

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/20/2020	832620	A & I Distributors	Fleet	\$ 3,691.85	3435253 PO NUM 309586
04/20/2020	832620	A & I Distributors	Fleet	\$ 145.56	3437940 PO NUM 309586
04/20/2020	832620	A & I Distributors	Fleet	\$ 574.31	3441158 PO NUM 309586
04/20/2020	832620	A & I Distributors	Fleet	\$ 1,419.63	3441158 PO NUM 309586
04/20/2020	832620	A & I Distributors	Fleet	\$ 78.41	3444628 PO NUM 309586
04/20/2020	832620	A & I Distributors	Fleet	\$ 1,415.19	3444628 PO NUM 309586
04/20/2020	832620	A & I Distributors	Fleet	\$ 1,575.66	3447052 PO NUM 309586
04/20/2020	832620	A & I Distributors	Public Safety	\$ 243.15	3440619
04/20/2020	832620	A & I Distributors	Public Safety	\$ 39.79	3441158
04/20/2020	832620	A & I Distributors	Solid Waste	\$ 83.88	3437940
04/20/2020	832620	A & I Distributors	Solid Waste	\$ 39.79	3441158
04/20/2020	832620	A & I Distributors	Solid Waste	\$ 557.70	DEF for Solid Waste 3435351/52
04/20/2020	832620	A & I Distributors	Solid Waste	\$ 152.15	Grease for the Landfill 3443732
04/20/2020	832620	A & I Distributors	Solid Waste	\$ 986.28	Oil for the Landfill 3437422
04/20/2020	832620	A & I Distributors	Street/Traffic	\$ 40.33	3441158
04/20/2020	832620	A & I Distributors	Street/Traffic	\$ 412.50	3448952
04/20/2020	832620	A & I Distributors	Transit	\$ 92.95	3437513
04/20/2020	832620	A & I Distributors	Transit	\$ 119.95	3447575
04/20/2020	832620	A & I Distributors	Transit	\$ 92.95	3449086
04/20/2020	832620	A & I Distributors	Transit	\$ 35.00	Drum deposit is payable on spent Antifreeze.
04/20/2020	832620	A & I Distributors	Wastewater	\$ 106.24	NONSTOCKING ITEMS-P.U.D.
04/20/2020	832620	A & I Distributors	Water	\$ 79.66	NONSTOCKING ITEMS-P.U.D.
04/20/2020	832620	A & I Distributors	Water	\$ 92.61	WATER PARTS AND SUPPLIES PO NUM 309949
04/20/2020	832621	Alfa Laval	Wastewater	\$ 26,605.85	Refurbish Rotating Assembly for a DS-401 Centrifuge
04/20/2020	832625	Altitude Signal LLC	Arterial Streets	\$ 102,315.00	WO 20-99 City Wide Traffic Signal Replacement
04/20/2020	832625	Altitude Signal LLC	Arterial Streets	\$ 8,750.00	WO 20-99 City Wide Traffic Signal Replacement
04/20/2020	832629	Arm Scor Cartridge Inc	Public Safety	\$ 7,979.25	Arm Scor Invoice 11313, 12 gauge, 9mm and 40 ammo
04/20/2020	832636	Big Sky Linen & Uniform	Facilities	\$ 646.32	March 2020
04/20/2020	832636	Big Sky Linen & Uniform	Facilities	\$ 417.40	March 2020
04/20/2020	832636	Big Sky Linen & Uniform	Fleet	\$ 302.61	03/30/20 Invoices for laundry service.
