

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820654	360 Office Solutions Inc	Public Safety	\$ (32.99)	275229-0: CALENDAR REFILL 12010: PAID TWICE
02/04/2019	820654	360 Office Solutions Inc	Water	\$ 489.31	276820-0; DESK SHELL, BOX FILE, 36 W 2-DRW
02/04/2019	820654	360 Office Solutions Inc	Wastewater	\$ 326.21	276820-0; DESK SHELL, BOX FILE, 36 W 2-DRW
02/04/2019	820654	360 Office Solutions Inc	Water	\$ 409.03	287017-0; CHELSEA'S DESK
02/04/2019	820654	360 Office Solutions Inc	Wastewater	\$ 272.69	287017-0; CHELSEA'S DESK
02/04/2019	820654	360 Office Solutions Inc	Public Safety	\$ 37.72	302022-0: STAPLES, FILE FOLDERS, LJ TONER
02/04/2019	820654	360 Office Solutions Inc	Public Safety	\$ 316.12	302022-0: STAPLES, FILE FOLDERS, LJ TONER
02/04/2019	820654	360 Office Solutions Inc	Public Safety	\$ 325.00	911: FURNITURE INSTALL/MOVE EXISTING
02/04/2019	820654	360 Office Solutions Inc	Water	\$ 2,490.00	IN80184; FY19 TRP F.S.
02/04/2019	820654	360 Office Solutions Inc	Wastewater	\$ 1,660.00	IN80184; FY19 TRP F.S.
02/04/2019	820654	360 Office Solutions Inc	Water	\$ 2,970.00	IN80185; FY19 TRP F.S.
02/04/2019	820654	360 Office Solutions Inc	Wastewater	\$ 1,980.00	IN80185; FY19 TRP F.S.
02/04/2019	820654	360 Office Solutions Inc	Public Safety	\$ (7.92)	RETURNED PLANTRONICS HEADSET EAR CUSHIONS
02/04/2019	820660	Advanced Eng & Enviro	Water	\$ 530.00	WO 18-18 WTP Bio-Filtration Study; 61382/7
02/04/2019	820660	Advanced Eng & Enviro	Water	\$ 25,281.55	WO 18-21 WTP Intake Redundancy; 61435/5
02/04/2019	820662	Advanced Traffic Products	Street/Traffic Oper	\$ 17,790.00	Opticom 762, 2 channel phase selector
02/04/2019	820665	Alfa Laval	Wastewater	\$ 32,594.20	REFURBISH SPARE DS401 ROTATING ASSEMBLY UNIT
02/04/2019	820665	Alfa Laval	Wastewater	\$ 1,846.35	279002724; BUSHING FOR CENTRIFUGE
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 159.06	4041: KEYLESS ENTRY REMOTES
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 159.06	4042: KEYLESS ENTRY REMOTES
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 111.60	5267773
02/04/2019	820670	Archie Cochrane	Fleet	\$ 107.88	5268183 PO NUM 307476
02/04/2019	820670	Archie Cochrane	Fleet	\$ 64.84	5269040 PO NUM 307547
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 145.02	5269266
02/04/2019	820670	Archie Cochrane	Transit	\$ 56.45	5270700
02/04/2019	820670	Archie Cochrane	Transit	\$ 113.74	5270845 PO NUM 307472
02/04/2019	820670	Archie Cochrane	Transit	\$ 157.62	5271322
02/04/2019	820670	Archie Cochrane	Property Ins	\$ 2,130.64	Inv. 846743-1
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 35.89	5267855
02/04/2019	820670	Archie Cochrane	Fleet	\$ 25.42	5268183 PO NUM 307476
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 136.59	5269655
02/04/2019	820670	Archie Cochrane	Fleet	\$ 190.34	5269655 PO NUM 307547
02/04/2019	820670	Archie Cochrane	Transit	\$ (75.00)	5271327
02/04/2019	820670	Archie Cochrane	Fleet	\$ 25.42	5268253 PO NUM 307476
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 28.95	5268505
02/04/2019	820670	Archie Cochrane	Street/Traffic Oper	\$ 44.77	5269776
02/04/2019	820670	Archie Cochrane	Fleet	\$ 81.86	5270103 PO NUM 307547
02/04/2019	820670	Archie Cochrane	Fleet	\$ 380.68	5268422 PO NUM 307476
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 222.49	5268772
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 147.10	5269834
02/04/2019	820670	Archie Cochrane	Street/Traffic Oper	\$ 24.34	5268788

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 294.85	5269911
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 468.24	5268880
02/04/2019	820670	Archie Cochrane	Public Safety	\$ 22.23	5268983
02/04/2019	820670	Archie Cochrane	P.W. Admin	\$ 280.00	739979
02/04/2019	820671	Askin Construction LLC	Gas Tax	\$ 34,308.30	Poet Streets - Overlay & Curb; RetRel
02/04/2019	820671	Askin Construction LLC	Sidewalk Construction	\$ 7,531.09	Poet Streets - Overlay & CurbRetRel
02/04/2019	820672	AT & T Corp	Public Safety	\$ 1,111.29	Fire Department Cell Phones
