

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/03/2019	823747	AAAE	Airport	\$ 4,500.00	Invoice #19FASUP185512. AAAE-ALA 2019 Membership
06/03/2019	823757	AT & T Corp	General	\$ 198.22	PRPL -Parks Seasonal
06/03/2019	823757	AT & T Corp	Wastewater	\$ 397.00	PWBELKNAP-DIST COLL 60/40
06/03/2019	823757	AT & T Corp	General	\$ 314.86	Code Enforcement
06/03/2019	823757	AT & T Corp	Wastewater	\$ 490.26	PWBKLPN Electricians -Phones
06/03/2019	823757	AT & T Corp	Engineering	\$ 62.79	PW-Engineering
06/03/2019	823757	AT & T Corp	Transit	\$ 57.27	Trans-On Call MET
06/03/2019	823757	AT & T Corp	Public Safety	\$ 40.91	Police -David Raschow (wrong account)
06/03/2019	823757	AT & T Corp	Water	\$ 595.49	PWBELKNAP-DIST COLL 60/40
06/03/2019	823757	AT & T Corp	General	\$ 274.34	Parks Dept.
06/03/2019	823757	AT & T Corp	General	\$ 34.84	PRPL-Parks MiFi 406.850.7416 -West End Shop
06/03/2019	823757	AT & T Corp	Water	\$ 78.00	PW-Distribution Collection Tablets 60/40
06/03/2019	823757	AT & T Corp	Water	\$ 1,078.48	PWBELKNAP-WT Water Treatment
06/03/2019	823757	AT & T Corp	Wastewater	\$ 812.61	PWBKLPN-WWTRMNT1 Wastewater Treatment Plant
06/03/2019	823757	AT & T Corp	Wastewater	\$ 52.53	PWBKLPN OFFICE -60/40
06/03/2019	823757	AT & T Corp	Telephone System	\$ 30.26	TeleComm Manager
06/03/2019	823757	AT & T Corp	Wastewater	\$ 52.00	PW-Distribution Collection Tablets 60/40
06/03/2019	823757	AT & T Corp	Water	\$ 450.73	PWBKLPN MTRSHOP
06/03/2019	823757	AT & T Corp	General	\$ 225.44	Municipal Court
06/03/2019	823757	AT & T Corp	General	\$ 201.02	PRPL - Recreation Division
06/03/2019	823757	AT & T Corp	General	\$ 94.38	City Attorney -Legal
06/03/2019	823757	AT & T Corp	General	\$ 47.20	Cemetery -Shop Phone
06/03/2019	823757	AT & T Corp	Water	\$ (633.88)	PWBELKNAP-WT Water Treatment
06/03/2019	823757	AT & T Corp	Water	\$ 35.02	PWBKLPN OFFICE -60/40
06/03/2019	823757	AT & T Corp	Water	\$ 24.84	Comm. Meter City works
06/03/2019	823757	AT & T Corp	Wastewater	\$ 32.58	PWBKLPN STORES -75/25
06/03/2019	823757	AT & T Corp	Water	\$ 97.74	PWBKLPN STORES -75/25
06/03/2019	823757	AT & T Corp	Solid Waste	\$ 43.59	PW- Solid Waste (Card)
06/03/2019	823758	ATS Inland NW	Facilities Mngmt	\$ 2,720.00	Inv. 032292
06/03/2019	823763	Billings Depot Inc	Engineering	\$ 10,426.94	Depot June Rent
06/03/2019	823763	Billings Depot Inc	P.W. Admin	\$ 2,606.73	Depot June Rent
06/03/2019	823766	Bison Motor Company	Wastewater	\$ 15,820.40	2019 one-ton 4w drive-regular cab w/service body
06/03/2019	823766	Bison Motor Company	Water	\$ 23,730.60	2019 one-ton 4w drive-regular cab w/service body
06/03/2019	823769	Burns&McDonnell Eng	Solid Waste	\$ 30,000.00	Solid Waste Rate & Fee Study; 114422-1
06/03/2019	823769	Burns&McDonnell Eng	Solid Waste	\$ 14,650.00	Solid Waste Rate & Fee Study; 114422-2
06/03/2019	823770	Business Tax Section	Storm Sewer	\$ 1,454.85	WO 18-25 Cardiff Road Culvert Replacement; Pmt 1F
06/03/2019	823770	Business Tax Section	Storm Sewer	\$ 16.80	WO 19-06 Arnold Drain Intake Structure; RetRel 1F
06/03/2019	823770	Business Tax Section	Public Safety	\$ 18.25	CGR-2 PADDOCK HEATING/COOLING
06/03/2019	823770	Business Tax Section	Storm Sewer	\$ 8,967.72	WO1830 City County Drain Executed Contract; 19113/2
06/03/2019	823770	Business Tax Section	Facilities Mngmt	\$ 645.28	BOC Suburban Ditch
