

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827811	ABB Inc.	Wastewater	\$ 46,000.00	Service & Test GE 15 KV Medium Voltage Switchgear Bus
10/28/2019	827812	AD Creative Group	Wastewater	\$ 4,100.00	AWARENESS VIDEO PLANNING AND PRODUCTION; 44561-1
10/28/2019	827813	Advantage Companies	Library	\$ 8,616.00	Annual Microfilm Subscription for the Billings Gazette
10/28/2019	827817	Alta Planning & Design	City County Planning	\$ 20,319.60	Wayfinding Signage Plan 00-2019-163-3
10/28/2019	827821	Architectural Specialties	Airport	\$ 57,724.92	Powerlift Hangar Door -Billings Clinic Medevac East Hangar.
10/28/2019	827828	Bcs Scrip	City Health Ins Fund	\$ 9,500.00	3rd Quarter Prev. Confirmation
10/28/2019	827828	Bcs Scrip	City Health Ins Fund	\$ 7,000.00	Healthy IS gift cards
10/28/2019	827836	Billings Police Petty Cash	Police Programs	\$ 2,500.77	Reimbursement of PE/PI. Receipts on file at the BPD.
10/28/2019	827837	Bobcat Of Big Sky, Inc.	Airport	\$ 51,320.00	Bobcat 5600 (Tool-cat) with 68" Snow Broom
10/28/2019	827839	Border States Electric	Water	\$ 131.86	918549969; STAPLES CL2 PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 6.85	918474918; CONDUIT CUP FOR MOUNTAIN VIEW
10/28/2019	827839	Border States Electric	Water	\$ 42.12	918504761; H5 VFD PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 149.74	918505303; H5 VFD PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 167.35	918610888; H.S. C/2 LINES
10/28/2019	827839	Border States Electric	Water	\$ 55.44	918494482; UPS ALARMING AT WALDO & CHRISTENSON
10/28/2019	827839	Border States Electric	Water	\$ 138.30	918610315; H-5 VFD PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 7.27	918494482; UPS ALARMING AT WALDO & CHRISTENSON
10/28/2019	827839	Border States Electric	Water	\$ 942.39	918581097; LIGHTS & BUTTONS FOR H-5 VFD PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 52.09	918541400; STAPLES CL2 PROJECT
10/28/2019	827839	Border States Electric	Wastewater	\$ 7.26	918494482; UPS ALARMING AT WALDO & CHRISTENSON
10/28/2019	827839	Border States Electric	Wastewater	\$ 60.58	918542560; LED'S FOR CL2 STORAGE ROOM
10/28/2019	827839	Border States Electric	Wastewater	\$ 1,858.96	Network security appliance WRF Bioreactor control
10/28/2019	827839	Border States Electric	Water	\$ 53.64	PPE FOR E-3
10/28/2019	827839	Border States Electric	Water	\$ 17.16	H-5 VFD PROJECT
10/28/2019	827839	Border States Electric	Wastewater	\$ 53.64	PPE FOR E-3
10/28/2019	827839	Border States Electric	Water	\$ 158.67	REPLACEMENT THERMOSTAT REPEATER SITE
10/28/2019	827839	Border States Electric	Water	\$ 38.23	532914; H5 VFD PROJECT
10/28/2019	827839	Border States Electric	Wastewater	\$ 158.67	918494832; REPLACEMENT THERMOSTAT REPEATER SITE
10/28/2019	827839	Border States Electric	Water	\$ 51.58	EXTENSION CORDS 25' - 12/3 CAPACITY
10/28/2019	827839	Border States Electric	Water	\$ 1,908.81	Network security appliance for WTP-Fox Pump Station
10/28/2019	827839	Border States Electric	Wastewater	\$ 480.22	918560913; LADDER TRAY FOR WRF SWITCHGEAR VAULT
10/28/2019	827839	Border States Electric	Wastewater	\$ 251.61	918486059; UNIT HEATER FOR PSP @ WRF
10/28/2019	827839	Border States Electric	Wastewater	\$ 48.45	918542550; BALLAST FOR ADMIN BUILDING
10/28/2019	827839	Border States Electric	Water	\$ 85.45	918589789; H-5 VFD PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 120.80	918485655; CHRISTENSON & WALTER UPS ALARMS
10/28/2019	827839	Border States Electric	Wastewater	\$ 91.12	918494487; UNIT HEATER IN SLUDGE PUMP
10/28/2019	827839	Border States Electric	Water	\$ 59.48	918494766; MOUNTAIN VIEW RADIO SITE
10/28/2019	827839	Border States Electric	Water	\$ 94.92	918570579; H-5 VFD PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 14.17	918610389; CLORTEX PROJECT AT STAPLES
10/28/2019	827839	Border States Electric	Water	\$ 965.49	918507436; REPLACEMENT FUSES STAPLES 4-2
10/28/2019	827839	Border States Electric	Water	\$ 1,460.82	918507437; REPLACEMENT FUSES STAPLES 4-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827839	Border States Electric	Water	\$ 91.35	918486614; FOR MOUNTAIN VIEW SIGNAL
10/28/2019	827839	Border States Electric	Wastewater	\$ 155.85	918572667; FOR NEW CONTROL ROOM
10/28/2019	827839	Border States Electric	Water	\$ 20.14	918621024; CLAMPS FOR H-5 VFD PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 29.50	918455615; HEAT SHRINK FOR CABLE CONNECTOR ON H5
10/28/2019	827839	Border States Electric	Water	\$ 15.68	918495222; STAPLES CL2 PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 140.33	918348673; H-5 VFD PROJECT
10/28/2019	827839	Border States Electric	Wastewater	\$ 589.91	918580573; FOR SSP #2 & #4 COOLING FANS
10/28/2019	827839	Border States Electric	Water	\$ 57.30	918570292; H-5 VFD PROJECT
10/28/2019	827839	Border States Electric	Water	\$ 28.30	918571700; STAPLES CL2 UPGRADE
10/28/2019	827839	Border States Electric	Water	\$ 12.98	918611328; STAPLES CLORTEX PROJECT
10/28/2019	827839	Border States Electric	Wastewater	\$ 1,908.81	918542828; Network appliance for WRF in Disinfection system
10/28/2019	827840	Bradford Roof Management	Airport	\$ 4,052.15	Misc. Repairs to 6 Areas Throughout Terminal and Parking Hut.
10/28/2019	827840	Bradford Roof Management	Water	\$ 722.77	2019480; ROOF REPAIR
10/28/2019	827840	Bradford Roof Management	Wastewater	\$ 240.92	2019480; ROOF REPAIR
10/28/2019	827844	Burns & McDonnell Eng	Solid Waste	\$ 5,000.00	Solid Waste Rate & Fee Study; 114422-5
10/28/2019	827845	Business Tax Section	Airport	\$ 10,048.61	Commercial Concrete Apron Project - Federal Share
10/28/2019	827845	Business Tax Section	Airport	\$ 1,116.51	Commercial Concrete Apron Project - Local Share
10/28/2019	827845	Business Tax Section	Airport	\$ 583.08	64'x20' Powerlift Hangar Door-Billings Clinic Medevac
10/28/2019	827845	Business Tax Section	Storm Sewer	\$ 626.76	WO 20-06 2019 Miscellaneous Drainage Improvements; Pmt 1
10/28/2019	827845	Business Tax Section	Water	\$ 12.62	TEMPORARY WATER FOR S. 38th ST - 1st-4th AVE S.
