

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/18/2020	830783	4 Seasons Electric Llc	Library	\$ 11,917.97	Battery replacement/check for emergency lighting
02/18/2020	830786	Ace Electric Inc	Facilities Mngmt	\$ 4,081.00	Inv. 50122 80 circuit panelboard outside finance.
02/18/2020	830971	Altitude Signal LLC	Arterial Streets	\$ 252,375.00	WO 20-99 City Wide Traffic Signal Replacement; I001481
02/18/2020	830972	American Title & Escrow	CDBG	\$ 90,108.59	Purchase of 817 North 22nd Street, 59101
02/18/2020	830974	Angel Armor LLC	Public Safety	\$ 4,065.71	Vests/plates.
02/18/2020	830975	Archie Cochrane	Water	\$ 1,573.02	NONSTOCKING ITEMS-P.U.D.
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 92.72	5312146
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 13.16	5312420
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 75.39	5311967
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 506.80	5312527
02/18/2020	830975	Archie Cochrane	Library	\$ 29.10	5312061
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 9.60	5312248
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 796.59	5312806
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 14.23	5312121
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 77.14	5312504
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 43.73	5312614
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 14.81	5311947
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 27.97	5312271
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 147.26	5313952
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 100.70	5313777
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 127.29	5314141
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 77.38	51313951
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 13.16	5312983
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 145.02	5313169
02/18/2020	830975	Archie Cochrane	Street/Traffic	\$ 178.69	5314132
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 76.99	5314189
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 100.70	5314326
02/18/2020	830975	Archie Cochrane	Public Safety	\$ (155.00)	5313790
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 118.66	5313875
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 276.92	5314140
02/18/2020	830975	Archie Cochrane	Public Safety	\$ 69.88	5314186
02/18/2020	830980	Bcs Scrip	Health Ins Fund	\$ 4,500.00	2019 Healthy IS FINAL gift cards
02/18/2020	830981	Bibliotheca LLC	Library	\$ 4,496.00	INV-US28852 Windows 10 upgrades
02/18/2020	830981	Bibliotheca LLC	Library	\$ 2,370.00	INV-US28987 RFID Tags
02/18/2020	830984	Billings Clinic	Public Safety	\$ 600.00	SANE 2020016
02/18/2020	830984	Billings Clinic	Public Safety	\$ 600.00	SANE 2019162
02/18/2020	830984	Billings Clinic	Public Safety	\$ 600.00	SANE 2020013
02/18/2020	830984	Billings Clinic	Public Safety	\$ 600.00	SANE 2020020
02/18/2020	830984	Billings Clinic	Public Safety	\$ 600.00	SANE 2020009
02/18/2020	830987	Bigs Industrial Revitalize	Tax Increment E	\$ 34,987.00	TIF Management FY2020
02/18/2020	830995	Business Tax Section	Storm Sewer	\$ 27.90	WO 19-23 Lincoln Ln Storm Drain Improvements

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/18/2020	830995	Business Tax Section	Wastewater	\$ 31,237.35	WO 14-11 Water Reclamation Facility Nutrient; Pmt 31
02/18/2020	830995	Business Tax Section	Water	\$ 156.18	WO 17-05 Monad Rd & Daniel St Traffic Signal
02/18/2020	830995	Business Tax Section	Storm Sewer	\$ 35.12	WO 17-05 Monad Rd & Daniel St Traffic Signal
02/18/2020	830995	Business Tax Section	Arterial Streets	\$ 225.13	WO 17-05 Monad Rd & Daniel St Traffic Signal
