

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/21/2019	329233	EBMS Import	City Health Ins Fund	\$ 10,428.21	EBMS Insurance Payments
05/20/2019	823379	360 Office Solutions Inc	Public Safety	\$ 51.17	copy paper,batteries,duster, ink...
05/20/2019	823379	360 Office Solutions Inc	Public Safety	\$ 54.01	copy paper,batteries,duster,ink...
05/20/2019	823379	360 Office Solutions Inc	Public Safety	\$ 82.99	copy paper,batteries,duster,ink...
05/20/2019	823379	360 Office Solutions Inc	Information Resources	\$ 3,819.00	new desks for basement office and server room
05/20/2019	823379	360 Office Solutions Inc	Public Safety	\$ (35.69)	credit return: ink cartridge on prior invoice
05/20/2019	823386	Anderson Service Inc	Water	\$ 8,678.00	REPLACE VOELKER A FRAME
05/20/2019	823393	BASF Corpooration	Wastewater	\$ 41,235.13	WRF CHEMICALS-DRY POLYMER
05/20/2019	823401	Border States Electric	Wastewater	\$ 102.90	tape&outlet for repair on cord of secondary digester
05/20/2019	823401	Border States Electric	Wastewater	\$ 184.10	ALARM LIGHT FOR UV BUILDING
05/20/2019	823401	Border States Electric	Water	\$ 281.48	fiber & alarm light in filter building for console project
05/20/2019	823401	Border States Electric	Water	\$ 14.24	screws for Larsen site security radio project
05/20/2019	823401	Border States Electric	Wastewater	\$ 14.23	screws for Larsen site security radio project
05/20/2019	823401	Border States Electric	Wastewater	\$ (23.57)	WRONG PART BEING RETURNED
05/20/2019	823401	Border States Electric	Water	\$ 124.18	FILTER BUILDING ALARM/FIBER
05/20/2019	823401	Border States Electric	Water	\$ 732.26	WTP CP-7 I/O & ALARM PROJECT
05/20/2019	823401	Border States Electric	Wastewater	\$ 85.55	WEMCO #3 REPLACEMENT
05/20/2019	823401	Border States Electric	Water	\$ 278.30	FILTER BUILDING ALARM/FIBER
05/20/2019	823401	Border States Electric	Water	\$ 59.85	Conduit for filter building alarm, lights and horn
05/20/2019	823401	Border States Electric	Wastewater	\$ 414.76	FUSED & POWER SUPPLIES
05/20/2019	823401	Border States Electric	Wastewater	\$ 67.82	TERMINAL BLOCKS FOR LLOYD MANGRUM
05/20/2019	823401	Border States Electric	Water	\$ 102.51	FILTER FLOOR WIRE FOR ALARM LIGHTS
05/20/2019	823401	Border States Electric	Water	\$ 86.51	WIRE FOR ALARM LIGHTS IN FILTER BLDG
05/20/2019	823401	Border States Electric	Water	\$ 74.00	SYSTEMS NEW LED LIGHTS
05/20/2019	823401	Border States Electric	Wastewater	\$ 49.34	SYSTEMS NEW LED LIGHTS
05/20/2019	823401	Border States Electric	Wastewater	\$ 31.19	VOLTAGE TESTER FOR HEADWORKS
05/20/2019	823403	Business Tax Section	Water	\$ 223.75	CURB VALVE REPAIR
05/20/2019	823403	Business Tax Section	Ballpark Donations	\$ 57.90	Dale & Jax for door replacement at Dehler park.
