

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 2,626.35	850448.1
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 229.54	5351188
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 64.03	5351714
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 371.30	5351757
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 131.06	5351884
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 202.03	5351897
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 43.07	5351934
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 36.70	5352355
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 24.86	5352356
01/19/2021	839691	Archie Cochrane	Public Safety	\$ 276.92	5352357
01/19/2021	839694	AssetWorks LLC	Fleet	\$ 5,227.50	AssetWorks Fleet management software
01/19/2021	839697	Bcs Scrip	City Ins Fund	\$ 23,000.00	2020 Wellness Incentive for 4th Quarter 2020
01/19/2021	839698	Beartooth Enviro	Solid Waste	\$ 5,734.27	HHW shipment and disposal
01/19/2021	839706	Billings Police Dept	Downtown BID	\$ 77,738.53	Invoice 152448344 paid on behalf of the BID
01/19/2021	839703	Blgs Community Cable	General	\$ 47,740.50	3rd Quarterly Disbursement
01/19/2021	839708	Bright & Beautiful	Solid Waste	\$ 5,000.00	Annual Support
01/19/2021	839708	Bright & Beautiful	St Maint Dist	\$ 5,000.00	Annual Support
01/19/2021	839711	Business Tax Section	Arterial Streets	\$ 55.21	Wo 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr
01/19/2021	839711	Business Tax Section	Facilities	\$ 691.76	Fire Station #6 - 2019 Hail Damage Sub Project #FS6
01/19/2021	839711	Business Tax Section	Gas Tax	\$ 49.62	SID 14-13 Winged Foot Road and Greanbriar Road, 4 SID1413 KnifeRiver
01/19/2021	839711	Business Tax Section	Gas Tax	\$ 182.80	Wo 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr
01/19/2021	839711	Business Tax Section	Gas Tax	\$ 321.95	Wo 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr
01/19/2021	839711	Business Tax Section	SID Const	\$ 114.54	SID 14-13 Winged Foot Road and Greanbriar Road, 4 SID1413 KnifeRiver
01/19/2021	839711	Business Tax Section	Solid Waste	\$ 518.01	WO 18-32 Landfill Slope Stability, 8 WO1832 Dan Hart
01/19/2021	839711	Business Tax Section	Storm Sewer	\$ 94.33	WO 21-13 Replace Arnold Drain Culvert - Lillis & Parkview, 7588
01/19/2021	839711	Business Tax Section	Wastewater	\$ 235.33	WO 19-16 Belknap Office Remodel, 8 WO1916 Diamond
01/19/2021	839711	Business Tax Section	Wastewater	\$ 258.62	WO 20-36 WRF Piping Modifications, 1 WO2036 Star Serv
01/19/2021	839711	Business Tax Section	Wastewater	\$ 741.40	WO 20-36 WRF Piping Modifications, 2 WO2036 Star Serv
01/19/2021	839711	Business Tax Section	Water	\$ 207.86	WO 19-16 Belknap Office Remodel, 8 WO1916 Diamond
01/19/2021	839714	Cellebrite USA Corp	Public Safety	\$ 12,487.72	UFED Touch Ultimate Software Renewal.
