

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/18/2020	834095	123 N. Broadway	Revolving Loan	\$ 249,850.00	Downtown Revolving Loan less Lot Book expense \$150
06/15/2020	833844	Ace Electric	Wastewater	\$ 1,050.00	346; INSTALLATION OF SERVICE CENTER UPS
06/15/2020	833844	Ace Electric	Water	\$ 3,150.00	346; INSTALLATION OF SERVICE CENTER UPS
06/15/2020	833851	Allstream	Airport	\$ 44.32	Airport Alarm 406.294.8371
06/15/2020	833851	Allstream	Building	\$ 39.00	Building FAX 406-657-8252
06/15/2020	833851	Allstream	CDBG	\$ 39.21	Building FAX 406-657-8252
06/15/2020	833851	Allstream	CDBG	\$ 39.00	Planning FAX 406-657-8327
06/15/2020	833851	Allstream	General	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
06/15/2020	833851	Allstream	Phone System	\$ 290.34	Main Bill New Account # 330046
06/15/2020	833851	Allstream	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
06/15/2020	833851	Allstream	Phone System	\$ 2,436.29	Main Bill New Account # 330046 -IT
06/15/2020	833851	Allstream	Public Safety	\$ 39.00	CPC line 247-8592
06/15/2020	833863	Automatic Doors	Airport	\$ 4,125.00	Invoice #18275. Plexiglass Protection Guards for all counters
06/15/2020	833864	Baker Tilly Virchow Krause	SID Fund	\$ 3,100.00	Arbitrage Compliance Report SID 1389 Bonds (2010)
06/15/2020	833866	Big Sky Linen & Uniform	Facilities	\$ 47.00	Inv. 0444054
06/15/2020	833866	Big Sky Linen & Uniform	Facilities	\$ 141.45	Inv. 0444936
06/15/2020	833866	Big Sky Linen & Uniform	Fleet	\$ 371.61	Fleet services uniform laundry service.
06/15/2020	833866	Big Sky Linen & Uniform	Parking	\$ 4.00	12-00_ account # 2950
06/15/2020	833866	Big Sky Linen & Uniform	Parking	\$ 4.00	12-00_ account # 2950
06/15/2020	833866	Big Sky Linen & Uniform	Parking	\$ 4.00	12-00_ account # 2950
06/15/2020	833866	Big Sky Linen & Uniform	Public Safety	\$ 256.90	LINEN SERVICE, FIRE/911 MAY 2020
06/15/2020	833866	Big Sky Linen & Uniform	Public Safety	\$ 30.00	LINEN SERVICE, FIRE/911 MAY 2020
06/15/2020	833866	Big Sky Linen & Uniform	Solid Waste	\$ (92.48)	Laundry service for Solid Waste and the Landfill
06/15/2020	833866	Big Sky Linen & Uniform	Solid Waste	\$ 2,736.00	Laundry service for Solid Waste and the Landfill
06/15/2020	833866	Big Sky Linen & Uniform	Street/Traffic	\$ 1,256.50	a/c#2300-00001 streets weekly rental of uniforms
06/15/2020	833866	Big Sky Linen & Uniform	Wastewater	\$ 12.96	2600 6-1-20; MONTHLY UNIFORM FEES
06/15/2020	833866	Big Sky Linen & Uniform	Wastewater	\$ 925.34	2600 6-1-20; MONTHLY UNIFORM FEES
06/15/2020	833866	Big Sky Linen & Uniform	Wastewater	\$ 452.76	2600 6-1-20; MONTHLY UNIFORM FEES
06/15/2020	833866	Big Sky Linen & Uniform	Wastewater	\$ 181.74	9300 6-1-20; FLOOR MATS
06/15/2020	833866	Big Sky Linen & Uniform	Water	\$ 679.14	2600 6-1-20; MONTHLY UNIFORM FEES
06/15/2020	833866	Big Sky Linen & Uniform	Water	\$ 42.12	2600 6-1-20; MONTHLY UNIFORM FEES
06/15/2020	833866	Big Sky Linen & Uniform	Water	\$ 1,028.49	2600 6-1-20; MONTHLY UNIFORM FEES
06/15/2020	833866	Big Sky Linen & Uniform	Water	\$ 268.92	2600 6-1-20; MONTHLY UNIFORM FEES
06/15/2020	833866	Big Sky Linen & Uniform	Water	\$ 545.21	9300 6-1-20; FLOOR MATS
06/15/2020	833870	Billings Depot Inc	Engineering	\$ 11,235.60	July Depot Rent
06/15/2020	833870	Billings Depot Inc	P.W. Admin	\$ 2,808.90	July Depot Rent
06/15/2020	833879	Brenntag Pacific Inc	Wastewater	\$ 9,977.50	BPI50889; CHEMICALS
06/15/2020	833883	Business Tax Section	Airport	\$ 69.03	Restripe Centerline on Runway 28R/10L.
