

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	843949	2425 Central Ave	Arterial Str	\$ 44,000.00	24th Street West and Central Signal Improvements
06/28/2021	843951	3 Bull Contracting	Park Const	\$ 8,910.00	poured concrete slab at Centennial Park
06/28/2021	843952	360 Office Solutions	EOC 911	\$ 9.27	911 CTR: CORRECTION FLUID & WRITE ON TAPES (CASSIE)
06/28/2021	843952	361 Office Solutions	Library	\$ 2,102.63	1071539-0 printer cartridges
06/28/2021	843952	362 Office Solutions	Public Safety	\$ 104.75	1071009-0 CF500X TONER (BC'S PRINTER)
06/28/2021	843952	363 Office Solutions	Public Safety	\$ 292.48	1071009-1 FIRE TONER CF500XM BC'S PRINTER (BACKORDER)
06/28/2021	843952	364 Office Solutions	Public Safety	\$ 87.99	911 CTR: LJ P1606 TONER AND WRITE ON TAPES (JEFF LOVE)
06/28/2021	843952	365 Office Solutions	Public Safety	\$ 11.34	911 CTR: LJ P1606 TONER AND WRITE ON TAPES (JEFF LOVE)
06/28/2021	843952	366 Office Solutions	Public Safety	\$ 25.20	FIRE ADMIN: COPY PAPER, MARKERS, POST-IT NOTES
06/28/2021	843952	367 Office Solutions	Public Safety	\$ 236.50	FIRE ADMIN: COPY PAPER, MARKERS, POST-IT NOTES
06/28/2021	843952	368 Office Solutions	Public Safety	\$ 24.37	FIRE ADMIN: COPY PAPER, MARKERS, POST-IT NOTES
06/28/2021	843953	4 Seasons Electric	Library	\$ 35.00	Additional motion sensor for north children's bathroom
06/28/2021	843953	4 Seasons Electric	Library	\$ 2,535.44	Emergency lighting in restrooms, boiler/chiller rooms, and garage
06/28/2021	843955	A & I Distributors	Fleet	\$ 1,457.14	3633521
06/28/2021	843955	A & I Distributors	Fleet	\$ 223.88	3628153 PO NUM 312238
06/28/2021	843955	A & I Distributors	Fleet	\$ 1,227.35	3631217 PO NUM 312238
06/28/2021	843955	A & I Distributors	Fleet	\$ 1,142.81	3634600 PO NUM 312238
06/28/2021	843955	A & I Distributors	Solid Waste	\$ 412.50	330 gal def tote. Landfill.
06/28/2021	843955	A & I Distributors	Solid Waste	\$ 825.00	Two 330 gal def tote. Collections.
06/28/2021	843955	A & I Distributors	Transit	\$ 1,558.51	3629031 PO NUM 312238. 220 qts. 15W40, 5W40, Red Elc 5050
06/28/2021	843955	A & I Distributors	Transit	\$ 119.95	3629031. Washer Fluid
06/28/2021	843955	A & I Distributors	Transit	\$ 93.00	3630759. Spent Antifreeze.
06/28/2021	843955	A & I Distributors	Transit	\$ 439.45	3630879 PO NUMBER 312238. 220 qts Purus Red Elc 5050
06/28/2021	843955	A & I Distributors	Transit	\$ 93.00	Invoice #3634555. Spent Anti Freeze Disposal.
06/28/2021	843955	A & I Distributors	Transit	\$ 92.95	Invoice #3634597. 55 Gal DEF
06/28/2021	843955	A & I Distributors	Wastewater	\$ 159.33	NONSTOCKING ITEMS-P.U.D.
06/28/2021	843955	A & I Distributors	Water	\$ 119.52	NONSTOCKING ITEMS-P.U.D.
06/28/2021	843955	A & I Distributors	Water	\$ 1,022.13	WATER PARTS AND SUPPLIES PO NUM 312289
06/28/2021	843960	Alaska Airlines	Airport	\$ 19,683.21	Horizon's Air Lektro Tug - 2/17/21 Damage Claim
06/28/2021	843966	Archie Cochrane	Fleet	\$ 317.52	5372667 PO NUM 312670
06/28/2021	843966	Archie Cochrane	Fleet	\$ 24.30	5373350 PO NUM 312683
06/28/2021	843966	Archie Cochrane	Fleet	\$ 48.60	5374335 PO NUM 312683
06/28/2021	843966	Archie Cochrane	General	\$ 15.00	5372747
06/28/2021	843966	Archie Cochrane	Public Safety	\$ 75.21	5372466
06/28/2021	843966	Archie Cochrane	Public Safety	\$ 36.37	5372472
06/28/2021	843966	Archie Cochrane	Public Safety	\$ 10.52	5372502

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	843966	Archie Cochrane	Public Safety	\$ 303.75	5372720
06/28/2021	843966	Archie Cochrane	Public Safety	\$ 131.90	5372731
06/28/2021	843966	Archie Cochrane	Public Safety	\$ 46.50	5372852
06/28/2021	843966	Archie Cochrane	Public Safety	\$ 149.50	5374335
06/28/2021	843966	Archie Cochrane	Transit	\$ 229.98	5372849. Fuel Pressure Regulator & Fuel Rail Pressure Sensor
06/28/2021	843966	Archie Cochrane	Transit	\$ 154.09	5373336. FVCV Unit 1820. W/O 200726
06/28/2021	843966	Archie Cochrane	Transit	\$ 71.87	5373637. EGR Tube Unit 1820. W/O 200726
06/28/2021	843966	Archie Cochrane	Transit	\$ 141.25	5373799. EGR Coder Hose Unit 1820. W/O 200726
06/28/2021	843966	Archie Cochrane	Transit	\$ (71.87)	5373843. EGR Tube Unit 1820. W/O 200726
06/28/2021	843966	Archie Cochrane	Transit	\$ 2,011.33	5374360. Turbo & Gaskets Unit 1823. W/O 201015
06/28/2021	843966	Archie Cochrane	Transit	\$ 43.98	5374478. Turbo Clamps Unit 1823. W/O 201015
06/28/2021	843966	Archie Cochrane	Transit	\$ 193.56	5374501. Wedge Assy. Unit 1821. W/O 200837
06/28/2021	843966	Archie Cochrane	Transit	\$ 59.92	5374545. Vacuum Reservoir, A/X Valve & Switch
06/28/2021	843966	Archie Cochrane	Transit	\$ (250.00)	5374838. Turbo Core Unit 1823. W/O 201015
06/28/2021	843967	AT & T Corp	Airport	\$ 653.48	Airport -Added three new Police lines
06/28/2021	843967	AT & T Corp	Building	\$ 11.58	BUILDING
06/28/2021	843967	AT & T Corp	Building	\$ 45.23	BUILDING
06/28/2021	843967	AT & T Corp	Building	\$ 464.83	PW-Building Cell Phones
06/28/2021	843967	AT & T Corp	Building	\$ 406.49	PW-Building Tablets (Planning)
06/28/2021	843967	AT & T Corp	CDBG	\$ 145.77	Comm Dev
06/28/2021	843967	AT & T Corp	Court Grants	\$ 212.10	Muni Court DC
06/28/2021	843967	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets
06/28/2021	843967	AT & T Corp	Engineering	\$ 157.45	PW-Engineering Cell Phones and MiFi
06/28/2021	843967	AT & T Corp	Engineering	\$ 91.98	PW-Engineering Cell Phones and MiFi
06/28/2021	843967	AT & T Corp	Facilities	\$ 122.34	Facilities BOC
06/28/2021	843967	AT & T Corp	Facilities	\$ 103.81	Facilities City Hall Plus
06/28/2021	843967	AT & T Corp	Facilities	\$ 34.84	Facilities iPad
06/28/2021	843967	AT & T Corp	Facilities	\$ 90.46	Facilities
06/28/2021	843967	AT & T Corp	General	\$ 95.81	City Attorney -Legal
06/28/2021	843967	AT & T Corp	General	\$ 31.49	Code Enforcement
06/28/2021	843967	AT & T Corp	General	\$ 283.57	Code Enforcement
06/28/2021	843967	AT & T Corp	General	\$ 45.54	Legal Dept -Domestic Violence
06/28/2021	843967	AT & T Corp	General	\$ 45.54	Municipal Court
06/28/2021	843967	AT & T Corp	General	\$ 17.57	PLANNING
06/28/2021	843967	AT & T Corp	General	\$ 321.65	PRPL - Recreation Division
06/28/2021	843967	AT & T Corp	General	\$ 139.36	REC Tablets

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	843967	AT & T Corp	IT Resources	\$ 51.27	IT Department -On call Phone -added hotspot
06/28/2021	843967	AT & T Corp	Library	\$ 242.28	Library
06/28/2021	843967	AT & T Corp	Library	\$ 107.39	Library Out Reach
06/28/2021	843967	AT & T Corp	P.W. Admin	\$ 27.48	PWBLKNP OFFICE -60/40
06/28/2021	843967	AT & T Corp	P.W. Admin	\$ 41.23	PWBLKNP OFFICE -60/40
06/28/2021	843967	AT & T Corp	Park Dist 1	\$ 75.98	Parks Dept.
