

CITY OF POLSON COMMISSION MEETING AGENDA

VIRTUALLY (VIA ZOOM)*

April 20, 2020

7:00 P.M.

Link to meeting:

<https://umontana.zoom.us/j/95963156212?pwd=b2J4S1FFVUM0TGQzcUdzN2hzZWJhZz09>

-- OR – dial in by phone: 253-215-8782, meeting ID: 959-6315-6212

You will need to enter a password to join the meeting. Please contact Kyle Roberts, City Planner at 883-8213 or cityplanner@cityofpolson.com to obtain meeting password

1. CALL TO ORDER

Mayor Briney

2. PLEDGE OF ALLEGIANCE

Mayor Briney

3. APPROVAL OF PROPOSED AGENDA

Mayor Briney

4. PUBLIC COMMENT ON SIGNIFICANT MATTERS TO THE PUBLIC **NOT** ON THE AGENDA (address items to the Chair. Commission takes no action on items discussed)

5. CONSENT AGENDA

- a. March 14-31, 2020 Claims
- b. April 1-16, 2020 Claims
- c. City Commission Electronic Meeting Minutes March 16, 2020
- d. City Commission Written Summary Meeting Minutes March 16, 2020
- e. City Commission Electronic Emergency Meeting Minutes March 24, 2020
- f. City Commission Written Summary Emergency Meeting Minutes March 24, 2020

6. CITY MANAGER COMMENTS

Interim City Manager Wade Nash

NEW BUSINESS

pg. 19

7. SPECIAL USE PERMIT (SUP #20-01), FUN & FANCY FREE LEARNING CENTER

City Planner Kyle Roberts

vote required

pg. 20

8. POLSON REDEVELOPMENT AGENCY GRANT AGREEMENT: 302 MAIN STREET

Karen Dunwell, Polson Redevelopment Agency Chair

vote required

9. ADJOURN

The City of Polson encourages public participation in its public meetings and hearings. In doing so the City holds its meetings in handicapped accessible facilities. Any persons desiring accommodations for a handicapping condition should call the City Clerk at 883-8203 for more information.

*The Polson City Commission is holding a virtual meeting as part of the City of Polson's COVID-19 transmission mitigation efforts.

For doc #s from 135994 to 136100

5a.

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	323014 Zoning Conf/Spec Use	2357 HU BEAVER BUILDER, INC	PLNG-REFUND PROCESS	500.00
1000 General All-Purpose Fund	410100 Legislative Services	4895 8x8, INC.	ADMIN-FEB2020 PHONE	54.36
1000 General All-Purpose Fund	410100 Legislative Services	4895 8x8, INC.	EXEC-FEB2020 PHONE U	35.09
1000 General All-Purpose Fund	410360 Municipal Court	3025 FIRST BANKCARD	CORT-4 D-RING BINDER	52.56
1000 General All-Purpose Fund	410360 Municipal Court	3025 FIRST BANKCARD	CORT-NW LODGING DEPO	96.00
1000 General All-Purpose Fund	410360 Municipal Court	000010 CENTURYLINK	CORT-SHARED FAX SERV	15.18
1000 General All-Purpose Fund	410360 Municipal Court	4895 8x8, INC.	CORT-FEB2020 PHONE U	109.06
1000 General All-Purpose Fund	410500 Financial Services	4895 8x8, INC.	FINC-FEB2020 PHONE U	87.92
1000 General All-Purpose Fund	410500 Financial Services	5058 MISSION VALLEY PRINTING	FINC-C DOOLEY BUSINE	40.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4924 PITNEY BOWES	FACL-POSTAGE METER R	102.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3847 SAFEGUARD BUSINESS	FACL-PAYROLL CHECKS	543.76
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5149 NETWORK SERVICES COMPANY	FACL-2PLY BATH TISSU	44.71
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5149 NETWORK SERVICES COMPANY	FACL-WHT M-FOLD TOWE	30.97
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5149 NETWORK SERVICES COMPANY	FACL-HALF FOLD SEAT	35.64
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000011 MISSION VALLEY POWER	FACL-CITY HALL	221.86
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000011 MISSION VALLEY POWER	FACL-FIRE HALL	155.48
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000011 MISSION VALLEY POWER	FACL-HVAC SYSTEM	1,158.02
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4571 DASH MEDICAL GLOVES	FACL-ASST GLOVES	138.20
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5015 HEALTH CARE SERVICE CORP	FACL-COBRA PLAN ADMI	190.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5193 KELLEY CONNECT	FACL-CONTRACT OVERAG	167.81
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5193 KELLEY CONNECT	FACL-CONTRACT BASE C	75.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5193 KELLEY CONNECT	FACL-CONTRACT OVERAG	27.22
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5193 KELLEY CONNECT	FACL-CONTRACT BASE C	35.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5193 KELLEY CONNECT	FACL-CONTRACT OVERAG	14.07
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5193 KELLEY CONNECT	FACLCONTRACT BASE CH	35.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5203 THE MERCER GROUP, INC.	FACL-2ND INSTALLMENT	825.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5114 MUNICIPAL CODE	FACL-SUPPLEMENT #1	1,309.25
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	999999 LAKE COUNTY CLERK AND	FACL-RECORD RES 2020	7.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000282 QUILL CORPORATION	FACL-ASST OFFICE SUP	139.94
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000282 QUILL CORPORATION	FACL-JUMB DRIVE	15.59
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000010 CENTURYLINK	FACL-FAX SERVICE	33.69
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4895 8x8, INC.	FACL-FEB2020 PHONE U	111.77
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2943 CLICK HERE DESIGNS	FACL-EMAILS, ONLINE	108.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5217 MCGOWAN WATER	FACL-DRINKING WATR	61.50
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	001107 VALLEY GLASS INC	FACL-FRONT DOOR REPA	76.00
1000 General All-Purpose Fund	420140 Crime Control and	000020 PROVIDENCE HEALTH &	POLC-CR20-62	95.00
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-COPY PAPER	24.99
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-TRASH BAGS	12.84
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-COVID19 SUPPLIE	57.55
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-COVID19 HAND SA	13.75
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-COVID19 MASKS	10.20
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-3 PK SECURE MAI	48.87
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-TRASH BAGS	32.99
1000 General All-Purpose Fund	420140 Crime Control and	000011 MISSION VALLEY POWER	POLC-STORAGE SHED	197.37
1000 General All-Purpose Fund	420140 Crime Control and	000011 MISSION VALLEY POWER	POLC-1ST ST E STORAG	15.00
1000 General All-Purpose Fund	420140 Crime Control and	5193 KELLEY CONNECT	POLC-CONTRACT OVERAG	95.15
1000 General All-Purpose Fund	420140 Crime Control and	5193 KELLEY CONNECT	POLC-CONTRACT BASE C	37.50
1000 General All-Purpose Fund	420140 Crime Control and	5193 KELLEY CONNECT	POLC-CONTRACT OVERAG	52.05
1000 General All-Purpose Fund	420140 Crime Control and	5193 KELLEY CONNECT	POLC-CONTRACT BASE C	37.50
1000 General All-Purpose Fund	420140 Crime Control and	5193 KELLEY CONNECT	CORT-CONTRACT OVERAG	95.15
1000 General All-Purpose Fund	420140 Crime Control and	5193 KELLEY CONNECT	CORT-CONTRACT BASE C	37.50
1000 General All-Purpose Fund	420140 Crime Control and	5193 KELLEY CONNECT	CORT-CONTRACT OVERAG	52.05

For doc #s from 135994 to 136100

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	420140 Crime Control and	5193 KELLEY CONNECT	CORT-CONTRACT BASE C	37.50
1000 General All-Purpose Fund	420140 Crime Control and	2054 FLATHEAD LOCK & SAFE	POLC-SERVICE CALL	342.50
1000 General All-Purpose Fund	420140 Crime Control and	5239 LAKE COUNTY IT DEPARTMENT	POLC-NET MOTION LICE	56.29
1000 General All-Purpose Fund	420140 Crime Control and	000010 CENTURYLINK	POLC-SHARED FAX SERV	15.18
1000 General All-Purpose Fund	420140 Crime Control and	4895 8x8, INC.	POLC-FEB2020 PHONE U	260.95
1000 General All-Purpose Fund	420400 Fire Protection and	4533 KEVIN STRAUB	FIRE-REIMBURSE MEALS	179.82
1000 General All-Purpose Fund	420400 Fire Protection and	000020 PROVIDENCE HEALTH &	FIRE-FF HANKINSON FF	56.00
1000 General All-Purpose Fund	420400 Fire Protection and	000020 PROVIDENCE HEALTH &	FIRE-FF BITTINGER FF	100.00
1000 General All-Purpose Fund	420400 Fire Protection and	000020 PROVIDENCE HEALTH &	FIRE-FF REED FF EXAM	100.00
1000 General All-Purpose Fund	420400 Fire Protection and	4928 BLACK DIAMOND BUILDERS	FIRE-REPAIR TO TRAIN	620.00
1000 General All-Purpose Fund	420400 Fire Protection and	4533 KEVIN STRAUB	FIRE-CLEANING SUPPLI	63.45
1000 General All-Purpose Fund	420400 Fire Protection and	4895 8x8, INC.	FIRE-FEB2020 PHONE U	33.57
1000 General All-Purpose Fund	420400 Fire Protection and	5220 KDBCO	FIRE-SUPER LED SURF	89.49
1000 General All-Purpose Fund	420520 Code Enforcement	4895 8x8, INC.	CODE-FEB2020 PHONE U	29.55
1000 General All-Purpose Fund	420540 Land Use	4895 8x8, INC.	PLAN-FEB2020 PHONE U	50.35
1000 General All-Purpose Fund	430240 Road and Street	000011 MISSION VALLEY POWER	STRT-CITY SHOP	235.45
1000 General All-Purpose Fund	430240 Road and Street	4849 JOHN DEERE FINANCIAL	STRT-ASST MISC PRODU	33.96
1000 General All-Purpose Fund	430240 Road and Street	4849 JOHN DEERE FINANCIAL	STRT-BOW SAW	8.99
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-LIQUID GASKET M	14.99
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-SPARK PLUG, 5W2	54.42
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-AIR FILTER, OIL	32.62
1000 General All-Purpose Fund	430240 Road and Street	4895 8x8, INC.	STRT-FEB2020 PHONE U	33.57
1000 General All-Purpose Fund	430240 Road and Street	000034 WESTERN BUILDING CENTER	STRT-FOAM SEALANT	10.98
1000 General All-Purpose Fund	460430 Parks	5112 DOG WASTE DEPOT	PRKS-DOG PARK SUPPLI	217.78
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-4 PK LED TUBE L	58.19
1000 General All-Purpose Fund	460430 Parks	000011 MISSION VALLEY POWER	PRKS-CITY PARKS	350.52
1000 General All-Purpose Fund	460430 Parks	000011 MISSION VALLEY POWER	PRKS-KERR DAM/BB FIE	0.00
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-FLOW FILL ONE A	19.05
1000 General All-Purpose Fund	460430 Parks	5236 US FOODS	PRKS-SOAP, TOILET TI	243.56
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-ASST DISINFCT,	972.19
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-NITRILE GLOVES	8.82
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-NAPAGOLD AIR FI	-13.00
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-RENTAL PULLY PU	49.69
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-PULLY RETURN, C	-156.07
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-BRK CLNR, BRACK	22.58
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-TRAILER CABLE,	75.66
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-ANTIFRZ, GUMOUT	23.95
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-BATTERY CABLE TE	9.99
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-BAT TERM SPR CL	12.06
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-RELAY	18.26
1000 General All-Purpose Fund	460430 Parks	4895 8x8, INC.	PARK-FEB2020 PHONE U	50.35
1000 General All-Purpose Fund	460430 Parks	5049 FLATHEAD SIGNS & GRAPHICS	PRKS-PARK CLOSED SIG	120.00
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-GOLD TORX SCREW	24.22
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-2X6-12' F/L SEL	20.22
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-TXTN HANDY BOX,	7.56
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-RNTL CHARGE, WH	116.96
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-ASST LUMBER	89.26
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-APPEARANCE GRAD	9.00
Total for Fund:				12,378.54
2020 Police Municipal Services	420140 Crime Control and	999999 DIVISION OF GLACIER BANK	POLC-CR20-69	40.00

For doc #s from 135994 to 136100

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-LAPTOP TRAY	11.99
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-BACKLIT KEYBOAR	26.99
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-4 PK KEYBOARD D	16.99
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-BACKGROUND CHEC	50.00
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-EVIDENCE TAPE	77.73
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-JH LODGING DEPO	96.00
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-BADGE HOLDER	27.99
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-BLANK DVD DISKS	49.98
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-TABLET PORTFOLI	14.67
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-2 CASES THERMAL	110.00
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-1 PK DVD SLEEVE	11.95
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-GLOCK TRAINING	36.95
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-5 PK MAILING EN	49.95
2020 Police Municipal Services	420140 Crime Control and	4768 TYLER TECHNOLOGIES	POLC-BRAZOS SOFTWARE	2,352.15
2020 Police Municipal Services	420140 Crime Control and	4788 G. W., INC	POLC-GLOCK 17-RD MAG	83.80
Total for Fund:				3,057.14
2390 Drug Forfeiture Fund	420140 Crime Control and	000010 CENTURLINK	POLC-TELEPHONE SERVI	83.26
Total for Fund:				83.26
2394 Building Code Enforcement	420500 Protective Inspections	5203 THE MERCER GROUP, INC.	BLDG-1ST INSTALLMENT	1,100.00
2394 Building Code Enforcement	420500 Protective Inspections	5203 THE MERCER GROUP, INC.	BLDG-2ND INSTALLMENT	1,100.00
2394 Building Code Enforcement	420500 Protective Inspections	4895 8x8, INC.	BLDG-FEB2020 PHONE U	50.35
Total for Fund:				2,250.35
2401 Light Maintenance	430263 Street Lighting	000011 MISSION VALLEY POWER	FACL-STRT LGHTS-0301	1,497.60
Total for Fund:				1,497.60
2402 Light Maintenance	430263 Street Lighting	000011 MISSION VALLEY POWER	FACL-STRT LGHTS-0301	482.40
Total for Fund:				482.40
2810 Police Training Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-HR CLASS REGIST	325.00
2810 Police Training Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-AS CLASS REGIST	225.00
Total for Fund:				550.00
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-ASST PARTS	67.01
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-STAINLESS JET N	9.99
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-JOHN DEERE BELT	55.95
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-TEEJET NOZZLE B	96.97
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-PN TRAVEL LODGI	315.03
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-BEEHIVE PROT CO	73.96
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-PARTS	25.58
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-2 EXIT SIGNS W/	119.98
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-DRIVEWAY MARKER	119.99
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-3 PVC SADDLE	123.24
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-9 VOLT CAR LIGH	7.60

