

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/30/2020	832013	A & E Architects	Wastewater	\$ 1,941.78	WO 19-16 Belknap Office Remodel; 1900608 Pmt 5
03/30/2020	832013	A & E Architects	Water	\$ 8,278.10	WO 19-16 Belknap Office Remodel; 1900608 Pmt 5
03/30/2020	832028	AT & T Corp	Airport	\$ 550.16	Airport
03/30/2020	832028	AT & T Corp	Building	\$ 468.20	PW-Building Cell Phones
03/30/2020	832028	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning)
03/30/2020	832028	AT & T Corp	Court Grants	\$ 210.26	Muni Court DC
03/30/2020	832028	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets
03/30/2020	832028	AT & T Corp	Engineering	\$ 225.29	PW-Engineering Cell Phones and MiFi
03/30/2020	832028	AT & T Corp	Facilities	\$ 114.63	Facilities BOC Plus 70% of 406-672-3027
03/30/2020	832028	AT & T Corp	Facilities	\$ 103.45	Facilities City Hall Plus 30% of 406-672-3027
03/30/2020	832028	AT & T Corp	Facilities	\$ 44.98	Facilities -Jessica
03/30/2020	832028	AT & T Corp	General	\$ 94.50	City Attorney -Legal
03/30/2020	832028	AT & T Corp	General	\$ 366.45	Code Enforcement
03/30/2020	832028	AT & T Corp	General	\$ 47.25	Legal Dept -Domestic Violence
03/30/2020	832028	AT & T Corp	General	\$ 47.25	Municipal Court
03/30/2020	832028	AT & T Corp	General	\$ 677.02	Parks Dept.
03/30/2020	832028	AT & T Corp	General	\$ 274.92	PRPL - Recreation Division
03/30/2020	832028	AT & T Corp	General	\$ 174.20	PRPL Parks Tablets
03/30/2020	832028	AT & T Corp	General	\$ 301.17	REC Tablets
03/30/2020	832028	AT & T Corp	IT Resources	\$ 47.25	IT Department -On call Phone 6200 19110 403450
03/30/2020	832028	AT & T Corp	Library	\$ 272.28	Library
03/30/2020	832028	AT & T Corp	Library	\$ 134.86	Library Out Reach
03/30/2020	832028	AT & T Corp	Parking	\$ 97.63	Parking Division Meter Maintenance 406-860-7232 5210 15210 403450
03/30/2020	832028	AT & T Corp	Parking	\$ 64.83	Parking Phones
03/30/2020	832028	AT & T Corp	Phone System	\$ 16.96	TeleComm Manager
03/30/2020	832028	AT & T Corp	Phone System	\$ 40.14	Todd Morgan -will have credit next month
03/30/2020	832028	AT & T Corp	Police Prog	\$ 80.28	CCSIU Toughbook
03/30/2020	832028	AT & T Corp	Police Prog	\$ 47.25	Domestic Violence -Katie Nash
03/30/2020	832028	AT & T Corp	Public Safety	\$ 283.53	Animal Control Cell Phones
03/30/2020	832028	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT 1500 21700 403450
03/30/2020	832028	AT & T Corp	Public Safety	\$ 286.84	Comm. Center 9-1-1 1500-22250-403450
03/30/2020	832028	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
03/30/2020	832028	AT & T Corp	Public Safety	\$ 1,143.51	Fire Department Cell Phones 1500-22210-403450
03/30/2020	832028	AT & T Corp	Public Safety	\$ 87.39	ICAC -Campbell and Spare
03/30/2020	832028	AT & T Corp	Public Safety	\$ 1,158.46	MDT Fire
03/30/2020	832028	AT & T Corp	Public Safety	\$ 2,682.01	Police Department Cell Phone 1500 21110 403450
