

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825047	Ace Electric Inc	Solid Waste	\$ 12,911.94	WO 18-17 Solid Waste CNG Backup Compressor; RetRel 1F
07/22/2019	825047	Ace Electric Inc	Public Safety	\$ 450.00	48205: COST TO RELOCATE 2" FIBER FOR THE NEW 911 CENTER
07/22/2019	825047	Ace Electric Inc	Arterial Streets	\$ (2,425.50)	WO 16-12 4th Ave N & Division Capacity Modifications, Ret Rel & Credit Memo to keep Retainage.
07/22/2019	825047	Ace Electric Inc	Arterial Streets	\$ 2,425.50	WO 16-12 4th Ave N & Division Capacity Modifications, Ret Rel & Credit Memo to keep Retainage.
07/22/2019	825048	AD Creative Group	Airport	\$ 4,819.78	Invoice #43594. Baggage Claim Duratrans
07/22/2019	825051	Alternatives Inc	Grants	\$ 55,705.48	Supportive Housing Agreement pass-through payment 6
07/22/2019	825052	Altitude Signal LLC	Gas Tax	\$ 6,250.00	Software Maintenance
07/22/2019	825052	Altitude Signal LLC	Arterial Streets	\$ 6,250.00	Software Maintenance
07/22/2019	825053	American Welding & Gas Inc	Wastewater	\$ 3,844.19	06420523; REPLACEMENT WELDERS SHOP
07/22/2019	825053	American Welding & Gas Inc	Water	\$ 71.84	06426982; LAB CYLINDERS
07/22/2019	825067	Billings Depot Inc	P.W. Admin	\$ 2,729.30	Rent
07/22/2019	825067	Billings Depot Inc	Engineering	\$ 10,917.20	Rent
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 463.32	WO 19-04 2019 Accessibility Ramps; J&J Pmt 2
07/22/2019	825074	Business Tax Section	Solid Waste	\$ 7,949.54	WO 17-12 Landfill Reconfiguration; Pmt 4
07/22/2019	825074	Business Tax Section	Wastewater	\$ 168.75	2666; Re-alignment of Sewer at 82 Shamrock Ct
07/22/2019	825074	Business Tax Section	Storm Sewer	\$ 20.00	WO 18-33 Valley Gutter Construction Project RetRel 1F J&J
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 16.94	SID 1401 Molt Road Turn Lane Improvements, Ret Rel & credit Memo to keep retainage
07/22/2019	825074	Business Tax Section	Construction	\$ 2.94	WO 18-10 Poet Streets - Overlay & Curb; Pmt 8F
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 103.96	WO 18-10 Poet Streets - Overlay & Curb; Pmt 8F
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 27.29	WO 19-03 City Digouts; Pmt 1
07/22/2019	825074	Business Tax Section	Water	\$ 141.11	WATER SERVICE CURB VALVE REPAIR BID LIST 5/4/18 #1 PMT 1F
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 518.49	WO 19-03 City Digouts; Pmt 1
07/22/2019	825074	Business Tax Section	East	\$ 8,291.17	WO 18-06 EBURD 10th to 13th Infrastructure; 5 WO1806 KnifeRiver
07/22/2019	825074	Business Tax Section	Wastewater	\$ 120.70	WO 18-06 EBURD 10th to 13th Infrastructure; 5 WO1806 KnifeRiver
07/22/2019	825074	Business Tax Section	Arterial Streets	\$ (24.50)	WO 16-12 4th Ave N & Division Capacity Modifications, Ret Rel & Credit Memo to keep Retainage.
07/22/2019	825074	Business Tax Section	Arterial Streets	\$ 24.50	WO 16-12 4th Ave N & Division Capacity Modifications, Ret Rel & Credit Memo to keep Retainage.