For doc #s from 135994 to 136100

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-DC SWITCH	12.99
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-MOTOR SPEED CON	4.79
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-PN TRAVEL LODGI	119.80
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-DB TRAVEL LODGI	119.80
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-CABLE GLAND W/C	11.08
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-2 JUNCTION BOXE	18.90
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-PN GCSAA DUES	400.00
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-DB GCSAA DUES	95.00
5010 Golf Fund	460446 Golf Course -	000916 WHEALON CONSTRUCTION	GLFM-CONCRETE WRK CN	7,800.00
5010 Golf Fund	460446 Golf Course -	001594 JOHNSON DISTRIBUTING	GLFM-ASST PARTS	200.83
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-GOLF SHED	174.18
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-25 HP PUMP	1.54
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-60 HP PUMP	12.67
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-155 HP PUMP	27.67
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-BAYVIEW PUMP ST	225.24
5010 Golf Fund	460446 Golf Course -	2323 R & R PRODUCTS, INC.	GLFM-ASST PARTS	798.70
5010 Golf Fund	460446 Golf Course -	5203 THE MERCER GROUP, INC.	GLFM-2ND INSTALLMENT	275.00
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-V-BELT	35.98
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-NGK 6953 BRK5E-	9.32
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-AIR FLTR, HYD F	38.38
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-AIR FILTER	10.19
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-OIL FILTER, FUE	44.57
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-SPARK PLUG, AIR	22.03
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-AIR FILTER	15.90
5010 Golf Fund	460446 Golf Course -	4895 8x8, INC.	GLFM-FEB2020 PHONE U	50.35
5010 Golf Fund	460446 Golf Course -	000046 BEACON TIRE CENTER	GLFM-MOUNT TIRES	20.00
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	50.47
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	50.47
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	50.47
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-MAINT SHOP/OLDE	72.19
5010 Golf Fund	460446 Golf Course -	4955 PACIFIC GOLF & TURF LLC	GLFM-ASST PARTS	406.68
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-CONSTANT CONTAC	45.00
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-CARBONITE BACKU	218.87
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-CONSTANT CONTAC	45.00
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-CONSTANT CONTAC	45.00
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-CONSTANT CONTAC	45.00
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-MS 365 RENEWAL	99.99
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-CONSTANT CONTAC	45.00
5010 Golf Fund	460447 Golf Course - Pro Shop	5049 FLATHEAD SIGNS & GRAPHICS	GLFP-ASST SIGNS	115.00
5010 Golf Fund	460447 Golf Course - Pro Shop	000011 MISSION VALLEY POWER	GLFP-PRO SHOP/STRT L	258.51
5010 Golf Fund	460447 Golf Course - Pro Shop	5203 THE MERCER GROUP, INC.	GLFP-2ND INSTALLMENT	275.00
5010 Golf Fund	460447 Golf Course - Pro Shop	000010 CENTURYLINK	GLFP-TELEPHONE SERVI	170.22
5010 Golf Fund	460447 Golf Course - Pro Shop	000644 CITY OF POLSON WATER	GLFP-PRO SHOP UTILIT	36.48
5010 Golf Fund	460460 G. C. Restaurant O & M	3025 FIRST BANKCARD	GLFR-RETURN ICE CREA	-2,195.00
5010 Golf Fund	460460 G. C. Restaurant O & M	000011 MISSION VALLEY POWER	GLFR-T10204 METER	112.14
5010 Golf Fund	460460 G. C. Restaurant O & M	5203 THE MERCER GROUP, INC.	GLFR-2ND INSTALLMENT	275.00
5010 Golf Fund	460460 G. C. Restaurant O & M	4895 8x8, INC.	GLFP-FEB2020 PHONE U	32.90
5010 Golf Fund	460460 G. C. Restaurant O & M	000644 CITY OF POLSON WATER	GLFR-RESTAURANT UTIL	36.47
			Total for Fund:	11,851.07
5210 Water Fund	101000 Cash - Operating	999999 JOLENE HOULE	WATR-PROP SOLD-RFND	54.47

For doc #s from 135994 to 136100

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5210 Water Fund	101000 Cash - Operating	999999 LINDA KOSVIC	WATR-PRTY SOLD, OVER	14.12
5210 Water Fund	430500 Water Utilities	4158 BRANDON PARKER	WATR-BF CLOTHING ALL	22.45
5210 Water Fund	430500 Water Utilities	5203 THE MERCER GROUP, INC.	WATR-2ND INSTALLMENT	825.00
5210 Water Fund	430500 Water Utilities	4895 8x8, INC.	WATR-FEB2020 PHONE U	54.36
5210 Water Fund	430500 Water Utilities	999999 FABIAN G DENEAULT	WATR-FLORECENT LGHT	60.00
5210 Water Fund	430530 Source of Supply and	000011 MISSION VALLEY POWER	WATR-WELLS, BOOSTER	2,701.83
5210 Water Fund	430530 Source of Supply and	000011 MISSION VALLEY POWER	WATR-WELLS 6 & 7	392.20
5210 Water Fund	430530 Source of Supply and	5163 HDR ENGINEERING INC	WATR-T.O. #1 WELL HO	718.12
5210 Water Fund	430550 Transmission and	5233 AmeriGas	WATR-PROPANE 715 7TH	248.14
5210 Water Fund	430550 Transmission and	5064 CORE & MAIN LP	WATR-MANHOLE COVE HO	29.18
5210 Water Fund	430550 Transmission and	000010 CENTURYLINK	WATR-TELEPHONE SERVI	223.35
5210 Water Fund	430550 Transmission and	000026 POLSON AUTO PARTS, INC.	WATR-RELLAY, FUNNEL,	73.77
5210 Water Fund	430550 Transmission and	000026 POLSON AUTO PARTS, INC.	WATR-THREADLOCKER	6.99
5210 Water Fund	430570 Customer Accounting and	3761 MASTER METER INC	WATR-ANNUAL SUPPORT	1,000.00
5210 Water Fund	430570 Customer Accounting and	5058 MISSION VALLEY PRINTING	WATR-N ANDREWS BUSIN	40.00
5210 Water Fund	430570 Customer Accounting and	5064 CORE & MAIN LP	WATR-CURB VALVES	475.20
			Total for Fund:	6,939.18
5310 Sewer Fund	430600 Sewer Utilities	4158 BRANDON PARKER	SEWR-BF CLOTHING ALL	22.46
5310 Sewer Fund	430600 Sewer Utilities	5203 THE MERCER GROUP, INC.	SEWR-2ND INSTALLMENT	825.00
5310 Sewer Fund	430600 Sewer Utilities	000010 CENTURYLINK	SEWR-TELEPHONE SERVI	111.65
5310 Sewer Fund	430600 Sewer Utilities	000010 CENTURYLINK	SEWR-TELEPHONE SERVI	194.45
5310 Sewer Fund	430600 Sewer Utilities	4895 8x8, INC.	SEWR-FEB2020 PHONE U	54.36
5310 Sewer Fund	430600 Sewer Utilities	999999 FABIAN G DENEAULT	SEWR-FLORESCENT LGHT	60.00
5310 Sewer Fund	430630 Collection and	5233 AmeriGas	SEWR-PROPANE 715 7TH	248.14
5310 Sewer Fund	430630 Collection and	5049 FLATHEAD SIGNS & GRAPHICS	SEWR-T-CHLOR STICKER	24.00
5310 Sewer Fund	430630 Collection and	000011 MISSION VALLEY POWER	SEWR-PUMP/LIFT STATI	1,842.85
5310 Sewer Fund	430630 Collection and	5064 CORE & MAIN LP	SEWR-MANHOLE COVE HO	29.18
5310 Sewer Fund	430630 Collection and	000026 POLSON AUTO PARTS, INC.	SEWR-GLASS CLEANER	7.98
5310 Sewer Fund	430630 Collection and	000026 POLSON AUTO PARTS, INC.	SEWR-BRAKE CABLES	14.21
5310 Sewer Fund	430630 Collection and	000026 POLSON AUTO PARTS, INC.	SEWR-OXY ACETYLENE C	19.99
5310 Sewer Fund	430630 Collection and	000026 POLSON AUTO PARTS, INC.	SEWR-OXY TIP RETURN,	-1.00
5310 Sewer Fund	430630 Collection and	000036 MAIN HARBOR PUMPS & WELL	SEWR-CRANE TRI (TO L	250.00
5310 Sewer Fund	430630 Collection and	3411 WESTERN STATES EQUIPMENT	SEWR-WALMART L/S ENG	26,250.00
5310 Sewer Fund	430630 Collection and	3713 CARSTENS SURVEYING & WDC,	SEWR-ENGINEER SERV S	6,000.00
5310 Sewer Fund	430630 Collection and	000034 WESTERN BUILDING CENTER	SEWR-SPRY BTTL, CLEA	9.18
5310 Sewer Fund	430630 Collection and	000034 WESTERN BUILDING CENTER	SEWR-GOLD TORX SCREW	19.90
5310 Sewer Fund	430640 Treatment and Disposal	4947 HÜBER TECHNOLOGY INC	SEWR-REMAINING 5% PD	17,525.05
5310 Sewer Fund	430640 Treatment and Disposal	4960 FLUIDYNE CORPORATION	SEWR-FINAL PAY REQUE	19,064.17
5310 Sewer Fund	430645 Wastewater Resource	000011 MISSION VALLEY POWER	SEWR-WWRF	4,553.85
5310 Sewer Fund	430670 Customer Accounting and	3761 MASTER METER INC	SEWR-ANNUAL SUPPORT	1,000.00
5310 Sewer Fund	430670 Customer Accounting and	5163 HDR ENGINEERING INC	SEWR-T.O. #7 SWR COL	9,364.50
5310 Sewer Fund	430670 Customer Accounting and	5064 CORE & MAIN LP	SEWR-CURB VALVES	475.20
			Total for Fund:	87,965.12
			Total:	127,054.66

CITY OF POLSON
Fund Summary for Claims
For the Accounting Period: 3/20

Fund/Account	Amount
1000 General All-Purpose Fund	
101000	\$12,378.54
2020 Police Municipal Services Levy	
101000	\$3,057.14
2390 Drug Forfeiture Fund	
101000	\$83.26
2394 Building Code Enforcement	
101000	\$2,250.35
2401 Light Maintenance District #19	
101000	\$1,497.60
2402 Light Maintenance District #20	
101000	\$482.40
2810 Police Training Fund	
101000	\$550.00
5010 Golf Fund	
101000	\$11,851.07
5210 Water Fund	
101000	\$6,939.18
5310 Sewer Fund	
101000	\$87,965.12
Total:	\$127,054.66

For doc #s from 136101 to 136247

5b.

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	410360 Municipal Court	4880 ACCESS MONTANA	CORT-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	410360 Municipal Court	2031 DENNIS DEVRIES	CORT-CITY JUDGE CONT	1,850.00
1000 General All-Purpose Fund	410400 Administrative Services	3025 FIRST BANKCARD	FINC-FREEDCAMP MONTH	17.98
1000 General All-Purpose Fund	410400 Administrative Services	4880 ACCESS MONTANA	ADMN-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	410500 Financial Services	4880 ACCESS MONTANA	FINC-INTERNET SERVIC	16.64
1000 General All-Purpose Fund	410500 Financial Services	3025 FIRST BANKCARD	FINC-CP EXTERNAL USB	19.88
1000 General All-Purpose Fund	411100 Legal Services	5139 CLINTON J FISCHER LAW	FACL--CITY ATTY CONT	3,500.00
1000 General All-Purpose Fund	411100 Legal Services	4757 O'NEILL LAW OFFICE PLLC	FACL-CONTRCT CITY AT	2,400.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-AMAZON PRIME DI	12.99
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3068 WALMART COMMUNITY CREDIT	FACL-BREAKROOM SUPPL	22.06
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3068 WALMART COMMUNITY CREDIT	FACL-BINDER	14.86
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	1780 BLACK MOUNTAIN SOFTWARE,	FACL-CLOUD HOST, SER	9,056.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2234 ACE HARDWARE/ TREMPER'S	FACL-PAINT	15.98
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2234 ACE HARDWARE/ TREMPER'S	FACL-FASTENERS, HEX	3.06
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	001145 MISSOULA TEXTILE SERVICES	FACL-MATS, RUGS	78.06
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	001145 MISSOULA TEXTILE SERVICES	FACL-MATS, RUGS	78.06
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000185 SUPER 1 FOODS	FACL-SAFETY MTNG SNA	17.76
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000044 REPUBLIC SERVICES #889	FACL-WASTE DISPOSAL	69.55
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2888 MISSION VALLEY SECURITY	FACL-QTRLY MNTR ALAR	46.45
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2888 MISSION VALLEY SECURITY	FACL-QTRLY MNTR CITY	75.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000877 JOHNCO STORAGE	FACL-STRG 06/01-30/2	158.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4571 DASH MEDICAL GLOVES	FACL-NITRILE GLOVES	71.90
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000011 MISSION VALLEY POWER	FACL-N END MAIN ST -	134.39
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-COVID19 GLOVES	20.75
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-BREAKROOM SUPPL	20.82
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-COVID19 SPRAY B	23.58
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-COVID9 CLOROX W	46.89
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-COVID19 FOREHEA	99.99
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-COVID19 FOREHEA	60.49
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5058 MISSION VALLEY PRINTING	FACL-PERSONNEL MANUA	388.00
1000 General All-Purpose Fund	420140 Crime Control and	4670 RICK SCHOENING	POLC-RS CLOTHING ALL	153.08
1000 General All-Purpose Fund	420140 Crime Control and	4880 ACCESS MONTANA	POLC-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	420140 Crime Control and	4880 ACCESS MONTANA	POLC-1003 1ST ST E S	19.31
1000 General All-Purpose Fund	420140 Crime Control and	4880 ACCESS MONTANA	POLC-WIRELESS INTERN	62.94
1000 General All-Purpose Fund	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-I PHONES	419.28
1000 General All-Purpose Fund	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-BASIC PHONES	212.91
1000 General All-Purpose Fund	420140 Crime Control and	000044 REPUBLIC SERVICES #889	POLC-SHARED WASTE DI	35.58
1000 General All-Purpose Fund	420140 Crime Control and	4849 JOHN DEERE FINANCIAL	POLC-ASST SUPPLIES	78.85
1000 General All-Purpose Fund	420140 Crime Control and	2888 MISSION VALLEY SECURITY	POLC-QTRLY MNTR ALRM	46.45
1000 General All-Purpose Fund	420140 Crime Control and	2888 MISSION VALLEY SECURITY	POLC-ON SITE SERVICE	150.91
1000 General All-Purpose Fund	420140 Crime Control and	2888 MISSION VALLEY SECURITY	POLC-QTRLY MNTR ALAR	218.85
1000 General All-Purpose Fund	420140 Crime Control and	5239 LAKE COUNTY IT DEPARTMENT	POLC-MIBILITY VPN	56.29
1000 General All-Purpose Fund	420140 Crime Control and	4743 WEX BANK	POLC-FUEL 03/01-31/2	2,573.92
1000 General All-Purpose Fund	420140 Crime Control and	3614 TOBY'S CARWASH LLC	POLC-VEH WASH 03/01-	97.52
1000 General All-Purpose Fund	420140 Crime Control and	4684 WASH N' GO, LLC	POLC-VEH WASH 03/01-	39.61
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-FILE FOLDERS	29.97
1000 General All-Purpose Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-THERMAL PRINTER	77.03
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-WHELEN SUPER LE	126.10
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-RENEWAL ACTIVE9	416.00
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-CC DUES IAFC	255.00
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-3 AED REFRESH P	705.90
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-MOTOROLA DESKTO	57.00