03/30/2020	832028	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks 1500 21110 403450
03/30/2020	832028	AT & T Corp	Public Safety	\$ 283.49	Police -Resource Officers
03/30/2020	832028	AT & T Corp	Public Safety	\$ 120.42	Yellowstone County Cellular Charges -Three cradlepoints -Fire Dept. bills YC
03/30/2020	832028	AT & T Corp	PW Admin	\$ 34.20	PWBLKNP OFFICE -60/40

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03/30/2020	832028	AT & T Corp	PW Admin	\$ 50.91	PWBLKNP OFFICE -60/40
03/30/2020	832028	AT & T Corp	Transit	\$ 1,004.27	MET Transit Max Transit
03/30/2020	832028	AT & T Corp	Transit	\$ 453.60	MET Transit Tablets 5710 71470 403160
03/30/2020	832028	AT & T Corp	Transit	\$ 23.04	Trans-On Call MET
03/30/2020	832028	AT & T Corp	Wastewater	\$ 89.96	PW Environmental
03/30/2020	832028	AT & T Corp	Wastewater	\$ 89.96	PW Environmental Phones
03/30/2020	832028	AT & T Corp	Wastewater	\$ 407.69	PWBELKNAP-DIST COLL 60/40
03/30/2020	832028	AT & T Corp	Wastewater	\$ 472.10	PWBLKNP Electricians -Phones
03/30/2020	832028	AT & T Corp	Wastewater	\$ 32.36	PWBLKNP STORES -75/25
03/30/2020	832028	AT & T Corp	Wastewater	\$ 856.85	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
03/30/2020	832028	AT & T Corp	Wastewater	\$ 207.10	PW-Dis/Coll. Cityworks iPads 60/40
03/30/2020	832028	AT & T Corp	Wastewater	\$ 79.00	PW-Distribution Collection Tablets 60/40
03/30/2020	832028	AT & T Corp	Water	\$ 611.54	PWBELKNAP-DIST COLL 60/40
03/30/2020	832028	AT & T Corp	Water	\$ 1,042.21	PWBELKNAP-WT Water Treatment
03/30/2020	832028	AT & T Corp	Water	\$ 574.42	PWBLKNP COMM-METER CityWorks/Neptune 5020-73120-403450
03/30/2020	832028	AT & T Corp	Water	\$ 337.86	PWBLKNP MTRSHOP
03/30/2020	832028	AT & T Corp	Water	\$ 96.66	PWBLKNP STORES -75/25
03/30/2020	832028	AT & T Corp	Water	\$ 310.64	PW-Dis/Coll. Cityworks iPads 60/40
03/30/2020	832028	AT & T Corp	Water	\$ 118.49	PW-Distribution Collection Tablets 60/40
03/30/2020	832029	ATS Inland NW	Airport	\$ 611.00	FY20 Energy Management Services - QTA
03/30/2020	832029	ATS Inland NW	Airport	\$ 2,145.00	FY20 Energy Management Services - Terminal
03/30/2020	832042	Border States Electric	Wastewater	\$ 58.36	919448674; PARTSW & TOOLS FOR SAHARA SANDS LIFT
03/30/2020	832042	Border States Electric	Wastewater	\$ 77.71	919448674; PARTSW & TOOLS FOR SAHARA SANDS LIFT
03/30/2020	832042	Border States Electric	Wastewater	\$ 82.79	919448674; PARTSW & TOOLS FOR SAHARA SANDS LIFT
03/30/2020	832042	Border States Electric	Wastewater	\$ 1,077.39	919474917; REPAIR OF 735 RELAY FOR MEDIUM VOLTAGE @ WRF
03/30/2020	832042	Border States Electric	Wastewater	\$ 373.49	919513814; WIRE UP PSP PUMP #4
03/30/2020	832042	Border States Electric	Wastewater	\$ 432.25	919549980; Service Center electrical materials to replace UPS system
03/30/2020	832042	Border States Electric	Wastewater	\$ 6,290.09	Tech Support 3 YR Paid Annually 2018, 2019, 2020 Payment for 2020 Final
