

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831299	Altitude Signal LLC	Street/Traffic	\$ 3,960.00	EDI 6 channel signal monitor
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 198.36	5314901
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 371.71	5315005
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 132.62	5314545
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 147.26	5314657
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 543.42	5315109
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 153.98	5315206
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 211.20	5315363
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 77.14	5315166
03/02/2020	831304	Archie Cochrane	Fleet	\$ 23.28	5315353 PO NUM 309887
03/02/2020	831304	Archie Cochrane	Fleet	\$ 46.96	5315331 PO NUM 309887
03/02/2020	831304	Archie Cochrane	Fleet	\$ 274.32	5315331 PO NUM 309887
03/02/2020	831304	Archie Cochrane	Fleet	\$ 159.10	5315333 PO NUM 309887
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 99.62	5315817
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 14.81	5315823
03/02/2020	831304	Archie Cochrane	Water	\$ (400.00)	5316732
03/02/2020	831304	Archie Cochrane	Water	\$ 1,582.35	5315988
03/02/2020	831304	Archie Cochrane	Public Safety	\$ 276.92	5315926
03/02/2020	831304	Archie Cochrane	Transit	\$ 21.94	5316362 PO NUM 309874
03/02/2020	831304	Archie Cochrane	Transit	\$ 263.76	5316477
03/02/2020	831304	Archie Cochrane	Transit	\$ 23.80	5316225 PO NUM 309874
03/02/2020	831305	AT & T Corp	Phone System	\$ 3.46	Metro Cell #140.100.1797 Account#28728417856
03/02/2020	831305	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
03/02/2020	831305	AT & T Corp	Wastewater	\$ 44.98	PW Environmental
03/02/2020	831305	AT & T Corp	Public Safety	\$ 2,631.42	Police Department Cell Phone
03/02/2020	831305	AT & T Corp	Facilities	\$ 26.88	Facilities -Jessica Iverson
03/02/2020	831305	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks
03/02/2020	831305	AT & T Corp	Public Safety	\$ 283.53	Animal Control Cell Phones
03/02/2020	831305	AT & T Corp	IT Resources	\$ 47.25	IT Department -On call Phone
03/02/2020	831305	AT & T Corp	Parking	\$ 97.63	Parking Division Meter Maintenance
03/02/2020	831305	AT & T Corp	Airport	\$ 529.09	Airport
03/02/2020	831305	AT & T Corp	Wastewater	\$ 44.98	PW Environmental
03/02/2020	831305	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning)
03/02/2020	831305	AT & T Corp	Public Safety	\$ 286.84	Comm. Center 9-1-1
03/02/2020	831305	AT & T Corp	Public Safety	\$ 9.48	Detective Chartier -MDT
03/02/2020	831305	AT & T Corp	Public Safety	\$ 1,158.46	MDT Fire
03/02/2020	831305	AT & T Corp	Transit	\$ 453.60	MET Transit Tablets
03/02/2020	831305	AT & T Corp	Public Safety	\$ 120.42	Yellowstone County Cellular Charges -Three cradlepoints
03/02/2020	831305	AT & T Corp	Public Safety	\$ 1,144.50	Fire Department Cell Phones
03/02/2020	831305	AT & T Corp	Phone System	\$ 335.16	MET Max Transit
03/02/2020	831305	AT & T Corp	Public Safety	\$ 87.39	ICAC -Campbell and Spare

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831305	AT & T Corp	Police Progs	\$ 80.28	CCSIU Toughbook
03/02/2020	831305	AT & T Corp	Public Safety	\$ 283.49	Police -Resource Officers
03/02/2020	831305	AT & T Corp	General	\$ 47.25	Legal Dept -Domestic Violence
03/02/2020	831305	AT & T Corp	Phone System	\$ 10.70	Code Enforcement -created in error
03/02/2020	831305	AT & T Corp	Building	\$ 461.49	PW-Building Cell Phones
03/02/2020	831305	AT & T Corp	Police Progs	\$ 47.25	Domestic Violence -Katie Nash
03/02/2020	831305	AT & T Corp	Wastewater	\$ 472.10	PWBLKNP Electricians -Phones
03/02/2020	831305	AT & T Corp	Water	\$ 310.64	PW-Dis/Coll. Cityworks iPads 60/40
03/02/2020	831305	AT & T Corp	General	\$ 94.50	City Attorney -Legal
03/02/2020	831305	AT & T Corp	Facilities	\$ 103.45	Facilities City Hall Plus 30% of 406-672-3027
03/02/2020	831305	AT & T Corp	Wastewater	\$ 89.96	PW Environmental Phones
03/02/2020	831305	AT & T Corp	General	\$ 340.80	Code Enforcement
03/02/2020	831305	AT & T Corp	Water	\$ 96.66	PWBLKNP STORES -75/25
