

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/01/2020	833543	A & E Architects	Wastewater	\$ 734.27	WO 19-16 Belknap Office Remodel
06/01/2020	833543	A & E Architects	Water	\$ 3,130.33	WO 19-16 Belknap Office Remodel; 1900609 Pmt 6
06/01/2020	833545	AirSide Solutions	Airport	\$ 8,636.90	Airfield Lighting Computer System Equipment Upgrade
06/01/2020	833551	AT Architecture	Wastewater	\$ 3,606.00	Electrical Shop remodel at WRF
06/01/2020	833551	AT Architecture	Wastewater	\$ 1,058.00	Electrical Shop Remodel at WRF
06/01/2020	833551	AT Architecture	Wastewater	\$ 500.00	WRF Control Room remodel
06/01/2020	833553	Bailey Nurseries	Park Dist 1	\$ 1,445.25	tree order invoice 580396
06/01/2020	833553	Bailey Nurseries	Park Dist 1	\$ 1,661.50	tree order invoice 580397
06/01/2020	833553	Bailey Nurseries	Park Dist 1	\$ 3,180.75	tree order invoice 580916
06/01/2020	833559	Billings Tourism	Tourism BID #2	\$ 20,398.00	Paid April Distributed May 2020
06/01/2020	833561	Business Tax Section	Airport	\$ 87.24	Airfield Lighting Computer System Equipment Upgrade
06/01/2020	833561	Business Tax Section	Airport	\$ 1,134.62	Commercial Concrete Apron Project - Federal Share
06/01/2020	833561	Business Tax Section	Airport	\$ 126.07	Commercial Concrete Apron Project - Local Share
06/01/2020	833561	Business Tax Section	CDBG	\$ 10.00	Demolition Agreement / 930 Steffanich Drive
06/01/2020	833561	Business Tax Section	Wastewater	\$ 8,081.23	WO 14-11 Water Reclamation Facility Nutrient
06/01/2020	833561	Business Tax Section	Wastewater	\$ 37.23	WO1824 WRF Control Room Remodel; 1FRETREL Cuca
06/01/2020	833561	Business Tax Section	Water	\$ 3,018.60	WO 15-35 Zone 1 WTP Waterline Improvements; 4 WO1535 WMC
06/01/2020	833561	Business Tax Section	Water	\$ 1,356.03	WO 15-35 Zone 1 WTP Waterline Improvements; 5 WO1535 WMC
06/01/2020	833561	Business Tax Section	Water	\$ 359.12	WO 20-32 Water Treatment Plant Sediment Hauling; Pmt 1
06/01/2020	833562	Century Link	Airport	\$ 61.46	406-252-0721 Airport 1FB Line
06/01/2020	833562	Century Link	Airport	\$ 102.92	406-252-9412 Airport
06/01/2020	833562	Century Link	Airport	\$ 61.46	406-256-6014 Airport P9 Building
06/01/2020	833562	Century Link	Airport	\$ 57.35	406-256-7070 Airport
06/01/2020	833562	Century Link	Fleet	\$ 58.20	406-256-5047 Motor Pool
06/01/2020	833562	Century Link	General	\$ 51.46	406-652-0269 Cemetery FAX Line
06/01/2020	833562	Century Link	General	\$ 57.35	406-652-5507 Parks
06/01/2020	833562	Century Link	General	\$ 46.13	406-652-8403 Stewart Park Batting Cages
06/01/2020	833562	Century Link	General	\$ 41.08	406-657-3014 Parks 3890 Stillwater
06/01/2020	833562	Century Link	General	\$ 48.81	monthly charges
06/01/2020	833562	Century Link	Parking	\$ 51.46	406-252-2041 Park 2 Elevator Phone
06/01/2020	833562	Century Link	Parking	\$ 41.08	406-657-3054 Park 1 Elevator Phone
06/01/2020	833562	Century Link	Phone System	\$ 105.83	406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax
06/01/2020	833562	Century Link	Phone System	\$ 90.46	406-252-3774 BOC Measured Lines 406-252-3789
06/01/2020	833562	Century Link	Phone System	\$ 131.54	406-657-3009 PUD Measured Lines 406-247-8579
06/01/2020	833562	Century Link	Phone System	\$ 5,000.00	406-657-8377 Main System Centrex
06/01/2020	833562	Century Link	Phone System	\$ 42.24	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
06/01/2020	833562	Century Link	Phone System	\$ 124.15	BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278
