

Check Date	Check#	Name	Fund	Amount	Item Desc
08/31/2020	836176	Alta Planning & Design	Planning	\$ 7,767.60	Billings Bike and Scooter Share Feasibility Study
08/31/2020	836181	Arm Scor Cartridge	Public Safety	\$ 4,150.00	Arm Scor Invoice 11999, ammo purchase of 40 S&W, 9mm
08/31/2020	836181	Arm Scor Cartridge	Public Safety	\$ 3,520.00	Arm Scor invoice 12000, 9mm, 223 ammo
08/31/2020	836182	Avery Dennison	Street/Traffic	\$ 15,700.00	CWT 1630 Premium 9'10" x 5'3"
08/31/2020	836185	Billings Carpet Cleaning	Library	\$ 5,038.76	17267 COVID positive cleaning/sanitizing
08/31/2020	836186	Billings Tourism	Tourism BID #2	\$ 67,477.18	Paid July Distributed August 2020
08/31/2020	836188	Border States Electric	Wastewater	\$ 3,043.00	920114580; BOX CAR RELAY REPAIR
08/31/2020	836188	Border States Electric	Wastewater	\$ 160.27	920114913; REHBERG LS
08/31/2020	836188	Border States Electric	Wastewater	\$ 9.86	920350681; REHBERG LAGOON
08/31/2020	836188	Border States Electric	Wastewater	\$ 89.85	920401779; VINTAGE ESTATES LIFT STATION
08/31/2020	836188	Border States Electric	Water	\$ 187.00	920253378; GLOVE TESTING
08/31/2020	836188	Border States Electric	Water	\$ 31.50	920351038; WTP SHOP ANGLE GAUGE
08/31/2020	836188	Border States Electric	Water	\$ 52.06	920409677; STAPLES CHLORINE PUMP SKID INSTALL
08/31/2020	836189	Brenntag Pacific Inc	Wastewater	\$ 4,567.05	WRF POS CHEMICALS
08/31/2020	836191	Burns & McDonnell Eng	Water	\$ 7,696.81	WO 19-42 West End Water Treatment Plant Project; 118386-4
08/31/2020	836192	Business Tax Section	Airport	\$ 1,172.42	Commercial Concrete Apron Project - Federal Share
08/31/2020	836192	Business Tax Section	Airport	\$ 130.27	Commercial Concrete Apron Project - Local Share
08/31/2020	836192	Business Tax Section	Airport	\$ 1,391.24	Retainage Release
08/31/2020	836192	Business Tax Section	Arterial Streets	\$ 949.05	WO 19-33 Grand Avenue & Virginia Lane Traffic Signal; Pmt 3
08/31/2020	836192	Business Tax Section	Arterial Streets	\$ 57.00	WO 20-16 Rectangular Rapid Flashing Beacons Installations; Pmt 1
08/31/2020	836192	Business Tax Section	Gas Tax	\$ 71.67	SID 14-08 Wanigan Subdivision Improvements
08/31/2020	836192	Business Tax Section	Gas Tax	\$ 104.63	SID 14-08 Wanigan Subdivision Improvements; Pmt 1
08/31/2020	836192	Business Tax Section	Gas Tax	\$ 1,490.10	WO 20-03 Overlay/Chipseal
08/31/2020	836192	Business Tax Section	Gas Tax	\$ 309.54	WO 20-03 Overlay/Chipseal; Pmt 3
08/31/2020	836192	Business Tax Section	Property Ins	\$ 47.60	Broken window at Library
08/31/2020	836192	Business Tax Section	Public Safety	\$ 161.04	Fire Stations #1 & #3 Driveway
08/31/2020	836192	Business Tax Section	Public Safety	\$ 4,417.32	Police Evidence Building