06/28/2021	843967	AT & T Corp	Park Dist 1	\$ 636.74	Parks Dept.
06/28/2021	843967	AT & T Corp	Park Dist 1	\$ 164.20	PRPL Parks Tablets
06/28/2021	843967	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
06/28/2021	843967	AT & T Corp	Parking	\$ 84.30	Parking Division Meter Maintenance
06/28/2021	843967	AT & T Corp	Parking	\$ 278.73	Parking Phones
06/28/2021	843967	AT & T Corp	PD Program	\$ 80.28	CCSIU Toughbook
06/28/2021	843967	AT & T Corp	PD Program	\$ 45.54	Domestic Violence
06/28/2021	843967	AT & T Corp	Phone System	\$ 7.63	Donation Center phone YCT
06/28/2021	843967	AT & T Corp	Phone System	\$ 67.84	TeleComm Manager
06/28/2021	843967	AT & T Corp	Planning	\$ 45.23	PLANNING
06/28/2021	843967	AT & T Corp	Public Safety	\$ 258.72	Animal Control Cell Phones
06/28/2021	843967	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
06/28/2021	843967	AT & T Corp	Public Safety	\$ 288.95	Comm. Center 9-1-1
06/28/2021	843967	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
06/28/2021	843967	AT & T Corp	Public Safety	\$ 1,252.44	Fire Department Cell Phones
06/28/2021	843967	AT & T Corp	Public Safety	\$ 85.68	ICAC -Campbell and Spare
06/28/2021	843967	AT & T Corp	Public Safety	\$ 1,238.73	MDT Fire
06/28/2021	843967	AT & T Corp	Public Safety	\$ 3,049.16	Police Department Cell Phone
06/28/2021	843967	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's
06/28/2021	843967	AT & T Corp	Public Safety	\$ 3,737.04	Police MDT Toughbooks and Loaner MDT's
06/28/2021	843967	AT & T Corp	Public Safety	\$ 272.97	Police -Resource Officers
06/28/2021	843967	AT & T Corp	Public Safety	\$ 200.70	Yellowstone County Cellular Charges -Three cradlepoints
06/28/2021	843967	AT & T Corp	Solid Waste	\$ 22.34	SOLID WASTE SUPERINTENDANT
06/28/2021	843967	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
06/28/2021	843967	AT & T Corp	Street/Traffic	\$ 273.24	Street Traffic iPads
06/28/2021	843967	AT & T Corp	Transit	\$ 1,003.50	MET Transit Max Transit
06/28/2021	843967	AT & T Corp	Transit	\$ 17.57	MET Transit On Call
06/28/2021	843967	AT & T Corp	Transit	\$ 642.24	MET Transit Tablets
06/28/2021	843967	AT & T Corp	Transit	\$ 415.76	MET Transit Tablets
06/28/2021	843967	AT & T Corp	Wastewater	\$ 180.92	PW Environmental

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	843967	AT & T Corp	Wastewater	\$ 280.84	PWBELKNAP-DIST COLL CELL PHONES 60/40
06/28/2021	843967	AT & T Corp	Wastewater	\$ 475.50	PWBLKNP Electricians -Phones
06/28/2021	843967	AT & T Corp	Wastewater	\$ 27.69	PWBLKNP STORES -75/25
06/28/2021	843967	AT & T Corp	Wastewater	\$ 861.69	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
06/28/2021	843967	AT & T Corp	Wastewater	\$ 445.07	PW-Distribution Collection Tablets 60/40
06/28/2021	843967	AT & T Corp	Water	\$ 421.25	PWBELKNAP-DIST COLL CELL PHONES 60/40
06/28/2021	843967	AT & T Corp	Water	\$ 1,046.41	PWBELKNAP-WT Water Treatment
06/28/2021	843967	AT & T Corp	Water	\$ 609.89	PWBLKNP COMM-METER CityWorks/Neptune
06/28/2021	843967	AT & T Corp	Water	\$ 215.56	PWBLKNP MTRSHOP CELL PHONE AND IPADS
06/28/2021	843967	AT & T Corp	Water	\$ 124.20	PWBLKNP MTRSHOP CELL PHONE AND IPADS
06/28/2021	843967	AT & T Corp	Water	\$ 83.08	PWBLKNP STORES -75/25
06/28/2021	843967	AT & T Corp	Water	\$ 667.60	PW-Distribution Collection Tablets 60/40
06/28/2021	843969	Beartooth Enviro	Solid Waste	\$ 4,999.60	HHW solid waste shipment 6/3/21
06/28/2021	843969	Beartooth Enviro	Solid Waste	\$ 4,603.00	HHW solid waste shipment 6/3/21
06/28/2021	843969	Beartooth Enviro	Solid Waste	\$ 1,360.00	HHW Solid Waste shipment. 6/3/21
06/28/2021	843980	Border States Electric	Wastewater	\$ 234.12	15KV INSULATING PUTTY FOR WRF SWITCHGEAR REHAB
06/28/2021	843980	Border States Electric	Wastewater	\$ 1,707.38	15KV INSULATING TAPE FOR WRF SWITCHGEAR REHAB
06/28/2021	843980	Border States Electric	Wastewater	\$ 141.16	3/4' Conduit couplings for headworks washer compactor-WRF
06/28/2021	843980	Border States Electric	Wastewater	\$ 1,630.45	BOXCAR RELAY REPAIR
06/28/2021	843980	Border States Electric	Wastewater	\$ 1,436.32	Cable for chlorine skid in tunnel
06/28/2021	843980	Border States Electric	Wastewater	\$ 336.18	Chlorine skid plate
06/28/2021	843980	Border States Electric	Wastewater	\$ 278.00	Electrical supplies
06/28/2021	843980	Border States Electric	Wastewater	\$ 73.08	Electrical supplies
06/28/2021	843980	Border States Electric	Wastewater	\$ 16.76	FLEX CONNECTORS FOR SLUDGE PUMP & SECONDARY DIGESTOR
06/28/2021	843980	Border States Electric	Wastewater	\$ 40.68	Fluke meter
06/28/2021	843980	Border States Electric	Wastewater	\$ 66.30	Fuses
06/28/2021	843980	Border States Electric	Wastewater	\$ 331.52	INSULATING MATERIALS FOR WRF SWITCHGEAR REHAB PROJECT
06/28/2021	843980	Border States Electric	Wastewater	\$ 53.00	Jumper Bars for I/O terminals at WRF Headworks
06/28/2021	843980	Border States Electric	Wastewater	\$ 19.47	Label cart
06/28/2021	843980	Border States Electric	Wastewater	\$ 668.04	PLC Cable assemblies for new washer compactor
06/28/2021	843980	Border States Electric	Wastewater	\$ 60.41	Proximity tester
06/28/2021	843980	Border States Electric	Wastewater	\$ 3,147.38	Replacement reversing motor contactor assembly
06/28/2021	843980	Border States Electric	Wastewater	\$ 45.40	TOOLS AND LABELS
06/28/2021	843980	Border States Electric	Water	\$ 242.88	Conduit fittings
06/28/2021	843980	Border States Electric	Water	\$ 250.32	ELECTRICAL SUPPLIES
06/28/2021	843980	Border States Electric	Water	\$ 40.67	Fluke meter

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	843980	Border States Electric	Water	\$ 94.94	INSTALLATION BRACKETS FOR WTP THIN CLIENTS
06/28/2021	843980	Border States Electric	Water	\$ 107.29	MTW-14AWG BLUE-WHITE 19ST - R CU-500R WIRE
