Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	19572 2G ENERGY INC	415-082100376		APRIL 2021	
				5311.330.430640.360.000	6,366.75
				Total :	**6,366.75**
5/11/2021	21238 A & B MANAGEMENT CO	REFUND		O/P REFUND WATER - 400 ROOSEVE	
				5210.000.343021.00	45.97
				Total :	**45.97**
5/11/2021	21239 ABC PM, C/O ABC PROPERTY MGMT	REFUND		O/P REFUND WATER - 825 GRAND A'	
				5210.000.343021.00	93.25
				Total :	**93.25**
5/11/2021	00004 ACE	218381762		HARDWARE SUPPLIES	
				2513.370.460501.220.000	60.95
		218382568		HARDWARE SUPPLIES	
				2513.370.460501.220.000	40.97
		218388826		HARDWARE SUPPLIES	
				2513.370.460501.220.000	102.38
		218391824		HARDWARE SUPPLIES	
				2513.370.460470.220.000	19.99
		218392439		HARDWARE SUPPLIES	
				2513.370.460476.220.000	15.96
		218393440		HARDWARE SUPPLIES	
				2513.370.460501.220.000	82.46
		218394956		HARDWARE SUPPLIES	
				5210.335.430520.230.000	12.99
		218400117		HARDWARE SUPPLIES	
				2513.370.460501.220.000	66.14
		218402247		HARDWARE SUPPLIES	
				2513.370.460503.220.000	74.95
		218403399		HARDWARE SUPPLIES	
				2513.370.460501.220.000	44.58
		218404921		HARDWARE SUPPLIES	
				1000.300.420420.230.000	18.97

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00004 ACE	(Continued)			
		218405927		HARDWARE SUPPLIES	
				5711.370.460491.220.000	122.93
		218413149		TAPE MEASURE	
				2512.320.430230.220.000	19.98
		235413060		HARDWARE SUPPLIES	
				2513.370.460501.220.000	101.94
		235416356		HARDWARE SUPPLIES	
				7370.395.430266.230.000	20.96
		235416732		HARDWARE SUPPLIES	
				7370.395.430266.220.000	24.99
		235419653		OPERATING SUPPLIES	
				2512.320.430230.220.000	83.96
		235420770		HARDWARE SUPPLIES	
				5210.335.430530.230.000	8.99
				Total :	**924.09**
5/11/2021	14336 ACROTEC INC	8151		SQL CONSULTING COLLECTIONS	
				5311.330.430630.360.000	131.25
				5311.330.430640.360.000	131.25
				Total :	**262.50**
5/11/2021	14849 ADVANCED PUMP AND EQUIPMENT	INVAPE11361		ELECTROLYTE	
				5210.335.430530.230.000	442.42
				Total :	**442.42**
5/11/2021	03838 ALL STAR EMBLEMS	005170		PATCHES, US FLAG X100	
				1000.290.420110.220.000	408.00
				Total :	**408.00**
5/11/2021	01489 ALLEGIANCE BENEFIT HEALTH INS	418324		MAY 2021 HEALTH BENEFITS	
				6050.390.520800.353.000	99,772.36
				Total :	**99,772.36**
5/11/2021	14895 ALLEGIANCE PLAN MGMT ADMIN FEE	2021042800012		ADMIN FEES	
				6050.390.520800.353.000	690.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	14895 ALLEGIANCE PLAN MGMT ADMIN FEE	(Continued)		**Total :**	**690.00**
5/11/2021	00185 ALPHAGRAPHICS MISSOULA	68313		BUSINESS CARDS, 500 QTY X2, C23	
				1000.290.420110.220.000	79.90
				Total :	**79.90**
5/11/2021	18992 AMAZON CAPITAL SERVICES	1NHGDDLM1QJY		VAC TRUCK SUPPLIES	
				5450.334.430246.230.000	152.35
				Total :	**152.35**
5/11/2021	17836 AMERICAN MESSAGING	W1420061VE		PAGING SERVICE	
				5210.335.430510.310.000	60.90
				Total :	**60.90**
5/11/2021	21279 AMERICAN SAFETY COUNCIL, INC	25158		OSHA 10 CLASS FOR SEVEN PEOPL	
				5311.330.430640.500.000	385.00
				Total :	**385.00**
5/11/2021	21240 ANDREWS, DANIEL	REFUND		O/P REFUND WATER - 805 SHERWO	
				5210.000.343021.00	70.64
				Total :	**70.64**
5/11/2021	13081 AT&T	383743		#21-011 GPS LOCATION SERVICES	
				2989.290.420196.350.000	325.00
				Total :	**325.00**
5/11/2021	00879 AXMEN, THE	420144		PPE	
				1000.300.420460.220.000	2,709.07
				Total :	**2,709.07**
5/11/2021	00579 BAKER TILLY MUNICIPAL ADVISORS	BTMA9761		2021 CONTINUING DISCLOSURE SE	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00579 BAKER TILLY MUNICIPAL ADVISORS	(Continued)			
				5210.335.490200.620.000	800.00
				1000.390.490500.620.000	200.00
				3091.390.490100.620.000	800.00
				1000.390.490500.620.000	200.00
				7371.395.490201.620.000	800.00
				5311.330.490200.620.000	1,050.00
				3460.390.510100.620.000	320.00
				5311.330.490200.620.000	350.00
				3461.390.510100.620.000	320.00
				3462.390.510100.620.000	320.00
				3463.390.510100.620.000	320.00
				3464.390.510100.620.000	320.00
				3532.390.510100.620.000	350.00
				3540.390.510100.620.000	350.00
				3541.390.510100.620.000	350.00
				3549.390.510100.620.000	350.00
				7389.385.490200.620.000	800.00
				Total :	**8,000.00**
5/11/2021	06533 BAKERY & RESTAURANT FOODS INC	604745		SPLASH CONCESSIONS	
				1219.370.460477.220.000	428.49
				Total :	**428.49**
5/11/2021	21241 BAKULA, MARK	REFUND		O/P REFUND WATER - 200 W ARTEM	
				5210.000.343021.00	49.30
				Total :	**49.30**
5/11/2021	14501 BARE, BRYCE	TVLADV051721		PER DIEM, MSTOA 051721-082121 FT	
				1000.290.420130.370.000	297.00
				Total :	**297.00**
5/11/2021	00802 BATTERIES PLUS BULBS	P39218924		BATTERIES	
				5210.335.430550.220.000	56.64
		P39221813		BATTERIES- 12V LEAD	
				1000.224.410580.220.000	504.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00802 BATTERIES PLUS BULBS	(Continued)		**Total :**	**560.64**
5/11/2021	08442 BATTERY SYSTEMS	6567343		#55 BATTERY	
				1000.290.420150.230.000	131.73
		6569536		BATTERIES	
				5210.335.430520.230.000	236.00
				Total :	**367.73**
5/11/2021	14081 BIG SKY CANVAS LLC	5492		AWNING REPAIR	
				1221.370.460503.220.000	30.00
				Total :	**30.00**
5/11/2021	02996 BIG SKY KUBOTA LLC	01-66261		CONTROLLER	
				1000.340.430930.230.000	268.50
				Total :	**268.50**
5/11/2021	21242 BISHOP, BONNIE	REFUND		O/P REFUND WATER - 2315 HILDA A\	
				5210.000.343021.00	4.29
				Total :	**4.29**
5/11/2021	21243 BLACKJACK PIZZA, PAUL GASCHK	REFUND		O/P REFUND WATER - 2401 BROOKS	
				5210.000.343021.00	1.22
				Total :	**1.22**
5/11/2021	21281 BLAUER TACTICAL SYSTEMS	11379		HIGH GEAR SUIT M-X1, L-X2, TRANS	
				1000.290.420130.220.000	5,862.00
				Total :	**5,862.00**
5/11/2021	03760 BOHRER, ROBERT	REIMBURSE		MEDICAL CERT REIMBURSEMENT	
				2512.320.430210.220.000	85.00
				Total :	**85.00**
5/11/2021	21244 BOOTH, WALKER	REFUND		O/P REFUND WATER - 2234 ROY DR	
				5210.000.343021.00	98.86
				Total :	**98.86**
5/11/2021	00177 BORDER STATES ELECTRIC SUPPLY	921913559		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	349.20

