

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/01/2019	822025	Advanced Traffic Products	Street/Traffic Oper	\$ 4,676.00	Ped units complete per attached
04/01/2019	822030	American Title & Escrow	CDBG	\$ 3,360.00	FTHB Jennifer Zent purchasing 30 S. Plainview
04/01/2019	822031	American Title & Escrow	CDBG	\$ 10,000.00	FTHB James & Sarah McGraffin 1344 Maurine
04/01/2019	822036	Auto Auction of Montana	Property Ins	\$ 12,886.33	Inv. 2888 BOD Car #1518
04/01/2019	822044	Billings Depot Inc	P.W. Admin	\$ 2,606.73	MARCH RENT AND TAXES
04/01/2019	822044	Billings Depot Inc	Engineering	\$ 10,426.94	MARCH RENT AND TAXES
04/01/2019	822048	Billings Police Petty Cash	Police Programs	\$ 3,161.21	Reimbursement of petty cash for CCSIU.
04/01/2019	822054	Cardinal Tracking Inc	Parking	\$ 6,112.80	Ticket Trak Standard System Renewal Package
04/01/2019	822054	Cardinal Tracking Inc	Parking	\$ 1,820.00	Ticket Trak Standard System Renewal Package
04/01/2019	822056	Century Link	EOC 911	\$ 45.66	406-245-2296 911
04/01/2019	822056	Century Link	EOC 911	\$ 419.63	406-245-8527 New 9-1-1 Center
04/01/2019	822056	Century Link	EOC 911	\$ 45.65	406-245-3107 911
04/01/2019	822056	Century Link	General	\$ 49.42	406-652-0269 Cemetery FAX Line
04/01/2019	822056	Century Link	EOC 911	\$ 45.65	406-245-3108 911
04/01/2019	822056	Century Link	General	\$ 55.25	406-652-5507 Parks
04/01/2019	822056	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
04/01/2019	822056	Century Link	Street/Traffic Oper	\$ 40.15	406-652-8104 PW Traffic Signal 24 Central
04/01/2019	822056	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
04/01/2019	822056	Century Link	General	\$ 43.04	406-652-8403 Stewart Park Batting Cages
04/01/2019	822056	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
04/01/2019	822056	Century Link	Public Safety	\$ 45.66	406-245-7481 Police
04/01/2019	822056	Century Link	Telephone System	\$ 228.20	406-248-3049 Main System T1 City/County Tie
04/01/2019	822056	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
04/01/2019	822056	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
04/01/2019	822056	Century Link	Parking	\$ 49.42	406-252-2041 Park 2 Elevator Phone
04/01/2019	822056	Century Link	Fleet	\$ 56.16	406-256-5047 Motor Pool
04/01/2019	822056	Century Link	Airport	\$ 55.25	406-256-7070 Airport
04/01/2019	822056	Century Link	Wastewater	\$ 39.05	406-259-2328 PUD Sahara Sand Lift Station
04/01/2019	822056	Century Link	Street/Traffic Oper	\$ 50.82	406-259-3298 PW Traffic 3728 McDougall
04/01/2019	822056	Century Link	Engineering	\$ 105.48	406-259-7758 Measured Lines Depot
04/01/2019	822056	Century Link	P.W. Admin	\$ 70.40	406-259-7758 Measured Lines Depot
04/01/2019	822056	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
04/01/2019	822056	Century Link	Public Safety	\$ 49.42	406-651-0282 Fire 5 911 Line
04/01/2019	822056	Century Link	City County Planning	\$ 39.05	406-656-9578 Planning Traffic Central Broadwater
04/01/2019	822056	Century Link	City County Planning	\$ 39.05	406-656-9604 Planning Traffic Central 9th
04/01/2019	822056	Century Link	Airport	\$ 59.36	406-256-6014 Airport P9 Building
04/01/2019	822056	Century Link	Airport	\$ 59.36	406-252-0721 Airport 1FB Line
04/01/2019	822056	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
04/01/2019	822056	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
04/01/2019	822056	Century Link	Solid Waste	\$ 50.82	406-256-7001 Solid Waste Scale House
04/01/2019	822061	Cotter's Sewer Service, Inc.	Storm Sewer	\$ 3,000.00	14717021219; Repair of frozen sewer line

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04/01/2019	822061	Cotter's Sewer Service, Inc.	Storm Sewer	\$ 975.00	Repair of frozen sewer line, second time 82 Shamrock Ct
04/01/2019	822066	Crowley Fleck PLLP	General	\$ 6,000.00	Lobbyist Contract
04/01/2019	822067	Cucancic Construction Inc	Information Resources	\$ 3,725.37	2018 City Hall IT Basement Offices
04/01/2019	822069	Cummins Rocky Mountain	Transit	\$ (11.25)	38-5956
04/01/2019	822069	Cummins Rocky Mountain	Transit	\$ 99.40	38-6430 PO NUM 307873
04/01/2019	822069	Cummins Rocky Mountain	Street/Traffic Oper	\$ 396.62	5569
04/01/2019	822069	Cummins Rocky Mountain	Fleet	\$ 571.86	6376 PO NUM 307836
04/01/2019	822069	Cummins Rocky Mountain	Street/Traffic Oper	\$ 32.77	5655
04/01/2019	822069	Cummins Rocky Mountain	Street/Traffic Oper	\$ 39.00	5569