06/01/2020	833562	Century Link	Phone System	\$ 41.08	Fire Alarm 406.657.3058
06/01/2020	833562	Century Link	Phone System	\$ 41.08	Four Dances 406.657.3040
06/01/2020	833562	Century Link	Phone System	\$ 59.86	-Miller Building -406.252.3988
06/01/2020	833562	Century Link	Phone System	\$ 41.08	Pioneer Park 406.657.8298

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/01/2020	833562	Century Link	Phone System	\$ 41.08	South Park 406.247.8575
06/01/2020	833562	Century Link	Phone System	\$ 42.24	Streets Fax 406.657.8338
06/01/2020	833562	Century Link	Phone System	\$ 165.88	Water Department Alarm 406-247-8511 5020-74000-403450
06/01/2020	833562	Century Link	Phone System	\$ 126.72	WWTP Conference Room 406.247.8564
06/01/2020	833562	Century Link	Planning	\$ 41.08	406-656-9578 Planning Traffic Central Broadwater
06/01/2020	833562	Century Link	Planning	\$ 41.08	406-656-9604 Planning Traffic Central 9th
06/01/2020	833562	Century Link	Public Safety	\$ 51.46	406-651-0282 Fire 5 911 Line
06/01/2020	833562	Century Link	Solid Waste	\$ 72.10	406-256-7001 Solid Waste Scale House
06/01/2020	833562	Century Link	Street/Traffic	\$ 42.24	406-652-8104 PW Traffic Signal 24 Central
06/01/2020	833567	Cucancic Const	Wastewater	\$ 3,685.82	WO1824 WRF Control Room Remodel; 1FRETREL Cuca
06/01/2020	833569	Cummins Rocky Mt	Transit	\$ 36,404.09	38-26268
06/01/2020	833571	Dell Computer	Public Safety	\$ 7,401.90	Qty.10 i5 processors, 8GB RAM, 128GB SSD Qty.10 Speaker bars -Police
06/01/2020	833573	Destiny Software	General	\$ 3,200.00	AgendaQuick Yearly Software License Maintenance
06/01/2020	833574	Dotson	Engineering	\$ 4,380.26	Dotson tuition reimbursement
06/01/2020	833575	DOWL	Storm Sewer	\$ 13,337.50	WO 20-24 West End Storm System Improvements; 4036.21844.01-1
06/01/2020	833578	Ennis-Flint Inc.	Street/Traffic	\$ 601.50	sharks teeth premark
06/01/2020	833578	Ennis-Flint Inc.	Street/Traffic	\$ 2,223.90	white line premark
06/01/2020	833579	ESRI Inc	IT Resources	\$ 6,080.00	Basic license ArcGIS -Michelle N
06/01/2020	833582	First MT Title	CDBG	\$ 15,000.00	FTHB Angela Johnson 1531 Maurine Street
06/01/2020	833581	First MT Title	CDBG	\$ 15,000.00	FTHB Kendra LaFranier 4133 Roosevelt
06/01/2020	833583	Fisher Sand&Gravel	Street/Traffic	\$ 1,461.50	inv#14972 asphalt
06/01/2020	833583	Fisher Sand&Gravel	Street/Traffic	\$ 705.00	inv#15118 asphalt
06/01/2020	833583	Fisher Sand&Gravel	Street/Traffic	\$ 2,010.00	inv#15249 asphalt
06/01/2020	833583	Fisher Sand&Gravel	Street/Traffic	\$ 695.00	inv#15490 asphalt
06/01/2020	833584	Galles Filter Service	Fleet	\$ 66.93	P-95063.01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Fleet	\$ 80.75	P-95232.01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Fleet	\$ 337.07	P-95368.01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Fleet	\$ 186.34	P-95451.01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Fleet	\$ 84.24	P-95557.01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Fleet	\$ 317.22	P-95985-01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Fleet	\$ 52.24	P-96067-01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Fleet	\$ 396.97	P-96068-01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Fleet	\$ 201.46	PO 310115
06/01/2020	833584	Galles Filter Service	General	\$ 21.56	P-95369.01
06/01/2020	833584	Galles Filter Service	General	\$ 7.02	P-95558.01
06/01/2020	833584	Galles Filter Service	Public Safety	\$ 62.37	P-94802.01