06/03/2019	823770	Business Tax Section	Solid Waste	\$ 9,179.67	WO 17-12 Landfill Reconfiguration; Pmt 2

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06/03/2019	823780	Community Solutions	Municipal Court Grants	\$ 500.00	19 May CSI DUI Field Contacts
06/03/2019	823780	Community Solutions	Municipal Court Grants	\$ 1,840.00	19 May EtG's
06/03/2019	823780	Community Solutions	Municipal Court Grants	\$ 500.00	May 19 CSI EtC Field Contacts
06/03/2019	823783	Cop Construction Co	Facilities Mngmt	\$ 63,882.72	2019 BOC Suburban Ditch Project
06/03/2019	823783	Cop Construction Co	Storm Sewer	\$ 887,804.44	WO 18-30 City County Drain Flood Mitigation; 13113/2
06/03/2019	823791	DHM Design Corp	Park District 1	\$ 12,995.02	Coulson Park master plan
06/03/2019	823791	DHM Design Corp	Park District 1	\$ 1,623.88	Coulson Park master plan - reimbursables
06/03/2019	823792	Downtown Partnership	Tax Increment N 27th	\$ 23,286.75	Urban Revitalization District operating agreement
06/03/2019	823799	FIR & Education	Public Safety	\$ 875.00	2-DAY- Calm the Chaos! Mastering Fireground Command
06/03/2019	823799	FIR & Education	Public Safety	\$ 875.00	2-DAY 'Calm the Chaos! Mastering Fireground Cammand
06/03/2019	823799	FIR & Education	Public Safety	\$ 875.00	2-DAY 'Calm the Chaos! Mastering Fireground Command
06/03/2019	823799	FIR & Education	Public Safety	\$ 875.00	2-DAY 'Calm the Chaos! Mastering Fireground Command
06/03/2019	823802	Gallagher Benefit Services	City Health Ins Fund	\$ 18,750.00	RFP 1st Payment of 2
06/03/2019	823804	Grainger Parts	Wastewater	\$ 288.87	9184380245; HEADWORKS SUMP
06/03/2019	823804	Grainger Parts	Wastewater	\$ 3,230.59	9184379569; HEADWORKS SUMP
06/03/2019	823804	Grainger Parts	Public Safety	\$ 32.94	FIRE4/SCBA: CONTACT CLEANER, GRAPHITE LUBE
06/03/2019	823806	Healthy Is LLC	City Health Ins Fund	\$ 6,666.58	Inv. #1014 Wellness Consulting June 2019
06/03/2019	823812	Jack Henry & Associates	Water	\$ 2,550.00	3125862; REMIT PLUS ANNUAL FEES
06/03/2019	823812	Jack Henry & Associates	Wastewater	\$ 1,700.00	3125862; REMIT PLUS ANNUAL FEES
06/03/2019	823817	Knife River	Street/Traffic Oper	\$ 574.45	1 1/2" crushed base
06/03/2019	823817	Knife River	Street/Traffic Oper	\$ 253.70	1 1/2" crushed base
06/03/2019	823817	Knife River	Storm Sewer	\$ 1,663.72	Arnold Drain Intake Structure
06/03/2019	823817	Knife River	Street/Traffic Oper	\$ 620.60	1 1/2" crushed base
06/03/2019	823817	Knife River	Street/Traffic Oper	\$ 3,642.31	asphalt
06/03/2019	823817	Knife River	Street/Traffic Oper	\$ 380.20	1 1/2" crushed base
06/03/2019	823817	Knife River	Street/Traffic Oper	\$ 333.45	asphalt
06/03/2019	823820	L N Curtis and Sons	Public Safety	\$ 1,006.00	ZIMMERMAN:GLOVE G-XCEL PANTS
06/03/2019	823820	L N Curtis and Sons	Public Safety	\$ 2,532.00	2.5NH HANDLINE 95-300 GPM NOZZLE W/SHUT-OFF AND GRIP
06/03/2019	823827	Mango Languages	Library	\$ 7,506.04	INV004959
06/03/2019	823835	Montana Dakota Utilities	EOC 911	\$ 35.67	911/STANDBY GENERATOR FUEL MAY 2019
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 18.16	610 490 1000 4
06/03/2019	823835	Montana Dakota Utilities	Facilities Mngmt	\$ 123.24	130 733 1000 8
06/03/2019	823835	Montana Dakota Utilities	Parking	\$ 47.81	303 725 2591 2
06/03/2019	823835	Montana Dakota Utilities	General	\$ 37.03	371 101 1000 6