03/02/2020	831305	AT & T Corp	P.W. Admin	\$ 50.91	PWBLKNP OFFICE -60/40
03/02/2020	831305	AT & T Corp	Parking	\$ 64.26	Parking Phones
03/02/2020	831305	AT & T Corp	Facilities	\$ 100.25	Facilities BOC Plus 70% of 406-672-3027
03/02/2020	831305	AT & T Corp	General	\$ 47.25	Municipal Court
03/02/2020	831305	AT & T Corp	Water	\$ 562.25	PWBLKNP COMM-METER CityWorks/Neptune
03/02/2020	831305	AT & T Corp	Wastewater	\$ 207.10	PW-Dis/Coll. Cityworks iPads 60/40
03/02/2020	831305	AT & T Corp	Court Grants	\$ 210.26	Muni Court DC
03/02/2020	831305	AT & T Corp	Water	\$ 1,043.16	PWBELKNAP-WT Water Treatment
03/02/2020	831305	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets -three tablets at \$119.99 each
03/02/2020	831305	AT & T Corp	Water	\$ 611.54	PWBELKNAP-DIST COLL 60/40
03/02/2020	831305	AT & T Corp	Engineering	\$ 225.29	PW-Engineering Cell Phones and MiFi
03/02/2020	831305	AT & T Corp	Water	\$ 337.86	PWBLKNP MTRSHOP
03/02/2020	831305	AT & T Corp	General	\$ 4.20	PRPL-Parks MiFi 406.850.7416 -West End Shop
03/02/2020	831305	AT & T Corp	Water	\$ 118.49	PW-Distribution Collection Tablets 60/40
03/02/2020	831305	AT & T Corp	Wastewater	\$ 856.85	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
03/02/2020	831305	AT & T Corp	Wastewater	\$ 32.36	PWBLKNP STORES -75/25
03/02/2020	831305	AT & T Corp	General	\$ 296.40	PRPL - Recreation Division
03/02/2020	831305	AT & T Corp	Wastewater	\$ 407.69	PWBELKNAP-DIST COLL 60/40
03/02/2020	831305	AT & T Corp	Phone System	\$ 16.96	TeleComm Manager
03/02/2020	831305	AT & T Corp	Library	\$ 134.86	Library Out Reach
03/02/2020	831305	AT & T Corp	P.W. Admin	\$ 34.20	PWBLKNP OFFICE -60/40
03/02/2020	831305	AT & T Corp	Transit	\$ 91.02	Trans-On Call MET
03/02/2020	831305	AT & T Corp	Library	\$ 291.05	Library
03/02/2020	831305	AT & T Corp	General	\$ 174.20	PRPL Parks Tablets
03/02/2020	831305	AT & T Corp	Facilities	\$ 19.47	Facilities -Jessica
03/02/2020	831305	AT & T Corp	Wastewater	\$ 79.00	PW-Distribution Collection Tablets 60/40
03/02/2020	831305	AT & T Corp	General	\$ 677.02	Parks Dept.
03/02/2020	831306	Auto Trim Design	Public Safety	\$ 1,481.00	CENTURY TOPPER FOR NEW BC1, FIRE UNIT #4076

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831306	Auto Trim Design	Solid Waste	\$ 1,236.74	9028158.01
03/02/2020	831319	Black Box Network	Phone System	\$ 9,960.89	Three month Renewal for maintenance thru 3/1/2020
03/02/2020	831319	Black Box Network	Library	\$ 746.11	Renewal for Library thru May 2020
03/02/2020	831321	Bridgeport Trucking	Solid Waste	\$ 6,936.45	36932
03/02/2020	831321	Bridgeport Trucking	Solid Waste	\$ 6,936.45	36931
03/02/2020	831323	Business Tax Section	Water	\$ 228.40	WO 15-35 Zone 1 WTP Waterline Improvements; 2 WO1535 WMC
03/02/2020	831323	Business Tax Section	Wastewater	\$ 8,214.15	WO 14-11 Water Reclamation Facility Nutrient
03/02/2020	831329	Chicago Title of MT	CDBG	\$ 10,000.00	FTHB Benjamin Negaard 1009 North 22nd
03/02/2020	831338	Cummins Rocky Mt	Street/Traffic	\$ 1,829.99	22202
03/02/2020	831338	Cummins Rocky Mt	Solid Waste	\$ 66.91	22156
03/02/2020	831338	Cummins Rocky Mt	Solid Waste	\$ 456.54	22425
03/02/2020	831338	Cummins Rocky Mt	Transit	\$ 73.65	38-22408
03/02/2020	831338	Cummins Rocky Mt	Transit	\$ 83.82	38-22472
03/02/2020	831338	Cummins Rocky Mt	Transit	\$ 27.82	38-22479
03/02/2020	831338	Cummins Rocky Mt	Transit	\$ (73.65)	38-22445
03/02/2020	831338	Cummins Rocky Mt	Fleet	\$ 500.40	22425 PO NUM 309889
03/02/2020	831338	Cummins Rocky Mt	Fleet	\$ 838.08	22330 PO NUM 309889
03/02/2020	831344	Downtown Blgs Partners	Tax Incrmt N 27th	\$ 23,286.75	Urban Revitalization District operating agreement
03/02/2020	831345	DXP Enterprises, Inc.	Solid Waste	\$ 3,371.32	Flammable Material Storage for Solid Waste 51188729
03/02/2020	831346	Dynamic Specialty	Airport	\$ 3,002.22	Invoice #42442. Replacement Tank for De-Ice Skid
03/02/2020	831349	Empire Garage Owners	Parking	\$ 8,604.61	2182020_February Assessment
03/02/2020	831363	Great West Eng	Solid Waste	\$ 3,488.75	Miscellaneous engineering Services for the Landfill
03/02/2020	831369	HDR, Inc.	Wastewater	\$ 14,801.82	WO 19-11 WRF Nutrient Recovery & Biosolids Facilities Plan