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00177 BORDER STATES ELECTRIC SUPPLY	(Continued)			
		921913623		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	371.77
				Total :	**720.97**
5/11/2021	21245 BOWEN, CHARLOTTE	REFUND		O/P REFUND WATER - 1790 CYPRUS	
				5210.000.343021.00	46.25
				Total :	**46.25**
5/11/2021	19982 BROCK WHITE COMPANY	14500897-00		PARTS FOR STREETS CRAFCO PAT(	
				2512.320.430230.230.000	1,510.00
				Total :	**1,510.00**
5/11/2021	10745 CAMERON, CHRISTIAN	TVLADV051721		PER DIEM, MSTOA 051721-082121 FT	
				1000.290.420130.370.000	297.00
				Total :	**297.00**
5/11/2021	21246 CARTER, CAVANAUGH	REFUND		O/P REFUND WATER - 12 COLUMBIN	
				5210.000.343021.00	86.49
				Total :	**86.49**
5/11/2021	02876 CDA METALS	731311		EVIDENCE RACKS X6	
				1000.290.420182.220.000	65.49
				Total :	**65.49**
5/11/2021	00372 CDW GOVERNMENT INC	C445834		MS SURF PRO DEP DIR OF DEV SEF	
				1000.250.411010.210.000	1,777.86
				Total :	**1,777.86**
5/11/2021	00052 CED	4680-1010125		ELECTRICAL PARTS/SUPPLIES	
				1000.246.431350.220.000	178.00
				Total :	**178.00**
5/11/2021	00203 CENTURYLINK	88554887		NETWORK SERVICES	
				2394.310.420500.344.000	2,040.00
				1000.224.410580.344.000	5,094.50
				Total :	**7,134.50**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00203 CENTURYLINK	71772620		NETWORK SERVICES	
				1000.224.410580.344.000	12.44
				Total :	**12.44**
5/11/2021	16798 CENTURYLINK	4068290475878B		NETWORK SERVICE	
				1000.224.410580.344.000	110.46
				Total :	**110.46**
5/11/2021	16798 CENTURYLINK	4063270910913B		NETWORK SERVICE	
				5711.370.460491.344.000	89.72
				Total :	**89.72**
5/11/2021	16798 CENTURYLINK	4065492613453B		APR 22 - MAY 21, 2021 NETWORK SE	
				2989.290.420196.344.000	55.74
				Total :	**55.74**
5/11/2021	14542 CERIUM NETWORKS	I089136		CISCO DUO SUBSCRIPTION	
				4011.390.410560.940.000	5,951.14
				Total :	**5,951.14**
5/11/2021	21247 CHRISTIANSEN, ZACH	REFUND		O/P REFUND WATER - 520 SCHILLIN	
				5210.000.343021.00	78.55
				Total :	**78.55**
5/11/2021	21248 CHRISTOPHERSON, ROBIN	REFUND		O/P REFUND WATER - 1125 S 3RD S	
				5210.000.343021.00	85.40
				Total :	**85.40**
5/11/2021	17377 CINTAS	5060270855		FIRST AID SUPPLIES	
				1000.246.431350.220.000	251.64
				Total :	**251.64**
5/11/2021	00312 CITY OF MISSOULA	081107143300		1100 CLARK FORK DR.	
				5311.330.430640.343.000	179.19
		083820143300		FLOATING HYDRANT	
				5311.330.430630.343.000	479.90
				Total :	**659.09**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00312 CITY OF MISSOULA	044861		3001 BANCROFT ST SW	
				5711.370.460491.340.000	75.65
		063103		400 RYMAN & 198 W PINE ST SW	
				1000.246.430220.340.000	75.65
		074288127692		247 MOUNT + FIRE	
				1000.300.420420.343.000	55.59
				1000.300.420420.342.000	5.49
				1000.300.420420.340.000	14.30
		076638141638		625 E PINE ST FIRE LN	
				1000.300.420420.343.000	26.48
		080748125526		90 N EASY ST IRR	
				2513.370.460501.342.000	4.72
		096505127692		6425 LOWER MILLER CREEK RD	
				1000.300.420420.343.000	61.34
				1000.300.420420.342.000	5.70
				1000.300.420420.340.000	18.95
		109800143300		1125 CLARK FORK LANE	
				5311.330.430640.343.000	92.86
		180955272490		600 CREGG LN SW	
				5711.370.460490.340.000	6.74
		185230125526		1001 MONROE ST SW	
				2513.370.460501.342.000	8.31
		185595275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		185600275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		186875275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		186905125526		200 SENTINEL ST SW	
				2513.370.460501.342.000	4.03
		187315125526		220 BLAINE ST SW	
				2513.370.460501.342.000	4.04
		188300275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00312 CITY OF MISSOULA	(Continued)			
		188355275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		188530275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		189770275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		191100125526		900 CREGG LN SILVER PARK SW	
				2513.370.460501.342.000	5.63
				Total :	**493.48**
5/11/2021	00312 CITY OF MISSOULA	2298		APRIL FIT CITY SWIMS ADMISSIONS	
				6050.390.520800.352.000	9.30
				Total :	**9.30**
5/11/2021	08905 CLARK INDUSTRIAL INC	811315		POWDER COATING	
				2513.370.460501.220.000	220.00
				Total :	**220.00**
5/11/2021	21249 CLERMONT, KELCEE	REFUND		O/P REFUND WATER - 115 W SUSSE	
				5210.000.343022.00	22.87
				Total :	**22.87**
5/11/2021	21284 CONNOUR, SAMANTHA	050421		INTERN STIPEND - CA W/ WICKMAN	
				1000.290.420110.700.000	590.00
				Total :	**590.00**
5/11/2021	06215 COPPER STATE BOLT & NUT CO	I04675016		HARDWARE	
				1221.370.460503.220.000	53.16
				Total :	**53.16**
5/11/2021	15994 CORE & MAIN LP	0028810		TAPPING SADDLES CORP AND REP	
				5210.335.430550.230.000	448.62
		0035673		TAPPING SADDLES AND CORPS	
				5210.335.430550.230.000	524.64
		0036589		HEX BUSHINGS	
				5210.335.430530.230.000	70.56