06/01/2020	833584	Galles Filter Service	Solid Waste	\$ 715.69	Filters for Landfill P-95450-01
06/01/2020	833584	Galles Filter Service	Solid Waste	\$ 355.10	Filters for the Landfill
06/01/2020	833584	Galles Filter Service	Solid Waste	\$ 308.87	Filters for the Landfill
06/01/2020	833584	Galles Filter Service	Street/Traffic	\$ 75.42	P-95556.01
06/01/2020	833584	Galles Filter Service	Street/Traffic	\$ 24.84	P-95838.01

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/01/2020	833584	Galles Filter Service	Transit	\$ 121.56	P-95555-01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Transit	\$ 18.00	P-95984-01
06/01/2020	833584	Galles Filter Service	Transit	\$ 156.22	P-95984-01 PO NUM 310115
06/01/2020	833584	Galles Filter Service	Transit	\$ 24.60	P-96006-01
06/01/2020	833584	Galles Filter Service	Transit	\$ 4.20	T-89301
06/01/2020	833584	Galles Filter Service	Wastewater	\$ (119.31)	BATTERY RETURN 7808
06/01/2020	833584	Galles Filter Service	Wastewater	\$ 17.09	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Wastewater	\$ 16.13	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Wastewater	\$ 238.62	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Wastewater	\$ 56.91	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 89.50	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 230.64	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 89.50	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 36.79	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 15.66	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 54.56	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 4.78	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 18.10	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ 37.04	NONSTOCKING ITEMS-P.U.D.
06/01/2020	833584	Galles Filter Service	Water	\$ (2.16)	RETURN PARTS
06/01/2020	833589	Great West Eng	Solid Waste	\$ 4,879.44	Gas Collection and Control System for the Landfill
06/01/2020	833589	Great West Eng	Solid Waste	\$ 6,905.25	WO 19-19 Landfill Cells 3&4 Partial Closure; 21750
06/01/2020	833589	Great West Eng	Solid Waste	\$ 6,374.50	WO 20-23 Solid Waste Container Storage Facility; 21781/3
06/01/2020	833591	Hawkins	Water	\$ 26,432.00	AQUA HAWK 457
06/01/2020	833592	HDR	Solid Waste	\$ 52,053.24	WO 17-12 Landfill Drop-off Facility; Pmt 34
06/01/2020	833592	HDR	Solid Waste	\$ 8,516.28	WO 20-07 Solid Waste CNG Station Expansion; Pmt 3
06/01/2020	833592	HDR	Tax Incr N 27th	\$ 13,921.33	WO 20-42 N 29th and N 30th Two Way Conversion; Pmt 2
06/01/2020	833592	HDR	Wastewater	\$ 30,338.98	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab; Pmt 3
06/01/2020	833592	HDR	Water	\$ 11,386.55	WO 20-20 Walter Pump Station Addition; 1200268517 Pmt 3
06/01/2020	833593	High Point Networks	Library	\$ 4,995.00	155752-R Agreement Block Dollars
06/01/2020	833593	High Point Networks	Phone System	\$ 11,910.00	25-IP480 10-IP485 10-Button boxes
06/01/2020	833594	Highmark Traffic	Street/Traffic	\$ 4,640.00	N. 26th Striping; 8648
06/01/2020	833601	InfoSend Inc	P.W. Admin	\$ 12,617.15	April statements, letters & envelopes
06/01/2020	833601	InfoSend Inc	P.W. Admin	\$ 3,165.94	April statements, letters & envelopes
06/01/2020	833602	Integrated Info Solution	Airport	\$ 1,180.00	Airport Server Maintenance
06/01/2020	833602	Integrated Info Solution	Library	\$ 870.00	S/N KQ94F8T Library SIP Server LIB11B
