

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/03/2019	826319	Ace Electric Inc	Water	\$ 4,990.00	Install Control System cable tray in WTP High Service
09/03/2019	826328	Archie Cochrane	Transit	\$ 22.49	5295508
09/03/2019	826328	Archie Cochrane	Property Ins	\$ 2,751.07	Inv. 847845-1 BPD #1417
09/03/2019	826328	Archie Cochrane	Transit	\$ 23.54	5294745
09/03/2019	826329	ArchiveSocial	IT Resources	\$ 2,798.00	Qty.12 Archive Standard 399 one month package
09/03/2019	826334	Big Sky Disaster Restor	Airport	\$ 3,533.80	TSA Building Mold Mitigation
09/03/2019	826350	Civicplus	Airport	\$ 564.34	Quarterly Custom Mobile App Fee Airport
09/03/2019	826350	Civicplus	IT Resources	\$ 78.75	SSL Certificate Quarterly Fee Renewal
09/03/2019	826350	Civicplus	IT Resources	\$ 6,137.77	Quarterly Hosting & Support Fees
09/03/2019	826350	Civicplus	Airport	\$ 287.96	Quarterly Civic Send Airport
09/03/2019	826350	Civicplus	IT Resources	\$ 287.96	Quarterly CivicSend IT
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 270.85	S506909782 PO NUM 308830
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 242.24	S506874896 PO NUM 308827
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 1.24	S506877492 PO NUM 308835
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 55.95	S506874896
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 533.00	S506878808 PO NUM 308829
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 1,247.74	S506844799.002 PO NUM 308828
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 201.30	S506909782
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 19.46	lamps for depot lights
09/03/2019	826356	Crescent Electric Supply	Street/Traffic Oper	\$ 194.01	cable for signals
09/03/2019	826357	Cummins Rocky Mt	Transit	\$ (250.00)	38-14159
09/03/2019	826357	Cummins Rocky Mt	Transit	\$ 1,172.90	38-14137
09/03/2019	826357	Cummins Rocky Mt	Transit	\$ 175.00	38-14203
09/03/2019	826357	Cummins Rocky Mt	Transit	\$ 14,460.34	38-14320
09/03/2019	826361	Davidson	General	\$ 3,153.75	August '19 Tuition Reimbursement
09/03/2019	826362	Dixie Petro-Chem	Water	\$ 3,752.00	Bulk Chlorine
09/03/2019	826363	DOWL	Water	\$ 18,563.75	WO 18-01 2018 Water & Sewer Sch 1 N 27th Watermain
09/03/2019	826364	Downtown Billings Partners	Tax Increment N 27th	\$ 23,286.75	Urban Revitalization District operating agreement
09/03/2019	826374	Ferguson Enterprises	Water	\$ 1,655.31	SAFETY FLG KIT A30101 P/N: A30101
09/03/2019	826374	Ferguson Enterprises	Water	\$ 437.40	BONNET GASKET MUELLER - A-10 CENTURION HYDRANT
09/03/2019	826374	Ferguson Enterprises	Water	\$ 479.04	11/16" SHELL CUTTER - 3/4" TAP P/N: 681919
09/03/2019	826376	First American Title	CDBG	\$ 15,000.00	FTHB Edward Smith 421 South 37th
09/03/2019	826377	FirstMark Construction	Storm Sewer	\$ 2,946.64	Sam Snead Storm Drain Improvements; RetRel 1F
09/03/2019	826382	Goetz Baldwin & Geddes	General	\$ 1,039.24	Watters et al v. COB
09/03/2019	826382	Goetz Baldwin & Geddes	General	\$ 20,587.18	Inv. #27149 Watters et al v. COB