01/19/2021	839720	City High Ditch Water	Park Dist 1	\$ 9,000.00	ditch user free for 2021 lateral service - 0061
01/19/2021	839725	Cubic Corp & Subsidiaries	Transit	\$ 84,000.00	Invoice #20-MET-01. Touchpass Equipment and Services
01/19/2021	839725	Cubic Corp & Subsidiaries	Transit	\$ 3,712.50	Invoice #20-MET-02. Touchpass Equipment. Reader Installation Kits
01/19/2021	839725	Cubic Corp & Subsidiaries	Transit	\$ 5,000.00	Invoice #20-MET-03. Touchpass Equipment. Touchpass Cards

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01/19/2021	839725	Cubic Corp & Subsidiaries	Transit	\$ 100.00	Invoice #21-MET-01. Touchpass Equipment. Touchpass Paper Tokens
01/19/2021	839726	Cummins Rocky Mt	Public Safety	\$ 875.01	37197
01/19/2021	839726	Cummins Rocky Mt	Public Safety	\$ 30.88	37287
01/19/2021	839726	Cummins Rocky Mt	Solid Waste	\$ 873.83	37192
01/19/2021	839726	Cummins Rocky Mt	Solid Waste	\$ 601.46	37237
01/19/2021	839726	Cummins Rocky Mt	Solid Waste	\$ 118.28	37264
01/19/2021	839726	Cummins Rocky Mt	Transit	\$ 2,509.46	38-27599. Repair Coolant Leak Unit 1819. W/O 197183
01/19/2021	839726	Cummins Rocky Mt	Transit	\$ 4,903.32	38-37561. Injector Replacement Unit 1814. W/O 196639
01/19/2021	839727	Dan Hart Patrol	Solid Waste	\$ 51,282.99	WO 18-32 Landfill Slope Stability, 8 WO1832 Dan Hart
01/19/2021	839729	David Turch & Assoc	P.W. Admin	\$ 4,000.00	Consulting for Infrastructure Projects
01/19/2021	839730	DC Frost Associates	Water	\$ 3,795.20	UV BALLASTS KITS - (917341-100) P/N: 917341-100
01/19/2021	839732	Dept Natural Resource	Park Dist 1	\$ 5,990.40	land rental for darling island and norms island at Riverfront
01/19/2021	839737	Diamond Construction	Wastewater	\$ 23,298.06	WO 19-16 Belknap Office Remodel, 8 WO1916 Diamond
01/19/2021	839737	Diamond Construction	Water	\$ 20,577.75	WO 19-16 Belknap Office Remodel, 8 WO1916 Diamond
01/19/2021	839740	DoubleMap	Transit	\$ 3,893.21	Automatic Passenger Counter Subscription Fee 12/19/20 - 6/10/21
01/19/2021	839741	DOWL	Arterial Streets	\$ 6,515.60	24th St W/Central Ave Signal Improvements, 9-4024.21753.01
01/19/2021	839741	DOWL	Arterial Streets	\$ 84,666.69	WO 20-12 S 32nd St W (King Ave W to Gabel), 13-4051.21836.01
01/19/2021	839741	DOWL	Storm Sewer	\$ 7,700.00	WO 20-24 West End Storm System Improvements, 4036.21844.01-9
01/19/2021	839742	Downtown Blgs BID	Downtown BID	\$ 94,051.26	Paid November 2020 and distributed December 2020
01/19/2021	839744	Ecoverse Industries	Solid Waste	\$ 14,567.84	Parts for shredder
01/19/2021	839744	Ecoverse Industries	Solid Waste	\$ 793.50	Wiring harness
01/19/2021	839747	Enterprise Rent-A-Car	Property Ins	\$ 8,540.36	2016 Subaru Outback damage - Leased vehicle #2019-222
01/19/2021	839750	Facts On File Inc	Library	\$ 5,109.56	INV410489
01/19/2021	839751	Faro Technologies	Public Safety	\$ 39,716.66	3D HW LW FocusS 150
01/19/2021	839751	Faro Technologies	Public Safety	\$ 1,544.50	80Mm Koppa target set
01/19/2021	839751	Faro Technologies	Public Safety	\$ (5,000.00)	Discount for return of damaged FARO device
01/19/2021	839751	Faro Technologies	Public Safety	\$ 451.36	FocusS Battery Power Block for Focus Laser scanner V8
01/19/2021	839751	Faro Technologies	Public Safety	\$ -	Laser Scanner Tr. -FARO Fac- Inc
01/19/2021	839756	First Montana Title	CDBG	\$ 10,000.00	FTHB Aja Gillis 2038 Avenue B
01/19/2021	839758	Flathead Co Sheriff	PD Program	\$ 46,945.56	Reimbursement of ICAC Donation expenses for Qtr End 9/30/2020.