07/22/2019	825074	Business Tax Section	SID Construction	\$ (14.38)	SID 1401 Molt Road Turn Lane Improvements, ret rel & credit memo to keep retainage
07/22/2019	825074	Business Tax Section	Gas Tax	\$ (2.56)	SID 1401 Molt Road Turn Lane Improvements, ret rel & credit memo to keep retainage
07/22/2019	825074	Business Tax Section	Water	\$ 4,987.27	WO 18-01 2018 Water & Sewer Replacement - Sch1 North 27th Water Main; Pmt 7
07/22/2019	825074	Business Tax Section	Storm Sewer	\$ (100.00)	WO 17-07 Hilltop Rd & Aronson Ave Storm Drain Extn, keep retainage
07/22/2019	825074	Business Tax Section	Water	\$ 765.91	WO 19-10 Hillcrest Rd Water Main; Pmt 1
07/22/2019	825074	Business Tax Section	Storm Sewer	\$ 59.65	WO 19-48 54th St West Culvert Extension; 1199-155
07/22/2019	825083	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
07/22/2019	825083	Century Link	Public Safety	\$ 45.66	406-245-7481 Police
07/22/2019	825083	Century Link	EOC 911	\$ 45.65	406-245-3107 911
07/22/2019	825083	Century Link	EOC 911	\$ 310.08	406-245-7102 9-1-1 Center Fox Reservoir #2
07/22/2019	825083	Century Link	Wastewater	\$ 38.90	406-259-2328 PUD Sahara Sand Lift Station
07/22/2019	825083	Century Link	Street/Traffic Oper	\$ 50.67	406-259-3298 PW Traffic 3728 McDougall
07/22/2019	825083	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
07/22/2019	825083	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
07/22/2019	825083	Century Link	EOC 911	\$ 310.08	406-245-7101 9-1-1 Center Landfill #2
07/22/2019	825083	Century Link	EOC 911	\$ 45.65	406-245-3108 911
07/22/2019	825083	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
07/22/2019	825083	Century Link	Telephone System	\$ 228.20	406-248-3049 Main System T1 City/County Tie
07/22/2019	825083	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK

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07/22/2019	825083	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
07/22/2019	825083	Century Link	EOC 911	\$ 48.71	406-245-2296 911
07/22/2019	825083	Century Link	Engineering	\$ 105.59	406-259-7758 Measured Lines Depot
07/22/2019	825083	Century Link	Airport	\$ 59.92	406-256-6014 Airport P9 Building
07/22/2019	825083	Century Link	Planning	\$ 39.60	406-656-9578 Planning Traffic Central Broadwater
07/22/2019	825083	Century Link	Solid Waste	\$ 51.38	406-256-7001 Solid Waste Scale House
07/22/2019	825083	Century Link	Airport	\$ 55.66	406-256-7070 Airport
07/22/2019	825083	Century Link	P.W. Admin	\$ 72.37	406-259-7758 Measured Lines Depot
07/22/2019	825083	Century Link	Planning	\$ 39.60	406-656-9604 Planning Traffic Central 9th
07/22/2019	825083	Century Link	Public Safety	\$ 49.97	406-651-0282 Fire 5 911 Line
07/22/2019	825083	Century Link	Fleet	\$ 56.71	406-256-5047 Motor Pool
07/22/2019	825088	Community Solutions Inc	Grants	\$ 920.00	19 June EtG
07/22/2019	825088	Community Solutions Inc	Grants	\$ 500.00	19 June CO Field Contacts
07/22/2019	825088	Community Solutions Inc	Grants	\$ 500.00	19 June DUI Field Contacts
07/22/2019	825088	Community Solutions Inc	Grants	\$ 920.00	19 June CSI EtG
07/22/2019	825092	Cop Construction Co	Water	\$ 493,740.09	WO 18-01 2018 Water & Sewer Replacement - Sch1 North 27th Water Main; Pmt 7
07/22/2019	825097	CTA Inc	EOC 911	\$ 32,535.95	Retainage Release for the 911 Center build
07/22/2019	825102	Dell Computer L P	General	\$ 11,095.52	Qty.16 24" Monitors
07/22/2019	825103	Dell Marketing Lp	Wastewater	\$ 15,762.76	10323220325; TRP REPLACEMENT SERVERS
07/22/2019	825104	DOWL	Storm Sewer	\$ 270.00	Invoice in error. Garett did a Credit Memo to correct PO
07/22/2019	825104	DOWL	Storm Sewer	\$ 3,605.66	WO 17-26 62nd and Rimrock Stormwater; 4036.21518.01-21
07/22/2019	825104	DOWL	Storm Sewer	\$ 112.50	WO 17-26 Testing for 62nd St Detention Ponds
07/22/2019	825104	DOWL	Storm Sewer	\$ (270.00)	WO 17-26 62nd and Rimrock Stormwater, Credit Memo to put wrong invoice back in PO18-000046
07/22/2019	825109	Electrical Consultants Inc	Water	\$ 5,340.71	Evaluate Cause of Several Damaging Power Outages at WTP; PMT 1
07/22/2019	825116	FirstMark Construction LLC	Storm Sewer	\$ 5,905.35	WO 19-48 ; 54th St West Culvert Extension; 11999-155
07/22/2019	825117	Fischer Commercial Flooring	Airport	\$ 464.00	Invoice #3829. Transition Strips
07/22/2019	825117	Fischer Commercial Flooring	Airport	\$ 2,590.52	Invoice #3397. New Deli Flooring
07/22/2019	825118	Freedom Outdoor Structures	Park District 1	\$ 8,494.00	1 walk door & 1 roll up door
07/22/2019	825125	Harris Systems USA Inc	General	\$ 30,008.56	Financials FY20