03/02/2020	831369	HDR, Inc.	Water	\$ 12,720.24	WO 18-23 Water Master Plan Update
03/02/2020	831369	HDR, Inc.	Water	\$ 1,687.18	Water Treatment Facility High Service Pump H2-2 Replacement
03/02/2020	831369	HDR, Inc.	Water	\$ 38,599.44	Leavens Reservoir Expansion & Zone 1 Improvements
03/02/2020	831369	HDR, Inc.	Wastewater	\$ 166,608.05	WWTP Nutrient Upgrade Expansion & Improvements
03/02/2020	831369	HDR, Inc.	Wastewater	\$ 32,556.98	WO 19-21 WRF Influent Lift Station
03/02/2020	831369	HDR, Inc.	Water	\$ 16,240.51	WO 20-08 Low Service Pump Station NO. 1 Backup Generator
03/02/2020	831373	I-State Truck, Inc.	Solid Waste	\$ 404.68	C251284003.01
03/02/2020	831373	I-State Truck, Inc.	Solid Waste	\$ (111.55)	C251284204.01
03/02/2020	831373	I-State Truck, Inc.	Solid Waste	\$ 1,529.98	R251071433.01
03/02/2020	831373	I-State Truck, Inc.	Street/Traffic	\$ 73.96	C251283969.01
03/02/2020	831373	I-State Truck, Inc.	Street/Traffic	\$ 322.96	C251284335.01
03/02/2020	831373	I-State Truck, Inc.	Water	\$ 357.98	C251284230.01
03/02/2020	831373	I-State Truck, Inc.	Street/Traffic	\$ 132.22	C251283737.01
03/02/2020	831373	I-State Truck, Inc.	Solid Waste	\$ 941.00	C251284127.01
03/02/2020	831373	I-State Truck, Inc.	Fleet	\$ 16.80	C251284133.01 PO NUM 309897
03/02/2020	831374	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
03/02/2020	831380	InfoSend Inc	P.W. Admin	\$ 12,300.22	165884; MONTHLY STATEMENT PRINTING AND MAILING
03/02/2020	831380	InfoSend Inc	P.W. Admin	\$ 3,075.88	165884; MONTHLY STATEMENT PRINTING AND MAILING

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831389	Kadrmass Lee & Jackson	Water	\$ 9,747.70	WO 19-01 South Side Triangle Water Main Replacement
03/02/2020	831397	KTVQ Communication	P.W. Admin	\$ 2,165.00	All-inclusive for both video content and digital display
03/02/2020	831397	KTVQ Communication	P.W. Admin	\$ 5,000.00	All-inclusive for both video content and digital display
03/02/2020	831397	KTVQ Communication	P.W. Admin	\$ 9,125.00	All-inclusive for both video content and digital display
03/02/2020	831397	KTVQ Communication	Transit	\$ 3,980.00	TV ads for January
03/02/2020	831398	L N Curtis and Sons	Public Safety	\$ 246.00	FC104-YN: WILDLAND SHIRTS
03/02/2020	831398	L N Curtis and Sons	Public Safety	\$ 1,900.00	BOOTS: STRUCTURE FIRE / NEW HIRES
03/02/2020	831398	L N Curtis and Sons	Public Safety	\$ 3,800.00	BOOTS: GLOBE 430A400 - REPLACEMENTS
03/02/2020	831398	L N Curtis and Sons	Fire Grants	\$ 166.47	SHIPPING
03/02/2020	831398	L N Curtis and Sons	Fire Grants	\$ 5,399.00	CTC6002 RESCUE 42-TELECRIB TRUCK KIT
03/02/2020	831399	L P Anderson Tire	Public Safety	\$ 65.00	1127981
03/02/2020	831399	L P Anderson Tire	General	\$ 38.00	1128027
03/02/2020	831399	L P Anderson Tire	Public Safety	\$ 1,536.90	1127914
03/02/2020	831399	L P Anderson Tire	Public Safety	\$ 65.00	1128001
03/02/2020	831399	L P Anderson Tire	Building	\$ 428.60	1128106
03/02/2020	831399	L P Anderson Tire	General	\$ 120.00	1128027
03/02/2020	831399	L P Anderson Tire	Public Safety	\$ 119.00	1128241
03/02/2020	831399	L P Anderson Tire	Street/Traffic	\$ 183.00	1128238
03/02/2020	831408	MES-NW	Public Safety	\$ 28.10	31002096 PACKING, PREFORMED
03/02/2020	831408	MES-NW	Public Safety	\$ 28.10	10005305 RING, BACK UP
03/02/2020	831408	MES-NW	Public Safety	\$ 2,095.62	REGULATOR HOSE, HUD, QD-QUICK DISCONNECT
03/02/2020	831408	MES-NW	Public Safety	\$ 2,860.02	201136-04 HOSE ASSY, QD, HUD, 6-WIRE, SNAP FIT
03/02/2020	831408	MES-NW	Public Safety	\$ 28.10	200923-013 PACKING, PREFORMED
03/02/2020	831408	MES-NW	Public Safety	\$ 19.50	31003409 LARGE SIZING DOT
03/02/2020	831408	MES-NW	Public Safety	\$ 38.15	803351-01 STEM ASSEMBLY, PURGE
03/02/2020	831408	MES-NW	Public Safety	\$ 19.50	31003408 MEDIUM SIZING DOT
03/02/2020	831408	MES-NW	Public Safety	\$ 28.10	200923-04 PACKING, PREFORMED
03/02/2020	831408	MES-NW	Public Safety	\$ 30.40	18071-00 RETAINER, PACKING
03/02/2020	831408	MES-NW	Public Safety	\$ 2,418.00	SPARE HARNESS KIT, X3PRO, PARA, EBSS
03/02/2020	831408	MES-NW	Public Safety	\$ 2,704.02	804098-02 VALVE, ASSY, CYLINDER