02/04/2019	820672	AT & T Corp	Public Safety	\$ 2,916.35	Police Department Cell Phone
02/04/2019	820672	AT & T Corp	Public Safety	\$ 224.99	Police Department Cell Phone
02/04/2019	820672	AT & T Corp	Information Resources	\$ 47.22	IT Department -On call Phone
02/04/2019	820672	AT & T Corp	Information Resources	\$ 21.51	IT Department -On call Phone
02/04/2019	820672	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
02/04/2019	820672	AT & T Corp	Parking	\$ 43.25	Parking Division Meter Maintenance
02/04/2019	820672	AT & T Corp	Public Safety	\$ 330.57	Animal Control Cell Phones
02/04/2019	820672	AT & T Corp	Building Inspection	\$ 401.40	PW-Building Tablets (Planning)
02/04/2019	820672	AT & T Corp	Building Inspection	\$ 439.50	PW-Building Cell Phones
02/04/2019	820672	AT & T Corp	Public Safety	\$ 4,104.23	Police MDT Toughbooks
02/04/2019	820672	AT & T Corp	Transit	\$ 453.60	MET Transit Tablets
02/04/2019	820672	AT & T Corp	Public Safety	\$ 602.10	MDT Fire
02/04/2019	820672	AT & T Corp	Public Safety	\$ 183.32	Police -Resource Officers
02/04/2019	820672	AT & T Corp	Airport	\$ 56.72	Airport
02/04/2019	820672	AT & T Corp	Water	\$ 25.00	Jared Lausch- PW Dist Collection
02/04/2019	820672	AT & T Corp	Wastewater	\$ 16.66	Jared Lausch- PW Dist Collection
02/04/2019	820673	AT & T Corp	Wastewater	\$ 843.90	PWBLKNP Electricians -Phones
02/04/2019	820673	AT & T Corp	Wastewater	\$ 146.47	PWBLKNP OFFICE -60/40
02/04/2019	820673	AT & T Corp	Water	\$ 97.65	PWBLKNP OFFICE -60/40
02/04/2019	820673	AT & T Corp	Wastewater	\$ 1,398.15	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
02/04/2019	820673	AT & T Corp	Water	\$ 1,679.93	PWBELKNAP-WT Water Treatment
02/04/2019	820673	AT & T Corp	Telephone System	\$ 87.18	TEST EPTT
02/04/2019	820673	AT & T Corp	General	\$ 454.07	PRPL - Recreation Division
02/04/2019	820673	AT & T Corp	Wastewater	\$ 393.38	PWBELKNAP-DIST COLL 60/40
02/04/2019	820673	AT & T Corp	Water	\$ 176.55	PWBLKNP MTRSHOP
02/04/2019	820673	AT & T Corp	Wastewater	\$ 3.59	PWBLKNP STORES -75/25
02/04/2019	820673	AT & T Corp	Water	\$ 10.78	PWBLKNP STORES -75/25
02/04/2019	820673	AT & T Corp	Water	\$ 51.25	PWBLNP Comm-Meter
02/04/2019	820673	AT & T Corp	General	\$ 927.54	Code Enforcement
02/04/2019	820673	AT & T Corp	General	\$ 276.36	City Attorney -Legal
02/04/2019	820673	AT & T Corp	Wastewater	\$ 20.66	PW-Distribution Collection Tablets 60/40
02/04/2019	820673	AT & T Corp	Water	\$ 590.06	PWBELKNAP-DIST COLL 60/40
02/04/2019	820673	AT & T Corp	Water	\$ 31.00	PW-Distribution Collection Tablets 60/40
02/04/2019	820686	Brenntag Pacific Inc	Street/Traffic Oper	\$ 7,841.00	hicothaw liquid used to melt snow on streets

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820687	Bridgestone/Firestone	Transit	\$ 1,492.60	6482671524
02/04/2019	820687	Bridgestone/Firestone	Transit	\$ 1,323.08	6482671526
02/04/2019	820689	Business Tax Section	Airport	\$ 410.52	Make-up Air unites for Airport Terminal Building Kitchen
02/04/2019	820689	Business Tax Section	Airport	\$ 91.83	Invoice #2477. Swank Retainage Release
02/04/2019	820689	Business Tax Section	Wastewater	\$ 14,070.65	WO 14-11 Water Reclamation Facility Nutrient Upgrade /19
02/04/2019	820689	Business Tax Section	Storm Sewer	\$ 60.95	EBURD 10th to 13th Infrastructure
02/04/2019	820689	Business Tax Section	Airport	\$ 280.00	Terminal Water Chiller Replacement Project
02/04/2019	820689	Business Tax Section	Wastewater	\$ 16,438.89	WO 14-11 Water Reclamation Facility Nutrient Upgrade /20
02/04/2019	820689	Business Tax Section	Wastewater	\$ 40.60	EBURD 10th to 13th Infrastructure
02/04/2019	820689	Business Tax Section	Sidewalk Construction	\$ 76.07	Poet Streets - Overlay & CurbRetRel WO1810 Askin
02/04/2019	820689	Business Tax Section	Gas Tax	\$ 346.55	Poet Streets - Overlay & CurbRetRel WO1810 Askin
02/04/2019	820689	Business Tax Section	SID Construction	\$ 99.00	EBURD 10th to 13th Infrastructure
02/04/2019	820689	Business Tax Section	Tax Increment East	\$ 299.45	EBURD 10th to 13th Infrastructure