03/30/2020	832042	Border States Electric	Wastewater	\$ 194.93	Water Reclamation Facility Nutrient Upgrade Expansion & Improvements
03/30/2020	832042	Border States Electric	Water	\$ 96.48	919391890; TEMPORARY POWER FOR HIGH SERVICE
03/30/2020	832042	Border States Electric	Water	\$ 276.59	919392363;ELECTRIC SHOP LIGHTING PROJECT
03/30/2020	832042	Border States Electric	Water	\$ 71.92	919399096; ELECTRIC SHOP LIGHT PROJECT
03/30/2020	832042	Border States Electric	Water	\$ (118.33)	919401577; RETURN- ELECTRIC SHOP LIGHTING PROJECT
03/30/2020	832042	Border States Electric	Water	\$ 157.18	919407401; TEMPORARY POWER FOR HIGH SERVICE
03/30/2020	832042	Border States Electric	Water	\$ 145.86	919447675; CONNECTORS FOR #3 PUMP @ THOMAS
03/30/2020	832042	Border States Electric	Water	\$ 82.79	919448674; PARTSW & TOOLS FOR SAHARA SANDS LIFT
03/30/2020	832042	Border States Electric	Water	\$ 77.71	919448674; PARTSW & TOOLS FOR SAHARA SANDS LIFT
03/30/2020	832042	Border States Electric	Water	\$ 88.62	919514199; TEMP IN H.S. AIR COMPRESSOR
03/30/2020	832042	Border States Electric	Water	\$ 118.55	919522732; ELECTRIC SHOP LIGHT PROJECT
03/30/2020	832042	Border States Electric	Water	\$ 1,296.76	919549980; Service Center electrical materials to replace UPS system

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03/30/2020	832042	Border States Electric	Water	\$ 38.46	EXTENSION CORDS 25' - 12/3 CAPACITY
03/30/2020	832042	Border States Electric	Water	\$ 6,290.10	Tech Support 3 YR Paid Annually 2018, 2019, 2020 Payment for 2020 Final
03/30/2020	832043	Brenntag Pacific Inc	Wastewater	\$ 34,983.30	28 Totes of Kemira Pax 14 Chemical; BPI29797
03/30/2020	832069	Desert Mt Corp	Street/Traffic	\$ 3,488.56	inv#19-73393 ice slicer used to melt snow on streets
03/30/2020	832085	First Am Title Co	CDBG	\$ 10,000.00	FTHB Grant Kelly 6036 Mollie Rose Lane
03/30/2020	832089	Grainger Parts	Fleet	\$ 72.90	9474382877 PO NUM 310091
03/30/2020	832089	Grainger Parts	Public Safety	\$ 1,154.99	Hooded & Collared coveralls, white in assorted sizes (EMS/COVID-19)
03/30/2020	832089	Grainger Parts	Wastewater	\$ 475.32	8466588218; GENERAL MAINTENANCE
03/30/2020	832089	Grainger Parts	Wastewater	\$ 499.79	9451276290; REPLACEMENT METERS
03/30/2020	832089	Grainger Parts	Wastewater	\$ 25.53	9451276308; REPLACEMENT METER FOR SHOPS
03/30/2020	832089	Grainger Parts	Water	\$ 90.00	123 LITHIUM 3V BATTERY - 1ANB7 (1ANB7) P/N: 11W123
03/30/2020	832089	Grainger Parts	Water	\$ 499.79	9451276290; REPLACEMENT METERS
03/30/2020	832089	Grainger Parts	Water	\$ 25.53	9451276308; REPLACEMENT METER FOR SHOPS
03/30/2020	832089	Grainger Parts	Water	\$ 25.71	9476875886; WTP CHEM BUILDING CL2 TIMER
03/30/2020	832089	Grainger Parts	Water	\$ 63.00	AA BATTERIES P/N: 5LE23
03/30/2020	832089	Grainger Parts	Water	\$ 126.00	AAA BATTERIES ALKALINE P/N: 5LE25
03/30/2020	832089	Grainger Parts	Water	\$ 59.00	D BATTERIES ALKALINE