07/22/2019	825125	Harris Systems USA Inc	General	\$ 7,502.14	Code Enforcement FY20
07/22/2019	825125	Harris Systems USA Inc	Fleet	\$ 15,004.28	Fleet Management FY20
07/22/2019	825125	Harris Systems USA Inc	General	\$ 7,502.14	Property Tax FY20
07/22/2019	825125	Harris Systems USA Inc	Solid Waste	\$ 987.53	Routeware Interface FY20
07/22/2019	825125	Harris Systems USA Inc	Water	\$ 15,004.28	CIS FY20
07/22/2019	825125	Harris Systems USA Inc	General	\$ 7,502.14	Occupational Licenses FY20
07/22/2019	825125	Harris Systems USA Inc	Building Inspection	\$ 3,455.87	Mobile Application FY20
07/22/2019	825125	Harris Systems USA Inc	Planning	\$ 7,502.14	Planning & Zoning FY20
07/22/2019	825125	Harris Systems USA Inc	Wastewater	\$ 15,004.28	CIS FY20
07/22/2019	825125	Harris Systems USA Inc	General	\$ 7,502.14	Payroll FY20
07/22/2019	825125	Harris Systems USA Inc	Building Inspection	\$ 7,502.14	Building Permits FY20
07/22/2019	825126	Hawkins Inc.	General	\$ 2,593.93	Chemicals for pools
07/22/2019	825126	Hawkins Inc.	Water	\$ 78,960.00	AQUA HAWK 457
07/22/2019	825128	High Point Networks LLC	Telephone System	\$ 11,408.00	1 PE-R630 Refurbished Dell R630 Server, 3 yr warranty -Support New Telephone System
07/22/2019	825133	laff	Sidewalk Debt Svc	\$ 4,640.90	Payroll Summary
07/22/2019	825136	InSite Engineering	Planning	\$ 2,359.00	ComDev Refund

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07/22/2019	825136	InSite Engineering	Planning	\$ 219.00	ComDev Refund
07/22/2019	825139	J & J Concrete Inc.	Gas Tax	\$ 45,868.48	WO 19-04 2019 Accessibility Ramps; Pmt 2
07/22/2019	825139	J & J Concrete Inc.	Storm Sewer	\$ 1,980.35	WO 18-33 Valley Gutter Construction Project RetRel 1F J&J
07/22/2019	825143	Jay's Waterline Repair	Water	\$ 13,969.89	WATER SERVICE CURB VALVE REPAIR BID LIST 5/4/18 #1 PMT 1F
07/22/2019	825146	Jims Electric Service	Airport	\$ 3,705.39	Invoice #14349. Cooling Tower Motor (spare)
07/22/2019	825154	Knife River (JTL Group Inc.)	Wastewater	\$ 11,949.30	WO 18-06 EBURD 10th to 13th Infrastructure; 5 WO1806 KnifeRiver
07/22/2019	825154	Knife River (JTL Group Inc.)	East	\$ 820,826.22	WO 18-06 EBURD 10th to 13th Infrastructure; 5 WO1806 KnifeRiver
07/22/2019	825154	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 400.14	asphalt
07/22/2019	825154	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,048.48	asphalt
07/22/2019	825154	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,883.28	asphalt
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 37.50	1116201
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1116689
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 2,336.00	1116450
07/22/2019	825157	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 178.00	116108
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	115895
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1116267
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1116457
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 60.00	115953
07/22/2019	825157	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 62.50	1116671
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1116200
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 620.16	1116455
07/22/2019	825162	Mailing Technical Services	Central Services	\$ 5,204.25	Postage Fund (weekly bills)
07/22/2019	825170	Montana CSED	Sidewalk Debt Svc	\$ 3,647.20	Payroll Summary
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 145.88	819 360 1000 8
07/22/2019	825171	Montana Dakota Utilities Co	Wastewater	\$ 289.63	843 879 2205 1
07/22/2019	825171	Montana Dakota Utilities Co	Water	\$ 16.46	825 150 1000 5
07/22/2019	825171	Montana Dakota Utilities Co	Water	\$ 17.03	162 660 1000 4
07/22/2019	825171	Montana Dakota Utilities Co	General	\$ 22.70	703 760 1000 8
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 36.31	672 860 1000 3
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 21.61	958 650 1000 3
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 121.90	307 111 5825 0
07/22/2019	825171	Montana Dakota Utilities Co	General	\$ 35.31	902 360 1000 6
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 64.54	668 670 1000 2
07/22/2019	825171	Montana Dakota Utilities Co	General	\$ 2,504.52	879 660 1000 8
07/22/2019	825171	Montana Dakota Utilities Co	General	\$ 52.22	112 138 9381 8
07/22/2019	825171	Montana Dakota Utilities Co	CDBG	\$ 14.99	FORECLOSURE Program - 215 19th St W