For doc #s from 136101 to 136247

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-PAGER BATTERY B	23.99
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-COVID19 2 EAR T	159.98
1000 General All-Purpose Fund	420400 Fire Protection and	4880 ACCESS MONTANA	FIRE-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	420400 Fire Protection and	2234 ACE HARDWARE/ TREMPER'S	FIRE-CLEANERS	19.97
1000 General All-Purpose Fund	420400 Fire Protection and	2234 ACE HARDWARE/ TREMPER'S	FIRE-ASST CLEANING P	46.94
1000 General All-Purpose Fund	420400 Fire Protection and	2234 ACE HARDWARE/ TREMPER'S	FIRE-HOT WTR NZZL, G	24.98
1000 General All-Purpose Fund	420400 Fire Protection and	5232 THE CHEMNET CONSORTIUM	FIRE-DOT DRUG TEST	40.00
1000 General All-Purpose Fund	420400 Fire Protection and	000080 LAKE COUNTY LEADER	FIRE-SALE OF SURPLUS	48.00
1000 General All-Purpose Fund	420400 Fire Protection and	5233 AmeriGas	FIRE-APPS&S PARTS/FA	48.75
1000 General All-Purpose Fund	420400 Fire Protection and	001541 L.N. CURTIS & SONS	FIRE-PARTS FOR NEW T	13,200.24
1000 General All-Purpose Fund	420400 Fire Protection and	4743 WEX BANK	FIRE-FUEL 03/01-31/2	227.79
1000 General All-Purpose Fund	420400 Fire Protection and	5220 KDBCO	FIRE-LIGHTS, SURFACE	289.18
1000 General All-Purpose Fund	420400 Fire Protection and	999999 HEADFRAME SPIRITS	FIRE-HAND SANITIZERS	125.92
1000 General All-Purpose Fund	420400 Fire Protection and	000011 MISSION VALLEY POWER	FIRE-705 1ST ST E SI	15.00
1000 General All-Purpose Fund	420400 Fire Protection and	000020 PROVIDENCE HEALTH &	FIRE-COTLE DOT LAB	25.00
1000 General All-Purpose Fund	420400 Fire Protection and	000020 PROVIDENCE HEALTH &	FIRE-J SISLER FF EXA	235.00
1000 General All-Purpose Fund	420520 Code Enforcement	3025 FIRST BANKCARD	CODE-ANIMAL CONTROL	253.92
1000 General All-Purpose Fund	420520 Code Enforcement	3025 FIRST BANKCARD	CODE-AACE MEMBER DUE	75.00
1000 General All-Purpose Fund	420520 Code Enforcement	3025 FIRST BANKCARD	CODE-HP 42A TONER	44.94
1000 General All-Purpose Fund	420520 Code Enforcement	2074 VERIZON WIRELESS	PLNG-M ELLERMANN CEL	52.62
1000 General All-Purpose Fund	420520 Code Enforcement	2074 VERIZON WIRELESS	PLNG-M ELLERMANN LAP	40.01
1000 General All-Purpose Fund	420520 Code Enforcement	4436 LES SCHWAB TIRES	PLNG-M ELLERMANN TIR	1,976.85
1000 General All-Purpose Fund	420520 Code Enforcement	4743 WEX BANK	PLNG-ELLERMANN FUEL	110.85
1000 General All-Purpose Fund	420540 Land Use	4880 ACCESS MONTANA	PLNG-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	420540 Land Use	000080 LAKE COUNTY LEADER	PLNG-PUB HEAR WALL-W	39.00
1000 General All-Purpose Fund	430240 Road and Street	3068 WALMART COMMUNITY CREDIT	STRT-BREAKROOM SUPPL	2.96
1000 General All-Purpose Fund	430240 Road and Street	3068 WALMART COMMUNITY CREDIT	STRT-HP INK	42.89
1000 General All-Purpose Fund	430240 Road and Street	4880 ACCESS MONTANA	STRT-SATELITE@1003 1	19.32
1000 General All-Purpose Fund	430240 Road and Street	2234 ACE HARDWARE/ TREMPER'S	STRT-BOW WOOD RAKE	35.98
1000 General All-Purpose Fund	430240 Road and Street	2234 ACE HARDWARE/ TREMPER'S	STRT-HOSE, HOSE NOZZ	34.98
1000 General All-Purpose Fund	430240 Road and Street	5232 THE CHEMNET CONSORTIUM	STRT-DOT DRUG TESTIN	80.00
1000 General All-Purpose Fund	430240 Road and Street	2074 VERIZON WIRELESS	STRT-CELL PHONE SERV	157.86
1000 General All-Purpose Fund	430240 Road and Street	4355 TITAN MACHINERY INC	STRT-GUTTER BRUSH	320.00
1000 General All-Purpose Fund	430240 Road and Street	000044 REPUBLIC SERVICES #889	STRT-SHARED WASTE DI	35.58
1000 General All-Purpose Fund	430240 Road and Street	000020 PROVIDENCE HEALTH &	STRT-CORRIGAN DOT LA	25.00
1000 General All-Purpose Fund	430240 Road and Street	000020 PROVIDENCE HEALTH &	STRT-ROSA DOT LAB WO	25.00
1000 General All-Purpose Fund	460430 Parks	4880 ACCESS MONTANA	PRKS-SATELITE SERVIC	19.31
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-ADPTR, BALL VAL	21.98
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-RESTP FLT, RSTP	9.98
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-SAND BELT, RESP	15.47
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-CEMENT SEALER,	67.97
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-CORNER BRACE	42.72
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-U-POST 5FT, U-P	62.90
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-ASST PRODUCT	26.43
1000 General All-Purpose Fund	460430 Parks	5232 THE CHEMNET CONSORTIUM	PRKS-PRE EMPLOY DRUG	40.00
1000 General All-Purpose Fund	460430 Parks	2074 VERIZON WIRELESS	PRKS-CELL PHONE SERV	164.11
1000 General All-Purpose Fund	460430 Parks	001145 MISSOULA TEXTILE SERVICES	PRKS-LAUNDRY	14.82
1000 General All-Purpose Fund	460430 Parks	001145 MISSOULA TEXTILE SERVICES	PRKS-LAUNDRY	9.64
1000 General All-Purpose Fund	460430 Parks	001145 MISSOULA TEXTILE SERVICES	PRKS-LAUNDRY	12.47
1000 General All-Purpose Fund	460430 Parks	001145 MISSOULA TEXTILE SERVICES	PRKS-LAUNDRY	10.82
1000 General All-Purpose Fund	460430 Parks	000044 REPUBLIC SERVICES #889	PRKS-WASTE DISPOSAL	69.02
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-ASST PRODUCT	637.00

For doc #s from 136101 to 136247

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-TRASH CAN LINER	55.08
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-TOWEL DISPENSER	105.90
1000 General All-Purpose Fund	460430 Parks	4743 WEX BANK	PRKS-FUEL 03/01-31/2	54.11
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-SW SINGLE HI-FL	19.05
1000 General All-Purpose Fund	460430 Parks	000011 MISSION VALLEY POWER	PRKS-SACAJAWEA, J CA	72.14
1000 General All-Purpose Fund	460430 Parks	000011 MISSION VALLEY POWER	PRKS-CONCESSION STAN	15.00
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-12 AIR FRESH DI	143.88
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-DISPENSER REFIL	66.95
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-2 URINAL SCREEN	83.45
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-SWING SET SEAT	36.50
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-2 GRILLE ASSEMB	32.80
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-SWING SET BUCKE	38.06
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-2 FAN MOTOR REP	53.82
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-4 PKS HOSE-END	77.92
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-FIELD GROOMER W	380.07
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-FAN WHEEL ASSEM	13.86
1000 General All-Purpose Fund	460430 Parks	3025 FIRST BANKCARD	PARK-2 CS DRINK FOUN	109.26
1000 General All-Purpose Fund	460430 Parks	4159 REXEL INC, d/b/a PLATT	PRKS-LEV 13353 N MED	2.52
1000 General All-Purpose Fund	460430 Parks	000020 PROVIDENCE HEALTH &	PRKS-E SCHAIBLE PRMP	25.00
Total for Fund:				44,748.50
2020 Police Municipal Services	420140 Crime Control and	3068 WALMART COMMUNITY CREDIT	POLC- 2 LATCH BOXES	3.92
2020 Police Municipal Services	420140 Crime Control and	3068 WALMART COMMUNITY CREDIT	POLC-4 BASKETS	11.88
2020 Police Municipal Services	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-MBB EMBEDDED	600.44
2020 Police Municipal Services	420140 Crime Control and	5140 POLSON LUBE CENTER, LLC	POLC-2014 INTERCEPTO	44.99
2020 Police Municipal Services	420140 Crime Control and	5140 POLSON LUBE CENTER, LLC	POLC-'14 FORD F-150	49.99
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-ZIPLOC BAGS	33.98
2020 Police Municipal Services	420140 Crime Control and	3025 FIRST BANKCARD	POLC-BACKGROUND CHECK	50.00
Total for Fund:				795.20
2390 Drug Forfeiture Fund	420140 Crime Control and	000150 PETTY CASH FUND	POLC-OPERATING EXPEN	500.00
Total for Fund:				500.00
2394 Building Code Enforcement	420500 Protective Inspections	4880 ACCESS MONTANA	BLDG-INTERNET SERVIC	16.67
2394 Building Code Enforcement	420500 Protective Inspections	2074 VERIZON WIRELESS	BLDG-CELL PHONE	52.62
2394 Building Code Enforcement	420500 Protective Inspections	4743 WEX BANK	BLDG-FUEL 03/01-31/2	26.34
Total for Fund:				95.63
2395 Tree Fund	480150 Tree Conservation	000011 MISSION VALLEY POWER	PRKS-SPORTS CMLPX WE	15.00
2395 Tree Fund	480150 Tree Conservation	4611 ALL TREE SERVICES, LLC	STRT-TREES REMOVAL	4,725.00
Total for Fund:				4,740.00
2810 Police Training Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-AS TRAVEL LODGI	521.16
2810 Police Training Fund	420140 Crime Control and	3025 FIRST BANKCARD	POLC-KC CLASS REGIST	199.00
Total for Fund:				720.16

For doc #s from 136101 to 136247

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
2820 Gas Apportionment Tax	430240 Road and Street	4743 WEX BANK	STRT-FUEL 03/01-31/2	326.25
Total for Fund:				326.25
5010 Golf Fund	460446 Golf Course -	5240 CITY OF POLSON PLANNING	GLFM-SWMP@32 CNTRY C	275.00
5010 Golf Fund	460446 Golf Course -	4880 ACCESS MONTANA	GLFM-SATELITE SERVIC	77.94
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	PRKS-SPRAYER-GLFM	15.98
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-HEADLIGHT, CAP	27.98
5010 Golf Fund	460446 Golf Course -	2074 VERIZON WIRELESS	GLFM-CELL PHONE SERV	105.24
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	13.04
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	6.73
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	14.22
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	6.73
5010 Golf Fund	460446 Golf Course -	001725 LAKE COUNTY SOLID WASTE	GLFM-C&D	5.00
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-PG TARGET RED	202.51
5010 Golf Fund	460446 Golf Course -	000044 REPUBLIC SERVICES #889	GLFM-WASTE DISPOSAL	71.16
5010 Golf Fund	460446 Golf Course -	5149 NETWORK SERVICES COMPANY	GLFM-ASST PRODUCT	713.12
5010 Golf Fund	460446 Golf Course -	2888 MISSION VALLEY SECURITY	GLFM-QTRLY MNTR ALRM	104.85
5010 Golf Fund	460446 Golf Course -	3922 BARGREEN-ELLINGSON, INC.	GLFM-BAR BLENDER	39.20
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-PN TRAVEL LODGI	119.80
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-DB TRAVEL LODGI	119.80
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-TRAVEL FUEL	33.71
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-COVID19 SAFETY	68.03
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-COVID19 THERMOM	51.74
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-BATHROOM EXHAUS	139.96
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-2 VACUUM CLEANE	199.98
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-CLUB CAR BELT R	25.33
5010 Golf Fund	460446 Golf Course -	3025 FIRST BANKCARD	GLFM-CLUB CAR BELT R	9.90
5010 Golf Fund	460446 Golf Course -	000341 MMIA-LIABILITY PROGRAM	GLFM-LB2020005611 TE	750.00
5010 Golf Fund	460447 Golf Course - Pro Shop	4920 OFFICE DEPOT, INC	GLFP-ASST OFFICE SUP	132.69
5010 Golf Fund	460447 Golf Course - Pro Shop	2234 ACE HARDWARE/ TREMPER'S	GLFP-PAPER TOWELS	16.99
5010 Golf Fund	460447 Golf Course - Pro Shop	4664 CHARTER COMMUNICATIONS	GLFP-BUSINESS TV, IN	148.22
5010 Golf Fund	460447 Golf Course - Pro Shop	000316 WALLACES GOLF SHOP	GLFP-MARCH WEBSITE F	197.70
5010 Golf Fund	460447 Golf Course - Pro Shop	000044 REPUBLIC SERVICES #889	GLFP-SHARED WASTE DI	84.05
5010 Golf Fund	460447 Golf Course - Pro Shop	000076 LINK'S MANAGEMENT, INC.	GLFP-REIMBURSE EMER	356.98
5010 Golf Fund	460447 Golf Course - Pro Shop	000076 LINK'S MANAGEMENT, INC.	GLFP-PRO CONTRCT SER	11,368.95
5010 Golf Fund	460447 Golf Course - Pro Shop	000076 LINK'S MANAGEMENT, INC.	GLFP-CONTRCT AMENDMN	833.33
5010 Golf Fund	460447 Golf Course - Pro Shop	000316 WALLACES GOLF SHOP	GLFP-CITY SHARE CC F	972.67
5010 Golf Fund	460447 Golf Course - Pro Shop	000316 WALLACES GOLF SHOP	GLFP-CITY SHARE CC M	431.57
5010 Golf Fund	460447 Golf Course - Pro Shop	000011 MISSION VALLEY POWER	GLFP-DWNSTAIRS, GLF	238.77
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-RENEW ABN SEC O	20.00
5010 Golf Fund	460447 Golf Course - Pro Shop	3025 FIRST BANKCARD	GLFP-CONSTANT CONTAC	45.00
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-ASST BEVERAGES	21.00
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-PRODUCT CREDIT	-250.72
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-ASST BEVERAGES	326.20
5010 Golf Fund	460450 Golf Course Restaurant	5236 US FOODS	GLFR-BLK DOAP DISPEN	0.16
5010 Golf Fund	460450 Golf Course Restaurant	5236 US FOODS	GLFR-BLK DOAP DISPEN	0.40
5010 Golf Fund	460450 Golf Course Restaurant	5236 US FOODS	GLFR-FRANKS, HOT DOG	89.80
5010 Golf Fund	460460 G. C. Restaurant O & M	4995 PINNACLE INVESTIGATIONS	GLFR-K LEIBENGUTH PR	85.00
5010 Golf Fund	460460 G. C. Restaurant O & M	5232 THE CHEMNET CONSORTIUM	GLFR-PRE EMPLOY DRUG	40.00
5010 Golf Fund	460460 G. C. Restaurant O & M	2074 VERIZON WIRELESS	GLFR-CONCESSION STND	76.53
5010 Golf Fund	460460 G. C. Restaurant O & M	2074 VERIZON WIRELESS	GLFR-CONCESSION TABL	40.01