06/15/2020	833883	Business Tax Section	CDBG	\$ 10.56	Demolition Agreement / 930 Steffanich Drive
06/15/2020	833883	Business Tax Section	Public Safety	\$ 298.45	1% CGR TAX: FIRE 3 - STAND BY GENERATOR INSTALLATION
06/15/2020	833883	Business Tax Section	Solid Waste	\$ 8,874.76	WO 17-12 Landfill Reconfiguration; Pmt 15

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	833883	Business Tax Section	Wastewater	\$ 109.92	WO 19-16 Belknap Office Remodel
06/15/2020	833883	Business Tax Section	Water	\$ 144.00	WATER SERVICE REPAIR PROGRAM LIST 1-3-20; 221876
06/15/2020	833883	Business Tax Section	Water	\$ 3,089.18	WO 19-01 Schedule 3, Southside Triangle Water Line Replace; Pmt 7
06/15/2020	833883	Business Tax Section	Water	\$ 97.08	WO 19-16 Belknap Office Remodel; Pmt 1
06/15/2020	833883	Business Tax Section	Water	\$ 829.60	WO 20-31 Lead Service Replacement; Pmt 1
06/15/2020	833888	Century Link	Airport	\$ 41.08	406-245-1044 Airport Terminal Power M
06/15/2020	833888	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
06/15/2020	833888	Century Link	EOC 911	\$ 45.66	406-245-2296 911
06/15/2020	833888	Century Link	EOC 911	\$ 45.65	406-245-3107 911
06/15/2020	833888	Century Link	EOC 911	\$ 45.65	406-245-3108 911
06/15/2020	833888	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
06/15/2020	833888	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
06/15/2020	833888	Century Link	EOC 911	\$ 0.08	406-255-9702 E911 Backup Line 4 Call Reroute
06/15/2020	833888	Century Link	IT Resources	\$ 41.08	406-245-4437 Kenco Security Alarm IT Alarm
06/15/2020	833888	Century Link	Library	\$ 192.13	406-245-1579 Library 6 lines
06/15/2020	833888	Century Link	Phone System	\$ 64.04	406-245-1579 Library 6 lines
06/15/2020	833888	Century Link	Phone System	\$ 228.20	406-248-3049 Main System T1 City/County Tie
06/15/2020	833888	Century Link	Phone System	\$ 84.48	406-248-3329 Airport Measured Lines 406-248-9989
06/15/2020	833888	Century Link	Phone System	\$ 93.06	406-248-9124 Met Measured Lines 406-248-9179
06/15/2020	833888	Century Link	Public Safety	\$ 42.24	406-245-1743 Fire Elevator
06/15/2020	833888	Century Link	Public Safety	\$ 41.12	406-245-6600 Crime Prevention Alarm
06/15/2020	833888	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
06/15/2020	833888	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
06/15/2020	833888	Century Link	Public Safety	\$ 51.46	406-655-0728 Fire Maintenance Shop
06/15/2020	833888	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
06/15/2020	833888	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
06/15/2020	833888	Century Link	Solid Waste	\$ 67.76	406-245-7193 Solid Waste Landfill
06/15/2020	833888	Century Link	Solid Waste	\$ 122.92	406-245-9820 Solid Waste Landfil
06/15/2020	833888	Century Link	Street/Traffic	\$ 41.08	406-245-9906 PW Traffic Signal 4th 27
06/15/2020	833888	Century Link	Street/Traffic	\$ 52.92	406-259-3298 PW Traffic 3728 McDougall
06/15/2020	833888	Century Link	Transit	\$ 52.92	406-254-7038 MET Transit
06/15/2020	833888	Century Link	Wastewater	\$ 41.08	406-259-2328 PUD Sahara Sand Lift Station
06/15/2020	833888	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
06/15/2020	833898	Community ReCode	Planning	\$ 36,838.46	PZON18.Project ReCode Zoning Update.