02/18/2020	830997	Cardinal Tracking Inc	Parking	\$ 1,820.00	121267_ Handheld Warranty Renewal
02/18/2020	830997	Cardinal Tracking Inc	Parking	\$ 6,112.80	121267 TickeTrak STANDARD Annual Software License and Customer
02/18/2020	830998	Castlerock Excavating	Storm Sewer	\$ 2,762.76	WO 19-23 Lincoln Ln Storm Drain Improvements
02/18/2020	831001	Century Link	Street/Traffic	\$ 53.13	406-259-3298 PW Traffic 3728 McDougall
02/18/2020	831001	Century Link	Engineering	\$ 112.13	406-259-7758 Measured Lines Depot
02/18/2020	831001	Century Link	EOC 911	\$ 45.65	406-245-3108 911
02/18/2020	831001	Century Link	EOC 911	\$ 7,318.98	406-245-8527 New 9-1-1 Center
02/18/2020	831001	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
02/18/2020	831001	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
02/18/2020	831001	Century Link	EOC 911	\$ 46.26	406-245-2296 911
02/18/2020	831001	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
02/18/2020	831001	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
02/18/2020	831001	Century Link	EOC 911	\$ 45.65	406-245-3107 911
02/18/2020	831001	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
02/18/2020	831001	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
02/18/2020	831001	Century Link	Wastewater	\$ 41.28	406-259-2328 PUD Sahara Sand Lift Station
02/18/2020	831001	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
02/18/2020	831001	Century Link	P.W. Admin	\$ 74.75	406-259-7758 Measured Lines Depot
02/18/2020	831001	Century Link	Public Safety	\$ -	406-245-7481 Police
02/18/2020	831001	Century Link	Phone System	\$ 228.20	406-248-3049 Main System T1 City/County Tie
02/18/2020	831001	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
02/18/2020	831007	City High Ditch Water	General	\$ 9,000.00	ditch user fee for 2020 lateral service
02/18/2020	831012	Cummins Rocky Mountain	Fleet	\$ 494.84	21074 PO NUM 309809
02/18/2020	831012	Cummins Rocky Mountain	Transit	\$ 114.45	38-22135
02/18/2020	831012	Cummins Rocky Mountain	Transit	\$ 161.78	38-21820
02/18/2020	831012	Cummins Rocky Mountain	Transit	\$ 374.37	38-22197
02/18/2020	831012	Cummins Rocky Mountain	Transit	\$ 872.38	38-21720 PO NUM 309807
02/18/2020	831012	Cummins Rocky Mountain	Solid Waste	\$ 98.81	21195
02/18/2020	831012	Cummins Rocky Mountain	Solid Waste	\$ 98.81	21147
02/18/2020	831012	Cummins Rocky Mountain	Solid Waste	\$ 655.00	21318
02/18/2020	831012	Cummins Rocky Mountain	Transit	\$ 1,408.72	38-22284
02/18/2020	831012	Cummins Rocky Mountain	Transit	\$ (125.00)	38-22312
02/18/2020	831016	Dept Of Natural Resources	Airport	\$ 24,000.00	Invoice #SULS2000231. State Land Lease
02/18/2020	831020	DOWL	Arterial Streets	\$ 35,057.72	S 32nd St W (King Ave W to Gabel); 2-4051.21836.01 Pmt 2
02/18/2020	831020	DOWL	Storm Sewer	\$ 754.57	62nd and Rimrock Stormwater; Retainage Release 2F
02/18/2020	831030	Ferguson Enterprises Inc	Water	\$ 7,180.00	0736093; 16" VALVES FOR WATER MAINS
02/18/2020	831032	Flathead County Sheriff	Police Prog	\$ 34,479.65	Personnel and benenefits.

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02/18/2020	831039	HDR, Inc.	Street/Traffic	\$ 492.44	WO 20-33 Public Works GIS Services
02/18/2020	831039	HDR, Inc.	Storm Sewer	\$ 656.59	WO 20-33 Public Works GIS Services; 120046266 Pmt 1
02/18/2020	831039	HDR, Inc.	Wastewater	\$ 820.74	WO 20-33 Public Works GIS Services
02/18/2020	831039	HDR, Inc.	Water	\$ 820.74	WO 20-33 Public Works GIS Services
02/18/2020	831039	HDR, Inc.	Light Maint	\$ 164.14	WO 20-33 Public Works GIS Services
02/18/2020	831039	HDR, Inc.	Solid Waste	\$ 328.29	WO 20-33 Public Works GIS Services
02/18/2020	831041	Hose & Rubber Supply	Wastewater	\$ 328.38	NONSTOCKING ITEMS-P.U.D.