02/04/2019	820691	Century Link	Telephone System	\$ 80.30	406-248-3329 Airport Measured Lines 406-248-9989
02/04/2019	820691	Century Link	General	\$ 43.04	406-652-8403 Stewart Park Batting Cages
02/04/2019	820691	Century Link	Information Resources	\$ 39.78	406-245-4437 Kenco Security Alarm IT Alarm
02/04/2019	820691	Century Link	Telephone System	\$ 124.41	406-657-3009 PUD Measured Lines 406-247-8579
02/04/2019	820691	Century Link	Public Safety	\$ 39.07	406-245-6600 Crime Prevention Alarm
02/04/2019	820691	Century Link	General	\$ 39.05	406-657-3014 Parks 3890 Stillwater
02/04/2019	820691	Century Link	Public Safety	\$ 40.15	406-245-1743 Fire Elevator
02/04/2019	820691	Century Link	Parking	\$ 39.05	406-657-3054 Park 1 Elevator Phone
02/04/2019	820691	Century Link	Solid Waste	\$ 63.68	406-245-7193 Solid Waste Landfill
02/04/2019	820691	Century Link	Telephone System	\$ 85.36	406-252-3774 BOC Measured Lines 406-252-3789
02/04/2019	820691	Century Link	Parking	\$ 49.42	406-252-2041 Park 2 Elevator Phone
02/04/2019	820691	Century Link	EOC 911	\$ 0.25	406-255-9702 E911 Backup Line 4 Call Reroute
02/04/2019	820691	Century Link	Airport	\$ 58.29	406-252-0721 Airport 1FB Line
02/04/2019	820691	Century Link	Public Safety	\$ 49.42	406-655-0728 Fire Maintenance Shop
02/04/2019	820691	Century Link	Street/Traffic Oper	\$ 39.05	406-245-9906 PW Traffic Signal 4th 27
02/04/2019	820691	Century Link	General	\$ 54.18	406-652-5507 Parks
02/04/2019	820691	Century Link	Telephone System	\$ 87.77	406-248-9124 Met Measured Lines 406-248-9179
02/04/2019	820691	Century Link	Street/Traffic Oper	\$ 40.15	406-652-8104 PW Traffic Signal 24 Central
02/04/2019	820691	Century Link	Solid Waste	\$ 117.65	406-245-9820 Solid Waste Landfil
02/04/2019	820691	Century Link	General	\$ 49.42	406-652-0269 Cemetery FAX Line
02/04/2019	820691	Century Link	Airport	\$ 39.05	406-245-1044 Airport Terminal Power M
02/04/2019	820691	Century Link	Airport	\$ 98.84	406-252-9412 Airport
02/04/2019	820691	Century Link	Transit	\$ 50.82	406-254-7038 MET Transit
02/04/2019	820691	Century Link	EOC 911	\$ 7,308.11	406-255-9700 E911
02/04/2019	820695	Civicplus	Airport	\$ 274.24	Quarterly Civic Send Airport
02/04/2019	820695	Civicplus	Airport	\$ 537.47	Quarterly Custom Mobile App Fee Airport
02/04/2019	820695	Civicplus	Information Resources	\$ 5,845.49	Quarterly Hosting & Support Fees
02/04/2019	820695	Civicplus	Information Resources	\$ 274.24	Quarterly CivicSend IT

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820695	Civicplus	Information Resources	\$ 75.00	SSL Certificate Quarterly Fee Renewal
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ 39.45	2380
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ 1,558.93	2433
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ 30.00	2215
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ 423.42	2976
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ 119.31	2215
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ (50.00)	2857
02/04/2019	820700	Cummins Rocky Mountain	Transit	\$ 71.07	38-2906
02/04/2019	820700	Cummins Rocky Mountain	Transit	\$ 58.02	38-2862
02/04/2019	820700	Cummins Rocky Mountain	Transit	\$ (125.00)	38-3262
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ 30.00	1897
02/04/2019	820700	Cummins Rocky Mountain	Fleet	\$ 231.36	2380 PO NUM 307477
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ (8.82)	2682
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ 181.50	1897
02/04/2019	820700	Cummins Rocky Mountain	Fleet	\$ 694.08	2113 PO NUM 307477
02/04/2019	820700	Cummins Rocky Mountain	Solid Waste	\$ 144.62	2661
02/04/2019	820700	Cummins Rocky Mountain	Fleet	\$ 410.82	2724 PO NUM 307550
02/04/2019	820700	Cummins Rocky Mountain	Transit	\$ 135.21	38-2658
02/04/2019	820700	Cummins Rocky Mountain	Transit	\$ 1,355.46	38-3260
02/04/2019	820702	Dana Safety Supply Inc	Public Safety	\$ 516.44	548392
02/04/2019	820702	Dana Safety Supply Inc	Public Safety	\$ 821.68	LINAR SURFACE MOUNT LIGHT HEADS TLIR
02/04/2019	820702	Dana Safety Supply Inc	Public Safety	\$ 369.78	REMOTE SIREN W/HANDHELD MIC CONTROLLER