09/03/2019	826387	Hardrives Construction	Water	\$ 6,929.31	Asphalt & Crack Sealing on Road to Staples Reservoir
09/03/2019	826388	HDR, Inc.	Water	\$ 79,946.06	WO 19-12 West End Reservoir; 1200210187/4
09/03/2019	826388	HDR, Inc.	Wastewater	\$ 137,455.54	WO 14-11 Nutrient Upgrade Expansion & Improvements
09/03/2019	826388	HDR, Inc.	Solid Waste	\$ 45,838.21	WO 17-12 Landfill Drop-off Facility; 1200211464/25
09/03/2019	826388	HDR, Inc.	Water	\$ 17,102.23	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
09/03/2019	826388	HDR, Inc.	Wastewater	\$ 10,775.33	WO 19-21 WRF Influent Lift Station

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09/03/2019	826388	HDR, Inc.	Wastewater	\$ 23,169.14	W.O. 19-05 Hydrogen Sulfide Mitigation Plan
09/03/2019	826388	HDR, Inc.	Arterial Streets	\$ 5,636.14	WO 19-38 Monad 19th - 20th Connection
09/03/2019	826388	HDR, Inc.	Wastewater	\$ 6,965.92	WO 19-11 WRF Nutrient Recovery & Biosolids Facilities Plan
09/03/2019	826388	HDR, Inc.	Tax Increment South	\$ 582.71	WO 17-06 Midland Road Improvements
09/03/2019	826388	HDR, Inc.	Water	\$ 899.81	WO 18-22 WT Facility High Service Pump H2-2 Replacement
09/03/2019	826390	I-State Truck, Inc.	Street/Traffic Oper	\$ (50,000.00)	Trade unit 1180/1279' unit 1181/1281 & unit 1188/1284
09/03/2019	826390	I-State Truck, Inc.	Street/Traffic Oper	\$ 9,504.00	5yr engine/transmission warranty
09/03/2019	826390	I-State Truck, Inc.	Street/Traffic Oper	\$ 472,146.00	2019 37,000 GVW single axle truck with dump/sander/plow
09/03/2019	826391	Ingram Library Services	Library	\$ 48.62	41295846
09/03/2019	826391	Ingram Library Services	Library	\$ 323.79	41295853
09/03/2019	826391	Ingram Library Services	Library	\$ 10.80	41295854
09/03/2019	826391	Ingram Library Services	Library	\$ 107.74	41295849
09/03/2019	826391	Ingram Library Services	Library	\$ 7.66	41295852
09/03/2019	826391	Ingram Library Services	Library	\$ 94.26	41193758
09/03/2019	826391	Ingram Library Services	Library	\$ 10.00	41193759
09/03/2019	826391	Ingram Library Services	Library	\$ 23.94	41193760
09/03/2019	826391	Ingram Library Services	Library	\$ 45.02	41193762
09/03/2019	826391	Ingram Library Services	Library	\$ 55.31	41193766
09/03/2019	826391	Ingram Library Services	Library	\$ 17.10	41193765
09/03/2019	826391	Ingram Library Services	Library	\$ 115.74	41312460
09/03/2019	826391	Ingram Library Services	Library	\$ 44.18	41295853
09/03/2019	826391	Ingram Library Services	Library	\$ 13.79	41295853
09/03/2019	826391	Ingram Library Services	Library	\$ 4.71	41193764
09/03/2019	826391	Ingram Library Services	Library	\$ 62.67	41295850
09/03/2019	826391	Ingram Library Services	Library	\$ 449.68	41295853
09/03/2019	826391	Ingram Library Services	Library	\$ 16.49	41295848
09/03/2019	826391	Ingram Library Services	Library	\$ 251.23	41193762
09/03/2019	826391	Ingram Library Services	Library	\$ 51.91	41193762
09/03/2019	826391	Ingram Library Services	Library	\$ 277.53	41295849
09/03/2019	826391	Ingram Library Services	Library	\$ 22.00	41295853