03/02/2020	831408	MES-NW	Public Safety	\$ 56.20	311002486 PACKING, PREFORMED
03/02/2020	831408	MES-NW	Public Safety	\$ 28.70	36705-01 RETAINER PACKING BACKUP
03/02/2020	831408	MES-NW	Public Safety	\$ 28.10	31002100 PACKING, PREFORMED
03/02/2020	831408	MES-NW	Public Safety	\$ 1,712.56	200083-01 DIAPHRAGM & VALVE ASSY, EZ FLO +
03/02/2020	831408	MES-NW	Public Safety	\$ 28.10	200923-010 PACKING, PREFORMED
03/02/2020	831408	MES-NW	Public Safety	\$ 23.40	36684-047 RING, RETAINING EXTERNAL HD
03/02/2020	831408	MES-NW	Public Safety	\$ 23.40	18070-00 PACKING, PREFORM, .07W X .114ID
03/02/2020	831408	MES-NW	Public Safety	\$ 56.20	Scott Safety replacement filter, Cartridge, Pressure reducer
03/02/2020	831408	MES-NW	Public Safety	\$ 19.50	31003407 SMALL SIZING DOT
03/02/2020	831408	MES-NW	Public Safety	\$ 28.10	10007563 PACKING, PREFORMED
03/02/2020	831415	Montana CSED	Payroll Clearing	\$ 3,056.82	Payroll Summary

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831420	MT State Fireman	Payroll Clearing	\$ 4,173.04	Payroll Summary
03/02/2020	831421	Morrison Maierle	Water	\$ 5,163.97	WO1815 Voelker Pump Station Improvements
03/02/2020	831422	MPPA	Payroll Clearing	\$ 3,549.70	Payroll Summary
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 27.00	177246 PO NUM 309923
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 101.55	177246 PO NUM 309923
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 47.33	177350 PO NUM 309923
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 31.03	177246 PO NUM 309923
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 60.47	177246 PO NUM 309923
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 24.50	178264 PO NUM 309923
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 16.70	176789 PO NUM 309923
03/02/2020	831425	Napa Auto Parts	Water	\$ 72.13	177424
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 9.53	177981
03/02/2020	831425	Napa Auto Parts	Solid Waste	\$ 5.48	178263
03/02/2020	831425	Napa Auto Parts	General	\$ 70.42	176675
03/02/2020	831425	Napa Auto Parts	Solid Waste	\$ 105.04	177096
03/02/2020	831425	Napa Auto Parts	Public Safety	\$ 14.71	177393
03/02/2020	831425	Napa Auto Parts	Water	\$ 94.14	177409
03/02/2020	831425	Napa Auto Parts	Public Safety	\$ 3.22	177391
03/02/2020	831425	Napa Auto Parts	Water	\$ (43.71)	177444
03/02/2020	831425	Napa Auto Parts	Public Safety	\$ 4.27	177489
03/02/2020	831425	Napa Auto Parts	Street/Traffic	\$ 21.20	177622
03/02/2020	831425	Napa Auto Parts	Solid Waste	\$ 10.16	177746
03/02/2020	831425	Napa Auto Parts	Public Safety	\$ 16.78	177840
03/02/2020	831425	Napa Auto Parts	Solid Waste	\$ 21.20	177982
03/02/2020	831425	Napa Auto Parts	Transit	\$ 26.43	BK 3/4"DR EXT 16" (shop tool)
03/02/2020	831425	Napa Auto Parts	Solid Waste	\$ 46.47	176814
03/02/2020	831425	Napa Auto Parts	Wastewater	\$ 91.19	177080
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 17.27	177793
03/02/2020	831425	Napa Auto Parts	Water	\$ 11.04	177719
03/02/2020	831425	Napa Auto Parts	Public Safety	\$ (14.71)	177796
03/02/2020	831425	Napa Auto Parts	Building	\$ 20.69	178477
03/02/2020	831425	Napa Auto Parts	Water	\$ 132.94	176787
03/02/2020	831425	Napa Auto Parts	Street/Traffic	\$ 34.00	176798
03/02/2020	831425	Napa Auto Parts	Fleet	\$ (26.36)	178271
03/02/2020	831425	Napa Auto Parts	Street/Traffic	\$ 73.96	177693
03/02/2020	831425	Napa Auto Parts	Public Safety	\$ 81.47	176883
03/02/2020	831425	Napa Auto Parts	General	\$ 170.48	176676
03/02/2020	831425	Napa Auto Parts	Fleet	\$ 26.36	177932
03/02/2020	831425	Napa Auto Parts	Public Safety	\$ (6.23)	177960
03/02/2020	831425	Napa Auto Parts	Transit	\$ 36.54	3977-00-181498
03/02/2020	831425	Napa Auto Parts	Transit	\$ 36.99	3977-00-181498 PO NUM 309908

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831425	Napa Auto Parts	Transit	\$ 4.99	3977-00-179940
03/02/2020	831425	Napa Auto Parts	Transit	\$ 136.78	3977-00-179440 PO NUM 309864
03/02/2020	831425	Napa Auto Parts	Transit	\$ 188.66	3977-00-179940 PO NUM 309864
03/02/2020	831425	Napa Auto Parts	Transit	\$ 16.38	3977-00-179929
03/02/2020	831425	Napa Auto Parts	Transit	\$ (4.99)	3977-00-179935