01/19/2021	839760	Gary Weber Const	Storm Sewer	\$ 9,338.67	WO 21-13 Replace Arnold Drain Culvert - Lillis & Parkview, 7588
01/19/2021	839767	Guardian Security	Library	\$ 7,078.40	650 Dec 2020
01/19/2021	839771	HDR, Inc.	Light Maint	\$ 1,249.70	WO 20-33 Public Works GIS Services, 1200319697/12
01/19/2021	839771	HDR, Inc.	Solid Waste	\$ 2,499.40	WO 20-33 Public Works GIS Services, 1200319697/12

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01/19/2021	839771	HDR, Inc.	Storm Sewer	\$ 4,998.79	WO 20-33 Public Works GIS Services, 1200319697/12
01/19/2021	839771	HDR, Inc.	Street/Traffic	\$ 3,749.10	WO 20-33 Public Works GIS Services, 1200319697/12
01/19/2021	839771	HDR, Inc.	Wastewater	\$ 18,234.64	WO 19-21 WRF Influent Lift Station, 1200319198/19
01/19/2021	839771	HDR, Inc.	Wastewater	\$ 1,111.36	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab
01/19/2021	839771	HDR, Inc.	Wastewater	\$ 6,248.49	WO 20-33 Public Works GIS Services, 1200319697/12
01/19/2021	839771	HDR, Inc.	Wastewater	\$ 9,830.38	WO 20-36 WRF Solids Handling Modifications
01/19/2021	839771	HDR, Inc.	Wastewater	\$ 4,625.47	WO 20-44 WRF Nutrient Recovery Improvements Project
01/19/2021	839771	HDR, Inc.	Water	\$ 21,376.55	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
01/19/2021	839771	HDR, Inc.	Water	\$ 85,379.94	WO 19-12 West End Reservoir, 1200319193/21
01/19/2021	839771	HDR, Inc.	Water	\$ 6,248.49	WO 20-33 Public Works GIS Services, 1200319697/12
01/19/2021	839772	High Point Network	IT Resources	\$ 27,888.00	Qty. 125 Palo Alto Cortex Prevent Licenses 1/25/21-1/25/22
01/19/2021	839774	Hose & Rubber Supply	Solid Waste	\$ 366.06	1494557
01/19/2021	839774	Hose & Rubber Supply	Street/Traffic	\$ 115.96	1495188
01/19/2021	839774	Hose & Rubber Supply	Street/Traffic	\$ 12.51	hoses for bead tanks
01/19/2021	839774	Hose & Rubber Supply	Street/Traffic	\$ 88.17	straps for paint tank
01/19/2021	839774	Hose & Rubber Supply	Transit	\$ 173.04	00111050. Power Steering Hose Unit 1808. W/O 197617
01/19/2021	839774	Hose & Rubber Supply	Wastewater	\$ 31.36	1494005
01/19/2021	839774	Hose & Rubber Supply	Water	\$ 2,172.14	NONSTOCKING ITEMS-P.U.D.
01/19/2021	839776	Iaff	Payroll Clearing	\$ 5,241.56	Payroll Summary
01/19/2021	839778	InfoSend	P.W. Admin	\$ 10,817.71	Invoice 183622
01/19/2021	839778	InfoSend	P.W. Admin	\$ 6,679.65	Invoice 183622
01/19/2021	839785	Invoice Cloud	Building	\$ 9.86	Invoice # 1703-2020_12, DECEMBER SERVICES
01/19/2021	839785	Invoice Cloud	City Ins Fund	\$ 55.24	Invoice # 1703-2020_12, DECEMBER SERVICES
01/19/2021	839785	Invoice Cloud	Parking	\$ 26.80	Invoice # 1703-2020_12, DECEMBER SERVICES
01/19/2021	839785	Invoice Cloud	Solid Waste	\$ 7,255.92	Invoice # 1703-2020_12, DECEMBER SERVICES
01/19/2021	839785	Invoice Cloud	Wastewater	\$ 9,273.45	Invoice # 1703-2020_12, DECEMBER SERVICES
01/19/2021	839785	Invoice Cloud	Water	\$ 10,909.95	Invoice # 1703-2020_12, DECEMBER SERVICES
01/19/2021	839786	J & J Concrete	Haz Walk Repair	\$ 13,796.14	WO 19-27 Small Concrete Repair; 3 WO1927 J&J Concret
01/19/2021	839786	J & J Concrete	Gas Tax	\$ 15,820.05	WO 20-04 2020 ADA Ramp Replacement Project; 4 WO2004 J&J Concret
01/19/2021	839787	Jares Fence Company	Tax Incrmnt S	\$ 5,697.00	Remove temp fence at impound yard and install gate
01/19/2021	839791	Knife River	Arterial Streets	\$ 5,466.16	WO 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr
01/19/2021	839791	Knife River	Gas Tax	\$ 4,912.38	SID 14-13 Winged Foot Road and Greanbriar Road, 4 SID1413 KnifeRiver
01/19/2021	839791	Knife River	Gas Tax	\$ 31,873.09	WO 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr
01/19/2021	839791	Knife River	Gas Tax	\$ 18,096.70	WO 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr

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01/19/2021	839791	Knife River	SID Const	\$ 11,339.46	SID 14-13 Winged Foot Road and Greanbriar Road, 4 SID1413 KnifeRiver
01/19/2021	839791	Knife River	Street/Traffic	\$ 544.75	1 1/2" crushed base
01/19/2021	839791	Knife River	Street/Traffic	\$ 651.66	1 1/2" crushed base
01/19/2021	839791	Knife River	Street/Traffic	\$ 1,116.48	1 1/2" crushed base
01/19/2021	839795	L P Anderson Tire	Public Safety	\$ 620.00	1144367