05/20/2019	823403	Business Tax Section	Cemetery Improve	\$ 75.00	Irrigation repair along Central avenue
05/20/2019	823403	Business Tax Section	Park District 1	\$ 75.00	Irrigation repair along Central avenue
05/20/2019	823403	Business Tax Section	Water	\$ 2,418.43	2018 Water & Sewer Replacement
05/20/2019	823403	Business Tax Section	#N/A	\$ 207.30	Misc Developer
05/20/2019	823403	Business Tax Section	Wastewater	\$ 11,976.65	Water Reclamation Facility Nutrient Upgrade /23
05/20/2019	823403	Business Tax Section	Wastewater	\$ 7.78	Central Ave - 32nd St West to Shiloh
05/20/2019	823403	Business Tax Section	Wastewater	\$ 23,886.63	Water Reclamation Facility Nutrient Upgrade /22
05/20/2019	823403	Business Tax Section	Arterial Streets	\$ 1,677.96	Central Ave - 32nd St West to Shiloh; 9 WO1605 CMG
05/20/2019	823403	Business Tax Section	Gas Tax	\$ 190.92	WO 18-02 Misc Developer
05/20/2019	823405	Century Link	EOC 911	\$ 45.65	406-245-3108 911
05/20/2019	823405	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
05/20/2019	823405	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
05/20/2019	823405	Century Link	EOC 911	\$ 45.65	406-245-3107 911

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05/20/2019	823405	Century Link	EOC 911	\$ 45.66	406-245-2296 911
05/20/2019	823405	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
05/20/2019	823405	Century Link	Public Safety	\$ 45.66	406-245-7481 Police
05/20/2019	823405	Century Link	Telephone System	\$ 228.20	Main System T1 City/County Tie
05/20/2019	823405	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
05/20/2019	823405	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
05/20/2019	823405	Century Link	Wastewater	\$ 38.90	PUD Sahara Sand Lift Station
05/20/2019	823405	Century Link	Street/Traffic Oper	\$ 50.67	PW Traffic 3728 McDougall
05/20/2019	823405	Century Link	EOC 911	\$ 426.43	New 9-1-1 Center
05/20/2019	823405	Century Link	Engineering	\$ 105.10	Measured Lines Depot
05/20/2019	823405	Century Link	P.W. Admin	\$ 70.40	Measured Lines Depot
05/20/2019	823405	Century Link	Public Safety	\$ 118.32	Fire RR Crossing Alarm
05/20/2019	823405	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
05/20/2019	823405	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
05/20/2019	823408	CMG Construction LLC	Wastewater	\$ 770.31	Central Ave - 32nd St West to Shiloh; 9 WO1605 CMG
05/20/2019	823408	CMG Construction LLC	Arterial Streets	\$ 166,117.13	Central Ave - 32nd St West to Shiloh; 9 WO1605 CMG
05/20/2019	823410	Cop Construction Co	Water	\$ 239,424.57	2018 Water & Sewer Replacement
05/20/2019	823413	Crowley Fleck PLLP	Tax Increment South	\$ 8,725.00	Revise Corporate Givernance Documents
05/20/2019	823415	Dale & Jax Door & Glass Inc	Ballpark Donations	\$ 5,732.10	Dehler park door replacement
05/20/2019	823417	Destiny Software Inc	General	\$ 4,800.00	1 yr- Public Records Requests Software - AgendaQuick
05/20/2019	823417	Destiny Software Inc	General	\$ 3,200.00	1 Yr- Software License Maintenance - AgendaQuick
05/20/2019	823419	Dixie Petro-Chem	Water	\$ 3,712.00	BULK CHLORINE
05/20/2019	823420	DOWL	Storm Sewer	\$ 450.00	Jackson Street Culvert Replacement
05/20/2019	823420	DOWL	Storm Sewer	\$ 2,527.50	Jackson Street Culvert Replacement
05/20/2019	823420	DOWL	Arterial Streets	\$ 1,284.06	Central Ave - Shiloh to 32nd St W
05/20/2019	823420	DOWL	Storm Sewer	\$ 2,959.25	62nd and Rimrock Stormwater
05/20/2019	823420	DOWL	Storm Sewer	\$ 270.00	62nd and Rimrock Stormwater
05/20/2019	823420	DOWL	Water	\$ 166.12	Central Ave - Shiloh to 32nd St W
05/20/2019	823420	DOWL	Sidewalk Construction	\$ 134.69	Central Ave - Shiloh to 32nd St W
05/20/2019	823420	DOWL	Wastewater	\$ 206.53	Central Ave - Shiloh to 32nd St W
05/20/2019	823420	DOWL	Gas Tax	\$ 453.46	Central Ave - Shiloh to 32nd St W
05/20/2019	823426	Energy Resources Management	Water	\$ 3,780.00	LIGHTS IN SYSTEMS GARAGE
05/20/2019	823426	Energy Resources Management	Wastewater	\$ 2,520.00	LIGHTS IN SYSTEMS GARAGE
05/20/2019	823432	Flathead County Sheriff's Office	Police Programs	\$ 45.98	Supplies.