06/28/2021	843980	Border States Electric	Water	\$ 292.89	PHASE MONITOR FOR WALTER PUMP STATION. TERMINALS & WIRE
06/28/2021	843980	Border States Electric	Water	\$ 5,585.46	PLC Upgrade-WTP Intake pump
06/28/2021	843980	Border States Electric	Water	\$ 60.40	Proximity tester
06/28/2021	843980	Border States Electric	Water	\$ 83.82	Terminals and fuses for high service valve interlock
06/28/2021	843980	Border States Electric	Water	\$ 45.41	TOOLS AND LABELS
06/28/2021	843981	Brenntag Pacific	Wastewater	\$ 4,692.67	Sodium Chlorite
06/28/2021	843982	Bridgestone/Firestone	Transit	\$ 1,619.10	6514528354. may 2021 Mileage on Tires
06/28/2021	843982	Bridgestone/Firestone	Transit	\$ 1,037.69	Invoice #6514312824. Damaged Tires
06/28/2021	843988	Century Link	Airport	\$ 52.52	406-252-0721 Airport 1FB Line
06/28/2021	843988	Century Link	Airport	\$ 83.46	406-252-9412 Airport
06/28/2021	843988	Century Link	EOC 911	\$ 6,426.78	9-1-1 Center
06/28/2021	843988	Century Link	General	\$ 41.73	406-652-0269 Cemetery FAX Line
06/28/2021	843988	Century Link	General	\$ 56.71	406-652-8403 Stewart Park Batting Cages
06/28/2021	843988	Century Link	General	\$ 54.37	monthly phone charges for pool
06/28/2021	843988	Century Link	Park Dist 1	\$ 63.98	406-652-5507 Parks
06/28/2021	843988	Century Link	Park Dist 1	\$ 46.93	406-657-3014 Parks 3890 Stillwater
06/28/2021	843988	Century Link	Parking	\$ 41.73	406-252-2041 Park 2 Elevator Phone
06/28/2021	843988	Century Link	Parking	\$ 46.93	406-657-3054 Park 1 Elevator Phone
06/28/2021	843988	Century Link	Phone System	\$ 117.87	406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax
06/28/2021	843988	Century Link	Phone System	\$ 103.57	406-252-3774 BOC Measured Lines 406-252-3789
06/28/2021	843988	Century Link	Phone System	\$ 150.13	406-657-3009 PUD Measured Lines 406-247-8579
06/28/2021	843988	Century Link	Phone System	\$ 2,734.23	406-657-8377 Main System Centrex
06/28/2021	843988	Century Link	Phone System	\$ 48.26	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
06/28/2021	843988	Century Link	Phone System	\$ 141.27	BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278
06/28/2021	843988	Century Link	Phone System	\$ 46.93	Fire Alarm 406.657.3058
06/28/2021	843988	Century Link	Phone System	\$ 46.93	Four Dances 406.657.3040
06/28/2021	843988	Century Link	Phone System	\$ 51.99	-Miller Building -406.252.3988
06/28/2021	843988	Century Link	Phone System	\$ 46.93	Pioneer Park 406.657.8298
06/28/2021	843988	Century Link	Phone System	\$ 46.93	South Park 406.247.8575
06/28/2021	843988	Century Link	Phone System	\$ 48.26	Streets Fax 406.657.8338
06/28/2021	843988	Century Link	Phone System	\$ 189.48	Water Department Alarm 406-247-8511
06/28/2021	843988	Century Link	Phone System	\$ 144.78	WWTP Conference Room 406.247.8564
06/28/2021	843988	Century Link	Street/Traffic	\$ 48.26	406-652-8104 PW Traffic Signal 24 Central
06/28/2021	843993	Colstrip Electric	Water	\$ 177,002.09	WO 20-40 Walter Pump Station Generator

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844004	David Turch & Assoc	P.W. Admin	\$ 4,000.00	Consulting for Public Works Infrastructure
06/28/2021	844005	Dell Computer L P	Phone System	\$ 999.69	Dell 14" Latitude 7420 i5, 8GB RAM 256GB SSD -Doug -IT
06/28/2021	844005	Dell Computer L P	Public Safety	\$ 2,498.38	2-7090 i7,16GB RAM,256GB SSD,24" monitors w/camera/mic
06/28/2021	844007	Dick Anderson Const	Wastewater	\$ 118,578.20	WO 20-10 WRF Equipment Installation
06/28/2021	844009	Dixie Petro-Chem	General	\$ 1,161.88	chemicals for pools 72700101-21
06/28/2021	844009	Dixie Petro-Chem	General	\$ 3,485.63	chemicals for pools 72700102-21
06/28/2021	844009	Dixie Petro-Chem	Water	\$ 4,132.00	BULK CHLORINE
06/28/2021	844021	Executive Cleaning	Facilities	\$ 2,132.17	#69443 February 2021 Janitorial Services Police Barn
06/28/2021	844021	Executive Cleaning	Facilities	\$ 2,132.17	#70293 May 2021 Janitorial Services Police Barn
06/28/2021	844021	Executive Cleaning	Public Safety	\$ 800.00	911 JANITORIAL SERVICES: JAN-JUN 2021, TWO DAYS PER WEEK
06/28/2021	844021	Executive Cleaning	Public Safety	\$ 375.00	911 SANITIZING SERVICES: JAN-JUN 2021, TWO DAYS PER WEEK
06/28/2021	844025	Forterra Concrete	Street/Traffic	\$ 856.20	storm sewer rings
06/28/2021	844025	Forterra Concrete	Street/Traffic	\$ (684.96)	return of wrong storm sewer rings
06/28/2021	844025	Forterra Concrete	Street/Traffic	\$ 5,019.04	storm sewer casting and ring set
06/28/2021	844025	Forterra Concrete	Wastewater	\$ 4,632.96	Sanitary sewer casting & ring set
06/28/2021	844029	Galles Filter	Fleet	\$ 8.58	P1-05212.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 5.36	P1-05309.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 82.34	P1-05332.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 85.25	P1-05505.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 64.68	P1-05589.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 5.98	P1-05590.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 198.00	P1-05687.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 5.98	P1-05688.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 94.07	P1-05850.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 22.20	P1-05926.01 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 5.36	T-96229 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 20.64	T-96390 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ (486.35)	T-96493 PO NUM 312241
06/28/2021	844029	Galles Filter	Fleet	\$ 39.08	T-96500 PO NUM 312241
06/28/2021	844029	Galles Filter	Solid Waste	\$ 310.63	Outer and Inner Air Elements
06/28/2021	844029	Galles Filter	Solid Waste	\$ 164.86	Outer and Inner Air Elements
06/28/2021	844029	Galles Filter	Solid Waste	\$ 359.22	Outer and Inner Air Elements. RS3700.