08/31/2020	836192	Business Tax Section	SID Const	\$ 346.84	SID 14-08 Wanigan Subdivision Improvements
08/31/2020	836192	Business Tax Section	Solid Waste	\$ 1,428.50	WO 18-32 Landfill Slope Stability; Pmt 2
08/31/2020	836192	Business Tax Section	Tax Incrmt N 27	\$ 366.81	WO 20-42 North 29th & 30th Streets Two-Way Conversion; Pmt 1
08/31/2020	836192	Business Tax Section	Tax Incrmt S	\$ 5,591.16	WO 19-22 King Avenue East Orchard to Jackson Reconstruction; Pmt 1
08/31/2020	836192	Business Tax Section	Wastewater	\$ 2,583.40	WO 14-11 Water Reclamation Facility Nutrient; Pmt 39
08/31/2020	836192	Business Tax Section	Wastewater	\$ 795.89	WO 19-16 Belknap Office Remodel
08/31/2020	836192	Business Tax Section	Wastewater	\$ 707.83	WO 20-10 WRF Equipment Installation; Pmt 3
08/31/2020	836192	Business Tax Section	Water	\$ 172.60	Curb Valve Repair List 6/20/20; 20007 Pmt 1F
08/31/2020	836192	Business Tax Section	Water	\$ 129.50	Water Service Repair List 3-20-20; 221877
08/31/2020	836192	Business Tax Section	Water	\$ 698.04	WO 15-35 Zone 1 WTP Waterline Improvements; Pmt 8
08/31/2020	836192	Business Tax Section	Water	\$ 702.96	WO 19-16 Belknap Office Remodel; Pmt 3
08/31/2020	836192	Business Tax Section	Water	\$ 772.60	WO 20-31 Lead Service Replacement; Pmt 3F
08/31/2020	836195	Canyon Creek Nursery	Parks Maint	\$ 6,569.31	plants
08/31/2020	836196	Cengage Learning Inc	Library	\$ 5,861.00	70946041 prepayment for upcoming standing orders

Check Date	Check#	Name	Fund	Amount	Item Desc
08/31/2020	836198	Century Link	Airport	\$ 62.33	406-252-0721 Airport 1FB Line
08/31/2020	836198	Century Link	Airport	\$ 104.62	406-252-9412 Airport
08/31/2020	836198	Century Link	Airport	\$ 62.33	406-256-6014 Airport P9 Building
08/31/2020	836198	Century Link	Airport	\$ 57.99	406-256-7070 Airport
08/31/2020	836198	Century Link	Fleet	\$ 59.05	406-256-5047 Motor Pool
08/31/2020	836198	Century Link	General	\$ 52.31	406-652-0269 Cemetery FAX Line
08/31/2020	836198	Century Link	General	\$ 46.77	406-652-8403 Stewart Park Batting Cages
08/31/2020	836198	Century Link	Park District 1	\$ 57.99	406-652-5507 Parks
08/31/2020	836198	Century Link	Park District 1	\$ 41.93	406-657-3014 Parks 3890 Stillwater
08/31/2020	836198	Century Link	Parking	\$ 52.31	406-252-2041 Park 2 Elevator Phone
08/31/2020	836198	Century Link	Parking	\$ 41.93	406-657-3054 Park 1 Elevator Phone
08/31/2020	836198	Century Link	Phone System	\$ 107.57	406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax
08/31/2020	836198	Century Link	Phone System	\$ 92.24	406-252-3774 BOC Measured Lines 406-252-3789
08/31/2020	836198	Century Link	Phone System	\$ 134.09	406-657-3009 PUD Measured Lines 406-247-8579