05/20/2019	823432	Flathead County Sheriff's Office	Police Programs	\$ 36,829.09	Wages & Benefits; Supplies.
05/20/2019	823432	Flathead County Sheriff's Office	Police Programs	\$ 4,781.21	Training.
05/20/2019	823436	Galles Filter Service	Fleet	\$ 91.28	T-81802 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Wastewater	\$ 5.24	FILTER FOR DRY POLYMER SYSTEM
05/20/2019	823436	Galles Filter Service	Fleet	\$ 80.20	T-82206 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 279.54	P-86736.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Public Safety	\$ 8.59	P-87013-01

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05/20/2019	823436	Galles Filter Service	Public Safety	\$ 3.20	P-87014.01
05/20/2019	823436	Galles Filter Service	Fleet	\$ 308.79	P-87095.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 237.78	P-86910.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 527.80	P-86838.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 84.58	T-81994 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Public Safety	\$ 10.90	T-82017
05/20/2019	823436	Galles Filter Service	Street/Traffic Oper	\$ 5.15	P-86177.01
05/20/2019	823436	Galles Filter Service	Transit	\$ 242.86	P-86665.01 PO #307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 3.17	P-86668.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Transit	\$ 40.46	P-87011-01
05/20/2019	823436	Galles Filter Service	Fleet	\$ 278.43	P-87012.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 23.49	P-87205.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 29.83	P-87280.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Solid Waste	\$ 411.82	Filters for Landfill Equipment P86767-01
05/20/2019	823436	Galles Filter Service	Solid Waste	\$ 606.46	Filters for Landfill Equipment P86911-01
05/20/2019	823436	Galles Filter Service	Solid Waste	\$ 339.45	Filters for Landfill Equipment P87097-01
05/20/2019	823436	Galles Filter Service	Solid Waste	\$ 284.86	Filters for Landfill Equipment P87282-01
05/20/2019	823436	Galles Filter Service	Street/Traffic Oper	\$ 95.97	P-86177.01
05/20/2019	823436	Galles Filter Service	Fleet	\$ 10.96	P-86601.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Transit	\$ 104.20	P-86665-01
05/20/2019	823436	Galles Filter Service	Fleet	\$ 532.32	P-86667.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 34.40	P-86839.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Transit	\$ 327.90	P-87011-01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 10.34	P-87096.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 250.38	P-87204.01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Transit	\$ 204.03	P-87391-01 PO NUM 307947
05/20/2019	823436	Galles Filter Service	Fleet	\$ 265.46	P-87392.01 PO NUM 307947
05/20/2019	823437	Gametime	Park District 1	\$ 37,181.88	Invoice 0110356
05/20/2019	823437	Gametime	Park District 1	\$ 21,854.83	Playground equipment for Primrose park
05/20/2019	823445	HDR, Inc.	Solid Waste	\$ 24,076.89	WO 17-12 Landfill Drop-off Facility
05/20/2019	823445	HDR, Inc.	Water	\$ 52,239.53	Leavens Reservoir Expansion & Zone 1 Improvements
05/20/2019	823447	High Point Networks LLC	Information Resources	\$ 9,475.00	KACE Maintenance Renewal plus 900 Managed Computers
05/20/2019	823451	Industrial Sales & Service	Wastewater	\$ 7,915.00	128571; SECONDARY AIR COMPRESSOR
05/20/2019	823478	Mailing Technical Services	General	\$ 1,001.28	Parks Senior Scoop newsletter-2200
05/20/2019	823478	Mailing Technical Services	General	\$ 2,829.86	Activities guide - 2203
05/20/2019	823479	Marshall and Associates	General	\$ 4,035.00	AVL hardware & activation-annual software subscription
05/20/2019	823481	Missoula Police Dept	Police Programs	\$ 1,845.46	Supplies & Overtime.
05/20/2019	823481	Missoula Police Dept	Police Programs	\$ 24,604.97	Personnel & Fringe.
