

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/19/2021	842131	Ambiente H2O	Wastewater	\$ 7,907.64	MLR pump cranes
04/19/2021	842135	Baker Tilly Virchow Krause	Library GO Debt	\$ 28,353.90	Service to the Issuance of General Obligation Refunding Bonds
04/19/2021	842135	Baker Tilly Virchow Krause	SID Fund	\$ 3,100.00	Arbitrage Compliance Report: Special Improvement District 1388 Bonds
04/19/2021	842139	Billings Community Cable	General	\$ 47,740.50	Quarterly Disbursement 4-6/2021
04/19/2021	842141	Billings Monument Co	Property Ins	\$ 8,999.10	installation of replacement granite sign for Mountview Cemetery
04/19/2021	842143	Billings Precast Enterprises	Solid Waste	\$ 3,124.70	5 Jersey Barriers
04/19/2021	842143	Billings Precast Enterprises	Solid Waste	\$ 3,124.70	5 Jersey Barriers
04/19/2021	842143	Billings Precast Enterprises	Solid Waste	\$ 3,749.64	6 Jersey Barriers
04/19/2021	842146	Bison Motor Company	Street/Traffic	\$ 54,140.40	2021 full size 3/4 ton 2 wheel drive long box
04/19/2021	842146	Bison Motor Company	Street/Traffic	\$ 4,410.00	liftgates
04/19/2021	842156	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
04/19/2021	842156	Century Link	Engineering	\$ 120.77	406-259-7758 Measured Lines Depot
04/19/2021	842156	Century Link	EOC 911	\$ 46.26	406-245-2296 911
04/19/2021	842156	Century Link	EOC 911	\$ 45.65	406-245-3107 911
04/19/2021	842156	Century Link	EOC 911	\$ 45.65	406-245-3108 911
04/19/2021	842156	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
04/19/2021	842156	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
04/19/2021	842156	Century Link	EOC 911	\$ 6,426.78	406-245-8527 New 9-1-1 Center
04/19/2021	842156	Century Link	P.W. Admin	\$ 81.95	406-259-7758 Measured Lines Depot
04/19/2021	842156	Century Link	Phone System	\$ 65.88	406.259.7121 CPC
04/19/2021	842156	Century Link	Phone System	\$ 667.47	406.259.7214 CPC
04/19/2021	842156	Century Link	Phone System	\$ 65.88	406.259.7752 PRPL
04/19/2021	842156	Century Link	Phone System	\$ 228.20	406-248-3049 Main System T1 City/County Tie
04/19/2021	842156	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
04/19/2021	842156	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
04/19/2021	842156	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
04/19/2021	842156	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
04/19/2021	842156	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
04/19/2021	842160	Community Seven	General	\$ 13,033.00	PEG Fees January 1 to March 31, 2021 // 3rd Qtr FY21
04/19/2021	842164	Crowley Fleck PLLP	General	\$ 6,000.00	Lobbyist contract for March 2021
04/19/2021	842165	CTC Solutions Inc	Wastewater	\$ 91,753.00	WRF 15kV Switchgear Rehab Project materials
04/19/2021	842166	Cubic Corp & Subsidiaries	Transit	\$ 3,000.00	Invoice #21-MET-02. Handheld Validators
04/19/2021	842167	Cummins Rocky Mt	Transit	\$ 4,947.97	38-42146. Injector Replacement Unit 1817. W/O 195991
04/19/2021	842172	Digital Video Systems	Solid Waste	\$ 19,475.28	Billings Landfill Door Access Control System
04/19/2021	842173	Dixie Petro-Chem	Water	\$ 3,752.00	BULK CHLORINE
04/19/2021	842174	Donnes Inc	Street/Traffic	\$ 8,910.00	32nd riprap repair

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04/19/2021	842174	Donnes Inc	Street/Traffic	\$ 19,552.50	shiloh ditch cleaning
04/19/2021	842174	Donnes Inc	Water	\$ 3,900.00	8 hours of mobilization (February 2,2021)
04/19/2021	842175	DOWL	Planning	\$ 3,732.50	Billings ByPass Corridor Study
04/19/2021	842177	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Urban Revitalization District Operating Agreement
04/19/2021	842179	E Oregon Communication	Wastewater	\$ 2,127.50	Electrical Services
04/19/2021	842179	E Oregon Communication	Wastewater	\$ 2,172.50	Electrical Services
04/19/2021	842179	E Oregon Communication	Wastewater	\$ 2,482.50	ELECTRICAL SERVICES
04/19/2021	842179	E Oregon Communication	Water	\$ 2,127.50	Electrical Services
04/19/2021	842179	E Oregon Communication	Water	\$ 2,172.50	Electrical Services
04/19/2021	842179	E Oregon Communication	Water	\$ 2,482.50	ELECTRICAL SERVICES.