03/30/2020	832089	Grainger Parts	Water	\$ 118.04	HAND HELD MARKING PAINT STRIPER 34" (3KYW3)
03/30/2020	832089	Grainger Parts	Water	\$ 41.61	INDUSTRIAL HAND CLEANSER P/N: 19MP96
03/30/2020	832089	Grainger Parts	Water	\$ 273.96	LOK-CEASE AEROSOL ANTI- - SEIZE (150642002)
03/30/2020	832089	Grainger Parts	Water	\$ 139.00	SCOTCH ELECTRICAL TAPE 33 - PL
03/30/2020	832089	Grainger Parts	Water	\$ 113.40	WD-40 LUBRICANT SPRAY - 12 OZ SPRAY CANS P/N: 20JY62
03/30/2020	832099	HDR, Inc.	Solid Waste	\$ 59,622.24	WO 17-12 Landfill Drop-off Facility; 1200255316 Pmt 32
03/30/2020	832099	HDR, Inc.	Wastewater	\$ 9,137.79	WO 19-21 WRF Influent Lift Station; 1200255231 Pmt 9
03/30/2020	832099	HDR, Inc.	Wastewater	\$ 15,185.99	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab 1200255233 Pmt 1
03/30/2020	832099	HDR, Inc.	Water	\$ 12,873.70	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
03/30/2020	832099	HDR, Inc.	Water	\$ 11,566.27	WO 20-08 Low Service Pump Station NO. 1 Backup Generator
03/30/2020	832099	HDR, Inc.	Water	\$ 23,492.54	WO 20-20 Walter Pump Station Addition; 1200255234 Pmt 1
03/30/2020	832101	High Point Networks	IT Resources	\$ 27,244.00	1st Half of Payment-One year-Palo Alto 850 Firewall, Cortex cloud
03/30/2020	832101	High Point Networks	IT Resources	\$ 587.00	30 day Sonicwall VPN Licenses due to Covid 19
03/30/2020	832105	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
03/30/2020	832118	Knife River	Street/Traffic	\$ 4,511.01	inv#667209 sand/salt mixture
03/30/2020	832118	Knife River	Street/Traffic	\$ 1,315.25	inv#667485 1 1/2" crushed base
03/30/2020	832118	Knife River	Street/Traffic	\$ 552.00	inv#668074 1 1/2" crushed base
03/30/2020	832123	L N Curtis & Sons	Public Safety	\$ 3,830.00	BH-20-B BLOWHARD, 20" PPV FAN W/BATTERY [ENGINE 4]
03/30/2020	832123	L N Curtis & Sons	Public Safety	\$ 390.00	CAIRNS, BOURKES EYE SHIELD KIT, #10186311
03/30/2020	832123	L N Curtis & Sons	Public Safety	\$ 42.25	SHIPPING
03/30/2020	832123	L N Curtis & Sons	Public Safety	\$ 17.10	SHIPPING: I NV370152
03/30/2020	832138	Mccain Traffic Supply	Street/Traffic	\$ 2,531.00	signal heads hawk signal
03/30/2020	832146	Montana CSED	Payroll Clearing	\$ 3,056.82	Payroll Summary

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03/30/2020	832147	Montana Dakota Utilities	Airport	\$ 1,477.67	285 580 1000 6
03/30/2020	832147	Montana Dakota Utilities	Airport	\$ -	595 580 1000 1
03/30/2020	832147	Montana Dakota Utilities	Airport	\$ 1,155.88	706 580 1000 7
03/30/2020	832147	Montana Dakota Utilities	Engineering	\$ 170.80	595 373 1000 1
03/30/2020	832147	Montana Dakota Utilities	Facilities	\$ 2,492.81	929 780 1000 4
03/30/2020	832147	Montana Dakota Utilities	General	\$ 300.73	437 780 1000 9
03/30/2020	832147	Montana Dakota Utilities	General	\$ 120.71	501 473 1000 2
03/30/2020	832147	Montana Dakota Utilities	Library	\$ 2,741.26	219 924 4851 0
