

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/16/2020	831649	5 Star Industries LLC	Solid Waste	\$ 13,250.00	Front Load Metal Dumpsters for Commercial Businesses 8575
03/16/2020	831649	5 Star Industries LLC	Solid Waste	\$ 9,850.00	Front Load Metal Dumpsters for Commercial Businesses 8576
03/16/2020	831650	A & E Architects, PC	Wastewater	\$ 12,063.29	WO 19-16 Belknap Office Remodel; 1900607 Pmt 4
03/16/2020	831650	A & E Architects, PC	Water	\$ 51,427.71	WO 19-16 Belknap Office Remodel; 1900607 Pmt 4
03/16/2020	831652	Ace Electric Inc	Water	\$ 11,781.00	WO 19-37 WTP High Service Pump Station H2-2 Pump Replacement
03/16/2020	831654	Action Electric	Radio	\$ 2,546.00	SWORDS TWR: 200A FULLY AUTOMATIC TRANSFER SWITCH
03/16/2020	831669	Beartooth Environmental	Solid Waste	\$ 4,630.00	Hazardous waste removal 9900
03/16/2020	831669	Beartooth Environmental	Solid Waste	\$ 3,735.23	Hazardous waste removal 9900B
03/16/2020	831669	Beartooth Environmental	Solid Waste	\$ 2,303.70	Hazardous Waste Removal 9902
03/16/2020	831669	Beartooth Environmental	Solid Waste	\$ 4,418.83	Hazardous Waste Removal 9943
03/16/2020	831672	Big Sky Linen & Uniform	Airport	\$ 98.28	Airport Building Maintenance and Operations uniform cleaning. Mops/rags.
03/16/2020	831672	Big Sky Linen & Uniform	Airport	\$ 153.91	Airport Building Maintenance and Operations uniform cleaning. Mops/rags.
03/16/2020	831672	Big Sky Linen & Uniform	Airport	\$ 397.38	Airport Building Maintenance and Operations uniform cleaning. Mops/rags.
03/16/2020	831672	Big Sky Linen & Uniform	Public Safety	\$ 268.97	1076/FIRE & 911 LINEN SERVICE, FEBRUARY 2020
03/16/2020	831672	Big Sky Linen & Uniform	Public Safety	\$ 30.00	1076/FIRE & 911 LINEN SERVICE, FEBRUARY 2020
03/16/2020	831672	Big Sky Linen & Uniform	Solid Waste	\$ 2,026.98	Uniforms for Solid Waste and Landfill 25002/250012
03/16/2020	831672	Big Sky Linen & Uniform	Solid Waste	\$ 1,763.98	Uniforms for Solid Waste and Landfill 25002/250012
03/16/2020	831672	Big Sky Linen & Uniform	Street/Traffic	\$ 937.60	2300-00001 feb 2020 clothing rental
03/16/2020	831672	Big Sky Linen & Uniform	Wastewater	\$ 152.45	9390 3-2-20 FLOOR MATS
03/16/2020	831672	Big Sky Linen & Uniform	Water	\$ 457.37	9390 3-2-20 FLOOR MATS
03/16/2020	831674	Billings Bench Water Assn	General	\$ 9,112.00	water rental member for 272 acres
03/16/2020	831676	Billings Depot Inc	Engineering	\$ 11,235.60	April Depot Rent
03/16/2020	831676	Billings Depot Inc	P.W. Admin	\$ 2,808.90	April Depot Rent
03/16/2020	831681	Brenntag Pacific Inc	Airport	\$ 4,342.10	Invoice #BPI28374. Street De-Ice Fluid
03/16/2020	831681	Brenntag Pacific Inc	Wastewater	\$ 6,613.00	BPI269399; CHEMICALS
03/16/2020	831685	Burns & McDonnell Eng	Water	\$ 6,172.46	WO 19-42 West End Water Treatment Plant Project; 118386-1
03/16/2020	831686	Business Tax Section	Solid Waste	\$ 5,402.71	WO 17-12 Landfill Reconfiguration; Pmt 12
03/16/2020	831686	Business Tax Section	Storm Sewer	\$ 100.00	WO 17-07 Hilltop Rd & Aronson Ave Storm Drain
03/16/2020	831686	Business Tax Section	Storm Sewer	\$ 124.12	WO 19-08 N 24th & 8th Ave N Storm Drain Replacement;RetRel 1F
03/16/2020	831686	Business Tax Section	Tax Incrmt S	\$ 3,973.31	Police Evidence Building
03/16/2020	831686	Business Tax Section	Water	\$ 119.00	WO 19-37 WTP High Service Pump Station H2-2 Pump Replacement
03/16/2020	831690	Century Link	Phone System	\$ 3,000.00	406-657-8377 Main System Centrex
03/16/2020	831695	Chicago Title of MT	CDBG	\$ 10,000.00	FTHB Caleb Stauffer 706 Avenue F
03/16/2020	831698	Civicplus	Airport	\$ 287.96	Quarterly Civic Send Airport
03/16/2020	831698	Civicplus	Airport	\$ 564.35	Quarterly Custom Mobile App Fee Airport
03/16/2020	831698	Civicplus	IT Resources	\$ 287.96	Quarterly CivicSend IT
03/16/2020	831698	Civicplus	IT Resources	\$ 6,137.78	Quarterly Hosting & Support Fees
03/16/2020	831698	Civicplus	IT Resources	\$ 78.75	SSL Certificate Quarterly Fee Renewal
03/16/2020	831700	Community Seven	General	\$ 14,082.75	Peg Fees Oct 1 to Dec 31, 2019