01/19/2021	839795	L P Anderson Tire	Public Safety	\$ 65.00	1144385
01/19/2021	839795	L P Anderson Tire	Public Safety	\$ 65.00	1144404
01/19/2021	839795	L P Anderson Tire	Public Safety	\$ 1,760.56	1144685
01/19/2021	839795	L P Anderson Tire	Street/Traffic	\$ 69.50	1144400
01/19/2021	839795	L P Anderson Tire	Street/Traffic	\$ 32.50	1144401
01/19/2021	839795	L P Anderson Tire	Street/Traffic	\$ 87.50	1144610
01/19/2021	839803	Mailing Technical	Central Services	\$ 4,803.40	December 2020
01/19/2021	839813	MFPE	Payroll Clearing	\$ 2,783.75	Payroll Summary
01/19/2021	839808	Midland West Manuf	Solid Waste	\$ 2,250.00	17674
01/19/2021	839808	Midland West Manuf	Solid Waste	\$ 400.00	17682
01/19/2021	839823	MPPA	Payroll Clearing	\$ 3,664.95	Payroll Summary
01/19/2021	839812	MT Dakota Utilities	EOC 911	\$ 38.26	911 CENTER, STANDBY GENERATOR - ACCT #082-939-8378-2
01/19/2021	839812	MT Dakota Utilities	General	\$ 84.70	112 138 9381 8
01/19/2021	839812	MT Dakota Utilities	General	\$ 114.40	703 760 1000 8
01/19/2021	839812	MT Dakota Utilities	General	\$ 34.10	879 660 1000 8
01/19/2021	839812	MT Dakota Utilities	General	\$ 374.54	902 360 1000 6
01/19/2021	839812	MT Dakota Utilities	Public Safety	\$ 428.63	307 111 5825 0
01/19/2021	839812	MT Dakota Utilities	Public Safety	\$ 257.54	672 860 1000 3
01/19/2021	839812	MT Dakota Utilities	Public Safety	\$ 1,001.69	819 360 1000 8
01/19/2021	839812	MT Dakota Utilities	Public Safety	\$ 18.11	930 442 2308 4
01/19/2021	839812	MT Dakota Utilities	Water	\$ 163.94	162 660 1000 4
01/19/2021	839814	MT Law Enforce Academy	Public Safety	\$ 5,500.00	MLEA invoice for LEOB 171
01/19/2021	839814	MT Law Enforce Academy	Public Safety	\$ 7,500.00	MLEA Invoice for LEOB 173
01/19/2021	839817	MT Municipal Interlocal	Payroll Clearing	\$ 592,331.17	Workers Compensation October 1 - December 31, 2020
01/19/2021	839816	MT Municipal Interlocal	Property Ins	\$ 47,392.45	Deductible Recovery December 2020
01/19/2021	839818	MT Municipal Interlocal	Property Ins	\$ 48,162.96	Deductible Recovery for January 2021
01/19/2021	839820	MT Radiator Works	Public Safety	\$ 49.00	60229
01/19/2021	839820	MT Radiator Works	Public Safety	\$ 113.00	60230
01/19/2021	839820	MT Radiator Works	Public Safety	\$ 2,230.00	60295

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01/19/2021	839820	MT Radiator Works	Solid Waste	\$ 905.00	60250
01/19/2021	839820	MT Radiator Works	Solid Waste	\$ 981.00	60274
01/19/2021	839821	MT State Firemen	Payroll Clearing	\$ 4,425.92	Payroll Summary
01/19/2021	839825	MT Waterworks	Water	\$ 544.75	6" X 10" C1-FC- REPAIR CLAMP - F1-724 X 10-SH P/N: F172410SH
01/19/2021	839825	MT Waterworks	Water	\$ 1,468.20	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH P/N: F172415SH
01/19/2021	839825	MT Waterworks	Water	\$ 407.64	8" X 10" CI-FC REPAIR CLAMP - F1-939 X 10-SH P/N: F193910SH
01/19/2021	839825	MT Waterworks	Water	\$ 686.79	8" X 20" CI-FC REPAIR CLAMP - F1-939 X20-SH P/N: F193920SH
01/19/2021	839826	Napa Auto Parts	Building	\$ 56.99	259515
01/19/2021	839826	Napa Auto Parts	Engineering	\$ 10.87	255234
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 40.49	255043
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 9.79	257789
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 5.67	255159 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 75.64	255234 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 8.07	255305 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 23.12	256655 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 9.74	257527 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 42.00	257576 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 59.91	257576 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 3.34	257851 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 11.04	258143 PO NUM 311758
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 68.04	259018 PO NUM 311797
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 113.46	259297 PO NUM 311797
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 19.50	259354 PO NUM 311797
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 16.56	259381 PO NUM 311797