04/01/2019	822069	Cummins Rocky Mountain	Solid Waste	\$ 62.90	5599
04/01/2019	822069	Cummins Rocky Mountain	Solid Waste	\$ (62.50)	5887
04/01/2019	822069	Cummins Rocky Mountain	Solid Waste	\$ 426.79	5878
04/01/2019	822069	Cummins Rocky Mountain	Solid Waste	\$ 66.45	5866
04/01/2019	822069	Cummins Rocky Mountain	Solid Waste	\$ 842.89	5866
04/01/2019	822069	Cummins Rocky Mountain	Solid Waste	\$ 9.27	5779
04/01/2019	822069	Cummins Rocky Mountain	Solid Waste	\$ 95.75	5662
04/01/2019	822075	Desert Mountain Corporation	Street/Traffic Oper	\$ 4,416.35	ice slicer used to melt snow on streets
04/01/2019	822075	Desert Mountain Corporation	Street/Traffic Oper	\$ 3,958.27	ice slicer used to melt snow on streets
04/01/2019	822075	Desert Mountain Corporation	Street/Traffic Oper	\$ 3,460.77	ice slicer used to melt snow on streets
04/01/2019	822075	Desert Mountain Corporation	Street/Traffic Oper	\$ 4,395.41	ice slicer used to melt snow on streets
04/01/2019	822075	Desert Mountain Corporation	Street/Traffic Oper	\$ 4,597.02	ice slicer used to melt snow on streets
04/01/2019	822075	Desert Mountain Corporation	Street/Traffic Oper	\$ 4,446.13	ice slicer used to melt snow on streets
04/01/2019	822078	DOWL	Storm Sewer	\$ 47,599.50	City County Drain Flood Mitigation
04/01/2019	822080	Downtown Billings Partnership	Tax Increment N 27th	\$ 23,286.75	March 2019 Urban Revitalization District agreement
04/01/2019	822082	Ebms	City Health Ins Fund	\$ 1,425.00	April 2019 Fee Breakdown
04/01/2019	822082	Ebms	City Health Ins Fund	\$ 26,925.21	April 2019 Fee Breakdown
04/01/2019	822082	Ebms	City Health Ins Fund	\$ 52,767.53	April 2019 Fee Breakdown
04/01/2019	822082	Ebms	City Health Ins Fund	\$ 980.00	April 2019 Fee Breakdown
04/01/2019	822082	Ebms	City Health Ins Fund	\$ 1,581.00	April 2019 Fee Breakdown
04/01/2019	822082	Ebms	City Health Ins Fund	\$ 4,577.80	April 2019 Fee Breakdown
04/01/2019	822085	Empire Garage Owners	Parking	\$ 7,837.42	3212019_City of Billings March Assessment
04/01/2019	822093	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Jennifer Clark 1106 18th Street West
04/01/2019	822096	Galls Inc	Public Safety	\$ 76.95	Galls Invoice 011616006, T.R.U Zip Winter Combat shirt
04/01/2019	822096	Galls Inc	Public Safety	\$ 451.51	Recessed Belt CLip badge holder w 30in chain badge wallet
04/01/2019	822096	Galls Inc	Public Safety	\$ 588.02	Womens cargo pant, mens cargo pant, velcro tie w/ buttonhole
04/01/2019	822096	Galls Inc	Public Safety	\$ 1,806.79	Blackhawk Duty Sepra Holsters, radio holsters, citation holder
04/01/2019	822096	Galls Inc	Public Safety	\$ 445.44	Women's cargo pants
04/01/2019	822096	Galls Inc	Public Safety	\$ 391.55	Men's cargo pants
04/01/2019	822096	Galls Inc	Public Safety	\$ 198.74	polyester velcro ties w/ buttonhole
04/01/2019	822096	Galls Inc	Public Safety	\$ 640.65	Mens Twill Cargo Pants, men's short sleeved twill PDU Shirt
04/01/2019	822096	Galls Inc	Public Safety	\$ 147.82	Galls Invoice 011512145, Men's Twill PDU Cargo Pant

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04/01/2019	822096	Galls Inc	Public Safety	\$ 968.51	mens dress trousers, cotton shirts,Men's Class A shirts
04/01/2019	822096	Galls Inc	Public Safety	\$ 624.42	men's single breasted 4 button coats, dress trousers
04/01/2019	822096	Galls Inc	Public Safety	\$ 138.02	men's dress trousers, women's cargo pants
04/01/2019	822109	Harnish Group Inc	Solid Waste	\$ 5,557.85	PARTS AND LABOR UNIT 0257
04/01/2019	822112	HDR, Inc.	Solid Waste	\$ 17,522.04	WO 18-37 Landfill Master Plan; 1200177537-8
04/01/2019	822113	Healthy Is LLC	City Health Ins Fund	\$ 19,999.74	Inv. 1001 Quarterly Wellness Consulting 3-1-2019 to 5-31-2019
04/01/2019	822114	High Point Networks LLC	Telephone System	\$ 7,098.21	Three year Renewal for all Juniper Network Switch Hardware
04/01/2019	822114	High Point Networks LLC	Information Resources	\$ 10,646.00	Three year Renewal for all Juniper Network Switch Hardware
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 230.39	C251261389.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 650.30	C25126348.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 111.04	C251261281.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 21.50	C251261911.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 368.80	C251261375.01
04/01/2019	822120	I-State Truck, Inc.	Public Safety	\$ 435.50	C251262309.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 55.52	C251261262.02
