

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/16/2021	840423	Ace Electric	Wastewater	\$ 2,362.50	REPLACE EXHAUST FANS IN RESTROOMS
02/16/2021	840423	Ace Electric	Water	\$ 7,087.50	REPLACE EXHAUST FANS IN RESTROOMS
02/16/2021	840423	Ace Electric	Water	\$ 40,927.65	WO 18-15 Voelker Pump Station Improvements and Staples Generator
02/16/2021	840443	Boingo LLC	Airport	\$ 3,000.00	Invoice #2449397. January - March 2021 Management Fee
02/16/2021	840452	Cop Construction	Water	\$ 149,421.57	2019 Water/Sewer Replacement Project Sch 1
02/16/2021	840455	Crowley Fleck PLLP	General	\$ 6,000.00	Work on government affairs issues January 2021
02/16/2021	840457	Cy-Corp	Wastewater	\$ 6,360.00	25-Foot Tandem Axle Trailer
02/16/2021	840457	Cy-Corp	Water	\$ 9,540.00	25-Foot Tandem Axle Trailer
02/16/2021	840460	David Turch & Assoc	P.W. Admin	\$ 4,000.00	Consulting for Infrastructure Projects
02/16/2021	840461	Dell Computer	Public Safety	\$ 7,995.60	10-Dell Towers 7080 SFF,i5 Processor, 8GB RAM, 128GB SSD
02/16/2021	840466	DOWL	Arterial Streets	\$ 9,860.00	24th St W/Central Ave Signal Improvements
02/16/2021	840466	DOWL	Arterial Streets	\$ 17,265.90	WO 20-12 S 32nd St W (King Ave W to Gabel)
02/16/2021	840466	DOWL	SID Const	\$ 1,507.50	SID 1410 Annafeld Subdivision 2nd Filing Streetlights&Park Improve
02/16/2021	840467	Downtown Blgs BID	Downtown BID	\$ 94,051.26	Paid November 2020 and distributed December 2020
02/16/2021	840469	Eastern Oregon Commun	Water	\$ 4,975.00	APRISA'S FOR RADIO UPGRADE
02/16/2021	840475	ESRI Inc	Engineering	\$ 11,740.75	Pubic Works Enterprise Licenses
02/16/2021	840475	ESRI Inc	EOC 911	\$ 883.33	ESRI Annual Maintenance FIRE
02/16/2021	840475	ESRI Inc	General	\$ 400.00	ESRI Annual Maintenance City Admin
02/16/2021	840475	ESRI Inc	General	\$ 1,400.00	ESRI Annual Maintenance PARKS
02/16/2021	840475	ESRI Inc	General	\$ 107.40	ESRI Annual Renewal -Finance
02/16/2021	840475	ESRI Inc	IT Resources	\$ 5,507.40	ESRI Annual Maintenance IT
02/16/2021	840475	ESRI Inc	IT Resources	\$ 3,798.14	ESRI Annual Maintenance PLANNING
02/16/2021	840475	ESRI Inc	IT Resources	\$ 21,957.39	ESRI Annual Maintenance PW BELKNAP
02/16/2021	840475	ESRI Inc	P.W. Admin	\$ 4,696.31	Pubic Works Enterprise Licenses
02/16/2021	840475	ESRI Inc	Parking	\$ 200.00	ESRI Annual Maintenance Parking
02/16/2021	840475	ESRI Inc	Public Safety	\$ 1,283.33	ESRI Annual Maintenance POLICE
02/16/2021	840475	ESRI Inc	Street/Traffic	\$ 7,044.45	Pubic Works Enterprise Licenses
02/16/2021	840475	ESRI Inc	Wastewater	\$ 11,740.75	Pubic Works Enterprise Licenses
02/16/2021	840475	ESRI Inc	Water	\$ 11,740.75	Pubic Works Enterprise Licenses
02/16/2021	840478	FCS	Storm Sewer	\$ 5,879.63	WO 20-37 Stormwater Utility Development
02/16/2021	840480	First Am Title	CDBG	\$ 15,000.00	FTHB Trisha Warner 3 Berg Avenue
02/16/2021	840481	FirstMark Const	SID Const	\$ 28,409.50	SID 14-10 Annafeld Park Trail Improvements, CO 1
02/16/2021	840483	Fisher's Technology	Central Services	\$ 253.32	871015-PD-2AB05076
02/16/2021	840483	Fisher's Technology	Central Services	\$ 65.56	872809- CC -UMV04657

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02/16/2021	840483	Fisher's Technology	Public Safety	\$ 1.54	876144 - ICAC -NMC01138
02/16/2021	840483	Fisher's Technology	Public Safety	\$ 22.57	COLOR [EST. 450/MONTH @ \$.0792
02/16/2021	840483	Fisher's Technology	Public Safety	\$ 10.09	COPIES BW (EST. 1,500 COPIERS/MONTHLY @ \$.010/EACH
02/16/2021	840483	Fisher's Technology	Solid Waste	\$ 165.57	869848- SW- RRD10421
02/16/2021	840483	Fisher's Technology	Solid Waste	\$ 103.00	872810 -SW- CNBCMDL245 & 241
02/16/2021	840483	Fisher's Technology	Water	\$ 3,541.99	NEW COLOR COPIER FOR CONTROL ROOM
02/16/2021	840487	Hach Chemical Co	Wastewater	\$ 9,781.10	All weather Sampler Bundle
02/16/2021	840490	HDR, Inc.	Water	\$ 43,885.44	WO 1912 Westend Reservoir FEMA Grant Witting Services
02/16/2021	840495	Iaff	Payroll Clearing	\$ 5,241.56	Payroll Summary