06/15/2020	833899	Community Seven	General	\$ 13,809.25	Community Seven/Charter 3rd Quarter Payment FY 2020
06/15/2020	833902	Cummins Rocky Mt	Facilities	\$ 17.66	27133
06/15/2020	833902	Cummins Rocky Mt	Facilities	\$ (17.66)	27293
06/15/2020	833902	Cummins Rocky Mt	Public Safety	\$ 3,668.25	38-26725
06/15/2020	833902	Cummins Rocky Mt	Solid Waste	\$ 26.29	26853
06/15/2020	833907	Davidson	General	\$ 3,153.75	Vicki Davidson Tuition Reimbursement 05.14.20
06/15/2020	833909	Dept of Labor & Industry	Solid Waste	\$ 4,905.00	WO 20-23 Solid Waste Container Storage Building

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	833910	Diamond Construction	Wastewater	\$ 10,881.78	WO 19-16 Belknap Office Remodel
06/15/2020	833910	Diamond Construction	Water	\$ 9,611.22	WO 19-16 Belknap Office Remodel; Pmt 1
06/15/2020	833911	Dixie Petro-Chem	General	\$ 1,576.75	chemicals for pools
06/15/2020	833911	Dixie Petro-Chem	Water	\$ 900.00	BULK CHLORINE
06/15/2020	833911	Dixie Petro-Chem	Water	\$ 3,752.00	BULK CHLORINE
06/15/2020	833915	Dustbusters	Street/Traffic	\$ 9,978.15	inv#63441 mag chloride used for dust suppressant on gravel streets
06/15/2020	833919	Electrical Consultants	Water	\$ 2,835.39	WTP - RELAY CONFIGURATION UPDATE; 88042
06/15/2020	833921	Energy Laboratories	Water	\$ 907.00	316694; WATER TESTING
06/15/2020	833921	Energy Laboratories	Water	\$ 902.00	317755; WATER TESTING
06/15/2020	833921	Energy Laboratories	Water	\$ 3,353.00	316561; WATER TESTING
06/15/2020	833922	Enviro Contractors	General	\$ 35,669.70	Invoice #2020-25 29th St asbestos abatement and demolition services
06/15/2020	833926	First MT Title Co	CDBG	\$ 15,000.00	FTHB Amy Campbell 387 Bohl Avenue
06/15/2020	833929	GE Grid Solutions	Water	\$ 10,657.60	1309672; REPLACEMENT SWITCH GEAR PROTECTIVE RELAYS
06/15/2020	833931	Gilbarco Inc	Fleet	\$ 2,552.00	Annual Software support for fuel islands
06/15/2020	833937	Graybar Electric	Water	\$ 3,959.00	Replacement lines
06/15/2020	833945	Hawkins Inc.	General	\$ 2,772.68	chemicals for pools - 4725095
06/15/2020	833945	Hawkins Inc.	General	\$ 1,664.80	chemicals for pools-4725085
06/15/2020	833947	HDR, Inc.	Tax Incrmnt N 27	\$ 20,939.30	WO 20-42 N 29th and N 30th Two Way Conversion; 1200274424 pmt 3
06/15/2020	833947	HDR, Inc.	Wastewater	\$ 105,235.51	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements
06/15/2020	833947	HDR, Inc.	Wastewater	\$ 31,104.67	WO 19-21 WRF Influent Lift Station; 1200268512 Pmt 11
06/15/2020	833947	HDR, Inc.	Water	\$ 98,413.87	WO 19-12 West End Reservoir; 1200269272 Pmt 13
06/15/2020	833949	Highmark Traffic	Airport	\$ 6,833.97	Restripe Centerline on Runway 28R/10L.
06/15/2020	833958	Inland Truck Parts	Street/Traffic	\$ 189.17	613486
06/15/2020	833958	Inland Truck Parts	Street/Traffic	\$ 207.12	614418
06/15/2020	833958	Inland Truck Parts	Street/Traffic	\$ 318.29	615473
06/15/2020	833958	Inland Truck Parts	Street/Traffic	\$ 1,959.07	618195
06/15/2020	833959	Insight Public Sector	Building	\$ 588.85	NetMotion Annual Maintenance.
06/15/2020	833959	Insight Public Sector	General	\$ 235.54	NetMotion Annual Maintenance.
06/15/2020	833959	Insight Public Sector	P.W. Admin	\$ 58.88	NetMotion Annual Maintenance.
06/15/2020	833959	Insight Public Sector	Public Safety	\$ 6,198.75	Public Safety NetMotion Annual Maintenance
06/15/2020	833959	Insight Public Sector	Public Safety	\$ 401.77	Public Safety NetMotion Annual Maintenance
06/15/2020	833959	Insight Public Sector	Public Safety	\$ 1,549.69	Public Safety NetMotion Annual Maintenance
06/15/2020	833959	Insight Public Sector	Solid Waste	\$ 235.54	NetMotion Annual Maintenance
06/15/2020	833959	Insight Public Sector	Street/Traffic	\$ 471.08	NetMotion Annual Maintenance.
06/15/2020	833959	Insight Public Sector	Wastewater	\$ 588.88	NetMotion Annual Maintenance.
06/15/2020	833959	Insight Public Sector	Water	\$ 883.24	NetMotion Annual Maintenance.
06/15/2020	833959	Insight Public Sector	Water	\$ 117.77	NetMotion Annual Maintenance.
06/15/2020	833959	Insight Public Sector	Water	\$ 529.96	NetMotion Annual Maintenance.