03/30/2020	832147	Montana Dakota Utilities	Parking	\$ 102.10	303 725 2591 2
03/30/2020	832147	Montana Dakota Utilities	Parking	\$ 18.36	717 353 1000 6
03/30/2020	832147	Montana Dakota Utilities	Parking	\$ 60.51	799 152 1209 0
03/30/2020	832147	Montana Dakota Utilities	Public Safety	\$ 17.81	062 907 9494 7
03/30/2020	832147	Montana Dakota Utilities	Public Safety	\$ 734.46	169 233 1000 3
03/30/2020	832147	Montana Dakota Utilities	Public Safety	\$ 79.65	514 117 0478 9
03/30/2020	832147	Montana Dakota Utilities	Public Safety	\$ 413.79	533 653 1000 1
03/30/2020	832147	Montana Dakota Utilities	Public Safety	\$ 736.11	885 880 1000 4
03/30/2020	832147	Montana Dakota Utilities	PW Admin	\$ 42.70	595 373 1000 1
03/30/2020	832147	Montana Dakota Utilities	Transit	\$ 1,553.71	962 880 1000 0
03/30/2020	832147	Montana Dakota Utilities	Wastewater	\$ 4,505.17	293 780 1000 2
03/30/2020	832147	Montana Dakota Utilities	Wastewater	\$ 4,505.17	293 780 1000 2
03/30/2020	832147	Montana Dakota Utilities	Wastewater	\$ 9,010.36	293 780 1000 2
03/30/2020	832147	Montana Dakota Utilities	Wastewater	\$ 34.01	596 733 1000 5
03/30/2020	832147	Montana Dakota Utilities	Wastewater	\$ 33.46	713 064 3190 0
03/30/2020	832147	Montana Dakota Utilities	Wastewater	\$ 36.72	735 453 1000 2
03/30/2020	832147	Montana Dakota Utilities	Wastewater	\$ 35.67	843 879 2205 1
03/30/2020	832147	Montana Dakota Utilities	Water	\$ 36.72	076 225 9180 3
03/30/2020	832147	Montana Dakota Utilities	Water	\$ 106.88	373 580 1000 9
03/30/2020	832147	Montana Dakota Utilities	Water	\$ 106.87	373 580 1000 9
03/30/2020	832147	Montana Dakota Utilities	Water	\$ 84.59	541 380 1000 1
03/30/2020	832147	Montana Dakota Utilities	Water	\$ 42.75	921 580 1000 6
03/30/2020	832153	Morrison Maierle Inc	Airport	\$ 723.00	Steam Boiler Replacement Project
03/30/2020	832153	Morrison Maierle Inc	Wastewater	\$ 33,802.90	WO 20-01 Water/Sewer Replacement Project; 204342 Pmt 3
03/30/2020	832153	Morrison Maierle Inc	Water	\$ 6,722.97	WO1815 Voelker Pump Station Improvements; 204341 Pmt 13
03/30/2020	832154	Moser Floors & More	Wastewater	\$ 1,065.00	000464; MATERIALS-TILE MEN'S LOCKER ROOM
03/30/2020	832154	Moser Floors & More	Water	\$ 3,195.00	000464; MATERIALS-TILE MEN'S LOCKER ROOM
03/30/2020	832157	MPPA	Payroll Clearing	\$ 3,572.75	Payroll Summary
03/30/2020	832151	MT State Fireman	Payroll Clearing	\$ 4,277.54	Payroll Summary
03/30/2020	832166	Northwest Pipe Fittings	Wastewater	\$ 85.13	7268049; TEMP FLARE
03/30/2020	832166	Northwest Pipe Fittings	Wastewater	\$ 635.71	7277434; SOUTH TUNNEL SINK
03/30/2020	832166	Northwest Pipe Fittings	Wastewater	\$ 15.12	7277434-1; SEC. SAMPLE SINK TUNNEL

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03/30/2020	832166	Northwest Pipe Fittings	Wastewater	\$ 255.96	7282715; SAMPLE POINTS ON W/C'S
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 13.50	1" T-10 STRAINER - (9831-002)