08/31/2020	836198	Century Link	Phone System	\$ 8,000.00	406-657-8377 Main System Centrex
08/31/2020	836198	Century Link	Phone System	\$ 43.11	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
08/31/2020	836198	Century Link	Phone System	\$ 126.21	BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278
08/31/2020	836198	Century Link	Phone System	\$ 41.93	Fire Alarm 406.657.3058
08/31/2020	836198	Century Link	Phone System	\$ 41.93	Four Dances 406.657.3040
08/31/2020	836198	Century Link	Phone System	\$ 60.73	-Miller Building -406.252.3988
08/31/2020	836198	Century Link	Phone System	\$ 41.93	Pioneer Park 406.657.8298
08/31/2020	836198	Century Link	Phone System	\$ 41.93	South Park 406.247.8575
08/31/2020	836198	Century Link	Phone System	\$ 43.11	Streets Fax 406.657.8338
08/31/2020	836198	Century Link	Phone System	\$ 169.38	Water Department Alarm 406-247-8511 5020-74000-403450
08/31/2020	836198	Century Link	Phone System	\$ 129.33	WWTP Conference Room 406.247.8564
08/31/2020	836198	Century Link	Planning	\$ 41.93	406-656-9578 Planning Traffic Central Broadwater
08/31/2020	836198	Century Link	Planning	\$ 41.93	406-656-9604 Planning Traffic Central 9th
08/31/2020	836198	Century Link	Public Safety	\$ 52.31	406-651-0282 Fire 5 911 Line
08/31/2020	836198	Century Link	Street/Traffic	\$ 43.11	406-652-8104 PW Traffic Signal 24 Central
08/31/2020	836208	Cummins Rocky Mt	Solid Waste	\$ 106.41	30976
08/31/2020	836208	Cummins Rocky Mt	Solid Waste	\$ 848.08	31141
08/31/2020	836208	Cummins Rocky Mt	Solid Waste	\$ 273.18	31142
08/31/2020	836208	Cummins Rocky Mt	Solid Waste	\$ 1,301.75	31260
08/31/2020	836208	Cummins Rocky Mt	Transit	\$ 1,490.73	38-30654
08/31/2020	836212	Dan Hart Patrol	Solid Waste	\$ 141,421.81	WO 18-32 Landfill Slope Stability; Pmt 2
08/31/2020	836214	David Turch and Assoc	P.W. Admin	\$ 8,000.00	Consulting for Infrastructure Projects July/August
08/31/2020	836216	Dick Anderson Const	Wastewater	\$ 70,075.68	WO 20-10 WRF Equipment Installation; Pmt 3
08/31/2020	836218	Dixie Petro-Chem	General	\$ 2,252.50	chlorine for pools
08/31/2020	836218	Dixie Petro-Chem	Water	\$ 8,442.00	BULK CHLORINE
08/31/2020	836219	Downtown Billings BID	Downtown BID	\$ 5,928.06	Paid July Distributed August 2020 / BID Assessment
08/31/2020	836220	EBMS	City Ins Fund	\$ 4,816.05	September 2020

Check Date	Check#	Name	Fund	Amount	Item Desc
08/31/2020	836220	EBMS	City Ins Fund	\$ 1,185.00	September 2020
08/31/2020	836220	EBMS	City Ins Fund	\$ 784.00	September 2020
08/31/2020	836220	EBMS	City Ins Fund	\$ 1,687.50	September 2020
08/31/2020	836220	EBMS	City Ins Fund	\$ 28,002.81	September 2020