06/15/2020	833960	Integrated Info Solution	IT Resources	\$ 9,805.00	3573 L2U,2 of 2072-24E, 3 of 2498-B24, 2072-24C,2072-12E
06/15/2020	833954	I-State Truck	Fleet	\$ 90.72	251288887.01 PO NUM 310517
06/15/2020	833954	I-State Truck	Fleet	\$ 102.68	251289031.01 PO NUM 310517

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	833954	I-State Truck	Fleet	\$ 67.50	251289908.01 PO NUM 310517
06/15/2020	833954	I-State Truck	Public Safety	\$ 294.57	251289554.01
06/15/2020	833954	I-State Truck	Solid Waste	\$ 15.12	251288884.01
06/15/2020	833954	I-State Truck	Solid Waste	\$ (15.12)	251288886.01
06/15/2020	833954	I-State Truck	Solid Waste	\$ 601.10	251288935.01
06/15/2020	833954	I-State Truck	Solid Waste	\$ 27.78	251288964.01
06/15/2020	833954	I-State Truck	Solid Waste	\$ 36.57	251289031.01
06/15/2020	833954	I-State Truck	Solid Waste	\$ 226.15	251289450.01
06/15/2020	833954	I-State Truck	Street/Traffic	\$ 222.53	251288810.01
06/15/2020	833954	I-State Truck	Street/Traffic	\$ 79.32	251289029.01
06/15/2020	833954	I-State Truck	Street/Traffic	\$ (65.73)	251289083.01
06/15/2020	833954	I-State Truck	Street/Traffic	\$ 350.84	251289141.01
06/15/2020	833954	I-State Truck	Street/Traffic	\$ 90.73	251289141.02
06/15/2020	833954	I-State Truck	Street/Traffic	\$ (57.53)	251289210.01
06/15/2020	833954	I-State Truck	Street/Traffic	\$ 150.66	251289636.01
06/15/2020	833954	I-State Truck	Street/Traffic	\$ 113.76	251289650.01
06/15/2020	833954	I-State Truck	Street/Traffic	\$ 589.55	251289747.01
06/15/2020	833964	Jacobs Eng Group	Gas Tax	\$ 564.40	Asset Management Program Project; F9Z0930002
06/15/2020	833964	Jacobs Eng Group	Light Maint	\$ 564.40	Asset Management Program Project; F9Z0930002
06/15/2020	833964	Jacobs Eng Group	Storm Sewer	\$ 1,128.79	Asset Management Program Project; F9Z0930002
06/15/2020	833964	Jacobs Eng Group	Street/Traffic	\$ 1,693.18	Asset Management Program Project; F9Z0930002
06/15/2020	833964	Jacobs Eng Group	Wastewater	\$ 3,668.56	Asset Management Program Project; F9Z0930002
06/15/2020	833964	Jacobs Eng Group	Water	\$ 3,668.56	Asset Management Program Project; F9Z0930002
06/15/2020	833968	Jay's Waterline Repair	Water	\$ 21,418.65	2002; WATERLINE REPAIR LIST 8/2/19
06/15/2020	833974	Kadrmass Lee & Jackson	Arterial Sts	\$ 24,022.50	WO 20-15 Wicks Lane Improvements Project; 10137683 Pmt 5
06/15/2020	833978	Kenco Enterprises	Public Safety	\$ 3,100.98	Repairs and upgrades.
06/15/2020	833985	KTVQ Communication	P.W. Admin	\$ 5,250.00	All-inclusive strategic planning, creative & product-video&digital display
06/15/2020	833985	KTVQ Communication	P.W. Admin	\$ 5,000.00	All-inclusive strategic planning, creative & product-video&digital display
06/15/2020	833985	KTVQ Communication	P.W. Admin	\$ 120.00	All-inclusive strategic planning, creative & product-video&digital display
06/15/2020	833985	KTVQ Communication	P.W. Admin	\$ 300.00	All-inclusive strategic planning, creative & product-video&digital display
06/15/2020	833988	L P Anderson Tire	Public Safety	\$ 65.00	1131634
06/15/2020	833988	L P Anderson Tire	Public Safety	\$ 65.00	1131854
06/15/2020	833988	L P Anderson Tire	Public Safety	\$ 65.00	1131887
06/15/2020	833988	L P Anderson Tire	Public Safety	\$ 65.00	1131997
06/15/2020	833988	L P Anderson Tire	Public Safety	\$ 37.50	1132439
06/15/2020	833988	L P Anderson Tire	Public Safety	\$ 65.00	1132791
06/15/2020	833988	L P Anderson Tire	Street/Traffic	\$ 341.00	1132090
06/15/2020	833988	L P Anderson Tire	Street/Traffic	\$ 4,303.84	1132092
06/15/2020	833988	L P Anderson Tire	Street/Traffic	\$ 62.50	1132349
06/15/2020	833988	L P Anderson Tire	Street/Traffic	\$ 16.50	1132487
06/15/2020	833988	L P Anderson Tire	Street/Traffic	\$ 92.50	1132496

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	833988	L P Anderson Tire	Street/Traffic	\$ 1,505.00	1132542
06/15/2020	833988	L P Anderson Tire	Water	\$ 450.86	1132070
06/15/2020	833991	Liquid Eng Corp	Water	\$ 821.25	INSPECTION & CLEANING-CEDAR PARK #1
06/15/2020	833991	Liquid Eng Corp	Water	\$ 365.00	INSPECTION & CLEANING-CEDAR PARK #2
06/15/2020	833991	Liquid Eng Corp	Water	\$ 365.00	INSPECTION & CLEANING-CEDAR PARK #3
06/15/2020	833991	Liquid Eng Corp	Water	\$ 730.00	INSPECTION & CLEANING-CHAPEL #1
06/15/2020	833991	Liquid Eng Corp	Water	\$ 730.00	INSPECTION & CLEANING-CLEARWELL #2
06/15/2020	833991	Liquid Eng Corp	Water	\$ 2,555.00	INSPECTION & FAULTY EQUIPMENT REMOVAL-CHAPEL #3
06/15/2020	834000	Montana Dakota Utilities	Fleet	\$ 5,286.57	06062020 PO NUM 310481
06/15/2020	834004	Morrison Maierle	Airport	\$ 50,632.00	Amendment 20/AIP 64 Runway 7-25 Phase 1 Design - Federal Share
06/15/2020	834004	Morrison Maierle	Airport	\$ 54.66	DBE/ACDBE Reporting.