For doc #s from 136101 to 136247

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5010 Golf Fund	460460 G. C. Restaurant O & M	000044 REPUBLIC SERVICES #889	GLFR-SHARED WASTE DI	84.05
5010 Golf Fund	460460 G. C. Restaurant O & M	2888 MISSION VALLEY SECURITY	GLFR-QTRLY MNTR ALRM	57.00
5010 Golf Fund	460460 G. C. Restaurant O & M	3025 FIRST BANKCARD	GFRL-RENEW ABN SEC O	20.00
5010 Golf Fund	460460 G. C. Restaurant O & M	3025 FIRST BANKCARD	GFRL-ADD ABN SEC OF	20.00
5010 Golf Fund	460460 G. C. Restaurant O & M	3025 FIRST BANKCARD	GLFR-MEAT THERMOMETE	13.99
5010 Golf Fund	460460 G. C. Restaurant O & M	000020 PROVIDENCE HEALTH &	GLFR-LEIBENGUTH PREM	25.00
5010 Golf Fund	490200 Revenue Bonds	4823 VALLEY BANK OF RONAN	GLFM-REVENUE BOND PM	21,609.54
5010 Golf Fund	490200 Revenue Bonds	4823 VALLEY BANK OF RONAN	GLFM-REVENUE BOND PM	12,037.69
5010 Golf Fund	490510 Bank Loan Debt Service	4823 VALLEY BANK OF RONAN	GLFM-EQUIP LOAN PMT	9,065.39
5010 Golf Fund	490510 Bank Loan Debt Service	4823 VALLEY BANK OF RONAN	GLFM-EQUIP LOAN PMT	7,254.79
Total for Fund:				68,659.70
5210 Water Fund	101000 Cash - Operating	999999 GERALDINE ARNOLD	WATR-PROP SOLD, REFU	34.17
5210 Water Fund	430500 Water Utilities	3025 FIRST BANKCARD	WATR-MALWAREBYTES RE	25.00
5210 Water Fund	430500 Water Utilities	3025 FIRST BANKCARD	WATR-PROT CLOTHING	286.82
5210 Water Fund	430500 Water Utilities	3068 WALMART COMMUNITY CREDIT	WATR-PROT CLOTHING	29.94
5210 Water Fund	430500 Water Utilities	3068 WALMART COMMUNITY CREDIT	SEWR-PROT CLOTHING	29.94
5210 Water Fund	430500 Water Utilities	4880 ACCESS MONTANA	WATR-INTERNET SERVIC	16.67
5210 Water Fund	430500 Water Utilities	4880 ACCESS MONTANA	WATR-SATELITE SERVIC	38.97
5210 Water Fund	430500 Water Utilities	000080 LAKE COUNTY LEADER	WATR-CCR REPORT	492.72
5210 Water Fund	430500 Water Utilities	3614 TOBY'S CARWASH LLC	WATR-VEH WASH MARCH	3.77
5210 Water Fund	430530 Source of Supply and	000011 MISSION VALLEY POWER	WATR-715 7TH AVE W	116.02
5210 Water Fund	430530 Source of Supply and	5163 HDR ENGINEERING INC	WATR-T.O. #1-WELL HO	682.48
5210 Water Fund	430540 Purification and	000101 MONTANA ENVIRONMENTAL	WATR-COLIFORM	114.00
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-BATTERIES, ELEC	26.98
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-ANGLE GRINDER	99.99
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-COUPPL	26.97
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-GALV PIPE TUBE	59.95
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-MAGENT, FINE PO	13.95
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-ASST MISC PRODU	56.42
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-MASONRY CUTOFF	7.99
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-SEAL TAPE, PRES	51.90
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-FASTENERS, HOOK	37.36
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-ASST PRODUCT	28.13
5210 Water Fund	430550 Transmission and	2074 VERIZON WIRELESS	WATR-CELL PHONE SERV	184.17
5210 Water Fund	430550 Transmission and	2074 VERIZON WIRELESS	WATR-METER READER LA	40.01
5210 Water Fund	430550 Transmission and	000044 REPUBLIC SERVICES #889	WATR-SHARED WASTE DI	35.49
5210 Water Fund	430550 Transmission and	2007 UTILITIES UNDERGROUND	WATR-UTIL LOCATES MA	32.97
5210 Water Fund	430550 Transmission and	5149 NETWORK SERVICES COMPANY	WATR-LED INSTANFIT G	11.00
5210 Water Fund	430550 Transmission and	4743 WEX BANK	WATR-FUEL 03/01-31/2	387.21
5210 Water Fund	430550 Transmission and	4793 AUTOZONE, INC	WATR-NITRILE GLOVES	88.00
5210 Water Fund	430550 Transmission and	5233 AmeriGas	WATR-PROPANE CITY SH	278.62
5210 Water Fund	430570 Customer Accounting and	2888 MISSION VALLEY SECURITY	WATR-QTRLY MNTR SHOP	139.45
5210 Water Fund	430570 Customer Accounting and	000005 POSTMASTER	WATR-BILLING RESERVE	250.00
5210 Water Fund	430570 Customer Accounting and	5064 CORE & MAIN LP	WATR-OCTAVE METERS	6,855.53
5210 Water Fund	430570 Customer Accounting and	5064 CORE & MAIN LP	WATR-OCTAVE METERS	5,650.20
5210 Water Fund	430570 Customer Accounting and	5064 CORE & MAIN LP	WATR-OCTAVE GASKETS	10.24
Total for Fund:				16,243.03
5310 Sewer Fund	430600 Sewer Utilities	3025 FIRST BANKCARD	SEWR-MALWAREBYTES RE	24.99

For doc #s from 136101 to 136247

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5310 Sewer Fund	430600 Sewer Utilities	3025 FIRST BANKCARD	SEWR-PROT CLOTHING	286.83
5310 Sewer Fund	430600 Sewer Utilities	4880 ACCESS MONTANA	SEWR-INTERNET SERVIC	16.64
5310 Sewer Fund	430600 Sewer Utilities	4880 ACCESS MONTANA	SEWR-SATELITE SERVIC	38.97
5310 Sewer Fund	430600 Sewer Utilities	2074 VERIZON WIRELESS	SEWR-CELL PHONE SERV	184.17
5310 Sewer Fund	430600 Sewer Utilities	000080 LAKE COUNTY LEADER	SEWR-CCR REPORT	492.72
5310 Sewer Fund	430600 Sewer Utilities	3614 TOBY'S CARWASH LLC	SEWR-VEH WASH MARCH	3.76
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-MISC PRODUCT	23.98
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-MISC PRODUCT	67.26
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-WRENCH, O-RING	16.88
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-PUSHBROOM, O-RI	23.98
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-ASST MISC PRODU	56.42
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-WIRE, GROUND PL	26.84
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-VINYL TUBE	13.80
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-GAS SPOUT NOZZL	11.99
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-DRILL BITS, FAS	58.39
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-DRILL BIT, TOIL	41.97
5310 Sewer Fund	430630 Collection and	000011 MISSION VALLEY POWER	SEWR-WEST SHORE	112.16
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-BOD, TSS	124.00
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-BOD, TSS	62.00
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-AMMONIA, NITRAT,	112.00
5310 Sewer Fund	430630 Collection and	2007 UTILITIES UNDERGROUND	SEWR-UTIL LOCATES MA	32.97
5310 Sewer Fund	430630 Collection and	5149 NETWORK SERVICES COMPANY	SEWR-LED INSTANFIT G	11.00
5310 Sewer Fund	430630 Collection and	4743 WEX BANK	SEWR-FUEL 03/01-31/2	374.03
5310 Sewer Fund	430630 Collection and	4756 J&M TRANSPORTATION	SEWR-COURIER SERVICE	120.00
5310 Sewer Fund	430630 Collection and	4793 AUTOZOONE, INC	SEWR-NITRILE GLOVES	88.00
5310 Sewer Fund	430630 Collection and	5233 AmeriGas	SEWR-PROPANE CITY SH	278.61
5310 Sewer Fund	430630 Collection and	000011 MISSION VALLEY POWER	SEWR-715 7TH AVE W	116.02
5310 Sewer Fund	430630 Collection and	5163 HDR ENGINEERING INC	SEWR-T.O. #7 SEWR CO	7,535.62
5310 Sewer Fund	430630 Collection and	000341 MMIA-LIABILITY PROGRAM	SEWR-EV2020005669-AD	750.00
5310 Sewer Fund	430630 Collection and	4420 MISSION COMMUNICATIONS,	SEWR-ANNUAL SERVICE	3,727.80
5310 Sewer Fund	430640 Treatment and Disposal	000044 REPUBLIC SERVICES #889	SEWR-SHARED WASTE DI	35.49
5310 Sewer Fund	430645 Wastewater Resource	3025 FIRST BANKCARD	SEWR-5 GAL UTILITY J	55.98
5310 Sewer Fund	430645 Wastewater Resource	3068 WALMART COMMUNITY CREDIT	SEWR-MINERAL OIL	5.94
5310 Sewer Fund	430645 Wastewater Resource	5166 TIME WARNER CABLE	SEWR-WWRF TV/INTERNE	239.96
5310 Sewer Fund	430645 Wastewater Resource	000044 REPUBLIC SERVICES #889	SEWR-WWRF WASTE DISP	43.08
5310 Sewer Fund	430645 Wastewater Resource	000188 HACH COMPANY	SEWR-PIPET TIP WWRF	50.76
5310 Sewer Fund	430645 Wastewater Resource	000188 HACH COMPANY	SEWR-PIPET TIP WWRF	40.77
5310 Sewer Fund	430645 Wastewater Resource	2183 DOWL	SEWR-TASK ORDER #4 -	7,070.00
5310 Sewer Fund	430670 Customer Accounting and	2888 MISSION VALLEY SECURITY	SEWR-QTRLY MNTR SHOP	36.00
5310 Sewer Fund	430670 Customer Accounting and	000005 POSTMASTER	SEWR-BILLING RESERVE	250.00
5310 Sewer Fund	430670 Customer Accounting and	5064 CORE & MAIN LP	SEWR-OCTAVE METERS	6,855.52
5310 Sewer Fund	430670 Customer Accounting and	5064 CORE & MAIN LP	SEWR-OCTAVE METERS	5,650.20
5310 Sewer Fund	430670 Customer Accounting and	5064 CORE & MAIN LP	SEWR-OCTAVE GASKETS	10.24
Total for Fund:				35,177.74
Total:				172,006.21

CITY OF POLSON
Fund Summary for Claims
For the Accounting Period: 4/20

Fund/Account	Amount
1000 General All-Purpose Fund	
101000	\$44,748.50
2020 Police Municipal Services Levy	
101000	\$795.20
2390 Drug Forfeiture Fund	
101000	\$500.00
2394 Building Code Enforcement	
101000	\$95.63
2395 Tree Fund	
101000	\$4,740.00
2810 Police Training Fund	
101000	\$720.16
2820 Gas Apportionment Tax Fund	
101000	\$326.25
5010 Golf Fund	
101000	\$68,659.70
5210 Water Fund	
101000	\$16,243.03
5310 Sewer Fund	
101000	\$35,177.74
Total:	\$172,006.21

**CITY OF POLSON
COMMISSION MEETING
MINUTES**

Commission Chambers

March 16, 2020

5d

7:00 p.m.

ATTENDANCE: Mayor Briney, Commissioners, Isbell, Marchello, Martin, Moll, Pardini, Interim City Manager Wade Nash and City Clerk Cora Pritt

ABSENT: Commissioners Howlett, Moll

OTHERS PRESENT (who voluntarily signed in), Matt Ellermann

CALL TO ORDER: (00:01) Mayor Briney called the meeting to order. The Pledge of Allegiance was recited. Roll call was taken.

APPROVAL OF PROPOSED AGENDA (00:37) – Commissioner Martin motion to approve the proposed agenda. Commissioner Marchello second. Commission discussion: none Public comment none. **VOTE: Unanimous Motion carried**

PUBLIC COMMENT ON SIGNIFICANT MATTERS TO THE PUBLIC NOT ON THE AGENDA (01:01) –none

CONSENT AGENDA (01:13) - a. March 1-13, 2020 claims, b. City Commission Written Summary Workshop Minutes March 2, 2020, c. City Commission Electronic Workshop Minutes March 2, 2020 **Commissioner Marchello motion to approve the Consent Agenda. Commissioner Martin second.** Commission discussion: Commissioner Martin asked about the claim for \$9,000.00 by the Building Department. Interim City Manager Nash answered that was the final invoice for the contracted Building Inspector. Public comment: none **VOTE: Unanimous Motion carried**

CITY MANAGER COMMENTS (02:41)-Interim City Manager Nash commented that he had visited with each department head regarding the response to the recent CoronaVirus. The City will be limiting the public's access in order to protect the staff. The Utility Billing will be conducted by paying on line. There will be a skeleton staff at City Hall. The open space in the front is an issue. The City is currently obtaining a quote to enclose the front counter with safety glass. Commissioner Pardini suggested no payments in person. The CoronaVirus is a hand-to-hand transfer of the germ. The security is also a good idea. Interim City Manager Nash commented that payments may also be left at the drop box in the front of the building. Mayor Briney asked if the 3% surcharge for on-line payments could be waived. City Finance Officer Cindy Dooley commented she will be looking in to turning that feature off if possible. Commissioner Marchello suggested that the clerks wear gloves when posting cash or handling cash. Interim City Manager Nash further commented that the Court will only hear cases on Tuesday from 3:00 p.m. – 6:00 p.m. in the Commission Chambers. There will be a Court Officer that will let individuals in to City Hall through the north side door. The Police Department will be issuing citations with a date that is 3-4 weeks out. This will also help in limiting the persons coming in to Court. First responders will be limiting their access to the virus as well. There are showers available to them if they feel they have been exposed to the virus. Fire Chief Cottle reported that the Fire Department is in good shape for gloves. Masks are hard to come by at this time. Interim City Manager Nash asked for the support of the Commission in implementing these and other precautions as necessary. Training classes are being cancelled. The Water/Sewer Department Operators class will be at a later time but the current Operators License will be extended until July. Commissioner Pardini commented that she has complete faith in Interim City Manager Nash's decisions to keep the staff safe. Also being analyzed is the impact of the

schools being shut down and staff that are now searching for daycare since the children aren't in school. There will be more closures to come as this continues.