06/01/2020	833602	Integrated Info Solution	IT Resources	\$ 3,445.00	Comm Center Off-Site VM Stack
06/01/2020	833603	Invoice Cloud	Building	\$ 42.21	1703-2020-4; BILLER PORTAL ACCESS FEE
06/01/2020	833603	Invoice Cloud	Parking	\$ 4.03	1703-2020-4; BILLER PORTAL ACCESS FEE
06/01/2020	833603	Invoice Cloud	Solid Waste	\$ 6,369.14	1703-2020-4; BILLER PORTAL ACCESS FEE
06/01/2020	833603	Invoice Cloud	Wastewater	\$ 8,313.37	1703-2020-4; BILLER PORTAL ACCESS FEE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/01/2020	833603	Invoice Cloud	Water	\$ 9,629.25	1703-2020-4; BILLER PORTAL ACCESS FEE
06/01/2020	833605	Kadrmass Lee & Jackson	Arterial St	\$ 45,773.00	WO 20-15 Wicks Lane Improvements Project; 10136741
06/01/2020	833606	Knife River	Street/Traffic	\$ 816.50	inv#679278 1 1/2" crushed base
06/01/2020	833606	Knife River	Airport	\$ 112,327.30	Commercial Concrete Apron Project - Federal Share
06/01/2020	833606	Knife River	Airport	\$ 12,480.81	Commercial Concrete Apron Project - Local Share
06/01/2020	833606	Knife River	Street/Traffic	\$ 71.10	inv#678932 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 1,694.75	inv#678933 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 878.55	inv#678934 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 856.44	inv#679284 asphalt
06/01/2020	833606	Knife River	Street/Traffic	\$ 78.50	inv#679777 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 403.65	inv#679794 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 869.25	inv#679804 asphalt
06/01/2020	833606	Knife River	Street/Traffic	\$ 642.90	inv#680075 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 65.55	inv#680442 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 39.65	inv#680707 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 1,047.90	inv#680732 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 243.39	inv#680742 asphalt
06/01/2020	833606	Knife River	Street/Traffic	\$ 465.35	inv#680929 1 1/2" crushed base
06/01/2020	833606	Knife River	Street/Traffic	\$ 1,280.39	inv#680939 asphalt
06/01/2020	833607	L N Curtis & Sons	Public Safety	\$ 13,948.20	PPE, GLOBE G XTREME JACKETS / PANTS FOR NEW HIRES
06/01/2020	833612	Mango Languages	Library	\$ 7,881.34	INV006792 Subscription renewal
06/01/2020	833614	Meadow Green Sales	Street/Traffic	\$ 11,390.00	Turf Tiger II mower
06/01/2020	833616	Montana Dakota Utilities	Engineering	\$ 70.60	595 373 1000 1
06/01/2020	833616	Montana Dakota Utilities	Facilities	\$ 81.33	130 733 1000 8
06/01/2020	833616	Montana Dakota Utilities	Facilities	\$ 905.36	757 633 1000 2
06/01/2020	833616	Montana Dakota Utilities	Facilities	\$ 1,315.18	929 780 1000 4
06/01/2020	833616	Montana Dakota Utilities	Facilities	\$ 987.61	989 733 1000 0
06/01/2020	833616	Montana Dakota Utilities	Facilities	\$ 229.73	993 733 1000 4
06/01/2020	833616	Montana Dakota Utilities	General	\$ 31.30	061 943 1000 6
06/01/2020	833616	Montana Dakota Utilities	General	\$ 29.27	371 101 1000 6
06/01/2020	833616	Montana Dakota Utilities	General	\$ 80.80	437 780 1000 9
06/01/2020	833616	Montana Dakota Utilities	General	\$ 80.79	571 295 3342 8
06/01/2020	833616	Montana Dakota Utilities	General	\$ 35.84	927 890 1000 3
06/01/2020	833616	Montana Dakota Utilities	Library	\$ 1,067.35	219 924 4851 0
06/01/2020	833616	Montana Dakota Utilities	P.W. Admin	\$ 17.65	595 373 1000 1
06/01/2020	833616	Montana Dakota Utilities	Parking	\$ 35.22	303 725 2591 2
06/01/2020	833616	Montana Dakota Utilities	Parking	\$ 15.66	717 353 1000 6