06/15/2020	834004	Morrison Maierle	Airport	\$ 7,921.60	DBE/ACDBE Reporting.
06/15/2020	834004	Morrison Maierle	Airport	\$ 177.93	Land Acquisition-COS 2037 Tracts 9 ,1 and 12 - Federal Share
06/15/2020	834004	Morrison Maierle	Airport	\$ 11,340.00	Terminal Expansion Project-Terminal Security-Design-Federal Share
06/15/2020	834004	Morrison Maierle	Airport	\$ 1,260.00	Terminal Expansion Project-Terminal Security-Design-Local Share
06/15/2020	834004	Morrison Maierle	Water	\$ 11,934.99	WO1815 Voelker Pump Station Improvements; 204827 Pmt 16
06/15/2020	834005	Motion Industries	Water	\$ 2,560.51	SE-12 TRENCH BRACES SCREW-END P/N: SE-12 X11072
06/15/2020	834006	Moulton Bellingham	General	\$ 157.50	Inv. #135817 Stone et al v. COB Health Ins. Litigation
06/15/2020	834006	Moulton Bellingham	General	\$ 32,657.50	Inv. #135818 Houser WWFF
06/15/2020	834006	Moulton Bellingham	General	\$ 2,820.00	Inv. #135819 Abromeit et al v. COB
06/15/2020	834006	Moulton Bellingham	General	\$ 7,575.50	Inv. #135820 County Water District Heights Dispute
06/15/2020	834006	Moulton Bellingham	General	\$ 10,727.50	Inv. #135821 McDaniel v. COB
06/15/2020	834002	MT Municipal Interlocal	Property Ins	\$ 19,964.68	Deductible Recovery #520002 June 2020
06/15/2020	834007	MT Waterworks	Water	\$ 8.60	1/2" X 3" PVC SCH 80 THREADED NIPPLE
06/15/2020	834007	MT Waterworks	Water	\$ 8,400.00	3/4" METER LOOPS AKA YOKE - P/N: 7433MM33470
06/15/2020	834007	MT Waterworks	Water	\$ 293.40	3/4" SOFT COPPER PIPE - TYPE K
06/15/2020	834007	MT Waterworks	Water	\$ 106.96	32015; 1 X 3/4 Y-BRANCH S-242356
06/15/2020	834007	MT Waterworks	Water	\$ 189.44	32016; 8" 45 BENDS
06/15/2020	834007	MT Waterworks	Water	\$ 85.45	32030; 8" 22.5 BEND
06/15/2020	834007	MT Waterworks	Water	\$ 162.45	32031; PV LOKS
06/15/2020	834007	MT Waterworks	Water	\$ 1.94	32048; INSERT PART FOR WATER SERVICE REPAIR
06/15/2020	834007	MT Waterworks	Water	\$ 31.80	32049; VALVE BOX VR-0-025
06/15/2020	834007	MT Waterworks	Water	\$ 1,723.92	8" MJ GATE VALVE P/N: 2608BLAFMMU
06/15/2020	834007	MT Waterworks	Water	\$ 457.86	8" X 20" CI-FC REPAIR CLAMP P/N: F193920SH
06/15/2020	834007	MT Waterworks	Water	\$ 670.94	8" X 30" C1-FC REPAIR CLAMP P/N: F193930SH
06/15/2020	834007	MT Waterworks	Water	\$ 765.00	AERVOE BLUE MARKING PAINT - #03621
06/15/2020	834007	MT Waterworks	Water	\$ 78.75	BLACK NIPPLE 1-1/4" X 3-1/2"
06/15/2020	834007	MT Waterworks	Water	\$ 88.80	CLOUD WHITE MARKING PAINT
06/15/2020	834007	MT Waterworks	Water	\$ 350.00	CURB BOX 3/4" - 1-1/2" TAP - 6-1/2' BURY
06/15/2020	834007	MT Waterworks	Water	\$ 100.53	FREIGHT FOR AR 31871
06/15/2020	834007	MT Waterworks	Water	\$ 450.00	MARKING PAINT GREEN - GREEN SPRAYON #3631

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	834007	MT Waterworks	Water	\$ (480.00)	OVERCHARGE ON AR 31552
06/15/2020	834007	MT Waterworks	Water	\$ 1,498.91	PIPE BURSTING - 8" X 3/4" TAPPING SADDLE P/N: 3085834
06/15/2020	834007	MT Waterworks	Water	\$ 89.52	SPRAYON RED OXIDE PRIMER
06/15/2020	834007	MT Waterworks	Water	\$ 960.19	TYLER 6860 #69 HD ADJUSTABLE RISER (TY502227)
06/15/2020	834012	Newman Traffic Signs	Street/Traffic	\$ 179.60	24" x 18" sign blanks
06/15/2020	834012	Newman Traffic Signs	Street/Traffic	\$ 411.30	24" x 30" sign blank
06/15/2020	834012	Newman Traffic Signs	Street/Traffic	\$ 321.40	24" x 36" sign blank
06/15/2020	834012	Newman Traffic Signs	Street/Traffic	\$ 126.60	30" x 9" sign blank
06/15/2020	834012	Newman Traffic Signs	Street/Traffic	\$ 527.00	36" x 36" sign blank
06/15/2020	834012	Newman Traffic Signs	Street/Traffic	\$ 144.20	36" x 9" sign blanks
06/15/2020	834012	Newman Traffic Signs	Street/Traffic	\$ 624.30	48" x 24" sign blank
06/15/2020	834012	Newman Traffic Signs	Street/Traffic	\$ 255.40	48" x 30" sign blanks
06/15/2020	834013	North Ridge Fire Equip	Public Safety	\$ 1,260.00	MERCEDES 1" NPSH X 100-FT FOREST GUARD II FIRE HOSE
06/15/2020	834013	North Ridge Fire Equip	Public Safety	\$ 1,580.00	MERCEDES 1.5" NH X 100-FT FOREST GUARD II FIRE HOSE