02/18/2020	831041	Hose & Rubber Supply	Public Safety	\$ 21.91	1391655
02/18/2020	831041	Hose & Rubber Supply	Solid Waste	\$ 141.11	1390417
02/18/2020	831041	Hose & Rubber Supply	Solid Waste	\$ 17.40	1390381
02/18/2020	831041	Hose & Rubber Supply	Solid Waste	\$ 107.71	1391652
02/18/2020	831041	Hose & Rubber Supply	Water	\$ 96.57	1391857
02/18/2020	831041	Hose & Rubber Supply	Solid Waste	\$ 345.29	1390831
02/18/2020	831041	Hose & Rubber Supply	Solid Waste	\$ 1,015.82	1390829
02/18/2020	831041	Hose & Rubber Supply	Solid Waste	\$ 700.49	1390515
02/18/2020	831043	Iaff	Payroll Clear	\$ 5,063.88	Payroll Summary
02/18/2020	831047	Ingram Library Services	Library	\$ 9.60	43597605
02/18/2020	831047	Ingram Library Services	Library	\$ 35.95	43597607
02/18/2020	831047	Ingram Library Services	Library	\$ 10.61	43748227
02/18/2020	831047	Ingram Library Services	Library	\$ 27.58	43763635
02/18/2020	831047	Ingram Library Services	Library	\$ 224.60	43602595
02/18/2020	831047	Ingram Library Services	Library	\$ 17.39	43602600
02/18/2020	831047	Ingram Library Services	Library	\$ 16.49	43597606
02/18/2020	831047	Ingram Library Services	Library	\$ 10.19	43602596
02/18/2020	831047	Ingram Library Services	Library	\$ 47.50	43803165
02/18/2020	831047	Ingram Library Services	Library	\$ 15.33	43660434
02/18/2020	831047	Ingram Library Services	Library	\$ 16.52	43726470
02/18/2020	831047	Ingram Library Services	Library	\$ 16.49	43597605
02/18/2020	831047	Ingram Library Services	Library	\$ 10.96	43763636
02/18/2020	831047	Ingram Library Services	Library	\$ 10.18	43602595
02/18/2020	831047	Ingram Library Services	Library	\$ 23.67	43799399
02/18/2020	831047	Ingram Library Services	Library	\$ 9.59	43803164
02/18/2020	831047	Ingram Library Services	Library	\$ 31.86	43803161
02/18/2020	831047	Ingram Library Services	Library	\$ 32.95	43602603 March Teen Book Discussion
02/18/2020	831047	Ingram Library Services	Library	\$ 15.93	43660433
02/18/2020	831047	Ingram Library Services	Library	\$ 93.00	43660437
02/18/2020	831047	Ingram Library Services	Library	\$ 50.25	43763635
02/18/2020	831047	Ingram Library Services	Library	\$ 393.79	43602595
02/18/2020	831047	Ingram Library Services	Library	\$ 56.77	43602597
02/18/2020	831047	Ingram Library Services	Library	\$ 15.90	43602602
02/18/2020	831047	Ingram Library Services	Library	\$ 10.17	43726477

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02/18/2020	831047	Ingram Library Services	Library	\$ 69.47	43597604
02/18/2020	831047	Ingram Library Services	Library	\$ 17.67	43748226
02/18/2020	831047	Ingram Library Services	Library	\$ 9.19	43597604
02/18/2020	831047	Ingram Library Services	Library	\$ 176.84	43597607
02/18/2020	831047	Ingram Library Services	Library	\$ 83.73	43597610
02/18/2020	831047	Ingram Library Services	Library	\$ 9.57	43602593
02/18/2020	831047	Ingram Library Services	Library	\$ 20.22	43763637
02/18/2020	831047	Ingram Library Services	Library	\$ 168.78	43803160
02/18/2020	831047	Ingram Library Services	Library	\$ 22.00	43803165
02/18/2020	831047	Ingram Library Services	Library	\$ 281.25	43803165
02/18/2020	831047	Ingram Library Services	Library	\$ 97.91	43763636
02/18/2020	831047	Ingram Library Services	Library	\$ 41.23	43602595
02/18/2020	831047	Ingram Library Services	Library	\$ 32.42	43803159
02/18/2020	831047	Ingram Library Services	Library	\$ 14.37	43602599
02/18/2020	831047	Ingram Library Services	Library	\$ 66.09	43803165
02/18/2020	831047	Ingram Library Services	Library	\$ 4.79	43748225
02/18/2020	831047	Ingram Library Services	Library	\$ 15.57	43799398
02/18/2020	831047	Ingram Library Services	Library	\$ 133.09	43799399
02/18/2020	831047	Ingram Library Services	Library	\$ 9.60	43799400
02/18/2020	831047	Ingram Library Services	Library	\$ 17.40	43803160