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 24.50	259486 PO NUM 311797
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 136.50	260076 PO NUM 311797
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 225.00	260427 Battery Charger
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 10.00	260468 Cement/glue
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 97.99	260549 Air Tank
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 20.16	260555 PO NUM 311797
01/19/2021	839826	Napa Auto Parts	Fleet	\$ 142.47	260701 Tools for buffing tires
01/19/2021	839826	Napa Auto Parts	General	\$ 151.55	256648
01/19/2021	839826	Napa Auto Parts	General	\$ 7.67	256650
01/19/2021	839826	Napa Auto Parts	General	\$ 5.06	259139

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01/19/2021	839826	Napa Auto Parts	General	\$ 75.67	260766
01/19/2021	839826	Napa Auto Parts	Parking	\$ 3.24	260034
01/19/2021	839826	Napa Auto Parts	Planning	\$ 110.54	257224
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 73.20	256057
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 157.21	256086
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 64.12	256695
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 12.32	256826
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 68.00	258802
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 19.50	259825
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 44.50	260167
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 61.02	260189
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 65.09	260459
01/19/2021	839826	Napa Auto Parts	Public Safety	\$ 4.15	260892
01/19/2021	839826	Napa Auto Parts	Solid Waste	\$ 100.66	255777
01/19/2021	839826	Napa Auto Parts	Solid Waste	\$ 46.14	256111
01/19/2021	839826	Napa Auto Parts	Solid Waste	\$ 52.46	257805
01/19/2021	839826	Napa Auto Parts	Solid Waste	\$ 71.88	259018
01/19/2021	839826	Napa Auto Parts	Solid Waste	\$ 118.77	260605
01/19/2021	839826	Napa Auto Parts	Solid Waste	\$ 28.65	260742
01/19/2021	839826	Napa Auto Parts	Street/Traffic	\$ 5.74	255362
01/19/2021	839826	Napa Auto Parts	Street/Traffic	\$ 6.78	260866
01/19/2021	839826	Napa Auto Parts	Transit	\$ 4.47	3977-00-263443 PO NUM 311778. Grommets
01/19/2021	839826	Napa Auto Parts	Transit	\$ 6.15	3977-00-263496 PO NUM 311778. Hydraulic Filter
01/19/2021	839826	Napa Auto Parts	Transit	\$ 35.04	3977-00-263677. Rear Pinion Seal Unit 1824. W/O 197473
01/19/2021	839826	Napa Auto Parts	Transit	\$ 3.18	3977-00-263701. Ring Terminals Unit 1872. W/O 197137
01/19/2021	839826	Napa Auto Parts	Transit	\$ 73.23	3977-00-263760. Coolant Hose Unit 1801. W/O 197471
01/19/2021	839826	Napa Auto Parts	Transit	\$ 14.53	3977-00-264550. TII Gasket Unit 1825. W/O 196706
01/19/2021	839826	Napa Auto Parts	Transit	\$ 173.67	3977-00-264670 PO NUM 311778. Inventory
01/19/2021	839826	Napa Auto Parts	Transit	\$ 55.85	3977-00-264670. Towels & Air Adaptors
01/19/2021	839826	Napa Auto Parts	Water	\$ 21.86	260155
01/19/2021	839830	NorthWestern Energy	Airport	\$ 17.24	0712534-7. Gate 16 Light. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 278.14	0712535-4. Employee Parking. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 21.65	0712791-3. Gate 16. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 32.43	0712795-4. Gate 17. December 2020

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01/19/2021	839830	NorthWestern Energy	Airport	\$ 20.54	0712797-0. Gate 9. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 5.80	0712805-1. IP-10. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 6.67	0712813-5. Burn Pit. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 21.65	07197593-3. Gate 12. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 84.26	0719760-1. Gate 14. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 14.46	0719761-9. Gate 15. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 24.75	0719762-7. Gate 13. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 19.79	0720296-3. Gate 29. December 2020
01/19/2021	839830	NorthWestern Energy	Airport	\$ 29.56	2114868-9. Runway Weather System. December 2020
01/19/2021	839830	NorthWestern Energy	Building	\$ 16.84	1569631-3