02/16/2021	840502	Jacobs Engineering	Gas Tax	\$ 1,408.74	Asset Management Program Project
02/16/2021	840502	Jacobs Engineering	Light Maint	\$ 1,408.74	Asset Management Program Project
02/16/2021	840502	Jacobs Engineering	Storm Sewer	\$ 2,817.46	Asset Management Program Project
02/16/2021	840502	Jacobs Engineering	Street/Traffic	\$ 4,226.19	Asset Management Program Project
02/16/2021	840502	Jacobs Engineering	Wastewater	\$ 9,156.76	Asset Management Program Project
02/16/2021	840502	Jacobs Engineering	Water	\$ 9,156.76	Asset Management Program Project
02/16/2021	840508	Kenco Enterprises	Engineering	\$ 243.54	Change order #1 to increase total cost by \$1,230
02/16/2021	840508	Kenco Enterprises	Engineering	\$ 306.90	Change order #2 to increase total cost by \$1,551
02/16/2021	840508	Kenco Enterprises	Public Safety	\$ 25,699.63	Security Access System.
02/16/2021	840508	Kenco Enterprises	Wastewater	\$ 243.54	Change order #1 to increase total cost by \$1,230
02/16/2021	840508	Kenco Enterprises	Wastewater	\$ 306.90	Change order #2 to increase total cost by \$1,550
02/16/2021	840508	Kenco Enterprises	Wastewater	\$ 72.48	Gerald Underwood Water Treatment
02/16/2021	840508	Kenco Enterprises	Wastewater	\$ 4,762.92	Install Badge Access Control System- PW on Belknap Ave & MT Ave
02/16/2021	840508	Kenco Enterprises	Water	\$ 730.62	Change order #1 to increase total cost by \$1,230
02/16/2021	840508	Kenco Enterprises	Water	\$ 920.70	Change order #2 to increase total cost by \$1,550
02/16/2021	840508	Kenco Enterprises	Water	\$ 217.42	Gerald Underwood Water Treatment
02/16/2021	840508	Kenco Enterprises	Water	\$ 14,288.75	Install Badge Access Control System- PW on Belknap Ave & MT Ave
02/16/2021	840513	Landscape Structures	SID Const	\$ 69,731.20	SID 1410 Annafeld Subdivision 2nd Filing, INV-089070
02/16/2021	840517	Mailing Technical Services	Central Services	\$ 5,883.70	January 2021
02/16/2021	840517	Mailing Technical Services	Parking	\$ 136.88	January 2021
02/16/2021	840517	Mailing Technical Services	Planning	\$ 615.83	January 2021
02/16/2021	840527	MFPE	Payroll Clearing	\$ 2,741.25	Payroll Summary
02/16/2021	840523	Montana CSED	Payroll Clearing	\$ 2,907.40	Payroll Summary
02/16/2021	840533	Moulton Bellingham	General	\$ 225.00	Inv.#139861 Ron Hill v. COB
02/16/2021	840533	Moulton Bellingham	General	\$ 10,571.00	Inv.#139862 Houser WWFF

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02/16/2021	840533	Moulton Bellingham	General	\$ 1,830.00	Inv.#139863 Abromeit et al v. COB
02/16/2021	840533	Moulton Bellingham	General	\$ 7,560.67	Inv.#139864 County Water District Contract Dispute
02/16/2021	840533	Moulton Bellingham	General	\$ 7,330.00	Inv.#139865 McDaniel v. COB
02/16/2021	840534	MPPA	Payroll Clearing	\$ 3,618.85	Payroll Summary
02/16/2021	840524	MT Dakota Utilities	General	\$ 343.33	902 360 1000 6
02/16/2021	840524	MT Dakota Utilities	Public Safety	\$ 419.69	307 111 5825 0
02/16/2021	840524	MT Dakota Utilities	Public Safety	\$ 17.52	357 004 5071 7
02/16/2021	840524	MT Dakota Utilities	Public Safety	\$ 963.84	819 360 1000 8
02/16/2021	840524	MT Dakota Utilities	Public Safety	\$ 191.28	958 650 1000 3
02/16/2021	840524	MT Dakota Utilities	Solid Waste	\$ 107.86	602 680 9335 2
02/16/2021	840524	MT Dakota Utilities	Wastewater	\$ 71.60	017 739 3911 9
02/16/2021	840524	MT Dakota Utilities	Wastewater	\$ 42.12	470 750 1000 0
02/16/2021	840524	MT Dakota Utilities	Wastewater	\$ 17.52	559 250 1000 5
02/16/2021	840524	MT Dakota Utilities	Water	\$ 18.72	610 490 1000 4
02/16/2021	840524	MT Dakota Utilities	Water	\$ 378.80	825 150 1000 5
02/16/2021	840528	MT Lines	Arterial Streets	\$ 103,625.87	WO 20-16 Rectangular Rapid Flashing Beacons Installations, MT Lines/4
02/16/2021	840530	MT Peterbilt	Fleet	\$ 38.46	11399B PO NUM 311957
02/16/2021	840530	MT Peterbilt	Fleet	\$ 423.48	11898B PO NUM 311957