07/22/2019	825173	Montana Dept Of Transportation	Wastewater	\$ 5,017.79	12074; ADJUST 31 WATER VALVES & 15 SANITARY SEWER MANHOLES
07/22/2019	825173	Montana Dept Of Transportation	Water	\$ 3,076.04	12074; ADJUST 31 WATER VALVES & 15 SANITARY SEWER MANHOLES
07/22/2019	825177	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 4,224.58	Payroll Summary
07/22/2019	825178	Morrison Maierle Inc	Wastewater	\$ 21,064.07	WO 19-01 2019 Water/Sewer Replacement Project; 194801/8
07/22/2019	825178	Morrison Maierle Inc	Water	\$ 11,032.25	WO1815 Voelker Pump Station Improvements; 194802/5
07/22/2019	825181	Association	Sidewalk Debt Svc	\$ 3,457.50	Payroll Summary
07/22/2019	825185	Musol Limited	Wastewater	\$ 4,860.20	12944; CHEMICALS
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 191.29	1156108; FOR GREASE, BUILDING SINK
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 261.30	8" BELL JOINT CLAMP 9.05-9. 30 # SMITH BLAIR (274-0000905-000)

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07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 61.78	1164828; FITTINGS FOR WASHER COMPACTOR WATER LINES
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 185.50	1151120; WWTP HEADWORKS
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 18,461.70	1" E-CODER CU/FT INSIDE METER P/N: 202NS22170
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 238.04	1154090; STAPLES C/2 SYSTEM
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 42.32	1-1/4" COMPRESSION COUPLINGS P/N: 2108961
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 155.70	HYDRANT ADJUSTABLE WRENCH P/N: 2148578
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 46.95	1159429; FOX VAULET AIR RELIEF FIX
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 24.60	1151179; WWTP HEADWORKS
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 179.97	1156791; TOOL REPLACEMENT FOR SHOP
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 4,979.80	2" ECODER WALL METER CUFT FLG. (202NS04791)
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 11.03	1165585; MIXER BUILDING #1 SEAL LINE. REPAIR SEAL WATER LEAK
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 261.87	1160314; FOX VALVE PIT AIR RELIEF REPAIR
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 73.85	1160618; CURB STOP KEY
07/22/2019	825189	Northwest Pipe Fittings	Solid Waste	\$ 149.91	1157877
07/22/2019	825189	Northwest Pipe Fittings	Public Safety	\$ 53.78	1157565
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 31.25	1151002; GRIT CONVEYOR HEADWORKS
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 142.56	1156080; CHEMICAL BUILDING SUMP PUMP
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 16,660.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RFS) (2030905)
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 17.05	1166361; BOOT FOR WASHER COMPACTOR DRAW
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 36.64	1161821; TERRACE ESTATES BACK FLOW
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 45.60	2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE (BOTTOM MOUNT) P/N: 4810007
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 206.33	INVENTORY
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 63.06	1162995; TERRACE ESTATES BACKFLOW
07/22/2019	825197	Consulting	Water	\$ 7,262.10	WO 1910 Jellison Road Water Main; 2018-086-007
07/22/2019	825199	ProDIGIQ Inc	Airport	\$ 7,680.00	FY20 MUFIDS Maintenance Agreement
07/22/2019	825200	Public Utilities	General	\$ 266.96	\$108.10 was paid on 6/18; remaining balance is 266.96
07/22/2019	825200	Public Utilities	Maintenance	\$ 9.45	136098
07/22/2019	825200	Public Utilities	Maintenance	\$ 12.10	136099
07/22/2019	825200	Public Utilities	Maintenance	\$ 433.29	158252
07/22/2019	825200	Public Utilities	General	\$ 90.88	136087
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,234.99	136090
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,410.20	136107.691666667
07/22/2019	825200	Public Utilities	Maintenance	\$ 348.04	136082
07/22/2019	825200	Public Utilities	Maintenance	\$ 414.67	136093
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,903.50	136094.925
07/22/2019	825200	Public Utilities	Maintenance	\$ 9.45	136101
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,955.80	148654
07/22/2019	825200	Public Utilities	Maintenance	\$ 60.59	136087
07/22/2019	825200	Public Utilities	Maintenance	\$ 10.45	148074
07/22/2019	825200	Public Utilities	Maintenance	\$ 92.29	148423
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,221.50	136091.9