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 185.23	209 077 5055 6
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 366.38	310 490 1000 7
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 21.21	600 490 1000 6
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 139.43	210 490 1000 8
06/03/2019	823835	Montana Dakota Utilities	Wastewater	\$ 39.00	410 490 1000 6
06/03/2019	823835	Montana Dakota Utilities	General	\$ 36.32	061 943 1000 6
06/03/2019	823835	Montana Dakota Utilities	Public Safety	\$ 242.71	442 190 1000 4

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06/03/2019	823835	Montana Dakota Utilities	Water	\$ 67.74	010 490 1000 0
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 28.40	110 490 1000 9
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 41.72	076 225 9180 3
06/03/2019	823835	Montana Dakota Utilities	Facilities Mngmt	\$ 1,786.01	757 633 1000 2
06/03/2019	823835	Montana Dakota Utilities	Solid Waste	\$ 190.60	770 390 1000 2
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 20.86	832 001 1000 1
06/03/2019	823835	Montana Dakota Utilities	General	\$ 60.19	927 890 1000 3
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 37.03	566 923 1000 8
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 1,679.31	500 490 1000 7
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 22.46	510 490 1000 5
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 362.34	900 490 1000 3
06/03/2019	823835	Montana Dakota Utilities	Facilities Mngmt	\$ 2,561.97	989 733 1000 0
06/03/2019	823835	Montana Dakota Utilities	Facilities Mngmt	\$ 365.03	993 733 1000 4
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 143.20	700 490 1000 5
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 61.70	800 490 1000 4
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 21.20	600 490 1000 6
06/03/2019	823835	Montana Dakota Utilities	General	\$ 153.95	571 295 3342 8
06/03/2019	823835	Montana Dakota Utilities	Wastewater	\$ 134.08	713 064 3190 0
06/03/2019	823835	Montana Dakota Utilities	Wastewater	\$ 60.57	868 563 1000 7
06/03/2019	823835	Montana Dakota Utilities	Wastewater	\$ 122.10	310 490 1000 7
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 117.01	410 490 1000 6
06/03/2019	823835	Montana Dakota Utilities	Parking	\$ 44.02	799 152 1209 0
06/03/2019	823835	Montana Dakota Utilities	Water	\$ 38.09	666 923 1000 7
06/03/2019	823837	Montana Peterbilt	Property Ins	\$ 3,408.66	Inv. 01R33482 MET Bus 1873 #2019-015
06/03/2019	823840	Morrison Maierle	Airport	\$ 38,299.48	Terminal Building Expansion - Final Design Phase
06/03/2019	823840	Morrison Maierle	Water	\$ 17,582.07	Zone 4 North Fox Pump Station
06/03/2019	823840	Morrison Maierle	Airport	\$ 219,435.92	Terminal Building Expansion - Final Design Phase
06/03/2019	823840	Morrison Maierle	Airport	\$ 564.92	Develop Specification & Bid Packet
06/03/2019	823840	Morrison Maierle	Airport	\$ 123.35	Repave Long-Term Parking Lot - CA
06/03/2019	823840	Morrison Maierle	Airport	\$ 2,146.28	Commercial Aircraft Ramps Engineering-Design
06/03/2019	823840	Morrison Maierle	Airport	\$ 19,316.52	Commercial Aircraft Ramps Engineering-Design
06/03/2019	823840	Morrison Maierle	Airport	\$ 323.35	SCBA & Bunker Gear. Development Specification & Bid Packet