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 27.00	431270
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 27.00	432237
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 27.00	433197
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 27.00	434173
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 18.00	435121
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 9.00	436083
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 9.00	437034
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 9.00	437992
04/20/2020	832636	Big Sky Linen & Uniform	Library	\$ 9.00	438904
04/20/2020	832636	Big Sky Linen & Uniform	Public Safety	\$ 43.00	March 2020
04/20/2020	832636	Big Sky Linen & Uniform	Street/Traffic	\$ 931.60	inv#2300-00001 march uniforms

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04/20/2020	832636	Big Sky Linen & Uniform	Transit	\$ 45.00	Uniform cleaning, mops and mats for March
04/20/2020	832636	Big Sky Linen & Uniform	Transit	\$ 131.16	Uniform cleaning, mops and mats for March
04/20/2020	832636	Big Sky Linen & Uniform	Transit	\$ 39.14	Uniform cleaning, mops and mats for March
04/20/2020	832636	Big Sky Linen & Uniform	Transit	\$ 269.92	Uniform cleaning, mops and mats for March
04/20/2020	832636	Big Sky Linen & Uniform	Transit	\$ 32.64	Uniform cleaning, mops and mats for March
04/20/2020	832655	Chicago Title of Montana	CDBG	\$ 10,000.00	FTHB Jordan Hill 2709 Poly Drive
04/20/2020	832657	Connect Phone & Computer	Airport	\$ 2,645.00	Service Agreement for Digital Advertising and Support Work
04/20/2020	832659	Cummins Rocky Mountain	Fleet	\$ 995.86	24628 PO NUM 310243
04/20/2020	832659	Cummins Rocky Mountain	Fleet	\$ 427.75	25158 PO NUM 310274
04/20/2020	832659	Cummins Rocky Mountain	Fleet	\$ 161.12	25281 PO NUM 310274
04/20/2020	832659	Cummins Rocky Mountain	Fleet	\$ 85.55	25339 PO NUM 310274
04/20/2020	832659	Cummins Rocky Mountain	Library	\$ 847.88	24709
04/20/2020	832659	Cummins Rocky Mountain	Library	\$ 18.60	24712
04/20/2020	832659	Cummins Rocky Mountain	Solid Waste	\$ 89.86	24712
04/20/2020	832659	Cummins Rocky Mountain	Solid Waste	\$ 397.18	24905
04/20/2020	832659	Cummins Rocky Mountain	Solid Waste	\$ 746.35	24914
04/20/2020	832659	Cummins Rocky Mountain	Solid Waste	\$ 2,150.08	25168
04/20/2020	832664	Desert Mt Corporation	Street/Traffic	\$ 4,264.66	inv#19-74087 ice slicer used to melt snow on streets
04/20/2020	832664	Desert Mt Corporation	Street/Traffic	\$ 4,304.62	inv#19-74088 ice slicer used to melt snow on streets
04/20/2020	832665	Diesel Xtreme Inc	Public Safety	\$ 6,800.00	Shipping/Storage container, 40-FT - Fire Training/Burn Building
04/20/2020	832666	DOWL	Arterial Streets	\$ 66,800.00	WO 20-12 S 32nd St W (King Ave W to Gabel); Pmt 4
04/20/2020	832668	EBMS	Health Ins Fund	\$ 1,260.00	May 2020
04/20/2020	832668	EBMS	Health Ins Fund	\$ 1,375.50	May 2020
04/20/2020	832668	EBMS	Health Ins Fund	\$ 3,270.00	May 2020
04/20/2020	832668	EBMS	Health Ins Fund	\$ 27,928.97	May 2020
04/20/2020	832668	EBMS	Health Ins Fund	\$ 4,806.35	May 2020
04/20/2020	832668	EBMS	Health Ins Fund	\$ 53,805.14	May 2020
04/20/2020	832668	EBMS	Payroll Clearing	\$ 10,240.05	May 2020
04/20/2020	832679	Flathead County Sheriff	Police Programs	\$ 28,486.44	Reimburse ICAC Donation Expense-3/31/2020
04/20/2020	832684	Graybar Electric Co	Wastewater	\$ 1,352.97	LIGHTS FOR HEADWORKS, SCUM PUMP & OLD DECANT
04/20/2020	832684	Graybar Electric Co	Water	\$ 1,013.37	LED LIGHTS FOR HIGH SERVICE & #2 INTAKE