02/04/2019	820702	Dana Safety Supply Inc	Public Safety	\$ 390.60	WHELEN OMNI LIGHTHEAD; BRACKET
02/04/2019	820702	Dana Safety Supply Inc	Public Safety	\$ 520.00	548680
02/04/2019	820702	Dana Safety Supply Inc	Public Safety	\$ 28.89	550591
02/04/2019	820705	Desert Mountain Corporation	Street/Traffic Oper	\$ 5,053.58	ice slicer used to melt snow on streets
02/04/2019	820705	Desert Mountain Corporation	Street/Traffic Oper	\$ 3,921.31	ice slicer used to melt snow on streets
02/04/2019	820705	Desert Mountain Corporation	Street/Traffic Oper	\$ 4,397.35	ice slicer used to melt snow on streets
02/04/2019	820706	Downtown Billings Partnership	Tax Increment N 27th	\$ 23,286.75	179 January 2019 Urban Revitalization District
02/04/2019	820707	Duval Ford LLC	Public Safety	\$ 31,623.68	White Police Interceptor Sport Utility Vehicle - Fire
02/04/2019	820707	Duval Ford LLC	Public Safety	\$ 31,623.68	White Police Interceptor Sport Utility Vehicle- Fire
02/04/2019	820709	Ecoverse Industries Ltd	Solid Waste	\$ 1,393.82	Parts for Landfill Shredder 72112
02/04/2019	820709	Ecoverse Industries Ltd	Solid Waste	\$ 8,911.74	Parts for the grinder at the Landfill 72184
02/04/2019	820709	Ecoverse Industries Ltd	Solid Waste	\$ (5,872.45)	Returned Belts for Landfill Equipment
02/04/2019	820711	Empire Garage Owners	Parking	\$ 7,837.42	1212019_ City of Billings January Assessment
02/04/2019	820712	Empire Heating & Cooling	Airport	\$ 40,641.48	Make-up Air unites for Airport Terminal Building Kitchen
02/04/2019	820717	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Haley Christie 2016 11th Avenue North
02/04/2019	820718	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Sara Reinhart 1028 Comptition
02/04/2019	820727	HCL Truck Equipment Inc	Water	\$ 6,499.02	V-PLOW AND HYDRAULIC LIFT KIT FOR VEHICLE 7344
02/04/2019	820728	HDR, Inc.	Water	\$ 49,734.75	Leavens Reservoir Expansion & Zone 1 Improvements
02/04/2019	820728	HDR, Inc.	Solid Waste	\$ 11,229.47	WO 18-37 Landfill Master Plan 120065246/6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820728	HDR, Inc.	Wastewater	\$ 126,018.39	Nutrient Upgrade Expansion & Improvements
02/04/2019	820728	HDR, Inc.	Water	\$ 1,150.06	Filter Building Console Replacement
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 21.45	C251257770.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 42.02	C251257912.01
02/04/2019	820731	I-State Truck, Inc.	Solid Waste	\$ 76.50	C251258051.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 246.84	C251258217.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 1,395.17	C251258208.01
02/04/2019	820731	I-State Truck, Inc.	Solid Waste	\$ 21.45	C251258051.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 82.09	C251258346.01
02/04/2019	820731	I-State Truck, Inc.	Solid Waste	\$ 928.90	C251258336.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 1,348.26	C251258302.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 25.00	C251258302.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 219.62	C251257770.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ 109.64	C251258394.01
02/04/2019	820731	I-State Truck, Inc.	Solid Waste	\$ (90.20)	C251258392.01
02/04/2019	820731	I-State Truck, Inc.	Street/Traffic Oper	\$ (230.00)	C251258422.01
02/04/2019	820732	Iaff	Sidewalk Debt Svc	\$ 4,683.09	Payroll Summary
02/04/2019	820735	InfoSend Inc	Water	\$ 7,642.72	MONTHLY STATEMENT PRINTING & MAILING FEES
02/04/2019	820735	InfoSend Inc	Water	\$ 1,910.68	MONTHLY STATEMENT PRINTING & MAILING FEES
02/04/2019	820735	InfoSend Inc	Wastewater	\$ 5,095.14	MONTHLY STATEMENT PRINTING & MAILING FEES
02/04/2019	820735	InfoSend Inc	Wastewater	\$ 1,273.78	MONTHLY STATEMENT PRINTING & MAILING FEES
02/04/2019	820737	Intermountain Traffic, LLC	Arterial Streets	\$ 35,750.00	WO 19-99 2019 Signal Upgrade; 5000/5F
02/04/2019	820739	Interstate Power Systems	Solid Waste	\$ 8,808.06	PARTS AND LABOR FOR 0252
02/04/2019	820739	Interstate Power Systems	Solid Waste	\$ 297.36	LABOR FOR UNIT 0252