02/16/2021	840530	MT Peterbilt	Fleet	\$ (505.20)	11938B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 525.26	10187B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 14.80	10493B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 182.20	10523B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 98.18	10679B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 227.47	10680B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 98.56	10706B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 137.36	10733B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 170.60	10912B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 846.81	11067B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 98.18	11102B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 52.69	11385B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 217.96	11769B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 268.80	11829B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 150.98	11886B
02/16/2021	840530	MT Peterbilt	Solid Waste	\$ 80.00	1192B

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02/16/2021	840530	MT Peterbilt	Solid Waste	\$ (525.26)	CM10187B
02/16/2021	840531	MT State Firemen	Payroll Clearing	\$ 4,431.32	Payroll Summary
02/16/2021	840537	Neibauer Painting	Transit	\$ 3,135.72	6842. Body Work & Paint Unit 1872. W/O 197794
02/16/2021	840538	NeighborWorks MT	CDBG	\$ 3,074.30	NWMT C & C Reimbursement Request #6
02/16/2021	840539	NorthWestern Energy	Airport	\$ 15.93	0712534-7. Gate 16 Light. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 21.81	0712791-3. Gate 16. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 37.18	0712795-4. Gate 17. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 21.97	0712797-0. Gate 9. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 5.80	0712805-1. IP-10. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 7.17	0712813-5. Burn Pit. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 23.80	0719759-3. Gate 12. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 79.70	0719760-1. Gate 14. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 13.43	0719761-9. Gate 15. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 25.30	0719762-7. Gate 13. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 21.15	0720296-3. Gate 29. January 2021
02/16/2021	840539	NorthWestern Energy	Airport	\$ 30.42	2114868-9. Runway Weather System. January 2021
02/16/2021	840540	Northwestern Energy	Airport	\$ 15,530.00	Invoice #90253805. Relocation of Transformer That Feeds IP-5
02/16/2021	840539	NorthWestern Energy	Building	\$ 16.27	1569631-3
02/16/2021	840539	NorthWestern Energy	CDBG	\$ 25.89	817 N 22nd Street / Account #3793773-7
02/16/2021	840539	NorthWestern Energy	General	\$ 97.74	0712538-8
02/16/2021	840539	NorthWestern Energy	General	\$ 100.69	0712539-6
02/16/2021	840539	NorthWestern Energy	General	\$ 82.79	0712683-2
02/16/2021	840539	NorthWestern Energy	General	\$ 5.32	0720841-6
02/16/2021	840539	NorthWestern Energy	General	\$ 8.66	1635289-0
02/16/2021	840539	NorthWestern Energy	General	\$ -	1692666-9
02/16/2021	840539	NorthWestern Energy	General	\$ 5.80	3178260-0
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.90	0722253-2
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 212.93	0722256-5
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 7.72	0722258-1
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 11.27	0722259-9
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 7.88	0722272-2
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 224.00	0722273-0
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 12.17	0722274-8
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 104.13	0722275-5

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02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 25.01	0722277-1
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 32.18	0722278-9
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 15.93	0722279-7
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.90	0722280-5
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.90	0722281-3
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.90	0722283-9