03/16/2020	831703	Crescent Electric Supply	Street/Traffic	\$ 111.88	inv#S507652590 cable ties for signals
03/16/2020	831703	Crescent Electric Supply	Street/Traffic	\$ 1,760.00	S507564764.001 PO NUM 310031

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03/16/2020	831703	Crescent Electric Supply	Street/Traffic	\$ 1,293.35	S507587020.002 PO NUM 310033
03/16/2020	831703	Crescent Electric Supply	Street/Traffic	\$ 528.67	S507602255.002 PO NUM 310032
03/16/2020	831704	Cummins Rocky Mt	Solid Waste	\$ 25.19	23493
03/16/2020	831704	Cummins Rocky Mt	Transit	\$ 30,895.84	38-23527
03/16/2020	831704	Cummins Rocky Mt	Transit	\$ 185.00	38-23637
03/16/2020	831704	Cummins Rocky Mt	Transit	\$ 6.26	38-23638
03/16/2020	831704	Cummins Rocky Mt	Transit	\$ 7.54	38-23638 PO NUM 310048
03/16/2020	831704	Cummins Rocky Mt	Transit	\$ 73.17	38-23738
03/16/2020	831708	Dell Computer L P	Engineering	\$ 5,135.39	Qty.5 i7 processors, 16GB RAM, 512GB SSD, Media card -Eng
03/16/2020	831708	Dell Computer L P	Planning	\$ 2,793.82	Qty.2 Dell i7 processors, 16GB RAM, 256GB SSD
03/16/2020	831708	Dell Computer L P	Wastewater	\$ 2,065.97	10375662523;TRP PROGRAMMING COMPUTERS FOR SERVER ROOM
03/16/2020	831708	Dell Computer L P	Water	\$ 2,065.97	10375662523;TRP PROGRAMMING COMPUTERS FOR SERVER ROOM
03/16/2020	831709	Denny Menholt Frontier	Capital Replace	\$ 30,589.35	White/Grey Interior 3/4 Ton 4-wheel drive extended CAB Long Box Pickup
03/16/2020	831709	Denny Menholt Frontier	Public Safety	\$ 83.28	126571
03/16/2020	831711	Desert Mt Corp	Street/Traffic	\$ 4,912.35	inv#19-73394 ice slicer used to melt snow on streets
03/16/2020	831711	Desert Mt Corp	Street/Traffic	\$ 4,883.10	inv#19-73395 ice slicer used to melt snow on streets
03/16/2020	831711	Desert Mt Corp	Street/Traffic	\$ 3,642.71	inv#19-73396 ice slicer used to melt snow on streets
03/16/2020	831711	Desert Mt Corp	Street/Traffic	\$ 5,364.36	inv#19-73397 ice slicer used to melt snow on streets
03/16/2020	831713	Dixie Petro-Chem	Water	\$ 3,752.00	Bulk Chlorine
03/16/2020	831714	DOWL	Arterial Streets	\$ 66,831.79	WO 20-12 S 32nd St W (King Ave W to Gabel); 3-4051.21836.01 Pmt 3
03/16/2020	831714	DOWL	Storm Sewer	\$ 225.00	WO 17-26 62nd & Rimrock Stormwater Detention Pond
03/16/2020	831715	Eaton Corporation	Wastewater	\$ 4,835.00	2 Parallel UPS Units & Billings System Power Backup
03/16/2020	831715	Eaton Corporation	Water	\$ 14,505.00	2 Parallel UPS Units & Billings System Power Backup
03/16/2020	831727	Guardian Security	Library	\$ 9,026.30	505 December 2019 Security
03/16/2020	831727	Guardian Security	Library	\$ 9,640.74	508 January 2020 Security
03/16/2020	831727	Guardian Security	Library	\$ 9,470.87	519 February 2020 security
03/16/2020	831732	HDR, Inc.	Solid Waste	\$ 58,443.87	WO 17-12 Landfill Drop-off Facility; 1200250140 Pmt 31
03/16/2020	831732	HDR, Inc.	Water	\$ 13,721.10	WO 18-23 Water Master Plan Update; 1200248696 Pmt 13
03/16/2020	831732	HDR, Inc.	Water	\$ 130,955.87	WO 19-12 West End Reservoir; 1200250070 Pmt 10
03/16/2020	831733	High Point Networks	IT Resources	\$ 6,801.00	EX3400-48P Switch w/ 3yr support
03/16/2020	831733	High Point Networks	Phone System	\$ 2,152.00	Qty.8 Passive Cable Stacking and SPF Modules
03/16/2020	831733	High Point Networks	Phone System	\$ 8,249.35	ST100A switch for Belknap and ST24A for BOC
03/16/2020	831737	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
03/16/2020	831739	InfoSend Inc	P.W. Admin	\$ 12,769.71	167974; MONTHLY STATEMENT PRINTING AND MAILING
03/16/2020	831739	InfoSend Inc	P.W. Admin	\$ 3,116.41	167974; MONTHLY STATEMENT PRINTING AND MAILING
03/16/2020	831740	Ingram Library Services	Library	\$ 225.05	43891433
03/16/2020	831740	Ingram Library Services	Library	\$ 17.10	43908478
03/16/2020	831740	Ingram Library Services	Library	\$ 202.60	43908478
03/16/2020	831740	Ingram Library Services	Library	\$ 4.79	43908479
03/16/2020	831740	Ingram Library Services	Library	\$ 15.92	43908480