06/01/2020	833616	Montana Dakota Utilities	Parking	\$ 32.09	799 152 1209 0
06/01/2020	833616	Montana Dakota Utilities	Public Safety	\$ 15.65	062 907 9494 7
06/01/2020	833616	Montana Dakota Utilities	Public Safety	\$ 274.49	169 233 1000 3
06/01/2020	833616	Montana Dakota Utilities	Public Safety	\$ 119.16	442 190 1000 4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/01/2020	833616	Montana Dakota Utilities	Public Safety	\$ 41.80	514 117 0478 9
06/01/2020	833616	Montana Dakota Utilities	Public Safety	\$ 125.67	533 653 1000 1
06/01/2020	833616	Montana Dakota Utilities	Public Safety	\$ 206.28	885 880 1000 4
06/01/2020	833616	Montana Dakota Utilities	Solid Waste	\$ 187.34	770 390 1000 2
06/01/2020	833616	Montana Dakota Utilities	Transit	\$ 605.99	962 880 1000 0
06/01/2020	833616	Montana Dakota Utilities	Wastewater	\$ 96.70	310 490 1000 7
06/01/2020	833616	Montana Dakota Utilities	Wastewater	\$ 25.17	410 490 1000 6
06/01/2020	833616	Montana Dakota Utilities	Wastewater	\$ 32.83	735 453 1000 2
06/01/2020	833616	Montana Dakota Utilities	Wastewater	\$ 37.40	868 563 1000 7
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 63.15	010 490 1000 0
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 32.29	076 225 9180 3
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 19.68	110 490 1000 9
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 122.68	209 077 5055 6
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 111.59	210 490 1000 8
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 290.07	310 490 1000 7
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 75.54	410 490 1000 6
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 1,028.05	500 490 1000 7
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 28.17	510 490 1000 5
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 16.67	527 033 1000 4
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 19.21	566 923 1000 8
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 13.13	600 490 1000 6
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 13.13	600 490 1000 6
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 15.65	610 490 1000 4
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 18.67	666 923 1000 7
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 97.42	700 490 1000 5
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 48.83	800 490 1000 4
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 15.65	832 001 1000 1
06/01/2020	833616	Montana Dakota Utilities	Water	\$ 189.37	900 490 1000 3
06/01/2020	833618	Morrison Maierle	Airport	\$ 12,666.79	AIP-62 Terminal Expansion Project Engineering - CA - Federal Share
06/01/2020	833618	Morrison Maierle	Airport	\$ 1,407.42	AIP-62 Terminal Expansion Project Engineering - CA - Local Share
06/01/2020	833618	Morrison Maierle	Airport	\$ 1,190.66	AIP-62 Terminal Expansion Project Engineering - CA - Note Eligible
06/01/2020	833618	Morrison Maierle	Airport	\$ 15,662.59	Reconstruct Commercial Aircraft Concrete Ramps - CA - Federal Share
06/01/2020	833618	Morrison Maierle	Airport	\$ 1,740.29	Reconstruct Commercial Aircraft Concrete Ramps - CA - Local Share
06/01/2020	833618	Morrison Maierle	Water	\$ 1,180.00	WO 20-40 Walter Pump Station Generator; 204483
06/01/2020	833618	Morrison Maierle	Water	\$ 21,226.50	WO 20-40 Walter Pump Station Generator; 204674 Pmt 2
06/01/2020	833618	Morrison Maierle	Water	\$ 16,791.37	WO1815 Voelker Pump Station Improvements;204672 Pmt 15