04/19/2021	842184	Energy Laboratories	Wastewater	\$ 2,592.00	SAMPLE TESTING
04/19/2021	842184	Energy Laboratories	Wastewater	\$ 74.00	Sample testing
04/19/2021	842184	Energy Laboratories	Wastewater	\$ 10.00	Work order: B21030396
04/19/2021	842184	Energy Laboratories	Wastewater	\$ 10.00	Work order: B21030443
04/19/2021	842184	Energy Laboratories	Wastewater	\$ 74.00	Work Order: B21031814 & B21031814-002
04/19/2021	842184	Energy Laboratories	Wastewater	\$ 54.50	Work Order: B21040181
04/19/2021	842184	Energy Laboratories	Water	\$ 109.00	Analysis B21031815-001 and B21031815-002
04/19/2021	842184	Energy Laboratories	Water	\$ 52.00	B21031218-001 Yellowstone River at Duck Creek analysis
04/19/2021	842184	Energy Laboratories	Water	\$ 144.00	Work order: B21032315-001 and B 21032315-002
04/19/2021	842184	Energy Laboratories	Water	\$ 27.00	Work order: B21040492 Analysis parameter
04/19/2021	842184	Energy Laboratories	Water	\$ 144.00	Work order: B21040517 & B21040517-002
04/19/2021	842185	Ferguson Enterprise	Water	\$ 79.32	8" PLASTIC PIPE CLASS - 200 SDR-14- C-900 SLIP HUB
04/19/2021	842185	Ferguson Enterprise	Water	\$ 267.83	IMPROVED LOWER STEM H-79 - # 185310
04/19/2021	842185	Ferguson Enterprise	Water	\$ 2,040.00	MAIN VALVE RUBBER 5-1/4" IMPROVED HYDRANT H-88
04/19/2021	842185	Ferguson Enterprise	Water	\$ 2,047.28	UPPER STEM FOR IMPROVED - MUELLER #H103 P/N: M185683
04/19/2021	842186	Firemaster Mt Region	Wastewater	\$ 652.52	Annual Maintenance
04/19/2021	842186	Firemaster Mt Region	Water	\$ 1,957.57	Annual Maintenance
04/19/2021	842187	First Montana Title	CDBG	\$ 10,000.00	FTHB Erica Zink 903 Lynch Drive #3
04/19/2021	842189	Fisher's Technology	Central Services	\$ 4.16	877767 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 773.80	879171 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 296.78	879172 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 35.90	879255 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 183.56	882891 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 269.29	887473 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 6.02	887476 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 186.37	887477 copy fund

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04/19/2021	842189	Fisher's Technology	Central Services	\$ 54.09	888339 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 630.99	891790 copy fund
04/19/2021	842189	Fisher's Technology	Central Services	\$ 178.04	895536 copy fund
04/19/2021	842189	Fisher's Technology	Public Safety	\$ 2.22	884891 ICAC - NMC01138
04/19/2021	842189	Fisher's Technology	Public Safety	\$ 2.20	894981 ICAC - NMC01138
04/19/2021	842189	Fisher's Technology	Water	\$ 41.34	Canon/DXC3725I
04/19/2021	842194	Graber Manufacture	Park Dist 1	\$ 9,667.10	invoice 83692 - Q93695-Benches
04/19/2021	842195	Grainger Parts	Wastewater	\$ 31.76	Safety glasses
04/19/2021	842195	Grainger Parts	Wastewater	\$ 22.73	Safety glasses
04/19/2021	842195	Grainger Parts	Wastewater	\$ 316.24	Safety glasses and LED bulbs
04/19/2021	842195	Grainger Parts	Wastewater	\$ 78.84	Suction Tool
04/19/2021	842195	Grainger Parts	Water	\$ 192.54	Anchor flange
04/19/2021	842195	Grainger Parts	Water	\$ 27.42	Consumable tools
04/19/2021	842195	Grainger Parts	Water	\$ 38.88	D BATTERIES ALKALINE P/N: 5LE21