02/18/2020	831047	Ingram Library Services	Library	\$ 33.82	43602600
02/18/2020	831047	Ingram Library Services	Library	\$ 9.19	43597604
02/18/2020	831047	Ingram Library Services	Library	\$ 51.51	43597607
02/18/2020	831047	Ingram Library Services	Library	\$ 10.78	43748229
02/18/2020	831047	Ingram Library Services	Library	\$ 14.99	43602594
02/18/2020	831047	Ingram Library Services	Library	\$ 49.53	43602595
02/18/2020	831047	Ingram Library Services	Library	\$ 98.13	43799400
02/18/2020	831047	Ingram Library Services	Library	\$ 13.80	43803162
02/18/2020	831047	Ingram Library Services	Library	\$ 15.93	43803163
02/18/2020	831047	Ingram Library Services	Library	\$ 27.55	43799397
02/18/2020	831047	Ingram Library Services	Library	\$ 10.59	43660431
02/18/2020	831047	Ingram Library Services	Library	\$ 17.69	43726472
02/18/2020	831047	Ingram Library Services	Library	\$ 31.82	43748224
02/18/2020	831047	Ingram Library Services	Library	\$ 15.18	43799399
02/18/2020	831047	Ingram Library Services	Library	\$ 51.01	43602598
02/18/2020	831047	Ingram Library Services	Library	\$ 4.79	43803161
02/18/2020	831047	Ingram Library Services	Library	\$ 29.52	43803164
02/18/2020	831047	Ingram Library Services	Library	\$ 72.02	43660430
02/18/2020	831047	Ingram Library Services	Library	\$ 48.03	43803165
02/18/2020	831047	Ingram Library Services	Library	\$ 65.09	43726476
02/18/2020	831047	Ingram Library Services	Library	\$ 225.73	43799400

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02/18/2020	831047	Ingram Library Services	Library	\$ 26.38	43660436
02/18/2020	831047	Ingram Library Services	Library	\$ 50.89	43726473
02/18/2020	831047	Ingram Library Services	Library	\$ 24.93	43726474
02/18/2020	831047	Ingram Library Services	Library	\$ 557.85	43726476
02/18/2020	831047	Ingram Library Services	Library	\$ 59.98	43597603
02/18/2020	831047	Ingram Library Services	Library	\$ 31.86	43748227
02/18/2020	831047	Ingram Library Services	Library	\$ 116.78	43597607
02/18/2020	831047	Ingram Library Services	Library	\$ 150.06	43602595
02/18/2020	831047	Ingram Library Services	Library	\$ 21.99	43799399
02/18/2020	831047	Ingram Library Services	Library	\$ 48.33	43597606
02/18/2020	831047	Ingram Library Services	Library	\$ 5.39	43748228
02/18/2020	831047	Ingram Library Services	Library	\$ 7.35	43799398
02/18/2020	831047	Ingram Library Services	Library	\$ 18.00	43602601
02/18/2020	831047	Ingram Library Services	Library	\$ 15.93	43660434
02/18/2020	831047	Ingram Library Services	Library	\$ 38.94	43803164
02/18/2020	831047	Ingram Library Services	Library	\$ 14.75	43803166
02/18/2020	831047	Ingram Library Services	Library	\$ 24.75	43726474
02/18/2020	831047	Ingram Library Services	Library	\$ 19.16	43726474
02/18/2020	831047	Ingram Library Services	Library	\$ 32.41	43726475
02/18/2020	831047	Ingram Library Services	Library	\$ 933.11	43726476
02/18/2020	831047	Ingram Library Services	Library	\$ 681.14	43803165
02/18/2020	831047	Ingram Library Services	Library	\$ 58.55	43660431
02/18/2020	831047	Ingram Library Services	Library	\$ 16.49	43660432
02/18/2020	831047	Ingram Library Services	Library	\$ 85.62	43803165
02/18/2020	831047	Ingram Library Services	Library	\$ 20.65	43726473
02/18/2020	831047	Ingram Library Services	Library	\$ 10.79	43660435
02/18/2020	831047	Ingram Library Services	Library	\$ 226.72	43726471
02/18/2020	831047	Ingram Library Services	Library	\$ 22.00	43726475
02/18/2020	831047	Ingram Library Services	Library	\$ 11.39	43726475
02/18/2020	831047	Ingram Library Services	Library	\$ 19.24	43597608
02/18/2020	831047	Ingram Library Services	Library	\$ 10.77	43597609
02/18/2020	831054	JC Billion Inc	Public Safety	\$ 30,542.00	2020, RAM 2500 SLT CREW CAB, 4X4 PICKUP, BRIGHT WHITE
02/18/2020	831060	Knife River	Street/Traffic	\$ 1,458.90	1 1/2" crushed base