06/28/2021	844029	Galles Filter	Solid Waste	\$ 253.64	Outer, Cab, Inner Air Elements.
06/28/2021	844029	Galles Filter	Street/Traffic	\$ 33.92	T-96604
06/28/2021	844029	Galles Filter	Transit	\$ 138.56	P-05328-01 PO NUM 312241. Coolant Filters
06/28/2021	844029	Galles Filter	Transit	\$ 138.56	T-96362 PO NUM 312241. Coolant Filter

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844029	Galles Filter	Wastewater	\$ 24.74	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Wastewater	\$ 40.14	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Wastewater	\$ 18.53	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Wastewater	\$ 142.50	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Wastewater	\$ 120.49	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Water	\$ 111.39	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Water	\$ 84.48	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Water	\$ 18.69	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Water	\$ 208.90	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Water	\$ 149.02	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844029	Galles Filter	Water	\$ (68.28)	RETURN FILTERS FOR 7484
06/28/2021	844029	Galles Filter	Water	\$ 168.06	WATER PARTS AND SUPPLIES PO NUM 312528
06/28/2021	844031	Gated Solutions	Facilities	\$ 2,500.00	install raised base & reinstall gate operators @ PD2 Evidence
06/28/2021	844033	Global ARFF	Airport	\$ 2,838.75	Emergency Inspection of Airport Fire Truck
06/28/2021	844033	Global ARFF	Airport	\$ 2,838.75	Emergency Inspection of Airport Fire Truck
06/28/2021	844034	Good Earth Works	Park Dist 1	\$ 2,600.00	soil for rose park delivered on 6.16.21
06/28/2021	844039	Great Plains Fence	Park Dist 1	\$ 6,430.05	material and labor to install chain link fence and add new gate at Lillis Park
06/28/2021	844043	Hawkins Inc.	General	\$ 3,959.64	chemicals for pools - 4960082
06/28/2021	844043	Hawkins Inc.	General	\$ 850.22	chemicals for pools - 960079
06/28/2021	844043	Hawkins Inc.	Water	\$ 18,547.20	AQUA HAWK 457
06/28/2021	844043	Hawkins Inc.	Water	\$ 18,589.20	AQUA HAWK 457
06/28/2021	844044	Helena Chemical	Airport	\$ 2,400.00	Invoice #43703550. Weed Spray for Airfield
06/28/2021	844044	Helena Chemical	Airport	\$ 1,440.00	Invoice #43703551. Weed Spray for Airfield
06/28/2021	844045	High Point Network	Library	\$ 9,500.00	183121 Block Dollars
06/28/2021	844048	Impact Plastics	Solid Waste	\$ 206.00	1/4 Hinge Ear Dual 9/16 Holes. Front load. Collections.
06/28/2021	844048	Impact Plastics	Solid Waste	\$ 2,340.68	Swivel Caster 6x2 MOR. Front load containers. Collections
06/28/2021	844058	Jane Waggoner Deschner	Library	\$ 2,397.50	design 12/2020-6/2021
06/28/2021	844058	Jane Waggoner Deschner	Library	\$ 472.50	print and digital ads 12/2020-6/2021
07/01/2021	844162	Johnson, Scott	Sidewalk Debt	\$ 7,500.00	Bond Payments July 1, 2021
06/28/2021	844061	JSP Systems LLC	Library	\$ 27.25	Shipping and tracking
06/28/2021	844061	JSP Systems LLC	Library	\$ 8,855.00	Spinetix HMP300 player w/3 year update plan for ElementiS
06/28/2021	844067	KLE Construction	Tax Incrmnt S	\$ 205,841.76	Hallowell Lane Improvements
06/28/2021	844067	KLE Construction	Water	\$ 106,039.70	Hallowell Lane Improvements
06/28/2021	844069	Kois Brothers	Fleet	\$ 69.96	122959 PO NUM 312242
06/28/2021	844069	Kois Brothers	Solid Waste	\$ 663.70	122439
06/28/2021	844069	Kois Brothers	Solid Waste	\$ 261.38	123084

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844069	Kois Brothers	Solid Waste	\$ 82.19	123092
06/28/2021	844069	Kois Brothers	Solid Waste	\$ 398.48	123095
06/28/2021	844069	Kois Brothers	Solid Waste	\$ 1,041.60	123198
06/28/2021	844069	Kois Brothers	Water	\$ 3,841.00	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844071	L N Curtis & Sons	Public Safety	\$ 125.00	ANNUAL SERVICE: HURST TOOLS
06/28/2021	844071	L N Curtis & Sons	Public Safety	\$ 485.00	BOOTS, GLOBE STRUCTURAL 13" PULL-ON
06/28/2021	844071	L N Curtis & Sons	Public Safety	\$ -	Boots, Supralite Arctic Grip 14"- replace damaged @ Fire scene
06/28/2021	844071	L N Curtis & Sons	Public Safety	\$ 2,910.00	Re-order-Fire boots (original sent to MFG for evaluation & credit)
06/28/2021	844078	Mango Languages	Library	\$ 8,275.41	8301 subcription renewal for 6/2021-5/2022
06/28/2021	844083	Midwest Tape	Library	\$ 44.98	500388294
06/28/2021	844083	Midwest Tape	Library	\$ 92.21	500402107
06/28/2021	844083	Midwest Tape	Library	\$ 227.81	500402108
06/28/2021	844083	Midwest Tape	Library	\$ 78.70	500402109
06/28/2021	844083	Midwest Tape	Library	\$ 10.49	500402109
06/28/2021	844083	Midwest Tape	Library	\$ 107.19	500402461
06/28/2021	844083	Midwest Tape	Library	\$ 25.48	500402462
06/28/2021	844083	Midwest Tape	Library	\$ 14.99	500422221
06/28/2021	844083	Midwest Tape	Library	\$ 21.74	500422222
06/28/2021	844083	Midwest Tape	Library	\$ 24.73	500440424
06/28/2021	844083	Midwest Tape	Library	\$ 83.19	500440425
06/28/2021	844083	Midwest Tape	Library	\$ 39.72	500440426
06/28/2021	844083	Midwest Tape	Library	\$ 89.96	500440427
06/28/2021	844083	Midwest Tape	Library	\$ 44.99	500440428
06/28/2021	844083	Midwest Tape	Library	\$ 53.22	500471427
06/28/2021	844083	Midwest Tape	Library	\$ 106.46	500471429
06/28/2021	844083	Midwest Tape	Library	\$ 12.74	500471430
06/28/2021	844083	Midwest Tape	Library	\$ 20.98	500471431
06/28/2021	844083	Midwest Tape	Library	\$ 33.74	500471432
06/28/2021	844083	Midwest Tape	Library	\$ 38.97	500498207
06/28/2021	844083	Midwest Tape	Library	\$ 57.71	500498208
06/28/2021	844083	Midwest Tape	Library	\$ 11.24	500498209
06/28/2021	844083	Midwest Tape	Library	\$ 11.24	500498620
06/28/2021	844083	Midwest Tape	Library	\$ 14.99	500498621
06/28/2021	844083	Midwest Tape	Library	\$ 32.24	500498623