Kyle Roberts gave the Commission an update on the City Manager search. Mr. Jim Mercer has received 41 applications. He will be meeting with the Search Committee via telephone on Wednesday, March 18th at 4:00 p.m. to review the top 10 applications. It will be a public meeting. Also, on Monday, April 20th there will be a Public Hearing at 6:30 p.m. before the regular Commission Meeting. The Public Hearing will be for a Special Use Permit.

RESOLUTION 2020-TBD AUTHORIZING THE SALE OF SURPLUS PROPERTY

EQUIPMENT TO LAKE COUNTY MONTANA (43:33)-City Finance Officer Cindy Dooley presented this agenda item. Recently the City sold another piece of equipment to Chief Cliff Fire Department. This will be the same process. The Montana Code Annotated permits the sale of surplus to another government agency. Lake County is purchasing the Freightliner for \$20,000.00 plus the title to the shed that is located next to the City Shop. Commissioner Martin asked if the County owned the shed that is on City land. City Finance Officer Dooley answered yes. Interim City Manager Nash explained a couple of years ago the County offered to sell the City the shed for \$30,000.00 So this truck and shed is a good deal. **Commissioner Martin motion to approve Resolution 2020-TBD to authorize the sale of the 2000 Freightliner with Ferrara Rescue Body to Lake County Montana. Commissioner Marchello second.** Commission discussion: none Public comment: none **VOTE: Unanimous Motion carried**

APPOINT A CITY RESIDENT MEMBER TO THE POSLON REDEVELOPMENT AGENCY FOR A FOUR YEAR TERM JANUARY 1, 2020 TO DECEMBER 31, 2023. APPLICANT:

SHELDON EKLAND-OLSON (46:57) City Planner Kyle Roberts presented this agenda item. The Polson Redevelopment Agency is a six person advisory board. Lisa Kinyon did not renew her term so this is an appointment to fill her vacancy. **Commissioner Marchello motion to appoint Sheldon Ekland-Olson as a City Resident member to the Polson Redevelopment Agency for a four-year term expiring December 31, 2023. Commissioner Martin second.** Commission discussion: Commissioner Marchello commented that Lisa is a nice lady. Public comment: none **VOTE: Unanimous Motion carried**

PRESENTATION OF COMPLETED DOG KENNEL BUILDING (49:04)-Code Compliance Officer Matthew Ellermann presented this agenda item. The building is completed and awaiting the building official to inspect the electrical. The building is solar powered. The building has foam insulation on the interior making the building warmer. There have been 25 guests so far. The lights are LED and the fan is on a timer. Mayor Briney complimented Matt on a job well done. Commissioner Pardini commented that it looks great. Commissioner Martin also thanked Matt for a job well done. Code Compliance Officer Ellermann also provided the Commission with the status report of the complaints handled for the month of February 2020. Mayor Briney asked about the signs issues. Code Compliance Officer Ellermann explained it has to do with political signs.

Prior to adjournment Mayor Briney asked if Action Minutes would be agreeable. The Commission stated yes Action Minutes are agreeable.

Adjourn (53:41) - Commissioner Marchello motion to adjourn. Commissioner Isbell second. VOTE: Unanimous Motion carried.

ADJOURN: 7:53 p.m.

ATTEST: _____

Mayor Paul Briney

Cora E. Pritt, City Clerk

**CITY OF POLSON
COMMISSION EMERGENCY
MEETING MINUTES**

Commission Chambers

March 24, 2020

5f

4:00 p.m.

ATTENDANCE: Mayor Briney, Commissioners Marchello, Martin, Moll, Interim City Manager Wade Nash and City Clerk Cora Pritt

ABSENT: Commissioners Howlett, Isbell, Pardini

OTHERS PRESENT (who voluntarily signed in), No public was present

CALL TO ORDER: (00:01) Mayor Briney called the meeting to order. The Pledge of Allegiance was recited. Roll call was taken.

APPROVAL OF PROPOSED AGENDA (00:39) – Commissioner Martin motion to approve the proposed agenda. Commissioner Moll second. Commission discussion: none Public comment none.
VOTE: Unanimous Motion carried

PUBLIC COMMENT ON SIGNIFICANT MATTERS TO THE PUBLIC NOT ON THE AGENDA (01:05) –none

RESOLUTION 2020-TBD, A RESOLUTION OF THE CITY OF POLSON, DECLARING A STATE OF EMERGENCY (01:17)-Interim City Manager Wade Nash presented this agenda item. This State of Emergency is being declared on behalf of the City of Polson in order to go through the process for federal funding regarding the CoronaVirus. Last Friday four police officers had to self-quarantine while awaiting test results. The tests came back negative but if the tests had been positive this would have left the Police Department with an issue. This Resolution would permit reimbursement of the additional costs needed to fill in the absence of the officers. Cindy Dooley Finance Officer commented that if Lake County were to declare an emergency then the City would already have this plan in effect. Interim City Manager Nash also explained this resolution also permits the City of make decisions as needed. Commissioner Moll commented about the Mayor of Stevensville, MT proclamations that were made. Was there some other proclamations the City of Polson needed to be making? Interim City Manager Nash answered that the City of Polson have issued letters explaining the process. The employees were all given a copy of this process. The changes are occurring very rapidly and the City is keeping the employees and public up to date. Lake County Health Department and Governor Bullock have the authority to shut down businesses as needed. Law enforcement will be responsible for enforcing these directives. The City Staff are doing a great job through all of this. Commissioner Martin commented that he doesn't foresee a complete lock-down for the State of Montana as other states have done. Interim City Manager Nash commented that none of the businesses in the city have given any pushback to the shut down. Mayor Briney commented that the businesses are doing a great job. The restaurants and some breweries are doing a curb side service or drive-thru. The Loaves & Fishes Food Bank is doing a drive thru service as well. Commissioner Marchello commented that Costco is limiting the number of people permitted in their store. **Commissioner Marchello motion to approve Resolution 2020-TBD, a Resolution of the City of Polson, Declaring a State of Emergency. Commissioner Martin second.** Commission discussion: none Public comment: none **VOTE: Unanimous Motion carried**

Prior to adjournment Mayor Briney asked if Action Minutes would be agreeable. The Commission stated yes Action Minutes are agreeable.

**Adjourn (14:20) - Commissioner Moll motion to adjourn. Commissioner Martin second.
VOTE: Unanimous Motion carried.**

ADJOURN: 4:14 p.m.

Mayor Paul Briney

ATTEST: _____

Cora E. Pritt, City Clerk

CITY OF POLSON

CITY COMMISSION AGENDA ITEM SUMMARY

Agenda Item No.: 7 (Motion) Special Use Permit #20-01: Fun & Fancy Free Learning Center
Meeting Date: April 20, 2020
Staff Contact: Kyle Roberts, City Planner
Phone and Email: 406-883-8213 | cityplanner@cityofpolson.com

AGENDA ITEM SUMMARY: This Agenda Item requests the City Commission make a motion to approve, conditionally approve, or deny Special Use Permit (SUP) #20-01 for a proposed daycare/learning center.

BACKGROUND: Applicant, Lisa Wall-Wilbert, submitted an SUP application on March 13th. The applicant is requesting approval of an SUP to construct a 15,359 square foot daycare learning facility on a 145,055 square foot lot located at 303 11th Avenue West. The facility will serve approximately 150 children, ages 1-5 years. The facility will operate 12 months a year, 6:30 AM to 6:00 PM, Monday through Friday, with limited hours and a much smaller group on Saturdays.

The subject property is located on the southside of 11th Avenue West at 303 11th Avenue West. More specifically, Lot 1 on Certificate of Survey No. 7334-FT in Section 9, Township 22 North, Range 20 West, Lake County. The property is zoned Medium Density Residential (MRZD) and is a suitable zoning district for the proposed use. However, per the Polson Development Code, an SUP approval is required for schools and day care centers in MRZD.

ANALYSIS: The staff report (attached) examines the SUP proposal and how it complies with the SUP evaluation criteria as set forth in Sec. 6.03.220(3) of the Polson Development Code. All SUP requests must go through a public hearing process with the City-County Planning Board and City Commission. A public hearing with the City-County Planning Board was held on April 14th in which the City-County Planning Board made a recommendation to the City Commission.

CITY-COUNTY PLANNING BOARD RECOMMENDATION: The City-County Planning Board found that the SUP complies with all applicable regulations and meets the SUP evaluation criteria as discussed in the staff report. The Board voted unanimously to recommend to the City Commission to approve the SUP, subject to the nine conditions outlined in the staff report.

STAFF RECOMMENDATION: Staff recommends that the City Commission approve SUP #20-01, subject to the nine conditions of approval, and adopt the findings of fact as discussed in the April 20th staff report.

SUGGESTED MOTION: *I MAKE A MOTION TO APPROVE SUP #20-01, SUBJECT TO THE NINE CONDITIONS OF APPROVAL, AND ADOPT THE FINDINGS OF FACT AS DISCUSSED IN THE APRIL 20th STAFF REPORT.*

ATTACHMENTS: i) SUP #20-01 Staff Report, April 20, 2020
ii) SUP #20-01 Fun & Fancy Free Daycare Application Package

**Steven A. Speckert
37031 Schafer Road
Polson, MT 59860
406-270-4623 (Cell)**

Project Overview & Introduction

RE: 302 Main Street, Polson Montana

Dear City of Polson and PRA Committee:

I have just purchased the building at 302 Main Street which consists of six professional business offices that front Main Street and three store fronts (one double store front) that face Third Avenue. Along with two apartments above the business offices.

The building is in blighted condition and has a current vacancy rate of approximately 40%. Five of the professional offices are vacant and the double store front (the Rusty Razor Barber Shop) has given notice to move. With the current condition of the building it will be hard to fill the vacancies with quality sustainable businesses.

Based on the current condition, revenue, and the price I paid on the open market in an "arms length transaction" the assessed value would be significantly reduced. However, if the property condition was improved and rehabilitated it would have the potential to increase its current revenue, value and appearance. If all the office spaces and store front could be rented this would increase the revenue and potentially create approximately 8 to 10 jobs in Polson.

Currently the property is generating \$1,975.00 per month (projected annual income of \$23,700.00) . I believe if the property is renovated as proposed and the vacancy rate can be dropped from 40% to 5% that monthly revenues could increase to \$3,000 per month (projected annual income \$36,000.00) While in the process of renovating I will start recruiting business to fill the vacant spaces.

I have obtained a bid to update and improve the facade of the building, do structural repairs to the roof and exterior to the building, and add awnings. This bid is approximately \$40,000.00. Based on the bid I would be requesting approximately \$17,000.00 in redevelopment funds. Based on my projections this would create a potential gross rate of return of 31% on the investment. Since assessed values and property revenues are directly related this would have a positive effect on tax revenues.

This project is a clear representation of the collaborative opportunity for PRA and a private developer (building owner) to improve the economic vitality, create space and opportunity for more jobs downtown and show case a downtown investment in the communities economic vitality. This project will greatly improve the attractiveness of the corner of Main and Third Avenue.

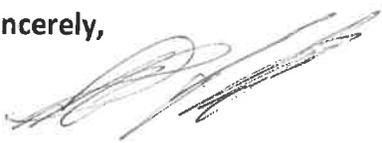
This project will purchase building materials from Western Building Supply and utilize local contractors to complete the project. The Project is expected to be completed by late spring.

Almost every building surrounding this building has been revitalized in recent years. I believe that revitalizing this building would also add to the appeal and appearance of Main Street.

I am a third generation resident of Polson Montana and have raised my family here(fourth generation). I am very proud of this community and our great town. I am passionate to see downtown Polson survive economically and socially and look forward to seeing this project to completion.

Please see the attached application.

Sincerely,

A handwritten signature in black ink, appearing to read 'Steven A. Speckert', written over a light blue horizontal line.

Steven A. Speckert

**Steven A. Speckert
37031 Schafer Road
Polson, MT 59860
406-270-4623 (Cell)**

Project Description: 302 Main Street, Polson MT

302 Main Street is a two story building which consists of six professional business offices that front main street and three store fronts (one double store front) that face Third Avenue West. Along with two apartments above the business offices on the second story. The total ground level of the building is approximately 3,640 square feet. The second story is approximately 1400 square feet.

The building is existing and approximately 100 years old. We are proposing to improve the facade of the exterior of the building by painting the exterior, adding awning to four of the door fronts, adding decorative rock and metal siding to three of the store fronts. We are also proposing to repair the roof.

Detailed Breakdown: A detailed illustration of each improvement is provided

1) Front Office Building (TradeWinds- 1 office rented) Install 14 ' wide awning on the office store front and paint the bottom and top of the entire building except where decorative rock and metal siding is added.

2) Repair and replace areas of damage and dry-rot around windows, doors and on trim around the building.

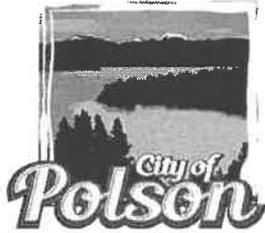
3) Refinish and repair 14' x14' deck, to secure to structure, make it useable within code

4) Store Front 1, Double Door Front (formerly "Rusty Razor- vacant) : Install from ground up to 35 inch high decorative corrugated metal and trim out. Install (2) awnings above doors. Paint and repair remaining area on store front.

5) Store Front 2, (Abana Skin) Install Versetta Stone from ground up to 35 inches high and then finish to roof with decorative corrugated metal. Install new or rebuild existing awning.

6) Store Front 3 (Beijing Message) Install Versetta Stone from ground up to 35 inches high and then finish to roof with decorative corrugated metal and rebuild existing awning.

7) Repair Roof. Seal and repair all seams and then coat entire roof with (2) coats of Elastomeric White Sealer 3640 square feet.



**POLSON REDEVELOPMENT AGENCY
PROGRAM APPLICATION**

Project Name: 302 Main Street Date Submitted: March 16, 2020

APPLICANT INFORMATION

Name: Steven A. Speckert

Address: 37031 Schafer Road

City/State/Zip: Polson Mt. 59860

Telephone Number(s): 406-270-4623

E-mail: stevespeckert@gmail.com

If the applicant is not an individual doing business under his/her own name, the application has the status indicated below and is organized or operating under the laws of:

- A corporation
- A nonprofit or charitable institution or corporation
- A partnership known as _____
- Other (explain) Pensco Pension Plan Custodian for Steve Speckert

PROJECT INFORMATION

Project Address: 302 Main Street Polson Mt.