06/15/2020	834013	North Ridge Fire Equip	Public Safety	\$ 675.00	MERCEDES MYTI-FLO 3/4" X 50-FT MOP UP HOSE
06/15/2020	834016	NorthWestern Energy	Airport	\$ 16.59	0712534-7. Entrance Gate 16 Lite. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 278.98	0712535-4. Employee Parking. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 20.00	0712791-3. Gate 16. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 21.12	0712795-4. Gate 17. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 18.98	0712797-0. Gate 9. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 5.80	0712805-1. IP-10. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 7.80	0712813-5. Burn Pit. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 18.74	0719759-3. Gate 12. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 84.30	0719760-1. Gate 14. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 20.51	0719761-9. Gate 15. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 20.00	0719762-7. Gate 13. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 19.13	0720296-3. Gate 29. May 2020
06/15/2020	834016	NorthWestern Energy	Airport	\$ 20.77	2114868-9. Runway Weather System. May 2020
06/15/2020	834016	NorthWestern Energy	Building	\$ 19.38	1569631-3
06/15/2020	834016	NorthWestern Energy	General	\$ 619.91	0712538-8
06/15/2020	834016	NorthWestern Energy	General	\$ 32.29	0720841-6
06/15/2020	834016	NorthWestern Energy	General	\$ 5.92	0722253-2
06/15/2020	834016	NorthWestern Energy	General	\$ 8.11	0722258-1
06/15/2020	834016	NorthWestern Energy	General	\$ 16.11	0722259-9
06/15/2020	834016	NorthWestern Energy	General	\$ 9.84	0722272-2
06/15/2020	834016	NorthWestern Energy	General	\$ -	0722273-0
06/15/2020	834016	NorthWestern Energy	General	\$ 13.64	0722274-8
06/15/2020	834016	NorthWestern Energy	General	\$ 112.56	0722275-5
06/15/2020	834016	NorthWestern Energy	General	\$ 32.68	0722278-9
06/15/2020	834016	NorthWestern Energy	General	\$ 17.23	0722279-7
06/15/2020	834016	NorthWestern Energy	General	\$ 5.92	0722280-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	834016	NorthWestern Energy	General	\$ 5.92	0722281-3
06/15/2020	834016	NorthWestern Energy	General	\$ 5.92	0722283-9
06/15/2020	834016	NorthWestern Energy	General	\$ 5.92	0722284-7
06/15/2020	834016	NorthWestern Energy	General	\$ 17.23	0722808-3
06/15/2020	834016	NorthWestern Energy	General	\$ 8.18	0722852-1
06/15/2020	834016	NorthWestern Energy	General	\$ 8.11	0722862-0
06/15/2020	834016	NorthWestern Energy	General	\$ 57.06	0722901-6
06/15/2020	834016	NorthWestern Energy	General	\$ 6.82	0722976-8
06/15/2020	834016	NorthWestern Energy	General	\$ 217.54	0722995-8
06/15/2020	834016	NorthWestern Energy	General	\$ 84.21	0723005-5
06/15/2020	834016	NorthWestern Energy	General	\$ 5.92	0723025-3
06/15/2020	834016	NorthWestern Energy	General	\$ 43.40	0723039-4
06/15/2020	834016	NorthWestern Energy	General	\$ 5.80	0723046-9
06/15/2020	834016	NorthWestern Energy	General	\$ 17.10	0723049-3
06/15/2020	834016	NorthWestern Energy	General	\$ 12.77	0723053-5
06/15/2020	834016	NorthWestern Energy	General	\$ 18.08	0723064-2
06/15/2020	834016	NorthWestern Energy	General	\$ 18.08	0723065-9
06/15/2020	834016	NorthWestern Energy	General	\$ 3.87	0723391-9
06/15/2020	834016	NorthWestern Energy	General	\$ 113.62	0723884-3
06/15/2020	834016	NorthWestern Energy	General	\$ 18.08	0723887-6
06/15/2020	834016	NorthWestern Energy	General	\$ 31.82	0813489-2
06/15/2020	834016	NorthWestern Energy	General	\$ 14.48	0978917-3
06/15/2020	834016	NorthWestern Energy	General	\$ 59.70	0999807-1
06/15/2020	834016	NorthWestern Energy	General	\$ 5.80	1588262-4
06/15/2020	834016	NorthWestern Energy	General	\$ 1.98	1849408-8
06/15/2020	834016	NorthWestern Energy	General	\$ 39.49	1904944-4
06/15/2020	834016	NorthWestern Energy	General	\$ 41.75	1941243-6
06/15/2020	834016	NorthWestern Energy	General	\$ 5.80	3178260-0
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 6.55	0722272-2