06/03/2019	823840	Morrison Maierle	Airport	\$ 2,910.20	SCBA & Bunker Gear. Development Specification & Bid Packet
06/03/2019	823840	Morrison Maierle	Airport	\$ 4,540.40	Storm Water Permit Management & Engineering Services
06/03/2019	823842	MT Waterworks	Water	\$ 7,570.00	3/4" METER LOOPS AKA YOKE
06/03/2019	823842	MT Waterworks	Water	\$ 180.00	AR29010; BALL VALVE
06/03/2019	823842	MT Waterworks	Water	\$ 91.20	SAFETY ORANGE SPRAY PAINT
06/03/2019	823845	NorthWestern Energy	Airport	\$ 26,092.68	0100482-9. Vault Mail Account. May 2019
06/03/2019	823845	NorthWestern Energy	P.W. Admin	\$ 6.06	Depot parking lot electricity #0698856-2
06/03/2019	823845	NorthWestern Energy	Engineering	\$ 24.24	Depot parking lot electricity #0698856-2
06/03/2019	823845	NorthWestern Energy	P.W. Admin	\$ 165.68	Depot Electricity #1741314-7

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06/03/2019	823845	NorthWestern Energy	Engineering	\$ 662.73	Depot Electricity #1741314-7
06/03/2019	823845	NorthWestern Energy	Public Safety	\$ 435.45	0712537-0
06/03/2019	823845	NorthWestern Energy	Parking	\$ 1,701.20	0720834-1
06/03/2019	823845	NorthWestern Energy	General	\$ 92.75	0722260-7
06/03/2019	823845	NorthWestern Energy	General	\$ 105.40	0723027-9
06/03/2019	823845	NorthWestern Energy	General	\$ 41.85	0723038-6
06/03/2019	823845	NorthWestern Energy	General	\$ 42.95	0723051-9
06/03/2019	823845	NorthWestern Energy	Facilities Mngmt	\$ 1,159.72	3602454-5
06/03/2019	823845	NorthWestern Energy	Public Safety	\$ 379.03	0720840-8
06/03/2019	823845	NorthWestern Energy	General	\$ 43.78	0722262-3
06/03/2019	823845	NorthWestern Energy	General	\$ 164.94	0723054-3
06/03/2019	823845	NorthWestern Energy	General	\$ 7.65	0723090-7
06/03/2019	823845	NorthWestern Energy	Transit	\$ 24.93	0712764-0
06/03/2019	823845	NorthWestern Energy	General	\$ 1,676.37	0100506-5
06/03/2019	823845	NorthWestern Energy	Facilities Mngmt	\$ 6,386.30	0100507-3
06/03/2019	823845	NorthWestern Energy	General	\$ 42.10	0722261-5
06/03/2019	823845	NorthWestern Energy	Parks Maintenance	\$ 126.17	1059093-3
06/03/2019	823845	NorthWestern Energy	Parking	\$ 841.43	1594282-4
06/03/2019	823845	NorthWestern Energy	Water	\$ 604.63	0100485-2
06/03/2019	823845	NorthWestern Energy	General	\$ 108.72	0712683-2
06/03/2019	823845	NorthWestern Energy	General	\$ 39.95	0722265-6
06/03/2019	823845	NorthWestern Energy	Parking	\$ 224.29	3279035-4
06/03/2019	823845	NorthWestern Energy	General	\$ 349.11	0722251-6
06/03/2019	823845	NorthWestern Energy	General	\$ 221.51	0723170-7
06/03/2019	823845	NorthWestern Energy	Public Safety	\$ 291.50	1984150-1
06/03/2019	823845	NorthWestern Energy	Public Safety	\$ 246.89	1984155-0
06/03/2019	823845	NorthWestern Energy	Facilities Mngmt	\$ 61.84	3602453-7
06/03/2019	823845	NorthWestern Energy	Parking	\$ -	1569636-2
06/03/2019	823845	NorthWestern Energy	General	\$ 41.30	0723052-7
06/03/2019	823845	NorthWestern Energy	General	\$ 6.10	0831702-6
06/03/2019	823845	NorthWestern Energy	Parking	\$ 104.35	3463478-2
06/03/2019	823845	NorthWestern Energy	Parking	\$ 453.06	0720829-1
06/03/2019	823845	NorthWestern Energy	Transit	\$ 176.22	1784756-7
06/03/2019	823845	NorthWestern Energy	Parking	\$ 2,101.46	3067416-2
06/03/2019	823856	Rimrock Foundation	Municipal Court Grants	\$ 505.17	April 19 Rimrock No. Ins., copays, deduc.