04/20/2020	832684	Graybar Electric Co	Water	\$ 373.14	Parts for setting up temp work stations @ WTP
04/20/2020	832685	Hach Company	Water	\$ 3,422.83	REPLACE PH SENSORS FOR L-STRUCT & HIGH SERVICE
04/20/2020	832689	HDR, Inc.	Light Maint	\$ 369.28	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Light Maint	\$ 621.47	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Solid Waste	\$ 61,829.50	WO 17-12 Landfill Drop-off Facility; 120025914 Pmt 33
04/20/2020	832689	HDR, Inc.	Solid Waste	\$ 21,763.59	WO 20-07 Solid Waste CNG Station Expansion; Pmt 2
04/20/2020	832689	HDR, Inc.	Solid Waste	\$ 1,242.94	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Solid Waste	\$ 738.57	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Storm Sewer	\$ 1,477.13	WO 20-33 Public Works GIS Services; 1200257633 Pmt 3
04/20/2020	832689	HDR, Inc.	Storm Sewer	\$ 2,485.88	WO 20-33 Public Works GIS Services; 120046266 Pmt 2

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04/20/2020	832689	HDR, Inc.	Street/Traffic	\$ 1,864.41	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Street/Traffic	\$ 1,107.85	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Tax Increment N 27th	\$ 12,530.62	WO 20-42 N 29th and N 30th Two Way Conversion; Pmt 1
04/20/2020	832689	HDR, Inc.	Wastewater	\$ 1,846.42	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Wastewater	\$ 3,107.36	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Water	\$ 1,846.41	WO 20-33 Public Works GIS Services
04/20/2020	832689	HDR, Inc.	Water	\$ 3,107.36	WO 20-33 Public Works GIS Services
04/20/2020	832690	Healthy Is LLC	Health Ins Fund	\$ 7,800.00	Inv. 1106 for December 2019 Wellness
04/20/2020	832695	InfoSend Inc	P.W. Admin	\$ 12,784.85	169606; MONTHLY STATEMENT PRINTING AND MAILING
04/20/2020	832695	InfoSend Inc	P.W. Admin	\$ 3,197.45	169606; MONTHLY STATEMENT PRINTING AND MAILING
04/20/2020	832695	InfoSend Inc	P.W. Admin	\$ 2,850.00	170519; NEW PW WEBSITE
04/20/2020	832697	Interstate Power System	General	\$ 10.06	C007052229.01
04/20/2020	832697	Interstate Power System	Library	\$ 166.41	C007052260.01
04/20/2020	832697	Interstate Power System	Public Safety	\$ 45.00	C007052263.01
04/20/2020	832697	Interstate Power System	Public Safety	\$ 998.70	C007052263.01
04/20/2020	832697	Interstate Power System	Transit	\$ 2,398.38	R007050106
04/20/2020	832697	Interstate Power System	Transit	\$ 2,969.52	R00705017:01
04/20/2020	832704	Knife River	Street/Traffic	\$ 2,110.30	inv#670400 1 1/2" crushed base
04/20/2020	832704	Knife River	Street/Traffic	\$ 1,855.25	inv#670411 1 1/2" crushed base
04/20/2020	832714	Lesman Iron Works	Wastewater	\$ 7,983.00	ELECTRICAL TRAY RACK FOR WRF PRIMARY DIGESTER
04/20/2020	832716	Livingston Auto Center	Capital Replace	\$ 25,072.00	2020 full size-1/2 ton 4 wl dr extended drive short box pickup
04/20/2020	832724	Montana Peterbilt	Fleet	\$ 292.62	103841 PO NUM 310260
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 45.88	102965
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 287.69	103352
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 207.69	103413
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 45.11	103415
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 287.69	103462
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 145.96	103474
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 197.70	103487
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 80.00	103529
