000	22.21
		3421085-6		POWER UTILITIES 1000.246.430220.341.000	2,807.62
		3424439-2		POWER UTILITIES 2513.370.460434.341.000	76.95
		3581639-6		5405 MOMONT RD LIFT STATION 5311.330.430630.341.000	208.08
		3687896-5		UNIVERSITY MTN 5311.330.430630.341.000	30.19
		3769221-7		POWER UTILITIES 1000.255.470210.350.000	738.52

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	00725 NORTHWESTERN ENERGY	(Continued)		Total :	29,736.23
9/15/2020	20546 NOWLEN, MAYCEE	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	00487 OFFICE CITY	966867-0		OFFICE SUPPLIES 1000.230.410360.210.000	80.47
		966867-1		OFFICE SUPPLIES 1000.230.410360.210.000	30.97
		967390-0		OFFICE SUPPLIES 7393.385.470210.210.000	799.95
		967628-0		OFFICE SUPPLIES 1000.300.420410.210.000	33.84
		967628-1		OFFICE SUPPLIES 1000.300.420410.210.000	13.29
		967765-0		OFFICE SUPPLIES 7393.385.470210.210.000	549.99
		968007-1		OFFICE SUPPLIES 1000.230.410360.210.000	28.58
		968007-2		OFFICE SUPPLIES 1000.230.410360.210.000	19.59
		C 967390-0		OFFICE SUPPLIES 7393.385.470210.210.000	-799.95
				Total :	756.73
9/15/2020	00488 OFFICE SOLUTIONS AND SERVICES	INV84905		AUGUST COPIER CHARGES 1000.223.410910.360.000	2.58
		INV85564		OFFICE SUPPLIES 1000.340.430910.210.000	50.32
		IVN86380		OFFICE SUPPLIES 1000.340.430910.210.000	24.95
				Total :	77.85
9/15/2020	00506 PACIFIC STEEL & RECYCLING	7342602		COMPOST BLOWER #2 CUT BENT PI 5311.330.430660.930.000	210.00

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	00506 PACIFIC STEEL & RECYCLING	(Continued)		Total :	210.00
9/15/2020	20555 PEASE, PAULA	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20573 PECHTA, RICK	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	13809 PICKHARDT, JACK	TRAVEL SETTLEMENT		TRAVEL SETTLEMENT 2988.300.420730.700.000	602.28
				Total :	602.28
9/15/2020	12272 PITMAN, STEVEN	REIMBURSEMENT		REIMBURSEMENT 1000.300.420490.230.000 1000.300.420420.230.000	39.94 11.37
				Total :	51.31
9/15/2020	03009 POTEET CONSTRUCTION	3787		BARRELS (20) FOR 2 WEEKS - PROJ 2512.320.430230.500.000	970.00
				Total :	970.00
9/15/2020	20556 POWERS, HEATHER	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	11756 PRITCHARD, CHARLIE	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	01272 PROFESSIONAL DEVELOPMENT CTR	22604		ADMIN TRAINING 1000.250.411010.380.000	2,342.00
				Total :	2,342.00
9/15/2020	00528 PURITAN	25358		CUSTODIAL CLEANING 7370.395.430266.390.044	457.00

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	00528 PURITAN	(Continued)		Total :	457.00
9/15/2020	20557 REED, BRADLEY	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	16270 REOTEMP INSTRUMENT CORPORATION	0296190-IN		REPLACEMENT ECOPROBE BATTEF 5311.330.430660.230.000	288.45
				Total :	288.45
9/15/2020	04811 REPUBLIC SERVICES #889	308890007286		SEPT20 GARBAGE SERV 1000.246.430220.345.000	346.00
		308890154997		SEPT20 GARBAGE SERV 1000.246.430220.345.000	113.42
				Total :	459.42
9/15/2020	20558 RESNER, DAVID	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	05088 RICE, VICTOR	REIMBURSEMENT		SAFETY GLASSES REIMBURSEMENT 1000.321.431330.220.000	267.00
				Total :	267.00
9/15/2020	20560 ROGNAS, ANITA	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20574 RONEY, JERRI	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	13681 SAURO, TONY	REIMBURSEMENT		CLOTHING REIMBURSEMENT 2394.310.420500.220.000	215.00
				Total :	215.00
9/15/2020	00563 SHERWIN WILLIAMS CO	8495-9		HOCL SPRAYERS 1000.300.420420.220.419	6,774.95

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9/15/2020	00563 SHERWIN WILLIAMS CO	(Continued) 8496-7		HOCL SPRAYERS RETURN 1000.300.420420.220.419	-6,774.95
		8497-5		HOCL SPRAYERS 1000.300.420420.220.419	4,750.00
				Total :	4,750.00
9/15/2020	19822 SMART FOOD SERVICE, CASH & CARRY	088322		CONCESSIONS 5711.370.460477.220.000	35.98
		349288		CONCESSIONS 5711.370.460477.220.000	42.38
				Total :	78.36
9/15/2020	20547 SMITH, MICHAEL	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	07464 SPECTRUM DISCOVERY AREA	SCMP20201		HALF DAY SUMMER CAMP 2513.370.460470.390.000	800.00
		SCMP20202		HALF DAY SUMMER CAMP 2513.370.460470.390.000	800.00
		SCMP20203		FULL DAY SUMMER CAMP 2513.370.460470.390.000	1,500.00
				Total :	3,100.00
9/15/2020	00224 STATE OF MONTANA, DEPT OF JUSTICE	AUGUST2020 MSLA		PARKING TICKETS 7370.395.430266.350.703	83.06
				Total :	83.06
9/15/2020	20575 STEWART, SYDNEY	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	00597 STITCHES EMBROIDERY	23933		EMBROIDERY 1000.246.411810.220.000	16.50
				Total :	16.50