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	15994 CORE & MAIN LP	(Continued)			
		0075017		TAPPING SADDLES	
				5210.335.430550.230.000	147.80
		0081894		TAPPING SADDLES AND CORPS	
				5210.335.430550.230.000	868.80
		0081950		INJECTION VALVES	
				5210.335.430530.230.000	1,436.88
		0090566		TAPPING SADDLES AND CORPS	
				5210.335.430550.230.000	1,262.08
		0092947		TOOLS	
				5210.335.430530.220.000	265.34
		0106160		TOOLS	
				5210.335.430550.220.000	129.62
		0111067		GATE VALVES AND PARTS	
				5210.335.430550.230.000	933.54
		0116317		METER FLANGES AND GASKETS	
				5210.335.430550.230.000	758.16
		0136687		TAPPING SADDLES AND CORPS	
				5210.335.430550.230.000	657.06
		0136765		VALVE BOX LIDS AND RISERS	
				5210.335.430550.230.000	236.70
		n887558		CURB BOX EXTENSIONS	
				5210.335.430550.230.000	83.28
		N941591		TAPPING GUN	
				5210.335.430550.220.000	1,610.00
		N944939		CLA-VAL REBUILD KITS	
				5210.335.430530.230.000	12,957.55
		N995505		TAPPING SLEEVE	
				5210.335.430550.230.000	864.75
		O023283		HYDRANT GATE VALVE	
				2512.320.430230.220.000	306.32
		O088785		WARNING TILES AND CAUTION TAPE	
				2512.320.430230.400.000	768.12
				Total :	**24,329.82**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	14502 CRASS, STEPHEN	TVLADV051721		PER DIEM, MSTOA 051721-082121 FT	
				1000.290.420130.370.000	297.00
				Total :	**297.00**
5/11/2021	01102 CRESCENT ELECTRIC SUPPLY CO	S508998406.001		TRAIL LIGHTS	
				2513.370.460434.350.000	23.94
				Total :	**23.94**
5/11/2021	01296 CRIMINAL RECORDS BUREAU	RECORD CHECKS		BACKGROUND CHECKS	
				1000.300.420460.350.000	50.00
				Total :	**50.00**
5/11/2021	21250 CRONIN, SHERIDAN	REFUND		O/P REFUND WATER - 3501 WASHBU	
				5210.000.343021.00	23.33
				Total :	**23.33**
5/11/2021	00058 CULLIGAN WATER	0328111		WATER AND BOTTLE RETURNS	
				2512.320.430210.220.000	32.00
				Total :	**32.00**
5/11/2021	20292 DBC IRRIGATION SUPPLY	S4075949.001		FMRP IRRIGATION	
				1221.370.460503.220.000	311.50
				Total :	**311.50**
5/11/2021	15029 DELL MARKETING LP	10481407755		VLA ENTERPRISE LICENSES	
				2513.370.460410.350.000	249.32
				1000.255.470210.210.000	62.33
				Total :	**311.65**
5/11/2021	00257 DEPT OF ENVIRONMENTAL QUALITY	EQ21-1382		PLAN REVIEW DEVIATIONS	
				5210.335.430533.930.201	600.00
				Total :	**600.00**
5/11/2021	20147 DESERT MOUNTAIN MEDICINE LLC	INV-0550		WILDERNESS FIRST AID CLASS	
				1216.370.460470.390.000	3,280.00
				Total :	**3,280.00**
5/11/2021	00076 DORSEY & WHITNEY LLP	3660698		FRONT ST URBAN RENEWAL DIST S	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00076 DORSEY & WHITNEY LLP	(Continued)			
				7385.385.470215.350.000	18,000.00
				Total :	**18,000.00**
5/11/2021	01694 DOUBLETREE HOTEL	22786		ROOM RENT/REFRESHMENTS, IMPL	
				1000.290.420130.370.000	479.60
				Total :	**479.60**
5/11/2021	10189 DOYLE, DAN	042221		POLICE COMMISSION FEE, INTERVI	
				1000.290.420110.350.000	10.00
				Total :	**10.00**
5/11/2021	08143 DROBECK, ANDREW	REIMBURSEMENT		VEHICLE DAMAGE FROM ST DUMPS	
				1000.300.420460.220.000	688.76
				Total :	**688.76**
5/11/2021	18385 EAN SERVICES	26785908		CAR RENTAL, 042121-042121 DETEC	
				1000.290.420130.370.000	143.92
				Total :	**143.92**
5/11/2021	21251 EISENSTADT, KEITH	REFUND		O/P REFUND WATER - 701 PALMER	
				5210.000.343022.00	107.67
		REFUND 1		O/P REFUND WATER - 711 PALMER	
				5210.000.343022.00	107.67
				Total :	**215.34**
5/11/2021	16790 ENNIS FLINT INC	411655		WB WHT AND YEL HI BUILD WHATEV	
				2512.280.430265.230.000	28,950.00
				Total :	**28,950.00**
5/11/2021	13025 ERICKSON, DEVIN	TVLSET041421		CHILD DEATH & HOMICIDE INVESTIC	
				1000.290.420130.370.000	66.87
				Total :	**66.87**
5/11/2021	21252 ERICKSON, JEAN	REFUND		O/P REFUND WATER- 1900 CLARK S	
				5210.000.343022.00	4.13
				Total :	**4.13**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	01515 ESRI	94025060		ARCGIS WEB APP ONLINE TERM LIC	
				1000.224.411060.360.000	106.85
				Total :	**106.85**
5/11/2021	00874 FASTENAL	MTMSL69976		OPERATING SUPPLIES	
				2512.320.430210.220.000	2.00
		MTMSL72234		MISC OPERATING SUPPLIES - GLAS	
				2512.320.430230.220.000	160.76
				Total :	**162.76**
5/11/2021	21253 FATLAND, DONITA	REFUND		O/P REFUND WATER - 2229 HILLSIDE	
				5210.000.343021.00	51.58
				Total :	**51.58**
5/11/2021	17952 FCS GROUP	2727-22104064		UTILITY RATE STUDY	
				5210.335.430511.930.182	1,781.87
				5311.330.430611.930.182	1,781.88
				Total :	**3,563.75**
5/11/2021	05793 FENCECRAFTERS MISSOULA INC	21053		GATE REPAIR W SIDE OF HICKORY	
				2513.370.460470.390.000	200.00
				Total :	**200.00**
5/11/2021	04219 FERGUSON ENTERPRISES	9206291		CITY HALL PLUMBING STOCK	
				1000.246.431350.230.000	53.48
				Total :	**53.48**
5/11/2021	21280 FERRUZZI, KELLY	REFUND		CREDIT REFUND	
				1000.202110	45.00
				Total :	**45.00**
5/11/2021	00108 FINEST OIL COMPANY	117201		15PPM SULFUR DYED LSD	
				5311.330.430660.231.000	1,727.61
				Total :	**1,727.61**
5/11/2021	07892 FIRESTONE COMPLETE AUTO CARE	294678		#61 WHEEL ALIGNMENT	
				1000.290.420150.360.000	65.59

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	07892 FIRESTONE COMPLETE AUTO CARE	(Continued)		**Total :**	**65.59**
5/11/2021	16671 FISERV/BASTOGNE INC	REFUND		REFUND CHECKFREE PAYMENT MA	
				5210.122000	250.00
				Total :	**250.00**
5/11/2021	21254 FLEMING, JAMES	REFUND		O/P REFUND WATER - 222 INEZ ST E	
				5210.000.343021.00	15.95
				Total :	**15.95**
5/11/2021	19198 FLUHARTY, JUSTIN	REIMBURSE		FY21 CLOTHING ALLOWANCE	
				2512.320.430210.220.000	158.14
				Total :	**158.14**
5/11/2021	21255 FOX, DANIEL	REFUND		O/P REFUND WATER - 303 E ALDER	
				5210.000.343021.00	77.62
				Total :	**77.62**
5/11/2021	19493 GARDEN CITY JANITORIAL INC	25536		CLEANING APRIL 2021	
				2989.290.420196.500.001	495.00
		25578		JANITORIAL SERVICE	
				2512.320.430210.220.000	127.53
				1000.340.430930.220.000	127.53
		25590		MONTHLY OFFICE CLEANING	
				5210.335.430520.360.000	1,290.00
				5210.335.430520.360.419	880.00
				Total :	**2,920.06**
5/11/2021	21288 GATEWEST PM	REFUND		O/P REFUND WATER - 3213 BROOKS	
				5210.000.343021.00	192.49
				Total :	**192.49**
5/11/2021	21283 GLUCKIN, EMILY	REIMBURSEMENT		AICP CERTIFICATION	
				1000.250.411050.330.000	100.00
				1000.250.411050.380.000	510.00
				Total :	**610.00**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	05786 GOMERS INC MISSOULA	01JI001470		PARTS FOR FLUSHER 194	
				2512.320.430252.230.000	50.00
				Total :	**50.00**
5/11/2021	21256 GOODAN, KEVIN	REFUND		O/P REFUND WATER - 2001 S 14TH S	
				5210.000.343021.00	58.23
				Total :	**58.23**
5/11/2021	21257 GOODWIN, JAYME	REFUND		O/P REFUND WATER - 925 LOCUST S	
				5210.000.343021.00	12.49
				Total :	**12.49**
5/11/2021	00691 GRAINGER INC	9868133365		ENTRANCE MAT X2	
				1000.290.420110.220.000	82.98
				Total :	**82.98**
5/11/2021	21258 GRAY, SARAH	REFUND		O/P REFUND WATER - 2329 ASPEN C	
				5210.000.343021.00	74.90
				Total :	**74.90**
5/11/2021	00201 GREAT WESTERN PETROLEUM	258140		CHEVRON SOLUBLE B	
				5311.330.430630.230.000	119.76
				Total :	**119.76**
5/11/2021	00215 GRIZZLY FENCE	82676		GATE REMOTES	
				5210.335.430520.220.000	70.46
				Total :	**70.46**
5/11/2021	00217 GRIZZLY SECURITY	126312		ARMORED CAR SERVICE- CITY HAL	
				5711.370.460490.350.000	300.00
				1000.240.410510.350.000	300.00
		126315		ARMORED CAR SERVICE	
				5210.335.430510.360.000	300.00
				Total :	**900.00**
5/11/2021	11171 GRUBER EXCAVATING INC	11821		DECOMPOSED GRANITE- FMRP	
				1212.370.460511.220.000	3,469.56