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.92	0723384-4
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 7.72	0723385-1
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 7.72	0723386-9
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 7.72	0723388-5
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 2.57	0723391-9
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 7.72	0723392-7
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 6.68	0723393-5
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.92	0723394-3
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.92	0723395-0
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.92	0723396-8
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.92	0723397-6
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.92	0723398-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.92	0723835-5
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 8.11	0723836-3
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.80	0723840-5
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 107.64	0723879-3
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 6.56	0723883-5
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 6.68	0723885-0
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 6.44	0881455-0
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 0.12	1029192-0
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 9.43	1045813-1
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 1.30	1265177-4
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 51.24	1513796-1
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 76.41	1513800-1
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 5.80	1513802-7
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 14.48	1513804-3
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 7.04	1514388-6
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 1.30	1948667-9
06/15/2020	834016	NorthWestern Energy	Parks Maint	\$ 44.85	2041362-1
06/15/2020	834016	NorthWestern Energy	Public Safety	\$ 8.18	0712532-1
06/15/2020	834016	NorthWestern Energy	Public Safety	\$ 358.91	0720817-6
06/15/2020	834016	NorthWestern Energy	Public Safety	\$ 1,136.72	1183483-5
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 10.57	0855404-0
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 21.41	1045820-6
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 5.80	1242222-6
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 6.68	2047007-6
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 6.82	2047010-0
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 6.93	2047013-4
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 7.30	2047017-5
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 6.68	2047019-1
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 0.48	3590004-2
06/15/2020	834016	NorthWestern Energy	Street/Traffic	\$ 24.28	3648861-7
06/15/2020	834016	NorthWestern Energy	Transit	\$ 275.51	0719225-5
06/15/2020	834016	NorthWestern Energy	Transit	\$ 2,414.24	Electricity at Metroplex 4/24/20 to 5/27/20
06/15/2020	834016	NorthWestern Energy	Wastewater	\$ 68,000.07	0100591-7
06/15/2020	834016	NorthWestern Energy	Wastewater	\$ 107.33	EA Electricity #3243625-5
06/15/2020	834016	NorthWestern Energy	Water	\$ 193.97	1142253-2
06/15/2020	834016	NorthWestern Energy	Water	\$ 5.80	1160807-2
06/15/2020	834016	NorthWestern Energy	Water	\$ 4.24	1346673-5
06/15/2020	834016	NorthWestern Energy	Water	\$ 6.30	1867265-9
06/15/2020	834016	NorthWestern Energy	Water	\$ 211.43	1920951-9; MONTHLY SERVICE FEE
06/15/2020	834021	Petty Cash CCSIU	Police Pgrms	\$ 3,087.00	Reimbursement of PE/PI \$\$\$. Receipts on file at the BPD.
06/15/2020	834022	Polydyne Inc	Wastewater	\$ 49,183.20	chemicals PO 285437

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	834023	Potters Industries	Street/Traffic	\$ 17,160.00	truckload of paint beads at \$0.39/lb
06/15/2020	834025	Priority Dispatch	EOC 911	\$ 14,840.00	ESP LICENSE RENEWAL, SERVICE, SUPPORT.