09/03/2019	826391	Ingram Library Services	Library	\$ 15.33	41193756
09/03/2019	826391	Ingram Library Services	Library	\$ 14.99	41193758
09/03/2019	826391	Ingram Library Services	Library	\$ 22.00	41295849
09/03/2019	826391	Ingram Library Services	Library	\$ 17.70	41295849
09/03/2019	826391	Ingram Library Services	Library	\$ 29.73	41193763
09/03/2019	826391	Ingram Library Services	Library	\$ 35.94	41295851
09/03/2019	826391	Ingram Library Services	Library	\$ 15.33	411936757
09/03/2019	826391	Ingram Library Services	Library	\$ 9.60	41193758
09/03/2019	826391	Ingram Library Services	Library	\$ 42.06	41193761
09/03/2019	826391	Ingram Library Services	Library	\$ 124.93	41193762
09/03/2019	826391	Ingram Library Services	Library	\$ 1,249.45	41312457

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09/03/2019	826391	Ingram Library Services	Library	\$ 113.25	113.25
09/03/2019	826391	Ingram Library Services	Library	\$ 28.04	41295847
09/03/2019	826391	Ingram Library Services	Library	\$ 27.90	41312458
09/03/2019	826392	Integrated Info Solution	IT Resources	\$ 1,090.00	Lenovo 6173-L2U sn78-BT477 renewal
09/03/2019	826392	Integrated Info Solution	IT Resources	\$ 6,322.00	9407-M15 , 3573 L2U, 2072 24E
09/03/2019	826393	Interstate Power Systems	Transit	\$ 312.01	C007050299:01
09/03/2019	826393	Interstate Power Systems	Transit	\$ 2,351.33	C007050321:01 PO NUM 308824
09/03/2019	826393	Interstate Power Systems	Fleet	\$ 347.10	C007050294.01 PO NUM 308840
09/03/2019	826393	Interstate Power Systems	Water	\$ 107.34	C007050385.01
09/03/2019	826400	Knife River	Street/Traffic Oper	\$ 6,334.35	asphalt
09/03/2019	826400	Knife River	Street/Traffic Oper	\$ 3,768.60	asphalt
09/03/2019	826400	Knife River	Street/Traffic Oper	\$ 528.00	3/8" chips
09/03/2019	826400	Knife River	Street/Traffic Oper	\$ 1,101.65	asphalt
09/03/2019	826400	Knife River	Street/Traffic Oper	\$ 108.85	1 1/2" crushed base
09/03/2019	826400	Knife River	Street/Traffic Oper	\$ 81.90	1 1/2" crushed base
09/03/2019	826400	Knife River	Street/Traffic Oper	\$ 141.60	1 1/2" crushed base
09/03/2019	826414	Midland Implement	Parks Maintenance	\$ 3,696.80	Irrigation parts for Olympic Sub
09/03/2019	826422	MT State Fireman	Payroll Clearing	\$ 3,679.73	Payroll Summary
09/03/2019	826423	Morrison Maierle	Water	\$ 3,485.00	WO1815 Voelker Pump Station Improvements
09/03/2019	826423	Morrison Maierle	Wastewater	\$ 47,829.35	WO1901 2019 Water/Sewer Replacement Project
09/03/2019	826423	Morrison Maierle	Water	\$ 14,066.89	WO 17-16 Zone 4 North Fox Pump Station
09/03/2019	826424	Moulton Bellingham	General	\$ 23,333.50	Inv. #131359 Houser WWFF
09/03/2019	826424	Moulton Bellingham	General	\$ 957.00	Inv.# 131455 Good Stuff Zoning Violations
09/03/2019	826424	Moulton Bellingham	General	\$ 3,590.00	Inv.# 131360 Abromeit et al v. COB
09/03/2019	826424	Moulton Bellingham	General	\$ 67.50	Ron Hill v. COB et al
09/03/2019	826424	Moulton Bellingham	General	\$ 225.00	Inv.# 131092 Watters et al v. COB
09/03/2019	826424	Moulton Bellingham	General	\$ 1,735.50	Inv. #130974 Good Stuff Zoning Violations