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 397.49	C251261911.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 193.09	C251262548.01
04/01/2019	822120	I-State Truck, Inc.	Public Safety	\$ (57.50)	C251262598.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ (264.50)	C251262597.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ (138.00)	C251262596.01
04/01/2019	822120	I-State Truck, Inc.	Public Safety	\$ 1,357.06	R251067503.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 21.45	C251262880.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 317.06	C251262880.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 83.96	C251262871.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 48.45	C251262520.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 1,772.05	C251262515.01
04/01/2019	822120	I-State Truck, Inc.	Public Safety	\$ 1,501.03	R251067420.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 8.98	C251262255.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ (138.00)	C251262436.01
04/01/2019	822120	I-State Truck, Inc.	Solid Waste	\$ 100.69	C251261949.01
04/01/2019	822120	I-State Truck, Inc.	Public Safety	\$ (57.50)	C251262431.01
04/01/2019	822120	I-State Truck, Inc.	Public Safety	\$ 142.51	C251262209.01
04/01/2019	822120	I-State Truck, Inc.	Public Safety	\$ 34.40	C251262433.01
04/01/2019	822120	I-State Truck, Inc.	Street/Traffic Oper	\$ 100.69	C251261949.01
04/01/2019	822120	I-State Truck, Inc.	Public Safety	\$ 241.50	C251262397.01
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 10.02	39148996
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 5.87	39148997
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 25.58	39148999
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 15.34	39148998
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 44.96	39149000
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 50.12	39149000

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04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 54.91	39149001
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 10.17	39269428
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 15.93	39269430
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 50.32	39269429
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 56.28	39269429
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 24.75	39269431
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 145.06	39269431
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 5.89	39149004
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ (13.79)	39183143 CR
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 15.93	39149003
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 73.87	39149002
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 21.81	39149002
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 13.54	39148992
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 136.42	39148995
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 15.92	39148994
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 21.99	39148993
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 63.72	39148993
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 20.19	39277014
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 12.00	39269437
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 21.99	39269437
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 15.90	39269438
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 42.34	39277013
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 22.72	39277015
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 72.51	39277016
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 135.04	39277016
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 13.56	39277016
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 37.77	39277016
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 159.81	39277016
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 177.67	39269435
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 14.99	39269436
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 43.03	39269434
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 42.51	392694432
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 35.40	39269433
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 33.99	39269433
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 5.99	39277017