06/28/2021	844083	Midwest Tape	Library	\$ 11.24	500529226
06/28/2021	844083	Midwest Tape	Library	\$ 13.49	500529227

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844083	Midwest Tape	Library	\$ 19.49	500529228
06/28/2021	844083	Midwest Tape	Library	\$ 64.48	500529230
06/28/2021	844083	Midwest Tape	Library	\$ 33.72	500564510
06/28/2021	844083	Midwest Tape	Library	\$ 487.24	500564511
06/28/2021	844083	Midwest Tape	Library	\$ 19.49	500564513
06/28/2021	844083	Midwest Tape	Library	\$ 12.74	500564514
06/28/2021	844083	Midwest Tape	Library	\$ 696.31	500595482
06/28/2021	844083	Midwest Tape	Library	\$ 11.24	500595484
06/28/2021	844083	Midwest Tape	Library	\$ 43.48	5004022224
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 223.23	129 573 1000 1. Mud Wash. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 40.00	160 723 3573 6. USDA. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 65.62	185 580 1000 7. TSA. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 30.09	229 573 1000 0. Detail Bay 1 Hertz. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 44.58	283 116 0655 3. IP-12 Alpine. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 26.78	295 580 1000 4. Aero Interiors. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 30.80	329 573 1000 9. Detail Bay 3 Enterprise. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 31.42	429 573 1000 8. Detail Bay 4 Avis/Budget. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 30.09	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 28.75	629 573 1000 6. Detail Bay 2 National/Alamo. June 2021
06/28/2021	844084	MT Dakota Utilities	Airport	\$ 337.08	889 373 1000 6. Car Wash. June 2021
06/28/2021	844084	MT Dakota Utilities	Engineering	\$ 115.15	595 373 1000 1
06/28/2021	844084	MT Dakota Utilities	Facilities	\$ 222.85	130 733 1000 8
06/28/2021	844084	MT Dakota Utilities	Facilities	\$ 561.23	757 633 1000 2
06/28/2021	844084	MT Dakota Utilities	Facilities	\$ 1,100.72	929 780 1000 4
06/28/2021	844084	MT Dakota Utilities	Facilities	\$ 894.35	989 733 1000 0
06/28/2021	844084	MT Dakota Utilities	Facilities	\$ 186.44	993 733 1000 4
06/28/2021	844084	MT Dakota Utilities	General	\$ 79.77	061 943 1000 6
06/28/2021	844084	MT Dakota Utilities	General	\$ 63.08	437 780 1000 9
06/28/2021	844084	MT Dakota Utilities	General	\$ 41.68	571 295 3342 8
06/28/2021	844084	MT Dakota Utilities	General	\$ 38.99	927 890 1000 3
06/28/2021	844084	MT Dakota Utilities	Library	\$ 993.22	219 924 4851 0
06/28/2021	844084	MT Dakota Utilities	P.W. Admin	\$ 28.79	595 373 1000 1
06/28/2021	844084	MT Dakota Utilities	Park Dist 1	\$ 31.55	371 101 1000 6
06/28/2021	844084	MT Dakota Utilities	Parking	\$ 54.42	303 725 2591 2
06/28/2021	844084	MT Dakota Utilities	Parking	\$ 26.37	717 353 1000 6
06/28/2021	844084	MT Dakota Utilities	Parking	\$ 36.41	799 152 1209 0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844084	MT Dakota Utilities	Public Safety	\$ 24.95	062 907 9494 7
06/28/2021	844084	MT Dakota Utilities	Public Safety	\$ 387.24	169 233 1000 3
06/28/2021	844084	MT Dakota Utilities	Public Safety	\$ (11.71)	442 190 1000 4
06/28/2021	844084	MT Dakota Utilities	Public Safety	\$ 37.77	514 117 0478 9
06/28/2021	844084	MT Dakota Utilities	Public Safety	\$ 150.49	533 653 1000 1
06/28/2021	844084	MT Dakota Utilities	Public Safety	\$ 76.99	602 589 7178 1
06/28/2021	844084	MT Dakota Utilities	Public Safety	\$ 174.76	885 880 1000 4
06/28/2021	844084	MT Dakota Utilities	Solid Waste	\$ 89.03	602 680 9335 2
06/28/2021	844084	MT Dakota Utilities	Solid Waste	\$ 122.51	770 390 1000 2
06/28/2021	844084	MT Dakota Utilities	Transit	\$ 410.20	962 880 1000 0
06/28/2021	844084	MT Dakota Utilities	Wastewater	\$ 4,792.17	293 780 1000 2
06/28/2021	844084	MT Dakota Utilities	Wastewater	\$ 2,396.08	293 780 1000 2
06/28/2021	844084	MT Dakota Utilities	Wastewater	\$ 2,396.08	293 780 1000 2
06/28/2021	844084	MT Dakota Utilities	Wastewater	\$ 97.59	310 490 1000 7
06/28/2021	844084	MT Dakota Utilities	Wastewater	\$ 35.18	410 490 1000 6
06/28/2021	844084	MT Dakota Utilities	Wastewater	\$ 76.37	735 453 1000 2
06/28/2021	844084	MT Dakota Utilities	Wastewater	\$ 75.14	868 563 1000 7
06/28/2021	844084	MT Dakota Utilities	Water	\$ 46.39	010 490 1000 0
06/28/2021	844084	MT Dakota Utilities	Water	\$ 76.99	076 225 9180 3
06/28/2021	844084	MT Dakota Utilities	Water	\$ 24.88	110 490 1000 9
06/28/2021	844084	MT Dakota Utilities	Water	\$ 24.17	209 077 5055 6
06/28/2021	844084	MT Dakota Utilities	Water	\$ 43.02	210 490 1000 8
06/28/2021	844084	MT Dakota Utilities	Water	\$ 292.76	310 490 1000 7
06/28/2021	844084	MT Dakota Utilities	Water	\$ 105.55	410 490 1000 6
06/28/2021	844084	MT Dakota Utilities	Water	\$ 1,138.79	500 490 1000 7
06/28/2021	844084	MT Dakota Utilities	Water	\$ 33.04	510 490 1000 5
06/28/2021	844084	MT Dakota Utilities	Water	\$ 25.51	527 033 1000 4
06/28/2021	844084	MT Dakota Utilities	Water	\$ 26.85	566 923 1000 8
06/28/2021	844084	MT Dakota Utilities	Water	\$ 12.08	600 490 1000 6
06/28/2021	844084	MT Dakota Utilities	Water	\$ 12.09	600 490 1000 6
06/28/2021	844084	MT Dakota Utilities	Water	\$ 24.17	610 490 1000 4
06/28/2021	844084	MT Dakota Utilities	Water	\$ 31.55	666 923 1000 7
06/28/2021	844084	MT Dakota Utilities	Water	\$ 63.89	700 490 1000 5
06/28/2021	844084	MT Dakota Utilities	Water	\$ 84.41	800 490 1000 4
06/28/2021	844084	MT Dakota Utilities	Water	\$ 24.17	832 001 1000 1
06/28/2021	844084	MT Dakota Utilities	Water	\$ 144.00	900 490 1000 3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844085	MT Infrastructure	General	\$ 7,500.00	Voting Membership 2020 & 2021
06/28/2021	844086	Montana Lines Inc	Arterial Str	\$ 5,453.99	Rectangular Rapid Flashing Beacons Installations.