05/20/2019	823485	MT Dept Of Enviro Quality	Water	\$ 1,680.00	Leavens Reservoir Expansion & Zone 1 Imprv
05/20/2019	823485	MT Dept Of Enviro Quality	Water	\$ 1,680.00	WO1815 Voelker Pump Station Imprv
05/20/2019	823488	MT Waterworks	Water	\$ 2,208.00	6' FIRE HYDRANT - MJ P/N: 8920141

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05/20/2019	823488	MT Waterworks	Wastewater	\$ 273.44	NONSTOCKING ITEMS-P.U.D.
05/20/2019	823488	MT Waterworks	Water	\$ 924.08	1" CURB VALVE - COMPRESSION - MINNEAPOLIS
05/20/2019	823488	MT Waterworks	Water	\$ 2,151.00	5" 6" FIRE HYDRANT - MJ P/N: 8920143
05/20/2019	823488	MT Waterworks	Water	\$ 2,175.92	5' FIRE HYDRANT P/N: 8915762
05/20/2019	823488	MT Waterworks	Water	\$ 152.50	FLANGE METER GASKET - .13 RUBR
05/20/2019	823488	MT Waterworks	Water	\$ 2,244.00	6' 6" FIRE HYDRANT - MJ P/N: 8920142
05/20/2019	823493	NorMont Equipment	Street/Traffic Oper	\$ 3,511.00	anchors/telspar for street signs
05/20/2019	823493	NorMont Equipment	Street/Traffic Oper	\$ 374.50	safety vest
05/20/2019	823493	NorMont Equipment	Street/Traffic Oper	\$ 4,139.65	telspar post for sign installations
05/20/2019	823493	NorMont Equipment	Street/Traffic Oper	\$ 174.30	flail knife for mower
05/20/2019	823493	NorMont Equipment	Street/Traffic Oper	\$ 1,015.00	rivets for telspar sign posts
05/20/2019	823495	NorthWestern Energy	Water	\$ 68,257.23	0100606-3
05/20/2019	823495	NorthWestern Energy	General	\$ 435.75	0925496-2
05/20/2019	823495	NorthWestern Energy	Water	\$ 2,694.36	0100606-3
05/20/2019	823495	NorthWestern Energy	Facilities Mngmt	\$ 516.76	0975808-7
05/20/2019	823495	NorthWestern Energy	General	\$ 48.64	0712387-0
05/20/2019	823495	NorthWestern Energy	Facilities Mngmt	\$ 2,556.91	1160804-9
05/20/2019	823495	NorthWestern Energy	Wastewater	\$ 898.13	0100606-3
05/20/2019	823495	NorthWestern Energy	Facilities Mngmt	\$ 775.90	1160802-3
05/20/2019	823495	NorthWestern Energy	Wastewater	\$ 171.26	Electricity EA #3243625-5
05/20/2019	823495	NorthWestern Energy	Wastewater	\$ 422.94	1756893-2 MAY 2019
05/20/2019	823495	NorthWestern Energy	Water	\$ 1,900.94	2082903-2 MAY 2019
05/20/2019	823495	NorthWestern Energy	Wastewater	\$ 147.36	1175972-7 MAY 2019
05/20/2019	823495	NorthWestern Energy	Wastewater	\$ 71,069.52	0100591-7
05/20/2019	823495	NorthWestern Energy	General	\$ 244.76	0722287-0
05/20/2019	823495	NorthWestern Energy	General	\$ 244.17	0712538-8
05/20/2019	823495	NorthWestern Energy	General	\$ 170.37	0712536-2
05/20/2019	823495	NorthWestern Energy	Facilities Mngmt	\$ 2,916.92	1269391-7
05/20/2019	823495	NorthWestern Energy	Public Safety	\$ 286.17	0720817-6
05/20/2019	823495	NorthWestern Energy	Transit	\$ 309.94	0719225-5
05/20/2019	823495	NorthWestern Energy	Water	\$ 3,314.69	0723040-2
05/20/2019	823495	NorthWestern Energy	Water	\$ 1,408.25	0722264-9
05/20/2019	823495	NorthWestern Energy	General	\$ 178.48	0720821-8
05/20/2019	823495	NorthWestern Energy	General	\$ 35.35	0720818-4
05/20/2019	823495	NorthWestern Energy	Parks Maintenance	\$ 44.74	1029192-0
05/20/2019	823495	NorthWestern Energy	Water	\$ 427.97	1116452-2
05/20/2019	823495	NorthWestern Energy	Water	\$ 201.29	1142253-2