01/19/2021	839830	NorthWestern Energy	CDBG	\$ 29.25	817 N 22nd Street / Account #3793773-7
01/19/2021	839830	NorthWestern Energy	General	\$ 139.37	0712538-8
01/19/2021	839830	NorthWestern Energy	General	\$ 0.97	1692666-9
01/19/2021	839830	NorthWestern Energy	General	\$ 5.80	3178260-0
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 5.92	0722253-2
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 8.07	0722258-1
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 10.04	0722259-9
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 8.18	0722272-2
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 206.18	0722273-0
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 13.58	0722274-8
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 112.63	0722275-5
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 33.05	0722278-9
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 17.24	0722279-7
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 5.92	0722280-5
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 5.92	0722281-3
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 5.92	0722283-9
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 5.92	0722284-7
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 17.24	0722808-3
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 8.40	0722852-1
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 8.07	0722862-0
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 67.84	0722901-6
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 6.17	0722976-8
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 193.80	0722995-8
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 73.62	0723005-5

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01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 5.92	0723025-3
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 5.80	0723046-9
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 14.72	0723049-3
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 12.86	0723053-5
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 17.91	0723064-2
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 17.91	0723065-9
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 3.78	0723391-9
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 160.97	0723884-3
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 17.91	0723887-6
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 25.36	0813489-2
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 8.03	0978917-3
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 9.64	0999807-1
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 5.80	1588262-4
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 46.54	1849408-8
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 52.13	1904944-4
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 45.32	1941243-6
01/19/2021	839830	NorthWestern Energy	Park Dist 1	\$ 21.28	3241436-9
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.45	0722272-2
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.92	0723384-4
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 7.69	0723385-1
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 7.69	0723386-9
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 7.69	0723388-5
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 2.51	0723391-9
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 0.71	0723392-7
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 6.67	0723393-5
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.92	0723394-3
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.92	0723395-0
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.92	0723396-8
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.92	0723397-6
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.92	0723398-4
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.92	0723835-5
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 8.07	0723836-3
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 6.04	0723840-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ -	0723879-3
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 6.42	0723883-5
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 0.59	0723885-0