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.90	0722284-7
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 15.93	0722808-3
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 6.62	0722852-1
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 7.72	0722862-0
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 65.91	0722901-6
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 6.11	0722976-8
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 109.15	0722995-8
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 72.20	0723005-5
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.90	0723025-3
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.80	0723046-9
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 14.99	0723049-3
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 12.29	0723053-5
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 16.10	0723064-2
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 16.10	0723065-9
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 3.87	0723391-9
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 133.15	0723884-3
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 16.10	0723887-6
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ -	0793134-8
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 18.74	0813489-2
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.80	0831702-6
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 18.58	0920801-8
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 12.39	0978917-3
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 30.80	0999807-1
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ -	1141284-8
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.92	1156527-2
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ -	1160780-1
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ -	1191404-1

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02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.80	1230066-1
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.80	1588262-4
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 43.18	1849408-8
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 7.04	1902257-3
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 44.19	1904944-4
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 44.61	1941243-6
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 36.38	3020837-5
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 32.62	3241436-9
02/16/2021	840539	NorthWestern Energy	Park Dist 1	\$ 5.80	3477233-5
02/16/2021	840539	NorthWestern Energy	Parking	\$ 9.55	3835890-9
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 5.25	0722272-2
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 5.90	0723384-4
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 7.40	0723385-1
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 7.40	0723386-9
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 7.40	0723387-7
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 7.40	0723388-5
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 2.58	0723391-9
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 0.56	0723392-7
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 6.68	0723393-5
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 5.90	0723394-3
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 5.90	0723395-0
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 5.90	0723396-8
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 5.90	0723397-6
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 5.90	0723398-4
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 5.90	0723835-5
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 7.72	0723836-3
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 6.04	0723840-5
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ -	0723879-3
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 6.45	0723883-5
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 0.69	0723885-0
