

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/04/2019	828050	Ace Electric Inc	Wastewater	\$ 4,900.00	Contractor assistance for Control room panel installation
11/04/2019	828054	Advanced Eng & Enviro Service	Water	\$ 7,307.35	Duck Creek Bridge River Geo-morphology Evaluation
11/04/2019	828054	Advanced Eng & Enviro Service	Water	\$ 18,867.05	Duck Creek Bridge River Geo-morphology Evaluation
11/04/2019	828063	Big Sky Linen & Uniform	Water	\$ 419.40	2600 10..31..19; MONTHLY UNIFORM FEES
11/04/2019	828063	Big Sky Linen & Uniform	Wastewater	\$ 10.24	2600 10..31..19; MONTHLY UNIFORM FEES
11/04/2019	828063	Big Sky Linen & Uniform	Wastewater	\$ 279.60	2600 10..31..19; MONTHLY UNIFORM FEES
11/04/2019	828063	Big Sky Linen & Uniform	Water	\$ 212.48	2600 10..31..19; MONTHLY UNIFORM FEES
11/04/2019	828063	Big Sky Linen & Uniform	Wastewater	\$ 629.66	2600 10..31..19; MONTHLY UNIFORM FEES
11/04/2019	828063	Big Sky Linen & Uniform	Water	\$ 688.46	2600 10..31..19; MONTHLY UNIFORM FEES
11/04/2019	828063	Big Sky Linen & Uniform	Water	\$ 33.28	2600 10..31..19; MONTHLY UNIFORM FEES
11/04/2019	828063	Big Sky Linen & Uniform	Wastewater	\$ 487.86	9390 10..31..19; FLOOR MATS
11/04/2019	828063	Big Sky Linen & Uniform	Water	\$ 731.78	9390 10..31..19; FLOOR MATS
11/04/2019	828063	Big Sky Linen & Uniform	Public Safety	\$ 34.29	FIRE STATIONS AND 911 CENTER - OCTOBER 2019
11/04/2019	828063	Big Sky Linen & Uniform	Public Safety	\$ 317.54	FIRE STATIONS AND 911 CENTER - OCTOBER 2019
11/04/2019	828065	Billings Depot Inc	P.W. Admin	\$ 2,729.30	November Rent
11/04/2019	828065	Billings Depot Inc	Engineering	\$ 10,917.20	November Rent
11/04/2019	828066	Billings Industrial Revitalization	Tax Increment E	\$ 6,425.00	Tree Program - Western Ranch Supply landscaping/beautification
11/04/2019	828080	Commercial Roofing	Transit	\$ 187,766.59	Roof replace-south half bus garage, maintenance & Para garage
11/04/2019	828080	Commercial Roofing	Transit	\$ 74,137.91	Roof replace-south half bus garage, maintenance & Para garage
11/04/2019	828081	Community Solutions Inc	Municipal Grants	\$ 500.00	19 Oct. CSI ETC Home Visits
11/04/2019	828081	Community Solutions Inc	Municipal Grants	\$ 500.00	19 Oct. CSI DUI Home Visits
11/04/2019	828081	Community Solutions Inc	Municipal Grants	\$ 920.00	19 Oct. CSI EtG's
11/04/2019	828081	Community Solutions Inc	Municipal Grants	\$ 920.00	19 Oct. CSI EtG's
11/04/2019	828083	Cop Construction Co	Storm Sewer	\$ 34,402.38	WO 18-30 City County Drain Flood Mitigation; 19126 Pmt 6
11/04/2019	828090	DHM Design Corporation	Park District 1	\$ 16,470.30	Coulson Park master plan
11/04/2019	828102	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Summer Fitzpatrick 121 Jackson
11/04/2019	828103	FirstMark Construction LLC	Rose Pool Const	\$ 269,724.51	Construct phase 1 of Centennial Park
11/04/2019	828108	Gillig Corporation	Transit	\$ 1,626.15	40634833 PO NUM 309236
11/04/2019	828108	Gillig Corporation	Transit	\$ 5,232.00	40628805
11/04/2019	828112	Graybar Electric Company	Wastewater	\$ 491.98	FIBER PATCH CABLES FOR PLANT NETWORKS
11/04/2019	828112	Graybar Electric Company	Water	\$ 491.98	FIBER PATCH CABLES FOR PLANT NETWORKS
11/04/2019	828112	Graybar Electric Company	EOC 911	\$ 3,808.37	Redundant Fiber project for Comm. Center