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 6.67	0881455-0
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 0.83	0971824-8
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 0.47	1045813-1
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 1.18	1265177-4
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 0.72	1312707-1
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ -	1513796-1
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 39.36	1513800-1
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 9.26	1513802-7
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 17.45	1513804-3
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 6.81	1514388-6
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 1.06	1948667-9
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 1.20	2041362-1
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 5.02	2055817-7
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 0.46	3707234-5
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 0.59	3707235-2
01/19/2021	839830	NorthWestern Energy	Parks Maint	\$ 0.59	3707236-0
01/19/2021	839830	NorthWestern Energy	Public Safety	\$ 376.73	0100477-9 FIRE6: ELECTRICAL SERVICE
01/19/2021	839830	NorthWestern Energy	Public Safety	\$ 13.84	0712532-1
01/19/2021	839830	NorthWestern Energy	Public Safety	\$ 326.92	0720817-6
01/19/2021	839830	NorthWestern Energy	Public Safety	\$ 1,022.12	1183483-5
01/19/2021	839830	NorthWestern Energy	Radio	\$ 165.18	1006915-1
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 7.40	0855404-0
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 0.71	1797828-9
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 7.54	2047007-6
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 6.55	2047010-0
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 6.81	2047013-4
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 7.16	2047017-5
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 6.55	2047019-1
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ -	3088038-9
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 0.71	3590004-2
01/19/2021	839830	NorthWestern Energy	Street/Traffic	\$ 54.47	3648861-7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/19/2021	839830	NorthWestern Energy	Transit	\$ 2,167.08	0100473-8. MET January 2021
01/19/2021	839830	NorthWestern Energy	Transit	\$ 363.37	0719225-5
01/19/2021	839830	NorthWestern Energy	Wastewater	\$ -	0723383-6
01/19/2021	839830	NorthWestern Energy	Wastewater	\$ 624.98	0723878-5
01/19/2021	839830	NorthWestern Energy	Water	\$ 194.50	1142253-2
01/19/2021	839830	NorthWestern Energy	Water	\$ 5.80	1160807-2
01/19/2021	839830	NorthWestern Energy	Water	\$ 4.00	1346673-5
01/19/2021	839830	NorthWestern Energy	Water	\$ 6.29	1867265-9
01/19/2021	839831	Petty Cash CCSIU	PD Program	\$ 7,982.75	Reimbursement of PE/PI \$ for December, 2020.
01/19/2021	839832	Pioneer Tech Service	Solid Waste	\$ 3,467.40	WO 18-32 Landfill Slope Stability, 14887/13F
01/19/2021	839833	Playspace Designs	Dog Park Const	\$ 35,368.00	4 shade structures for Centennial Park dog park
01/19/2021	839833	Playspace Designs	Dog Park Const	\$ 8,717.00	purchase of 1 shade structure for the dog park at Centennial Park
01/19/2021	839837	PSC Custom LP	Solid Waste	\$ 2,327.63	Fuel tank - landfill
01/19/2021	839837	PSC Custom LP	Solid Waste	\$ 4,108.00	Fuel tank - landfill
01/19/2021	839838	Public Utilities	Airport	\$ 6,379.38	136516
01/19/2021	839838	Public Utilities	Facilities	\$ 497.84	158260
01/19/2021	839838	Public Utilities	Wastewater	\$ 9.45	180645
01/19/2021	839844	Remix Software	Transit	\$ 15,000.00	Invoice#IN-1300. Route Planning Software Renewal 1/1/21 - 12/31/21
01/19/2021	839845	RF Communication	Public Safety	\$ 900.00	KNG DPH SPEAKER MICS
01/19/2021	839845	RF Communication	Public Safety	\$ 11,400.00	KNG-M150 VHF 50 WATT MOBILES
01/19/2021	839848	Rocky Mt Health Network	City Ins Fund	\$ 7,800.00	December 2020 Healthy Is
01/19/2021	839848	Rocky Mt Health Network	City Ins Fund	\$ 2,290.00	EAP per employee for January 2021
01/19/2021	839851	St V Occupational Health	City Ins Fund	\$ 1,120.00	57834: Influenza Vaccines 10/06/2020.