02/18/2020	831060	Knife River	Water	\$ 15,462.60	WO 17-05 Monad Road & Daniel ST Traffic Signal
02/18/2020	831060	Knife River	Storm Sewer	\$ 3,477.20	WO 17-05 Monad Road & Daniel ST Traffic Signal
02/18/2020	831060	Knife River	Arterial Streets	\$ 22,287.95	WO 17-05 Monad Road & Daniel ST Traffic Signal
02/18/2020	831060	Knife River	Street/Traffic	\$ 62.05	1 1/2" crushed base
02/18/2020	831062	L N Curtis and Sons	Public Safety	\$ 15.62	SHIPPING
02/18/2020	831062	L N Curtis and Sons	Public Safety	\$ 9.48	14140 READ HEAD GASKETS, 1.75" SJ TAIL [HOSE REPAIRS]
02/18/2020	831062	L N Curtis and Sons	Public Safety	\$ 354.00	PEDAL CUTTER BLADE, HURST 110R010
02/18/2020	831062	L N Curtis and Sons	Public Safety	\$ 255.00	PANT NOMEX XXXL - CREWBOSS

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02/18/2020	831062	L N Curtis and Sons	Public Safety	\$ 675.00	SWP0104 PANT: WILDLAND PPE NOMEX IIIA, NAVY BLUE
02/18/2020	831062	L N Curtis and Sons	Public Safety	\$ -	GLOBE: Regular 32-46: H-Back padded ripcord suspenders w/buttons
02/18/2020	831062	L N Curtis and Sons	Public Safety	\$ 39,519.90	GLOBE GXTREME 3.0 JACKET/PANT SYSTEM
02/18/2020	831066	Mailing Tech Services	Central Service	\$ 6,190.10	January 2020 Postage Invoices
02/18/2020	831068	Midland Implement	Street/Traffic	\$ 107.47	38988001
02/18/2020	831068	Midland Implement	General	\$ 2,767.88	repairs to equipment
02/18/2020	831072	Montana CSED	Payroll Clear	\$ 3,056.82	Payroll Summary
02/18/2020	831075	MT Municipal Interlocal	Property Ins	\$ 53,740.79	Deductible Recovery Invoice February 2020 #120002
02/18/2020	831076	Montana Peterbilt LLC	Solid Waste	\$ 3,138.59	36149
02/18/2020	831076	Montana Peterbilt LLC	Solid Waste	\$ 116.58	97355
02/18/2020	831076	Montana Peterbilt LLC	Fleet	\$ 52.14	97950 PO NUM 309822
02/18/2020	831079	Montana State Fireman	Payroll Clear	\$ 4,127.84	Payroll Summary
02/18/2020	831080	Motor Power Equipment	Fleet	\$ 142.89	297043 PO NUM 309823
02/18/2020	831080	Motor Power Equipment	Street/Traffic	\$ 66.09	298637
02/18/2020	831080	Motor Power Equipment	Street/Traffic	\$ 3,064.83	123081
02/18/2020	831081	MPPA	Payroll Clear	\$ 3,572.75	Payroll Summary
02/18/2020	831083	MT Waterworks	Water	\$ 6,344.55	6' 6" FIRE HYDRANT - PUSH ON
02/18/2020	831083	MT Waterworks	Water	\$ 162.56	3/4" COUPLING CTS X FLARE P/N: 74755Q34
02/18/2020	831083	MT Waterworks	Water	\$ 8,400.00	3/4" METER LOOPS AKA YOKE
02/18/2020	831083	MT Waterworks	Water	\$ 723.00	31065; CURB BOX LOCKS
02/18/2020	831083	MT Waterworks	Water	\$ 4,090.34	31073; VALVE, FITTINGS TO REPAIR WATER MAIN
02/18/2020	831088	NorthWestern Energy	Engineering	\$ 90.25	Electricity Depot Parking Lot #3243625-5
02/18/2020	831088	NorthWestern Energy	P.W. Admin	\$ 22.56	Electricity Depot Parking Lot #3243625-5
02/18/2020	831088	NorthWestern Energy	Airport	\$ 33.68	0719759-3. Gate 12. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 26.20	0712791-3. Gate 16. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 29.04	0720296-3. Gate 29. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 7.51	0712813-5. Burn Pit. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 33.83	2114868-9. Runway Weather System. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 44.39	0712795-4. Gate 17. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 28.27	0712797-0. Gate 9. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 92.34	0719760-1. Gate 14. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 31.08	0719761-9. Gate 15. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 36.23	0719762-7. Gate 13. January 2020
02/18/2020	831088	NorthWestern Energy	Airport	\$ 16.90	0712534-7. Gate 16 Light. January 2020
02/18/2020	831088	NorthWestern Energy	Wastewater	\$ 242.81	1175972-7 JAN 2020; MONTHLY SERVICE FEE