09/03/2019	826424	Moulton Bellingham	General	\$ 832.50	Inv.# 131106 County Water District Contract Dispute
09/03/2019	826424	Moulton Bellingham	General	\$ 270.00	Inv.# 131103 Ron Hill v. COB et al
09/03/2019	826424	Moulton Bellingham	General	\$ 517.50	Inv.# 131361 County Water District Contract Dispute
09/03/2019	826424	Moulton Bellingham	General	\$ 2,588.77	Inv. #131105 Abromeit et al v. COB
09/03/2019	826424	Moulton Bellingham	General	\$ 19,046.90	Inv.# 131104 Houser WWFF
09/03/2019	826430	NorthWestern Energy	General	\$ 17.52	0723051-9
09/03/2019	826430	NorthWestern Energy	Public Safety	\$ 551.96	0712537-0
09/03/2019	826430	NorthWestern Energy	General	\$ 16.02	0722261-5
09/03/2019	826430	NorthWestern Energy	General	\$ 71.59	0723052-7
09/03/2019	826430	NorthWestern Energy	Facilities Mngmt	\$ 7,713.41	0100507-3
09/03/2019	826430	NorthWestern Energy	Parking	\$ 1,506.34	0720834-1
09/03/2019	826430	NorthWestern Energy	General	\$ 169.66	0722265-6
09/03/2019	826430	NorthWestern Energy	Facilities Mngmt	\$ 61.90	3602453-7
09/03/2019	826430	NorthWestern Energy	General	\$ 69.30	0723044-4

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09/03/2019	826430	NorthWestern Energy	Parking	\$ 364.21	0720829-1
09/03/2019	826430	NorthWestern Energy	Parking	\$ 72.37	3463478-2
09/03/2019	826430	NorthWestern Energy	General	\$ 34.83	0722262-3
09/03/2019	826430	NorthWestern Energy	General	\$ 33.20	0723038-6
09/03/2019	826430	NorthWestern Energy	Transit	\$ 127.11	1784756-7
09/03/2019	826430	NorthWestern Energy	Public Safety	\$ 246.56	1984150-1
09/03/2019	826430	NorthWestern Energy	Parking	\$ 10.73	3279035-4
09/03/2019	826430	NorthWestern Energy	Facilities Mngmt	\$ 1,798.82	3602454-5
09/03/2019	826430	NorthWestern Energy	General	\$ 359.47	0722260-7
09/03/2019	826430	NorthWestern Energy	General	\$ 870.72	0723170-7
09/03/2019	826430	NorthWestern Energy	Public Safety	\$ 314.67	1984155-0
09/03/2019	826430	NorthWestern Energy	Transit	\$ 24.95	0712764-0
09/03/2019	826430	NorthWestern Energy	General	\$ 639.56	0722257-3
09/03/2019	826430	NorthWestern Energy	Parks Maintenance	\$ 239.22	1059093-3
09/03/2019	826430	NorthWestern Energy	Parking	\$ 1,358.03	3067416-2
09/03/2019	826430	NorthWestern Energy	General	\$ 7.65	0723090-7
09/03/2019	826430	NorthWestern Energy	General	\$ 6.10	0831702-6
09/03/2019	826430	NorthWestern Energy	General	\$ 108.76	0712683-2
09/03/2019	826430	NorthWestern Energy	Public Safety	\$ 420.21	0720840-8
09/03/2019	826430	NorthWestern Energy	Parking	\$ 671.07	1594282-4
09/03/2019	826430	NorthWestern Energy	General	\$ 12.77	0722268-0
09/03/2019	826430	NorthWestern Energy	General	\$ -	0723027-9
09/03/2019	826430	NorthWestern Energy	Water	\$ 519.28	20852903-2 AUG 2019; MONTHLY SERVICE FEE
09/03/2019	826430	NorthWestern Energy	P.W. Admin	\$ 216.25	Depot Electricity #1741314-7
09/03/2019	826430	NorthWestern Energy	Airport	\$ 399.96	0712792-1. IP-7. August 2019
09/03/2019	826430	NorthWestern Energy	Engineering	\$ 864.98	Depot Electricity #1741314-7