03/02/2020	831425	Napa Auto Parts	Street/Traffic	\$ 30.61	pin assembly/adapter/gloves for service truck 1118
03/02/2020	831425	Napa Auto Parts	Street/Traffic	\$ 85.50	adapters/couplers/tape for unit 1118
03/02/2020	831425	Napa Auto Parts	Transit	\$ 73.48	3977-00-179440
03/02/2020	831425	Napa Auto Parts	Transit	\$ 41.27	3977-00-180137 PO NUM 309875
03/02/2020	831425	Napa Auto Parts	Transit	\$ 11.70	179457-eye wash station @ 11.70,179324 - Hybrid Air hose
03/02/2020	831425	Napa Auto Parts	Transit	\$ 1.14	3977-00-180032
03/02/2020	831425	Napa Auto Parts	Transit	\$ 152.12	179457-eye wash station @ 11.70,179324 - Hybrid Air hose
03/02/2020	831425	Napa Auto Parts	Transit	\$ 67.64	3977-00-179093
03/02/2020	831425	Napa Auto Parts	Transit	\$ 1.80	3977-00-180039
03/02/2020	831425	Napa Auto Parts	Transit	\$ 25.83	3977-00-180736
03/02/2020	831425	Napa Auto Parts	Transit	\$ 534.00	3977-00-178770 PO NUM 309843
03/02/2020	831428	NorthWestern Energy	Airport	\$ 413.59	0712792-1. IP-7. February 2020
03/02/2020	831428	NorthWestern Energy	Airport	\$ 511.02	0712809-3. IP-11(12) Alpine. February 2020
03/02/2020	831428	NorthWestern Energy	Airport	\$ 33,825.61	0100482-9. Vault Main Account. February 2020
03/02/2020	831428	NorthWestern Energy	Airport	\$ 965.29	0712800-2. IP-9. February 2020
03/02/2020	831428	NorthWestern Energy	General	\$ 142.68	0722266-4
03/02/2020	831428	NorthWestern Energy	Parking	\$ 3,284.72	0720834-1
03/02/2020	831428	NorthWestern Energy	General	\$ 34.24	0722257-3
03/02/2020	831428	NorthWestern Energy	General	\$ 6.10	0722237-5
03/02/2020	831428	NorthWestern Energy	General	\$ 30.26	0722293-8
03/02/2020	831428	NorthWestern Energy	Parking	\$ 836.71	0720829-1
03/02/2020	831428	NorthWestern Energy	Radio	\$ 201.82	0721580-9
03/02/2020	831428	NorthWestern Energy	Water	\$ 2,836.92	0100606-3
03/02/2020	831428	NorthWestern Energy	Solid Waste	\$ 3,256.58	3252194-0
03/02/2020	831428	NorthWestern Energy	Facilities	\$ 535.48	0975808-7
03/02/2020	831428	NorthWestern Energy	Water	\$ 508.96	1116452-2
03/02/2020	831428	NorthWestern Energy	Facilities	\$ 766.02	1160802-3
03/02/2020	831428	NorthWestern Energy	Water	\$ 71,868.82	0100606-3
03/02/2020	831428	NorthWestern Energy	Facilities	\$ 2,316.40	1160804-9
03/02/2020	831428	NorthWestern Energy	Facilities	\$ 3,158.27	1269391-7
03/02/2020	831428	NorthWestern Energy	Water	\$ 814.76	0100485-2
03/02/2020	831428	NorthWestern Energy	General	\$ 153.83	0925496-2
03/02/2020	831428	NorthWestern Energy	Water	\$ 4,831.79	0100540-4
03/02/2020	831428	NorthWestern Energy	Wastewater	\$ 945.65	0100606-3
03/02/2020	831428	NorthWestern Energy	General	\$ 102.90	0712683-2
03/02/2020	831428	NorthWestern Energy	General	\$ 6.10	0831702-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831428	NorthWestern Energy	Public Safety	\$ 567.39	0712537-0
03/02/2020	831428	NorthWestern Energy	Transit	\$ 25.13	0712764-0
03/02/2020	831428	NorthWestern Energy	Public Safety	\$ 394.46	0720840-8
03/02/2020	831428	NorthWestern Energy	Engineering	\$ 36.34	Depot parking lot lights #0698856-2
03/02/2020	831428	NorthWestern Energy	P.W. Admin	\$ 9.09	Depot parking lot lights #0698856-2
03/02/2020	831429	Ovivo USA LLC	Wastewater	\$ 74,520.00	WO 19-45 WRF Headworks Grit Unit; 8478008/1
03/02/2020	831438	Pigeon Mt Industries	Public Safety	\$ 3,696.00	SM230100N, TERRADAPTOR TRIPOD SYSTEM
03/02/2020	831438	Pigeon Mt Industries	Public Safety	\$ 350.55	PE42140 CASCADE LITTER FLOTATION SYSTEM
03/02/2020	831438	Pigeon Mt Industries	Public Safety	\$ 1,650.40	SM230552 TERRADAPTOR HARKEN WINCH
03/02/2020	831438	Pigeon Mt Industries	Public Safety	\$ 430.67	CASCADE PROSERIES STEEL 1P RECTANGULAR, NO LIFTS
03/02/2020	831438	Pigeon Mt Industries	Public Safety	\$ 885.50	CASCADE TRAIL TECH LITTER WHEEL 3/4" TOP RAIL
03/02/2020	831443	Public Utilities	Wastewater	\$ 2,540.82	111176
03/02/2020	831445	RDO Equipment Co.	Solid Waste	\$ 445.00	Parts for the Landfill P5880412
03/02/2020	831445	RDO Equipment Co.	Solid Waste	\$ 200.00	W2549812
03/02/2020	831445	RDO Equipment Co.	Solid Waste	\$ 15,096.00	W2549812
03/02/2020	831449	Rimrock Foundation	Court Grants	\$ 2,250.00	20 Jan. Ancillary DUI