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9/15/2020	14407 STROPKY, JOSEPH	REIMBURSEMENT		COVID COPAY REIMB CLEAR FOR W 1000.390.510300.845.419	20.00
				Total :	20.00
9/15/2020	09672 T2 SYSTEMS INC	R013660		ROVR RETURNS AUG 2020 7370.395.430266.350.303	95.00
				Total :	95.00
9/15/2020	04722 TEAR IT UP LLC	52086		DOCUMENT DESTRUCTION 1000.230.410360.390.000	59.72
				Total :	59.72
9/15/2020	00587 THATCHER COMPANY OF MONTANA	302733		RETURN DRUMS CREDIT 5711.370.460491.230.000	-240.00
		351558		HYDROCHLORIC ACID 5711.370.460491.230.000	808.70
		351559		HYDROCHLORIC ACID 5711.370.460491.230.000	336.85
				Total :	905.55
9/15/2020	01025 TIFCO INDUSTRIES	71581695		SANITIZER DISPENSERS AND FACE 5311.330.430660.220.419	588.90
		71582469		HAND SANITIZER DISPENSER 5311.330.430660.220.419	59.95
				Total :	648.85
9/15/2020	08834 TITAN MACHINERY	14390963		#363 FUEL FILTER 5311.330.430660.235.000	110.00
				Total :	110.00
9/15/2020	10443 TITAN RENTALS	14451336		2 WEEK RENTAL ON EXCAVATOR 3R 2512.320.430230.500.000	4,340.00
				Total :	4,340.00
9/15/2020	00601 TOWNE MAILER	149667		POSTAGE REFILL 1000.223.410910.310.000	1,750.00

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	00601 TOWNE MAILER	(Continued)		Total :	1,750.00
9/15/2020	00609 TRI ARC INC	82947		WELDING SUPPLIES 5311.330.430660.230.000	105.38
		82948		WELDING SUPPLIES #361 5311.330.430660.235.000	252.71
		83437		WELDING SUPPLIES 1000.321.431330.231.000	114.57
		83504		WELDING SUPPLIES 1000.321.431330.220.000	49.49
		R16419		WELDING SUPPLIES 1000.340.430930.530.000	10.50
		R16421		WELDING SUPPLIES 1000.321.431330.220.000	105.00
				Total :	637.65
9/15/2020	20576 TRINA, AMY	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20577 UNDERKOFFLER, ANTHONY	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	00709 UNIVERSITY OF MONTANA	MFI417 21-08		WORK STUDY PROGRAM 1000.255.410125.350.000	144.78
				Total :	144.78
9/15/2020	01050 US BANK	5852319		SID532 PAYING AGENT FEE 3532.390.510100.620.000	350.00
		5852332		URDII 2006 MILLSITE LEASE BUYOU 7389.385.490200.620.000	350.00
		5852396		LIMITED GOB 2010C PAYING AGENT 4060.390.490102.620.000	350.00
				Total :	1,050.00
9/15/2020	01430 USA BLUEBOOK	333395		STOP/SLOW PADDLES	

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9/15/2020	01430 USA BLUEBOOK	(Continued)		5311.330.430630.220.000	70.66
				Total :	70.66
9/15/2020	00660 UTILITIES UNDERGROUND	0085220		UTILITY LOCATION SVS 5311.330.430630.350.000	40.82
		0085221		UTILITY LOCATION SVS 5311.330.430630.350.000	246.49
				Total :	287.31
9/15/2020	11997 UVEON TECHNOLOGIES LLC	20-251		ELECTRONIC BALLASTS AND LAMP 5311.330.430640.220.000	5,208.00
				Total :	5,208.00
9/15/2020	20561 VANDEWETERING, JOSHUA	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20562 VANGORDER, CHELSIE	JURY DUTY		JURY DUTY 081320 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20578 WEMPLE, ANTHONY	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	01605 WESTERN EXCAVATING INC	015728		SUMP ROCK FOR 3RD ST. PROJ. 213 2512.320.431200.400.000	417.30
		015764		SUMP ROCK FOR 3RD ST PROJECT 2512.320.431200.400.000	438.90
				Total :	856.20
9/15/2020	01605 WESTERN EXCAVATING INC	015645		3/4" CRUSHED CAPITOL IMPROVEMI 5311.330.430660.930.000	292.79
		015826		SUMP ROCK FOR SUMPS ON THIRD 2512.320.431200.400.000	436.20

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	01605 WESTERN EXCAVATING INC	(Continued)		Total :	728.99
9/15/2020	00682 WESTERN STATES EQUIPMENT CO	IN001392878		#352 5G30W OIL 5311.330.430660.235.000	266.25
				Total :	266.25
9/15/2020	00057 WGM GROUP INC	60410		MULLAN RD WIDENING JULY 2020 4035.280.430232.930.196	7,110.20
		60459		LWR MILLER CRK JULY 2020 4035.280.430232.930.195	957.50
				Total :	8,067.70
9/15/2020	20579 WHITE, DAVID	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20548 WINTERS, JON	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	12.00
				Total :	12.00
9/15/2020	20549 WUTSCHKE, LAURA	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	20550 YOUNG, ANDREW	JURY DUTY		JURY DUTY 071620 1000.230.410360.350.000	25.00
				Total :	25.00
9/15/2020	20580 YUAN, MINGZHU	JURY DUTY		JURY DUTY 082020 1000.230.410360.350.000	12.00
				Total :	12.00
166 Checks for bank code : apbank				Bank total :	354,636.19

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
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