Legal Description: Polson Original Townsite, S04, T22N, R20W, Block 13, Lot001, PartLot1

Property Owner (if property is not owned by the Applicant, list leasehold interests and attach evidentiary materials):

Address: 37031 Schafer Road

Telephone Number(s): 406-270-4623

E-mail: stevespeckert@gmail.com



TRADEWINDS
REAL ESTATE
883-5224
EST. 1975

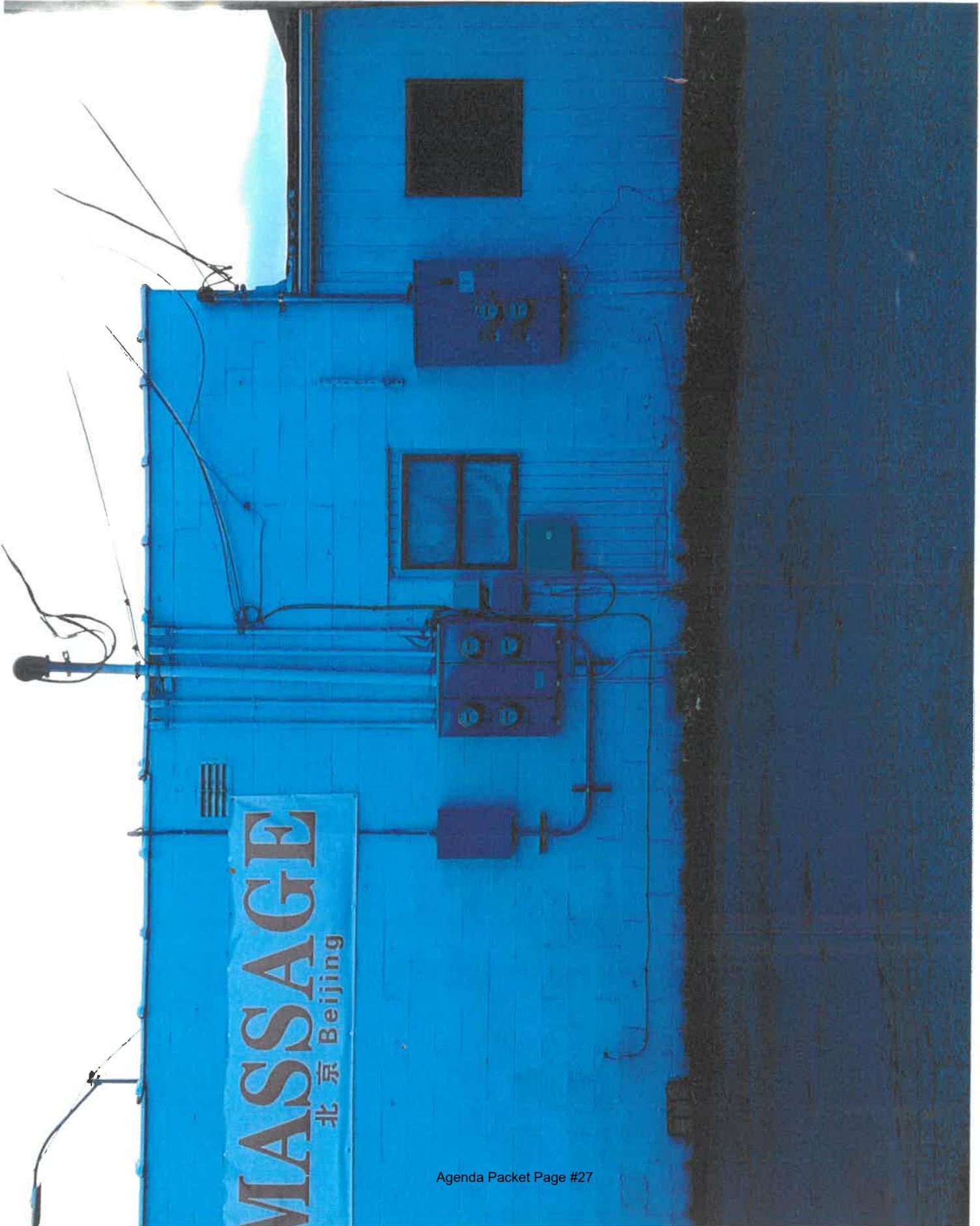
3402

NO
PARKING
7AM-6PM
MON-FRI



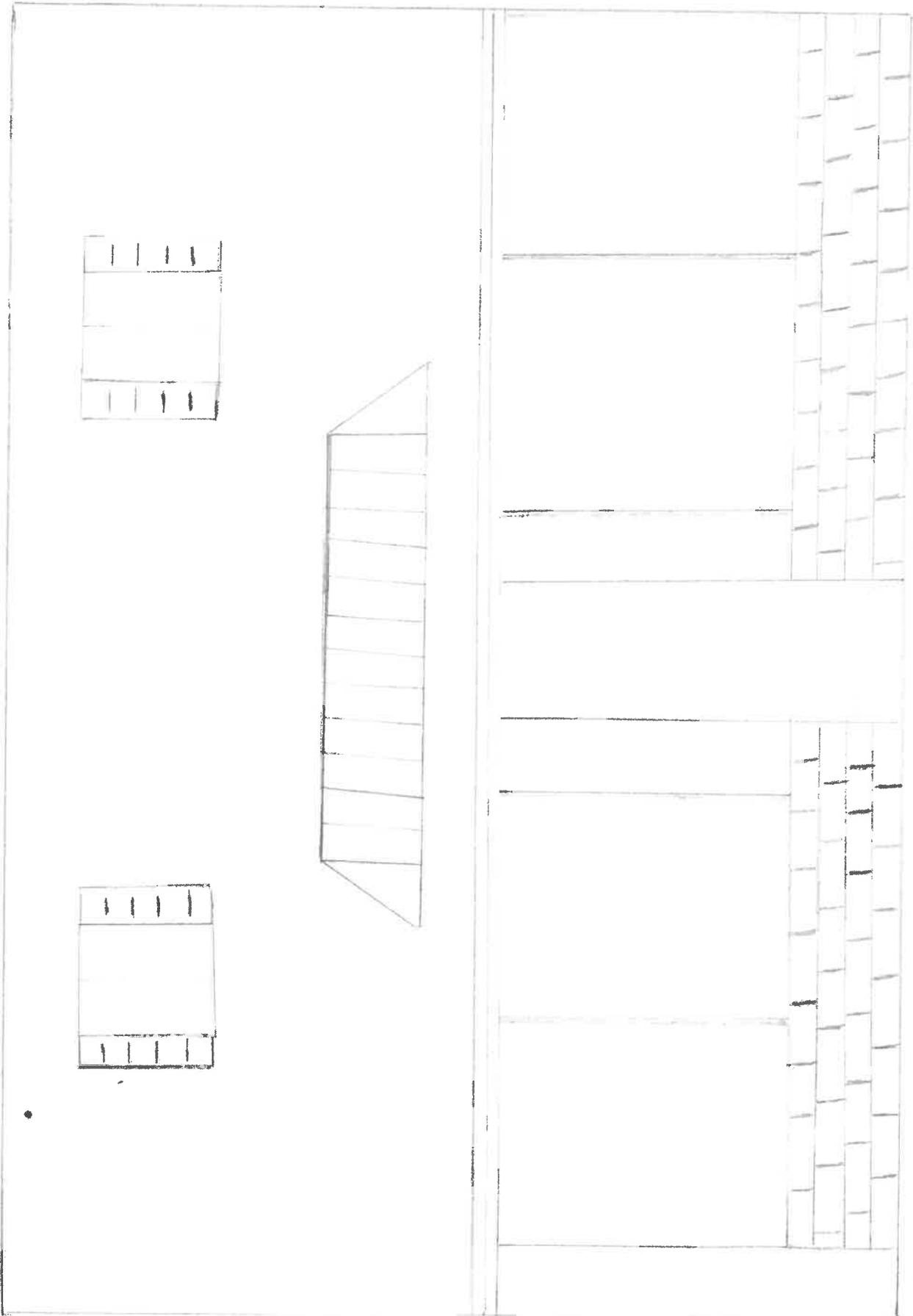


TRADEWINDS
REAL ESTATE
1 707 684 8323



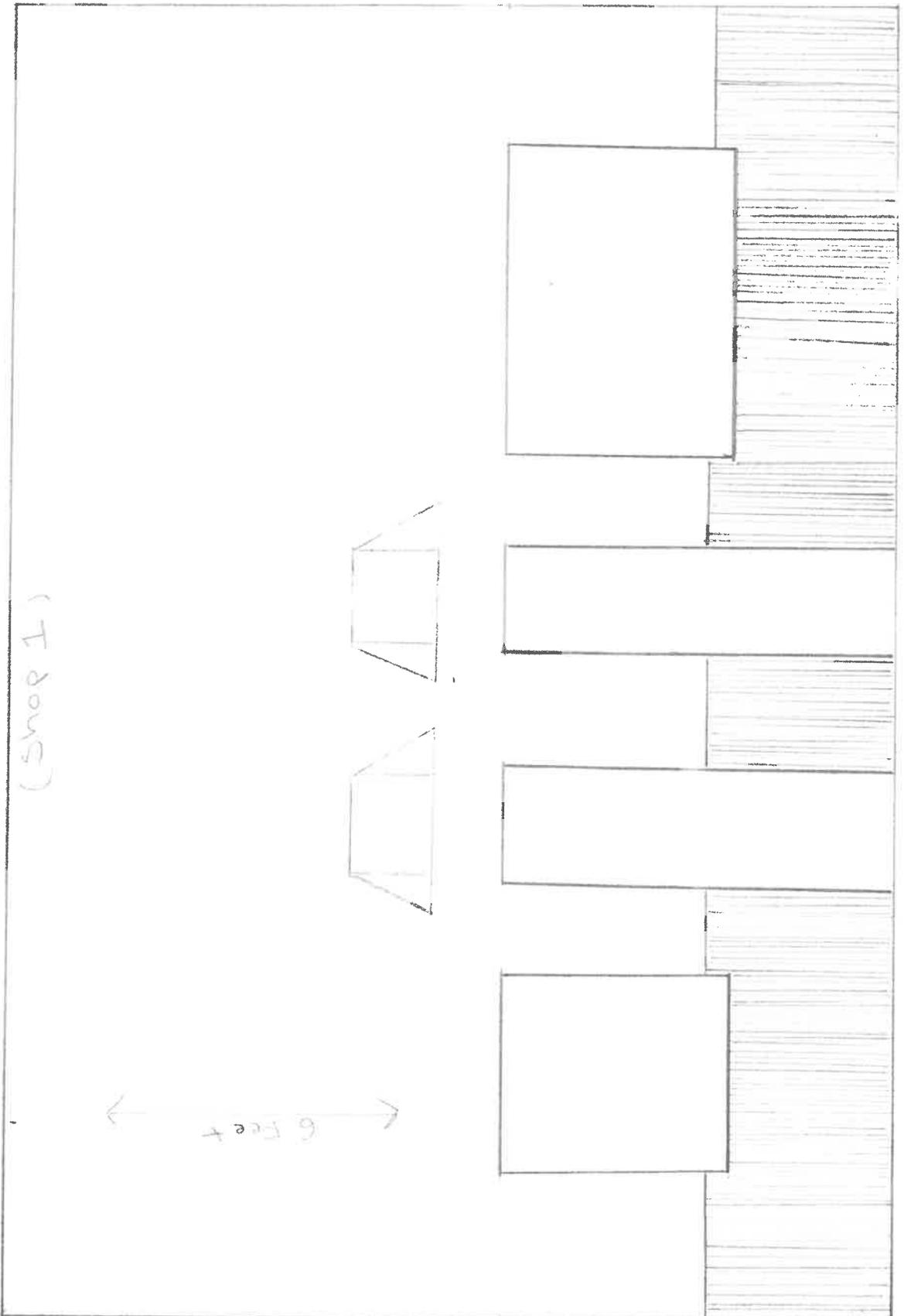


TRAIL WINDS





35 inches



EYELASH EXTENSIONS • FACIALS • MICRODERMABRASION • CHEMICAL PEELS
SHAUNA JOHNSON
406.253.0092
NATASHA DICK
509.634.1043
AIRBRUSH MAKEUP • WAXING • SUGARING • LASH LIFTS
Albana
Skin SUGARING • WAXING • SPRAY TANNING

NO
PARKING
FRIDAYS
MAY 1 - OCT 31
8:00AM - 5:00PM
(EXCEPT HOLIDAYS)

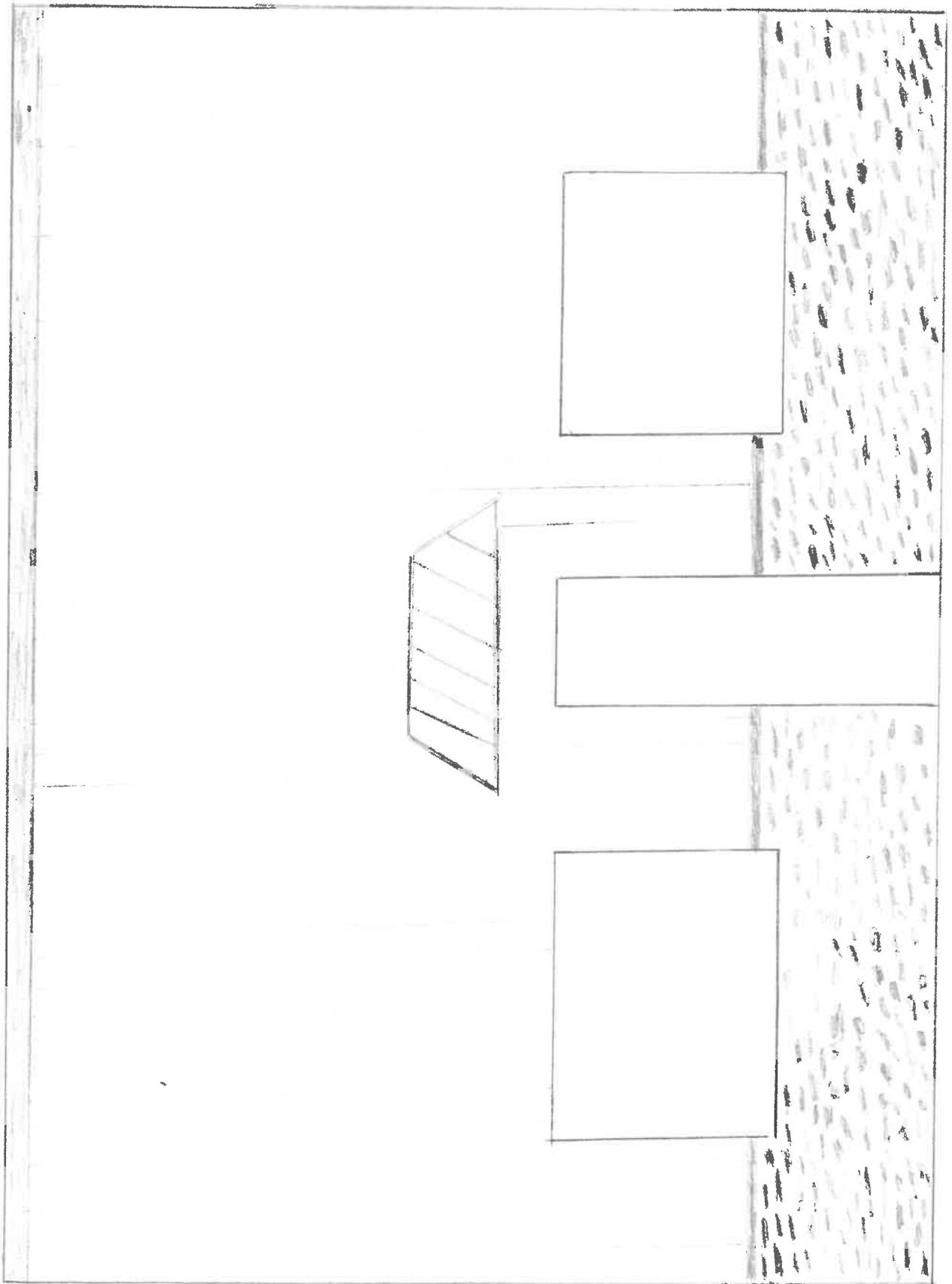
NO PARKING
EXCEPT FOR
LOADING UNLOADING
OR OTHER BUSINESS PURPOSES

CHEMICAL PEELS - AIRBRUSH MAKEUP
MICRODERMABRASION - LASH LIFTS

Albana Skin
Shauna Johnson
406-253-0092
Natasha Dyck
509-634-1043
www.albanaskin.com