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 19.25	39284791
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 66.08	39284791
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 17.67	39284792
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 12.97	39284793
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 19.24	39284797
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 145.05	39284797

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04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 432.13	39284797
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 75.53	39284797
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 500.24	39284797
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 38.35	39284795
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 41.24	39284796
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 365.79	39284796
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 6.59	39284796
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 17.70	39284797
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 17.70	39284797
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 77.30	39284798
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 39.66	39284799
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 13.19	39284800
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 33.04	39284801
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 9.57	39284802
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 102.53	39286903
04/01/2019	822122	Ingram Library Services Inc.	Library	\$ 93.96	39286903
04/01/2019	822132	Jares Fence Company Inc.	Property Ins	\$ 5,967.00	Inv. 28974
04/01/2019	822138	Kittelson & Associates Inc	Gas Tax	\$ 31,838.03	WO 18-09 Downtown Traffic Study; 0101521/8
04/01/2019	822139	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 36,125.00	Snow Plowing and Hauling
04/01/2019	822139	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 4,752.64	sand/salt mixture
04/01/2019	822141	L P Anderson Tire Co. Inc.	Airport	\$ 5,877.60	Invoice #1111301. Tires for A-19 Loader
04/01/2019	822141	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 68.25	1110756
04/01/2019	822141	L P Anderson Tire Co. Inc.	Public Safety	\$ 20.00	1110761
04/01/2019	822141	L P Anderson Tire Co. Inc.	Solid Waste	\$ 188.25	1110961
04/01/2019	822141	L P Anderson Tire Co. Inc.	General	\$ 91.50	1110905
04/01/2019	822141	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 65.00	1111036
04/01/2019	822141	L P Anderson Tire Co. Inc.	Public Safety	\$ 78.00	1111063
04/01/2019	822141	L P Anderson Tire Co. Inc.	Fleet	\$ 131.00	1111035
04/01/2019	822141	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 2,216.48	1110973
04/01/2019	822141	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 60.00	1110964
04/01/2019	822143	Mailing Technical Services	Central Services	\$ 4,750.46	Postage Fund (weekly bills)
04/01/2019	822143	Mailing Technical Services	Library	\$ 534.40	Invoice 2000
04/01/2019	822145	Miller Trois LLC	General	\$ 2,010.00	I19-019074 Miller Trois LLC
04/01/2019	822145	Miller Trois LLC	Building Inspection	\$ 6,458.00	I19-019074 Miller Trois LLC
04/01/2019	822145	Miller Trois LLC	City County Planning	\$ 4,302.00	I19-019074 Miller Trois LLC
04/01/2019	822145	Miller Trois LLC	CDBG	\$ 5,024.00	I19-019074 Miller Trois LLC
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 278.40	010 490 1000 0
04/01/2019	822146	Montana Dakota Utilities Co	General	\$ 30.65	061 943 1000 6
04/01/2019	822146	Montana Dakota Utilities Co	Public Safety	\$ 16.46	062 907 9494 7
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 21.57	076 225 9180 3
04/01/2019	822146	Montana Dakota Utilities Co	Facilities Mngmt	\$ 358.86	130 733 1000 8

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04/01/2019	822146	Montana Dakota Utilities Co	Public Safety	\$ 941.99	169 233 1000 3
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 307.51	209 077 5055 6
04/01/2019	822146	Montana Dakota Utilities Co	Library	\$ 3,912.29	219 924 4851 0
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 475.85	210 490 1000 8
04/01/2019	822146	Montana Dakota Utilities Co	Wastewater	\$ 5,637.11	293 780 1000 2
04/01/2019	822146	Montana Dakota Utilities Co	Wastewater	\$ 11,274.22	293 780 1000 2
04/01/2019	822146	Montana Dakota Utilities Co	Wastewater	\$ 5,637.11	293 780 1000 2
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 794.66	310 490 1000 7