08/31/2020	836220	EBMS	City Ins Fund	\$ 53,906.76	September 2020
08/31/2020	836220	EBMS	Payroll Clearing	\$ 9,755.12	September 2020
08/31/2020	836227	Ferguson Enterprises	Wastewater	\$ 48,222.03	Mueller CL-12 Tapping Machine with Accessories
08/31/2020	836230	First Am Title Company	Facilities	\$ 3,000.00	Earnest money for BOC purchase File #924758
08/31/2020	836231	Fisher Sand & Gravel	Street/Traffic	\$ 308.00	inv#21935 asphalt
08/31/2020	836231	Fisher Sand & Gravel	Street/Traffic	\$ 4,780.00	inv#22394 asphalt
08/31/2020	836233	Gallagher Benefit	General	\$ 3,000.00	2020 Compensation Study
08/31/2020	836235	Gillig Corporation	Transit	\$ 4,472.28	40721849 PO NUM 310925
08/31/2020	836235	Gillig Corporation	Transit	\$ 2,236.14	40721850 PO NUM 310925
08/31/2020	836238	Great West Eng	Solid Waste	\$ 3,051.64	Gas Collection and Control System for the Landfill
08/31/2020	836238	Great West Eng	Solid Waste	\$ 1,252.45	Miscellaneous engineering Services for the Landfill
08/31/2020	836244	HDR, Inc.	Solid Waste	\$ 37,325.62	WO 17-12 Landfill Drop-off Facility; 1200288764 Pmt 37
08/31/2020	836244	HDR, Inc.	Wastewater	\$ 1,829.54	W.O. 19-05 Hydrogen Sulfide Mitigation Plan; 1200274339 Pmt 11
08/31/2020	836244	HDR, Inc.	Wastewater	\$ 302.20	W.O. 19-05 Hydrogen Sulfide Mitigation Plan; Pmt 12
08/31/2020	836244	HDR, Inc.	Wastewater	\$ 51,203.98	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements
08/31/2020	836244	HDR, Inc.	Wastewater	\$ 3,128.82	WO 19-11 WRF Nutrient Recovery & Biosolids Facilities Plan
08/31/2020	836244	HDR, Inc.	Wastewater	\$ 36,708.75	WO 19-21 WRF Influent Lift Station; 1200289384 Pmt 14
08/31/2020	836244	HDR, Inc.	Wastewater	\$ 4,197.81	WO 20-36 WRF Solids Handling Modifications; 1200289386 Pmt 3
08/31/2020	836244	HDR, Inc.	Wastewater	\$ 7,750.70	WO 20-44 WRF Nutrient Recovery Improvements Project
08/31/2020	836244	HDR, Inc.	Water	\$ 17,658.70	WO 15-35 Water Treatment Plant Valve Replacement
08/31/2020	836244	HDR, Inc.	Water	\$ 1,833.28	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
08/31/2020	836244	HDR, Inc.	Water	\$ 62,572.50	WO 19-12 West End Reservoir; 1200289378 Pmt 16
08/31/2020	836244	HDR, Inc.	Water	\$ 692.51	WO 20-20 Walter Pump Station Addition; 1200288921 Pmt 5
08/31/2020	836246	High Point Networks	IT Resources	\$ 23,012.55	2020 VMWare renewal thru 12/26/2021
08/31/2020	836246	High Point Networks	IT Resources	\$ 5,866.25	Zerto 25 VM Pack renewal thru 8/31/2021
08/31/2020	836246	High Point Networks	Phone System	\$ 4,554.00	EX3400 Port switch (possibly Evidence) 12 Mitel phones.
08/31/2020	836246	High Point Networks	Phone System	\$ 3,156.00	EX3400 Port switch (possibly Evidence) 12 Mitel phones.