02/04/2019	820742	Johnson Controls Inc.	Airport	\$ 2,650.00	Invoice #1-84033181776. Badge Order for Airport Police
02/04/2019	820743	Kadmas Lee & Jackson	Storm Sewer	\$ 17,887.69	Hilltop Rd & Aronson Ave Storm Drain Extension
02/04/2019	820745	King And King LLC	Tax Increment South	\$ 209,261.57	TIF reimbursement for parking lot agreement
02/04/2019	820746	Knife River	Street/Traffic Oper	\$ 19,300.00	Snow Plowing and Hauling
02/04/2019	820746	Knife River	Street/Traffic Oper	\$ 2,906.74	winter sand material
02/04/2019	820746	Knife River	Street/Traffic Oper	\$ 186.42	1 1/2" crushed base
02/04/2019	820747	L N Curtis	Public Safety	\$ (870.00)	CREDIT: returned Supraflex pullon boots, size 9.5W & 12M
02/04/2019	820747	L N Curtis	Public Safety	\$ 375.00	STREAMLIGHT FLASHLIGHTS, YELLOW 4AA
02/04/2019	820747	L N Curtis	Public Safety	\$ 870.00	STRUCTURAL FIRE BOOTS
02/04/2019	820747	L N Curtis	Public Safety	\$ 1,208.00	GLOBE GXTREME 3.0 COATS AND GLOBE GXCEL PANT
02/04/2019	820747	L N Curtis	Public Safety	\$ 39,852.00	GLOBE GXTREME 3.0 COATS AND GLOBE GXCEL PANT
02/04/2019	820747	L N Curtis	Public Safety	\$ (1,208.00)	GLOBE JACKET
02/04/2019	820760	Montana CSED	Sidewalk Debt Svc	\$ 3,535.23	Payroll Summary
02/04/2019	820761	Montana Dakota Utilities Co	General	\$ 37.75	061 943 1000 6
02/04/2019	820761	Montana Dakota Utilities Co	CDBG	\$ 89.28	FORECLOSURE Program - 215 19th St W
02/04/2019	820761	Montana Dakota Utilities Co	CDBG	\$ 57.40	FORECLOSURE Program - 30 S Plainview Street
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 303.25	010 490 1000 0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 69.57	110 490 1000 9
02/04/2019	820761	Montana Dakota Utilities Co	Wastewater	\$ 304.10	310 490 1000 7
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 1,047.36	410 490 1000 6
02/04/2019	820761	Montana Dakota Utilities Co	Wastewater	\$ 349.13	410 490 1000 6
02/04/2019	820761	Montana Dakota Utilities Co	Facilities Mngmt	\$ 373.02	130 733 1000 8
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 454.69	209 077 5055 6
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 448.15	210 490 1000 8
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 912.33	310 490 1000 7
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 117.25	510 490 1000 5
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 65.37	527 033 1000 4
02/04/2019	820761	Montana Dakota Utilities Co	General	\$ 474.37	571 295 3342 8
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 102.94	566 923 1000 8
02/04/2019	820761	Montana Dakota Utilities Co	Public Safety	\$ 525.43	442 190 1000 4
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 4,847.29	500 490 1000 7
02/04/2019	820761	Montana Dakota Utilities Co	General	\$ 92.22	371 101 1000 6
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 73.82	600 490 1000 6
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 73.82	600 490 1000 6
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 181.64	610 490 1000 4
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 136.93	666 923 1000 7
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 442.17	700 490 1000 5
02/04/2019	820761	Montana Dakota Utilities Co	Facilities Mngmt	\$ 3,542.81	757 633 1000 2
02/04/2019	820761	Montana Dakota Utilities Co	Solid Waste	\$ 1,610.73	770 390 1000 2
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 68.74	800 490 1000 4
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 157.19	832 001 1000 1
02/04/2019	820761	Montana Dakota Utilities Co	Wastewater	\$ 71.73	868 563 1000 7
02/04/2019	820761	Montana Dakota Utilities Co	Water	\$ 684.03	900 490 1000 3
02/04/2019	820761	Montana Dakota Utilities Co	General	\$ 146.47	927 890 1000 3
02/04/2019	820761	Montana Dakota Utilities Co	Facilities Mngmt	\$ 5,774.39	989 733 1000 0
02/04/2019	820761	Montana Dakota Utilities Co	Facilities Mngmt	\$ 800.28	993 733 1000 4
02/04/2019	820763	MT Dept Of Transportation	Water	\$ 12,236.92	27th St - 1st Ave to Airport. Adjust Valve Box & Manhole