11/04/2019	828116	HDR, Inc.	Wastewater	\$ 26,702.26	WO 19-21 WRF Influent Lift Station; 1200220926 Pmt 4
11/04/2019	828116	HDR, Inc.	Water	\$ 76,630.32	WO 19-12 West End Reservoir; 1200220780 Pmt 6
11/04/2019	828116	HDR, Inc.	Arterial Streets	\$ 5,477.75	WO 19-38 Monad 19th - 20th Connection; 1200223193 Pmt 5
11/04/2019	828116	HDR, Inc.	Solid Waste	\$ 66,803.97	WO 17-12 Landfill Drop-off Facility; 1200223187 Pmt 27
11/04/2019	828116	HDR, Inc.	Wastewater	\$ 108,775.66	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements
11/04/2019	828116	HDR, Inc.	Wastewater	\$ 9,236.54	WO 19-11 WRF Nutrient Recovery & Biosolids Facilities Plan
11/04/2019	828116	HDR, Inc.	Wastewater	\$ 16,643.14	W.O. 19-05 Hydrogen Sulfide Mitigation Plan; 1200215417 Pmt 7
11/04/2019	828116	HDR, Inc.	Wastewater	\$ 5,574.57	W.O. 19-05 Hydrogen Sulfide Mitigation Plan; 1200221706 Pmt 8
11/04/2019	828128	Knife River	Water	\$ 115,145.20	WO 17-05 Monad Road & Daniel ST Traffic Signal; Pmt 2

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11/04/2019	828128	Knife River	Arterial Streets	\$ 303,666.09	WO 17-05 Monad Road & Daniel ST Traffic Signal; Pmt 2
11/04/2019	828128	Knife River	Storm Sewer	\$ 48,930.45	WO 17-05 Monad Road & Daniel ST Traffic Signal; Pmt 2
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 10,670.00	GLOBE G XTREME JACKET & PANT SYSTEM
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 2,214.00	GLOBE JACKET & PANT SYSTEM
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 1,404.15	1004-7 PERF ADV, YELLOW STRAP HANDLE LOK
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 46.85	SHIPPING / FREIGHT INVOICE #329300
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 493.35	1004-7 PERF ADV, YELLOW STRAP HANDLE LOK
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 538.20	1070-Y PERF ADV: JUMBO LOK, W/YELLOW STRAP
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 179.40	1070-Y PERF ADV: JUMBO LOK, W/YELLOW STRAP
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 415.00	BOOTS: GLOBE,PULL ON STRUCTURAL BOOTS
11/04/2019	828131	L N Curtis and Sons	Public Safety	\$ 1,660.00	BOOTS: GLOBE,PULL ON STRUCTURAL BOOTS
11/04/2019	828134	Mahoney & Assoc Consulting	General	\$ 3,399.00	FY19-Field Cost Allocation
11/04/2019	828140	Montana Dakota Utilities	Wastewater	\$ 91.75	410 490 1000 6
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 50.22	510 490 1000 5
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 124.04	700 490 1000 5
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 20.92	832 001 1000 1
11/04/2019	828140	Montana Dakota Utilities	Facilities	\$ 2,531.45	989 733 1000 0
11/04/2019	828140	Montana Dakota Utilities	Facilities	\$ 378.93	993 733 1000 4
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 141.96	210 490 1000 8
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 436.08	310 490 1000 7
11/04/2019	828140	Montana Dakota Utilities	General	\$ 132.19	571 295 3342 8
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 18.87	600 490 1000 6
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 19.28	610 490 1000 4
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 25.25	666 923 1000 7
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 275.27	410 490 1000 6
11/04/2019	828140	Montana Dakota Utilities	Wastewater	\$ 51.57	868 563 1000 7
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 103.41	010 490 1000 0