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	11171 GRUBER EXCAVATING INC	(Continued)		**Total :**	**3,469.56**
5/11/2021	20772 HADERLIE, MIKE	TVLSET041721		MLEA 041221-041721 HELENA MT	
				1000.290.420130.370.000	68.00
		TVLSET042321		MLEA/INTOXILYZER 041821-042321 H	
				1000.290.420130.370.000	68.00
				Total :	**136.00**
5/11/2021	21259 HAMPA, TYLER	REFUND		O/P REFUND WATER - 315 S CURTIS	
				5210.000.343021.00	11.91
				Total :	**11.91**
5/11/2021	21286 HARRELL, SARAH	050421		INTERN STIPEND - VOL. AREA, 54 HI	
				1000.290.420110.700.000	250.00
				Total :	**250.00**
5/11/2021	17851 HARRIS, JOSH	TVLADV052421		PER DIEM, MT CHILDRENS JUSTICE	
				1000.290.420130.370.000	152.50
				Total :	**152.50**
5/11/2021	21260 HEALD, JASON	REFUND		O/P REFUND WATER - 820 PRINCE S	
				5210.000.343021.00	64.83
				Total :	**64.83**
5/11/2021	20629 HEALTHY IS WELLNESS LLC	1384		CORPORATE WELLNESS PROGRAM	
				6050.390.520800.352.000	1,100.00
				Total :	**1,100.00**
5/11/2021	00789 HELLGATE TOOL REPAIR	90641		TOOLS	
				5210.335.430530.220.000	237.00
				Total :	**237.00**
5/11/2021	00123 HOME DEPOT CREDIT SERVICES	0971537		TORQUE WRENCH	
				1000.246.431350.220.000	59.97
		2014331		WATER METER ADAPTERS	
				5311.330.430640.230.000	36.94

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00123 HOME DEPOT CREDIT SERVICES	(Continued)			
		2194723		STREET REPAIR SUPPLIES	
				1000.340.430930.230.000	96.53
		2352816		STOCK BATTERIES & PAINT SUPPLI	
				1000.246.431350.230.000	171.18
		4014092		PARTS AND SUPPLIES	
				5210.335.430530.230.000	1.64
				5210.335.430530.220.000	14.98
		4183072		GRASS SEED	
				5210.335.430550.230.000	13.92
		7614634		SMALL TOOLS	
				2513.370.460501.220.000	47.41
		9026075		FLASHLIGHTS	
				5210.335.430550.220.000	39.94
				Total :	**482.51**
5/11/2021	12005 HOME RESOURCE	65463		ZERO BY FIFTY WORK	
				1000.255.411231.700.000	12,000.00
				Total :	**12,000.00**
5/11/2021	07866 HONKEN, MARK	REIMBURSEMENT		CLOTHING ALLOWANCE- BOOTS	
				2513.370.460432.220.000	192.00
				Total :	**192.00**
5/11/2021	01550 HOTSY OF WESTERN MONTANA	2355		HOTSY REPAIR	
				2513.370.460501.235.000	283.40
				Total :	**283.40**
5/11/2021	06531 HOUSE OF CLEAN	M084562		CUSTODIAL SUPPLIES	
				2513.370.460501.220.000	298.85
		M084615		CUSTODIAL SUPPLIES	
				2513.370.460501.220.000	532.52
		M084634		CUSTODIAL SUPPLIES	
				1221.370.460503.220.000	334.31

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	06531 HOUSE OF CLEAN	(Continued)			
		M084774		CUSTODIAL SUPPLIES	
				5711.370.460490.232.419	81.38
				5711.370.460490.232.000	239.95
				Total :	**1,487.01**
5/11/2021	21261 HOUSE, CHLOE	REFUND		O/P REFUND WATER - 1640 S 8TH S	
				5210.000.343022.00	61.77
				Total :	**61.77**
5/11/2021	21262 HUGHES, KRISTINA	REFUND		O/P REFUND WATER - 2318 S 10TH S	
				5210.000.343021.00	100.00
				Total :	**100.00**
5/11/2021	16272 INFOSEND	190755		MONTHLY BILLING SERVICE	
				5450.334.430210.310.000	4,883.55
				5311.330.430610.310.000	4,883.55
				5210.335.430510.310.000	6,449.14
				Total :	**16,216.24**
5/11/2021	00271 INTERSTATE ALARM CO INC	M10011		ALARM SERVICE	
				5210.335.430520.360.000	318.00
				Total :	**318.00**
5/11/2021	05577 ISTATE TRUCK CENTER	C253154987:01		UNIT 333 AIR DRYER TRANS FLUID	
				5311.330.430630.235.000	119.26
				Total :	**119.26**
5/11/2021	21263 JENKINS, HANNAH	REFUND		O/P REFUND WATER - 1500 1/2 SOU	
				5210.000.343022.00	2.93
				Total :	**2.93**
5/11/2021	20825 JOHNSON, DALTON	REIMBURSEMENT		EMPLOYEE MBRSHIP AND TRAININ	
				1000.221.410810.380.000	1,010.00
				Total :	**1,010.00**
5/11/2021	21264 JOHNSON, MONEESHA	REFUND		O/P REFUND WATER - 109 NORTH A	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	21264 JOHNSON, MONEESHA	(Continued)			
				5210.000.343022.00	8.42
				Total :	**8.42**
5/11/2021	21265 JOHNSON, ZANE	REFUND		O/P REFUND WATER - 2221 W FOOT	
				5210.000.343021.00	61.75
				Total :	**61.75**
5/11/2021	00472 JOHNSTONE SUPPLY	2109743		FILTERS FOR CATLIN	
				1000.246.431350.230.000	321.00
				Total :	**321.00**
5/11/2021	14124 KAMURA, RYAN	TVLSET041721		MASTER TASER INSTRUCTOR TRNG	
				1000.290.420130.370.000	81.00
				Total :	**81.00**
5/11/2021	00314 KARL TYLER CHEVROLET INC	538271		CABLE	
				5210.335.430520.230.000	61.07
				Total :	**61.07**
5/11/2021	21237 KESSLER, ALLEN & SANDY	REFUND		O/P REFUND WATER - 2606 SOUTH H	
				5210.000.343021.00	300.00
				Total :	**300.00**
5/11/2021	12095 KIDDE SAFETY	RI-7997278		SUPRA SAFE 2HSR TITLE	
				1000.300.420415.220.000	244.00
				Total :	**244.00**
5/11/2021	04246 KLAWITTER, JIM	TVLADV052421		PER DIEM, MT CHILDRENS JUSTICE	
				1000.290.420130.370.000	152.50
				Total :	**152.50**
5/11/2021	00473 KLS HYDRAULICS	90143		UNIT 333 HYD REPAIR	
				5311.330.430630.235.000	105.20
				Total :	**105.20**
5/11/2021	14489 KMR WATER TECH	CITY-0009		BACKFLOW DEVICE TESTING	
				5311.330.430640.360.000	495.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	14489 KMR WATER TECH	(Continued)		**Total :**	**495.00**
5/11/2021	00299 KNIFE RIVER	741451		LEED BASE AND ROCK DELIVERY	
				2513.370.460501.220.000	291.35
		742375		PATCHING MIX	
				2512.320.430230.400.000	317.77
		742741		WWTP PLANT MIX	
				2512.320.430230.400.000	1,336.44
		742762		CONCRETE FOR ADA RAMP REPAIR	
				2512.320.430230.400.000	358.00
		742904		POTHOLE PATCHING @ BENTON	
				2512.320.430230.400.000	287.86
		742935		ADA UPGRADE CONCRETE REPAIRS	
				2512.320.430230.400.000	420.00
		743122		PATCH MIX	
				2512.320.430230.400.000	165.92
		743715		POTHOLE PATCH MIX	
				2512.320.430230.400.000	125.18
		743981		POTHOLE PATCH MIX	
				2512.320.430230.400.000	160.15
				Total :	**3,462.67**
5/11/2021	00321 KOIS BROTHERS	122734		PARTS FOR FLUSHER 191	
				2512.320.430252.230.000	737.30
				Total :	**737.30**
5/11/2021	21266 KURZ, CONNOR	REFUND		O/P REFUND WATER - 1615 S 12TH S	
				5210.000.343021.00	22.91
				Total :	**22.91**
5/11/2021	21221 LAKE MISSOULA GROUP	REIMBURSEMENT		CANCELLED LEASED PARKING	
				7370.000.343017.49	35.00
				Total :	**35.00**
5/11/2021	00407 LEE ENTERPRISES	10260125063		HOME & GARDEN IMPRESSIONS & E	
				5311.330.430660.330.000	1,042.35