10/28/2019	827845	Business Tax Section	Wastewater	\$ 5,164.64	WO 19-01 Sch 2 Montana Ave Sewer Main Replacement; Pmt 4
10/28/2019	827845	Business Tax Section	Water	\$ 1,346.96	WO 17-16 Fox Pump Station Improvements; RetRel 1F
10/28/2019	827845	Business Tax Section	Solid Waste	\$ 7,640.15	WO 17-12 Landfill Reconfiguration; Pmt 7
10/28/2019	827847	Cascade Pump Company	Wastewater	\$ 15,925.00	52338; PUMP IMPELLER WITH ACCESSORIES
10/28/2019	827847	Cascade Pump Company	Wastewater	\$ 29,800.00	#20MF DUPLICATE BOWL ASSEMBLY, ETC; 52337
10/28/2019	827848	CDW Government Inc	Water	\$ 353.18	SERVER MEMORY UPGRADES-WTP CONTROL SYSTEM
10/28/2019	827848	CDW Government Inc	Water	\$ 2,322.02	WTP-SOFTWARE FOR SERVER BACKUPS-CONTROL SYSTEM
10/28/2019	827848	CDW Government Inc	Water	\$ 2,573.98	Virtualization software for WTP server migration
10/28/2019	827848	CDW Government Inc	Water	\$ 3,293.92	DISC DRIVES FOR WTP SERVER UPGRADES
10/28/2019	827857	Continuant Inc	Telephone System	\$ 5,715.02	AVST Xpress Care Software Warranty & License
10/28/2019	827858	Cop Construction Co	Water	\$ 133,348.59	WO 17-16 Fox Pump Station Improvements; RetRel 1F
10/28/2019	827858	Cop Construction Co	Wastewater	\$ 511,299.67	WO 19-01 Sch 2 Montana Ave Sewer Main Replacement; Pmt 4
10/28/2019	827866	Dale & Jax Door & Glass	Facilities Mngmt	\$ 3,700.00	Inv. 21501
10/28/2019	827871	Dell Computer L P	CDBG	\$ 5,412.68	4 dell i7 processors, 16GB RAM, 256GB SSD
10/28/2019	827872	Dell Marketing Lp	Wastewater	\$ 5,151.57	10345220849; TRP REPLACEMENT COMPUTERS WRF
10/28/2019	827872	Dell Marketing Lp	Water	\$ (184.42)	TRP purchase credit for deployment services not needed
10/28/2019	827873	Desert Mountain Corp	Street/Traffic	\$ 4,109.34	ice slicer
10/28/2019	827873	Desert Mountain Corp	Street/Traffic	\$ 5,058.59	ice slicer
10/28/2019	827874	DOWL	Storm Sewer	\$ 536.25	WO 17-26 62nd and Rimrock Stormwater; 4036.21518.01-24
10/28/2019	827874	DOWL	Storm Sewer	\$ 607.50	WO 17-26 4041.21526.01-12; Materials Testing
10/28/2019	827874	DOWL	Arterial Streets	\$ 1,902.50	Monad Rd and Daniel St Traffic Signal Improvements

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827875	EBMS	City Health Ins Fund	\$ 1,410.00	November 2019
10/28/2019	827875	EBMS	City Health Ins Fund	\$ 53,573.04	November 2019
10/28/2019	827875	EBMS	City Health Ins Fund	\$ 1,746.00	November 2019
10/28/2019	827875	EBMS	City Health Ins Fund	\$ 27,155.45	November 2019
10/28/2019	827875	EBMS	City Health Ins Fund	\$ 4,639.81	November 2019
10/28/2019	827875	EBMS	City Health Ins Fund	\$ 1,047.18	November 2019
10/28/2019	827879	Energy Laboratories	Wastewater	\$ 50.00	270730; CHEMICAL TESTING
10/28/2019	827879	Energy Laboratories	Water	\$ 35.00	270185; METALS TESTING
10/28/2019	827879	Energy Laboratories	Wastewater	\$ (75.00)	BELONGS TO BORIS AND HAS ALREADY BEEN PAID
10/28/2019	827879	Energy Laboratories	Water	\$ 2,225.00	271762; METALS TESTING
10/28/2019	827879	Energy Laboratories	Wastewater	\$ 325.00	270813; CHEMICAL TESTING
10/28/2019	827887	Flathead County Sheriff	Police Programs	\$ 989.62	Supplies.
10/28/2019	827887	Flathead County Sheriff	Police Programs	\$ 1,579.53	Travel & Training.
10/28/2019	827887	Flathead County Sheriff	Police Programs	\$ 36,702.63	Wages.
10/28/2019	827893	Galles Filter Service	Wastewater	\$ 79.68	HEADWORKS FILTERS
10/28/2019	827893	Galles Filter Service	Transit	\$ 181.72	P-90935-01 PO NUM 309015
10/28/2019	827893	Galles Filter Service	Solid Waste	\$ 594.21	Filters for Landfill equipment P90994-01
10/28/2019	827893	Galles Filter Service	Solid Waste	\$ 38.64	Filters for Landfill Equipment P90184-02
10/28/2019	827893	Galles Filter Service	Transit	\$ 97.97	T-85027 PO NUM 308532
10/28/2019	827893	Galles Filter Service	General	\$ 8.52	T-85048
10/28/2019	827893	Galles Filter Service	Street/Traffic	\$ 16.78	T-85041
10/28/2019	827893	Galles Filter Service	Solid Waste	\$ 650.90	Filters for Landfill Equipment P90828-01
10/28/2019	827893	Galles Filter Service	Fleet	\$ 18.44	P-90938.01 PO NUM 308532
10/28/2019	827893	Galles Filter Service	General	\$ 34.88	P-91150.01
10/28/2019	827893	Galles Filter Service	Fleet	\$ 344.93	P-90995.01 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Fleet	\$ 92.83	P-91149.01 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Fleet	\$ 138.18	T-85473 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Fleet	\$ 9.99	T-85517 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Fleet	\$ 90.09	P-91074.01 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Solid Waste	\$ 261.61	Filters for Landfill Equipment P91148-01
10/28/2019	827893	Galles Filter Service	Fleet	\$ 236.82	P-90829.01 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Fleet	\$ 261.38	P-90642.01 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Fleet	\$ 102.72	T-85024 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Fleet	\$ 291.01	P-90937.01 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Fleet	\$ 191.95	P-90758.01 PO NUM 308532
10/28/2019	827893	Galles Filter Service	Solid Waste	\$ 260.65	Filters for Landfill Equipment P90641-01
10/28/2019	827893	Galles Filter Service	Water	\$ 242.72	Water parts and supplies PO Number 308297
10/28/2019	827893	Galles Filter Service	Fleet	\$ 7.00	P-91075.01 PO NUM 308532
10/28/2019	827894	Gaynor's Auto Body	Property Ins	\$ 9,460.80	Unit 1463 2019 Ford Explorer hail damage
10/28/2019	827898	Graybar Electric	Water	\$ 54.87	9312702369; FOX RESERVOIR RADIO PROJECT