03/16/2020	831740	Ingram Library Services	Library	\$ 23.94	43908481

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03/16/2020	831740	Ingram Library Services	Library	\$ 19.18	43908482
03/16/2020	831740	Ingram Library Services	Library	\$ 73.14	43908483
03/16/2020	831740	Ingram Library Services	Library	\$ 27.75	43908484
03/16/2020	831740	Ingram Library Services	Library	\$ 10.19	43908484
03/16/2020	831740	Ingram Library Services	Library	\$ 80.21	43926545
03/16/2020	831740	Ingram Library Services	Library	\$ 17.69	43926546
03/16/2020	831740	Ingram Library Services	Library	\$ 10.02	43926547
03/16/2020	831740	Ingram Library Services	Library	\$ 22.46	43926548
03/16/2020	831740	Ingram Library Services	Library	\$ 33.51	43943600
03/16/2020	831740	Ingram Library Services	Library	\$ 49.35	43943600
03/16/2020	831740	Ingram Library Services	Library	\$ 55.44	43943601
03/16/2020	831740	Ingram Library Services	Library	\$ 229.45	43962408
03/16/2020	831740	Ingram Library Services	Library	\$ 273.42	43962408
03/16/2020	831740	Ingram Library Services	Library	\$ 27.19	43962408
03/16/2020	831740	Ingram Library Services	Library	\$ 15.93	43962408
03/16/2020	831740	Ingram Library Services	Library	\$ 33.04	43962409
03/16/2020	831740	Ingram Library Services	Library	\$ 67.63	43962410
03/16/2020	831740	Ingram Library Services	Library	\$ 32.26	43962411
03/16/2020	831740	Ingram Library Services	Library	\$ 19.25	43962411
03/16/2020	831740	Ingram Library Services	Library	\$ 35.00	43962412
03/16/2020	831740	Ingram Library Services	Library	\$ 10.00	43962412
03/16/2020	831740	Ingram Library Services	Library	\$ 9.59	43962413
03/16/2020	831740	Ingram Library Services	Library	\$ 14.99	43975626
03/16/2020	831740	Ingram Library Services	Library	\$ 135.85	43975627
03/16/2020	831740	Ingram Library Services	Library	\$ 19.16	43975628
03/16/2020	831740	Ingram Library Services	Library	\$ 15.93	43975629
03/16/2020	831740	Ingram Library Services	Library	\$ 24.75	43975630
03/16/2020	831740	Ingram Library Services	Library	\$ 37.76	43975630
03/16/2020	831740	Ingram Library Services	Library	\$ 15.93	43975631
03/16/2020	831740	Ingram Library Services	Library	\$ 15.34	43975632
03/16/2020	831740	Ingram Library Services	Library	\$ 98.07	43975633
03/16/2020	831740	Ingram Library Services	Library	\$ 20.62	43979393
03/16/2020	831740	Ingram Library Services	Library	\$ 13.75	43979394
03/16/2020	831740	Ingram Library Services	Library	\$ 13.75	43979395
03/16/2020	831740	Ingram Library Services	Library	\$ 10.61	43979396
03/16/2020	831740	Ingram Library Services	Library	\$ 9.32	43979397
03/16/2020	831740	Ingram Library Services	Library	\$ 267.43	43979397
03/16/2020	831740	Ingram Library Services	Library	\$ 16.49	43979397
03/16/2020	831740	Ingram Library Services	Library	\$ 121.66	43979397
03/16/2020	831740	Ingram Library Services	Library	\$ 13.66	43979397
03/16/2020	831740	Ingram Library Services	Library	\$ 44.69	43979398

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03/16/2020	831740	Ingram Library Services	Library	\$ 140.21	43979398
03/16/2020	831740	Ingram Library Services	Library	\$ 157.65	43979398
03/16/2020	831740	Ingram Library Services	Library	\$ 45.56	43979399
03/16/2020	831740	Ingram Library Services	Library	\$ 19.22	43979400
03/16/2020	831740	Ingram Library Services	Library	\$ 31.26	44044859
03/16/2020	831740	Ingram Library Services	Library	\$ 16.51	44044860
03/16/2020	831740	Ingram Library Services	Library	\$ 4.79	44044861
03/16/2020	831740	Ingram Library Services	Library	\$ 50.28	44044862
03/16/2020	831740	Ingram Library Services	Library	\$ 15.92	44044863
03/16/2020	831740	Ingram Library Services	Library	\$ 14.99	44044864
03/16/2020	831740	Ingram Library Services	Library	\$ 15.92	44044864
03/16/2020	831740	Ingram Library Services	Library	\$ 36.93	44044864
03/16/2020	831740	Ingram Library Services	Library	\$ 15.91	44044865
03/16/2020	831740	Ingram Library Services	Library	\$ 15.34	44044865