08/31/2020	836247	Hose & Rubber Supply	Solid Waste	\$ 246.65	145623
08/31/2020	836247	Hose & Rubber Supply	Solid Waste	\$ 1,386.78	1455234
08/31/2020	836247	Hose & Rubber Supply	Solid Waste	\$ 186.64	1456114
08/31/2020	836247	Hose & Rubber Supply	Solid Waste	\$ 199.92	1456243
08/31/2020	836247	Hose & Rubber Supply	Solid Waste	\$ 283.74	1456553
08/31/2020	836247	Hose & Rubber Supply	Solid Waste	\$ 259.67	1456602
08/31/2020	836247	Hose & Rubber Supply	Solid Waste	\$ 29.00	1456677
08/31/2020	836247	Hose & Rubber Supply	Solid Waste	\$ 34.44	1457356
08/31/2020	836247	Hose & Rubber Supply	Street/Traffic	\$ 503.90	1456924
08/31/2020	836249	laff	Payroll Clearing	\$ 5,063.88	Payroll Summary

Check Date	Check#	Name	Fund	Amount	Item Desc
08/31/2020	836250	Insight Public Sector	Public Safety	\$ 6,301.26	Qty.2 i5,8GB,256GB tougpads with cover and warranty -Fire
08/31/2020	836252	Interstate Power	Transit	\$ 10,027.59	C007053359:01
08/31/2020	836252	Interstate Power	Transit	\$ (4,375.00)	C007053477:01
08/31/2020	836248	I-State Truck, Inc.	Public Safety	\$ 670.18	C25129440.01
08/31/2020	836248	I-State Truck, Inc.	Solid Waste	\$ 1,955.62	C251294552.01
08/31/2020	836248	I-State Truck, Inc.	Solid Waste	\$ 78.06	C251294701.01
08/31/2020	836248	I-State Truck, Inc.	Solid Waste	\$ 625.29	C251294913.01
08/31/2020	836248	I-State Truck, Inc.	Street/Traffic	\$ 15.69	C251294734.01
08/31/2020	836255	Jay's Waterline Repair	Water	\$ 17,087.40	Curb Valve Repair List 6/20/20; 20007 Pmt 1F
08/31/2020	836256	JC Billion Inc	Street/Traffic	\$ 40,464.00	one new 2020 one ton two wheel drive per schedule 13.
08/31/2020	836256	JC Billion Inc	Street/Traffic	\$ (4,600.00)	trade unit 1163
08/31/2020	836259	Journal Tech	General	\$ 16,371.00	Inv.#5171 JW Annual Support Renewal 09/01/20 - 06/30/21
08/31/2020	836260	Knife River	Street/Traffic	\$ 799.71	inv#702399 asphalt
08/31/2020	836260	Knife River	Street/Traffic	\$ 218.31	inv#702529 asphalt
08/31/2020	836260	Knife River	Street/Traffic	\$ 280.00	inv#702766 1 1/2" crushed base
08/31/2020	836260	Knife River	Street/Traffic	\$ 1,575.48	inv#702794 asphalt
08/31/2020	836260	Knife River	Street/Traffic	\$ 80.00	inv#702901 1 1/2" crushed base
08/31/2020	836260	Knife River	Street/Traffic	\$ 3,746.61	inv#702935 asphalt
08/31/2020	836263	L P Anderson Tire	General	\$ 90.00	1137843
08/31/2020	836263	L P Anderson Tire	Library	\$ 2,240.48	1137536
08/31/2020	836263	L P Anderson Tire	Public Safety	\$ 170.00	1137270
08/31/2020	836263	L P Anderson Tire	Public Safety	\$ 3,722.24	1137439
08/31/2020	836263	L P Anderson Tire	Street/Traffic	\$ 62.50	1137414
08/31/2020	836263	L P Anderson Tire	Street/Traffic	\$ 62.50	1137415
08/31/2020	836263	L P Anderson Tire	Street/Traffic	\$ 61.99	1137568
08/31/2020	836263	L P Anderson Tire	Street/Traffic	\$ 49.50	1137652
08/31/2020	836263	L P Anderson Tire	Transit	\$ 1,330.00	mount & balance Gillig tires
08/31/2020	836271	Mohawk Resources	Solid Waste	\$ 17,330.65	Compact Heavy Duty Truck Tire Changer -NASPO
08/31/2020	836273	Montana CSED	Payroll Clearing	\$ 2,649.57	Payroll Summary
08/31/2020	836278	Montana Lines	Arterial Streets	\$ 5,643.00	WO 20-16 Rectangular Rapid Flashing Beacons Installations; Pmt 1
08/31/2020	836278	Montana Lines	Tax Incrmt N 27	\$ 36,313.95	WO 20-42 North 29th & 30th Streets Two-Way Conversion; Pmt 1
08/31/2020	836284	MPPA	Payroll Clearing	\$ 3,526.65	Payroll Summary