04/19/2021	842195	Grainger Parts	Water	\$ 115.67	Drop in flange
04/19/2021	842195	Grainger Parts	Water	\$ 36.72	Electrical Supplies
04/19/2021	842195	Grainger Parts	Water	\$ 163.38	Linear LED Bulb
04/19/2021	842195	Grainger Parts	Water	\$ 24.98	SAFETY GLASSES
04/19/2021	842195	Grainger Parts	Water	\$ 35.53	SAFETY GLASSES
04/19/2021	842195	Grainger Parts	Water	\$ 31.76	Safety glasses
04/19/2021	842195	Grainger Parts	Water	\$ 22.73	Safety glasses
04/19/2021	842195	Grainger Parts	Water	\$ 316.24	Safety glasses and LED bulbs
04/19/2021	842195	Grainger Parts	Water	\$ 497.29	Sample pump starter
04/19/2021	842195	Grainger Parts	Water	\$ 108.12	SHOP SUPPLIES
04/19/2021	842195	Grainger Parts	Water	\$ 139.20	Starter for sample pump
04/19/2021	842195	Grainger Parts	Water	\$ 178.70	STORAGE RACK
04/19/2021	842195	Grainger Parts	Water	\$ 78.84	Suction Tool
04/19/2021	842195	Grainger Parts	Water	\$ 235.50	V-GARD HARD HAT - WHITE P/N: 4LN96
04/19/2021	842195	Grainger Parts	Water	\$ 162.00	WTP lights for filter gallery
04/19/2021	842196	Granite Peak Pump	Park Dist 1	\$ 4,573.80	invoice 21018-02 Pioneer upper Pump Station
04/19/2021	842199	Gunarama Wholesale	Public Safety	\$ 120.00	GLOCK front night sight, green
04/19/2021	842199	Gunarama Wholesale	Public Safety	\$ 4,908.00	GLOCK GEN-5 G17, 9mm, 4.5" with Glock night sights 3-17 round magazines
04/19/2021	842202	HDR, Inc.	Solid Waste	\$ 25,000.00	WO 17-12 Landfill Drop-off Facility
04/19/2021	842205	Idera Inc	IT Resources	\$ 3,032.40	Two Year Renewal -SQL Diagnostic Manager and Defrag Manager -IT
04/19/2021	842207	Ingram Library Service	Library	\$ 14.72	51986182
04/19/2021	842207	Ingram Library Service	Library	\$ 11.20	51986183

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04/19/2021	842207	Ingram Library Service	Library	\$ 4.79	51986184
04/19/2021	842207	Ingram Library Service	Library	\$ 11.97	51986185
04/19/2021	842207	Ingram Library Service	Library	\$ 18.27	51986186
04/19/2021	842207	Ingram Library Service	Library	\$ 9.59	51986186
04/19/2021	842207	Ingram Library Service	Library	\$ 5.99	51986187
04/19/2021	842207	Ingram Library Service	Library	\$ 10.02	51986188
04/19/2021	842207	Ingram Library Service	Library	\$ 91.02	51986189
04/19/2021	842207	Ingram Library Service	Library	\$ 344.79	51986189
04/19/2021	842207	Ingram Library Service	Library	\$ 85.22	51986189
04/19/2021	842207	Ingram Library Service	Library	\$ 287.24	51986189
04/19/2021	842207	Ingram Library Service	Library	\$ 118.06	52009000
04/19/2021	842207	Ingram Library Service	Library	\$ 31.84	52009000
04/19/2021	842207	Ingram Library Service	Library	\$ 41.09	52009001
04/19/2021	842207	Ingram Library Service	Library	\$ 10.59	52009002
04/19/2021	842207	Ingram Library Service	Library	\$ 16.52	52009002
04/19/2021	842207	Ingram Library Service	Library	\$ 20.65	52009002
04/19/2021	842207	Ingram Library Service	Library	\$ 10.02	52009003
04/19/2021	842207	Ingram Library Service	Library	\$ 17.70	52009003
04/19/2021	842207	Ingram Library Service	Library	\$ 11.20	52009004
04/19/2021	842207	Ingram Library Service	Library	\$ 15.32	52009004
04/19/2021	842207	Ingram Library Service	Library	\$ 236.29	52009005
04/19/2021	842207	Ingram Library Service	Library	\$ 63.15	52082594
04/19/2021	842207	Ingram Library Service	Library	\$ 39.95	52082594