06/03/2019	823856	Rimrock Foundation	Municipal Court Grants	\$ 1,110.00	April 19 Rimrock Ancillary CO
06/03/2019	823856	Rimrock Foundation	Municipal Court Grants	\$ 100.00	April 19 Screenings
06/03/2019	823856	Rimrock Foundation	Municipal Court Grants	\$ 300.00	April 19 Rimrock Screenings
06/03/2019	823856	Rimrock Foundation	Municipal Court Grants	\$ 2,811.49	April 19 Rimrock No. Ins., copays, deduc.
06/03/2019	823856	Rimrock Foundation	Municipal Court Grants	\$ 2,520.00	April 19 Rimrock Ancillary DUI
06/03/2019	823856	Rimrock Foundation	Municipal Court Grants	\$ 390.00	April 19 Rimrock Ancillary Drug

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06/03/2019	823858	Routeware Inc	Solid Waste	\$ 10,788.00	100383; SUPPORT FEES
06/03/2019	823861	Sanderson Stewart	Tax Increment South	\$ 8,800.68	WO 19-22 King Ave. E (Orchard to Jackson; 46247/1
06/03/2019	823861	Sanderson Stewart	Tax Increment East	\$ 6,031.37	WO 18-06 EBURD N 10TH ST to N 13TH St; 46196/18
06/03/2019	823867	Swank Enterprises	Solid Waste	\$ 908,787.33	WO 17-12 Landfill Reconfiguration; Pmt 2
06/03/2019	823872	Tire-Rama	Solid Waste	\$ 1,409.50	Recapped tires for the garbage trucks 1050320328
06/03/2019	823872	Tire-Rama	Solid Waste	\$ 90.00	Tire repair parts for the garbage trucks 1050320861
06/03/2019	823872	Tire-Rama	Street/Traffic Oper	\$ 89.76	1050319623
06/03/2019	823872	Tire-Rama	Street/Traffic Oper	\$ 16.95	1050320315
06/03/2019	823872	Tire-Rama	Street/Traffic Oper	\$ 20.95	1050320712
06/03/2019	823872	Tire-Rama	Solid Waste	\$ 2,256.00	Recapped tires for the garbage trucks. 1050318625
06/03/2019	823872	Tire-Rama	Street/Traffic Oper	\$ 1,329.20	1050320697
06/03/2019	823872	Tire-Rama	Street/Traffic Oper	\$ 100.39	1050320848
06/03/2019	823872	Tire-Rama	Public Safety	\$ 3,797.82	1050319389
06/03/2019	823878	Town & Country Supply	Fleet	\$ 24,434.87	317355 PO NUM 308330
06/03/2019	823878	Town & Country Supply	Fleet	\$ 9,038.03	316527 PO NUM 308335
06/03/2019	823878	Town & Country Supply	Public Safety	\$ 339.41	317284: FIRE5/DIESEL
06/03/2019	823878	Town & Country Supply	Public Safety	\$ 693.58	317284: FIRE1/UNLEADED
06/03/2019	823878	Town & Country Supply	Airport	\$ 20,770.40	Invoice #317353. QTA Car Rental Fuel
06/03/2019	823878	Town & Country Supply	Public Safety	\$ 905.08	317284: FIRE1/DIESEL
06/03/2019	823878	Town & Country Supply	Public Safety	\$ 339.40	317284: FIRE5/DIESEL
06/03/2019	823878	Town & Country Supply	Public Safety	\$ 339.41	317284: FIRE3/DIESEL
06/03/2019	823889	Western Municipal	Storm Sewer	\$ 144,030.15	WO 18-25 Cardiff Road Culvert Replacement; Pmt 1F
06/03/2019	823895	Yellowstone Electric	Street/Traffic Oper	\$ 3,355.49	stand up grand and 36th pole hawk repairs
06/03/2019	823899	Zeier Consulting	Tax Increment South	\$ 4,831.45	FY19 Contract for consulting services for SBURA