10/28/2019	827898	Graybar Electric	Arterial Streets	\$ 30,766.00	Grand Ave & Virginia Ln Signal Reconstruction

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827900	Guardian Security	Library	\$ 9,042.63	Invoice 456
10/28/2019	827901	Hach Company	Wastewater	\$ 1,178.00	Factory service agreement for UV transmittance instrument
10/28/2019	827901	Hach Company	Water	\$ 2,854.00	Factory service agreement for UV transmittance instruments
10/28/2019	827901	Hach Company	Water	\$ 540.77	REBUILD KITS FOR C/17 WINTER MAINTENANCE
10/28/2019	827903	Hawkins Inc.	Water	\$ 26,727.00	AQUA HAWK 457
10/28/2019	827905	HDR, Inc.	Water	\$ 13,659.52	WO 18-23 Water Master Plan Update; 1200221104 Pmt 9
10/28/2019	827911	Iaff	Payroll Clearing	\$ 4,936.23	Payroll Summary
10/28/2019	827914	InfoSend Inc	P.W. Admin	\$ 12,517.83	160214; MONTHLY STATEMENT PRINTING & MAILING FEES
10/28/2019	827914	InfoSend Inc	P.W. Admin	\$ 3,137.77	160214; MONTHLY STATEMENT PRINTING & MAILING FEES
10/28/2019	827915	Ingram Library Services	Library	\$ 1,126.38	42312220
10/28/2019	827915	Ingram Library Services	Library	\$ 15.90	42297684
10/28/2019	827915	Ingram Library Services	Library	\$ 463.50	42312220
10/28/2019	827915	Ingram Library Services	Library	\$ 37.71	42329355
10/28/2019	827915	Ingram Library Services	Library	\$ 43.01	42329355
10/28/2019	827915	Ingram Library Services	Library	\$ 22.98	42329358
10/28/2019	827915	Ingram Library Services	Library	\$ 16.49	42297682
10/28/2019	827915	Ingram Library Services	Library	\$ 17.67	42297685
10/28/2019	827915	Ingram Library Services	Library	\$ 12.83	42329351
10/28/2019	827915	Ingram Library Services	Library	\$ 20.23	42329354
10/28/2019	827915	Ingram Library Services	Library	\$ 21.99	42329354
10/28/2019	827915	Ingram Library Services	Library	\$ 44.92	42296769
10/28/2019	827915	Ingram Library Services	Library	\$ 54.28	42297683
10/28/2019	827915	Ingram Library Services	Library	\$ 27.58	42329353
10/28/2019	827915	Ingram Library Services	Library	\$ 6.60	42329356
10/28/2019	827915	Ingram Library Services	Library	\$ 77.84	42329356
10/28/2019	827915	Ingram Library Services	Library	\$ 13.66	42329355
10/28/2019	827915	Ingram Library Services	Library	\$ 19.38	42329355
10/28/2019	827915	Ingram Library Services	Library	\$ 13.62	42329357
10/28/2019	827915	Ingram Library Services	Library	\$ 17.70	42297679
10/28/2019	827915	Ingram Library Services	Library	\$ 15.34	42297680
10/28/2019	827915	Ingram Library Services	Library	\$ 21.99	42297681
10/28/2019	827915	Ingram Library Services	Library	\$ 28.31	42297682
10/28/2019	827915	Ingram Library Services	Library	\$ 29.95	42297686
10/28/2019	827915	Ingram Library Services	Library	\$ 13.57	42329356
10/28/2019	827915	Ingram Library Services	Library	\$ 10.11	42296770
10/28/2019	827915	Ingram Library Services	Library	\$ 21.99	42329352
10/28/2019	827915	Ingram Library Services	Library	\$ 15.90	42312221
10/28/2019	827915	Ingram Library Services	Library	\$ 114.88	42329355
10/28/2019	827915	Ingram Library Services	Library	\$ 154.53	42297680
10/28/2019	827915	Ingram Library Services	Library	\$ 13.17	42297681
10/28/2019	827915	Ingram Library Services	Library	\$ 20.65	42297678

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827915	Ingram Library Services	Library	\$ 178.71	42312220
10/28/2019	827915	Ingram Library Services	Library	\$ 23.92	42329352
10/28/2019	827915	Ingram Library Services	Library	\$ 11.03	42296771
10/28/2019	827915	Ingram Library Services	Library	\$ 11.03	42296769
10/28/2019	827915	Ingram Library Services	Library	\$ 15.93	42297685
10/28/2019	827915	Ingram Library Services	Library	\$ 14.74	42312222
10/28/2019	827915	Ingram Library Services	Library	\$ 7.35	42329352
10/28/2019	827916	Integrated Info Solutions	Info Resources	\$ 9,960.00	sn/10-357GL,sn/10-358NV,sn/10-358Ny,sn/78-15692
10/28/2019	827919	Interstate Power Systems	Transit	\$ 2,897.81	C007050809:01 PO NUM 309174
10/28/2019	827921	J & J Concrete Inc.	Storm Sewer	\$ 62,049.24	WO 20-06 2019 Miscellaneous Drainage Improvements; Pmt 1
10/28/2019	827922	J & M Tire LLC	Wastewater	\$ 2,732.00	NONSTOCKING ITEMS-P.U.D.
10/28/2019	827922	J & M Tire LLC	Wastewater	\$ 37.50	NONSTOCKING ITEMS-P.U.D.
10/28/2019	827922	J & M Tire LLC	Wastewater	\$ 357.96	NONSTOCKING ITEMS-P.U.D.
10/28/2019	827933	Knife River	Street/Traffic	\$ 1,719.25	1 1/2" crushed base
10/28/2019	827933	Knife River	Street/Traffic	\$ 79.80	asphalt
10/28/2019	827933	Knife River	Street/Traffic	\$ 1,486.20	1 1/2" crushed base
10/28/2019	827933	Knife River	Water	\$ 2,461.99	649739; WASHED & BEDDING ROCK
10/28/2019	827933	Knife River	Airport	\$ 110,534.73	Commercial Concrete Apron Project - Local Share
10/28/2019	827933	Knife River	Airport	\$ 994,812.54	Commercial Concrete Apron Project - Federal Share
10/28/2019	827933	Knife River	Street/Traffic	\$ 478.80	asphalt
10/28/2019	827933	Knife River	Street/Traffic	\$ 8,395.20	asphalt
10/28/2019	827933	Knife River	Street/Traffic	\$ 60.00	asphalt
10/28/2019	827937	L N Curtis and Sons	Public Safety	\$ 10,475.00	HURST SP333E2 EDRAULIC SPREADER PACKAGE
10/28/2019	827940	Less, Inc	Police Programs	\$ 7,900.00	Licenses for 7/1/19 - 6/30/20.
10/28/2019	827945	Mailing Technical Services	Central Services	\$ 5,104.23	Postage Fund (weekly bills)
10/28/2019	827945	Mailing Technical Services	General	\$ 488.00	Planning - special inserts only
10/28/2019	827953	Missoula Police Dept	Police Programs	\$ 1,280.69	Travel & Training.
10/28/2019	827953	Missoula Police Dept	Police Programs	\$ 2,822.25	Overtime, Supplies & Equipment.