04/19/2021	842207	Ingram Library Service	Library	\$ 35.85	52082594
04/19/2021	842207	Ingram Library Service	Library	\$ 20.22	52082595
04/19/2021	842207	Ingram Library Service	Library	\$ 11.20	52111630
04/19/2021	842207	Ingram Library Service	Library	\$ 15.90	52111631
04/19/2021	842207	Ingram Library Service	Library	\$ 14.72	52111631
04/19/2021	842207	Ingram Library Service	Library	\$ 24.26	52111632
04/19/2021	842207	Ingram Library Service	Library	\$ 57.37	52111632
04/19/2021	842207	Ingram Library Service	Library	\$ 35.71	52111633
04/19/2021	842207	Ingram Library Service	Library	\$ 16.52	52111633
04/19/2021	842207	Ingram Library Service	Library	\$ 18.00	52111633
04/19/2021	842207	Ingram Library Service	Library	\$ 11.79	52111634
04/19/2021	842207	Ingram Library Service	Library	\$ 20.65	52111635
04/19/2021	842207	Ingram Library Service	Library	\$ 66.05	52111636

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04/19/2021	842207	Ingram Library Service	Library	\$ 11.79	52111637
04/19/2021	842207	Ingram Library Service	Library	\$ 10.79	52111638
04/19/2021	842207	Ingram Library Service	Library	\$ 304.27	52111639
04/19/2021	842207	Ingram Library Service	Library	\$ 76.39	52111639
04/19/2021	842207	Ingram Library Service	Library	\$ 18.93	52111639
04/19/2021	842207	Ingram Library Service	Library	\$ 127.75	52111639
04/19/2021	842207	Ingram Library Service	Library	\$ 652.52	52111639
04/19/2021	842207	Ingram Library Service	Library	\$ 10.99	52111639
04/19/2021	842207	Ingram Library Service	Library	\$ 24.79	52138066
04/19/2021	842207	Ingram Library Service	Library	\$ 10.02	52138067
04/19/2021	842207	Ingram Library Service	Library	\$ 33.26	52138068
04/19/2021	842207	Ingram Library Service	Library	\$ 19.24	52138069
04/19/2021	842207	Ingram Library Service	Library	\$ 36.75	52138069
04/19/2021	842207	Ingram Library Service	Library	\$ 14.74	52138070
04/19/2021	842207	Ingram Library Service	Library	\$ 21.60	52138070
04/19/2021	842207	Ingram Library Service	Library	\$ 22.95	52138071
04/19/2021	842207	Ingram Library Service	Library	\$ 34.86	52138072
04/19/2021	842207	Ingram Library Service	Library	\$ 9.19	52138072
04/19/2021	842207	Ingram Library Service	Library	\$ 14.72	52138073
04/19/2021	842207	Ingram Library Service	Library	\$ 41.26	52138073
04/19/2021	842207	Ingram Library Service	Library	\$ 14.98	52138073
04/19/2021	842207	Ingram Library Service	Library	\$ 31.99	52138073
04/19/2021	842207	Ingram Library Service	Library	\$ 126.35	52138074
04/19/2021	842207	Ingram Library Service	Library	\$ 63.04	52138074
04/19/2021	842207	Ingram Library Service	Library	\$ 21.99	52138074
04/19/2021	842207	Ingram Library Service	Library	\$ 11.99	52138074
04/19/2021	842207	Ingram Library Service	Library	\$ 36.21	52138075
04/19/2021	842208	Invoice Cloud	Building	\$ 10.22	For Service Period of 03/01/2021 through 3/31/2021
04/19/2021	842208	Invoice Cloud	City Ins Fund	\$ 22.49	For Service Period of 03/01/2021 through 3/31/2021
04/19/2021	842208	Invoice Cloud	Parking	\$ 43.20	For Service Period of 03/01/2021 through 3/31/2021
04/19/2021	842208	Invoice Cloud	Solid Waste	\$ 7,772.66	For Service Period of 03/01/2021 through 3/31/2021
04/19/2021	842208	Invoice Cloud	Wastewater	\$ 9,825.13	For Service Period of 03/01/2021 through 3/31/2021