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00407 LEE ENTERPRISES	(Continued)			
		38661		LEGAL AD, ABANDONED VEHICLE 3/	
				1000.290.420110.330.000	219.00
		38817		INVITATION TO BID	
				7393.385.470210.330.000	33.00
		38818		INVITATION TO BID NOTICE	
				7393.385.470210.330.000	33.00
		39648		LEGAL AD 2103 RIVER ROAD	
				1000.250.411050.330.000	138.00
				Total :	**1,465.35**
5/11/2021	21267 LEIBENGUTH, ROD	REFUND		O/P REFUND WATER - 112 MARY AVE	
				5210.000.343022.00	1.66
				Total :	**1.66**
5/11/2021	21268 LEWIS, HARLEY	REFUND		O/P REFUND WATER - 925 S 5TH ST	
				5210.000.343022.00	30.03
				Total :	**30.03**
5/11/2021	00349 LIBERTY ELECTRIC INC	REFUND		REFUND 80% ELECTRICAL PERMIT	
				2394.000.323012.00	45.60
				Total :	**45.60**
5/11/2021	01611 LITHIA MOTORS SUPPORT SERVICES	269620		#20 FRONT DRIVE SHAFT, SEAL	
				1000.290.420150.230.000	885.90
		270142		#60 SWAY BAR END LINK	
				1000.290.420150.230.000	86.90
		270283		#66 SWAY BAR END LINK	
				1000.290.420150.230.000	90.52
		270436		#65 SWAY BAR END LINK	
				1000.290.420150.230.000	90.52
				Total :	**1,153.84**
5/11/2021	21269 LOTT, MANDY	REFUND		O/P REFUND WATER - 520 SCHILLIN	
				5210.000.343021.00	100.00
				Total :	**100.00**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	14505 LOYA, SHAUN	TVLADV051721		PER DIEM, MSTOA 051721-052121 FT	
				1000.290.420130.370.000	297.00
				Total :	**297.00**
5/11/2021	00367 MACON SUPPLY	992809		OPERATING SUPPLIES FOR CONCR	
				2512.320.430230.220.000	24.00
				Total :	**24.00**
5/11/2021	12715 MAY CT, CI, DENISE	041921		2021-14693 SIGN LANGUAGE INTERI	
				1000.290.420150.350.000	110.00
				Total :	**110.00**
5/11/2021	00041 MCCHD	1679		HAZARDOUS WASTE DAYS CONTRIE	
				5311.330.430650.700.000	10,000.00
		370		WATER QUALITY ORDINANCE PERM	
				5311.330.430640.500.000	50.00
		6464		WATER TESTING	
				5210.335.430530.350.000	16.00
		6465		WATER TESTING	
				5210.335.430530.350.000	160.00
				Total :	**10,226.00**
5/11/2021	00041 MCCHD	6462		WATER TESTING	
				5210.335.430530.350.000	240.00
		6463		WATER TESTING	
				5210.335.430530.350.000	320.00
				Total :	**560.00**
5/11/2021	00368 MCGOWAN WATER CONDITIONING INC	947214		WATER SOFTENER SALT	
				5210.335.430510.210.000	15.50
				Total :	**15.50**
5/11/2021	00376 MIDLAND IMPLEMENT CO	096177001		IRRIGATION SUPPLIES	
				1221.370.460503.220.000	118.48
				Total :	**118.48**
5/11/2021	20244 MISSOULA BOTTLING COMPANY, PEPSI CO	82155823		FMRP CONCESSIONS	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	20244 MISSOULA BOTTLING COMPANY, PEPSI C(	(Continued)			
				1219.370.460477.220.000	126.05
				Total :	**126.05**
5/11/2021	11806 MISSOULA BROADCASTING	17145-1		KDTR-FM SPRING 2021	
				5311.330.430660.330.000	616.00
		17145-2		KKVU-FM SPRING 2021	
				5311.330.430660.330.000	616.00
				Total :	**1,232.00**
5/11/2021	05455 MISSOULA COPY CENTER	133422		SIGNS	
				1221.370.460503.220.000	91.00
		133749		COLOR PLOTS AND LAMINATE	
				1219.370.460477.220.000	90.00
				Total :	**181.00**
5/11/2021	21289 MISSOULA COUNTY HIGH SCHOOL	REFUND		O/P REFUND WATER - 901 SOUTH A\	
				5210.000.343022.00	781.17
				Total :	**781.17**
5/11/2021	00236 MISSOULA COUNTY TREASURER	MFD-02		NWS SOFTWARE	
				1000.300.420410.360.000	16,254.25
		MPD-02		NEW WORLD/TYLER RECORDS USE	
				1000.290.420110.360.000	64,719.94
				Total :	**80,974.19**
5/11/2021	00236 MISSOULA COUNTY TREASURER	1438		MEDICAL FIELD REPORTS	
				1000.300.420460.320.000	536.07
		1442002		2ND HALF TAXES 128 W MAIN ST	
				7370.395.430266.500.734	1,476.66
		1458		FIRE INFO TABLETS	
				1000.300.420460.320.000	44.30
		1589		FEDERAL BLDG DUE DILIGENCE	
				1000.390.510300.845.000	8,875.00
		1940503		2ND HALF TAXES 218 W PINE ST	
				7370.395.430266.500.734	1,080.13

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00236 MISSOULA COUNTY TREASURER	(Continued)			
		2012122601		2ND HALF TAXES E FRONT ST	
				7370.395.430266.500.734	2,709.23
		2204604		2ND HALF TAXES	
				7370.395.430266.500.734	299.56
		3457505		2ND HALF TAXES 100 BANK ST	
				7370.395.430266.500.734	1,042.45
		419017002		2ND HALF TAXES 301 E FRONT ST	
				7370.395.430266.500.734	1,150.34
		788407		2ND HALF TAXES 110 W BROADWAY	
				7370.395.430266.500.734	488.57
				Total :	**17,702.31**
5/11/2021	00236 MISSOULA COUNTY TREASURER	#1MCPD		NEW WORLD REF INV #130-1199, NE	
				1000.290.420110.360.000	2,130.75
				Total :	**2,130.75**
5/11/2021	00236 MISSOULA COUNTY TREASURER	1657		POSTAGE - MARCH 2021	
				1000.290.420110.310.000	21.48
				Total :	**21.48**
5/11/2021	00393 MISSOULA MOTOR PARTS CO	396825		PARTS FOR CRACK SEALER 194	
				2512.320.430230.230.000	135.71
		398860		#93 SWAY BAR END LINK	
				1000.290.420150.230.000	41.68
		398882		#93 SWAY BAR LINK	
				1000.290.420150.230.000	41.68
		399199		#98 ROTOR X2, REAR	
				1000.290.420150.230.000	142.26
		399715		#95 CONTROL ARM AND BALL, DRIV	
				1000.290.420150.230.000	346.49
		400367		#95 CONTROL ARM WITH BALL	
				1000.290.420150.230.000	154.98
		401407		#95 CONTROL ARM AND BALL	
				1000.290.420150.230.000	188.75