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 6.31	0881455-0
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 0.92	0971824-8
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ -	1029192-0
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ -	1045813-1

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02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 0.85	1265177-4
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 0.71	1312707-1
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ -	1513796-1
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 29.69	1513800-1
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 8.20	1513802-7
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 16.64	1513804-3
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 6.84	1514388-6
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 6.54	1564209-3
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 0.87	1948667-9
02/16/2021	840539	NorthWestern Energy	Parks Maint	\$ 1.19	2041362-1
02/16/2021	840539	NorthWestern Energy	Public Safety	\$ 9.97	0712532-1
02/16/2021	840539	NorthWestern Energy	Public Safety	\$ 402.05	0712537-0
02/16/2021	840539	NorthWestern Energy	Public Safety	\$ 295.40	0720817-6
02/16/2021	840539	NorthWestern Energy	Public Safety	\$ 290.10	0720840-8
02/16/2021	840539	NorthWestern Energy	Public Safety	\$ 892.64	1183483-5
02/16/2021	840539	NorthWestern Energy	Public Safety	\$ 223.51	1984150-1
02/16/2021	840539	NorthWestern Energy	Radio	\$ 130.77	1006915-1
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 7.08	0855404-0
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 47.58	1045820-6
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 22.47	1738989-1
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 0.77	1797828-9
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 6.51	2047000-1
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 7.38	2047007-6
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 6.64	2047010-0
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 7.05	2047011-8
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 6.74	2047013-4
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 7.17	2047017-5
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 7.16	2047018-3
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 6.65	2047019-1
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ -	3088038-9
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 65.43	3648861-7
02/16/2021	840539	NorthWestern Energy	Street/Traffic	\$ 5.04	3660075-7
02/16/2021	840539	NorthWestern Energy	Transit	\$ 1,966.88	0100473-8. MET Monad Rd. February 2021
02/16/2021	840539	NorthWestern Energy	Transit	\$ 21.38	0712764-0

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02/16/2021	840539	NorthWestern Energy	Transit	\$ 361.04	0719225-5
02/16/2021	840539	NorthWestern Energy	Wastewater	\$ 80.42	0723383-6
02/16/2021	840539	NorthWestern Energy	Wastewater	\$ 191.03	0723878-5
02/16/2021	840539	NorthWestern Energy	Wastewater	\$ 9.50	1704025-4
02/16/2021	840539	NorthWestern Energy	Wastewater	\$ 89.72	1704030-4
02/16/2021	840539	NorthWestern Energy	Wastewater	\$ 1,161.24	2132749-9
02/16/2021	840539	NorthWestern Energy	Water	\$ 883.52	0100478-7
02/16/2021	840539	NorthWestern Energy	Water	\$ 8.91	0722249-0
02/16/2021	840539	NorthWestern Energy	Water	\$ 1,279.61	0722252-4
02/16/2021	840539	NorthWestern Energy	Water	\$ 2,648.26	0722270-6
02/16/2021	840539	NorthWestern Energy	Water	\$ 177.59	1142253-2
02/16/2021	840539	NorthWestern Energy	Water	\$ 4.35	1160807-2
02/16/2021	840539	NorthWestern Energy	Water	\$ 1.71	1346673-5
02/16/2021	840539	NorthWestern Energy	Water	\$ 6.05	1867265-9
02/16/2021	840544	PeopleReady	Solid Waste	\$ 3,236.09	Landfill temp labor
02/16/2021	840544	PeopleReady	Solid Waste	\$ 5,731.96	Landfill temp labor
02/16/2021	840548	PW-Administration	Wastewater	\$ 1,515.00	PWU JAN 2021 ENGINEERING PERMITS