04/01/2019	822146	Montana Dakota Utilities Co	Parking	\$ 165.39	303 725 2591 2
04/01/2019	822146	Montana Dakota Utilities Co	General	\$ 491.25	437 780 1000 9
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 1,170.44	410 490 1000 6
04/01/2019	822146	Montana Dakota Utilities Co	Wastewater	\$ 390.15	410 490 1000 6
04/01/2019	822146	Montana Dakota Utilities Co	Wastewater	\$ 264.89	310 490 1000 7
04/01/2019	822146	Montana Dakota Utilities Co	General	\$ 108.35	371 101 1000 6
04/01/2019	822146	Montana Dakota Utilities Co	Public Safety	\$ 1,231.32	885 880 1000 4
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 541.39	900 490 1000 3
04/01/2019	822146	Montana Dakota Utilities Co	General	\$ 140.30	927 890 1000 3
04/01/2019	822146	Montana Dakota Utilities Co	Facilities Mngmt	\$ 858.11	993 733 1000 4
04/01/2019	822146	Montana Dakota Utilities Co	Wastewater	\$ 95.14	868 563 1000 7
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 127.75	832 001 1000 1
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 292.01	800 490 1000 4
04/01/2019	822146	Montana Dakota Utilities Co	Parking	\$ 76.39	799 152 1209 0
04/01/2019	822146	Montana Dakota Utilities Co	Solid Waste	\$ 1,666.26	770 390 1000 2
04/01/2019	822146	Montana Dakota Utilities Co	Facilities Mngmt	\$ 3,968.23	757 633 1000 2
04/01/2019	822146	Montana Dakota Utilities Co	Wastewater	\$ 34.05	735 453 1000 2
04/01/2019	822146	Montana Dakota Utilities Co	Parking	\$ 17.04	717 353 1000 6
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 471.28	700 490 1000 5
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 114.62	666 923 1000 7
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 50.72	610 490 1000 4
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 63.58	600 490 1000 6
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 63.58	600 490 1000 6
04/01/2019	822146	Montana Dakota Utilities Co	Public Safety	\$ 549.38	442 190 1000 4
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 4,211.33	500 490 1000 7
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 66.69	527 033 1000 4
04/01/2019	822146	Montana Dakota Utilities Co	Public Safety	\$ 155.13	514 117 0478 9
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 123.18	510 490 1000 5
04/01/2019	822146	Montana Dakota Utilities Co	P.W. Admin	\$ 70.95	595 373 1000 1
04/01/2019	822146	Montana Dakota Utilities Co	Engineering	\$ 283.82	595 373 1000 1
04/01/2019	822146	Montana Dakota Utilities Co	Public Safety	\$ 824.99	533 653 1000 1
04/01/2019	822146	Montana Dakota Utilities Co	General	\$ 508.38	571 295 3342 8
04/01/2019	822146	Montana Dakota Utilities Co	Water	\$ 150.56	566 923 1000 8

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04/01/2019	822146	Montana Dakota Utilities Co	Facilities Mngmt	\$ 3,316.52	929 780 1000 4
04/01/2019	822146	Montana Dakota Utilities Co	Transit	\$ 3,580.15	962 880 1000 0
04/01/2019	822146	Montana Dakota Utilities Co	Facilities Mngmt	\$ 5,281.32	989 733 1000 0
04/01/2019	822148	Montana State Fireman	Payroll Clearing	\$ 3,503.41	Payroll Summary
04/01/2019	822149	Morrison Maierle Inc	Wastewater	\$ 11,030.62	2018 Water & Sewer Replacement
04/01/2019	822149	Morrison Maierle Inc	Water	\$ 9,421.38	WO1815 Voelker Pump Station Improvements
04/01/2019	822151	Moulton Bellingham PC	General	\$ 13,123.80	Inv.# 129426 Terry Houser WWFF
04/01/2019	822151	Moulton Bellingham PC	General	\$ 567.50	Inv.# 129427 Abromeit et al v. COB
04/01/2019	822151	Moulton Bellingham PC	Tax Increment South	\$ 1,855.00	Inv.# 129428 Overpayment to Zeir Consulting, LLC
04/01/2019	822151	Moulton Bellingham PC	General	\$ 1,305.00	Inv.# 129456 Watters et al v. COB
04/01/2019	822151	Moulton Bellingham PC	General	\$ 3,216.00	Inv.# 129471 Good Stuff Zoning Violations
04/01/2019	822151	Moulton Bellingham PC	General	\$ 1,082.50	Inv. #128933 Watters et al v. COB
04/01/2019	822153	MT Waterworks	Water	\$ 339.00	1" COPPER TUBING FOR WATER SERVICE REPAIR
04/01/2019	822153	MT Waterworks	Water	\$ 633.36	28479; LOCATOR AND LOCATOR REPAIR
04/01/2019	822153	MT Waterworks	Water	\$ 398.97	28487; COUPLING-15TH & MONTANA WATERLINE BREAK
04/01/2019	822153	MT Waterworks	Water	\$ 6,900.00	3/4" METER LOOPS AKA YOKE
04/01/2019	822153	MT Waterworks	Water	\$ 540.00	AERVOE BLUE MARKING PAINT - #0 P/N: S03621
04/01/2019	822153	MT Waterworks	Water	\$ 352.50	MARKING PAINT GREEN - GREEN SP P/N: S03631