08/31/2020	836280	MT State Fireman	Payroll Clearing	\$ 4,451.49	Payroll Summary
08/31/2020	836287	MT Waterworks	Water	\$ 340.00	24" POLYWRAP .008 MIL - PIPE WRAP (1881684)
08/31/2020	836287	MT Waterworks	Water	\$ 811.30	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS
08/31/2020	836287	MT Waterworks	Water	\$ 339.00	32863; SOFT COPPER TUBE
08/31/2020	836287	MT Waterworks	Water	\$ 1,933.84	5' FIRE HYDRANT - PUSH ON
08/31/2020	836287	MT Waterworks	Water	\$ 6,627.69	6' FIRE HYDRANT BILLINGS SPECS - PUSH ON
08/31/2020	836287	MT Waterworks	Water	\$ 691.00	6" PLASTIC PIPE-CLASS 200-SDR-14-C900-SLIP HUB
08/31/2020	836287	MT Waterworks	Water	\$ 1,114.00	8" PLASTIC PIPE C-900 BLUE W/G P/N: DR14P8
08/31/2020	836287	MT Waterworks	Water	\$ 50.00	CURB BOX 3/4" - 1-1/2" TAP - 7' BURY

Check Date	Check#	Name	Fund	Amount	Item Desc
08/31/2020	836287	MT Waterworks	Water	\$ 3,491.80	PIPE BURSTING INVENTORY PARTS
08/31/2020	836287	MT Waterworks	Water	\$ 900.00	TYLER #6 VALVE BOX BASE (TY381525)
08/31/2020	836291	NorthWestern Energy	Airport	\$ 29,644.21	0100482-9. Main Vault. August 2020
08/31/2020	836291	NorthWestern Energy	Airport	\$ 395.69	0712792-1. IP-7. August 2020
08/31/2020	836291	NorthWestern Energy	Airport	\$ 979.40	0712800-2. IP-9. August 2020
08/31/2020	836291	NorthWestern Energy	Airport	\$ 223.41	0712809-3. Alpine Maintenance. August 2020
08/31/2020	836291	NorthWestern Energy	Engineering	\$ 937.44	1741314-7
08/31/2020	836291	NorthWestern Energy	Facilities	\$ 8,364.34	0100507-3
08/31/2020	836291	NorthWestern Energy	Facilities	\$ 61.66	3602453-7
08/31/2020	836291	NorthWestern Energy	Facilities	\$ 1,710.76	3602454-5
08/31/2020	836291	NorthWestern Energy	General	\$ 3,277.41	0720821-8
08/31/2020	836291	NorthWestern Energy	P.W. Admin	\$ 234.35	1741314-7
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 1,709.87	0100506-5
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 46.66	0712387-0
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 230.11	0712536-2
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 75.77	0720818-4
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 5.80	0722237-5
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 5.92	0722247-4
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 291.86	0722251-6
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 0.12	0722254-0
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 99.90	0722255-7
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 604.27	0722258-1
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 520.87	0722260-7
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 19.41	0722261-5
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 23.33	0722262-3
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 150.75	0722263-1
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 207.22	0722265-6
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 40.40	0722266-4
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 21.11	0722268-0
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 17.08	0722269-8
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 12.99	0722292-0
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 42.51	0722293-8
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 17.59	0722905-7
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 408.42	0722933-9
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ -	0723027-9
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 386.82	0723035-2