06/15/2020	834025	Priority Dispatch	EOC 911	\$ 280.00	ProQA TRAINING LICENSE ESP RENEWAL
06/15/2020	834030	RDO Equipment	Solid Waste	\$ 149.80	Hoses and fittings for the Landfill
06/15/2020	834030	RDO Equipment	Solid Waste	\$ 389.97	W2665712
06/15/2020	834030	RDO Equipment	Solid Waste	\$ 2,025.00	W2665712
06/15/2020	834030	RDO Equipment	Water	\$ 265.80	PIN FASTENER 7430
06/15/2020	834044	Solid Waste System	Solid Waste	\$ 1,760.46	122979
06/15/2020	834044	Solid Waste System	Solid Waste	\$ 339.29	122980
06/15/2020	834044	Solid Waste System	Solid Waste	\$ 588.25	122988
06/15/2020	834044	Solid Waste System	Solid Waste	\$ 338.36	123072
06/15/2020	834044	Solid Waste System	Solid Waste	\$ 759.49	123076
06/15/2020	834044	Solid Waste System	Solid Waste	\$ 1,321.02	123079
06/15/2020	834044	Solid Waste System	Street/Traffic	\$ 588.25	122988
06/15/2020	834047	St V's Occupational	Facilities	\$ 50.00	Inv. 56803
06/15/2020	834047	St V's Occupational	Fleet	\$ 95.00	Inv. 56803
06/15/2020	834047	St V's Occupational	General	\$ 95.00	Inv. 56803
06/15/2020	834047	St V's Occupational	General	\$ 3,570.00	Inv. 56803
06/15/2020	834047	St V's Occupational	Health Ins Fund	\$ 405.00	Inv. 56803
06/15/2020	834047	St V's Occupational	Public Safety	\$ 20.00	Inv. 56803
06/15/2020	834047	St V's Occupational	Solid Waste	\$ 95.00	Inv. 56803
06/15/2020	834047	St V's Occupational	Street/Traffic	\$ 95.00	Inv. 56803
06/15/2020	834047	St V's Occupational	Transit	\$ 95.00	Inv. 56803
06/15/2020	834047	St V's Occupational	Transit	\$ 20.00	Inv. 56803
06/15/2020	834047	St V's Occupational	Water	\$ 95.00	Inv. 56803
06/15/2020	834053	Steiner Thuesen	Rose Pool Const	\$ 9,908.65	Centennial Park development
06/15/2020	834055	Sunset Excavation	Water	\$ 14,256.00	WATER SERVICE REPAIR PROGRAM LIST 1-3-20; 221876
06/15/2020	834057	Swank Enterprises	Solid Waste	\$ 878,601.24	WO 17-12 Landfill Reconfiguration; Pmt 15
06/15/2020	834059	T W Enterprises	Public Safety	\$ 29,546.93	FIRE 3: STANDBY GENERATOR 25KW
06/15/2020	834061	Terracon Consultant	Park District 1	\$ 2,692.50	WO 20-03 2020 Overlay/Chipseal Riverfront Park
06/15/2020	834065	TMG Services	Water	\$ 3,996.00	0045171-IN; STAPLES Z4, Z3 C/2 PUMPS
06/15/2020	834066	Tolar Mfg Company	Transit	\$ 4,999.00	Parts to repair damaged shelter at Stewart Park.
06/15/2020	834068	Town & Country Supply	Fleet	\$ 11,666.73	408635 PO NUM 310480
06/15/2020	834068	Town & Country Supply	Fleet	\$ 11,030.39	408651 PO NUM 310494
06/15/2020	834068	Town & Country Supply	Fleet	\$ 4,595.20	408704 PO NUM 310493
06/15/2020	834068	Town & Country Supply	Public Safety	\$ 189.17	409064 FIRE 3: DIESEL FUEL DELIVERED
06/15/2020	834068	Town & Country Supply	Public Safety	\$ 378.33	409065 FIRE 1: DIESEL FUEL DELIVERED
06/15/2020	834068	Town & Country Supply	Public Safety	\$ 415.10	409065 FIRE 1: UNLEADED DELIVERED
06/15/2020	834068	Town & Country Supply	Public Safety	\$ 239.61	409066 FIRE 6: DIESEL FUEL DELIVERED
06/15/2020	834068	Town & Country Supply	Public Safety	\$ 365.72	409067 FIRE 5: DIESEL FUEL DELIVERED
06/15/2020	834070	Tractor & Equipment	Solid Waste	\$ 206.52	Filters for the Landfill

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/15/2020	834070	Tractor & Equipment	Solid Waste	\$ 2,029.00	Filters for the Landfill
06/15/2020	834070	Tractor & Equipment	Solid Waste	\$ 34.62	key for the Landfill
06/15/2020	834070	Tractor & Equipment	Water	\$ 266.52	WATER PARTS AND SUPPLIES PO NUM 310451
06/15/2020	834077	Utility Specialties	Wastewater	\$ 7,920.00	7162; SANAFOAM CHEMICAL VAPOROOTER
06/15/2020	834083	Voegele Acquisitions	Street/Traffic	\$ 1,416.00	inv#410744 weed control for landscaped areas
06/15/2020	834083	Voegele Acquisitions	Street/Traffic	\$ 2,036.58	inv#411934 spring weed control
06/15/2020	834084	Western Municipal Const	Water	\$ 305,828.97	WO 19-01 Schedule 3, Southside Triangle Water Line Replace; Pmt 7
06/15/2020	834084	Western Municipal Const	Water	\$ 82,130.40	WO 20-31 Lead Service Replacement; Pmt 1