09/03/2019	826430	NorthWestern Energy	Airport	\$ 1,079.95	0712800-2. IP-9. August 2019
09/03/2019	826430	NorthWestern Energy	Library	\$ 11,471.07	Electric usage
09/03/2019	826430	NorthWestern Energy	Airport	\$ 29,848.87	0100482-9. Vault Main. August 2019
09/03/2019	826430	NorthWestern Energy	Airport	\$ 319.56	0712809-3. IP11(12). Alpine. August 2019
09/03/2019	826430	NorthWestern Energy	Engineering	\$ 34.72	Depot Parking Lot Electricity #0698856-2
09/03/2019	826430	NorthWestern Energy	P.W. Admin	\$ 8.68	Depot Parking Lot Electricity #0698856-2
09/03/2019	826430	NorthWestern Energy	Wastewater	\$ 357.15	1756893-2 AUG 2019; MONTHLY SERVICE FEE
09/03/2019	826431	PayneWest Insurance	General	\$ 78.00	August '19 E&O Bond Sharon
09/03/2019	826431	PayneWest Insurance	Solid Waste	\$ 13,543.00	Landfill Reconfiguration; 244471
09/03/2019	826432	Performance Eng & Consult	Water	\$ 21,595.90	WO 1910 Jellison Road Water Main; 2018-086-009
09/03/2019	826434	Precision Concrete Cutting	Sidwalk Haz Repair Pro	\$ 4,348.08	WO 19-26 Small Concrete Repair; Pmt 2
09/03/2019	826434	Precision Concrete Cutting	Sidwalk Haz Repair Pro	\$ -	Change Order to Switch Funding Source
09/03/2019	826440	Rimrock Foundation	Municipal Court Grants	\$ 1,000.00	19 July No Ins., copays, deductibles
09/03/2019	826440	Rimrock Foundation	Municipal Court Grants	\$ 500.00	19 July Screenings DUI
09/03/2019	826440	Rimrock Foundation	Municipal Court Grants	\$ 1,620.00	19 July Ancillary DUI

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09/03/2019	826440	Rimrock Foundation	Municipal Court Grants	\$ 1,080.00	19 July Ancillary CTC
09/03/2019	826440	Rimrock Foundation	Municipal Court Grants	\$ 2,328.12	1p July No Ins., copays, deduct.
09/03/2019	826440	Rimrock Foundation	Municipal Court Grants	\$ 100.00	19 July Screenings CTC
09/03/2019	826441	Riverstone Health	General	\$ 11,250.00	Air Quality Monitoring July - September
09/03/2019	826444	Sanderson Stewart	Tax Increment South	\$ 42,712.90	WO 19-22 King Ave. E (Orchard to Jackson); 46644/4
09/03/2019	826444	Sanderson Stewart	Tax Increment East	\$ 1,904.89	WO 18-06 EBURD N 10TH ST to N 13TH St; 46642/21
09/03/2019	826444	Sanderson Stewart	Water	\$ 13,996.87	WO 19-01 Water/Sewer Replacement Project; RetRel 1
09/03/2019	826449	Sk Geotechnical Corp	Solid Waste	\$ 8,605.00	WO 20-05 Landfill Main Access Rd
09/03/2019	826451	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Linda Kyro 3285 Canyon Drive #3
09/03/2019	826453	Sundown Security	Airport	\$ 2,600.96	Invoice #51926. Skycap Services 8/9/19 - 8/15/19
09/03/2019	826457	Terracon Consultants	Arterial Streets	\$ 3,500.00	WO 19-03 2019 Street Maintenance; TC37411/1
09/03/2019	826459	Titan Machinery Inc	Street/Traffic Oper	\$ 2,940.00	brooms for sweepers
09/03/2019	826461	Town & Country Supply	Water	\$ 16,349.04	WATER PARTS AND SUPPLIES PO NUM 308754
09/03/2019	826461	Town & Country Supply	Fleet	\$ 18,870.95	402018 PO NUM 308826
09/03/2019	826461	Town & Country Supply	Water	\$ 366.26	NONSTOCKING ITEMS-P.U.D.