02/18/2020	831088	NorthWestern Energy	Public Safety	\$ 427.91	0100477-9: FIRE6 MONTHLY ELECTRICAL SERVICE
02/18/2020	831088	NorthWestern Energy	Water	\$ 493.06	1920951-9 JAN 2020; MONTHLY SERVICE FEES
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 5.09	2055817-7
02/18/2020	831088	NorthWestern Energy	Public Safety	\$ -	1183483-5
02/18/2020	831088	NorthWestern Energy	Street/Traffic	\$ 0.65	3590004-2
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 0.51	1045813-1

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02/18/2020	831088	NorthWestern Energy	General	\$ 44.14	1904944-4
02/18/2020	831088	NorthWestern Energy	Transit	\$ 573.13	0719225-5
02/18/2020	831088	NorthWestern Energy	Building	\$ 24.74	1569631-3
02/18/2020	831088	NorthWestern Energy	General	\$ 145.23	0712538-8
02/18/2020	831088	NorthWestern Energy	Public Safety	\$ 308.80	0720817-6
02/18/2020	831088	NorthWestern Energy	Water	\$ 197.24	1142253-2
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.74	0881455-0
02/18/2020	831088	NorthWestern Energy	General	\$ 1.98	1849408-8
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 1.17	1948667-9
02/18/2020	831088	NorthWestern Energy	General	\$ 31.74	0813489-2
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 1.31	1265177-4
02/18/2020	831088	NorthWestern Energy	General	\$ 81.18	0722901-6
02/18/2020	831088	NorthWestern Energy	General	\$ 6.48	0722976-8
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 7.01	0723393-5
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.74	0723883-5
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 18.35	1513802-7
02/18/2020	831088	NorthWestern Energy	General	\$ 6.22	0722281-3
02/18/2020	831088	NorthWestern Energy	General	\$ 8.45	0722862-0
02/18/2020	831088	NorthWestern Energy	General	\$ 6.10	0723046-9
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.22	0723396-8
02/18/2020	831088	NorthWestern Energy	General	\$ 18.62	0723887-6
02/18/2020	831088	NorthWestern Energy	General	\$ 38.95	1160780-1
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 40.74	1513800-1
02/18/2020	831088	NorthWestern Energy	Street/Traffic	\$ 7.27	2047013-4
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 18.35	1513804-3
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ -	1513796-1
02/18/2020	831088	NorthWestern Energy	General	\$ 13.05	0723053-5
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 8.06	0723386-9
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.22	0723397-6
02/18/2020	831088	NorthWestern Energy	Street/Traffic	\$ 7.01	2047007-6
02/18/2020	831088	NorthWestern Energy	General	\$ 252.79	0722273-0
02/18/2020	831088	NorthWestern Energy	General	\$ 33.43	0722278-9
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 8.06	0723388-5
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.22	0723835-5
02/18/2020	831088	NorthWestern Energy	General	\$ 161.67	0723884-3
02/18/2020	831088	NorthWestern Energy	Street/Traffic	\$ 7.01	2047010-0
02/18/2020	831088	NorthWestern Energy	General	\$ 10.05	0722272-2
02/18/2020	831088	NorthWestern Energy	General	\$ 18.62	0723065-9
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 2.65	0723391-9
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.87	0723885-0
02/18/2020	831088	NorthWestern Energy	Street/Traffic	\$ 7.01	2047019-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.71	0722272-2
02/18/2020	831088	NorthWestern Energy	General	\$ 17.56	0722808-3
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.22	0723384-4
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.22	0723398-4
02/18/2020	831088	NorthWestern Energy	General	\$ 23.50	0999807-1
02/18/2020	831088	NorthWestern Energy	General	\$ 114.65	0722275-5
02/18/2020	831088	NorthWestern Energy	General	\$ 8.45	0722258-1