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		401472		#95 CONTROL ARM WITH BALL	
				1000.290.420150.230.000	188.75
		402036		#8060 REDI-SENSOR, OIL FILTER	
				1000.290.420141.230.000	43.72
		402573		#91 SWAY BAR LINK	
				1000.290.420150.230.000	83.36
		402680		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	64.90
		403481		AUTO PARTS SUPPLIES	
				2513.370.460501.220.000	120.12
		404230		AUTO PARTS SUPPLIES	
				4020.390.420302.940.000	40.64
		404306		#70 RADIATOR	
				1000.290.420150.230.000	155.43
		404519		#70 RADIATOR, OIL X2, THREAD SEA	
				1000.290.420150.230.000	194.54
		404664		#96 FILTER X4	
				1000.290.420150.230.000	44.74
		404668		#96 RETURNED FILTER	
				1000.290.420150.230.000	-2.88
		406150		AUTO PARTS SUPPLIES	
				1000.300.420460.230.000	323.34
		406399		AUTO PARTS SUPPLIES	
				5311.330.430630.235.000	88.28
		409025		AUTO PARTS SUPPLIES	
				5311.330.430660.230.000	53.74
		409026		AUTO PARTS SUPPLIES	
				5311.330.430660.230.000	10.88
				Total :	**2,461.11**
5/11/2021	14635 MISSOULA POWER EQUIPMENT	042121		SMALL TOOLS	
				1221.370.460503.220.000	138.00
				Total :	**138.00**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00402 MISSOULA TEXTILE SERVICES	1393302		TEXTILE SERVICES	
				5210.335.430520.360.000	61.53
		1394425		TEXTILE SERVICES	
				1000.300.420420.360.000	41.82
		1395481		TEXTILE SERVICES	
				5210.335.430520.360.000	313.21
		1395482		TEXTILE SERVICES	
				5210.335.430520.360.000	24.12
		1396047		TEXTILE SERVICES	
				1000.340.430910.310.000	2.89
				1000.340.430930.350.000	48.14
		1396054		TEXTILE SERVICES	
				1000.321.431330.220.000	158.32
		1397334		TEXTILE SERVICES	
				5311.330.430660.350.000	49.29
		1397335		TEXTILE SERVICES	
				5311.330.430640.350.000	116.53
		1397336		TEXTILE SERVICES	
				5311.330.430630.350.000	64.40
		S1396907		TEXTILE SERVICES	
				5210.335.430520.360.000	12.40
				Total :	**892.65**
5/11/2021	15704 MISSOULA VALLEY SERVICES LLC	1475		FMRP RESTROOM	
				1221.370.460503.350.000	1,024.00
		1480		LOCK REPAIR CARAS PARK	
				2513.370.460501.350.000	160.00
				Total :	**1,184.00**
5/11/2021	00410 MONTANA BOLT INC	312436		METER BOLTS	
				5210.335.430550.230.000	9.00
		312537		METER BOLTS AND HARDWARE	
				5210.335.430550.230.000	350.23
				Total :	**359.23**
5/11/2021	19540 MONTANA LAW ENFORCEMENT, C/O DCI	20529		REGISTRATION SFST 041921-042321	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	19540 MONTANA LAW ENFORCEMENT, C/O DCI	(Continued)			
				1000.290.420130.370.000	300.00
				Total :	**300.00**
5/11/2021	20947 MONTANA MEDICAL TRANSCRIPTION	04262021 meeting		CITY COUNCIL MEETING APR 26	
				1000.223.410910.350.000	45.00
				Total :	**45.00**
5/11/2021	21270 MOREAU, HANNAH	REFUND		O/P REFUND WATER - 1895 SHAKES	
				5210.000.343021.00	58.64
				Total :	**58.64**
5/11/2021	21047 MOUNTAIN ALARM	2405257		MONITORING - APRIL 2021	
				2989.290.420196.500.001	69.30
				Total :	**69.30**
5/11/2021	00422 MOUNTAIN SUPPLY COMPANY	9250485		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	40.60
		9251483		#92 PEX FITTING	
				1000.290.420150.230.000	22.05
		9252162		PLUMBING/IRRIGATING SUPPLIES	
				5210.335.430530.230.000	116.10
		9253510		PLUMBING/IRRIGATING SUPPLIES	
				1000.340.430930.230.000	6.55
		9253945		PLUMBING/IRRIGATING SUPPLIES	
				5311.330.430630.230.000	1.75
				Total :	**187.05**
5/11/2021	10124 MOUNTAIN WEST CO OP BULK EAST	SG4899		DYED DIESEL	
				1000.300.420460.231.000	587.27
				Total :	**587.27**
5/11/2021	14794 MUNOZ, LEONARDO	REIMBURSEMENT		WORK CLOTHES	
				2513.370.460432.220.000	129.97
				Total :	**129.97**
5/11/2021	10125 MURDOCHS	24322/5		FMRP ATHLETICS	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	10125 MURDOCHS	(Continued)			
				1221.370.460503.220.000	76.94
		24363/5		SMALL TOOLS	
				2513.370.460501.220.000	119.90
		24366/5		LOGOWEAR	
				2513.370.460432.220.000	234.93
		24378/5		DUCK ZIP-WAIST UNLINED BIBS & P	
				2512.280.430270.230.000	219.94
		24388/5		TIE DOWNS	
				4020.390.420302.940.000	51.95
		24404/5		SCREW DRIVERS FOR PAVING CRE\	
				2512.320.430230.220.000	13.98
		661396/5		2" WATER TRANSFER PUMP-REPLA(	
				5311.330.430660.240.000	349.99
				Total :	**1,067.63**
5/11/2021	14403 NAMI MISSOULA	33		REGISTRATION C32	
				1000.290.420130.370.000	125.00
				Total :	**125.00**
5/11/2021	00436 NORCO	31881137		HARD HATS	
				5210.335.430550.220.000	53.98
		31940638		CALIBRATION GAS	
				5210.335.430550.220.000	248.00
		31983510		APRIL CYLINDER RENT	
				5711.370.460490.230.000	11.10
		31983511		CYLINDER RENTAL APRIL 2020	
				5311.330.430650.220.000	13.80
				Total :	**326.88**
5/11/2021	00436 NORCO	66595951-00		SAFETY GOGGLES, JACKET, HARD H	
				2512.280.430270.230.000	104.31
				Total :	**104.31**
5/11/2021	00437 NORMONT EQUIPMENT CO	24529		GUTTER BROOM WIRE	
				2512.320.430252.230.000	1,660.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00437 NORMONT EQUIPMENT CO	(Continued)			
		24671		PARTS FOR CRACK SEAL MACHINE	
				2512.320.430230.230.000	275.08
		24877		PARTS FOR STREETS 194	
				2512.320.430230.230.000	4,169.44
				Total :	**6,104.52**
5/11/2021	18811 NORTH RIDGE FIRE EQUIPMENT	9516		CHOKE CABLE	
				1000.300.420460.230.000	9.95
				Total :	**9.95**
5/11/2021	12750 NORTHERN COMMUNICATIONS	70000-05012021		CRIME STOPPERS - MAY 2021	
				2919.290.420181.350.000	192.24
				Total :	**192.24**
5/11/2021	00477 NORTHWEST INDUSTRIAL SUPPLY CO	2542881		LOCATE PAINT	
				5210.335.430550.220.000	47.76
				Total :	**47.76**
5/11/2021	21285 NORTHWEST INSTRUMENTS	108384		GROTH DRIP TRAP REPAIR PARTS	
				5311.330.430640.230.000	281.67
				Total :	**281.67**
5/11/2021	02594 NORTHWEST PIPE FITTINGS INC	3505271		METERS	
				5210.335.430597.940.000	41,522.06
		3506231		METERS AND CABLE	
				5210.335.430597.940.000	15,681.52
				Total :	**57,203.58**
5/11/2021	00481 NORTHWEST SCIENTIFIC INC	5144131		SYRINGE FILTERS	
				5311.330.430650.220.000	528.54
		5144166		MEMBRANE FILTERS	
				5311.330.430650.220.000	103.71
				Total :	**632.25**
5/11/2021	00725 NORTHWESTERN ENERGY	0722466-0		BOYD PARK IRR TIMER	
				2513.370.460501.341.000	1.80