07/01/2021	844163	MT Municipal Co-op	SID Fund	\$ 45,330.00	Bond Payments July 1, 2021
07/01/2021	844163	MT Municipal Co-op	SID Fund	\$ 5,656.25	Bond Payments July 1, 2021
07/01/2021	844163	MT Municipal Co-op	SID Fund	\$ 1,593.75	Bond Payments July 1, 2021
07/01/2021	844163	MT Municipal Co-op	SID Fund	\$ 80,283.00	Bond Payments July 1, 2021
07/01/2021	844163	MT Municipal Co-op	SID Fund	\$ 1,938.00	Bond Payments July 1, 2021
07/01/2021	844163	MT Municipal Co-op	Sidewalk Debt	\$ 39,620.00	Bond Payments July 1, 2021
07/01/2021	844163	MT Municipal Co-op	Sidewalk Debt	\$ 27,687.50	Bond Payments July 1, 2021
07/01/2021	844163	MT Municipal Co-op	Sidewalk Debt	\$ 22,369.32	Bond Payments July 1, 2021
06/28/2021	844087	MMIA	Property Ins	\$ 57,571.97	Liability Self Insurance Payments DR1005110
06/28/2021	844090	MT Tire Distributor	Public Safety	\$ 4,000.00	98054
06/28/2021	844092	Morrison Maierle	Airport	\$ 7,485.41	Amendment #3 (No Grant) to Engineering Contract Terminal Expansion
06/28/2021	844092	Morrison Maierle	Airport	\$ 831.71	Amendment #3 (No Grant) to Engineering Contract Terminal Expansion
06/28/2021	844092	Morrison Maierle	Airport	\$ 703.62	Amendment #3 (No Grant) to Engineering Contract Terminal Expansion
06/28/2021	844092	Morrison Maierle	Airport	\$ 57,052.55	Terminal Expansion - MM - Eligible For Reimburse
06/28/2021	844092	Morrison Maierle	Airport	\$ 6,339.17	Terminal Expansion - MM - Eligible Local Costs
06/28/2021	844092	Morrison Maierle	Airport	\$ 5,362.86	Terminal Expansion - MM - Ineligible Costs
06/28/2021	844094	Moulton Bellingham	General	\$ 16,832.50	Inv.#142236 Houser WWFF
06/28/2021	844094	Moulton Bellingham	General	\$ 4,489.91	Inv.#142237 Abromeit et al v. COB
06/28/2021	844094	Moulton Bellingham	General	\$ 4,169.50	Inv.#142238 County Water District Dispute
06/28/2021	844094	Moulton Bellingham	General	\$ 5,785.65	Inv.#142239 McDaniel v. COB
06/28/2021	844096	Municipal Code Corp	General	\$ 15,299.00	Project Recode update
06/28/2021	844102	Northwest Pipe	Street/Traffic	\$ 17.84	7522351
06/28/2021	844102	Northwest Pipe	Street/Traffic	\$ 20.10	coupling/pipe for street light repair
06/28/2021	844102	Northwest Pipe	Street/Traffic	\$ 168.90	pcv adapters for masters blvd storm project
06/28/2021	844102	Northwest Pipe	Street/Traffic	\$ 26.29	coupling, nipple, breaker for irrigation repair on 27th.
06/28/2021	844102	Northwest Pipe	Street/Traffic	\$ 71.02	coupling, elbow, nipple for irrigation repair on 27th islands
06/28/2021	844102	Northwest Pipe	Street/Traffic	\$ 333.10	nipple, plug, ball valve
06/28/2021	844102	Northwest Pipe	Street/Traffic	\$ (305.69)	credit on ball valve
06/28/2021	844102	Northwest Pipe	Wastewater	\$ 649.08	Flange valve
06/28/2021	844102	Northwest Pipe	Water	\$ 867.51	1 1/2" TD T-10 MEASURING CHAMBER COMPLETE
06/28/2021	844102	Northwest Pipe	Water	\$ 63.20	2" PVC SCH 80 SXF - ADAPTER (835020)
06/28/2021	844102	Northwest Pipe	Water	\$ 21.80	2" PVC SCH 80 SXS - COUPLING (829020)
06/28/2021	844102	Northwest Pipe	Water	\$ 76.40	2-1/2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE (BOTTOM MOUNT)
06/28/2021	844102	Northwest Pipe	Water	\$ 3,772.77	3- 3" Chamber assembly & 3- 4" Chamber assembly

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844102	Northwest Pipe	Water	\$ 34.56	3/4" BRASS ELBOW 90° - NL
06/28/2021	844102	Northwest Pipe	Water	\$ 20,253.12	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7 (2022310)
06/28/2021	844102	Northwest Pipe	Water	\$ 14,162.00	5/8 X 3/4 E-CODER WALL CU/FT METER L/RECEP ED2B11REF2
06/28/2021	844102	Northwest Pipe	Water	\$ 14,162.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT ED2A11REF7 (2022300)
06/28/2021	844102	Northwest Pipe	Water	\$ 125.60	BLACK COUPLING 1-1/4"
06/28/2021	844102	Northwest Pipe	Water	\$ 2,100.00	Ecoder pit
06/28/2021	844102	Northwest Pipe	Water	\$ 12,513.87	LARGE METER TESTING PARTS
06/28/2021	844102	Northwest Pipe	Water	\$ 168.48	LS PROJECT
06/28/2021	844102	Northwest Pipe	Water	\$ 390.20	LS PROJECT
06/28/2021	844102	Northwest Pipe	Water	\$ 396.29	LS PROJECT
06/28/2021	844102	Northwest Pipe	Water	\$ 533.99	LS PROJECT
06/28/2021	844102	Northwest Pipe	Water	\$ 156.10	LS PUMP PROJECT
06/28/2021	844102	Northwest Pipe	Water	\$ 678.48	METER SHOP TESTING
06/28/2021	844102	Northwest Pipe	Water	\$ 23,800.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
06/28/2021	844102	Northwest Pipe	Water	\$ 11,900.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
06/28/2021	844102	Northwest Pipe	Water	\$ 23,800.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
06/28/2021	844102	Northwest Pipe	Water	\$ 6,200.00	R900 MIU W/6' WIRE 13442- - 200 ENHANCED PIT (2034600)
06/28/2021	844102	Northwest Pipe	Water	\$ 3,500.32	WQD L STRUCTURE
06/28/2021	844102	Northwest Pipe	Water	\$ 1,007.81	WQD L STRUCTURE SHOP
06/28/2021	844103	NorthWestern Energy	Airport	\$ 2,486.18	0100483-7. Runway Lights. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 1,313.85	0100484-5. ARFF Facility. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 70.70	1138926-9. Aero Interiors. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 78.62	1647695-4. De Icer. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 683.04	1669567-8. TSA. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 1,123.31	1993430-6. Car Wash. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 249.26	2001846-1. Mud Wash. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 359.12	2001848-7. Detail Bay 1 Hertz. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 162.20	2001855-2. Detail Bay 2 National/Alamo. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 119.10	2001862-8. Detail Bay 3 Enterprise. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 171.62	2001865-1. Detail Bay 4 Avis/Budget. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 42.13	2001867-7. Detail Bay 5 Thrifty/Dollar. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 58.57	3085107-5. Employee Parking. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 181.72	3446396-8. USDA. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 890.23	3477231-9. Parking Zone. June 2021