04/19/2021	842208	Invoice Cloud	Water	\$ 11,558.96	For Service Period of 03/01/2021 through 3/31/2021
04/19/2021	842209	Jacobs Engineering	Gas Tax	\$ 291.23	Asset Management Program Project
04/19/2021	842209	Jacobs Engineering	Light Maint	\$ 291.23	Asset Management Program Project
04/19/2021	842209	Jacobs Engineering	Storm Sewer	\$ 1,396.97	Asset Management Program Project

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04/19/2021	842209	Jacobs Engineering	Street/Traffic	\$ 873.69	Asset Management Program Project
04/19/2021	842209	Jacobs Engineering	Wastewater	\$ 5,150.95	Asset Management Program Project
04/19/2021	842209	Jacobs Engineering	Water	\$ 5,257.14	Asset Management Program Project
04/19/2021	842215	Knife River	Street/Traffic	\$ 9,397.08	winter traction material
04/19/2021	842219	L N Curtis & Sons	Public Safety	\$ 7,944.97	Less than lethal rounds and launchers.
04/19/2021	842221	Land Design Inc	Park Dist 1	\$ 11,211.50	invoice 016031- phase I of the Poly Vista project
04/19/2021	842236	MT Dakota Utilities	Fleet	\$ 4,371.08	041321 PO NUM 312306
04/19/2021	842240	MT Municipal Interlocal	Payroll Clearing	\$480,065.31	Workers' Compensation January 1 - March 31, 2021
04/19/2021	842241	MT Municipal Interlocal	Property Ins	\$ 39,393.43	April Liability Program DR1005085
04/19/2021	842241	MT Municipal Interlocal	Property Ins	\$ (748.55)	April Liability Program Credit DN1005099
04/19/2021	842244	Murray Floor & Window	Wastewater	\$ 1,743.05	Materials & installation of window coverings at the Belknap service center
04/19/2021	842244	Murray Floor & Window	Water	\$ 5,229.14	Materials & installation of window coverings at the Belknap service center
04/19/2021	842250	NorthWestern Energy	Building	\$ 18.64	1569631-3
04/19/2021	842250	NorthWestern Energy	CDBG	\$ 15.74	817 N 22nd Street / Account #3793773-7
04/19/2021	842250	NorthWestern Energy	General	\$ 48.01	0712387-0
04/19/2021	842250	NorthWestern Energy	General	\$ 105.55	0712536-2
04/19/2021	842250	NorthWestern Energy	General	\$ 147.02	0712538-8
04/19/2021	842250	NorthWestern Energy	General	\$ 42.67	0720818-4
04/19/2021	842250	NorthWestern Energy	General	\$ 249.87	0720821-8
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ 36.90	0723045-1
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ 25.98	0813489-2
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ -	1191404-1
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ 24.10	1836666-6
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ 51.73	1849408-8
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ 53.97	1904944-4
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ 45.83	1941243-6
04/19/2021	842250	NorthWestern Energy	Park Dist 1	\$ 54.68	3241436-9
04/19/2021	842250	NorthWestern Energy	Parking	\$ 27.63	3835890-9
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ 6.76	0881455-0
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ -	1029192-0
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ -	1045813-1
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ 1.31	1265177-4
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ 7.13	1514388-6
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ 1.07	1948667-9
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ 5.35	2055817-7