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 15.18	47774
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 198.44	87370
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 75.78	47543
04/01/2019	822154	Napa Auto Parts	Water	\$ 243.22	48255
04/01/2019	822154	Napa Auto Parts	Transit	\$ 54.59	3977-00-092540 PO NUM 307865
04/01/2019	822154	Napa Auto Parts	Transit	\$ 4.92	3977-00-093230
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 16.65	BATTERY NUT PLIERS (APPARATUS TOOL BAG)
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 127.90	87896
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 156.16	88128
04/01/2019	822154	Napa Auto Parts	General	\$ (136.84)	88394
04/01/2019	822154	Napa Auto Parts	Solid Waste	\$ 52.56	88132
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 50.28	88416
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 175.20	87840
04/01/2019	822154	Napa Auto Parts	Engineering	\$ 47.01	87850
04/01/2019	822154	Napa Auto Parts	Street/Traffic Oper	\$ 399.48	87749
04/01/2019	822154	Napa Auto Parts	Parking	\$ (10.75)	87526
04/01/2019	822154	Napa Auto Parts	Engineering	\$ 62.75	87520
04/01/2019	822154	Napa Auto Parts	General	\$ 53.23	87505
04/01/2019	822154	Napa Auto Parts	Parking	\$ 18.40	87491
04/01/2019	822154	Napa Auto Parts	Parking	\$ 10.75	87437
04/01/2019	822154	Napa Auto Parts	General	\$ 34.39	87398
04/01/2019	822154	Napa Auto Parts	General	\$ 135.99	87398
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 55.70	88655

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04/01/2019	822154	Napa Auto Parts	General	\$ 68.60	88675
04/01/2019	822154	Napa Auto Parts	Water	\$ 152.06	88633
04/01/2019	822154	Napa Auto Parts	Water	\$ 9.00	88683
04/01/2019	822154	Napa Auto Parts	Fleet	\$ 46.64	88740
04/01/2019	822154	Napa Auto Parts	Street/Traffic Oper	\$ 35.74	88532
04/01/2019	822154	Napa Auto Parts	Street/Traffic Oper	\$ 25.20	88541
04/01/2019	822154	Napa Auto Parts	General	\$ 212.84	88557
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 39.44	88511
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 15.88	88447
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ 8.61	88774
04/01/2019	822154	Napa Auto Parts	General	\$ 226.11	89116
04/01/2019	822154	Napa Auto Parts	Public Safety	\$ (85.55)	89274
04/01/2019	822154	Napa Auto Parts	Street/Traffic Oper	\$ 35.74	89305
04/01/2019	822154	Napa Auto Parts	General	\$ 311.62	89868
04/01/2019	822154	Napa Auto Parts	Street/Traffic Oper	\$ 1.64	89926
04/01/2019	822161	Northwest Pipe Fittings	Water	\$ 40,920.00	Neptune AMR/AMI Software Hosting
04/01/2019	822162	NorthWestern Energy	Light Maintenance	\$ 23,091.53	SILMD 097 ACCT# 0712557-8 01/29/2019 - 03/19/2019
04/01/2019	822163	NorthWestern Energy	Facilities Mngmt	\$ 5,938.16	0100507-3
04/01/2019	822163	NorthWestern Energy	Airport	\$ 981.23	0712800-2. IP-9. March 2019
04/01/2019	822163	NorthWestern Energy	General	\$ 105.36	0712683-2
04/01/2019	822163	NorthWestern Energy	Airport	\$ 65.51	0719616-5. ARFF Facility Lights. March 2019
04/01/2019	822163	NorthWestern Energy	Public Safety	\$ 542.86	0712537-0
04/01/2019	822163	NorthWestern Energy	Airport	\$ 615.85	0712809-3. IP-11/12 Alpine. March 2019
04/01/2019	822163	NorthWestern Energy	P.W. Admin	\$ 143.27	Electricity for Depot and Parking lot
04/01/2019	822163	NorthWestern Energy	Engineering	\$ 573.10	Electricity for Depot and Parking lot
04/01/2019	822163	NorthWestern Energy	Airport	\$ 31,960.70	0100482-9. Vault Main Account. March 2019
04/01/2019	822163	NorthWestern Energy	General	\$ 1,776.43	0100506-5
04/01/2019	822163	NorthWestern Energy	Airport	\$ 421.93	0712792-1. IP-7. March 2019
04/01/2019	822163	NorthWestern Energy	Transit	\$ 24.38	0712764-0
04/01/2019	822163	NorthWestern Energy	Parking	\$ 1,161.58	0720829-1
04/01/2019	822163	NorthWestern Energy	Parking	\$ 3,087.49	0720834-1
04/01/2019	822163	NorthWestern Energy	Public Safety	\$ 414.34	0720840-8
04/01/2019	822163	NorthWestern Energy	Radio	\$ 179.35	0721580-9
04/01/2019	822163	NorthWestern Energy	General	\$ 5.85	0722237-5
04/01/2019	822163	NorthWestern Energy	General	\$ 5.85	0722247-4
04/01/2019	822163	NorthWestern Energy	Water	\$ 257.54	0722252-4
04/01/2019	822163	NorthWestern Energy	General	\$ 22.83	0722257-3
04/01/2019	822163	NorthWestern Energy	General	\$ 144.74	0722266-4
04/01/2019	822163	NorthWestern Energy	General	\$ 102.39	0722255-7
04/01/2019	822163	NorthWestern Energy	General	\$ 6.35	0722905-7