05/20/2019	823495	NorthWestern Energy	General	\$ 185.73	1191404-1
05/20/2019	823495	NorthWestern Energy	Parks Maintenance	\$ 46.01	1265177-4
05/20/2019	823495	NorthWestern Energy	Parks Maintenance	\$ 44.75	1425364-5
05/20/2019	823495	NorthWestern Energy	Street/Traffic Oper	\$ 44.99	1740357-7

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05/20/2019	823495	NorthWestern Energy	Street/Traffic Oper	\$ 45.33	1748896-6
05/20/2019	823495	NorthWestern Energy	General	\$ 26.68	1836666-6
05/20/2019	823495	NorthWestern Energy	General	\$ 53.88	1849408-8
05/20/2019	823495	NorthWestern Energy	General	\$ 38.80	1904944-4
05/20/2019	823495	NorthWestern Energy	Parks Maintenance	\$ 45.77	1948667-9
05/20/2019	823495	NorthWestern Energy	Parks Maintenance	\$ 5.26	2055817-7
05/20/2019	823495	NorthWestern Energy	Street/Traffic Oper	\$ 42.93	3088038-9
05/20/2019	823495	NorthWestern Energy	Public Safety	\$ 1,520.50	3448739-7
05/20/2019	823495	NorthWestern Energy	Public Safety	\$ 683.54	0871546-8
05/20/2019	823495	NorthWestern Energy	General	\$ 44.75	0839280-5
05/20/2019	823495	NorthWestern Energy	General	\$ 58.74	0813489-2
05/20/2019	823495	NorthWestern Energy	Water	\$ 7.33	0723059-2
05/20/2019	823495	NorthWestern Energy	General	\$ 205.06	0723045-1
05/20/2019	823496	O2 Architects	General	\$ 4,950.00	Preliminary design for Finance office remodel
05/20/2019	823496	O2 Architects	General	\$ 2,970.00	Inv. 4682 City Hall Vault
05/20/2019	823508	Rocky Mountain Compost Inc	Park District 1	\$ 10,000.00	Optimist playground chips 14606
05/20/2019	823508	Rocky Mountain Compost Inc	Park District 1	\$ 800.00	Optimist playground chips 14619
05/20/2019	823509	Rocky Mountain Scale Works	Water	\$ 4,983.79	DIGITAL WEIGHT INDICATORS CHLORINE SCALES
05/20/2019	823510	Safeguard Business Systems	Public Safety	\$ 2,576.15	notice to appear & complaint forms for patrol
05/20/2019	823519	Sletten Construction Company	Wastewater	\$ 1,185,688.20	Water Reclamation Facility Nutrient Upgrade /22
05/20/2019	823519	Sletten Construction Company	Wastewater	\$ 2,364,776.57	Water Reclamation Facility Nutrient Upgrade /22
05/20/2019	823525	Star Service Inc	Water	\$ 350.00	WATER METER MOVE 1103 MOON VALLEY RD
05/20/2019	823525	Star Service Inc	Cemetery Improve	\$ 7,425.00	Irrigation repair to Bench irrigation canal
05/20/2019	823525	Star Service Inc	Park District 1	\$ 7,425.00	Irrigation repair to Bench irrigation canal
05/20/2019	823529	Sunset Excavation	Water	\$ 22,151.25	CURB VALVE REPAIR LIST
05/20/2019	823532	Territorial Landworks Inc	Water	\$ 7,848.62	Grand Ave Water & Sewer Extensions; 13934/3
05/20/2019	823532	Territorial Landworks Inc	Wastewater	\$ 7,848.63	Grand Ave Water & Sewer Extensions; 13934/3
05/20/2019	823533	Town & Country Supply	Fleet	\$ 9,008.58	316447 PO NUM 308264
05/20/2019	823533	Town & Country Supply	Fleet	\$ 23,625.87	316658 PO NUM 308261
05/20/2019	823535	Tractor & Equipment	Street/Traffic Oper	\$ 2,065.56	BLCS0704906
05/20/2019	823535	Tractor & Equipment	Street/Traffic Oper	\$ 596.89	BLCS0704906
05/20/2019	823553	Yellowstone County	Public Safety	\$ 13,200.00	Yellowstone County Detention Facility April Jail boarders