WAXING - SPRAY TAN - SUGARING
EYELASH EXTENSIONS - FACIALS - TINTING

Shed 21
miso 2



156 inches

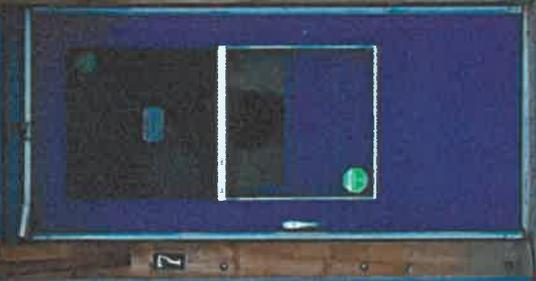
13 Feet

26 Feet 204 inches

^

(

Beijing Massage
406-319-2588



Storage # 3



✓

300 Feet

25 Feet

✓

Project Architectural Firm: Susie Speckert, Consultant, acquire permits manage project prepare Schematics/project plans

Address: 40914 Farm Rd. Polson Mt. 59860

Telephone Number(s): 406-212-1521

E-mail: susiespeckert@gmail.com

Project Financial Lending Institution: First Interstate Bank

Address: 49573 US-93 Polson Mt.

Telephone Number(s): 406-883-8803

E-mail: _____

Project Contractor (please note that two bids or estimates are required for all contractor/vendor provided services):

Address: obtained bids from 2 experienced licensed and contractors from Polson Mt. (see attached)

Telephone Number(s): _____

E-mail: _____

Has such contractor or builder ever failed to qualify as a responsible bidder, refused to enter into a contract after an award has been made, or failed to complete a construction or development contract within the last 10 years?

Yes, please explain No

Existing/Proposed Business(es): 302 Main Street

Description of Project. On a separate sheet, please provide a full written description of your project, including type of use, square footage, number of stories, number of parking spaces, general building materials, etc. Please indicate if the items are existing or new construction.

Project Renderings. Submit design schematic and/or site and landscaping plans for project.

Total Cost of the Project. Please summarize a full breakdown of costs required on the *Project Cost Worksheet* (refer to page 4). Additionally, identify summarized costs for project's category (refer to page 3 of Program Overview). Note that a project is eligible for more than one category with the exception of a large-scale project.

~~This project will include Facade upgrades to 302 main, which also extends from Main to Alley on 3rd Ave. The project will also include structural upgrades and architectural project support and permits~~

Property Ownership. Do you own the property or are you currently purchasing it?

~~Owned by Steve Speckert IRA in Pensco Pension Plan~~

Job Creation. Will there be any new permanent or part-time jobs as a result of this project, excluding construction jobs associated with the development of the project? If so, how many?

~~There are currently 5 vacant spaces and One double store which could be split. Filling these vacancies could potentially create 8-10 jobs.~~

Project Financing. Briefly describe how the project will be financed.

~~Developer financed via First Interstate Bank line of credit and private investment. PRA funding will reimburse developer line of credit.~~

Project Completion. What is the expected completion date of the project?

~~May 20th prior to summer activities in Polson. We have asked both contractors if they could schedule in for around end of April.~~

Property Taxes. How much are the annual property taxes including any improvements? Is the payment of taxes current?

~~Taxes annually are \$5012.48~~

References. Please list contact information for three references who can attest to the Applicant's ability to perform.

1. ~~Robin Wallace 406-270-2396~~
2. ~~Dale Gillespie 406-871-0663~~
3. ~~Bob Gauthier 406-253-1903~~

**SUPPLEMENTAL INFORMATION
FOR ELIGIBLE IMPROVEMENTS UNDER SPECIFIC PROGRAMS**

List eligible items that pertain to the particular program you are applying for (see the applicable program narrative for a description of eligible items). Use the "Construction Costs" portion of the Project Cost Worksheet to fill out the information below. If in doubt about an item's eligibility, include it. Staff will review the items and help determine eligibility.

1. Paint exterior (Facade)	7,544.25
2. Install metal on store front 1 (Facade)	2,800.00
3. Install Versetta stone on store front 2 & 3 (Facade)	\$ 3,200.00
4. Install corrugated metal on store front 2 & 3 (Facade)	3,200.00
5. Material cost for versetta stone and corrugated metal (Facade)	\$ 7,018.06
6. Metal Awnings (Facade)	4,500.00
7. Repair Deck 14x14 (Structural)	\$ 1,500.00
8. Repair of Dry Rot (Structural)	2,000.00
9. Coat seal and repair roof (Structural)	\$ 3,200.00
10. Supervision and Design (Technical assistance) Permit Fees	4,400.00

Facade →
Structural → 12,000
Technical → 3,350
Total Program request → 2,200 → \$ **17,550.00**

Bid

Chris Kirwan
601 8th St E
Polson, MT 59860
(406)212-5557

03/07/2020
302 Main Street
Polson, MT 59860

Bill To: Steve Speckert

Description	Price
<ul style="list-style-type: none"> • Pressure wash and prep all surfaces as needed and primer will be applied to all surfaces that are necessary 	
<ul style="list-style-type: none"> ◦ 4,311ft sq (\$1.75/sq ft) <i>Materials included</i> 	\$7,544.25
<ul style="list-style-type: none"> • All dry-rot and damages to the building will be repaired before painting 	
*Full extent of damages cannot be accurately determined until starting the prep work. More cost will be added if necessary.	\$2,000.00
<ul style="list-style-type: none"> • Repair and refinish 14x14 deck <i>*Materials included</i> 	\$1,500.00
<ul style="list-style-type: none"> • Store front 1 install 35" of tin and trim work 	\$2,800.00
<ul style="list-style-type: none"> • Store front 2 & 3 install 35" of corrugated metal siding on upper half of building 	\$3,200.00
<ul style="list-style-type: none"> • Store front 2 & 3 install 35" of verseta stone on bottom half of building 	\$3,200.00
<ul style="list-style-type: none"> ◦ Materials of verseta stone and tin 	\$7,018.06
<ul style="list-style-type: none"> • Purchase and install four metal awnings 	\$4,500.00
<ul style="list-style-type: none"> ◦ Three 4' awnings 	
<ul style="list-style-type: none"> ◦ One 16' awning 	
<ul style="list-style-type: none"> ◦ <i>Materials included</i> 	
TOTAL	\$31,762.31

Bid	
Chris Kirwan 601 8th St E Polson, MT 59860 (406)212-5557	03/07/2020 302 Main Street Polson, MT 59860
Bill To: Steve Speckert	

Description	Price
<ul style="list-style-type: none"> • Seal and repair entire roof with two coats of elastameric white sealen 	\$3,200.00
<ul style="list-style-type: none"> ◦ 3,640' 	
<i>Materials included</i>	
TOTAL	\$3,200.00

To whom this may concern:

My name is Chris Kirwan, I started my career in construction in 2004 while working for other contractors. Within a couple years I branched out and gained experience in hanging Sheetrock, taping and texturing, painting and finish work. I became self employed and and licensed as an independent contractor in 2007 specializing in all drywall work and painting. Over the past 16 years I have worked with multiple independent contractors exploring multiple trades including, installation of cabinets, flooring, plumbing, painting, finish work and more.

If you have any further questions please feel free to contact me at (406)212-5557.

Thank You!

Sincerely,

Chris Kirwan

INVOICE

O'Roake Construction

31354 Ridge View Circle

Polson, MT 59860

(406) 552-5351

TO

Steve Speckert

DATE

3/10/2020

JOB

302 main st

TERMS

Bid

DESCRIPTION	TOTAL
Tradewins:	
- paint body of tradewins main building and west side shop 1 plus rear of all three shops	
\$1.65 x 4311 sqf	\$7,113.15
- paint and materials	\$1,300
- repair of any damages or dry-rot to building	\$2,000
* full extent of damage can not be accurately identified tell work has been started, more cost may be add if necessary	
- restructure and paint 14' x 14' deck	\$1,600
- shop 1, install metal tin 35" high and trim out around metal	2,800
- shop 2/3 prep and install corrugated tin on upper half of building	\$3,400
- shop 2/3 prep and install versatile stone 35" high	\$3,400.00
Materials: corrugated metal, siding, versatile stone	\$7,018.06
- metal awnings purchased and installed	
* 16'	
* 14'	
* 4' x 2	\$4,200

TOTAL DUE

\$32,831.21

Barber Shop



Western Building Center
Polson
905 - 1st Street East

Polson MT 59860
Phone # 406-883-5284
Fax # 406-883-2903

Where The Contractor Shops And So Should You

S STEVEN SPECKERT
O 37031 SCHAFFER RD
D
T POLSON
O 883-1913/270-4623

MT 59860
SPESTE

S GENERAL ACCOUNT
H 37031 SCHAFFER RD
I
P
T POLSON
O MT 59860

STORE NUMBER	QUOTE BY	ACCOUNT CODE	EXP DATE	QUOTE DATE	QUOTE NO	TRANSACTION TYPE
12	815	SPESTE01	03/20/20	03/06/20	12949819	STANDARD QUOTE

Tanner Wardall

LN#	SKU	QTY ORD	QTY SHIP	ITEM DESCRIPTION	UNITS	PRICE/UNITS	MEAS	EXTENSION
1	HOME100	1	1	HOMEGUARD BLDG WRAP 9'X100'~CORP	1.000	59.850	EACH	59.85
2	94138	1	1	RAPID A11 3/8" STAPLES (5M)~CORP	1.000	6.980	EA	6.98
3	SOMETAL	40	40	2-1/2' CORRUGATED OLD TOWN GRAY	40.000	3.300	LF	132.00
4	SOMETAL	4	4	L BASE TRIM OLD TOWN GRAY	4.000	9.050	EA	36.20
5	SOMETAL	4	4	CAP METAL OLD TOWN GRAY TRIM	4.000	9.070	LF	36.28
6	1PAINS	100	100	1" PAINTED NEO ROOF SCREW /EA	100.000	0.090	EA	9.00
7	34PAINS	100	100	3/4" PAINTED STITCH SCREW 120/#	100.000	0.100	EA	10.00

Total Ship Units: 22.500 LB



NET AMOUNT	TAX AMT	QUOTE AMT
290.31	0.00	290.31
TOTAL QUOTE		290.31



Bld #2
Alba

Western Building Center
Polson
905 - 1st Street East

Polson MT 59860
Phone # 406-883-5284
Fax # 406-883-2903

Where The Contractor Shops And So Should You

S STEVEN SPECKERT
O 37031 SCHAFFER RD
D
T POLSON MT 59860
O 883-1913/270-4623 SPESTE

S GENERAL ACCOUNT
H 37031 SCHAFFER RD
I
P POLSON MT 59860
T
O

STORE NUMBER	QUOTE BY	ACCOUNT CODE	EXP DATE	QUOTE DATE	QUOTE NO	TRANSACTION TYPE
12	815	SPESTE01	03/13/20	03/06/20	12949817	STANDARD QUOTE

Tanner Wardall

LN#	SKU	QTY ORD	QTY SHIP	ITEM DESCRIPTION	UNITS	PRICE/UNITS	MEAS	EXTENSION
				Section: 1 SUB				
2	HOME100	1	1	HOMEGUARD BLDG WRAP 9'X100'~CORP	1.000	59.850	EACH	59.85
	315FELT	1	1	15# FELT 4SQ ROLL ~CORP	1.000	19.730	EA	19.73
	494138	1	1	RAPID All 3/8" STAPLES (5M)~CORP	1.000	6.980	EA	6.98
	5VYCOR4	2	2	VYCOR PLUS 4"X75' ROLL GRACE	2.000	20.650	RL	41.30
				Section: 1 Sub-Total	127.86			
				Section: 2 ROCK				
	7SOSIDING	4	4	VERSETTA STARTER STRIP	4.000	18.660	EACH	74.64
	8SOSIDING	13	13	VERSETTA TOP CAP	13.000	13.070	EACH	169.91
	9SOSIDING	44	44	VERSETTA STONE	44.000	56.160	EACH	2471.04
	10BTX8112	5.00	5.00	8X1-1/2" BRZ TORX SCREW 195/LB	5.000	4.940	LB	24.70
				Section: 2 Sub-Total	2740.29			
				Section: 3 STEEL SIDING				
	12SOMETAL	111	111	2-1/2' CORRUGATED OLD TOWN GRAY 11@10'1"	111.000	3.200	LF	355.20
	13SOMETAL	7	7	C METAL OLD TOWN GRAY	7.000	9.500	EA	66.50
	14SOMETAL	3	3	BASE TRIM OLD TOWN GRAY	3.000	9.070	EA	27.21
	151PAINS	300	300	1" PAINTED NEO ROOF SCREW /EA	300.000	0.090	EA	27.00
	1634PAINS	200	200	3/4" PAINTED STITCH SCREW 120/#	200.000	0.100	EA	20.00
				Section: 3 Sub-Total	495.91			
				Total Ship Units:	66.500 LB			