09/03/2019	826461	Town & Country Supply	Fleet	\$ 7,642.89	401515 PO NUM 308836
09/03/2019	826461	Town & Country Supply	Fleet	\$ 7,768.40	401476 PO NUM 308836
09/03/2019	826461	Town & Country Supply	Transit	\$ 11,751.44	402032 PO NUM 308831
09/03/2019	826466	Value Line Publishing	Library	\$ 4,595.00	Value Line database renewal
09/03/2019	826471	Verizon Wireless	Parking	\$ 26.97	Parking
09/03/2019	826471	Verizon Wireless	Water	\$ 26.97	PWBLKNP Water Treatment Brian Risser
09/03/2019	826471	Verizon Wireless	General	\$ 112.94	City Administrator
09/03/2019	826471	Verizon Wireless	Public Safety	\$ 80.02	Police iPad St John & Police iPad Lawrence
09/03/2019	826471	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi
09/03/2019	826471	Verizon Wireless	Water	\$ 282.02	PW-Distribution Collection Tablets 60/40
09/03/2019	826471	Verizon Wireless	Street/Traffic Oper	\$ 53.94	PW-Streets iPads
09/03/2019	826471	Verizon Wireless	General	\$ 26.97	Code Enforcement
09/03/2019	826471	Verizon Wireless	Police Programs	\$ 80.02	CCSIU RAVEN
09/03/2019	826471	Verizon Wireless	Water	\$ 26.97	PW Belknap Meter Shop
09/03/2019	826471	Verizon Wireless	Water	\$ 80.91	PW-DIS-COLL Cityworks 60/40
09/03/2019	826471	Verizon Wireless	Engineering	\$ 134.85	PW-Engineering
09/03/2019	826471	Verizon Wireless	Public Safety	\$ 663.50	MDT Toughbooks
09/03/2019	826471	Verizon Wireless	Water	\$ 161.82	PWBLNP Comm-Meter CityWorks/Neptune
09/03/2019	826471	Verizon Wireless	Wastewater	\$ 188.02	PW-Distribution Collection Tablets 60/40
09/03/2019	826471	Verizon Wireless	Solid Waste	\$ 26.99	PW Dozer Trimble Dozer
09/03/2019	826471	Verizon Wireless	Police Programs	\$ 161.90	CCSIU MDT
09/03/2019	826471	Verizon Wireless	Solid Waste	\$ 107.88	PW-Solid Waste
09/03/2019	826471	Verizon Wireless	Airport	\$ 54.23	Airport
09/03/2019	826471	Verizon Wireless	Police Programs	\$ 412.68	CCSIU Cell/PTT
09/03/2019	826471	Verizon Wireless	Library	\$ 80.91	LBRY OTRCH Library Outreach
09/03/2019	826471	Verizon Wireless	Wastewater	\$ 53.94	PW-DIS-COLL Cityworks 60/40

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09/03/2019	826471	Verizon Wireless	Street/Traffic Oper	\$ 161.82	PW-Streets City Works
09/03/2019	826471	Verizon Wireless	Library	\$ 26.89	Library
09/03/2019	826471	Verizon Wireless	Solid Waste	\$ 429.30	Solid Waste Tablets -Routware
09/03/2019	826471	Verizon Wireless	Solid Waste	\$ 270.82	PW-SW-ON CALL Solid Waste On Call
09/03/2019	826471	Verizon Wireless	Transit	\$ 308.27	MET AVL
09/03/2019	826477	Yellowstone County	General	\$ 4,699.75	FY 20 City of Billings City Court Tech. Fees
09/03/2019	826478	Yllwstn Valley An Shelter	Public Safety	\$ 22,855.58	contract 7-22-19/8-21-19