02/18/2020	831088	NorthWestern Energy	General	\$ 6.22	0722280-5
02/18/2020	831088	NorthWestern Energy	General	\$ 6.22	0722283-9
02/18/2020	831088	NorthWestern Energy	General	\$ 6.22	0722284-7
02/18/2020	831088	NorthWestern Energy	Street/Traffic	\$ 7.64	2047017-5
02/18/2020	831088	NorthWestern Energy	General	\$ 8.68	0722852-1
02/18/2020	831088	NorthWestern Energy	General	\$ 18.62	0723064-2
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.22	0723395-0
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 8.45	0723836-3
02/18/2020	831088	NorthWestern Energy	General	\$ 6.22	0722253-2
02/18/2020	831088	NorthWestern Energy	General	\$ 15.45	0722259-9
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 8.06	0723385-1
02/18/2020	831088	NorthWestern Energy	General	\$ 17.56	0722279-7
02/18/2020	831088	NorthWestern Energy	General	\$ 86.18	0723005-5
02/18/2020	831088	NorthWestern Energy	General	\$ 6.22	0723025-3
02/18/2020	831088	NorthWestern Energy	General	\$ 13.86	0722274-8
02/18/2020	831088	NorthWestern Energy	General	\$ -	0723039-4
02/18/2020	831088	NorthWestern Energy	General	\$ 6.10	0723049-3
02/18/2020	831088	NorthWestern Energy	General	\$ 3.96	0723391-9
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 8.06	0723392-7
02/18/2020	831088	NorthWestern Energy	Park Maint	\$ 6.22	0723394-3
02/18/2020	831088	NorthWestern Energy	Water	\$ 2,656.62	2082903-2 JAN 2020; MONTHLY SERVICE FEE
02/18/2020	831088	NorthWestern Energy	Transit	\$ 2,364.10	Electricity at METroplex 12/26/19 to 01/24/20
02/18/2020	831088	NorthWestern Energy	General	\$ 46.73	0712387-0
02/18/2020	831088	NorthWestern Energy	General	\$ 193.27	0712536-2
02/18/2020	831088	NorthWestern Energy	Water	\$ 2,470.74	0723040-2
02/18/2020	831088	NorthWestern Energy	General	\$ 59.86	0723045-1
02/18/2020	831088	NorthWestern Energy	Street/Traffic	\$ 0.65	1748896-6
02/18/2020	831088	NorthWestern Energy	General	\$ 140.99	0720821-8
02/18/2020	831088	NorthWestern Energy	Water	\$ 1,920.93	0722264-9
02/18/2020	831088	NorthWestern Energy	Street/Traffic	\$ 0.38	1740357-7
02/18/2020	831088	NorthWestern Energy	Water	\$ 48.79	0723059-2
02/18/2020	831088	NorthWestern Energy	General	\$ 52.21	0720818-4
02/18/2020	831088	NorthWestern Energy	General	\$ 24.47	1836666-6
02/18/2020	831088	NorthWestern Energy	Wastewater	\$ 77,767.60	0100591-7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/18/2020	831088	NorthWestern Energy	Public Safety	\$ 725.74	0871546-8
02/18/2020	831089	NS Corporation	Airport	\$ 5,328.01	Invoice #0098322-IN. Bruch Project Parts for QTA
02/18/2020	831100	RDO Equipment Co.	Solid Waste	\$ 56,690.00	Landfill GPS System
02/18/2020	831100	RDO Equipment Co.	Solid Waste	\$ 9.02	Fittings for the Landfill P5843712
02/18/2020	831100	RDO Equipment Co.	Water	\$ 479.22	W2579812
02/18/2020	831100	RDO Equipment Co.	Solid Waste	\$ 1,144.36	Filters for the Landfill P5827512
02/18/2020	831103	Rocky Mt Compost	Solid Waste	\$ 17,000.00	Cleanup of garbage-brush screening for the Landfill 16371
02/18/2020	831110	Sletten Construction	Wastewater	\$ 3,092,498.80	WO 14-11 Water Reclamation Facility Nutrient; Pmt 31
02/18/2020	831111	Solid Waste Systems	Fleet	\$ 1,374.52	120448 PO NUM 309829
02/18/2020	831111	Solid Waste Systems	Fleet	\$ 147.72	120384 PO NUM 309829
02/18/2020	831111	Solid Waste Systems	Street/Traffic	\$ 917.20	120458
02/18/2020	831111	Solid Waste Systems	Solid Waste	\$ 384.37	120419
02/18/2020	831111	Solid Waste Systems	Solid Waste	\$ 2,428.97	120464
02/18/2020	831111	Solid Waste Systems	Solid Waste	\$ 540.18	120491
02/18/2020	831111	Solid Waste Systems	Solid Waste	\$ 1,375.79	120458
02/18/2020	831111	Solid Waste Systems	Solid Waste	\$ 271.42	120384
02/18/2020	831111	Solid Waste Systems	Solid Waste	\$ 35.15	120384