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 18.86	600 490 1000 6
11/04/2019	828140	Montana Dakota Utilities	Facilities	\$ 114.82	130 733 1000 8
11/04/2019	828140	Montana Dakota Utilities	Public Safety	\$ 272.54	442 190 1000 4
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 63.03	800 490 1000 4
11/04/2019	828140	Montana Dakota Utilities	General	\$ 38.80	371 101 1000 6
11/04/2019	828140	Montana Dakota Utilities	Facilities	\$ 1,653.61	757 633 1000 2
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 26.88	110 490 1000 9
11/04/2019	828140	Montana Dakota Utilities	General	\$ 37.46	061 943 1000 6
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 41.55	566 923 1000 8
11/04/2019	828140	Montana Dakota Utilities	Solid Waste	\$ 951.40	770 390 1000 2
11/04/2019	828140	Montana Dakota Utilities	General	\$ 70.30	927 890 1000 3
11/04/2019	828140	Montana Dakota Utilities	Wastewater	\$ 145.35	310 490 1000 7
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 1,573.27	500 490 1000 7
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 47.50	209 077 5055 6

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11/04/2019	828140	Montana Dakota Utilities	Water	\$ 20.92	527 033 1000 4
11/04/2019	828140	Montana Dakota Utilities	Water	\$ 302.38	900 490 1000 3
11/04/2019	828143	NorthWestern Energy	Water	\$ 2,236.78	0722252-4
11/04/2019	828143	NorthWestern Energy	General	\$ 460.69	0722257-3
11/04/2019	828143	NorthWestern Energy	Public Safety	\$ 552.15	0712537-0
11/04/2019	828143	NorthWestern Energy	General	\$ -	0722261-5
11/04/2019	828143	NorthWestern Energy	General	\$ 7.28	0723052-7
11/04/2019	828143	NorthWestern Energy	General	\$ 9.85	0723038-6
11/04/2019	828143	NorthWestern Energy	Water	\$ 2,864.29	0723043-6
11/04/2019	828143	NorthWestern Energy	Transit	\$ 25.36	0712764-0
11/04/2019	828143	NorthWestern Energy	General	\$ 61.46	0722265-6
11/04/2019	828143	NorthWestern Energy	General	\$ 109.44	0712683-2
11/04/2019	828143	NorthWestern Energy	General	\$ 258.08	0722260-7
11/04/2019	828143	NorthWestern Energy	Wastewater	\$ 2,359.11	2132749-9
11/04/2019	828143	NorthWestern Energy	Public Safety	\$ 374.99	0720840-8
11/04/2019	828143	NorthWestern Energy	General	\$ 59.77	0723044-4
11/04/2019	828143	NorthWestern Energy	General	\$ 0.95	0722268-0
11/04/2019	828143	NorthWestern Energy	General	\$ 6.10	0831702-6
11/04/2019	828143	NorthWestern Energy	Airport	\$ 29,563.98	0100482-9.VAULT MAIN.OCTOBER 2019
11/04/2019	828143	NorthWestern Energy	Water	\$ 1,268.21	0100478-7
11/04/2019	828143	NorthWestern Energy	General	\$ 101.34	1141284-8
11/04/2019	828143	NorthWestern Energy	General	\$ 398.32	1160780-1
11/04/2019	828143	NorthWestern Energy	Street/Traffic	\$ 7.01	2047000-1
11/04/2019	828143	NorthWestern Energy	General	\$ 6.10	0920801-8
11/04/2019	828143	NorthWestern Energy	Street/Traffic	\$ 7.54	2047011-8
11/04/2019	828143	NorthWestern Energy	Water	\$ 301.87	1920951-9 OCT 2019; MONTHLY SERVICE FEES
11/04/2019	828143	NorthWestern Energy	General	\$ 67.83	3020837-5
11/04/2019	828143	NorthWestern Energy	Public Safety	\$ 306.85	0100477-9: FIRE6 MONTHLY ELECTRICAL SERVICE
11/04/2019	828150	Public Utilities	Park Maint	\$ 32.11	136115
11/04/2019	828150	Public Utilities	Park Maint	\$ 648.42	201942
11/04/2019	828150	Public Utilities	Park Maint	\$ 183.73	136111