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 1,049.97	103529
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 1,851.38	103579
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ (45.88)	103715
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 135.23	103744
04/20/2020	832724	Montana Peterbilt	Solid Waste	\$ 384.98	103911
04/20/2020	832727	Morrison Maieler	Wastewater	\$ 25,655.70	WO 20-01 Water/Sewer Replacement Project; 204481 Pmt 4
04/20/2020	832727	Morrison Maieler	Water	\$ 12,793.86	WO1815 Voelker Pump Station Improvements; 204481 Pmt 14
04/20/2020	832723	MT Municipal Interlocal Authority	Payroll Clearing	\$ 633,995.80	January 1, 2020 - March 31, 2020 Workers' Compensation
04/20/2020	832722	MT Municipal Interlocal Authority	Property Ins	\$ 45,550.25	April 2020 Deductible Recovery Invoice
04/20/2020	832731	Neibauer Painting	Property Ins	\$ 5,667.88	Inv. 6601 Repairs to SWD Truck #0062 #2020-025
04/20/2020	832733	Northern Industrial Hygiene	Wastewater	\$ 1,768.40	WO 19-16 Belknap Office Remodel; 28273

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04/20/2020	832733	Northern Industrial Hygiene	Water	\$ 2,652.60	WO 19-16 Belknap Office Remodel; 28273
04/20/2020	832734	NorthWestern Energy	General	\$ 45.88	0712387-0
04/20/2020	832734	NorthWestern Energy	General	\$ 170.36	0712536-2
04/20/2020	832734	NorthWestern Energy	General	\$ 40.70	0720818-4
04/20/2020	832734	NorthWestern Energy	General	\$ 173.07	0720821-8
04/20/2020	832734	NorthWestern Energy	General	\$ 22.98	1836666-6
04/20/2020	832734	NorthWestern Energy	Public Safety	\$ 720.60	0871546-8
04/20/2020	832734	NorthWestern Energy	Street/Traffic	\$ 0.35	1740357-7
04/20/2020	832734	NorthWestern Energy	Street/Traffic	\$ 0.60	1748896-6
04/20/2020	832734	NorthWestern Energy	Transit	\$ 2,393.74	Electricity at METroplex for 2/25/20 through 3/26/20
04/20/2020	832734	NorthWestern Energy	Wastewater	\$ 71,418.25	0100591-7
04/20/2020	832734	NorthWestern Energy	Wastewater	\$ 136.30	11759727 MAR 2020; MONTHLY SERVICE FEES
04/20/2020	832734	NorthWestern Energy	Wastewater	\$ 397.44	1756893-2 MAR 2020; MONTHLY SERVICE FEES
04/20/2020	832734	NorthWestern Energy	Wastewater	\$ 110.02	EA Electricity April #3243625-5
04/20/2020	832734	NorthWestern Energy	Water	\$ 2,723.13	0722264-9
04/20/2020	832734	NorthWestern Energy	Water	\$ 2,355.71	0723040-2
04/20/2020	832734	NorthWestern Energy	Water	\$ 24.49	0723059-2
04/20/2020	832734	NorthWestern Energy	Water	\$ 193.97	1142253-2
04/20/2020	832734	NorthWestern Energy	Water	\$ 1,554.78	2082903-2 MAR 2020; MONTHLY SERVICE FEES
04/20/2020	832738	Pioneer Technical Service	Solid Waste	\$ 14,762.58	WO 18-32 Landfill Slope Stability; 13255 Pmt 5
04/20/2020	832744	Richs Modern Flooring	General	\$ 12,471.11	purchase & install flooring for senior community center
04/20/2020	832747	Rimrock Foundation	Court Grants	\$ 210.00	20 March RR Drug Ancillary
04/20/2020	832747	Rimrock Foundation	Court Grants	\$ 700.00	20 March RR Drug No Ins., Co-Pays, Deduct.
04/20/2020	832747	Rimrock Foundation	Court Grants	\$ 200.00	20 March RR Drug Screenings
04/20/2020	832747	Rimrock Foundation	Court Grants	\$ 1,620.00	20 March RR DUi Ancillary
04/20/2020	832747	Rimrock Foundation	Court Grants	\$ 1,948.64	20 March RR DUI No Ins., Co-Pays, Deduct.
04/20/2020	832747	Rimrock Foundation	Court Grants	\$ 330.00	20 March RR ETC Ancillary
04/20/2020	832747	Rimrock Foundation	Court Grants	\$ 271.08	20 March RR ETC No Ins., Co-Pays, Deduct.