03/16/2020	831740	Ingram Library Services	Library	\$ 15.34	44044866
03/16/2020	831740	Ingram Library Services	Library	\$ 10.61	44044867
03/16/2020	831740	Ingram Library Services	Library	\$ 135.95	44044868
03/16/2020	831736	I-State Truck, Inc.	Solid Waste	\$ 794.94	C251285020.01
03/16/2020	831736	I-State Truck, Inc.	Solid Waste	\$ 45.00	C251285020.01
03/16/2020	831736	I-State Truck, Inc.	Solid Waste	\$ 215.58	C251285656.01
03/16/2020	831736	I-State Truck, Inc.	Solid Waste	\$ 168,134.98	New Water Truck for the Landfill plus warranty and options
03/16/2020	831736	I-State Truck, Inc.	Street/Traffic	\$ 189.47	C251285669.01
03/16/2020	831746	Kadrmass Lee & Jackson	Arterial Streets	\$ 38,020.50	WO 20-15 Wicks Lane Improvements Project
03/16/2020	831746	Kadrmass Lee & Jackson	Water	\$ 3,053.00	WO 19-01 South Side Triangle Water Main Replacement
03/16/2020	831753	Mailing Technical Services	Central Serv	\$ 5,448.41	February 2020 MTS invoices
03/16/2020	831755	Marshall & Associates	Building Insp	\$ 1,836.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	CDBG	\$ 204.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	Engineering	\$ 1,632.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	General	\$ 816.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	General	\$ 2,448.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	Planning	\$ 408.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	Street/Traffic	\$ 14,892.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	Wastewater	\$ 979.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	Water	\$ 1,836.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831755	Marshall & Associates	Water	\$ 1,469.00	19-23483 R2; ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
03/16/2020	831759	Montana CSED	Payroll Clearing	\$ 3,056.82	Payroll Summary
03/16/2020	831760	Montana Dakota Utilities	EOC 911	\$ 36.18	082 939 8378 2/911 CENTER STANDBY GENERATOR NATURAL GAS
03/16/2020	831760	Montana Dakota Utilities	General	\$ 106.80	112 138 9381 8
03/16/2020	831760	Montana Dakota Utilities	General	\$ 144.80	703 760 1000 8
03/16/2020	831760	Montana Dakota Utilities	General	\$ 32.38	879 660 1000 8
03/16/2020	831760	Montana Dakota Utilities	General	\$ 415.12	902 360 1000 6

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03/16/2020	831760	Montana Dakota Utilities	Public Safety	\$ 372.19	307 111 5825 0
03/16/2020	831760	Montana Dakota Utilities	Public Safety	\$ 302.98	672 860 1000 3
03/16/2020	831760	Montana Dakota Utilities	Public Safety	\$ 1,161.89	819 360 1000 8
03/16/2020	831760	Montana Dakota Utilities	Public Safety	\$ 193.60	958 650 1000 3
03/16/2020	831760	Montana Dakota Utilities	Public Safety	\$ 18.36	FIRE6: MARCH 2020 STANDBY GENERATOR, 357-004-5071-7
03/16/2020	831760	Montana Dakota Utilities	Wastewater	\$ 64.24	017 739 3911 9
03/16/2020	831760	Montana Dakota Utilities	Wastewater	\$ 40.91	470 750 1000 0
03/16/2020	831760	Montana Dakota Utilities	Wastewater	\$ 17.29	559 250 1000 5
03/16/2020	831760	Montana Dakota Utilities	Water	\$ 155.20	162 660 1000 4
03/16/2020	831760	Montana Dakota Utilities	Water	\$ 408.71	825 150 1000 5
03/16/2020	831768	Morrison Maierle Inc	Wastewater	\$ 19,990.49	WO 19-01 2019 Water/Sewer Replacement Project; Retainage Release
03/16/2020	831769	MPPA	Payroll Clearing	\$ 3,572.75	Payroll Summary
03/16/2020	831770	MSDSonline, Inc	Property Ins	\$ 3,299.00	Inv. #215258
03/16/2020	831761	MT Dept Of Enviro Quality	Storm Sewer	\$ 3,750.00	MTR04 Outfall Annual Charge
03/16/2020	831772	MT DEQ	Wastewater	\$ 1,200.00	5L2000954; 2019-MTR000459 ANNUAL INVOICE
03/16/2020	831772	MT DEQ	Wastewater	\$ 52,087.50	5L2001406; MT00-OUTFALL CHARGE-ANNUAL
03/16/2020	831763	MT Municipal Interlocal	Property Ins	\$ 36,702.94	Inv. 220001 March 2020 Deductible Recovery
03/16/2020	831765	MT Radiator Works	Solid Waste	\$ 868.00	58147
03/16/2020	831765	MT Radiator Works	Solid Waste	\$ 868.00	58153
03/16/2020	831765	MT Radiator Works	Street/Traffic	\$ 968.00	58199