06/01/2020	833619	Moser Floors & More	General	\$ 200.00	door cut down at fabshop for North park
06/01/2020	833619	Moser Floors & More	General	\$ 2,350.40	flooring and trim for North Park
06/01/2020	833620	MT Waterworks	Street/Traffic	\$ 427.71	inv#31861 risers for manholes
06/01/2020	833620	MT Waterworks	Street/Traffic	\$ 527.56	inv#31886 pipe for 8th and wyoming
06/01/2020	833620	MT Waterworks	Water	\$ 531.00	#22-STANDPIPE GASKET - FOR K11 HYDRANT

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/01/2020	833620	MT Waterworks	Water	\$ 1,120.00	16" HYMAX COUPLING - 17.10-19.20 (86056043416P)
06/01/2020	833620	MT Waterworks	Water	\$ 378.11	2" COMPRESSION CURB STOP P/N: 76104Q2
06/01/2020	833620	MT Waterworks	Water	\$ 811.30	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS
06/01/2020	833620	MT Waterworks	Water	\$ 293.40	3/4" SOFT COPPER PIPE - TYPE K P/N: KSOFT3460
06/01/2020	833620	MT Waterworks	Water	\$ 229.00	6" CLAY X 6 CI SHIELDED COUPLE P/N: MR0266ARC
06/01/2020	833620	MT Waterworks	Water	\$ 1,229.78	6" PUSH-ON VALVE - PB P/N: 2606BLAFXTU
06/01/2020	833620	MT Waterworks	Water	\$ 2,792.04	8" PUSH-ON VALVE P/N: 2608BLAFXTU
06/01/2020	833620	MT Waterworks	Water	\$ 43.00	BLACK COUPLING 1-1/4" P/N: 65776
06/01/2020	833620	MT Waterworks	Water	\$ 34.80	BLACK COUPLING 2" P/N: 1MCP0909
06/01/2020	833620	MT Waterworks	Water	\$ 40.02	BLACK NIPPLE 1-1/4" X 10" P/N: 11410BN
06/01/2020	833620	MT Waterworks	Water	\$ 57.60	BLACK NIPPLE 1-1/4" X 12" P/N: 1NB0719
06/01/2020	833620	MT Waterworks	Water	\$ 1,048.00	COLLISION REPAIR KITS - KENNEDY K81A GUARDIAN 5" HYDRANT
06/01/2020	833620	MT Waterworks	Water	\$ 297.00	DRAIN VALVE FACING K8137 -
06/01/2020	833620	MT Waterworks	Water	\$ 920.00	K81 UPPER STEM WITH FERRULE - FOR K81 HYDRANT (2310192)
06/01/2020	833620	MT Waterworks	Water	\$ 1,949.76	MAIN VALVE RUBBER 5 1/4 - FOR P/N: 333-030-00030
06/01/2020	833620	MT Waterworks	Water	\$ 60.00	MARKING PAINT FLUORESCENT - HOT PINK # 3622 (3622)
06/01/2020	833620	MT Waterworks	Water	\$ 360.00	MARKING PAINT GREEN - GREEN SPRAYON #3631
06/01/2020	833620	MT Waterworks	Water	\$ 90.00	MARKING PAINT GREEN - GREEN SPRAYON #3631
06/01/2020	833620	MT Waterworks	Water	\$ 111.00	O RING UPPER K8126A P/N: 333-030-00390
06/01/2020	833620	MT Waterworks	Water	\$ 510.00	OPERATING STEM NUT - K8102 - FOR K81 HYDRANT
06/01/2020	833620	MT Waterworks	Water	\$ 1,001.60	PIPE BURSTING - 3/4" COMPRESSION COUPLING - (74758Q34)
06/01/2020	833620	MT Waterworks	Water	\$ 234.27	PIPE BURSTING - 8" X 3/4" TAPPING SADDLE
06/01/2020	833620	MT Waterworks	Water	\$ 1,067.94	PIPE BURSTING 3/4" CORP - 74701BQ34
06/01/2020	833620	MT Waterworks	Water	\$ 27.72	RED MARKING PAINT # 3611 - (3611)
06/01/2020	833620	MT Waterworks	Water	\$ 62.52	SPRAYON PRIMER - CHARCOAL BLACK
06/01/2020	833620	MT Waterworks	Water	\$ 27.00	THRUST WASHER #K-8106 FOR - K-81 HYDRANT
06/01/2020	833626	NorMont Equipment	Street/Traffic	\$ 961.00	inv#22575 emulsion for road patcher
06/01/2020	833626	NorMont Equipment	Street/Traffic	\$ 3,867.15	inv#22576 telspar post/rivets
06/01/2020	833626	NorMont Equipment	Street/Traffic	\$ 3,327.59	inv#22577 telspar/anchors for sign repair
06/01/2020	833629	NorthWestern Energy	Airport	\$ 24,794.45	0100482-9. Main Vault. May 2020
06/01/2020	833629	NorthWestern Energy	Engineering	\$ 615.15	1741314-7
06/01/2020	833629	NorthWestern Energy	Engineering	\$ 27.37	NWE Depot Parking Lot Lights