10/28/2019	827953	Missoula Police Dept	Police Programs	\$ 26,419.20	Wages.
10/28/2019	827956	Montana CSED	Payroll Clearing	\$ 3,238.18	Payroll Summary
10/28/2019	827957	Montana Dakota Utilities	Wastewater	\$ 2,432.13	293 780 1000 2
10/28/2019	827957	Montana Dakota Utilities	Wastewater	\$ 2,432.13	293 780 1000 2
10/28/2019	827957	Montana Dakota Utilities	Wastewater	\$ 4,864.27	293 780 1000 2
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 51.83	329 573 1000 9. Detail Bay 3 Enterprise. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 137.54	185 580 1000 7. TSA. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 83.81	283 116 0655 3. IP-12 Alpine. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 82.74	295 580 1000 4. Aero Interiors. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 65.93	160 723 3573 6. USDA. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 84.92	229 573 1000 0. Detail Bay 1 Hertz. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 383.05	129 573 1000 1. Mud Wash. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 867.55	889 373 1000 6. Car Wash. October 2019

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 76.77	629 573 1000 6. Detail Bay 2 National/Alamo. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 67.01	429 573 1000 8. Detail Bay 4 Avis/Budget. October 2019
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 22.52	529 573 1000 7. Detail Bay 4 Thrifty/Dollar. October 2019
10/28/2019	827957	Montana Dakota Utilities	Public Safety	\$ 911.18	169 233 1000 3
10/28/2019	827957	Montana Dakota Utilities	Public Safety	\$ 39.31	514 117 0478 9
10/28/2019	827957	Montana Dakota Utilities	Public Safety	\$ 32.27	062 907 9494 7
10/28/2019	827957	Montana Dakota Utilities	Parking	\$ 42.02	799 152 1209 0
10/28/2019	827957	Montana Dakota Utilities	Transit	\$ 1,025.70	962 880 1000 0
10/28/2019	827957	Montana Dakota Utilities	P.W. Admin	\$ 26.80	595 373 1000 1
10/28/2019	827957	Montana Dakota Utilities	Water	\$ 37.38	076 225 9180 3
10/28/2019	827957	Montana Dakota Utilities	Facilities Mngmt	\$ 1,427.32	929 780 1000 4
10/28/2019	827957	Montana Dakota Utilities	Engineering	\$ 107.17	595 373 1000 1
10/28/2019	827957	Montana Dakota Utilities	Parking	\$ 17.59	717 353 1000 6
10/28/2019	827957	Montana Dakota Utilities	Public Safety	\$ 347.28	885 880 1000 4
10/28/2019	827957	Montana Dakota Utilities	General	\$ 125.59	437 780 1000 9
10/28/2019	827957	Montana Dakota Utilities	Wastewater	\$ 36.82	735 453 1000 2
10/28/2019	827957	Montana Dakota Utilities	Library	\$ 1,402.36	219 924 4851 0
10/28/2019	827957	Montana Dakota Utilities	Parking	\$ 45.31	303 725 2591 2
10/28/2019	827957	Montana Dakota Utilities	Public Safety	\$ 173.05	533 653 1000 1
10/28/2019	827957	Montana Dakota Utilities	Wastewater	\$ 37.95	843 879 2205 1
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 504.04	706 580 1000 7
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 538.77	285 580 1000 6
10/28/2019	827957	Montana Dakota Utilities	Airport	\$ 4,737.51	595 580 1000 1
10/28/2019	827957	Montana Dakota Utilities	Wastewater	\$ 38.01	596 733 1000 5
10/28/2019	827957	Montana Dakota Utilities	General	\$ 57.79	501 473 1000 2
10/28/2019	827957	Montana Dakota Utilities	Water	\$ 10.46	373 580 1000 9
10/28/2019	827957	Montana Dakota Utilities	Water	\$ 41.25	921 580 1000 6
10/28/2019	827957	Montana Dakota Utilities	Water	\$ 10.46	373 580 1000 9
10/28/2019	827957	Montana Dakota Utilities	Wastewater	\$ 38.01	713 064 3190 0
10/28/2019	827957	Montana Dakota Utilities	Water	\$ 29.03	541 380 1000 1
10/28/2019	827959	Montana Peterbilt LLC	Solid Waste	\$ 369.69	87755
10/28/2019	827959	Montana Peterbilt LLC	Solid Waste	\$ 86.56	87389
10/28/2019	827959	Montana Peterbilt LLC	Solid Waste	\$ 109.36	88114
10/28/2019	827959	Montana Peterbilt LLC	Solid Waste	\$ 392.16	87752
10/28/2019	827959	Montana Peterbilt LLC	Solid Waste	\$ 2,676.48	86976
10/28/2019	827961	Montana State Fireman	Payroll Clearing	\$ 4,209.36	Payroll Summary
10/28/2019	827962	Morrison Maierle Inc	Transit	\$ 432.20	Amendment 16. On Call Services - Roof CA
10/28/2019	827962	Morrison Maierle Inc	Airport	\$ 329,153.88	Terminal Building Expansion -Final Design Phase-Federal Share
10/28/2019	827962	Morrison Maierle Inc	Airport	\$ 57,449.22	Terminal Building Expansion - Final Design Phase- Local Share
10/28/2019	827962	Morrison Maierle Inc	Wastewater	\$ 43,031.96	WO1901 2019 Water/Sewer Replacement Project; 195310 Pmt 11
10/28/2019	827962	Morrison Maierle Inc	Airport	\$ 1,369.02	Commercial Aircraft Concrete Ramps-Local Share

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827962	Morrison Maierle Inc	Airport	\$ 5,677.67	Commercial Aircraft Concrete Ramps - CA - Local Share
10/28/2019	827962	Morrison Maierle Inc	Airport	\$ 51,098.99	Commercial Aircraft Concrete Ramps - CA - Federal Share
10/28/2019	827962	Morrison Maierle Inc	Airport	\$ 12,321.18	Commercial Aircraft Concrete Ramps - Design - Federal Share
10/28/2019	827963	Motor Power Equip	Street/Traffic	\$ 5,986.94	121677
10/28/2019	827964	MPPA	Payroll Clearing	\$ 3,480.55	Payroll Summary
10/28/2019	827966	MT Waterworks	Water	\$ 98.48	30507; COUPLING
10/28/2019	827966	MT Waterworks	Water	\$ 4,518.00	7' FIRE HYDRANT - PUSH ON
10/28/2019	827966	MT Waterworks	Water	\$ 184.56	POLY WRAP WATER MAIN TAPE 2" X 100' #900
10/28/2019	827966	MT Waterworks	Water	\$ 250.00	CURB BOX 3/4" - 1-1/2" TAP - 6-1/2' BURY(MINNESOTA)
10/28/2019	827966	MT Waterworks	Water	\$ 808.57	1" CURB VALVE - COMPRESSION - MINNEAPOLIS
10/28/2019	827966	MT Waterworks	Water	\$ 378.11	P/N: 111-065-00160
10/28/2019	827966	MT Waterworks	Water	\$ 151.50	1" X 3/4" COMPRESSION COUPLING - 74758Q341
10/28/2019	827966	MT Waterworks	Water	\$ 346.91	30460; 16"X12" FLANGES
10/28/2019	827966	MT Waterworks	Wastewater	\$ 231.28	30460; 16"X12" FLANGES