03/16/2020	831765	MT Radiator Works	Street/Traffic	\$ 698.00	58219
03/16/2020	831765	MT Radiator Works	Wastewater	\$ 226.00	58177; CLEAN & REPAIR RADIATOR
03/16/2020	831766	MT State Fireman	Payroll Clearing	\$ 4,119.17	Payroll Summary
03/16/2020	831773	MT Waterworks	Water	\$ 339.00	1" X 60' K-TYPE SOFT COPPER TUBE P/N: KSOFT160
03/16/2020	831773	MT Waterworks	Water	\$ 109.67	3/4" EXTENDED CURB VALVE - 10" EXTENSION
03/16/2020	831773	MT Waterworks	Water	\$ 670.72	31162; BELL RESTRAINTS FOR STAPLES RESERVOIR WATER LINE
03/16/2020	831773	MT Waterworks	Water	\$ 1,461.40	6" X 30" CI-FC REPAIR CLAMP - F1-724 X 30 -SH
03/16/2020	831773	MT Waterworks	Water	\$ 407.64	8" X 10" CI-FC REPAIR CLAMP - F1-939 X 10-SH
03/16/2020	831773	MT Waterworks	Water	\$ 540.00	AERVOE BLUE MARKING PAINT - #03621
03/16/2020	831773	MT Waterworks	Water	\$ 487.44	MAIN VALVE RUBBER 5-1/4" FOR K11 & K81 - K8131 & K1136
03/16/2020	831774	Napa Auto Parts	Fleet	\$ 9.84	181521
03/16/2020	831774	Napa Auto Parts	Fleet	\$ 5.39	182765
03/16/2020	831774	Napa Auto Parts	General	\$ 9.99	182346
03/16/2020	831774	Napa Auto Parts	General	\$ 7.30	182477
03/16/2020	831774	Napa Auto Parts	Parking	\$ 429.35	180214
03/16/2020	831774	Napa Auto Parts	Parking	\$ 98.58	180318
03/16/2020	831774	Napa Auto Parts	Parking	\$ 13.03	180370
03/16/2020	831774	Napa Auto Parts	Parking	\$ 9.32	180476
03/16/2020	831774	Napa Auto Parts	Public Safety	\$ 53.99	180932
03/16/2020	831774	Napa Auto Parts	Public Safety	\$ 14.82	181597
03/16/2020	831774	Napa Auto Parts	Public Safety	\$ 49.00	181813

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03/16/2020	831774	Napa Auto Parts	Public Safety	\$ 58.90	181813
03/16/2020	831774	Napa Auto Parts	Public Safety	\$ 30.00	182052
03/16/2020	831774	Napa Auto Parts	Public Safety	\$ 6.00	182052
03/16/2020	831774	Napa Auto Parts	Public Safety	\$ 10.21	182171
03/16/2020	831774	Napa Auto Parts	Public Safety	\$ (6.00)	182201
03/16/2020	831774	Napa Auto Parts	Public Safety	\$ 21.20	182661
03/16/2020	831774	Napa Auto Parts	Solid Waste	\$ 9.67	103859
03/16/2020	831774	Napa Auto Parts	Solid Waste	\$ 17.16	180481
03/16/2020	831774	Napa Auto Parts	Solid Waste	\$ 46.82	180608
03/16/2020	831774	Napa Auto Parts	Solid Waste	\$ 46.47	180848
03/16/2020	831774	Napa Auto Parts	Solid Waste	\$ 39.76	181626
03/16/2020	831774	Napa Auto Parts	Solid Waste	\$ 2.73	181643
03/16/2020	831774	Napa Auto Parts	Solid Waste	\$ 14.27	182822
03/16/2020	831774	Napa Auto Parts	Street/Traffic	\$ 178.64	180447
03/16/2020	831774	Napa Auto Parts	Street/Traffic	\$ 10.98	182184
03/16/2020	831774	Napa Auto Parts	Street/Traffic	\$ 14.05	182330
03/16/2020	831774	Napa Auto Parts	Street/Traffic	\$ 14.05	182726
03/16/2020	831774	Napa Auto Parts	Transit	\$ (55.00)	3977-00-183266
03/16/2020	831774	Napa Auto Parts	Transit	\$ 805.00	3977-00-183912
03/16/2020	831774	Napa Auto Parts	Transit	\$ 282.48	3977-00-184992
03/16/2020	831774	Napa Auto Parts	Transit	\$ 90.71	3977-00-184992 PO NUM 310055
03/16/2020	831774	Napa Auto Parts	Transit	\$ 274.66	3977-00-185236
03/16/2020	831774	Napa Auto Parts	Transit	\$ 117.65	3977-00-185270 PO NUM 310055
03/16/2020	831774	Napa Auto Parts	Transit	\$ 89.70	3977-00-185294
03/16/2020	831774	Napa Auto Parts	Transit	\$ 2.40	Replace broken Taper Tap
03/16/2020	831779	NorthWestern Energy	Airport	\$ 16.87	0712534-7. Airport Entrance. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 283.57	0712535-4. Employee Parking. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 25.83	0712791-3. Gate 16. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 41.98	0712795-4. Gate 17. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 25.32	0712797-0. Gate 9. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 6.10	0712805-1. IP-10. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 7.51	0712813-5. Burn Pit. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 28.14	0719759-3. Gate 12. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 89.68	0719760-1. Gate 14. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 27.24	0719761-9. Gate 15. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 31.97	0719762-7. Gate 13. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 25.18	0720296-3. Gate 29. February 2020