06/28/2021	844103	NorthWestern Energy	Airport	\$ 19.83	3733186-5. Airport Storage. June 2021
06/28/2021	844103	NorthWestern Energy	Facilities	\$ 7,227.69	0100507-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844103	NorthWestern Energy	Facilities	\$ 1,846.29	0975808-7
06/28/2021	844103	NorthWestern Energy	Facilities	\$ 1,052.92	1160802-3
06/28/2021	844103	NorthWestern Energy	Facilities	\$ 1,716.85	1160804-9
06/28/2021	844103	NorthWestern Energy	Facilities	\$ 2,946.53	1269391-7
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 6.75	0722237-5
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 108.71	0722251-6
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 0.47	0722254-0
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 87.42	0722255-7
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 278.87	0722257-3
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 340.54	0722260-7
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 6.74	0722261-5
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 0.58	0722262-3
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 1.89	0722263-1
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 54.48	0722265-6
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 65.60	0722266-4
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 7.81	0722268-0
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 15.69	0722269-8
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 10.40	0722292-0
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 31.05	0722293-8
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 14.20	0722905-7
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 128.18	0722933-9
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 79.37	0723035-2
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 7.49	0723036-0
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 175.83	0723037-8
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 20.09	0723038-6
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 35.81	0723042-8
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 11.66	0723044-4
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 78.57	0723048-5
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 140.63	0723050-1
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 7.34	0723051-9
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 46.32	0723052-7
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 361.84	0723054-3
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 32.94	0723056-8
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 10.71	0723057-6
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 30.72	0723058-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 644.90	0723170-7
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 20.65	0789437-1
06/28/2021	844103	NorthWestern Energy	Park Dist 1	\$ 295.05	0925496-2
06/28/2021	844103	NorthWestern Energy	Parking	\$ 2,835.61	0720834-1
06/28/2021	844103	NorthWestern Energy	Parking	\$ 787.25	1594282-4
06/28/2021	844103	NorthWestern Energy	Parks Maint	\$ 77.82	1059093-3
06/28/2021	844103	NorthWestern Energy	Radio	\$ 239.40	0721580-9
06/28/2021	844103	NorthWestern Energy	Solid Waste	\$ 1,204.09	3252194-0
06/28/2021	844103	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
06/28/2021	844103	NorthWestern Energy	Transit	\$ 150.91	1784756-7
06/28/2021	844107	PeopleReady Inc	Solid Waste	\$ 2,809.04	Contract labor for landfill.
06/28/2021	844108	Phyllis M Kimbrig	General	\$ 3,000.00	Grave relocation at Mountview-Joseph and Phyllis Kimbrig
06/28/2021	844110	Public Utilities	Parking	\$ 94.15	102086
06/28/2021	844110	Public Utilities	Parking	\$ 212.13	102980
06/28/2021	844110	Public Utilities	Parking	\$ 10.45	102981
06/28/2021	844110	Public Utilities	Parks Maint	\$ 1,354.62	136095
06/28/2021	844110	Public Utilities	Parks Maint	\$ 4.04	136098
06/28/2021	844110	Public Utilities	Parks Maint	\$ 103.84	136099
06/28/2021	844110	Public Utilities	Parks Maint	\$ 4.47	136100
06/28/2021	844110	Public Utilities	Parks Maint	\$ 322.40	136101
06/28/2021	844110	Public Utilities	Parks Maint	\$ 331.32	236250
06/28/2021	844110	Public Utilities	Street/Traffic	\$ 1,561.19	180334
06/28/2021	844110	Public Utilities	Street/Traffic	\$ 977.53	181505
06/28/2021	844110	Public Utilities	Street/Traffic	\$ 44.06	243346
06/28/2021	844110	Public Utilities	Street/Traffic	\$ 277.23	259589
06/28/2021	844110	Public Utilities	Street/Traffic	\$ 121.84	259590
06/28/2021	844110	Public Utilities	Street/Traffic	\$ 625.91	259591
06/28/2021	844110	Public Utilities	Street/Traffic	\$ 783.62	261854
06/28/2021	844110	Public Utilities	Wastewater	\$ 3,131.77	111176
07/01/2021	844164	Purinton Family Trust	Sidewalk Debt	\$ 29,500.00	Bond Payments July 1, 2021
07/01/2021	844164	Purinton Family Trust	Sidewalk Debt	\$ 22,225.00	Bond Payments July 1, 2021
07/01/2021	844164	Purinton Family Trust	Sidewalk Debt	\$ 29,000.00	Bond Payments July 1, 2021
06/28/2021	844111	RDO Equipment	Solid Waste	\$ 510,000.00	Dozer for the Landfill
06/28/2021	844111	RDO Equipment	Street/Traffic	\$ 23.20	7741012

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844111	RDO Equipment	Wastewater	\$ 4,880.00	Felco Vibratory Compactor Bucket
06/28/2021	844111	RDO Equipment	Water	\$ 7,320.00	Felco Vibratory Compactor Bucket
06/28/2021	844112	Rimrock Engineering	Airport	\$ 4,000.00	Boring of Pavement at the West End Hangars