10/28/2019	827966	MT Waterworks	Water	\$ 296.59	30459; 2" CORP
10/28/2019	827966	MT Waterworks	Water	\$ 1,616.73	12" PUSH-ON VALVE P/N: 333-165-00040
10/28/2019	827966	MT Waterworks	Water	\$ 586.80	30477; 2 ROLLS OF 3/4 " COPPER
10/28/2019	827966	MT Waterworks	Water	\$ 569.20	14 X CC TAPPING SADDLE - (202B-1565 X CC7FORD)
10/28/2019	827967	Musol Limited	Wastewater	\$ 4,860.20	12984; CHEMICALS
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 4,568.85	R900 MIU W/6' WIRE 13442- - 200 ENHANCED PIT (2034600)
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 439.76	7205443; P.D. & #2 DIGESTER VALVE REPLACEMENTS
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 3.76	7205862; BOILER PARTS PIPING REPAIR
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 66.40	7209756; PVC PLAIN END PIP
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 164.60	1200254; PVC ELBOW, ADAPTER, PIPE
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 63.00	1200772; STAPLES FEED
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 55.95	1508880; GASKET FOR CHEMICAL FEES POT FOR BOILERS
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 292.30	1200350; 2" CORP
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 318.78	2" TD T-10 MEASURE CHAMBER COMPLETE - 9098-010
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 122.58	7212009; WWTP RAG LINES
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 231.51	7202645; LS SAMPLE PUMP #2
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 18,564.00	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 44.70	7208257; 2-8" INDIANA COUPLINGS
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 302.80	7202993; SAMPLE LINES IN TUNNEL
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 176.16	7202553-1; PIPE BLIND FLANGES #2 GAS COMPRESSOR
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 0.78	7208590; STAPLES C/2 SYSTEM
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 18.24	7207553; SEAL PIN
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 60.90	1200237; DRIP PANS OVER SWITCH GEAR
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 1,084.00	CURB BOX LID W/PLUG 1-1/4" P/N: 2175605
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 83.32	1" COMPRESSION X MIP ADAPTER CTS - (H15428)
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 99.84	1" PVC SCH 80 TXT BALL VALVE - CHEMTROL
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 937.31	7202553; PRI DIGESTER

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 878.56	1200253; TUNNEL SINK-SECONDARY SAMPLE LINES
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 312.78	7212834; H.S. CL2
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 129.58	7203882; BOILER & HEATING SYSTEM FOR LAB
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 132.43	7207553-1, SEAL PIN
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 99.03	7203766; PRI DIGESTER GAS COMPRESSOR
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 132.31	7206214; IRONWOOD SUMP PUMP REPLACEMENT
10/28/2019	827974	Northwest Pipe Fittings	Water	\$ 5.28	1200270; DRIP PANS OVER SWITCH GEAR
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 29.40	1201491; SECONDARY SAMPLE LINES
10/28/2019	827974	Northwest Pipe Fittings	Wastewater	\$ 32.30	7202482; FOR PRIMARY DIGESTER
10/28/2019	827975	NorthWestern Energy	Engineering	\$ 36.08	Electricity for parking lot #0698856-2
10/28/2019	827975	NorthWestern Energy	P.W. Admin	\$ 9.02	Electricity for parking lot #0698856-2
10/28/2019	827975	NorthWestern Energy	Facilities Mngmt	\$ 6,266.88	0100507-3
10/28/2019	827975	NorthWestern Energy	Public Safety	\$ 2,343.57	0100476-1: FIRE 1 MONTHLY ELECTRICAL SERVICE
10/28/2019	827975	NorthWestern Energy	Airport	\$ 341.71	0712792-1. IP-7. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 860.30	0712800-2. IP-9. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 280.03	0712809-3. IP-11 Alpine. October 2019
10/28/2019	827975	NorthWestern Energy	General	\$ 79.76	0723048-5
10/28/2019	827975	NorthWestern Energy	Street/Traffic	\$ 6.10	0723644-1
10/28/2019	827975	NorthWestern Energy	P.W. Admin	\$ 187.82	1741314-7
10/28/2019	827975	NorthWestern Energy	General	\$ 46.22	0722293-8
10/28/2019	827975	NorthWestern Energy	General	\$ 9.40	0723055-0
10/28/2019	827975	NorthWestern Energy	General	\$ 0.11	0722254-0
10/28/2019	827975	NorthWestern Energy	General	\$ 8.13	0723057-6
10/28/2019	827975	NorthWestern Energy	General	\$ 24.50	0789437-1
10/28/2019	827975	NorthWestern Energy	Engineering	\$ 751.25	1741314-7
10/28/2019	827975	NorthWestern Energy	General	\$ 16.88	0722905-7
10/28/2019	827975	NorthWestern Energy	General	\$ 114.50	0723035-2
10/28/2019	827975	NorthWestern Energy	Water	\$ 4,251.67	0100606-3
10/28/2019	827975	NorthWestern Energy	Radio	\$ 191.03	0721580-9
10/28/2019	827975	NorthWestern Energy	General	\$ 106.19	0722255-7
10/28/2019	827975	NorthWestern Energy	General	\$ 32.96	0722263-1
10/28/2019	827975	NorthWestern Energy	General	\$ 139.02	0722933-9
10/28/2019	827975	NorthWestern Energy	General	\$ 1,471.01	0100506-5
10/28/2019	827975	NorthWestern Energy	General	\$ 49.22	0722266-4
10/28/2019	827975	NorthWestern Energy	General	\$ 219.72	0722251-6
10/28/2019	827975	NorthWestern Energy	Water	\$ 107,709.00	0100606-3
10/28/2019	827975	NorthWestern Energy	General	\$ 16.88	0722269-8
10/28/2019	827975	NorthWestern Energy	Street/Traffic	\$ 6.10	0723645-8
10/28/2019	827975	NorthWestern Energy	General	\$ 36.68	0723058-4
10/28/2019	827975	NorthWestern Energy	General	\$ 214.67	0723037-8
10/28/2019	827975	NorthWestern Energy	General	\$ 6.22	0722247-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827975	NorthWestern Energy	Wastewater	\$ 1,417.22	0100606-3
10/28/2019	827975	NorthWestern Energy	General	\$ 157.02	0723050-1