02/04/2019	820763	MT Dept Of Transportation	Wastewater	\$ 1,512.43	27th St - 1st Ave to Airport. Adjust Valve Box & Manhole
02/04/2019	820763	MT Dept Of Transportation	Transit	\$ 11,880.00	Local match for 1 Paratransit Van
02/04/2019	820764	MT Law Enforcement Academy	Public Safety	\$ 4,500.00	LEOB 167 1/9/19-3/29/19 for Plotner, Abel & Robidoux
02/04/2019	820764	MT Law Enforcement Academy	Public Safety	\$ 1,800.00	Montana Law Enforcement Academy tuition
02/04/2019	820766	Montana Rail Link Inc	Street/Traffic Oper	\$ 2,528.64	Crossing signal maintenance- Gabel Rd
02/04/2019	820767	Montana Rail Link Inc	Tax Increment N 27th	\$ 3,189.15	MRL2018498 Quiet Zone Maintenance Jan 2018-Dec 2018
02/04/2019	820769	Montana State Fireman	Sidewalk Debt Svc	\$ 4,020.98	Payroll Summary
02/04/2019	820770	Morrison Maierle Inc	Water	\$ 29,773.02	WO 17-16 Zone 4 North Fox Pump Station; 194030/14
02/04/2019	820770	Morrison Maierle Inc	Wastewater	\$ 32,653.54	2018 Water & Sewer Sch 2 Sanitary Sewer
02/04/2019	820770	Morrison Maierle Inc	Airport	\$ 12,188.52	Pavement Condition Index Survey - Federal Share
02/04/2019	820770	Morrison Maierle Inc	Airport	\$ 1,354.28	Pavement Condition Index Survey - Local Share

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820773	Moulton Bellingham PC	General	\$ 9,743.50	Inv.#128470 Good Stuff v. COB
02/04/2019	820773	Moulton Bellingham PC	General	\$ 2,165.00	Inv.#128543 Ernie Watters et al v. COB
02/04/2019	820773	Moulton Bellingham PC	General	\$ 40.00	Inv.#128561 Ron S. Hill v. COB
02/04/2019	820773	Moulton Bellingham PC	General	\$ 280.00	Inv.#128562 Stone et al v. COB
02/04/2019	820773	Moulton Bellingham PC	General	\$ 17,493.50	Inv.#128563 Terry Houser WWFF
02/04/2019	820775	MPPA	Sidewalk Debt Svc	\$ 3,360.00	Payroll Summary
02/04/2019	820776	Mt Dept Of Labor & Industry	Building Inspection	\$ 4,144.00	I19-015127 Mt Dept Of Labor & Industry
02/04/2019	820783	NorthWestern Energy	Public Safety	\$ 320.67	0712537-0
02/04/2019	820783	NorthWestern Energy	P.W. Admin	\$ 108.71	0698856-2 #1741314-7
02/04/2019	820783	NorthWestern Energy	Engineering	\$ 434.85	0698856-2 #1741314-7
02/04/2019	820783	NorthWestern Energy	Airport	\$ 23,141.03	0100482-9. Vault Main. January 2019
02/04/2019	820783	NorthWestern Energy	General	\$ 1,080.90	0100506-5 billing date 1/18/19
02/04/2019	820783	NorthWestern Energy	Facilities Mngmt	\$ 3,702.78	0100507-3
02/04/2019	820783	NorthWestern Energy	General	\$ 95.04	0712683-2
02/04/2019	820783	NorthWestern Energy	Transit	\$ 18.75	0712764-0
02/04/2019	820783	NorthWestern Energy	Water	\$ 938.86	0722252-4
02/04/2019	820783	NorthWestern Energy	Parking	\$ 628.12	0720829-1
02/04/2019	820783	NorthWestern Energy	Public Safety	\$ 283.84	0720840-8
02/04/2019	820783	NorthWestern Energy	Public Safety	\$ 236.25	1984150-1
02/04/2019	820783	NorthWestern Energy	Public Safety	\$ 189.49	1984155-0
02/04/2019	820783	NorthWestern Energy	Parking	\$ 989.15	1569636-2
02/04/2019	820783	NorthWestern Energy	General	\$ 5.85	0831702-6
02/04/2019	820783	NorthWestern Energy	Water	\$ 497.31	0723043-6
02/04/2019	820783	NorthWestern Energy	General	\$ 1,773.76	3602454-5
02/04/2019	820783	NorthWestern Energy	Parking	\$ 1,727.61	3067416-2
02/04/2019	820783	NorthWestern Energy	Wastewater	\$ 601.74	2132749-9
02/04/2019	820783	NorthWestern Energy	Parking	\$ 35.58	3463478-2
02/04/2019	820783	NorthWestern Energy	General	\$ 60.01	3602453-7
02/04/2019	820783	NorthWestern Energy	Parking	\$ 453.85	3279035-4
02/04/2019	820791	Pioneer Technical Services	Solid Waste	\$ 3,759.14	WO 18-32 Landfill - Jellison Rd Slope Stabilization; 11007/1
02/04/2019	820792	Plumb MT INC	Airport	\$ 27,720.00	Terminal Water Chiller Replacement Project
02/04/2019	820797	Rhithron Associates Inc	Wastewater	\$ 3,000.00	YELLOWSTONE RIVER SAMPLING AND ANALYSIS PLAN
02/04/2019	820797	Rhithron Associates Inc	Wastewater	\$ 3,450.00	YELLOWSTONE RIVER SAMPLING AND ANALYSIS PLAN
02/04/2019	820803	Sletten Construction	Wastewater	\$ 1,627,450.43	WO 14-11 Water Reclamation Facility Nutrient Upgrade / 20