07/22/2019	825200	Public Utilities	Maintenance	\$ 13.86	136110.9
07/22/2019	825200	Public Utilities	Maintenance	\$ 10.45	136111.7
07/22/2019	825200	Public Utilities	Maintenance	\$ 11,933.86	136116
07/22/2019	825200	Public Utilities	Maintenance	\$ 53.78	102418

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07/22/2019	825200	Public Utilities	Maintenance	\$ 417.89	136091
07/22/2019	825200	Public Utilities	Maintenance	\$ 16.60	136095.975873016
07/22/2019	825200	Public Utilities	Maintenance	\$ 4,929.51	136103
07/22/2019	825200	Public Utilities	Maintenance	\$ 10.45	136115
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,665.41	148398
07/22/2019	825200	Public Utilities	Maintenance	\$ 9.45	148702
07/22/2019	825200	Public Utilities	Maintenance	\$ 10.45	136100
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 68.61	178621
07/22/2019	825200	Public Utilities	General	\$ 420.51	180092
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 73.51	180338
07/22/2019	825200	Public Utilities	Maintenance	\$ 152.67	201942
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 608.35	259589
07/22/2019	825200	Public Utilities	Maintenance	\$ 843.35	166674
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 8.72	167082
07/22/2019	825200	Public Utilities	Maintenance	\$ 448.58	168362
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,272.88	168389
07/22/2019	825200	Public Utilities	Maintenance	\$ 59.23	180091
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 66.69	180337
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 402.45	184751
07/22/2019	825200	Public Utilities	Maintenance	\$ 139.03	187900
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 34.17	180331
07/22/2019	825200	Public Utilities	Maintenance	\$ 74.24	163944
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,786.91	180336
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 73.51	180339
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 7.77	180396
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 98.96	185691
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,169.70	191161
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,074.37	192352
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 136.08	248978
07/22/2019	825200	Public Utilities	Maintenance	\$ 9.45	179987
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 903.36	180335
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 361.53	181505
07/22/2019	825200	Public Utilities	Maintenance	\$ 2,381.84	163614
07/22/2019	825200	Public Utilities	Maintenance	\$ 493.10	164211
07/22/2019	825200	Public Utilities	Maintenance	\$ 831.53	175850
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 453.60	180334
07/22/2019	825200	Public Utilities	Parking	\$ 10.63	102981
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 509.04	168593
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 379.46	180333
07/22/2019	825200	Public Utilities	Maintenance	\$ 201.41	177710
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 11.25	243345
07/22/2019	825200	Public Utilities	Parking	\$ 54.22	102086
07/22/2019	825200	Public Utilities	Maintenance	\$ 3,187.00	164212
07/22/2019	825200	Public Utilities	Maintenance	\$ 534.44	180090
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,848.29	180332

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07/22/2019	825200	Public Utilities	Maintenance	\$ 2,483.20	236250
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,211.23	242652
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,808.67	259591
07/22/2019	825200	Public Utilities	Parking	\$ 189.64	102980
07/22/2019	825200	Public Utilities	Maintenance	\$ 39.99	176577
07/22/2019	825200	Public Utilities	Wastewater	\$ 9.45	180645
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 103.25	241853
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 23.55	243891
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 10.30	191162
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 15.01	259590
07/22/2019	825200	Public Utilities	Facilities Mngmt	\$ 473.65	158260
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 590.00	185688
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 68.27	185689
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 64.86	185690
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 69.15	243346
07/22/2019	825204	Rimrock Foundation	Grants	\$ 100.00	19 June Rimrock CTC Screenings
07/22/2019	825204	Rimrock Foundation	Grants	\$ 1,822.49	19 June Rimrock BAMTC No Ins., copays, deduct.