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 4,693.84	1-1/2" FLG ECODER WALL METER CUFT
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 35.88	2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE (BOTTOM MOUNT)
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 20,253.12	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 20,253.12	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 14,162.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT ED2A11REF7
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 16.50	5/8" T-10 BOTTOM CAP GASKET (8340-069) 2031879
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 33.15	6 INCH TD TRU-FLO STRAINER GASKET
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 72.00	7263939; METER HEADS
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 365.10	7268224; REGISTERS FOR METERS
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 275.10	7273643; UV BUILDING SUMPS
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 109.70	7280116; FOR L STRUCTURE RIVER SAMPLE PUMP ANDSHOP STOCK
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 72.40	7280558; L.S. RIVER PUMP
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 399.66	7282498; IRRIGATION LINE VALVE REPLACEMENT
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 139.68	7283104; WTP TEMP FLOAT FOR UV BUILDING SUMPS
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 18.12	ASHCROFT PRESSURE GUAGE #1000-2-1/2"-60 PSI- 1/4" BOTTOM MOUNT
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 168.20	HYDRANT ADJUSTABLE WRENCH - (377-5960)
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 16,660.00	R-900 ENHANCED WALL RR - MIU 13341-200
03/30/2020	832166	Northwest Pipe Fittings	Water	\$ 4,320.00	WO 20-35 Rims Waterline Replacement; 7279789 Pmt 2
03/30/2020	832168	NorthWestern Energy	Airport	\$ 31,215.89	0100482-9. Vault Main Account. March 2020
03/30/2020	832168	NorthWestern Energy	Airport	\$ 417.25	0712792-1. IP-7. March 2020
03/30/2020	832168	NorthWestern Energy	Airport	\$ 995.35	0712800-2. IP-9. March 2020
03/30/2020	832168	NorthWestern Energy	Airport	\$ 514.98	0712809-3. IP-11 (12) Alpine. March 2020
03/30/2020	832168	NorthWestern Energy	Engineering	\$ 546.35	1741314-7
03/30/2020	832168	NorthWestern Energy	Engineering	\$ 32.42	Depot parking lot electricity #0698856-2
03/30/2020	832168	NorthWestern Energy	General	\$ 1,564.60	0100506-5
03/30/2020	832168	NorthWestern Energy	General	\$ 6.10	0722237-5
03/30/2020	832168	NorthWestern Energy	General	\$ 6.10	0722247-4
03/30/2020	832168	NorthWestern Energy	General	\$ 98.92	0722255-7
03/30/2020	832168	NorthWestern Energy	General	\$ 65.81	0722257-3
03/30/2020	832168	NorthWestern Energy	General	\$ -	0722260-7
03/30/2020	832168	NorthWestern Energy	General	\$ -	0722261-5
03/30/2020	832168	NorthWestern Energy	General	\$ -	0722262-3
03/30/2020	832168	NorthWestern Energy	General	\$ -	0722263-1