03/02/2020	831449	Rimrock Foundation	Court Grants	\$ 2,931.32	20 Jan. No Ins. Copays, Dedut. DUI
03/02/2020	831449	Rimrock Foundation	Court Grants	\$ 100.00	20 Jan. Screenings CTC
03/02/2020	831449	Rimrock Foundation	Court Grants	\$ 1,050.00	20 Jan. No Ins. Copays, Dedut Drug
03/02/2020	831449	Rimrock Foundation	Court Grants	\$ 200.00	20 Jan. Screenings Drug
03/02/2020	831449	Rimrock Foundation	Court Grants	\$ 1,050.00	20 Jan. Ancillary CTC
03/02/2020	831449	Rimrock Foundation	Court Grants	\$ 390.00	20 Jan. Ancillary Drug
03/02/2020	831449	Rimrock Foundation	Court Grants	\$ 1,824.56	20 Jan. No Ins. Copays, Dedut. CTC
03/02/2020	831452	Routeware Inc	Solid Waste	\$ 12,099.00	OBC support fee, camera system fee, Cellular data charge
03/02/2020	831456	Sanderson Stewart	Tax Incrmt S	\$ 29,414.34	WO 19-22 King Ave. E (Orchard to Jackson)
03/02/2020	831456	Sanderson Stewart	Water	\$ 5,836.65	WO 19-01 Water/Sewer Replacement Project
03/02/2020	831456	Sanderson Stewart	Tax Incrmt S	\$ 11,614.16	WO 19-22 King Ave. E (Orchard to Jackson)
03/02/2020	831459	SHI International	General	\$ 403.95	Acrobat Adobe Pro -Sarah Lane -Finance
03/02/2020	831459	SHI International	Transit	\$ 367.51	MS Office Professional -Rusty -MET
03/02/2020	831459	SHI International	Engineering	\$ 1,837.55	Qty.5 Foxit Phantom PDF - Engineering
03/02/2020	831459	SHI International	P.W. Admin	\$ 145.34	Foxit Phantom PDF -Christina Fox. PW
03/02/2020	831459	SHI International	Engineering	\$ 726.70	Qty.5 MS Office Professional -Engineering
03/02/2020	831461	Sletten Construction	Wastewater	\$ 813,200.24	WO 14-11 Water Reclamation Facility Nutrient
03/02/2020	831465	Steiner Thuesen PLLC	Park District 1	\$ 2,968.00	WO 20-19 Project # PKNPIR North Park Irrigation System Replacement
03/02/2020	831468	Stewart Title Company	CDBG	\$ 10,000.00	FTHB Kathleen Sanchez 585 Wheatstone Drive S
03/02/2020	831471	Sundown Security	Airport	\$ 3,000.73	Invoice #52802. Skycap Services 2/7-2/13/20.
03/02/2020	831475	Tele-Consultants, Inc	Planning	\$ 21,800.00	Non Motorized Trail Map 0005-Final Invoice
03/02/2020	831477	Territorial Landworks	Gas Tax	\$ 7,196.00	WO 20-28 Songbird Dr
03/02/2020	831482	Town & Country Supply	Transit	\$ 3,799.97	405680 PO NUM 309866
03/02/2020	831482	Town & Country Supply	Transit	\$ 11,308.71	405835 PO NUM 309907
03/02/2020	831482	Town & Country Supply	Fleet	\$ 11,653.43	405851 PO NUM 309884

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831482	Town & Country Supply	Airport	\$ 17,293.36	Invoice #405861. QTA Car Rental Fuel
03/02/2020	831483	Tractor & Equipment	Solid Waste	\$ 1,063.79	BLW00197351
03/02/2020	831483	Tractor & Equipment	Solid Waste	\$ 5,120.50	BLW00197351
03/02/2020	831483	Tractor & Equipment	Solid Waste	\$ 1,484.60	Filters for the Landfill BLCS0725333
03/02/2020	831483	Tractor & Equipment	Solid Waste	\$ 1,144.00	AUTO &TRUCK MAINT.ITEMS PI5908
03/02/2020	831483	Tractor & Equipment	Solid Waste	\$ 165.05	AUTO &TRUCK MAINT.ITEMS
03/02/2020	831487	Valmont Industries	Street/Traffic	\$ 3,490.00	CD2169452 PO NUM 309086
03/02/2020	831492	Verizon Wireless	Solid Waste	\$ 107.88	PW-Solid Waste
03/02/2020	831492	Verizon Wireless	Police Progs	\$ 80.02	CCSIU RAVEN
03/02/2020	831492	Verizon Wireless	Airport	\$ 54.00	Airport
03/02/2020	831492	Verizon Wireless	Parking	\$ 26.97	Parking 406-690-5822
03/02/2020	831492	Verizon Wireless	General	\$ 107.46	City Administrator 0100-13130-403450
03/02/2020	831492	Verizon Wireless	Police Progs	\$ 53.94	CCSIU MDT
03/02/2020	831492	Verizon Wireless	Library	\$ 26.97	LBRY OTRCH Library Outreach
03/02/2020	831492	Verizon Wireless	Wastewater	\$ 43.15	PW-DIS-COLL Cityworks 60/40
03/02/2020	831492	Verizon Wireless	General	\$ 0.99	Code Enforcement 406.694.2069 Laptop
03/02/2020	831492	Verizon Wireless	Police Progs	\$ 49.99	CCSIU Cell/PTT
03/02/2020	831492	Verizon Wireless	General	\$ (20.87)	Code Enforcement 406.694.2069 Laptop
03/02/2020	831492	Verizon Wireless	Public Safety	\$ 560.14	MDT Toughbooks
03/02/2020	831492	Verizon Wireless	Water	\$ 26.97	PW Belknap Meter Shop
03/02/2020	831492	Verizon Wireless	Water	\$ 242.36	PW-Distribution Collection Tablets 60/40