10/28/2019	827975	NorthWestern Energy	Solid Waste	\$ 1,891.84	3252194-0
10/28/2019	827975	NorthWestern Energy	Water	\$ 5,063.76	0100540-4
10/28/2019	827975	NorthWestern Energy	General	\$ 6.10	0722237-5
10/28/2019	827975	NorthWestern Energy	General	\$ 13.61	0722292-0
10/28/2019	827975	NorthWestern Energy	General	\$ 7.75	0723036-0
10/28/2019	827975	NorthWestern Energy	General	\$ 47.32	0723042-8
10/28/2019	827975	NorthWestern Energy	General	\$ 42.11	0723056-8
10/28/2019	827975	NorthWestern Energy	General	\$ 6.10	0723162-4
10/28/2019	827975	NorthWestern Energy	General	\$ 300.40	0723054-3
10/28/2019	827975	NorthWestern Energy	Airport	\$ 346.72	2001855-2. Detail Bay 2 National/Alamo. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 92.47	2001867-7. Detail Bay 5 Thrifty/Dollar. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 305.74	2001846-1. Mud Wash. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 478.94	2001848-7. Detail Bay 1 Hertz. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 1,452.11	0100484-5. ARFF Facility. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 2,797.82	0100483-7. Runway Lights. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 301.88	2001862-8. Detail Bay 3 Enterprise. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 1,049.62	3477231-9. Parking Zones. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 1,462.52	1993430-6. Car Wash. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 245.15	2001865-1. Detail Bay 4 Avis/Budget. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 101.28	1138926-9. Aero Interiors. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 189.01	3446396-8. USDA. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 68.43	3085107-5. Employee Parking. October 2019
10/28/2019	827975	NorthWestern Energy	Airport	\$ 618.61	1669567-8. TSA Building. October 2019
10/28/2019	827975	NorthWestern Energy	Facilities Mngmt	\$ 928.39	1160802-3
10/28/2019	827975	NorthWestern Energy	Public Safety	\$ 231.43	1984155-0
10/28/2019	827975	NorthWestern Energy	Facilities Mngmt	\$ 946.63	3602454-5
10/28/2019	827975	NorthWestern Energy	Parks Maintenance	\$ 247.68	1059093-3
10/28/2019	827975	NorthWestern Energy	Facilities Mngmt	\$ 2,796.33	1269391-7
10/28/2019	827975	NorthWestern Energy	Parking	\$ 262.26	3279035-4
10/28/2019	827975	NorthWestern Energy	Parking	\$ 1,340.61	1569636-2
10/28/2019	827975	NorthWestern Energy	General	\$ 462.00	0723170-7
10/28/2019	827975	NorthWestern Energy	Facilities Mngmt	\$ 1,479.05	1160804-9
10/28/2019	827975	NorthWestern Energy	Parking	\$ 822.76	1594282-4
10/28/2019	827975	NorthWestern Energy	General	\$ -	0722262-3
10/28/2019	827975	NorthWestern Energy	Parking	\$ 1,861.84	0720834-1
10/28/2019	827975	NorthWestern Energy	Parking	\$ 115.16	3463478-2
10/28/2019	827975	NorthWestern Energy	Parking	\$ 394.30	0720829-1
10/28/2019	827975	NorthWestern Energy	Parking	\$ 1,921.10	3067416-2
10/28/2019	827975	NorthWestern Energy	Facilities Mngmt	\$ 73.23	3602453-7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	827975	NorthWestern Energy	Transit	\$ 210.48	1784756-7
10/28/2019	827975	NorthWestern Energy	General	\$ 7.65	0723090-7
10/28/2019	827975	NorthWestern Energy	General	\$ -	0723051-9
10/28/2019	827975	NorthWestern Energy	Public Safety	\$ 277.70	1984150-1
10/28/2019	827975	NorthWestern Energy	General	\$ -	0723027-9
10/28/2019	827978	Performance Eng & Consult	Water	\$ 11,765.50	Irrigation Pump Package for Centennial Park
10/28/2019	827980	Polydyne Inc	Wastewater	\$ 2,975.74	1394737; CHEMICALS
10/28/2019	827980	Polydyne Inc	Wastewater	\$ 4,144.40	1391871; CHEMICALS
10/28/2019	827983	Pure Technologies U.S.	Water	\$ 307,818.92	Condition Assessment of Z2 Heights Water Transmission Main
10/28/2019	827986	Rimrock Foundation	Municipal Court Grants	\$ 2,447.50	19 Sept. No. Ins., Copays, deduct.
10/28/2019	827986	Rimrock Foundation	Municipal Court Grants	\$ 900.00	19 Sept. Ancillary CTC
10/28/2019	827986	Rimrock Foundation	Municipal Court Grants	\$ 400.00	19 Sept. Screenings Drug
10/28/2019	827986	Rimrock Foundation	Municipal Court Grants	\$ 1,890.00	19 Sept. Ancillary DUI
10/28/2019	827986	Rimrock Foundation	Municipal Court Grants	\$ 966.80	19 Sept. No. Ins., Copays, deduct.
10/28/2019	827986	Rimrock Foundation	Municipal Court Grants	\$ 200.00	19 Sept. Screenings DUI
10/28/2019	827991	Sanderson Stewart	City County Planning	\$ 8,663.55	Inner Belt Loop Corridor Study-SW01012019
10/28/2019	827991	Sanderson Stewart	Water	\$ 20,220.00	WO 19-01 Water/Sewer Replacement Project; 46940 Pmt 11
10/28/2019	827991	Sanderson Stewart	Tax Increment South	\$ 26,151.11	WO 19-22 King Ave. E (Orchard to Jackson); Pmt 6
10/28/2019	827994	School Outfitters	Fire Grants	\$ 6,863.76	WISHBONE LEG TABLES W/NESTING CHAIRS (BUNDLE)
10/28/2019	827994	School Outfitters	Fire Grants	\$ 618.50	SHIPPING
10/28/2019	827999	Solid Waste Systems	Fleet	\$ 2,383.85	117923 PO NUM 309194
10/28/2019	827999	Solid Waste Systems	Solid Waste	\$ 112.13	117923
10/28/2019	827999	Solid Waste Systems	Solid Waste	\$ 89.97	117359
10/28/2019	827999	Solid Waste Systems	Solid Waste	\$ 6,093.82	117849
10/28/2019	827999	Solid Waste Systems	Solid Waste	\$ 57.61	117568
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 147,520.24	99577-001955 LIFEPAK 15 V4 MONITOR/DEFIB
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 519.06	11140-000052 LP15 REDI-CHARGE ADAPTER TRAY
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 314.88	21300-008147 LIFEPAK 15 NIBP HOSE, 9-FT
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 1,275.10	11141-000115 REDI-CHARGE BASE
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 413.28	11260-000039 LIFEPAK 15 CARRY CASE BACK POUCH
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 123.00	11160-000013 NIBP CUFF-REUSABLE, CHILD