03/30/2020	832168	NorthWestern Energy	General	\$ -	0722265-6
03/30/2020	832168	NorthWestern Energy	General	\$ 122.69	0722266-4
03/30/2020	832168	NorthWestern Energy	General	\$ -	0722268-0
03/30/2020	832168	NorthWestern Energy	General	\$ 13.28	0722269-8
03/30/2020	832168	NorthWestern Energy	General	\$ 12.86	0722292-0

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03/30/2020	832168	NorthWestern Energy	General	\$ 29.33	0722293-8
03/30/2020	832168	NorthWestern Energy	General	\$ 7.89	0722905-7
03/30/2020	832168	NorthWestern Energy	General	\$ 87.07	0722933-9
03/30/2020	832168	NorthWestern Energy	General	\$ -	0723027-9
03/30/2020	832168	NorthWestern Energy	General	\$ 109.68	0723035-2
03/30/2020	832168	NorthWestern Energy	General	\$ 7.63	0723036-0
03/30/2020	832168	NorthWestern Energy	General	\$ 187.79	0723037-8
03/30/2020	832168	NorthWestern Energy	General	\$ -	0723038-6
03/30/2020	832168	NorthWestern Energy	General	\$ 42.35	0723042-8
03/30/2020	832168	NorthWestern Energy	General	\$ 18.99	0723044-4
03/30/2020	832168	NorthWestern Energy	General	\$ -	0723051-9
03/30/2020	832168	NorthWestern Energy	General	\$ -	0723052-7
03/30/2020	832168	NorthWestern Energy	General	\$ 11.35	0723055-0
03/30/2020	832168	NorthWestern Energy	General	\$ 11.10	0723056-8
03/30/2020	832168	NorthWestern Energy	General	\$ 9.04	0723057-6
03/30/2020	832168	NorthWestern Energy	General	\$ 21.73	0723058-4
03/30/2020	832168	NorthWestern Energy	General	\$ 7.86	0723090-7
03/30/2020	832168	NorthWestern Energy	General	\$ 6.10	0723162-4
03/30/2020	832168	NorthWestern Energy	General	\$ -	0723170-7
03/30/2020	832168	NorthWestern Energy	General	\$ 69.13	0789437-1
03/30/2020	832168	NorthWestern Energy	Public Safety	\$ 2,261.65	0100476-1: FIRE 1 MONTHLY ELECTRICAL SERVICE
03/30/2020	832168	NorthWestern Energy	PW Admin	\$ 136.58	1741314-7
03/30/2020	832168	NorthWestern Energy	PW Admin	\$ 13.89	Depot parking lot electricity #0698856-2
03/30/2020	832168	NorthWestern Energy	Radio	\$ 208.22	0721580-9
03/30/2020	832168	NorthWestern Energy	Street/Traffic	\$ 6.10	0723644-1
03/30/2020	832168	NorthWestern Energy	Street/Traffic	\$ 6.10	0723645-8
03/30/2020	832167	NorthWestern Energy	Street/Traffic	\$ 12,814.74	Signal Bills
03/30/2020	832168	NorthWestern Energy	Water	\$ 3,559.80	0100540-4
03/30/2020	832176	Plumb MT INC	Airport	\$ 3,064.05	Retainage Release
03/30/2020	832176	Plumb MT INC	Airport	\$ 56,529.00	Terminal Boiler Replacement Project
03/30/2020	832179	Public Utilities	Wastewater	\$ 2,633.64	111176
03/30/2020	832180	RDO Equipment	Solid Waste	\$ 462.00	Oil for Solid Waste P5976812
03/30/2020	832180	RDO Equipment	Solid Waste	\$ 506.00	Oil for the Landfill P5968112
03/30/2020	832180	RDO Equipment	Solid Waste	\$ 8,100.06	P5968012
03/30/2020	832180	RDO Equipment	Solid Waste	\$ 169.80	P5978712
03/30/2020	832193	Sanderson Stewart	Tax Increment S	\$ 11,494.83	WO 19-22 King Ave. E (Orchard to Jackson) 47742 Pmt 11