03/16/2020	831779	NorthWestern Energy	Airport	\$ 34.35	2114868-9. Runway Weather System. February 2020
03/16/2020	831779	NorthWestern Energy	Building Insp	\$ 23.14	1569631-3
03/16/2020	831779	NorthWestern Energy	General	\$ 162.78	0712538-8
03/16/2020	831779	NorthWestern Energy	General	\$ 6.22	0722253-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/16/2020	831779	NorthWestern Energy	General	\$ 8.45	0722258-1
03/16/2020	831779	NorthWestern Energy	General	\$ 15.43	0722259-9
03/16/2020	831779	NorthWestern Energy	General	\$ 10.03	0722272-2
03/16/2020	831779	NorthWestern Energy	General	\$ 244.66	0722273-0
03/16/2020	831779	NorthWestern Energy	General	\$ 13.84	0722274-8
03/16/2020	831779	NorthWestern Energy	General	\$ 114.48	0722275-5
03/16/2020	831779	NorthWestern Energy	General	\$ 33.34	0722278-9
03/16/2020	831779	NorthWestern Energy	General	\$ 17.52	0722279-7
03/16/2020	831779	NorthWestern Energy	General	\$ 6.22	0722280-5
03/16/2020	831779	NorthWestern Energy	General	\$ 6.22	0722281-3
03/16/2020	831779	NorthWestern Energy	General	\$ 6.22	0722283-9
03/16/2020	831779	NorthWestern Energy	General	\$ 6.22	0722284-7
03/16/2020	831779	NorthWestern Energy	General	\$ 17.52	0722808-3
03/16/2020	831779	NorthWestern Energy	General	\$ 8.92	0722852-1
03/16/2020	831779	NorthWestern Energy	General	\$ 8.45	0722862-0
03/16/2020	831779	NorthWestern Energy	General	\$ 78.87	0722901-6
03/16/2020	831779	NorthWestern Energy	General	\$ 6.48	0722976-8
03/16/2020	831779	NorthWestern Energy	General	\$ 267.33	0722995-8
03/16/2020	831779	NorthWestern Energy	General	\$ 85.97	0723005-5
03/16/2020	831779	NorthWestern Energy	General	\$ 6.22	0723025-3
03/16/2020	831779	NorthWestern Energy	General	\$ -	0723039-4
03/16/2020	831779	NorthWestern Energy	General	\$ 6.10	0723046-9
03/16/2020	831779	NorthWestern Energy	General	\$ 6.10	0723049-3
03/16/2020	831779	NorthWestern Energy	General	\$ 13.01	0723053-5
03/16/2020	831779	NorthWestern Energy	General	\$ 18.61	0723064-2
03/16/2020	831779	NorthWestern Energy	General	\$ 18.61	0723065-9
03/16/2020	831779	NorthWestern Energy	General	\$ 4.05	0723391-9
03/16/2020	831779	NorthWestern Energy	General	\$ 148.06	0723884-3
03/16/2020	831779	NorthWestern Energy	General	\$ 18.61	0723887-6
03/16/2020	831779	NorthWestern Energy	General	\$ 28.26	0813489-2
03/16/2020	831779	NorthWestern Energy	General	\$ 13.02	0978917-3
03/16/2020	831779	NorthWestern Energy	General	\$ 26.09	0999807-1
03/16/2020	831779	NorthWestern Energy	General	\$ 6.10	1588262-4
03/16/2020	831779	NorthWestern Energy	General	\$ 1.06	1692666-9
03/16/2020	831779	NorthWestern Energy	General	\$ 1.98	1849408-8
03/16/2020	831779	NorthWestern Energy	General	\$ 47.37	1904944-4
03/16/2020	831779	NorthWestern Energy	General	\$ 45.52	1941243-6
03/16/2020	831779	NorthWestern Energy	General	\$ 6.10	3178260-0
03/16/2020	831779	NorthWestern Energy	Library	\$ 8,036.59	3039007-4 February 2020
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.68	0722272-2
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.22	0723384-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 8.06	0723385-1
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 8.06	0723386-9
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 8.06	0723388-5
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 2.69	0723391-9
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 8.06	0723392-7
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 7.00	0723393-5
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.22	0723394-3
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.22	0723395-0
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.22	0723396-8
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.22	0723397-6