01/19/2021	839856	St V Occupational Health	City Ins Fund	\$ 1,960.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839856	St V Occupational Health	City Ins Fund	\$ 3,735.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839856	St V Occupational Health	City Ins Fund	\$ 630.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839856	St V Occupational Health	General	\$ 2,415.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839851	St V Occupational Health	Public Safety	\$ 461.21	57834: BOGUNOVICH ANNUAL FIRE PHYSICAL 12/08/2020
01/19/2021	839851	St V Occupational Health	Public Safety	\$ 424.75	57834: HAUF ANNUAL FIRE PHYSICAL 12/30/2020
01/19/2021	839851	St V Occupational Health	Public Safety	\$ 252.00	57834: HERNANDEZ ANNUAL FIRE PHYSICAL 12/01/2020
01/19/2021	839851	St V Occupational Health	Public Safety	\$ 586.96	57834: KING PRE-EMPLOYMENT FIRE PHYSICAL 12/16/2020
01/19/2021	839851	St V Occupational Health	Public Safety	\$ 668.96	57834: MITCHELL ANNUAL FIRE PHYSICAL 12/02/2020
01/19/2021	839851	St V Occupational Health	Public Safety	\$ 252.00	57834: TINNES, JUSTIN ANNUAL FIRE PHYSICAL 12/18/2020
01/19/2021	839851	St V Occupational Health	Public Safety	\$ 396.21	57834: WILKINS ANNUAL FIRE PHYSICAL 12/03/2020

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01/19/2021	839856	St V Occupational Health	Public Safety	\$ 1,080.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839856	St V Occupational Health	Solid Waste	\$ 285.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839856	St V Occupational Health	Street/Traffic	\$ 190.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839856	St V Occupational Health	Transit	\$ 290.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839856	St V Occupational Health	Wastewater	\$ 58.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839856	St V Occupational Health	Water	\$ 87.00	Drug Testing, On-site nursing, COVID 19 tests, Flu shots, DOT Physicals
01/19/2021	839857	Star Service	Wastewater	\$ 73,398.60	WO 20-36 WRF Piping Modifications, 2 WO2036 Star Serv
01/19/2021	839857	Star Service	Wastewater	\$ 25,603.38	WO 20-36 WRF Piping Modifications, 1 WO2036 Star Serv
01/19/2021	839860	Stewart Title Company	CDBG	\$ 10,000.00	FTHB Troy Long 4428 Jansma Avenue
01/19/2021	839861	Stiteler, David W	Water	\$ 3,329.31	Arbitration for Dunn case
01/19/2021	839862	Substance Abuse Connect	General	\$ 10,000.00	Infrastructure Sustainability Executive Committee 2021 Contribution
01/19/2021	839864	T.W. Clark Construction	Facilities	\$ 68,484.58	Fire Station #6 - 2019 Hail Damage Sub Project #FS6
01/19/2021	839865	The Ride Cyclery	Public Safety	\$ 8,640.00	Purchase 6 Fathom 29 I bikes for bike patrol.
01/19/2021	839866	Thomas Appraisal Service	Tax Incrmnt S	\$ 4,000.00	WO 20-30 Hallowell Lane Parcels, 878
01/19/2021	839870	Town & Country Supply	Fleet	\$ 13,225.53	414298 PO NUM 311748
01/19/2021	839870	Town & Country Supply	Fleet	\$ 14,194.46	414305 PO NUM 311800
01/19/2021	839870	Town & Country Supply	Public Safety	\$ 507.02	414413 FIRE 1: UNLEADED
01/19/2021	839870	Town & Country Supply	Public Safety	\$ 1,951.39	414414 FIRE 5, 3, 1: BLENDED DIESEL.
01/19/2021	839870	Town & Country Supply	Transit	\$ 11,003.50	414258 PO NUM 311777. 4198 gal Dyed #2, 1799 gal Dyed #1
01/19/2021	839870	Town & Country Supply	Water	\$ 13,440.87	WATER PARTS AND SUPPLIES PO NUM 311682
01/19/2021	839871	Tractor & Equipment	Solid Waste	\$ 3,818.55	BLW00205378
01/19/2021	839871	Tractor & Equipment	Solid Waste	\$ 1,338.96	Landfill cartridges
01/19/2021	839871	Tractor & Equipment	Street/Traffic	\$ 141.16	BLCS0744755
01/19/2021	839871	Tractor & Equipment	Street/Traffic	\$ 29.21	SGCS0129922
01/19/2021	839877	Veripic Inc	Public Safety	\$ 3,828.00	1 year subscription License Maintenance Agreement.
01/19/2021	839880	Voegele Acquisition	Street/Traffic	\$ 2,036.58	early fall fertilizer for ROW
01/19/2021	839880	Voegele Acquisition	Street/Traffic	\$ 2,036.58	winter fertilizer for ROW
01/19/2021	839884	Yellowstone County	Public Safety	\$ 3,200.00	YCDF December 2020 jail boarders