04/01/2019	822163	NorthWestern Energy	General	\$ 13.11	0722292-0

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04/01/2019	822163	NorthWestern Energy	General	\$ 11.09	0722269-8
04/01/2019	822163	NorthWestern Energy	Parks Maintenance	\$ 154.33	1059093-3
04/01/2019	822163	NorthWestern Energy	Parking	\$ 4,928.68	1569636-2
04/01/2019	822163	NorthWestern Energy	General	\$ 5.85	0831702-6
04/01/2019	822163	NorthWestern Energy	General	\$ 30.92	0789437-1
04/01/2019	822163	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	0723645-8
04/01/2019	822163	NorthWestern Energy	Street/Traffic Oper	\$ 5.97	0723644-1
04/01/2019	822163	NorthWestern Energy	Parking	\$ 915.75	1594282-4
04/01/2019	822163	NorthWestern Energy	Transit	\$ 369.99	1784756-7
04/01/2019	822163	NorthWestern Energy	General	\$ 20.70	0723058-4
04/01/2019	822163	NorthWestern Energy	General	\$ 7.35	0723090-7
04/01/2019	822163	NorthWestern Energy	Public Safety	\$ 434.33	1984150-1
04/01/2019	822163	NorthWestern Energy	Public Safety	\$ 260.82	1984155-0
04/01/2019	822163	NorthWestern Energy	Parking	\$ 2,583.91	3067416-2
04/01/2019	822163	NorthWestern Energy	Parking	\$ 723.55	3279035-4
04/01/2019	822163	NorthWestern Energy	General	\$ -	0722262-3
04/01/2019	822163	NorthWestern Energy	General	\$ -	0722263-1
04/01/2019	822163	NorthWestern Energy	General	\$ -	0722265-6
04/01/2019	822163	NorthWestern Energy	General	\$ -	0722268-0
04/01/2019	822163	NorthWestern Energy	General	\$ -	0723027-9
04/01/2019	822163	NorthWestern Energy	General	\$ -	0723038-6
04/01/2019	822163	NorthWestern Energy	General	\$ -	0723048-5
04/01/2019	822163	NorthWestern Energy	General	\$ -	0723050-1
04/01/2019	822163	NorthWestern Energy	General	\$ -	0723051-9
04/01/2019	822163	NorthWestern Energy	General	\$ -	0723052-7
04/01/2019	822163	NorthWestern Energy	General	\$ -	0723054-3
04/01/2019	822163	NorthWestern Energy	General	\$ -	0723170-7
04/01/2019	822163	NorthWestern Energy	Facilities Mngmt	\$ 1,935.55	3602454-5
04/01/2019	822163	NorthWestern Energy	Facilities Mngmt	\$ 60.71	3602453-7
04/01/2019	822163	NorthWestern Energy	Parking	\$ 190.33	3463478-2
04/01/2019	822163	NorthWestern Energy	General	\$ 19.08	0722293-8
04/01/2019	822163	NorthWestern Energy	General	\$ 7.22	0723036-0
04/01/2019	822163	NorthWestern Energy	General	\$ 69.57	0722933-9
04/01/2019	822163	NorthWestern Energy	General	\$ 110.29	0723035-2
04/01/2019	822163	NorthWestern Energy	General	\$ 61.08	0723042-8
04/01/2019	822163	NorthWestern Energy	General	\$ 200.63	0723037-8
04/01/2019	822163	NorthWestern Energy	General	\$ 10.84	0723055-0
04/01/2019	822163	NorthWestern Energy	General	\$ 22.55	0723056-8
04/01/2019	822163	NorthWestern Energy	General	\$ 7.84	0723057-6
04/01/2019	822163	NorthWestern Energy	General	\$ 17.26	0723044-4
04/01/2019	822163	NorthWestern Energy	General	\$ -	0722261-5

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04/01/2019	822163	NorthWestern Energy	General	\$ 5.85	0723162-4
04/01/2019	822163	NorthWestern Energy	General	\$ -	0722260-7
04/01/2019	822163	NorthWestern Energy	General	\$ -	0722251-6
04/01/2019	822167	Performance Eng & Consult	Water	\$ 7,750.50	WO 1910 Jellison Road Water Main; 218-086-003
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ 156.00	22504 tsr x2 hlst LH blackhawk
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ (1,220.00)	Credit for taser X2 smart weapon 2shot Blk
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ 1,358.70	14 ASL Holdter blk right/left hand SAF Glock 17/22
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ 1,515.96	stinger D/S HPL IEC Type A AC/12V DC Smart Charge
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ 1,747.30	Taser X2 Smart Weapon 2Shot Blk, 10 Taser X2 Smart Cart
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ 2,440.00	TSR X2 SMART WEAPON 2SHOT BLK
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ 4,192.50	44205-tsr cart m26/x26 21 FT non-cond
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ 75.90	TSR X2 SMART CART 25 FT LIVE
04/01/2019	822170	Proforce Law Enforcement	Public Safety	\$ 130.00	TSR TACT PERFORMANCE POWER MAG
04/01/2019	822171	Public Utilities	Wastewater	\$ 3,135.75	111176
04/01/2019	822173	QSI 2011, Inc	General	\$ 52,760.00	Initial Software Licenses and Professional Services
04/01/2019	822173	QSI 2011, Inc	General	\$ 10,296.00	One year Silver Level Maintenance