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.22	0723398-4
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.22	0723835-5
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 8.45	0723836-3
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.10	0723840-5
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 21.26	0723879-3
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.74	0723883-5
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 7.00	0723885-0
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 6.74	0881455-0
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 1.06	0971824-8
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 0.53	1045813-1
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 1.17	1265177-4
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 0.80	1312707-1
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ -	1513796-1
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 39.93	1513800-1
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 15.72	1513802-7
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 17.75	1513804-3
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 7.26	1514388-6
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 1.17	1948667-9
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 1.58	2041362-1
03/16/2020	831779	NorthWestern Energy	Parks Maint	\$ 5.33	2055817-7
03/16/2020	831779	NorthWestern Energy	Public Safety	\$ 22.37	0712532-1
03/16/2020	831779	NorthWestern Energy	Public Safety	\$ 329.48	0720817-6
03/16/2020	831779	NorthWestern Energy	Public Safety	\$ 768.58	1183483-5
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 7.77	0855404-0
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 37.48	1045820-6
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 6.10	1242222-6
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 0.91	1797828-9
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 7.12	2047007-6
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 7.12	2047010-0
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 7.26	2047013-4
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 7.63	2047017-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 7.12	2047019-1
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 0.65	3590004-2
03/16/2020	831779	NorthWestern Energy	Street/Traffic	\$ 65.04	3648861-7
03/16/2020	831779	NorthWestern Energy	Transit	\$ 513.53	0719225-5
03/16/2020	831779	NorthWestern Energy	Transit	\$ 2,522.90	Electricity at METroplex 01/24/20 to 02/25/20
03/16/2020	831779	NorthWestern Energy	Wastewater	\$ 67,863.83	0100591-7
03/16/2020	831779	NorthWestern Energy	Wastewater	\$ 188.01	1175972-7 FEB 2020; MONTHLY SERVICE FEES
03/16/2020	831779	NorthWestern Energy	Water	\$ 196.68	1142253-2
03/16/2020	831779	NorthWestern Energy	Water	\$ 6.10	1160807-2
03/16/2020	831779	NorthWestern Energy	Water	\$ 4.25	1346673-5
03/16/2020	831779	NorthWestern Energy	Water	\$ 6.61	1867265-9
03/16/2020	831779	NorthWestern Energy	Water	\$ 3,048.72	2082903-2 FEB 2020; MONTHLY SERVICE FEES
03/16/2020	831781	Performance Eng & Consult	Solid Waste	\$ 4,642.50	WO 20-05 Landfill Main Access Rd Pavement Distress Eval
03/16/2020	831786	Public Works-Administration	Water	\$ 1,660.00	137276787; ENGINEERING PERMITS
03/16/2020	831786	Public Works-Administration	Water	\$ 1,810.00	137276787; ENGINEERING PERMITS
03/16/2020	831787	Purvis Industries	Transit	\$ 27.42	30027724
03/16/2020	831787	Purvis Industries	Wastewater	\$ 6,346.23	30007775; #1 WASHER COMPACTOR
03/16/2020	831790	RDO Equipment Co.	Solid Waste	\$ 2,714.64	Filters for the Landfill P5936312
03/16/2020	831797	Rule Steel Tanks Inc.	Solid Waste	\$ 11,558.00	Front Load Metal Dumpsters
03/16/2020	831799	Shallow Creek Kennels	Police Progs	\$ 25,750.00	Shallow Creek 1/31/20, 1 Finished Dual Purpose Narcotics/Patrol K9
03/16/2020	831800	SHI International Corp	CDBG	\$ 1,619.96	Qty,4 Acrobat Adobe Pro Licenses