02/16/2021	840548	PW-Administration	Water	\$ 1,780.00	PWU JAN 2021 ENGINEERING PERMITS
02/16/2021	840548	PW-Administration	Water	\$ 1,010.00	PWU JAN 2021 ENGINEERING PERMITS
02/16/2021	840551	RDO Equipment	Solid Waste	\$ 3,048.40	Dozer Rental
02/16/2021	840551	RDO Equipment	Solid Waste	\$ 61.12	Filter kit
02/16/2021	840551	RDO Equipment	Solid Waste	\$ 598.86	Hose fittings
02/16/2021	840555	Sanderson Stewart	Tax Incrmnt S	\$ 999.58	WO 19-22 King Ave. E (Orchard to Jackson)
02/16/2021	840555	Sanderson Stewart	Water	\$ 10,231.00	WO 20-30 Hallowell Lane Improvement. INVOICE 49378
02/16/2021	840560	Solid Waste Systems	Fleet	\$ 283.95	129304 PO NUM 311933
02/16/2021	840560	Solid Waste Systems	Fleet	\$ 795.08	129679 PO NUM 311960
02/16/2021	840560	Solid Waste Systems	Fleet	\$ 1,363.94	129795 PO NUM 311960
02/16/2021	840560	Solid Waste Systems	Solid Waste	\$ 238.23	129345
02/16/2021	840560	Solid Waste Systems	Solid Waste	\$ 286.81	129473
02/16/2021	840560	Solid Waste Systems	Solid Waste	\$ 546.12	129684
02/16/2021	840560	Solid Waste Systems	Solid Waste	\$ 813.65	129685
02/16/2021	840560	Solid Waste Systems	Solid Waste	\$ 1,174.38	129891
02/16/2021	840563	St V's Occupational Health	City Ins Fund	\$ 720.00	Drug Testing, On-Site Nursing, COVID Testing, DOT Physicals
02/16/2021	840563	St V's Occupational Health	City Ins Fund	\$ 3,500.00	Drug Testing, On-Site Nursing, COVID Testing, DOT Physicals

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/16/2021	840563	St V's Occupational Health	General	\$ 2,955.00	Drug Testing, On-Site Nursing, COVID Testing, DOT Physicals
02/16/2021	840563	St V's Occupational Health	Public Safety	\$ 60.00	Drug Testing, On-Site Nursing, COVID Testing, DOT Physicals
02/16/2021	840563	St V's Occupational Health	Solid Waste	\$ 1,045.00	Drug Testing, On-Site Nursing, COVID Testing, DOT Physicals
02/16/2021	840563	St V's Occupational Health	Transit	\$ 195.00	Drug Testing, On-Site Nursing, COVID Testing, DOT Physicals
02/16/2021	840563	St V's Occupational Health	Wastewater	\$ 114.00	Drug Testing, On-Site Nursing, COVID Testing, DOT Physicals
02/16/2021	840563	St V's Occupational Health	Water	\$ 171.00	Drug Testing, On-Site Nursing, COVID Testing, DOT Physicals
02/16/2021	840564	Star Service	Wastewater	\$ 119,194.02	WO 20-36 WRF Piping Modifications
02/16/2021	840567	Swank Enterprises	Solid Waste	\$ 1,269,892.41	WO 17-12 Landfill Reconfiguration, WO1712/22
02/16/2021	840570	Town & Country Supply	Airport	\$ 2,795.80	Invoice #414693. Unleaded Fuel for Operations
02/16/2021	840570	Town & Country Supply	Fleet	\$ 13,241.86	414976 PO NUM 311935
02/16/2021	840570	Town & Country Supply	Fleet	\$ 11,957.14	414985 PO NUM 311922
02/16/2021	840570	Town & Country Supply	Public Safety	\$ 790.69	414722 FIRE 5: WINTER DIESEL [375 GALLONS TOTAL]
02/16/2021	840570	Town & Country Supply	Public Safety	\$ 581.82	414723 FIRE 3: WINTER DIESEL 276 GALLONS TOTAL
02/16/2021	840570	Town & Country Supply	Public Safety	\$ 1,081.42	414724 FIRE 1: UNLEADED 402 GALLONS
02/16/2021	840570	Town & Country Supply	Public Safety	\$ 788.41	414724 FIRE 1: WINTER DIESEL 374 GALLONS TOTAL
02/16/2021	840570	Town & Country Supply	Transit	\$ 3,987.18	414954 PO NUM 311942. Unleaded Fuel
02/16/2021	840570	Town & Country Supply	Water	\$ 920.43	FUEL FOR MOBILE GENERATORS
02/16/2021	840571	Tractor & Equipment	Solid Waste	\$ 2,048.30	Filters for Landfill
02/16/2021	840571	Tractor & Equipment	Solid Waste	\$ 337.52	Filters, seals, Oil, hydraulic, antifreeze
02/16/2021	840571	Tractor & Equipment	Solid Waste	\$ 2,036.65	Filters, seals, Oil, hydraulic, antifreeze
02/16/2021	840580	Yellowstone Co Sheriff	PD Program	\$ 2,711.26	Overtime.
02/16/2021	840580	Yellowstone Co Sheriff	PD Program	\$ 11,463.97	Reimbursement of PE/PI Expenses.
02/16/2021	840581	Yellowstone Electric	Airport	\$ 1,586.48	Invoice #215115-RR Yellowstone Electric Retainage Release
02/16/2021	840581	Yellowstone Electric	Airport	\$ 5,604.39	Relocation of NWE Supplied Transformer for IP-5 Primary Power Feed