07/01/2021	844165	Royal C. Johnson Trust	SID Fund	\$ 3,810.00	Bond Payments July 1, 2021
07/01/2021	844165	Royal C. Johnson Trust	SID Fund	\$ 6,350.00	Bond Payments July 1, 2021
07/01/2021	844165	Royal C. Johnson Trust	SID Fund	\$ 495.00	Bond Payments July 1, 2021
07/01/2021	844165	Royal C. Johnson Trust	Sidewalk Debt	\$ 16,500.00	Bond Payments July 1, 2021
07/01/2021	844165	Royal C. Johnson Trust	Sidewalk Debt	\$ 87,700.00	Bond Payments July 1, 2021
06/28/2021	844123	Stahly Eng & Assoc	Gas Tax	\$ 811.80	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844123	Stahly Eng & Assoc	Gas Tax	\$ 1,639.88	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844123	Stahly Eng & Assoc	Gas Tax	\$ 1,160.28	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844123	Stahly Eng & Assoc	SID Const	\$ 5,682.56	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844123	Stahly Eng & Assoc	SID Const	\$ 11,479.16	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844123	Stahly Eng & Assoc	SID Const	\$ 8,160.16	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844123	Stahly Eng & Assoc	Storm Sewer	\$ 885.60	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844123	Stahly Eng & Assoc	Storm Sewer	\$ 1,788.96	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844123	Stahly Eng & Assoc	Storm Sewer	\$ 1,265.76	SID 1416 Gleneagles Boulevard Professional Services
06/28/2021	844127	Swank Enterprises	Solid Waste	\$ 808,865.64	WO 17-12 Landfill Reconfiguration
06/28/2021	844128	Sysco Montana	General	\$ 877.82	food for Rose concessions - 343298734
06/28/2021	844128	Sysco Montana	General	\$ 412.75	food for rose concessions 343287843
06/28/2021	844128	Sysco Montana	General	\$ 1,620.55	food for rose concessions 343289578
06/28/2021	844128	Sysco Montana	General	\$ 86.56	food for rose concessions 343291461
06/28/2021	844128	Sysco Montana	General	\$ 517.51	food for rose concessions- 343295029
06/28/2021	844128	Sysco Montana	General	\$ 20.49	food for rose concessions -343296756
06/28/2021	844129	T.W. Clark Const	Public Safety	\$ 59,042.42	Fire Station #4 Roof & Siding Replacement Project Rebid dated 2/25/2021
06/28/2021	844132	TESSCO	Water	\$ 7,724.06	Tower materials and hardware for Waldo pump station
06/28/2021	844132	TESSCO	Water	\$ 4,031.94	UPS and cards for WTP
06/28/2021	844132	TESSCO	Water	\$ 3,076.68	Water treatment plant antennas and supplies
06/28/2021	844134	Tire-Rama	Solid Waste	\$ 1,648.00	11R22.5 BDY2. 315/80R22.5 BDM3 230 (DM3). Tires. Collections.
06/28/2021	844134	Tire-Rama	Solid Waste	\$ 2,208.00	315/80R22.5 BDM3 230 (DM3)
06/28/2021	844134	Tire-Rama	Solid Waste	\$ 2,944.00	315/80R22.5 BDM3 230 (DM3). Tires. Collections.
06/28/2021	844134	Tire-Rama	Solid Waste	\$ 4,392.00	Tire Repair. Collections.
06/28/2021	844134	Tire-Rama	Solid Waste	\$ 4,430.00	Tire Repair. Collections.
06/28/2021	844134	Tire-Rama	Solid Waste	\$ 4,071.00	Tire Repairs. Collections.
06/28/2021	844134	Tire-Rama	Street/Traffic	\$ 1,041.20	105 0018261
06/28/2021	844135	Titan Machinery	Street/Traffic	\$ 609.72	sweeper broom. (took credit for return but never entered original invoice)

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/28/2021	844135	Titan Machinery	Wastewater	\$ 406,000.00	Base Bid \$406,000
06/28/2021	844135	Titan Machinery	Wastewater	\$ 2,782.00	full 5 year warranty Trans, Eng & Emm
06/28/2021	844135	Titan Machinery	Wastewater	\$ (12,500.00)	trade in unit # 7935 \$12,5000
06/28/2021	844136	TNT Springs	Fleet	\$ 555.49	203012 PO NUM 312688
06/28/2021	844136	TNT Springs	Fleet	\$ 1,784.16	203017 PO NUM 312688
06/28/2021	844136	TNT Springs	Water	\$ 786.57	NONSTOCKING ITEMS-P.U.D.
06/28/2021	844137	Town & Country Supply	Airport	\$ 21,570.90	Invoice #418250. QTA Car Rental Fuel
06/28/2021	844137	Town & Country Supply	Transit	\$ 14,277.60	417998 PO NUM 312699. 6000 Gallons Diesel
06/28/2021	844137	Town & Country Supply	Transit	\$ 4,776.22	419349 PO NUM 312741. 1900 Gallons Unleaded
06/28/2021	844141	Trihydro Corporation	Solid Waste	\$ 12,071.97	Waste Characterization Study-Landfill
06/28/2021	844144	Ultimate Training Munitions	Public Safety	\$ 3,905.83	Glock Training Kits - munitions. CARES.
06/28/2021	844144	Ultimate Training Munitions	Public Safety	\$ 25,000.00	Glock Training Kits - munitions. Training
06/28/2021	844148	VirTra Systems Inc	Public Safety	\$ 199,222.38	use of force simulator, installation, training, w/on-going maint & support.
06/28/2021	844149	WatchGuard Video	Public Safety	\$ 4,180.00	WG ACCINV0031425, camera mounts and molle loops
06/28/2021	844150	Weiss Electrical Service	Public Safety	\$ 2,842.00	FIRE 3: REPLACE 4FT FLUORESCENT FIXTURES W/4FT LED
06/28/2021	844153	Wilbur Ellis Co	Amend Park	\$ 3,000.00	fertilizer - 14420192
06/28/2021	844153	Wilbur Ellis Co	Amend Park	\$ 2,560.00	fertilizer-14420194
06/28/2021	844153	Wilbur Ellis Co	Park Dist 1	\$ 6,472.00	fertilizer - 14420192
06/28/2021	844158	Yellowstone Co News	Airport	\$ 11.50	Airport
06/28/2021	844158	Yellowstone Co News	CDBG	\$ 153.50	Community Develop
06/28/2021	844158	Yellowstone Co News	Engineering	\$ 1,625.50	Engineering
06/28/2021	844158	Yellowstone Co News	Facilities	\$ 115.00	Facilities
06/28/2021	844158	Yellowstone Co News	General	\$ 69.00	Administration
06/28/2021	844158	Yellowstone Co News	General	\$ 57.50	Administration
06/28/2021	844158	Yellowstone Co News	General	\$ 23.00	Finance
06/28/2021	844158	Yellowstone Co News	Library	\$ 23.00	Library
06/28/2021	844158	Yellowstone Co News	P.W. Admin	\$ 46.00	Public Works
06/28/2021	844158	Yellowstone Co News	Park Dist 1	\$ 23.00	Parks & Rec
06/28/2021	844158	Yellowstone Co News	Parking	\$ 18.00	Parking
06/28/2021	844158	Yellowstone Co News	Planning	\$ 401.50	Planning
06/28/2021	844158	Yellowstone Co News	Tax Incrmnt S	\$ 34.50	Planning
06/28/2021	844158	Yellowstone Co News	Transit	\$ 11.50	Airport