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04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ 0.59	3707234-5
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ 0.14	3707235-2
04/19/2021	842250	NorthWestern Energy	Parks Maint	\$ 0.16	3707236-0
04/19/2021	842250	NorthWestern Energy	Public Safety	\$ 354.95	0720817-6
04/19/2021	842250	NorthWestern Energy	Public Safety	\$ 644.86	0871546-8
04/19/2021	842250	NorthWestern Energy	Radio	\$ 149.49	1006915-1
04/19/2021	842250	NorthWestern Energy	Street/Traffic	\$ 0.35	1740357-7
04/19/2021	842250	NorthWestern Energy	Street/Traffic	\$ 0.59	1748896-6
04/19/2021	842250	NorthWestern Energy	Street/Traffic	\$ -	3088038-9
04/19/2021	842250	NorthWestern Energy	Street/Traffic	\$ 0.83	3590004-2
04/19/2021	842250	NorthWestern Energy	Transit	\$ 551.35	0719225-5
04/19/2021	842250	NorthWestern Energy	Wastewater	\$ 67,462.90	0100591-7
04/19/2021	842250	NorthWestern Energy	Wastewater	\$ 796.30	0100606-3
04/19/2021	842250	NorthWestern Energy	Water	\$ 2,388.90	0100606-3
04/19/2021	842250	NorthWestern Energy	Water	\$ 60,518.60	0100606-3
04/19/2021	842250	NorthWestern Energy	Water	\$ 2,805.44	0722264-9
04/19/2021	842250	NorthWestern Energy	Water	\$ 2,178.80	0723040-2
04/19/2021	842250	NorthWestern Energy	Water	\$ 18.15	0723059-2
04/19/2021	842250	NorthWestern Energy	Water	\$ 200.22	1142253-2
04/19/2021	842250	NorthWestern Energy	Water	\$ 6.00	1160807-2
04/19/2021	842250	NorthWestern Energy	Water	\$ 4.20	1346673-5
04/19/2021	842250	NorthWestern Energy	Water	\$ 12.95	1867265-9
04/19/2021	842250	NorthWestern Energy	Water	\$ 2,103.41	5809 Canyon Woods
04/19/2021	842257	Perkin Elmer Las Inc	Water	\$ 9,650.76	WATER PLANT LAB - SAMPLE PUMP & 2-YEAR MAINTENANCE
04/19/2021	842260	Public Works-Admin	Water	\$ 1,585.00	Account # 101434 PUD ENGINEERING PERMITS-March 2021
04/19/2021	842260	Public Works-Admin	Water	\$ 8,475.00	Account # 101434 PUD ENGINEERING PERMITS-March 2021
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ 175.40	CHEMP0090, FOUR-GAS CALIBRATION MIX, CO, CH4, LEL, O2
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ 205.32	CHEMP0091, HYDROGEN CYANIDE
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ 205.32	GQAP0157, AMMONIA 50PPM
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ 3,375.00	HAZMAT SUITS DURACHEM 500 CLASS 1&2, FRONT-ENTRY COVERALL
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ 1,237.00	HAZMAT SUITS DURACHEM 500, CLASS 1&2 COVERALL
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ 1,143.00	QRAE 3 PUMPED CSA LEL/H2S/CO/O2-LI ION WIRELESS
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ 35.00	SHIPPING
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ 50.00	SHIPPING/HANDLING
04/19/2021	842261	Qal-Tek Associates	Fire Grants	\$ -	SUIT PRESSURE-TESTING EQUIPMENT AT NO CHARGE
04/19/2021	842262	Quest Services Corp.	Facilities	\$ 29,290.00	Consultant to manage multiple hail repair projects

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/19/2021	842265	Rimrock Foundation	Court Grants	\$ 360.00	21 February Rimrock Ancillary
04/19/2021	842265	Rimrock Foundation	Court Grants	\$ 1,890.00	21 February Rimrock DUI Ancillary
04/19/2021	842265	Rimrock Foundation	Court Grants	\$ 1,922.50	21 February Rimrock DUI Other
04/19/2021	842265	Rimrock Foundation	Court Grants	\$ 1,400.00	21 February Rimrock Other Services