03/02/2020	831492	Verizon Wireless	Solid Waste	\$ 499.81	Solid Waste Tablets -Routware
03/02/2020	831492	Verizon Wireless	Water	\$ 64.73	PW-DIS-COLL Cityworks 60/40
03/02/2020	831492	Verizon Wireless	Solid Waste	\$ 269.73	PW-SW-ON CALL Solid Waste On Call
03/02/2020	831492	Verizon Wireless	Engineering	\$ 134.85	PW-Engineering
03/02/2020	831492	Verizon Wireless	Street/Traffic	\$ 161.82	PW-Streets City Works
03/02/2020	831492	Verizon Wireless	Police Progs	\$ 462.06	CCSIU Cell/PTT
03/02/2020	831492	Verizon Wireless	Public Safety	\$ 54.00	Robinson
03/02/2020	831492	Verizon Wireless	Street/Traffic	\$ 53.94	PW-Streets 406-647-1377 iPad, 406-633-1991 iPad
03/02/2020	831492	Verizon Wireless	Transit	\$ 308.27	MET AVL
03/02/2020	831492	Verizon Wireless	Public Safety	\$ 80.02	Police iPad St John 406-690-5955 Police iPad Lawrence 406-690-2161
03/02/2020	831492	Verizon Wireless	Water	\$ 26.97	PWBLKNP Water Treatment Brian Risser 406-696-4245
03/02/2020	831492	Verizon Wireless	Water	\$ 161.82	PWBLNP Comm-Meter CityWorks/Neptune
03/02/2020	831492	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi 406-633-0820 406-598-6294
03/02/2020	831492	Verizon Wireless	Wastewater	\$ 161.57	PW-Distribution Collection Tablets 60/40
03/02/2020	831492	Verizon Wireless	Solid Waste	\$ 26.97	PW Dozer Trimble Dozer
03/02/2020	831498	Western Municipal Const	Water	\$ 22,611.92	WO 15-35 Zone 1 WTP Waterline Improvements;2 WO1535 WMC
03/02/2020	831504	Yllwstn Animal Shelter	Public Safety	\$ 22,855.58	contract 1-222-20/2-21-20
03/02/2020	831508	Montana Dakota Utilities	General	\$ 335.00	571 295 3342 8
03/02/2020	831508	Montana Dakota Utilities	Facilities	\$ 3,800.27	989 733 1000 0
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 94.79	510 490 1000 5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831508	Montana Dakota Utilities	Wastewater	\$ 227.67	310 490 1000 7
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 75.28	566 923 1000 8
03/02/2020	831508	Montana Dakota Utilities	Facilities	\$ 282.08	130 733 1000 8
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 261.42	209 077 5055 6
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 363.40	210 490 1000 8
03/02/2020	831508	Montana Dakota Utilities	Wastewater	\$ 29.92	735 453 1000 2
03/02/2020	831508	Montana Dakota Utilities	Solid Waste	\$ 1,655.19	770 390 1000 2
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 118.19	527 033 1000 4
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 557.22	410 490 1000 6
03/02/2020	831508	Montana Dakota Utilities	Wastewater	\$ 185.73	410 490 1000 6
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 683.04	310 490 1000 7
03/02/2020	831508	Montana Dakota Utilities	General	\$ 75.28	371 101 1000 6
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 3,950.74	500 490 1000 7
03/02/2020	831508	Montana Dakota Utilities	P.W. Admin	\$ 44.35	595 373 1000 1
03/02/2020	831508	Montana Dakota Utilities	Public Safety	\$ 415.97	533 653 1000 1
03/02/2020	831508	Montana Dakota Utilities	Wastewater	\$ 65.86	868 563 1000 7
03/02/2020	831508	Montana Dakota Utilities	Facilities	\$ 2,266.35	929 780 1000 4
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 29.89	076 225 9180 3
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 229.65	010 490 1000 0
03/02/2020	831508	Montana Dakota Utilities	Wastewater	\$ 7,398.19	293 780 1000 2
03/02/2020	831508	Montana Dakota Utilities	Public Safety	\$ 69.82	514 117 0478 9
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 50.74	600 490 1000 6
03/02/2020	831508	Montana Dakota Utilities	Transit	\$ 1,597.54	962 880 1000 0
03/02/2020	831508	Montana Dakota Utilities	Public Safety	\$ 17.41	062 907 9494 7
03/02/2020	831508	Montana Dakota Utilities	General	\$ 334.94	437 780 1000 9
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 16.77	610 490 1000 4
03/02/2020	831508	Montana Dakota Utilities	Parking	\$ 73.19	799 152 1209 0
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 126.00	832 001 1000 1
03/02/2020	831508	Montana Dakota Utilities	Public Safety	\$ 722.14	885 880 1000 4
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 564.08	900 490 1000 3