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 7.70	0723036-0
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 204.23	0723037-8
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 49.33	0723038-6
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 39.27	0723042-8
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 465.66	0723044-4

Check Date	Check#	Name	Fund	Amount	Item Desc
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 102.19	0723048-5
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 206.72	0723050-1
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 32.35	0723051-9
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 108.66	0723052-7
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 645.42	0723054-3
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 11.63	0723055-0
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 32.30	0723056-8
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 9.73	0723057-6
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 33.30	0723058-4
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 8.40	0723090-7
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 5.80	0723162-4
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 1,426.19	0723170-7
08/31/2020	836291	NorthWestern Energy	Park District 1	\$ 23.43	0789437-1
08/31/2020	836291	NorthWestern Energy	Parking	\$ 639.76	0720829-1
08/31/2020	836291	NorthWestern Energy	Parking	\$ 2,028.24	0720834-1
08/31/2020	836291	NorthWestern Energy	Parking	\$ 1,408.43	1569636-2
08/31/2020	836291	NorthWestern Energy	Parking	\$ 902.93	1594282-4
08/31/2020	836291	NorthWestern Energy	Parking	\$ 1,495.02	3067416-2
08/31/2020	836291	NorthWestern Energy	Parking	\$ 92.86	3463478-2
08/31/2020	836291	NorthWestern Energy	Parks Maint	\$ 243.18	1059093-3
08/31/2020	836291	NorthWestern Energy	Public Safety	\$ 215.16	1984150-1
08/31/2020	836291	NorthWestern Energy	Public Safety	\$ 308.52	1984155-0
08/31/2020	836291	NorthWestern Energy	Public Safety	\$ 2,593.63	3448739-7
08/31/2020	836291	NorthWestern Energy	Street/Traffic	\$ 5.80	0723644-1
08/31/2020	836291	NorthWestern Energy	Street/Traffic	\$ 5.80	0723645-8
08/31/2020	836291	NorthWestern Energy	Transit	\$ 132.94	1784756-7
08/31/2020	836291	NorthWestern Energy	Wastewater	\$ 346.67	1756893-2 JULY; MONTHLY SERVICE FEES
08/31/2020	836291	NorthWestern Energy	Water	\$ 1,741.76	0722252-4
08/31/2020	836291	NorthWestern Energy	Water	\$ 2,796.07	0723043-6
08/31/2020	836291	NorthWestern Energy	Water	\$ 276.24	1920951-9 June 2020; MONTHLY SERVICE FEE
08/31/2020	836297	Power Service Of MT	Water	\$ 490.00	#38 CONNECTING ROD- MOY000092 P/N: MOY000092
08/31/2020	836297	Power Service Of MT	Water	\$ 1,169.37	BEARING KIT;1,15 (2), 19 - MOY000193 (KPE291)
08/31/2020	836297	Power Service Of MT	Water	\$ 15.34	BEARING LOCK PLUG MOY000310 - (P10762)
08/31/2020	836297	Power Service Of MT	Water	\$ 2,379.00	DRIVE SHAFT ASSEMBLY (PE0261) - MOY000093
08/31/2020	836297	Power Service Of MT	Water	\$ 162.00	GEAR JOINT SEAL KIT;5.13,41 - MOY000055
08/31/2020	836297	Power Service Of MT	Water	\$ 135.52	HEAD RING - MOY000206 P/N: MOY000206
08/31/2020	836297	Power Service Of MT	Water	\$ 37.50	INSPECTION PLATE GASKET - MOY000080 (BE079Q)
08/31/2020	836297	Power Service Of MT	Water	\$ 5.12	LOCK NUT RE0581 - 4052006401 (RE0581 4052006401)
08/31/2020	836297	Power Service Of MT	Water	\$ 8.60	O-RING PE110Q - MOY000021 (PE110Q 3207902248)