07/22/2019	825204	Rimrock Foundation	Grants	\$ 200.00	19 June Rimrock DUI Screening
07/22/2019	825204	Rimrock Foundation	Grants	\$ 1,230.00	19 June Rimrock CTC Ancillary
07/22/2019	825204	Rimrock Foundation	Grants	\$ 750.00	19 June Rimrock CTC No Ins, copays, deduct.
07/22/2019	825204	Rimrock Foundation	Grants	\$ 2,370.00	19 June Rimrock DUI Ancillary
07/22/2019	825208	Sanderson Stewart	East	\$ 995.74	WO 18-06 EBURD N 10TH ST to N 13TH St; 46491/20
07/22/2019	825208	Sanderson Stewart	South	\$ 40,902.56	WO 19-22 King Ave. E (Orchard to Jackson); 46492/2
07/22/2019	825211	Sherwin Williams	Airport	\$ 11,155.24	Walk Behind Paint Striper with Glass Bead Dispensing System
07/22/2019	825211	Sherwin Williams	Public Safety	\$ 105.79	3764-5: FIRES - PAINT AND SUPPLIES (KINKEAD)
07/22/2019	825212	SHI International Corp	Resources	\$ 9,491.52	Qty.12 Microsoft Datacenter Licenses and software assurance
07/22/2019	825215	Solenis LLC	Wastewater	\$ 41,235.13	131473689; WRF CHEMICALS
07/22/2019	825216	Spaulding	Public Safety	\$ 3,682.42	Reimbursement of travel expenses for Newark, NJ for background investigations.
07/22/2019	825218	Springline Construction INC	Wastewater	\$ 16,706.50	2666; Re-alignment of Sewer at 82 Shamrock Ct
07/22/2019	825219	Bureau	Building Inspection	\$ 3,061.00	I20-000618 State Of Montana,Bldng Codes Bureau
07/22/2019	825221	Sundown Security	P.W. Admin	\$ 21.82	Deposit deliveries
07/22/2019	825221	Sundown Security	General	\$ 188.66	Deposit deliveries
07/22/2019	825221	Sundown Security	Engineering	\$ 196.35	Deposit deliveries
07/22/2019	825221	Sundown Security	General	\$ 363.00	mail box deliveries - 1819, 1178, & 30958
07/22/2019	825221	Sundown Security	Water	\$ 131.20	Deposit deliveries
07/22/2019	825221	Sundown Security	Wastewater	\$ 87.47	Deposit deliveries
07/22/2019	825221	Sundown Security	Airport	\$ 2,647.21	Invoice #51759. Skycap Services 6/28-7/4/19
07/22/2019	825222	Swank Enterprises	Solid Waste	\$ 787,004.37	WO 17-12 Landfill Reconfiguration; Pmt 4
07/22/2019	825228	Town & Country Supply Association	Fleet	\$ 8,199.25	400165 PO NUM 308607
07/22/2019	825228	Town & Country Supply Association	Fleet	\$ 19,161.36	317998 PO NUM 308596
07/22/2019	825228	Town & Country Supply Association	Fleet	\$ 16,357.59	400452 PO NUM 308596
07/22/2019	825228	Town & Country Supply Association	Airport	\$ 20,013.50	Invoice #318170. QTA Car Rental Fuel
07/22/2019	825228	Town & Country Supply Association	Water	\$ 373.61	NONSTOCKING ITEMS-P.U.D.