06/01/2020	833629	NorthWestern Energy	Facilities	\$ 5,965.14	0100507-3
06/01/2020	833629	NorthWestern Energy	Facilities	\$ 51.03	3602453-7
06/01/2020	833629	NorthWestern Energy	Facilities	\$ 72.17	3602454-5
06/01/2020	833629	NorthWestern Energy	General	\$ 1,170.18	0100506-5
06/01/2020	833629	NorthWestern Energy	General	\$ 100.86	0712683-2
06/01/2020	833629	NorthWestern Energy	General	\$ 5.92	0722237-5
06/01/2020	833629	NorthWestern Energy	General	\$ 5.80	0722247-4
06/01/2020	833629	NorthWestern Energy	General	\$ 159.63	0722251-6
06/01/2020	833629	NorthWestern Energy	General	\$ 43.40	0722254-0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/01/2020	833629	NorthWestern Energy	General	\$ 98.04	0722255-7
06/01/2020	833629	NorthWestern Energy	General	\$ 134.51	0722257-3
06/01/2020	833629	NorthWestern Energy	General	\$ 102.30	0722260-7
06/01/2020	833629	NorthWestern Energy	General	\$ 43.40	0722261-5
06/01/2020	833629	NorthWestern Energy	General	\$ 43.40	0722262-3
06/01/2020	833629	NorthWestern Energy	General	\$ 17.77	0722263-1
06/01/2020	833629	NorthWestern Energy	General	\$ 43.52	0722265-6
06/01/2020	833629	NorthWestern Energy	General	\$ 79.44	0722266-4
06/01/2020	833629	NorthWestern Energy	General	\$ 43.40	0722268-0
06/01/2020	833629	NorthWestern Energy	General	\$ 15.11	0722269-8
06/01/2020	833629	NorthWestern Energy	General	\$ 43.40	0722285-4
06/01/2020	833629	NorthWestern Energy	General	\$ 12.77	0722292-0
06/01/2020	833629	NorthWestern Energy	General	\$ 22.59	0722293-8
06/01/2020	833629	NorthWestern Energy	General	\$ 9.82	0722905-7
06/01/2020	833629	NorthWestern Energy	General	\$ 103.19	0722933-9
06/01/2020	833629	NorthWestern Energy	General	\$ 102.30	0723027-9
06/01/2020	833629	NorthWestern Energy	General	\$ 108.58	0723035-2
06/01/2020	833629	NorthWestern Energy	General	\$ 7.30	0723036-0
06/01/2020	833629	NorthWestern Energy	General	\$ 186.03	0723037-8
06/01/2020	833629	NorthWestern Energy	General	\$ 43.40	0723038-6
06/01/2020	833629	NorthWestern Energy	General	\$ 43.40	0723041-0
06/01/2020	833629	NorthWestern Energy	General	\$ 41.10	0723042-8
06/01/2020	833629	NorthWestern Energy	General	\$ 112.70	0723044-4
06/01/2020	833629	NorthWestern Energy	General	\$ 167.89	0723048-5
06/01/2020	833629	NorthWestern Energy	General	\$ 41.60	0723051-9
06/01/2020	833629	NorthWestern Energy	General	\$ 43.40	0723052-7
06/01/2020	833629	NorthWestern Energy	General	\$ 173.41	0723054-3
06/01/2020	833629	NorthWestern Energy	General	\$ 11.46	0723055-0
06/01/2020	833629	NorthWestern Energy	General	\$ 10.20	0723056-8
06/01/2020	833629	NorthWestern Energy	General	\$ 7.95	0723057-6
06/01/2020	833629	NorthWestern Energy	General	\$ 19.76	0723058-4
06/01/2020	833629	NorthWestern Energy	General	\$ 8.40	0723090-7
06/01/2020	833629	NorthWestern Energy	General	\$ 5.80	0723162-4
06/01/2020	833629	NorthWestern Energy	General	\$ 325.16	0723170-7
06/01/2020	833629	NorthWestern Energy	General	\$ 20.00	0789437-1
06/01/2020	833629	NorthWestern Energy	General	\$ 5.80	0831702-6
06/01/2020	833629	NorthWestern Energy	General	\$ 12.09	monthly electrical charges for tennis courts at pioneer
06/01/2020	833629	NorthWestern Energy	P.W. Admin	\$ 153.78	1741314-7
06/01/2020	833629	NorthWestern Energy	P.W. Admin	\$ 6.84	NWE Depot Parking Lot Lights
06/01/2020	833629	NorthWestern Energy	Parking	\$ 469.48	0720829-1