08/31/2020	836297	Power Service Of MT	Water	\$ 254.00	PACKING SET - MOY000299 (PE0423)
08/31/2020	836297	Power Service Of MT	Water	\$ 6.82	PIPE PLUG MOY000900 P/N: MOY000900

Check Date	Check#	Name	Fund	Amount	Item Desc
08/31/2020	836297	Power Service Of MT	Water	\$ 10.25	RETAINING RING MOY000036 - (AE0085) P/N: MOY000036
08/31/2020	836297	Power Service Of MT	Water	\$ 994.00	STATOR C310FQ - MOY000122 Moyno Model# 2SWG12H
08/31/2020	836297	Power Service Of MT	Water	\$ 51.20	STATOR GASKET - MOY00041,SIZE 3 (BF085Q)
08/31/2020	836299	Public Utilities	Airport	\$ 14,099.53	136516
08/31/2020	836299	Public Utilities	Parking	\$ 215.41	102980
08/31/2020	836299	Public Utilities	Wastewater	\$ 2,975.37	111176
08/31/2020	836303	RDO Equipment	Solid Waste	\$ 3,557.63	Filters for the Landfill
08/31/2020	836303	RDO Equipment	Solid Waste	\$ 1,594.77	W2757612
08/31/2020	836303	RDO Equipment	Solid Waste	\$ 2,195.20	W2757612
08/31/2020	836304	Recorded Books	Library	\$ 8,500.00	76687800 Digital magazine subscription 8/2020-7/2021
08/31/2020	836306	Rimrock Foundation	Court Grants	\$ 600.00	20 July Rimrock Ancillary Drug
08/31/2020	836306	Rimrock Foundation	Court Grants	\$ 1,110.00	20 July Rimrock Ancillary DUI
08/31/2020	836306	Rimrock Foundation	Court Grants	\$ 480.00	20 July Rimrock Ancillary ETC
08/31/2020	836306	Rimrock Foundation	Court Grants	\$ 350.00	20 July Rimrock Other Services Drug
08/31/2020	836306	Rimrock Foundation	Court Grants	\$ 2,369.12	20 July Rimrock Other Services DUI
08/31/2020	836306	Rimrock Foundation	Court Grants	\$ 1,109.08	20 July Rimrock Other Services ETC
08/31/2020	836306	Rimrock Foundation	Court Grants	\$ 200.00	20 July Rimrock Screenings ETC
08/31/2020	836308	Sanderson Stewart	Planning	\$ 14,550.00	5th Ave N Corridor Feasibility Study
08/31/2020	836312	Sletten Construction	Wastewater	\$ 255,756.60	WO 14-11 Water Reclamation Facility Nutrient; Pmt 39
08/31/2020	836313	Solid Waste Systems	Fleet	\$ 98.11	125386 PO NUM 310995
08/31/2020	836313	Solid Waste Systems	Fleet	\$ 169.92	125547 PO NUM 310995
08/31/2020	836313	Solid Waste Systems	Solid Waste	\$ 2,474.42	125385
08/31/2020	836313	Solid Waste Systems	Solid Waste	\$ 45.60	125386
08/31/2020	836313	Solid Waste Systems	Solid Waste	\$ 132.23	125386
08/31/2020	836313	Solid Waste Systems	Solid Waste	\$ 584.19	125436
08/31/2020	836313	Solid Waste Systems	Solid Waste	\$ 123.86	125441
08/31/2020	836313	Solid Waste Systems	Solid Waste	\$ 79.68	125547
08/31/2020	836313	Solid Waste Systems	Solid Waste	\$ 5.18	125547
08/31/2020	836316	Sunset Excavation	Water	\$ 12,820.50	Water Service Repair List 3-20-20; 221877
08/31/2020	836320	T.W. Clark Const	Public Safety	\$ 437,314.17	Police Evidence Building
08/31/2020	836329	Town & Country Supply	Fleet	\$ 15,458.48	410651 PO NUM 310931
08/31/2020	836329	Town & Country Supply	Transit	\$ 8,785.80	410437 PO NUM 310928
08/31/2020	836329	Town & Country Supply	Transit	\$ 3,477.46	410622 PO NUM 310928
08/31/2020	836330	Tractor & Equipment	Solid Waste	\$ 6,073.60	BLCS0737580
08/31/2020	836339	Western Water Consult	SID Const	\$ 2,792.25	SID 14-13 Winged Foot Road and Greenbriar Road; 200910004 Pmt 4
08/31/2020	836346	Yellowstone Electric	Arterial Streets	\$ 93,956.63	WO 19-33 Grand Avenue & Virginia Lane Traffic Signal; Pmt 3
08/31/2020	836348	ZetX, Inc	Public Safety	\$ 2,860.00	Annual subscription. 11/8/20-11/7/21.