03/16/2020	831800	SHI International Corp	Planning	\$ 1,008.75	Qty.3 Bluebeam Standard Qty.3 MS Office Professional
03/16/2020	831800	SHI International Corp	Planning	\$ 1,130.10	Qty.3 Bluebeam Standard Qty.3 MS Office Professional
03/16/2020	831803	Solid Waste Systems Inc	Fleet	\$ 1,647.48	121303 PO NUM 310023
03/16/2020	831803	Solid Waste Systems Inc	Solid Waste	\$ 1,343.23	121297
03/16/2020	831803	Solid Waste Systems Inc	Solid Waste	\$ 151.40	121305
03/16/2020	831803	Solid Waste Systems Inc	Solid Waste	\$ 59.66	121360
03/16/2020	831803	Solid Waste Systems Inc	Solid Waste	\$ 2,325.20	121408
03/16/2020	831803	Solid Waste Systems Inc	Solid Waste	\$ 237.02	121416
03/16/2020	831807	Springline Construction INC	Storm Sewer	\$ 12,287.22	WO 19-08 N 24th & 8th Ave N Storm Drain Replacement; RetRel 1F
03/16/2020	831809	St V's Occupational Health	Airport	\$ 95.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Fleet	\$ 95.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	General	\$ 2,105.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	General	\$ 95.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	General	\$ 50.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Health Ins Fund	\$ 630.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Library	\$ 50.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Public Safety	\$ 20.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Public Safety	\$ 20.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Public Safety	\$ 140.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Solid Waste	\$ 190.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals

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03/16/2020	831809	St V's Occupational Health	Street/Traffic	\$ 475.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Transit	\$ 95.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Wastewater	\$ 57.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831809	St V's Occupational Health	Water	\$ 38.00	Inv. #56382 Drug Testing, On-Site Nursing, DOT Physicals
03/16/2020	831811	Steiner Thuesen PLLC	Park District 1	\$ 2,598.50	WO 20-19 Project # PKNPIR North Park Irrigation System Replacement
03/16/2020	831812	Stewart Title Company	CDBG	\$ 10,000.00	FTHB Tanner Wagner 1318 Broadwater Avenue
03/16/2020	831815	Sundown Security	Airport	\$ 3,002.76	Invoice #52812. Skycap Services 2/21-2/27/20
03/16/2020	831815	Sundown Security	Engineering	\$ 196.35	Deposit Deliveries
03/16/2020	831815	Sundown Security	General	\$ 188.66	Deposit Deliveries
03/16/2020	831815	Sundown Security	General	\$ 363.00	Pickup and Delivery of Mail Mon-Fri Boxes 1819, 1178 & 30958
03/16/2020	831815	Sundown Security	P.W. Admin	\$ 21.82	Deposit Deliveries
03/16/2020	831815	Sundown Security	Wastewater	\$ 87.47	Deposit Deliveries
03/16/2020	831815	Sundown Security	Water	\$ 131.20	Deposit Deliveries
03/16/2020	831816	Swank Enterprises	Solid Waste	\$ 534,867.65	WO 17-12 Landfill Reconfiguration; Pmt 12
03/16/2020	831817	T.W. Clark Const	Tax Incrmt S	\$ 393,357.57	Police Evidence Building
03/16/2020	831822	Titan Machinery Inc	Solid Waste	\$ 967.83	13637099
03/16/2020	831822	Titan Machinery Inc	Street/Traffic	\$ 8,977.81	13612028
03/16/2020	831822	Titan Machinery Inc	Street/Traffic	\$ 1,339.27	13637095
03/16/2020	831822	Titan Machinery Inc	Street/Traffic	\$ 434.87	13640020
03/16/2020	831823	Town & Country Supply	Fleet	\$ 6,764.40	406339 PO NUM 310007
03/16/2020	831823	Town & Country Supply	Fleet	\$ 11,833.47	406558 PO NUM 310059
03/16/2020	831823	Town & Country Supply	Transit	\$ 3,388.60	406355 PO NUM 310056
03/16/2020	831823	Town & Country Supply	Transit	\$ 9,428.77	406552 PO NUM 310056
03/16/2020	831833	Underground Solutions	Water	\$ 12,420.00	12" DR 14 FUSIBLE C-900 - WATER PIPE P/N: 333-160-00100
03/16/2020	831833	Underground Solutions	Water	\$ 57,487.50	8" DR 14 FUSIBLE C-900 - WATER PIPE P/N: 333-160-00090
03/16/2020	831838	Western Municipal Const	Storm Sewer	\$ 9,900.00	WO 17-07 Hilltop Rd & Aronson Ave Storm Drain Extension