02/18/2020	831115	St V's Occupational Health	General	\$ 2,505.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Street/Traffic	\$ 190.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Solid Waste	\$ 210.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Wastewater	\$ 92.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Health Ins Fund	\$ 815.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	General	\$ 95.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Transit	\$ 95.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Transit	\$ 265.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Water	\$ 138.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Public Safety	\$ 377.75	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Public Safety	\$ 40.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831115	St V's Occupational Health	Fleet	\$ 240.00	Drug Testing, On-site nursing, DOT Physicals, Hep B shots
02/18/2020	831116	Star Service Inc	Wastewater	\$ 4,300.00	Labor & materials to demo existing sludge pump & install new
02/18/2020	831122	Terracon Consultants	Gas Tax	\$ 8,314.75	WO 20-17 Laredo Rock Fall; TD18009 Pmt 4
02/18/2020	831125	Tire-Rama	Solid Waste	\$ 1,810.28	Recaps 1050333378
02/18/2020	831125	Tire-Rama	Street/Traffic	\$ 17.50	1050334311
02/18/2020	831125	Tire-Rama	Street/Traffic	\$ 2,982.00	1050333532
02/18/2020	831125	Tire-Rama	Solid Waste	\$ 1,320.00	Recaps 105033263
02/18/2020	831125	Tire-Rama	Solid Waste	\$ 16,874.40	Tires for the Scraper 1050333462
02/18/2020	831125	Tire-Rama	Public Safety	\$ 275.00	UNIT #4074, replaced tire pressure sensors per/Fleet
02/18/2020	831125	Tire-Rama	Solid Waste	\$ 78.23	Trailer Tire
02/18/2020	831125	Tire-Rama	Solid Waste	\$ 482.02	Tires for Solid Waste and the Landfill 1050334286/1050333766
02/18/2020	831125	Tire-Rama	Solid Waste	\$ 1,029.50	Tires for Solid Waste and the Landfill 1050334286/1050333766
02/18/2020	831125	Tire-Rama	Street/Traffic	\$ 85.18	1050334726

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/18/2020	831126	Titan Machinery Inc	Fleet	\$ 206.90	13493745 PO NUM 309838
02/18/2020	831126	Titan Machinery Inc	Fleet	\$ 206.90	13532128 PO NUM 309838
02/18/2020	831126	Titan Machinery Inc	Street/Traffic	\$ 1,851.94	13543835
02/18/2020	831126	Titan Machinery Inc	Street/Traffic	\$ 625.28	13532119
02/18/2020	831126	Titan Machinery Inc	Street/Traffic	\$ 209.00	13548510
02/18/2020	831126	Titan Machinery Inc	Street/Traffic	\$ 102.52	13549147
02/18/2020	831126	Titan Machinery Inc	Solid Waste	\$ 486.63	13526497
02/18/2020	831130	Town & Country Supply	Public Safety	\$ 703.09	405279 FIRE 1 - BLENDED DIESEL [370 GALLONS TOTAL]
02/18/2020	831130	Town & Country Supply	Public Safety	\$ 579.93	405279 FIRE 1 - UNLEADED 2/8/2020
02/18/2020	831130	Town & Country Supply	Public Safety	\$ 570.08	405278 FIRE 5: BLENDED DIESEL
02/18/2020	831130	Town & Country Supply	Public Safety	\$ 247.03	405280 FIRE 6 - BLENDED DIESEL [130 GALLONS TOTAL]
02/18/2020	831130	Town & Country Supply	Transit	\$ 11,066.00	405808 PO NUM 309837
02/18/2020	831130	Town & Country Supply	Airport	\$ 10,393.66	Invoice #405510. Diesel fuel for Operations
02/18/2020	831130	Town & Country Supply	Fleet	\$ 15,242.81	405654 PO NUM 309802
02/18/2020	831130	Town & Country Supply	Fleet	\$ 7,516.18	405477 PO NUM 309808
02/18/2020	831130	Town & Country Supply	Wastewater	\$ 444.72	WWTP FUEL
02/18/2020	831131	Tractor & Equipment	Solid Waste	\$ 664.96	Parts for the Landfill BLCS0724601
02/18/2020	831131	Tractor & Equipment	Water	\$ 1,594.92	NONSTOCKING ITEMS-P.U.D.
02/18/2020	831131	Tractor & Equipment	Solid Waste	\$ 1,901.62	Parts for the Landfill BLCS0724384
02/18/2020	831131	Tractor & Equipment	Solid Waste	\$ 312.27	BLWO0197301
02/18/2020	831131	Tractor & Equipment	Solid Waste	\$ 1,144.00	BLWO0197301