07/22/2019	825228	Town & Country Supply Association	Water	\$ 14,658.95	WATER PARTS AND SUPPLIES PO NUM 308570
07/22/2019	825228	Town & Country Supply Association	Airport	\$ 3,240.45	Invoice #400235. Fuel for Airport Operations

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825231	United Rentals	Airport	\$ 3,851.66	Invoice #170447668-001. Boom Lift For Parking Lot Lights
07/22/2019	825234	USDA APHIS	Airport	\$ 2,914.09	Invoice #3003163431. Wildlife Services Quarterly Charges. April 2019 - June 2019
07/22/2019	825242	Wesco Distribution Inc	Water	\$ 6,994.95	710009; REPLACEMENT OF CHLORINE DAMAGED ELECTRICAL EQUIPMENT
07/22/2019	825244	Wharton Asphalt LLC	Gas Tax	\$ 2,701.59	WO 19-03 City Digouts; Pmt 1
07/22/2019	825244	Wharton Asphalt LLC	Gas Tax	\$ 51,330.23	WO 19-03 City Digouts; Pmt 1
07/22/2019	825245	White's Civil Contracting LLC	Water	\$ 75,824.10	WO 19-10 Hillcrest Rd Water Main; Pmt 1
07/23/2019	825249	A & I Distributors	Transit	\$ 93.00	3316040
07/23/2019	825249	A & I Distributors	Transit	\$ 2,898.38	3315520 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 318.00	3308406
07/23/2019	825249	A & I Distributors	Fleet	\$ 1,022.13	3310405 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 70.44	3314342 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 1,958.28	3309794 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 574.28	3314342 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 115.38	3309419
07/23/2019	825249	A & I Distributors	Fleet	\$ 531.54	3315998 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 1,350.80	3314342 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 264.32	3316210 PO NUM 307944
07/23/2019	825249	A & I Distributors	Solid Waste	\$ 2,082.54	DEF and oil for the Landfill 332118
07/23/2019	825249	A & I Distributors	Solid Waste	\$ 172.40	Replacement of temperature nozzle
07/23/2019	825249	A & I Distributors	Solid Waste	\$ 44.70	3317795
07/23/2019	825249	A & I Distributors	Fleet	\$ (318.00)	3313919
07/23/2019	825249	A & I Distributors	Fleet	\$ 653.26	3320569 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 64.42	3320569 PO NUM 307944
07/23/2019	825249	A & I Distributors	Solid Waste	\$ 566.70	BLUE DEF for the garbage trucks 3309287
07/23/2019	825250	Billings Gazette	Water	\$ 5,685.70	102-60001620 June 2019 Water Reports
07/23/2019	825250	Billings Gazette	General	\$ 4,276.80	102-60001260 June 2019 City Link
07/23/2019	825250	Billings Gazette	General	\$ 1,290.00	102-60001620 May 2019 PRPL
07/23/2019	825250	Billings Gazette	General	\$ 331.00	102-60001620 May 2019 Cemetery
07/23/2019	825250	Billings Gazette	General	\$ 39.00	102-60001620 May 2019 Search Boost
07/23/2019	825250	Billings Gazette	General	\$ 39.00	102-60001620 June 2019 Search Boost
07/23/2019	825252	Border States Electric	Water	\$ 29.27	917889745; METER LEADS & CLIPS FOR E2
07/23/2019	825252	Border States Electric	Water	\$ 15.83	917880833; CLIPS FOR E-2
07/23/2019	825252	Border States Electric	Wastewater	\$ 5.04	917832808; LIGHTS IN METER SHOP GARAGE
07/23/2019	825252	Border States Electric	Wastewater	\$ 15.84	917880833; CLIPS FOR E-2
07/23/2019	825252	Border States Electric	Wastewater	\$ 29.27	917889745; METER LEADS & CLIPS FOR E2
07/23/2019	825252	Border States Electric	Water	\$ 1,588.09	917988214; POWER BACKUP FOR ALL FS
07/23/2019	825252	Border States Electric	Wastewater	\$ 1,058.72	917988214; POWER BACKUP FOR ALL FS
07/23/2019	825252	Border States Electric	Wastewater	\$ 74.34	917880352; FOR ELECTRICIAN REPLACEMENT. HEADWORKS & SHOP
07/23/2019	825252	Border States Electric	Water	\$ 39.97	917869965; CODING MARKING TAPE
07/23/2019	825252	Border States Electric	Wastewater	\$ 495.17	917974816; DEWATERING WELL BREAKER
07/23/2019	825252	Border States Electric	Water	\$ 508.31	917899914; FOR FOX PUMP STATION
07/23/2019	825252	Border States Electric	Wastewater	\$ 14.16	917984192; LUGS FOR PSP PUMPS
07/23/2019	825252	Border States Electric	Water	\$ 1,723.27	917954488; WIRE FOR C-STRUCTURE PROJECT
07/23/2019	825252	Border States Electric	Wastewater	\$ 228.18	917974396; BRUCE;S OFFICE OUTLETS
07/23/2019	825252	Border States Electric	Wastewater	\$ 549.15	917854097; REPLACEMENT CAM CARD FOR CENTRIFUGE #1 HIM MODULE

Check Date	Check	Name	Fund Name	Amount	Description
07/23/2019	825252	Border States Electric	Wastewater	\$ 137.00	917889097; TERMINALS FOR HEADWORKS
07/23/2019	825252	Border States Electric	Wastewater	\$ 42.24	917994411; FOR DEWATERING WELL #8
07/23/2019	825252	Border States Electric	Street/Traffic Oper	\$ 196.20	917868798 PO NUM 308452
07/23/2019	825252	Border States Electric	Water	\$ 116.24	917988212; TOOLS & EQUIPMENT FOR TRUCK 7850
07/23/2019	825252	Border States Electric	Wastewater	\$ 116.24	917988212; TOOLS & EQUIPMENT FOR TRUCK 7850