06/01/2020	833629	NorthWestern Energy	Parking	\$ 2,696.48	0720834-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/01/2020	833629	NorthWestern Energy	Parking	\$ 1,382.01	1569636-2
06/01/2020	833629	NorthWestern Energy	Parking	\$ 1,036.02	1594282-4
06/01/2020	833629	NorthWestern Energy	Parking	\$ 1,823.01	3067416-2
06/01/2020	833629	NorthWestern Energy	Parking	\$ 398.34	3279035-4
06/01/2020	833629	NorthWestern Energy	Parking	\$ 154.98	3463478-2
06/01/2020	833629	NorthWestern Energy	Parks Maint	\$ 106.18	1059093-3
06/01/2020	833629	NorthWestern Energy	Public Safety	\$ 2,177.27	0100476-1: FIRE 1 MONTHLY ELECTRICAL SERVICE
06/01/2020	833629	NorthWestern Energy	Public Safety	\$ 517.56	0712537-0
06/01/2020	833629	NorthWestern Energy	Public Safety	\$ 377.47	0720840-8
06/01/2020	833629	NorthWestern Energy	Public Safety	\$ 147.91	1984150-1
06/01/2020	833629	NorthWestern Energy	Public Safety	\$ 155.52	1984155-0
06/01/2020	833629	NorthWestern Energy	Public Safety	\$ 1,717.13	3448739-7
06/01/2020	833629	NorthWestern Energy	Public Safety	\$ 19,545.00	Invoice #90246164
06/01/2020	833629	NorthWestern Energy	Radio	\$ 170.35	0721580-9
06/01/2020	833629	NorthWestern Energy	Street/Traffic	\$ 5.80	0723644-1
06/01/2020	833629	NorthWestern Energy	Street/Traffic	\$ 5.80	0723645-8
06/01/2020	833628	NorthWestern Energy	Street/Traffic	\$ 11,455.75	Signal Bills
06/01/2020	833629	NorthWestern Energy	Transit	\$ 24.47	0712764-0
06/01/2020	833629	NorthWestern Energy	Transit	\$ 195.56	1784756-7
06/01/2020	833629	NorthWestern Energy	Water	\$ 1,248.92	0723043-6
06/01/2020	833632	Pipelogix Inc	Wastewater	\$ 2,500.00	annual renewal computer software in sewer TV camera trailer, unit #7995
06/01/2020	833633	Public Utilities	Airport	\$ 5,469.26	136516
06/01/2020	833633	Public Utilities	Facilities	\$ 485.54	158260
06/01/2020	833633	Public Utilities	Parking	\$ 90.73	102086
06/01/2020	833633	Public Utilities	Parking	\$ 210.07	102980
06/01/2020	833633	Public Utilities	Parking	\$ 10.45	102981
06/01/2020	833633	Public Utilities	Wastewater	\$ 2,070.09	111176
06/01/2020	833633	Public Utilities	Wastewater	\$ 9.45	180645
06/01/2020	833637	Routeware Inc	Solid Waste	\$ 12,099.00	OBC SUPPORT FEE, CAMERA SYSTEM FEE, CELLULAR DATA CHARGE
06/01/2020	833640	Sletten Const	Wastewater	\$ 800,042.02	WO 14-11 Water Reclamation Facility Nutrient
06/01/2020	833641	Stevens Brothers.	Public Safety	\$ 217.50	FIRE 5: Snaked kitchen sink drain, full of grease 05/06/2020
06/01/2020	833641	Stevens Brothers.	Public Safety	\$ 135.50	FIRE5: Repair leaking toilet, rep'd o-ring & handle
06/01/2020	833641	Stevens Brothers.	Public Safety	\$ 2,159.00	FIRE 1: Snaked BC shower drain, repair sump pump, replaced shut off
06/01/2020	833646	Town & Country Supply	Fleet	\$ 4,676.83	408353 PO NUM 310420
06/01/2020	833646	Town & Country Supply	Fleet	\$ 4,781.20	408423 PO NUM 310420
06/01/2020	833647	Tractor & Equipment	Solid Waste	\$ 6,600.00	B2837401
06/01/2020	833647	Tractor & Equipment	Solid Waste	\$ 594.68	Filters for the Landfill
06/01/2020	833652	Western Municipal Const	Water	\$ 298,841.80	WO 15-35 Zone 1 WTP Waterline Improvements; 4 WO1535 WMC
06/01/2020	833652	Western Municipal Const	Water	\$ 134,247.12	WO 15-35 Zone 1 WTP Waterline Improvements; 5 WO1535 WMC
06/01/2020	833654	Winkler Excavating	Water	\$ 35,552.88	WO 20-32 Water Treatment Plant Sediment Hauling; Pmt 1
06/01/2020	833656	Yellowstone Electric	Airport	\$ 2,695.00	Annual fire alarm test & inspect- Terminal, IP-9, & Operations Center