04/20/2020	832747	Rimrock Foundation	Court Grants	\$ 100.00	20 March RR ETC Screenings
04/20/2020	832748	Rocky Mt Health Network	Health Ins Fund	\$ 15,600.00	Inv. 4I2174
04/20/2020	832752	Schutz Foss Architects	Facilities	\$ -	Amendment #1 Topographics Survey/Soil Geotech Testing
04/20/2020	832752	Schutz Foss Architects	Facilities	\$ 4,608.00	Police Evidence Expansion Final Design Services - Phase II
04/20/2020	832752	Schutz Foss Architects	Facilities	\$ 90.35	Reimbursable Expenses
04/20/2020	832762	Sundown Security	Airport	\$ 2,975.36	Invoice #Q60117. Skycap Services 3/6-3/12/20
04/20/2020	832762	Sundown Security	Airport	\$ 2,243.14	Invoice #Q60118. Skycap Services 3/13-3/19/20
04/20/2020	832762	Sundown Security	Airport	\$ 1,497.02	Invoice #Q60119. Skycap Services 3/20-3/23/20
04/20/2020	832762	Sundown Security	Airport	\$ 1,593.43	Invoice #Q60120. Skycap Services 3/27-3/31/20
04/20/2020	832763	Swank Enterprises	Solid Waste	\$ 863,745.30	WO 17-12 Landfill Reconfiguration; Pmt 13
04/20/2020	832764	T W Enterprises Inc	Water	\$ 2,272.05	Repair Filter Building Engine Generator
04/20/2020	832764	T W Enterprises Inc	Water	\$ 7,311.25	Repair Filter Building Engine Generator
04/20/2020	832768	Titan Machinery Inc	Street/Traffic	\$ 73.61	13742181

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04/20/2020	832768	Titan Machinery Inc	Street/Traffic	\$ 2,515.11	13742181
04/20/2020	832768	Titan Machinery Inc	Street/Traffic	\$ 649.82	13759248
04/20/2020	832770	Town & Country Supply	Fleet	\$ 5,086.80	406407 PO NUM 310267
04/20/2020	832770	Town & Country Supply	Fleet	\$ 7,849.26	406781 PO NUM 310255
04/20/2020	832774	UE Compression	Water	\$ 8,945.00	Gardner Denver L11-15 HP Air Compressor
04/20/2020	832774	UE Compression	Water	\$ 1,119.59	Gardner Denver L11-15 HP Air Compressor-Shipping
04/20/2020	832777	Us Bank	Facilities	\$ 1,750.00	Montana Refunding Certificates of Participation Series 2013
04/20/2020	832777	Us Bank	Tax Increment N 27th	\$ 350.00	Urban Renewal Revenue Bonds Series 2013A and 2013B
04/20/2020	832777	Us Bank	Tax Increment N 27th	\$ 350.00	Urban Renewal Revenue Bonds Series 2013A and 2013B
04/20/2020	832777	Us Bank	Wastewater	\$ 350.00	Montana Sewer Revenue Bonds, Series 2017
04/20/2020	832778	Van Arsdale Construction	CDBG	\$ 15,151.95	Demolition Agreement / 930 Steffanich Drive
04/20/2020	832781	Wright Company MT	Water	\$ 1,845.00	3920; WEED CONTROL
04/20/2020	832781	Wright Company MT	Water	\$ 337.50	3921; WEED CONTROL
04/20/2020	832781	Wright Company MT	Water	\$ 225.00	3923; WEED CONTROL
04/20/2020	832781	Wright Company MT	Water	\$ 225.00	KOINONIA LAUNDRY 14F645FB-003; WEED CONTROL
04/20/2020	832782	Yellowstone County	Public Safety	\$ 4,800.00	YCDF February 2020 Jail Boarders
04/20/2020	832782	Yellowstone County	Public Safety	\$ 3,400.00	YCDF March 2020 Jail Boarders