11/04/2019	828150	Public Utilities	Park Maint	\$ 39.53	136112
11/04/2019	828150	Public Utilities	Park Maint	\$ 16.67	179987
11/04/2019	828150	Public Utilities	Wastewater	\$ 1,627.88	111176
11/04/2019	828150	Public Utilities	Park Maint	\$ 9.45	260404
11/04/2019	828150	Public Utilities	Park Maint	\$ -	148074
11/04/2019	828150	Public Utilities	Park Maint	\$ 536.51	148702
11/04/2019	828150	Public Utilities	Park Maint	\$ 208.00	102418
11/04/2019	828152	RDO Equipment Co.	Solid Waste	\$ 2,528.34	PARTS FOR UNIT 0259 P54353
11/04/2019	828152	RDO Equipment Co.	Wastewater	\$ 18.19	148050; REPAIR CUTTING WHEEL, CLUTCH, AND CARB
11/04/2019	828152	RDO Equipment Co.	Water	\$ 27.28	148050; REPAIR CUTTING WHEEL, CLUTCH, AND CARB

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11/04/2019	828156	Schutz Foss Architects	Facilities	\$ 470.00	Reimbursable Expenses
11/04/2019	828156	Schutz Foss Architects	Facilities	\$ 5,223.00	Police Evidence Expansion Final Design Services - Phase II
11/04/2019	828156	Schutz Foss Architects	Facilities	\$ 1,015.26	Reimbursable Expenses
11/04/2019	828156	Schutz Foss Architects	Facilities	\$ 20,080.00	Police Evidence Expansion Final Design Services - Phase II
11/04/2019	828156	Schutz Foss Architects	Facilities	\$ 11,550.00	Amendment #1 Topographics Survey/Soil Geotech Testing
11/04/2019	828159	Sletten Construction	Wastewater	\$ 1,026,268.98	WO 14-11 Water Reclamation Facility Nutrient; Pmt 28
11/04/2019	828161	Steve Henry	Water	\$ 9,900.00	Reimburse due to a faulty workmanship on water main replace
11/04/2019	828164	Sunset Excavation	Water	\$ 3,200.00	221863; INSULATE WATER SERVICE AT 516 S. 36TH ST
11/04/2019	828164	Sunset Excavation	Water	\$ 3,200.00	221864; INSULATE WATER SERVICE AT 104 GARDEN AVE
11/04/2019	828167	Team Eagle Inc	Airport	\$ 6,179.96	Invoice IN5001982 - 2 Windshield
11/04/2019	828169	Territorial Landworks Inc	Wastewater	\$ 17,882.87	WO 17-14 Grand Ave Water & Sewer Extensions; 14428 Pmt 5
11/04/2019	828169	Territorial Landworks Inc	Water	\$ 17,882.88	WO 17-14 Grand Ave Water & Sewer Extensions; 14428 Pmt 5
11/04/2019	828170	The Appraisal Group Ltd	Water	\$ 5,000.00	2nd appraisal-sale of 48th Street West property
11/04/2019	828171	The Babcock LLC	Facilities	\$ 2,741.64	Unit 1A Expenses through October 30, 2019
11/04/2019	828173	Town & Country Supply	Airport	\$ 9,664.62	403537 Operations - unleaded & diesel fuel
11/04/2019	828178	United Way Of Yellowstone Co	Police	\$ 1,079.87	Reimbursement for HIDTA SP-Connect Coalition Grant
11/04/2019	828178	United Way Of Yellowstone Co	Police	\$ 36,023.39	Reimbursement for HIDTA SP-Connect Coalition Grant
11/04/2019	828183	West Interactive Services Corp	EOC 911	\$ (9,327.50)	Credit for non-renewal of alert services as of August 2019
11/04/2019	828183	West Interactive Services Corp	EOC 911	\$ 15,990.00	ANNUAL PLAN APR 1 2019 THRU MAR 31 2020, REVERSE 911
11/04/2019	828186	Xylem Dewatering Solutions Inc	Wastewater	\$ 45,976.50	GODWIN 6' TRASH PUMP FOR WATER QUALITY DIVISION
11/04/2019	828188	Yellowstone Co Sheriffs Office	Police	\$ 7,861.94	Reimburse for HIDTA Grant-Purchase of Evidence/Information
11/04/2019	828188	Yellowstone Co Sheriffs Office	Police	\$ 5,846.69	Overtime.
11/04/2019	828189	Yellowstone Animal Shelter	Public Safety	\$ 22,855.58	contract 8-22-19/9-21-19