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 1,480.92	11171-000046 M-LNCS DCI, ADULT REUSABLE SENSOR
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 167.28	11160-000017 NIBP CUFF-REUSABLE, LARGE ADULT
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 290.28	11220-000028 CARRY CASE TOP POUCH FOR LIFEPAK
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 68.06	11140-000015 AC POWER CORD
10/28/2019	828006	Stryker Sales Corporation	Public Safety	\$ 8,534.78	99577-001955 LIFEPAK 15 V4 MONITOR/DEFIB
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 4,713.36	21330-001176 LP 15 LITHIUM-ION BATTERY 5.7 AMP HRS
10/28/2019	828006	Stryker Sales Corporation	Capital Replacement	\$ 1,608.84	11577-000002 LIFEPAK 15 BASIC CARRY CASE
10/28/2019	828009	Swank Enterprises	Solid Waste	\$ 756,374.85	WO 17-12 Landfill Reconfiguration; Pmt 7
10/28/2019	828014	Timemark Incorporated	City County Planning	\$ 9,117.42	INV 117206
10/28/2019	828016	Town & Country Supply	Public Safety	\$ 0.01	403586 DECIMAL PT CORRECTIONS/BLENDED DIESEL

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	828016	Town & Country Supply	Public Safety	\$ 700.86	Blended diesel 160 gallons each #2 & #1
10/28/2019	828016	Town & Country Supply	Public Safety	\$ 659.63	403586: FIRE 1 UNLEADED DELIVERED 10/17/2019
10/28/2019	828016	Town & Country Supply	Fleet	\$ 9,056.80	403508 PO NUM 309176
10/28/2019	828016	Town & Country Supply	Fleet	\$ 10,673.20	403512 PO NUM 309185
10/28/2019	828016	Town & Country Supply	Fleet	\$ 8,203.15	403611 PO NUM 309193
10/28/2019	828016	Town & Country Supply	Public Safety	\$ 722.76	403584 FIRE 5: DIESEL, WINTER BLEND DELIVERED
10/28/2019	828016	Town & Country Supply	Public Safety	\$ 328.53	403585 FIRE 3: DIESEL, WINTER BLEND
10/28/2019	828016	Town & Country Supply	Airport	\$ 19,411.17	invoice 403525 QTA fuel
10/28/2019	828016	Town & Country Supply	Transit	\$ 4,504.00	403095 PO NUM 309188
10/28/2019	828017	TPG Pressure, Inc.	Water	\$ 28,638.00	2 WATER MAIN TAPS ON Z2 HEIGHTS WATER MAINS
10/28/2019	828018	Tractor & Equipment	Street/Traffic	\$ 396.88	BLCS0714514
10/28/2019	828018	Tractor & Equipment	Street/Traffic	\$ 396.88	BLCS0714513
10/28/2019	828018	Tractor & Equipment	Street/Traffic	\$ 333.27	BLCS0714847
10/28/2019	828018	Tractor & Equipment	Street/Traffic	\$ 2,257.66	BLCS0715928
10/28/2019	828018	Tractor & Equipment	Water	\$ 1,129.65	WATER PARTS AND SUPPLIES PO NUM 309137
10/28/2019	828021	Tru Directional	Light Maintenance	\$ 2,200.00	boring for streets lights at 4th W & broadwater
10/28/2019	828021	Tru Directional	Light Maintenance	\$ 4,000.00	Boring for street lights at Grandview and spruce
10/28/2019	828023	Unemployment Ins Bureau	Payroll Clearing	\$ 28,514.13	Unemployment Insurance through September 30, 2019
10/28/2019	828028	Verizon Wireless	Water	\$ 26.97	PW Belknap Meter Shop
10/28/2019	828028	Verizon Wireless	Parking	\$ 26.97	Parking 406-690-5822
10/28/2019	828028	Verizon Wireless	General	\$ 26.97	Code Enforcement 406.694.2069
10/28/2019	828028	Verizon Wireless	Street/Traffic	\$ 161.82	PW-Streets City Works
10/28/2019	828028	Verizon Wireless	Solid Waste	\$ 271.18	PW-SW-ON CALL Solid Waste On Call
10/28/2019	828028	Verizon Wireless	Solid Waste	\$ 107.88	PW-Solid Waste
10/28/2019	828028	Verizon Wireless	Library	\$ (25.13)	LBRY OTRCH Library Outreach
10/28/2019	828028	Verizon Wireless	Water	\$ 64.73	PW-DIS-COLL Cityworks 60/40
10/28/2019	828028	Verizon Wireless	Airport	\$ 54.31	Airport
10/28/2019	828028	Verizon Wireless	Public Safety	\$ 80.02	2 Police iPads
10/28/2019	828028	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi 406-633-0820 406-598-6294
10/28/2019	828028	Verizon Wireless	Wastewater	\$ 43.15	PW-DIS-COLL Cityworks 60/40
10/28/2019	828028	Verizon Wireless	Wastewater	\$ 177.23	PW-Distribution Collection Tablets 60/40
10/28/2019	828028	Verizon Wireless	Solid Waste	\$ 429.30	Solid Waste Tablets -Routware
10/28/2019	828028	Verizon Wireless	General	\$ 252.57	City Administrator- Iffland -Germany Trip
10/28/2019	828028	Verizon Wireless	Police Programs	\$ 93.95	CCSIU MDT
10/28/2019	828028	Verizon Wireless	Street/Traffic	\$ 53.94	PW-Streets 406-647-1377 iPad, 406-633-1991 iPad
10/28/2019	828028	Verizon Wireless	Public Safety	\$ 40.26	Fire MDT
10/28/2019	828028	Verizon Wireless	Telephone System	\$ (0.02)	Credit
10/28/2019	828028	Verizon Wireless	Water	\$ 161.82	PWBLNP Comm-Meter CityWorks/Neptune
10/28/2019	828028	Verizon Wireless	Library	\$ (12.38)	Library
10/28/2019	828028	Verizon Wireless	Water	\$ 26.97	PWBLKNP Water Treatment Brian Risser 406-696-4245
10/28/2019	828028	Verizon Wireless	Police Programs	\$ 413.18	CCSIU Cell/PTT

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/28/2019	828028	Verizon Wireless	Engineering	\$ 824.82	PW-Engineering
10/28/2019	828028	Verizon Wireless	Transit	\$ 308.27	MET AVL
10/28/2019	828028	Verizon Wireless	Public Safety	\$ 640.22	MDT Toughbooks
10/28/2019	828028	Verizon Wireless	Water	\$ 265.84	PW-Distribution Collection Tablets 60/40
10/28/2019	828028	Verizon Wireless	Solid Waste	\$ 26.97	PW Dozer Trimble Dozer
10/28/2019	828028	Verizon Wireless	Police Programs	\$ 80.02	CCSIU RAVEN
10/28/2019	828033	Weiss Electrical Service	Public Safety	\$ 3,270.00	FIRE 4: Removed/replaced forescent lamps w/LED lamps
10/28/2019	828039	Whiteley	Parks Maintenance	\$ 3,200.00	new planter rails; repair planter rail for downtown
10/28/2019	828040	Wilbur Ellis Co	General	\$ 676.00	pesticides for parks-13064999
10/28/2019	828040	Wilbur Ellis Co	General	\$ 1,320.00	pesticides for parks-13049913
10/28/2019	828040	Wilbur Ellis Co	General	\$ 676.00	pesticides for parks-13062206
10/28/2019	828040	Wilbur Ellis Co	General	\$ 1,320.00	pesticides for parks-13051946
10/28/2019	828040	Wilbur Ellis Co	General	\$ 1,650.00	pesticides for parks-13062268
10/28/2019	828046	ZetX, Inc	Police Programs	\$ 2,600.00	1 year access.