07/23/2019	825252	Border States Electric	Street/Traffic Oper	\$ 89.52	hornet spray for street lights
07/23/2019	825252	Border States Electric	Wastewater	\$ 97.39	917983998; LUGS & BUSHINGS FOR PSP PUMPS
07/23/2019	825252	Border States Electric	Water	\$ 51.58	EXTENSION CORDS 25' - 12/3 CAPACITY
07/23/2019	825254	Galles Filter Service	Water	\$ 12.10	WATER PARTS AND SUPPLIES PO NUM 308419
07/23/2019	825254	Galles Filter Service	Solid Waste	\$ 186.71	Filters for Landfill Equipment P88549-01
07/23/2019	825254	Galles Filter Service	Water	\$ 77.66	P-88697.01
07/23/2019	825254	Galles Filter Service	Fleet	\$ 93.60	P-88874.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Water	\$ 120.70	WATER PARTS AND SUPPLIES PO NUM 308395
07/23/2019	825254	Galles Filter Service	Water	\$ 12.16	WATER PARTS AND SUPPLIES PO NUM 308394
07/23/2019	825254	Galles Filter Service	Water	\$ 5.98	FILTER FOR SHOP COMPRESSOR
07/23/2019	825254	Galles Filter Service	Transit	\$ 25.58	P-88870-02 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Water	\$ 138.32	P-88580-03; AIR PRMY PC
07/23/2019	825254	Galles Filter Service	Wastewater	\$ 3.98	FILTER FOR SHOP COMPRESSOR
07/23/2019	825254	Galles Filter Service	Street/Traffic Oper	\$ 111.34	P-89003-01
07/23/2019	825254	Galles Filter Service	Fleet	\$ 138.58	P-88347.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 53.80	T-83231 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 364.73	P-88272.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 9.70	T-83269 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 186.88	P-88745.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Water	\$ 528.64	WATER PARTS AND SUPPLIES PO NUM 308402
07/23/2019	825254	Galles Filter Service	Transit	\$ 46.00	P-88467-01
07/23/2019	825254	Galles Filter Service	Fleet	\$ 250.83	P-88470.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 149.76	T-83314 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Transit	\$ 8.34	P-88467-01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Solid Waste	\$ 422.79	Filters for Landfill Equipment P88747-01
07/23/2019	825254	Galles Filter Service	Water	\$ 47.08	P-88580-02; SAFETY AIR ELEMENT, AIR PRMY PC
07/23/2019	825254	Galles Filter Service	Fleet	\$ 94.98	P-88547.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Transit	\$ 238.38	P-88870-01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Water	\$ 91.76	INVENTORY
07/23/2019	825254	Galles Filter Service	Solid Waste	\$ 306.68	P-88973-01 Supplies
07/23/2019	825254	Galles Filter Service	Fleet	\$ 62.38	P-88974.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Solid Waste	\$ 511.16	Filters for Landfill equipment P88345-01
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,525.00	Recaps for the garbage trucks 1050322999
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 20.00	1050322824
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,022.63	Tires for the garbage trucks 1050323207
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,734.16	Drive tires for the garbage trucks 1050323212
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,734.16	Drive tires for the garbage trucks 1050323213
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 1,981.00	Recapped tires for the garbage trucks 1050322532
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 4,854.50	tire repairs for the garbage trucks 1050321098
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,734.16	Drive tires for the garbage trucks 1050323211

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07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,450.00	Tires for the garbage trucks 1050323233
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 577.90	1050323903
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 301.00	Tires for the Landfill 1050322659
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 3,099.50	Recaps for the garbage trucks 1050322660
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 125.00	Alignment on truck #0058
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 10.00	1050323622
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 3,063.12	Drive tires for the garbage trucks 1050323064
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 4,594.68	Drive tires for the garbage trucks 1050323052
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 18.80	1050323674
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 4,594.68	Drive tires for the garbage trucks 1050323063
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 154.64	Tires for barrel trailer. 1050321345
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 736.40	1050321406
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,734.16	Drive tires for the garbage trucks 1050323051