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 50.74	600 490 1000 6
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 66.36	666 923 1000 7
03/02/2020	831508	Montana Dakota Utilities	Facilities	\$ 2,931.45	757 633 1000 2
03/02/2020	831508	Montana Dakota Utilities	Wastewater	\$ 3,699.10	293 780 1000 2
03/02/2020	831508	Montana Dakota Utilities	Parking	\$ 93.13	303 725 2591 2
03/02/2020	831508	Montana Dakota Utilities	General	\$ 31.30	061 943 1000 6
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 56.32	110 490 1000 9
03/02/2020	831508	Montana Dakota Utilities	Public Safety	\$ 608.45	169 233 1000 3
03/02/2020	831508	Montana Dakota Utilities	Library	\$ 2,663.38	219 924 4851 0
03/02/2020	831508	Montana Dakota Utilities	Wastewater	\$ 3,699.10	293 780 1000 2
03/02/2020	831508	Montana Dakota Utilities	Public Safety	\$ 382.96	442 190 1000 4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831508	Montana Dakota Utilities	Engineering	\$ 177.40	595 373 1000 1
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 54.70	800 490 1000 4
03/02/2020	831508	Montana Dakota Utilities	Water	\$ 335.55	700 490 1000 5
03/02/2020	831508	Montana Dakota Utilities	Facilities	\$ 684.99	993 733 1000 4
03/02/2020	831508	Montana Dakota Utilities	Parking	\$ 14.40	717 353 1000 6
03/02/2020	831508	Montana Dakota Utilities	General	\$ 104.26	927 890 1000 3
03/02/2020	831509	NorthWestern Energy	General	\$ 110.66	0723035-2
03/02/2020	831509	NorthWestern Energy	General	\$ 7.26	0723055-0
03/02/2020	831509	NorthWestern Energy	General	\$ 26.02	0723058-4
03/02/2020	831509	NorthWestern Energy	Street/Traffic	\$ 6.22	0723644-1
03/02/2020	831509	NorthWestern Energy	Parks	\$ 157.51	1059093-3
03/02/2020	831509	NorthWestern Energy	General	\$ 7.52	0722905-7
03/02/2020	831509	NorthWestern Energy	General	\$ 12.14	0723056-8
03/02/2020	831509	NorthWestern Energy	Parking	\$ 1,205.31	1594282-4
03/02/2020	831509	NorthWestern Energy	Public Safety	\$ 414.74	1984150-1
03/02/2020	831509	NorthWestern Energy	General	\$ 1,529.57	0100506-5
03/02/2020	831509	NorthWestern Energy	General	\$ 6.10	0722247-4
03/02/2020	831509	NorthWestern Energy	General	\$ 13.29	0722269-8
03/02/2020	831509	NorthWestern Energy	General	\$ 93.86	0722933-9
03/02/2020	831509	NorthWestern Energy	General	\$ 189.85	0723037-8
03/02/2020	831509	NorthWestern Energy	Water	\$ 1,365.44	0722252-4
03/02/2020	831509	NorthWestern Energy	General	\$ 7.63	0723036-0
03/02/2020	831509	NorthWestern Energy	General	\$ 33.41	0789437-1
03/02/2020	831509	NorthWestern Energy	Engineering	\$ 522.96	1741314-7
03/02/2020	831509	NorthWestern Energy	Facilities	\$ 1,438.78	3602454-5
03/02/2020	831509	NorthWestern Energy	General	\$ -	0722263-1
03/02/2020	831509	NorthWestern Energy	General	\$ 47.47	0723042-8
03/02/2020	831509	NorthWestern Energy	Water	\$ 160.72	0723043-6
03/02/2020	831509	NorthWestern Energy	Public Safety	\$ 1,607.41	3448739-7
03/02/2020	831509	NorthWestern Energy	General	\$ 18.01	0723044-4
03/02/2020	831509	NorthWestern Energy	General	\$ 6.10	0723162-4
03/02/2020	831509	NorthWestern Energy	Parking	\$ 1,859.95	1569636-2
03/02/2020	831509	NorthWestern Energy	P.W. Admin	\$ 130.75	1741314-7
03/02/2020	831509	NorthWestern Energy	Transit	\$ 340.09	1784756-7
03/02/2020	831509	NorthWestern Energy	Facilities	\$ 6,123.87	0100507-3
03/02/2020	831509	NorthWestern Energy	General	\$ 13.01	0722292-0
03/02/2020	831509	NorthWestern Energy	General	\$ 7.65	0723090-7
03/02/2020	831509	NorthWestern Energy	Street/Traffic	\$ 6.10	0723645-8
03/02/2020	831509	NorthWestern Energy	Public Safety	\$ 248.82	1984155-0
03/02/2020	831509	NorthWestern Energy	General	\$ -	0723051-9
03/02/2020	831509	NorthWestern Energy	General	\$ 8.15	0723057-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/02/2020	831509	NorthWestern Energy	Parking	\$ 611.68	3279035-4
03/02/2020	831509	NorthWestern Energy	Parking	\$ 168.70	3463478-2
03/02/2020	831509	NorthWestern Energy	Parking	\$ 2,669.77	3067416-2
03/02/2020	831509	NorthWestern Energy	Facilities	\$ 62.47	3602453-7
03/02/2020	831509	NorthWestern Energy	General	\$ 100.04	0722255-7