10/29/2019	828047	AT & T Corp	Wastewater	\$ 414.06	PWBELKNAP-DIST COLL 60/40
10/29/2019	828047	AT & T Corp	General	\$ 253.73	Municipal Court
10/29/2019	828047	AT & T Corp	General	\$ 235.37	PRPL -Parks Seasonal
10/29/2019	828047	AT & T Corp	Water	\$ 97.10	PWBLKNP STORES -75/25
10/29/2019	828047	AT & T Corp	Engineering	\$ 240.53	PW-Engineering
10/29/2019	828047	AT & T Corp	Library	\$ 132.23	Library Out Reach
10/29/2019	828047	AT & T Corp	General	\$ 94.66	City Attorney -Legal
10/29/2019	828047	AT & T Corp	General	\$ 315.94	Code Enforcement
10/29/2019	828047	AT & T Corp	Telephone System	\$ 17.10	TeleComm Manager Credit \$19.90
10/29/2019	828047	AT & T Corp	Water	\$ 288.17	PW-Distribution Collection Tablets 60/40
10/29/2019	828047	AT & T Corp	Wastewater	\$ 192.12	PW-Distribution Collection Tablets 60/40
10/29/2019	828047	AT & T Corp	General	\$ 34.84	PRPL-Parks MiFi 406.850.7416 -West End Shop
10/29/2019	828047	AT & T Corp	Wastewater	\$ 51.30	PWBLKNP OFFICE -60/40
10/29/2019	828047	AT & T Corp	Water	\$ 34.20	PWBLKNP OFFICE -60/40
10/29/2019	828047	AT & T Corp	Transit	\$ (401.73)	MET Tablet Credit -wrong rate entered by AT&T
10/29/2019	828047	AT & T Corp	General	\$ 211.86	PRPL Rec Seasonal , PRPL Rec PTT Only \$98.96
10/29/2019	828047	AT & T Corp	Telephone System	\$ (802.02)	iPads ordered wrong size, returned same day as delivered.
10/29/2019	828047	AT & T Corp	Water	\$ 621.08	PWBELKNAP-DIST COLL 60/40
10/29/2019	828047	AT & T Corp	General	\$ 588.21	Parks Dept. -Phone Credit
10/29/2019	828047	AT & T Corp	Telephone System	\$ (5,772.55)	iPads ordered wrong size, returned same day as delivered.
10/29/2019	828047	AT & T Corp	General	\$ (1,639.00)	Parks Dept. -Phone Credit
10/29/2019	828047	AT & T Corp	Wastewater	\$ 32.36	PWBLKNP STORES -75/25
10/29/2019	828047	AT & T Corp	General	\$ 98.96	PRPL Rec Seasonal /PRPL Rec PTT
10/29/2019	828047	AT & T Corp	General	\$ 165.95	PRPL Parks Tablets
10/29/2019	828047	AT & T Corp	Water	\$ 340.28	PWBLKNP MTRSHOP
10/29/2019	828047	AT & T Corp	Water	\$ 1,051.41	PWBELKNAP-WT Water Treatment
10/29/2019	828047	AT & T Corp	Transit	\$ 61.26	MET Tablet Credit -wrong rate entered by AT&T

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/29/2019	828047	AT & T Corp	Water	\$ 570.23	Comm. Meter City works -Modems
10/29/2019	828047	AT & T Corp	Solid Waste	\$ 45.04	PW- Solid Waste (Card)
10/29/2019	828047	AT & T Corp	General	\$ 324.97	PRPL - Recreation Division
10/29/2019	828047	AT & T Corp	Wastewater	\$ 812.97	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
10/29/2019	828047	AT & T Corp	Wastewater	\$ 472.90	PWBLKNP Electricians -Phones
10/29/2019	828047	AT & T Corp	Library	\$ 317.41	Library
10/29/2019	828047	AT & T Corp	Parking	\$ 34.20	Parking Phones
10/29/2019	828047	AT & T Corp	Water	\$ 118.49	PW-Distribution Collection Tablets 60/40
10/29/2019	828047	AT & T Corp	General	\$ 1,147.30	Parks Dept- New Phone
10/29/2019	828047	AT & T Corp	General	\$ 325.10	PRPL - Recreation Division
10/29/2019	828047	AT & T Corp	Water	\$ 340.75	PWBLKNP MTRSHOP
10/29/2019	828047	AT & T Corp	Water	\$ 97.19	PWBLKNP STORES -75/25
10/29/2019	828047	AT & T Corp	Wastewater	\$ 32.36	PWBLKNP STORES -75/25
10/29/2019	828047	AT & T Corp	Municipal Court Grants	\$ 210.92	Muni Court DC
10/29/2019	828047	AT & T Corp	Water	\$ 34.20	PWBLKNP OFFICE -60/40
10/29/2019	828047	AT & T Corp	Parking	\$ 40.31	Parking Phones
10/29/2019	828047	AT & T Corp	Engineering	\$ 359.97	Engineering Tablets -three tablets
10/29/2019	828047	AT & T Corp	Facilities Mngmt	\$ 185.76	Facilities BOC Plus 70% of 406-672-3027
10/29/2019	828047	AT & T Corp	Facilities Mngmt	\$ 44.21	Facilities City Hall Plus 30% of 406-672-3027
10/29/2019	828047	AT & T Corp	Wastewater	\$ 79.00	PW-Distribution Collection Tablets 60/40
10/29/2019	828047	AT & T Corp	General	\$ 174.20	PRPL Parks Tablets
10/29/2019	828047	AT & T Corp	Wastewater	\$ 414.59	PWBELKNAP-DIST COLL 60/40
10/29/2019	828047	AT & T Corp	Wastewater	\$ 473.10	PWBLKNP Electricians -Phones
10/29/2019	828047	AT & T Corp	Water	\$ 562.25	PWBLKNP COMM-METER CityWorks/Neptune
10/29/2019	828047	AT & T Corp	Water	\$ 303.77	PW-Dis/Coll. Cityworks iPads 60/40
10/29/2019	828047	AT & T Corp	Water	\$ 1,045.40	PWBELKNAP-WT Water Treatment
10/29/2019	828047	AT & T Corp	Wastewater	\$ 856.69	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
10/29/2019	828047	AT & T Corp	Water	\$ 621.88	PWBELKNAP-DIST COLL 60/40
10/29/2019	828047	AT & T Corp	General	\$ 47.35	Municipal Court
10/29/2019	828047	AT & T Corp	Wastewater	\$ 202.51	PW-Dis/Coll. Cityworks iPads 60/40
10/29/2019	828047	AT & T Corp	Engineering	\$ 47.82	Engineering Tablets -three tablets
10/29/2019	828047	AT & T Corp	Telephone System	\$ 17.13	TeleComm Manager
10/29/2019	828047	AT & T Corp	General	\$ 316.06	Code Enforcement
10/29/2019	828047	AT & T Corp	General	\$ 224.43	PRPL -Parks Seasonal
10/29/2019	828047	AT & T Corp	Library	\$ 135.20	Library Out Reach
10/29/2019	828047	AT & T Corp	Library	\$ 274.27	Library
10/29/2019	828047	AT & T Corp	General	\$ 34.84	PRPL-Parks MiFi 406.850.7416 -West End Shop
10/29/2019	828047	AT & T Corp	Wastewater	\$ 51.38	PWBLKNP OFFICE -60/40
10/29/2019	828047	AT & T Corp	Engineering	\$ 227.33	PW-Engineering Cell Phones and MiFi
10/29/2019	828047	AT & T Corp	Solid Waste	\$ 12.09	PW- Solid Waste (Card)
10/29/2019	828047	AT & T Corp	Transit	\$ 1.72	Trans-On Call MET

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/29/2019	828047	AT & T Corp	General	\$ 30.68	PRPL Rec Seasonal
10/29/2019	828047	AT & T Corp	General	\$ 94.70	City Attorney -Legal