03/30/2020	832210	Terracon Consultants	General	\$ 7,152.75	work at 114 & 118 S 28th St
03/30/2020	832211	Tire-Rama	Solid Waste	\$ 996.32	1050335167
03/30/2020	832211	Tire-Rama	Solid Waste	\$ 1,225.00	Tire repairs for Solid Waste 1050334818 & 1050334945
03/30/2020	832211	Tire-Rama	Solid Waste	\$ 1,765.00	Tire repairs for Solid Waste 1050334818 & 1050334945

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/30/2020	832211	Tire-Rama	Solid Waste	\$ 176.68	Tires for Solid Waste 1050000130/131
03/30/2020	832211	Tire-Rama	Solid Waste	\$ 1,651.50	Tires for Solid Waste 1050335387
03/30/2020	832211	Tire-Rama	Solid Waste	\$ 740.50	Tires for Solid Waste 10503355559
03/30/2020	832211	Tire-Rama	Street/Traffic	\$ 5,117.00	1050334704
03/30/2020	832211	Tire-Rama	Street/Traffic	\$ 17.50	1050335060
03/30/2020	832212	Titan Machinery	Solid Waste	\$ 216.00	13689886
03/30/2020	832212	Titan Machinery	Solid Waste	\$ 1,083.93	13700203
03/30/2020	832212	Titan Machinery	Street/Traffic	\$ 4,929.10	13690426
03/30/2020	832212	Titan Machinery	Street/Traffic	\$ 139.86	13690433
03/30/2020	832212	Titan Machinery	Street/Traffic	\$ 171.31	13699346
03/30/2020	832212	Titan Machinery	Street/Traffic	\$ 2,630.87	13699346
03/30/2020	832212	Titan Machinery	Street/Traffic	\$ (106.08)	13700214
03/30/2020	832212	Titan Machinery	Street/Traffic	\$ 3,120.00	inv#13679776GP brooms for sweepers
03/30/2020	832212	Titan Machinery	Street/Traffic	\$ (180.00)	inv#13688451 credit on brooms picked up earlier
03/30/2020	832215	Town & Country Supply	Airport	\$ 12,447.96	Invoice #406571. QTA Car Rental Fuel
03/30/2020	832215	Town & Country Supply	Fleet	\$ 10,818.01	406567 PO NUM 310122
03/30/2020	832215	Town & Country Supply	Fleet	\$ 5,057.20	406726 PO NUM 310138
03/30/2020	832216	Tractor & Equipment	Solid Waste	\$ 45.15	BLCS0727240
03/30/2020	832216	Tractor & Equipment	Solid Waste	\$ 90.49	BLCS0727521
03/30/2020	832216	Tractor & Equipment	Solid Waste	\$ 20.33	Cap for Landfill BLCS0727456
03/30/2020	832216	Tractor & Equipment	Solid Waste	\$ 1,237.98	Filters for the Landfill BLCS0727040
03/30/2020	832216	Tractor & Equipment	Solid Waste	\$ 2,430.67	Parts and filters for the Landfill BLCS0727609/610
03/30/2020	832216	Tractor & Equipment	Solid Waste	\$ 41.49	Parts and filters for the Landfill BLCS0727609/610
03/30/2020	832216	Tractor & Equipment	Street/Traffic	\$ 21.40	BLCS0727457
03/30/2020	832216	Tractor & Equipment	Wastewater	\$ 7.58	BLCS0726095; O-RING FOR JACK HAMMER AND SHIPPING
03/30/2020	832216	Tractor & Equipment	Water	\$ 11.36	BLCS0726095; O-RING FOR JACK HAMMER AND SHIPPING
03/30/2020	832221	Veritiv Operating Co	Fleet	\$ 269.50	71396080 PO NUM 310139
03/30/2020	832221	Veritiv Operating Co	Solid Waste	\$ 1,155.00	71396075
03/30/2020	832221	Veritiv Operating Co	Solid Waste	\$ 1,155.00	71396075
03/30/2020	832231	Yllwstn Animal Shelter	Public Safety	\$ 22,855.58	contract 2-22-20/3-21-20