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		0722842-2		128 W MAIN ST GRG	
				7370.395.430266.341.000	282.31
		0975952-3		STEPHENS AVE MEDIAN AT BICKFOI	
				2513.370.460434.341.000	2.00
		0996360-4		115 BANK ST	
				7370.395.430266.341.000	351.28
		1239681-8		CARAS PARK	
				7370.395.430266.341.000	55.08
		1476982-2		5200 BIGFORK RD SPLR	
				2513.370.460501.341.000	3.15
		1493965-6		3001 BANCROFT	
				5711.370.460491.341.000	187.86
		1539063-6		3205 FORT MISSOULA RD WSRM	
				1221.370.460503.341.000	10.32
		1869049-5		DICKENS ST LS	
				5311.330.430630.341.000	226.09
		1889907-0		NICOLE PARK	
				2513.370.460501.341.000	2.80
		1910066-8		2201 W RAILROAD ST PDST 2	
				5311.330.430630.341.000	13.01
		1919641-9		EAST OF 1730 PEGGIO LN	
				5311.330.430630.341.000	6.00
		1930978-0		TRAYNOR DR SEWER LS	
				5311.330.430630.341.000	66.26
		1957211-4		SILVER PARK	
				2513.370.460501.341.000	204.63
		2072268-2		INTERSECTION OF MILWAUKEE TRL	
				2513.370.460434.341.000	53.19
		2103783-3		PARK PUMP RESERVE AND I90	
				2513.370.460434.341.000	1.20
		2103802-1		700 BLOCK STEPHENS AVE	
				2513.370.460434.341.000	2.00
		2123191-5		201 E FRONT ST MAIN	
				7370.395.430266.341.000	182.47

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		2133818-1		201 E FRONT ST 1	
				7370.395.430266.341.000	73.12
		3098687-1		160 S CATLIN ST	
				2513.370.460434.341.000	43.19
		3113141-0		205 S CATLIN	
				2513.370.460434.341.000	23.92
		3274131-6		1305 SCOTT ST PLGN	
				1000.246.430220.341.000	18.06
		3332670-3		2705 CCC RD PMP	
				1221.370.460503.341.000	183.49
		3350600-7		2827 FORT MISSOULA EMTR	
				5311.330.430630.341.000	317.71
		3380424-6		201 E FRONT ST PDST	
				7370.395.430266.341.000	95.65
		3424439-2		CRNR OLD HWY 93 & RESERVE ST	
				2513.370.460434.341.000	67.97
		3425733-7		03/17/21 - 04/19/21	
				2989.290.420196.500.002	285.92
		3514297-5		6905 ALISHA DR TMR	
				2513.370.460501.341.000	7.26
		3546071-6		3245 FORT MISSOULA RD PMP	
				1221.370.460503.341.000	282.25
		3565669-3		2110 JOHNSON ST IRRG	
				2513.370.460501.341.000	15.02
		3729067-3		1835 NORTH AVE W	
				2513.370.460501.341.000	255.29
				Total :	**3,320.30**
5/11/2021	00487 OFFICE CITY	985314-1		OFFICE SUPPLIES	
				1000.240.410510.210.000	42.99
		985564-3		OFFICE SUPPLIES	
				1000.300.420410.210.000	8.29
		985619-0		OFFICE SUPPLIES	
				1000.230.410360.210.000	69.98

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00487 OFFICE CITY	(Continued)			
		985940-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	21.19
		985998-0		OFFICE SUPPLIES	
				1000.250.411010.210.000	23.78
		985998-1		OFFICE SUPPLIES	
				1000.250.411010.210.000	49.99
		986028-0		OFFICE SUPPLIES	
				1000.300.420410.210.000	10.08
		986028-1		OFFICE SUPPLIES	
				1000.300.420410.210.000	105.99
				Total :	**332.29**
5/11/2021	00488 OFFICE SOLUTIONS AND SERVICES	INV93838		OFFICE SUPPLIES	
				1000.230.410360.390.000	38.74
		INV93839		OFFICE SUPPLIES	
				1000.230.410360.390.000	30.00
		INV94213		OFFICE SUPPLIES	
				1000.240.410510.320.000	18.33
				Total :	**87.07**
5/11/2021	00495 OPPORTUNITY RESOURCES INC	67160		MARCH CATLIN POLICE FACILITY	
				1000.246.431350.360.000	1,636.92
		67162		MARCH JANITORIAL 5 CITY LOCATIC	
				1000.246.431350.360.000	2,857.88
		67163		CITY HALL JANITORIAL AND RECYCI	
				1000.246.431350.360.000	10,025.05
		67168		MISSOULA ART MUSEUM JANITORIA	
				1000.246.460452.700.000	3,349.88
		67169		MRA JANITORIAL SERVICES	
				7393.385.470210.360.000	464.20
				Total :	**18,333.93**
5/11/2021	00496 ORANGE STREET FOOD FARM	01-1703903		CAMP FOOD/SUPPLIES	
				2513.370.460476.220.000	10.36

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00496 ORANGE STREET FOOD FARM	(Continued)			
		05-1870133		CAMP FOOD/SUPPLIES	
				2513.370.460476.220.000	13.44
				Total :	**23.80**
5/11/2021	04887 OREILLY AUTO PARTS/FIRST CALL	1562-314686		#95 LEFT UPPER CONTROL ARM	
				1000.290.420150.230.000	154.70
		1562-314763		#95 CONTROL ARM ASSEMBLY	
				1000.290.420150.230.000	-154.70
		1562-314764		#95 LEFT UPPER CONTROL ARM	
				1000.290.420150.230.000	142.29
				Total :	**142.29**
5/11/2021	00506 PACIFIC STEEL & RECYCLING	7620511		UNIT #364	
				5311.330.430660.235.000	75.00
				Total :	**75.00**
5/11/2021	15697 PARCEL DELIVERY QUICK	26265		DAILY MAIL DELIVERY	
				5210.335.430510.350.000	203.50
				Total :	**203.50**
5/11/2021	10966 PAULSON ELECTRIC	09438		WORK STATION ADJUSTMENT DUE	
				2394.310.420500.360.000	1,294.54
				1000.250.411050.360.000	1,294.53
				1000.255.470210.360.000	1,294.53
				Total :	**3,883.60**
5/11/2021	21271 PENAMA, CHARLEENA	REFUND		O/P REFUND WATER - 2151 BRIGGS	
				5210.000.343021.00	52.85
				Total :	**52.85**
5/11/2021	13038 PERKINS COIE	6351604		ARBITRATION MATTER	
				5210.335.430590.350.000	176,857.36
		6369188		ARBITRATION MATTER	
				5210.335.430590.350.000	10,198.50
				Total :	**187,055.86**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	11513 PETERSON, SUZANNE	042221		POLICE COMM FEE X2, INTERVIEWS	
				1000.290.420110.350.000	20.00
				Total :	**20.00**
5/11/2021	17492 PETES ELECTRIC	51850887		TRAIL LIGHT REPAIR	
				2513.370.460434.350.000	135.50
				Total :	**135.50**
5/11/2021	20240 PLENGER, TIM	REIMBURSEMENT		WORK PANTS	
				2513.370.460432.220.000	41.76
				Total :	**41.76**
5/11/2021	00524 PRO TOWING	56026		LOT RENT - APRIL 2021	
				1000.290.420154.350.000	800.00
		56027		PAV21-035, 2021-11134	
				1000.290.420154.350.000	15.00
		56198		2021-10775	
				1000.290.420154.350.000	80.00
		56256		AUCTION DAY FEE	
				1000.290.420154.350.000	100.00
		56306		PAV21-032, 2021-5474	
				1000.290.420154.350.000	45.00
		56314		PAV21-033, 2021-0396	
				1000.290.420154.350.000	45.00
		56319		PAV21-034, 2021-3399	
				1000.290.420154.350.000	65.00
				Total :	**1,150.00**
5/11/2021	17589 RASTGOUFARD, BABAK	042221		POLICE COMM FEE - INTERVIEWS -	
				1000.290.420110.350.000	10.00
				Total :	**10.00**
5/11/2021	21272 RDJ BROTHERS INC	REFUND		O/P REFUND WATER - 4934 POTTER	
				5210.000.343021.00	156.13
				Total :	**156.13**
5/11/2021	00612 RDO EQUIPMENT CO	P1986068		MOWER BLADES	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00612 RDO EQUIPMENT CO	(Continued)			
				2513.370.460501.220.000	611.53
				Total :	**611.53**
5/11/2021	21287 SAWYER, JENNIFER	REIMBURSEMENT		CANCELLED ACTIVITY ENROLLMEN	
				1000.202110	230.00
				Total :	**230.00**
5/11/2021	19245 SCHEFFEL, ZECHARIAH	REIMBURSE		FY21 CLOTHING ALLOWANCE	
				2512.320.430210.220.000	149.99
				Total :	**149.99**
5/11/2021	21273 SCHULTZE, GEORGE	REFUND		O/P REFUND WATER - 2301 PALMER	
				5210.000.343022.00	8.20
				Total :	**8.20**
5/11/2021	21274 SCHWANKE, GARRETT	REFUND		O/P REFUND WATER - 622 PHILIPS S	
				5210.000.343021.00	42.37
				Total :	**42.37**
5/11/2021	12565 SELWAY ARMORY 2013	930		TARGETS X2000	
				1000.290.420130.220.000	650.00
				Total :	**650.00**
5/11/2021	00567 SIGN PRO	91624		#37 MOTORS, BRADE # GRAPHIC C3	
				1000.290.420150.230.000	50.00
				Total :	**50.00**
5/11/2021	20805 SKY BAR CONSULTING LLC	2104-MZR		BUILDING & PLANNERS CONSULTIN	
				2394.310.420500.350.000	600.00
				1000.250.411050.350.000	50.00
				2250.250.411030.350.000	50.00
				2955.250.411070.350.000	50.00
				Total :	**750.00**
5/11/2021	19202 SNOWY MTN RIFLES	9026		RIFLE X2, VIPER PST GEN II 5-25X50	
				4020.390.420295.940.000	8,219.96