02/04/2019	820803	Sletten Construction	Wastewater	\$ 1,392,994.34	WO 14-11 Water Reclamation Facility Nutrient Upgrade /19
02/04/2019	820804	Solid Waste Systems Inc	Solid Waste	\$ 274.99	11408
02/04/2019	820804	Solid Waste Systems Inc	Solid Waste	\$ 281.36	110386
02/04/2019	820804	Solid Waste Systems Inc	Solid Waste	\$ 1,346.30	110654
02/04/2019	820804	Solid Waste Systems Inc	Solid Waste	\$ 1,510.64	110530
02/04/2019	820805	Spencer Industries	Street/Traffic Oper	\$ 51.12	3044180
02/04/2019	820805	Spencer Industries	Street/Traffic Oper	\$ 138.16	3044193

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820805	Spencer Industries	Solid Waste	\$ 2,800.65	3037269
02/04/2019	820805	Spencer Industries	Water	\$ 3.65	3041840
02/04/2019	820807	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Heather Wise 96 Antelope Trail W #12A
02/04/2019	820808	Swank Enterprises	Airport	\$ 9,090.51	Invoice #2477. Retainage Release
02/04/2019	820810	Titan Machinery Inc	Street/Traffic Oper	\$ 710.08	11839475
02/04/2019	820810	Titan Machinery Inc	Water	\$ 184.00	WATER PARTS AND SUPPLIES PO NUM 307394
02/04/2019	820810	Titan Machinery Inc	Water	\$ 224.00	WATER PARTS AND SUPPLIES PO NUM 307396
02/04/2019	820810	Titan Machinery Inc	Wastewater	\$ 364.08	11717959 GP; QUICK CLAMP
02/04/2019	820810	Titan Machinery Inc	Street/Traffic Oper	\$ 939.03	11835898
02/04/2019	820810	Titan Machinery Inc	Street/Traffic Oper	\$ 4,564.28	11869714
02/04/2019	820810	Titan Machinery Inc	Street/Traffic Oper	\$ 129.97	11854043
02/04/2019	820812	Town & Country Supply	Public Safety	\$ 578.16	314690 FIRE1: BLENDED DIESEL 150 GALLONS/EACH
02/04/2019	820812	Town & Country Supply	Public Safety	\$ 609.84	314690 FRIE1: UNLEADED
02/04/2019	820812	Town & Country Supply	Public Safety	\$ 385.44	314691 FIRE6: BLENDED DIESEL, 100 GALLONS EACH
02/04/2019	820812	Town & Country Supply	Fleet	\$ 11,410.59	313529 PO NUM 307473
02/04/2019	820812	Town & Country Supply	Fleet	\$ 4,288.22	314338 PO NUM 307529
02/04/2019	820812	Town & Country Supply	Transit	\$ 3,231.90	314567 PO NUM 307513
02/04/2019	820812	Town & Country Supply	Public Safety	\$ 501.07	FIRE5: BLENDED DIESEL
02/04/2019	820812	Town & Country Supply	Water	\$ 13,130.31	WATER PARTS AND SUPPLIES PO NUM 307389
02/04/2019	820812	Town & Country Supply	Fleet	\$ 11,924.56	314501 PO NUM 307529
02/04/2019	820812	Town & Country Supply	Public Safety	\$ 501.07	FIRE3: BLENDED DIESEL
02/04/2019	820823	Verizon Wireless	Airport	\$ 112.11	Airport
02/04/2019	820823	Verizon Wireless	Public Safety	\$ 53.16	Comm Center 911
02/04/2019	820823	Verizon Wireless	Facilities Mngmt	\$ 71.44	Facilites BOC Plus 70% of 406-672-3027
02/04/2019	820823	Verizon Wireless	Facilities Mngmt	\$ 59.73	Facilities City Hall Plus 30% of 406-672-3027
02/04/2019	820823	Verizon Wireless	Public Safety	\$ 23.12	Fire Department
02/04/2019	820823	Verizon Wireless	Library	\$ 13.29	LBRY OTRCH Library Outreach
02/04/2019	820823	Verizon Wireless	Library	\$ 157.34	Library
02/04/2019	820823	Verizon Wireless	Fleet	\$ 80.90	Motor Pool
02/04/2019	820823	Verizon Wireless	General	\$ 23.12	Municipal Court Judge
02/04/2019	820823	Verizon Wireless	Police Programs	\$ 156.89	CCSIU
02/04/2019	820823	Verizon Wireless	General	\$ 59.03	Assistant City Administrator
02/04/2019	820823	Verizon Wireless	General	\$ 59.03	PRPL - Recreation Division
02/04/2019	820823	Verizon Wireless	General	\$ 174.04	PRPL - Director Admin
02/04/2019	820823	Verizon Wireless	General	\$ 23.74	PRPL-Cemetery
02/04/2019	820823	Verizon Wireless	Public Safety	\$ 516.47	Police
02/04/2019	820823	Verizon Wireless	Parking	\$ 110.43	PRKING Enforcement (Parking)
02/04/2019	820823	Verizon Wireless	Engineering	\$ 167.45	PW-Engineering
02/04/2019	820823	Verizon Wireless	Solid Waste	\$ 74.28	PW-Solid Waste
02/04/2019	820823	Verizon Wireless	Street/Traffic Oper	\$ 118.64	PW-STRT TRFC Streets
02/04/2019	820823	Verizon Wireless	P.W. Admin	\$ 13.29	Public Works Admin

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/04/2019	820823	Verizon Wireless	General	\$ 747.46	PRPL-PARKS