04/01/2019	822174	Riverside Contracting	Arterial Streets	\$ 30,824.36	Street Maint Contract #2 Overlay
04/01/2019	822174	Riverside Contracting	Gas Tax	\$ 28,766.30	Street Maint Contract #2 Overlay
04/01/2019	822176	Rocky Mt Oilfield Warehouse	Transit	\$ 34,988.00	Handheld radios and base stations
04/01/2019	822186	Solarwinds.Net, Inc.	Information Resources	\$ 2,620.00	SolarWinds toolset Annual Maintenance Renewal
04/01/2019	822187	Solid Waste Systems Inc	Solid Waste	\$ 53.41	112118
04/01/2019	822187	Solid Waste Systems Inc	Solid Waste	\$ 127.39	169927
04/01/2019	822187	Solid Waste Systems Inc	Fleet	\$ 590.02	111622 PO NUM 307808
04/01/2019	822187	Solid Waste Systems Inc	Solid Waste	\$ 1,859.34	112065
04/01/2019	822187	Solid Waste Systems Inc	Street/Traffic Oper	\$ 586.10	112108
04/01/2019	822191	Sundown Security	Airport	\$ 2,506.09	Invoice #51192. Skycap services 3/8/19 - 3/14-19
04/01/2019	822193	Swank Enterprises	Solid Waste	\$ 114,988.51	WO 17-12 Landfill Reconfiguration; Pmt 1
04/01/2019	822200	Town & Country Supply	Public Safety	\$ 642.18	315889 FIRE1 DIESEL #2 DYED
04/01/2019	822200	Town & Country Supply	Fleet	\$ 8,323.84	315429 PO NUM 307847
04/01/2019	822200	Town & Country Supply	Fleet	\$ 8,361.20	315540 PO NUM 307813
04/01/2019	822200	Town & Country Supply	Public Safety	\$ 749.21	315887 FIRE5: DIESEL #2 DYED
04/01/2019	822200	Town & Country Supply	Public Safety	\$ 321.09	315888 FIRE3: DIESEL #2 DYED
04/01/2019	822200	Town & Country Supply	Public Safety	\$ 768.27	315889 FIRE 1: UNLEADED
04/01/2019	822200	Town & Country Supply	Public Safety	\$ 321.09	315890 FIRE6: DIESEL #2 DYED
04/01/2019	822204	TrueNorth Steel	Solid Waste	\$ 39,539.00	Pipe for the Leachate pond at the Landfill
04/01/2019	822210	Verizon Wireless	Police Programs	\$ 214.87	CCSIU MDT
04/01/2019	822210	Verizon Wireless	Police Programs	\$ 400.54	CCSIU Cell/PTT
04/01/2019	822210	Verizon Wireless	Police Programs	\$ 80.02	CCSIU RAVEN
04/01/2019	822210	Verizon Wireless	Airport	\$ 245.20	Airport
04/01/2019	822210	Verizon Wireless	Library	\$ 80.91	LBRY OTRCH Library Outreach
04/01/2019	822210	Verizon Wireless	Library	\$ 161.37	Library

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04/01/2019	822210	Verizon Wireless	Parking	\$ 26.97	Parking 406-690-5822
04/01/2019	822210	Verizon Wireless	Public Safety	\$ 80.02	Police iPad St John & Police iPad Lawrence
04/01/2019	822210	Verizon Wireless	Transit	\$ (15.40)	MET Transit Tablets
04/01/2019	822210	Verizon Wireless	Public Safety	\$ 607.80	MDT Toughbooks
04/01/2019	822210	Verizon Wireless	Water	\$ 66.47	PW-DIS-COLL Cityworks 60/40
04/01/2019	822210	Verizon Wireless	Wastewater	\$ 44.32	PW-DIS-COLL Cityworks 60/40
04/01/2019	822210	Verizon Wireless	Engineering	\$ 134.85	PW-Engineering
04/01/2019	822210	Verizon Wireless	Water	\$ 275.09	PW-Distribution Collection Tablets 60/40
04/01/2019	822210	Verizon Wireless	Wastewater	\$ 183.40	PW-Distribution Collection Tablets 60/40
04/01/2019	822210	Verizon Wireless	Water	\$ 26.97	PWBLKNP Water Treatment Brian Risser 406-696-4245
04/01/2019	822210	Verizon Wireless	Water	\$ 161.82	PWB LNP Comm-Meter CityWorks/Neptune
04/01/2019	822210	Verizon Wireless	Public Safety	\$ 40.01	Police US Marshall Toughbooks
04/01/2019	822210	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi 406-633-0820 406-598-6294
04/01/2019	822210	Verizon Wireless	Water	\$ (44.92)	PWBELKNAP-WT Water Treatment -Phones
04/01/2019	822210	Verizon Wireless	Solid Waste	\$ 26.97	PW Dozer Trimble Dozer
04/01/2019	822210	Verizon Wireless	Transit	\$ 701.22	MET AVL
04/01/2019	822210	Verizon Wireless	Municipal Court Grants	\$ (22.50)	Muni Court Drug Court
04/01/2019	822210	Verizon Wireless	Public Safety	\$ 26.97	BNSF Officer -Police
04/01/2019	822210	Verizon Wireless	Solid Waste	\$ 429.30	Solid Waste Tablets -Routware
04/01/2019	822210	Verizon Wireless	Solid Waste	\$ 268.76	PW-SW-ON CALL Solid Waste On Call
04/01/2019	822210	Verizon Wireless	Solid Waste	\$ 107.88	PW-Solid Waste
04/01/2019	822210	Verizon Wireless	Street/Traffic Oper	\$ 161.82	PW-Streets City Works
04/01/2019	822210	Verizon Wireless	Street/Traffic Oper	\$ 53.94	PW-Streets 406-647-1377 iPad, 406-633-1991 iPad
04/01/2019	822210	Verizon Wireless	Water	\$ 350.69	PW Belknap Meter Shop
04/01/2019	822213	Western Systems Inc	Street/Traffic Oper	\$ 6,751.28	flashing beacons per attached quote
04/01/2019	822213	Western Systems Inc	Street/Traffic Oper	\$ (111.89)	reduce freight from original quote