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	19202 SNOWY MTN RIFLES	(Continued)		**Total :**	**8,219.96**
5/11/2021	21282 SONSALLA, REED	REIMBURSEMENT		REIMB SAFETY BOOT PURCHASE F\	
				5210.335.430550.220.000	160.00
				Total :	**160.00**
5/11/2021	08956 SPLASH CAR WASH	1374		CAR WASHES	
				2394.310.420500.230.000	9.50
				5210.335.430510.230.000	5.50
		1380		CAR WASHES	
				2394.310.420500.230.000	11.00
				1000.250.431400.230.000	5.50
				5450.334.430210.230.000	8.50
				Total :	**40.00**
5/11/2021	00581 STAR RENTAL INC	168343		PROPANE	
				1219.370.460477.220.000	66.50
				Total :	**66.50**
5/11/2021	18517 STAYBRIDGE SUITES	134595		CPAT	
				1000.300.420460.370.000	282.64
		134596		CPAT	
				1000.300.420460.370.000	282.64
		134597		CPAT	
				1000.300.420460.370.000	282.64
		134598		CPAT	
				1000.300.420460.370.000	282.64
				Total :	**1,130.56**
5/11/2021	21275 STRUMPSER, CERA	REFUND		O/P REFUND WATER - 2618 VALLEY '	
				5210.000.343021.00	5.40
				Total :	**5.40**
5/11/2021	04722 TEAR IT UP LLC	54729		DOCUMENT DESTRUCTION	
				1000.230.410360.350.000	45.00
				Total :	**45.00**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	00583 TEMP RIGHT SERVICES INC	91006724		REPAIR OF HEATER IN MAINT SHOP	
				7370.395.430266.360.712	926.59
		91006879		SCHEDULED BILLING APR 21- OCT 2	
				7370.395.430266.360.712	445.00
				Total :	**1,371.59**
5/11/2021	03441 TESSCO	524677		CABLE	
				5210.335.430530.230.000	222.46
				Total :	**222.46**
5/11/2021	00587 THATCHER COMPANY OF MONTANA	352479		HYDROCHLORIC ACID	
				5711.370.460491.230.000	810.98
		352512		CHLORINE	
				5210.335.430530.220.000	2,237.29
				Total :	**3,048.27**
5/11/2021	00590 THOMAS PLUMBING & HEATING INC	144321		RESTROOM REPAIR SUPPLIES	
				1221.370.460503.220.000	140.20
		144350		RESTROOM REPAIR SUPPLIES	
				1221.370.460503.220.000	124.19
				Total :	**264.39**
5/11/2021	00820 TIRE RAMA	7070012693		#8060 TIRE X4	
				1000.290.420141.230.000	399.36
				Total :	**399.36**
5/11/2021	08834 TITAN MACHINERY	1264490CL		DIAGNOSE & REPAIR STEERING ISS	
				5311.330.430660.235.000	7,321.29
		1275253CL		2250HR SERVICE UNIT #367	
				5311.330.430660.235.000	877.69
		1282619CL		DIAGNOSE & REPAIR FAULT CODES	
				5311.330.430660.235.000	281.81
		5504057PC		FUEL FILTERS UNIT #362,363 & #367	
				5311.330.430660.235.000	150.00
		5515781PC		JOYSTICK HANDLE UNIT #362	
				5311.330.430660.235.000	573.08

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	08834 TITAN MACHINERY	(Continued)		**Total :**	**9,203.87**
5/11/2021	03439 TOWNSQUARE MEDIA MISSOULA	24056721		KYSS & KBAZ EARTH DAY & SPRING	
				5311.330.430660.330.000	1,320.00
				Total :	**1,320.00**
5/11/2021	00609 TRI ARC INC	88805		WELDING SUPPLIES	
				1000.321.431330.230.000	633.27
				Total :	**633.27**
5/11/2021	20243 TRI-TECH FORENSICS	452410		EVIDENCE TAPE X50, ARSON-PAINT	
				1000.290.420182.220.000	2,015.70
				Total :	**2,015.70**
5/11/2021	04519 UNIVERSITY OF MONTANA	3942		ARCHIVAL PHOTOS	
				1000.255.470210.220.000	16.00
				Total :	**16.00**
5/11/2021	00665 VERIZON WIRELESS	570631546-01		MAR 14 - APR 13, 2021	
				1000.290.420110.344.000	4,753.75
				Total :	**4,753.75**
5/11/2021	00665 VERIZON WIRELESS	842388319-01		CELL PHONES	
				1000.250.431400.344.000	99.74
				2512.280.430100.344.000	169.61
				5450.334.430210.344.000	230.53
				Total :	**499.88**
5/11/2021	00665 VERIZON WIRELESS	942122476-01		BRETTS CELL	
				1000.340.430910.344.000	97.11
				Total :	**97.11**
5/11/2021	21276 WEBER, BILL	REFUND		O/P REFUND WATER - 5600 GHARRE	
				5210.000.343021.00	21.45
				Total :	**21.45**
5/11/2021	01605 WESTERN EXCAVATING INC	018117		DECOMPOSED GRANITE	
				2513.370.460501.220.000	131.60

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	01605 WESTERN EXCAVATING INC	(Continued)			
		018380		SUMP ROCK FOR 3RD & MYRTLE	
				2512.320.431200.400.000	919.50
		2121108-0001		SOUTH AVENUE FIRE STATION	
				5311.330.430630.230.000	214.44
		2121605-0001		EXCAVATION WORK	
				5210.335.430550.360.000	1,506.15
				Total :	**2,771.69**
5/11/2021	00682 WESTERN STATES EQUIPMENT CO	IN001617071		PARTS/ENVIRON RECOVERY CHG	
				5311.330.430640.230.000	698.56
				5311.330.430640.360.000	240.00
		IN001631739		PARTS FOR ASPHALT ROLLER 152	
				2512.320.430230.230.000	114.81
		IN001633369		PARTS FOR PAVER 145	
				2512.320.430230.230.000	1,134.05
				Total :	**2,187.42**
5/11/2021	00057 WGM GROUP INC	62237		PROJECT#2019-013	
				4035.280.430232.930.196	12,327.90
		62269		PROJECT #2019-010	
				4035.280.430232.930.195	1,963.70
				Total :	**14,291.60**
5/11/2021	21277 WHEELER, LUELLA	REFUND		O/P REFUND WATER - 520 SCHILLIN	
				5210.000.343021.00	80.46
				Total :	**80.46**
5/11/2021	00213 WOMACK MACHINE SUPPLY CO	4447348		TOOLS	
				5210.335.430550.220.000	88.00
				5210.335.430530.230.000	77.06
		4448858		TOOLS	
				5210.335.430550.220.000	179.29
				Total :	**344.35**
5/11/2021	21278 WOOFTER, JUDY	REFUND		O/P REFUND WATER - 2048 S 12TH S	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
5/11/2021	21278 WOOFTER, JUDY	(Continued)			
				5210.000.343021.00	69.78
				Total :	**69.78**
5/11/2021	18629 ZEPEDA, AL	REFUND		O/P REFUND WATER - 165 SPEEDW/	
				5210.000.343021.00	4.05
				Total :	**4.05**

227 Checks for bank code : apbank **Bank total :** **743,115.34**