02/04/2019	820823	Verizon Wireless	General	\$ 38.90	PRPL-PARK SHOPS
02/04/2019	820823	Verizon Wireless	Wastewater	\$ (7.03)	PWBLKNP STORES -75/25
02/04/2019	820823	Verizon Wireless	Water	\$ (33.73)	PWBLKNP OFFICE 60/40
02/04/2019	820823	Verizon Wireless	Wastewater	\$ (22.49)	PWBLKNP OFFICE -60/40
02/04/2019	820823	Verizon Wireless	Solid Waste	\$ 66.71	PW-SW-ON CALL Solid Waste On Call
02/04/2019	820823	Verizon Wireless	Water	\$ (45.19)	PWBELKNAP-WT Water Treatment
02/04/2019	820823	Verizon Wireless	Water	\$ (21.09)	PWBLKNP STORES -75/25
02/04/2019	820823	Verizon Wireless	Wastewater	\$ (277.62)	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
02/04/2019	820823	Verizon Wireless	Transit	\$ 39.89	Trans-On Call MET
02/04/2019	820823	Verizon Wireless	Transit	\$ 13.29	Transit MET
02/04/2019	820823	Verizon Wireless	Wastewater	\$ 106.02	PWBLNP-ENVIRONMENTAL 406-698-1590 406-850-1016
02/04/2019	820823	Verizon Wireless	General	\$ 198.17	PRPL Rec Seasonal
02/04/2019	820823	Verizon Wireless	Telephone System	\$ 28.31	TeleComm Manager
02/04/2019	820824	Verizon Wireless	Solid Waste	\$ 21.01	PW Dozer Trimble Dozer
02/04/2019	820824	Verizon Wireless	Library	\$ 80.91	LBRY OTRCH Library Outreach
02/04/2019	820824	Verizon Wireless	Water	\$ 350.73	PW Belknap Meter Shop
02/04/2019	820824	Verizon Wireless	Transit	\$ 701.22	MET AVL
02/04/2019	820824	Verizon Wireless	Water	\$ (580.16)	PWBELKNAP-WT Water Treatment -Phones
02/04/2019	820824	Verizon Wireless	Wastewater	\$ (286.42)	PWBLNP- Wastewater Treatment Plant -Phones
02/04/2019	820824	Verizon Wireless	Wastewater	\$ (405.70)	PWBLKNP Electricians -Phones
02/04/2019	820824	Verizon Wireless	Street/Traffic Oper	\$ 161.82	PW-Streets City Works
02/04/2019	820824	Verizon Wireless	Street/Traffic Oper	\$ 53.94	PW-Streets 406-647-1377 iPad, 406-633-1991 iPad
02/04/2019	820824	Verizon Wireless	Engineering	\$ 134.85	PW-Engineering
02/04/2019	820824	Verizon Wireless	Solid Waste	\$ 107.88	PW-Solid Waste
02/04/2019	820824	Verizon Wireless	Solid Waste	\$ 429.30	Solid Waste Tablets -Routware
02/04/2019	820824	Verizon Wireless	Solid Waste	\$ 307.18	PW-SW-ON CALL Solid Waste On Call
02/04/2019	820824	Verizon Wireless	Water	\$ 26.97	PWBLKNP Water Treatment Brian Risser 406-696-4245
02/04/2019	820824	Verizon Wireless	Water	\$ 161.82	PWBLNP Comm-Meter CityWorks/Neptune
02/04/2019	820824	Verizon Wireless	Water	\$ 113.27	PW-DIS-COLL Cityworks 60/40
02/04/2019	820824	Verizon Wireless	Wastewater	\$ 75.52	PW-DIS-COLL Cityworks 60/40
02/04/2019	820824	Verizon Wireless	Wastewater	\$ 183.40	PW-Distribution Collection Tablets 60/40
02/04/2019	820824	Verizon Wireless	Water	\$ 275.09	PW-Distribution Collection Tablets 60/40
02/04/2019	820824	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi 406-633-0820 406-598-6294
02/04/2019	820824	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
02/04/2019	820824	Verizon Wireless	General	\$ 40.01	PRPL-Recreation 406-647-9937 Rose Park
02/04/2019	820824	Verizon Wireless	General	\$ 40.01	PRPL-Parks PMD Air Card 406-794-6977
02/04/2019	820824	Verizon Wireless	Public Safety	\$ 40.01	Police US Marshall Toughbooks
02/04/2019	820824	Verizon Wireless	Police Programs	\$ 465.57	CCSIU Cell/PTT
02/04/2019	820824	Verizon Wireless	Police Programs	\$ 147.89	CCSIU MDT
02/04/2019	820824	Verizon Wireless	Police Programs	\$ 80.02	CCSIU RAVEN

<b>Check Date</b>	<b>Check #</b>	<b>Name</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Item Desc</b>
02/04/2019	820824	Verizon Wireless	Public Safety	\$ 85.76	Police 406-670-8780
02/04/2019	820824	Verizon Wireless	Parking	\$ 26.97	Parking 406-690-5822
02/04/2019	820824	Verizon Wireless	General	\$ 53.79	Municipal Court Judge
02/04/2019	820824	Verizon Wireless	Municipal Court Grants	\$ 161.37	Muni Court Drug Court
02/04/2019	820824	Verizon Wireless	Transit	\$ 26.97	MET Transit Tablets
02/04/2019	820824	Verizon Wireless	Public Safety	\$ 865.97	MDT Toughbooks
02/04/2019	820824	Verizon Wireless	Library	\$ 161.37	Library
02/04/2019	820824	Verizon Wireless	Airport	\$ 332.74	Airport