NET AMOUNT	TAX AMT	QUOTE AMT
3364.06	0.00	3364.06
		TOTAL QUOTE
		3364.06



message

Western Building Center
Polson
905 - 1st Street East

Polson MT 59860
Phone # 406-883-5284
Fax # 406-883-2903

Where The Contractor Shops And So Should You

S	STEVEN SPECKERT		S
O	37031 SCHAFFER RD		H
L			I
D			P
T	POLSON	MT 59860	T
O	883-1913/270-4623	SPESTE	O

STORE NUMBER	QUOTE BY	ACCOUNT CODE	EXP DATE	QUOTE DATE	QUOTE NO	TRANSACTION TYPE
12	815	SPESTE	03/26/20	03/06/20	12949818	STANDARD QUOTE

Tanner Wardall

LN#	SKU	QTY ORD	QTY SHIP	ITEM DESCRIPTION	UNITS	PRICE/UNITS	MEAS	EXTENSION
				Section: 1 SUB				
2	HOME100	1	1	HOMEGUARD BLDG WRAP 9'X100'~CORP	1.000	59.850	EACH	59.85
3	15FELT	1	1	15# FELT 4SQ ROLL ~CORP	1.000	19.730	EA	19.73
4	94138	1	1	RAPID A11 3/8" STAPLES (5M)~CORP	1.000	6.980	EA	6.98
5	VYCOR4	2	2	VYCOR PLUS 4"X75' ROLL GRACE	2.000	20.650	RL	41.30
				Section: 1 Sub-Total				127.86
				Section: 2 ROCK				
7	SOSIDING	4	4	VERSETTA STARTER STRIP	4.000	18.660	EACH	74.64
8	SOSIDING	13	13	VERSETTA TOP CAP	13.000	13.070	EACH	169.91
9	SOSIDING	44	44	VERSETTA STONE	44.000	56.160	EACH	2471.04
10	BTX8112	5.00	5.00	8X1-1/2" BRZ TORX SCREW 195/LB	5.000	4.940	LB	24.70
				Section: 2 Sub-Total				2740.29
				Section: 3 STEEL SIDING				
12	SOMETAL	111	111	2-1/2' CORRUGATED OLD TOWN GRAY 11@10'1"	111.000	3.200	LF	355.20
13	SOMETAL	7	7	C METAL OLD TOWN GRAY	7.000	9.500	EA	66.50
14	SOMETAL	3	3	BASE TRIM OLD TOWN GRAY	3.000	9.070	EA	27.21
15	1PAINS	300	300	1" PAINTED NEO ROOF SCREW /EA	300.000	0.090	EA	27.00
16	34PAINS	200	200	3/4" PAINTED STITCH SCREW 120/#	200.000	0.100	EA	20.00
				Section: 3 Sub-Total				495.91
				Total Ship Units: 66.500 LB				



NET AMOUNT	3364.06	TAX AMT	0.00	QUOTE AMT	3364.06
				TOTAL QUOTE	3364.06

**Susie Speckert
40914 Farm Road
Polson, MT 59860
406-212-1521 (Cell)**

BID

Date: 3/3/2020

To: Steve Speckert

Project Location: 302Main Street, Polson MT

Design and Manage the Renovation Of Exterior 302 Main Street.

- 1) Design and draw exterior renovation schematics for proposed project.
- 2) Write detailed specification for job bids and work with contractors to obtain bids. Determine material costs from local vendors. Review and validate bids.
- 3) Work with City of Polson and the PRA to prepare application for City Improvement Grant.
- 4) Prepare application for PRA and City review.
- 5) Attend applicable meetings for review and approval of application.
- 5) Supervise project contractors and oversee project.
- 6) Obtain all required permits and insure project stays in compliance with all codes and City regulations.

Total Bid \$4,000.00


Susie Speckert

Susie Speckert
40914 Farm Road
Polson, MT 59860
406-212-1521

Summary: AA Degree from Northwest College, Powell Wyoming 1986, Montana Real Estate Broker's License since 2005.

Experience:

- Manage Speckert Ranch Cattle and Farming operations since 2000.
- Work with the Natural Resource and Conservation Services and Farm Service Agencies to increase efficiency and productivity of the cattle and farm operations.
- Licensed Real Estate broker specializing in commercial and residential Real Estate since 2005 in the Lake County Montana Market.

GRANT AGREEMENT

This **GRANT AGREEMENT** (the "Agreement") is hereby made this ___day of _____, 2020 by and between the **CITY OF POLSON, Polson Redevelopment Agency/Tax Increment Financing District**, 106 First Street East, Polson, Montana 59860 (the "PRA/TIFD"), and **PENSCO PENSION PLAN CUSTODIAN FOR STEVEN SPECKERT**, 37031 Schafer Road, Polson, MT 59860 (Grantee) collectively referred to hereinafter as the "Parties."

RECITALS

WHEREAS, Grantee applied to the PRA/TIFD for a grant of money to assist it with façade improvements, building and deck structural improvements, and technical assistance, at 302 Main Street, Polson, MT; Steven A. Speckert represents the owner of the Grantee hereunder, and

WHEREAS, subject to the terms and conditions stated herein, the PRA/TIFD will provide a grant to Grantee to assist with the Project. The public purpose of this grant is for the replacement of sidewalks.

NOW THEREFORE, in consideration of the covenants, terms, and conditions set forth herein, the Parties agree with the Project.

1. **Grant.** Subject to the terms and conditions contained in this Agreement, the PRA/TIFD grants to Grantee the sum not to exceed **\$17,550.00**, the purpose of which is to reimburse Grantee **to improve the facades, make structural repairs to the building, roof, and deck, and for technical assistance.** Reimbursement will be based on actual costs and project invoices. Eligible costs for reimbursement under this Agreement are set forth in your application and is considered Attachment A and incorporated herein by reference.
2. **Payment.**
 - a. Upon completion of the Project in accordance with the accepted plans and specifications in your application and considered as Attachment A, the Grantee shall submit a letter indicating completion and a request for reimbursement. The letter must be accompanied by documentation establishing that the project has been completed in accordance to Attachment A; (2) that all required permits and inspections have been completed; (3) that the Grantee has accepted the work done on the project; (4) that all project invoices are submitted; and (5) that all Contractors hired have signed lien releases indicating they have been paid.
 - b. Failure to comply with the requirements of this Agreement and Attachment A shall result in no payment or in a delayed payment. The PRA/TIFD shall have no obligation to make any payment hereunder unless and until the requirements of this Agreement are satisfied.
3. **Term.** This Agreement is effective as of the date reflected above. The Project must be completed (including request for final payment of funds) within two (2) years from the date of this signed contract. If the Grantee has not completed the Project within two (2) years of the above date, the Grantee shall be held in default and all payments theretofore made shall be repaid to PRA/TIFD unless extended by written agreement, which must be signed

by all parties. There is no obligation created by this Agreement for either party to extend the deadline beyond the original two (2) years.

4. **Record Keeping and Audits.**

- a. The Grantee shall record all information and data obtained in the Performance of this Grant Agreement and shall make such information available to the PRA/TIFD upon request. The Grantee agrees that PRA/TIFD and the local government's auditors may audit all records, reports and other documents that the Grantee maintains under or in the course of this Grant Agreement. Such records, reports and other documents may be audited at any reasonable time, upon written request.
- b. The Grantee shall only use funds granted pursuant to this Grant Agreement for the project designated in Attachment A. Should any funds be expended for other purposes, Grantee shall immediately reimburse the PRA/TIFD.

5. **Removal of Elements.** If any elements of the Project, including signage, paid for in part or whole by this grant are removed after the PRA/TIFD makes the reimbursement payment hereunder, the Grantee must reimburse the TIFD the cost of such elements removed, as follows:

Year 1 100%
Year 2 80%
Year 3 60%
Year 4 40%
Year 5 20%

6. **Applicable Laws.** The Grantee shall perform the project in accordance with all applicable federal, state and local laws, statutes and ordinances.

7. **Notice/Representatives.**

- a. Any notice to be given hereunder shall be deemed complete when deposited in the United States Post Office, sent as registered or certified mail with full first class postage prepaid thereon, and addressed to the Parties as set forth below, unless another address is designated in writing by a party.

1. For PRA/TIFD: City of Polson
 Attn: Kyle Roberts
 106 1st Street East
 Polson, MT 59860

2. For Grantee: Pensco Pension Plan Custodian for Steven
 Speckert
 Attn: Steven A. Speckert
 37031 Schafer Road
 Polson, MT 59860

- b. The persons identified immediately above shall be the Parties representatives for purposes of this Agreement and all communication between the Parties regarding

any issues related to this Agreement must be directed to these representatives, unless and until a Party has been notified of a change in a Party's representative.

8. **No Liability/Indemnification.** By its performance of this Agreement,
- a. The PRA/TIFD shall have no responsibility or liability arising out of the Project, its design or construction. The Grantee agrees to indemnify and hold the PRA/TIFD and its representative harmless from any loss or damage of any character whatsoever from any asserted injury to persons or property that the PRA/TIFD may incur as a result of this Agreement and or the Project.
 - b. The Grantee shall maintain for the duration of this contract, at its cost and expense, primary liability insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the duties and obligations in this contract by the Grantee, its agents, employees, representatives, assigns, or subcontractors. This insurance shall cover such claims as may be caused by any negligent act or omission.
 - c. **Primary Insurance.** The Grantee's insurance coverage shall be primary insurance with respect to the improvements and its elected or appointed officers, officials, employees, or volunteers. The coverage of insurance is in excess to the Contractor's insurance coverage and shall not contribute to it.
 - d. **General Liability Insurance.** The Grantee shall purchase and maintain Commercial General Liability (Occurrence coverage), to include bodily injury, personal injury, and property damage, with combined single limits of \$1,000,000 per occurrence and \$2,000,000 per aggregate per year to cover such claims as may be caused by any act, omission, or negligence of the grantee or its officers, agents, employees, representatives, assigns, or subcontractors. PRA/TIFD and its officers, officials, employees, and volunteers are to be covered and listed as additional insured's for liability arising out of activities performed by or on behalf of the grantee, including the insured's general supervision of the contractor; products and completed operations; premises owned, leased, occupied, or used.
 - e. **General Provisions.** All insurance coverage shall be placed with a carrier licensed to do business in the State of Montana. All certificates and endorsements are to be received by Grantee prior to beginning any use, occupancy, operation, or management of the subject property under this contract. The Grantee shall notify PRA/TIFD immediately of any material change in insurance coverage, such as changes in limits, coverage, change in status of policy, etc. PRA/TIFD reserves the right to request complete copies of the Grantee's insurance policies at any time, including endorsements.
 - f. PRA/TIFD shall be a named insured on the above mentioned policies
9. **Assignment.** Grantee may not assign its rights or obligations under this Agreement without the written consent of the PRA/TIFD, which consent may be withheld for any

reason. The PRA/TIFD may assign its rights and obligations under this Agreement without Grantee's consent.

10. **Assigns.** This Agreement shall inure to benefit of and be binding on all successors and assigns of the Parties.
11. **Integration.** This Agreement and the submitted application for funds constitutes the entire agreement between the Parties relating to the subject matter of this Agreement and no statement, promise or inducement that is not contained in this Agreement is binding on the Parties
12. **Amendment.** The Parties to this Agreement may amend or modify this Agreement only by a written instrument executed by the Parties.
13. **Montana Law and Venue.** The Parties agree Montana law shall govern any action at law or in equity arising from this Agreement. Further, the Parties agree that venue for any legal action shall be in the Twentieth Judicial District in and for Lake County, Polson, Montana.
14. **Severability.** If any term or provision of this Agreement is by the courts held to be illegal or in conflict with any Montana law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligation of the Parties shall be construed and enforced as if this Agreement did not contain the particular term or provision held to be invalid.
15. **Counterparts.** This Agreement may be executed in counterparts, which together shall constitute one instrument.
16. **Failure to return the signed contract.** Failure for the grantee to return the signed contract by **May 1, 2020** may result in the revocation of the award.
17. **Termination.** The Grantor, at its sole discretion, may terminate or reduce the scope of this contract if available funding sources are eliminated or reduced for any reason.
18. **Authority.** Each Party represents and warrants that it has the full power and authority to enter into and perform this Agreement and that the person signing on behalf of each Party has been properly authorized and empowered to enter into this Agreement on behalf of such Party.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate on the day and year first below-written.

CITY OF POLSON

**GRANTEE
PENSCO PENSION PLAN CUSTODIAN
FOR STEVEN SPECKERT**

Paul Briney, Mayor

Steven A. Speckert

Its: _____

Date: _____

Attest: Cora Pritt, Clerk

Approved:

Chairperson, PRA/TIFD

PROJECT COST WORKSHEET

Construction/Rehabilitation Costs (use general construction trade divisions)

1. Prep and repair dry rot to paint	\$ 2,000.00
2. Paint body and trim (ext.) material included	\$ 7,544.25
3. repair and paint 14x14 Deck	\$ 1,500.00
4. Install 35" high metal on store front (1)	\$ 2,800.00
5. Install decorative versetta stone on store front (2&3)	\$ 3,200.00
6. Install corrugated metal on store front (2&3)	\$ 3,200.00
7. Material cost for stone and metal	\$ 7,018.06
8. Purchase and install metal awnings	\$ 4,500.00
9. coat, seal and repair roof (material incl.)	\$ 3,200.00
10.	\$
SUBTOTAL:	\$ 34,962.31

Design and Permitting Costs

1. Architectural Design/Supervision	\$ 4,000.00
2. Permit Fees	\$ estimated \$400.00
3. Other fees	\$
4.	\$
SUBTOTAL:	\$ 4,400.00

Total Project Development Costs **\$ 39,362.31**

**SUPPLEMENTAL INFORMATION
FOR ELIGIBLE IMPROVEMENTS UNDER SPECIFIC PROGRAMS**

List eligible items that pertain to the particular program you are applying for (see the applicable program narrative for a description of eligible items). Use the "Construction Costs" portion of the Project Cost Worksheet to fill out the information below. If in doubt about an item's eligibility, include it. Staff will review the items and help determine eligibility.

1. Paint exterior (Facade)	7,544.25
	\$
2. Install metal on store front 1 (Facade)	2,800.00
	\$
3. Install Versetta stone on store front 2 & 3 (Facade)	\$ 3,200.00
4. Install corrugated metal on store front 2 & 3 (Facade)	3,200.00
	\$
5. Material cost for versetta stone and corrugated metal (Facade)	\$ 7,018.06
6. Metal Awnings (Facade)	4,500.00
	\$
7. Repair Deck 14x14 (Structural)	\$ 1,500.00
8. Repair of Dry Rot (Structural)	2,000.00
	\$
9. Coat seal and repair roof (Structural)	\$ 3,200.00
10. Supervision and Design (Technical assistance) Permit Fees	4,400.00
	\$

Facade →
Structural → 12,000
Technical → 3,350
Total Program request → 2,200 → \$ **17,550.00**