04/19/2021	842265	Rimrock Foundation	Court Grants	\$ 400.00	21 February Rimrock Screenings
04/19/2021	842266	Rocky Mt Compost	Park Dist 1	\$ 2,880.00	playground chips for rose
04/19/2021	842268	Rollinger Companies	Facilities	\$ 15,440.04	Polishing and sealing concrete floors at BOC Administration Building
04/19/2021	842271	SHI International	IT Resources	\$ 258.70	upgrading five (5) of the G1 licenses Only still need G3
04/19/2021	842271	SHI International	IT Resources	\$ 970.70	upgrading five (5) of the G1 licenses to a G3 level & new Exchange Plan 1
04/19/2021	842271	SHI International	Public Safety	\$ 269.56	1-MS Office Standard -Police Training laptop
04/19/2021	842271	SHI International	Public Safety	\$ 2,156.48	Qty. 8MS Office Standard Licenses -Police
04/19/2021	842278	St V Occupation Health	Airport	\$ 95.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	City Ins Fund	\$ 585.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	City Ins Fund	\$ 1,225.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Fleet	\$ 95.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	General	\$ 2,020.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Public Safety	\$ 95.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Public Safety	\$ 657.75	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Public Safety	\$ 40.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Solid Waste	\$ 760.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Street/Traffic	\$ 475.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Transit	\$ 190.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Wastewater	\$ 96.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842278	St V Occupation Health	Water	\$ 144.00	March 2021 DOT Physicals, Drug Testing, On-Site Nursing, COVID Testing
04/19/2021	842281	SUEZ WTS Analytical	Water	\$ 21,414.90	TOTAL ORGANIC CARBON ANALYZER
04/19/2021	842283	T W Enterprises Inc	Public Safety	\$ 5,541.92	Reduce AMP on transfer switch- electrical conduit & connection
04/19/2021	842283	T W Enterprises Inc	Public Safety	\$ 41,103.39	FIRE 5: GENERATOR. PROVIDE AND INSTALL 60KW generator
04/19/2021	842283	T W Enterprises Inc	Water	\$ 923.00	Annual generator service for Ironwood and Waldo/Christensen generator
04/19/2021	842283	T W Enterprises Inc	Water	\$ 920.66	Annual generator service for Ironwood and Waldo/Christensen generator
04/19/2021	842283	T W Enterprises Inc	Water	\$ 1,688.32	Generator servicing/testing for Ironwood pump station generator
04/19/2021	842284	Tacoma Screw Products	Fleet	\$ 33.41	27137361 PO NUM 312313
04/19/2021	842284	Tacoma Screw Products	Street/Traffic	\$ 19.53	plug tap, hex die for broom on unit 1249
04/19/2021	842284	Tacoma Screw Products	Street/Traffic	\$ 108.13	pipe wrenches
04/19/2021	842284	Tacoma Screw Products	Wastewater	\$ 24.96	Clamp
04/19/2021	842284	Tacoma Screw Products	Wastewater	\$ 42.63	Hot water check valve and shop supplies
04/19/2021	842284	Tacoma Screw Products	Water	\$ 24.95	Clamp

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/19/2021	842284	Tacoma Screw Products	Water	\$ 88.37	ELECTRICAL SUPPLIES
04/19/2021	842284	Tacoma Screw Products	Water	\$ 46.78	MAINTENANCE
04/19/2021	842284	Tacoma Screw Products	Water	\$ 1,781.80	NITRILE GLOVES - LARGE P/N: 566-342
04/19/2021	842284	Tacoma Screw Products	Water	\$ 1,781.80	NITRILE GLOVES - X-LARGE P/N: 566-343
04/19/2021	842284	Tacoma Screw Products	Water	\$ 176.95	Tools and Supplies
04/19/2021	842285	Tel Net Systems	Phone System	\$ 2,559.00	Additional splice installed from CH up N27th to Airport
04/19/2021	842285	Tel Net Systems	Phone System	\$ 9,988.00	Fiber installing from CH up N27th St to Airport
04/19/2021	842285	Tel Net Systems	Phone System	\$ 12,877.00	Install 96 strand fiber from CH up 27th to Airport
04/19/2021	842286	TESSCO	Water	\$ 2,823.28	Electrical supplies- Aprisa radio upgrade for pump stations
04/19/2021	842286	TESSCO	Water	\$ 4,453.74	UPS Cards for water plant and pump station ups alarms
04/19/2021	842288	Titan Machinery	Street/Traffic	\$ 2,940.00	rear brooms for sweepers
04/19/2021	842290	Town & Country Supply	Fleet	\$ 18,124.54	4169014 PO NUM 312308
04/19/2021	842290	Town & Country Supply	General	\$ 587.32	diesel fuel for the cemetery - 416059
04/19/2021	842290	Town & Country Supply	Public Safety	\$ 1,800.95	416358 FIRE 1,3,5 - DIESEL
04/19/2021	842290	Town & Country Supply	Public Safety	\$ 605.63	416358: FIRE 1 - UNLEADED
04/19/2021	842290	Town & Country Supply	Transit	\$ 12,717.28	416290 PO NUM 312317. 5999 Gallons Diesel Dyed #2
04/19/2021	842291	TPG Pressure, Inc.	Water	\$ 4,066.74	Order # B207508-3
04/19/2021	842291	TPG Pressure, Inc.	Water	\$ 6,520.00	Order # B217134
04/19/2021	842293	Tri County Rentals	Water	\$ 1,989.00	Boomlift Rental 2/16/2021-3/16/2021
04/19/2021	842293	Tri County Rentals	Water	\$ 1,989.00	Boomlift Rental 3/16/2021-4/13/2021
04/19/2021	842298	Tyler Technology	EOC 911	\$ 1,848.00	9-1-1 Center Annual New World Maintenance
04/19/2021	842298	Tyler Technology	IT Resources	\$ 2,500.00	3 year subscription -Red Hat Virtual Message project
04/19/2021	842298	Tyler Technology	IT Resources	\$ 378.00	Sheriff Mobile Annual New World Maintenance
04/19/2021	842298	Tyler Technology	PD Program	\$ 260.06	Server Maintenance 5/1/2021-4/30/2022
04/19/2021	842298	Tyler Technology	Public Safety	\$ 437.00	Fire Mobile Annual New World Maintenance
04/19/2021	842298	Tyler Technology	Public Safety	\$ 5,334.63	Police Annual New World Maintenance
04/19/2021	842298	Tyler Technology	Public Safety	\$ 2,736.00	Qty.3 Mobile Licenses -CPC
04/19/2021	842300	Unemploy Ins Contributes	Payroll Clearing	\$ 28,415.80	Unemployment Insurance for Quarter ending 3/31/2021
04/19/2021	842304	Us Bank	Facilities	\$ 1,750.00	Refunding Certificates of Participation, Series 2013
04/19/2021	842304	Us Bank	Tax Incrmnt N27	\$ 350.00	Tax Increment Urban Renewal Revenue Bonds, Series 2013A
04/19/2021	842304	Us Bank	Tax Incrmnt N27	\$ 350.00	Tax Increment Urban Renewal Revenue Bonds, Taxable Series 2013B
04/19/2021	842304	Us Bank	Wastewater	\$ 350.00	Montana Sewer Revenue Bonds, Series 2017
04/19/2021	842308	Watterson	General	\$ 799.99	2 14" Asus i7 P2451FA-XS74 laptops, 14" Asus i5 P2451FA-XS51 laptop
04/19/2021	842308	Watterson	IT Resources	\$ 2,021.93	3 14" Asus i7 P2451FA-XS74 laptops, 14" Asus i5 P2451FA-XS51 laptop
04/19/2021	842310	Wesco Distribution Inc	Wastewater	\$ 31,270.00	2 Replacement Power Transformers. Approved 1/12/2021
04/19/2021	842315	Ylwstn Valley An Shelter	Public Safety	\$ 23,000.00	contract