

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/21/2020	836673	A & E Architects	Wastewater	\$ 2,851.89	WO 19-16 Belknap Office Remodel
09/21/2020	836673	A & E Architects	Water	\$ 2,518.91	WO 19-16 Belknap Office Remodel; 1900612 Pmt 9
09/21/2020	836682	Archie Cochrane	Fleet	\$ 107.80	5338282 PO NUM 311086
09/21/2020	836682	Archie Cochrane	General	\$ (45.91)	5338572
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 76.99	5338079
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 127.12	5338119
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 127.12	5338282
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 102.05	5338320
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 122.76	5338382
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 984.25	5338384
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 262.26	5338527
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 76.99	5338530
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 42.20	5338573
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 276.92	5338640
09/21/2020	836682	Archie Cochrane	Public Safety	\$ 127.12	5338703
09/21/2020	836682	Archie Cochrane	Transit	\$ 508.71	Invoice #5339309. Throttle Body & MAF Senso. Unit 1891. W/O 194876
09/21/2020	836684	Automatic Doors Of MT	Airport	\$ 2,500.00	Invoice #19323. Revolving Door Repair.
09/21/2020	836684	Automatic Doors Of MT	Airport	\$ 182.66	Invoice #19324. Revolving Door Part
09/21/2020	836696	Business Tax Section	Airport	\$ 70.72	Fuel System Upgrade at Operations. Gasboy Fuel Tracking System.
09/21/2020	836696	Business Tax Section	CDBG	\$ 345.00	Construction Agreement / 817 N 22nd Street/ REHAB PROGRAM
09/21/2020	836696	Business Tax Section	Gas Tax	\$ 848.89	WO 20-03 Overlay/Chipseal; Pmt 4
09/21/2020	836696	Business Tax Section	Wastewater	\$ 100.84	Rebuild Existing Flygt Sewage Pump for Five-Mile Lift Station LS007
09/21/2020	836696	Business Tax Section	Wastewater	\$ 508.29	WO 19-16 Belknap Office Remodel
09/21/2020	836696	Business Tax Section	Wastewater	\$ 712.96	WO 20-48 WRF Digester Gas Pipe Replacement
09/21/2020	836696	Business Tax Section	Water	\$ 448.95	WO 19-16 Belknap Office Remodel; Pmt 4
09/21/2020	836696	Business Tax Section	Gas Tax	\$ 4,086.53	WO 20-03 Overlay/Chipseal
09/23/2020	836839	Community Seven	General	\$ 13,701.75	PEG Fees April 1 to June 30, 2020
09/21/2020	836705	Cummins Rocky Mt	Solid Waste	\$ 51.26	38-32013
09/21/2020	836705	Cummins Rocky Mt	Solid Waste	\$ 647.85	38-32013
09/21/2020	836705	Cummins Rocky Mt	Solid Waste	\$ (62.50)	38-32039
09/21/2020	836705	Cummins Rocky Mt	Solid Waste	\$ 2,093.41	38-32085
09/21/2020	836705	Cummins Rocky Mt	Street/Traffic	\$ 15.31	38-32031
09/21/2020	836707	Dana Safety Supply	Public Safety	\$ 649.00	651573, dual solo lights, cables, mounts and brackets
09/21/2020	836707	Dana Safety Supply	Public Safety	\$ 6,408.00	656784, carbide siren, rotary switch control, speakers, lights

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09/21/2020	836707	Dana Safety Supply	Public Safety	\$ 683.32	656830, WEC Blue surface mount lights
09/21/2020	836707	Dana Safety Supply	Public Safety	\$ 2,344.91	662395, Tray accessories for SUVs
09/21/2020	836707	Dana Safety Supply	Public Safety	\$ 9,379.64	662398, WEC Duo inner edge utility, tray accessories for SUVs
09/21/2020	836707	Dana Safety Supply	Public Safety	\$ 334.00	664281, WEC Red ION Mount lights
09/21/2020	836707	Dana Safety Supply	Public Safety	\$ 1,015.00	666290, Skid plates
09/21/2020	836707	Dana Safety Supply	Public Safety	\$ 12.87	WEC light and siren system
09/21/2020	836712	Diamond Const	Wastewater	\$ 50,321.15	WO 19-16 Belknap Office Remodel
09/21/2020	836712	Diamond Const	Water	\$ 44,445.61	WO 19-16 Belknap Office Remodel; Pmt 4
09/21/2020	836713	DOWL	Storm Sewer	\$ 20,900.00	WO 20-24 West End Storm System Improvements; 4036.21844.01-5
09/21/2020	836713	DOWL	Storm Sewer	\$ 15,279.98	WO 20-24 West End Storm System Improvements;4036.21844.01-4
09/21/2020	836717	EBMS	City Ins Fund	\$ 1,210.00	EBMS Monthly Billing
09/21/2020	836717	EBMS	City Ins Fund	\$ 53,456.30	EBMS Monthly Billing
09/21/2020	836717	EBMS	City Ins Fund	\$ 1,687.50	EBMS Monthly Billing
09/21/2020	836717	EBMS	City Ins Fund	\$ 27,788.12	EBMS Monthly Billing
09/21/2020	836717	EBMS	City Ins Fund	\$ 4,782.10	EBMS Monthly Billing
09/21/2020	836717	EBMS	City Ins Fund	\$ 1,169.00	EBMS Monthly Billing
09/21/2020	836717	EBMS	Payroll Clearing	\$ 10,149.81	EBMS Monthly Billing
09/21/2020	836718	EnergiSystems	Airport	\$ 7,000.78	Fuel System Upgrade at Operations. Gasboy Fuel Tracking System
09/21/2020	836722	First MT Title Co	CDBG	\$ 15,000.00	FTHB Lizabeth Gorder 327 Jefferson
09/21/2020	836721	First MT Title Co	CDBG	\$ 15,000.00	FTHB Veronica Kaiser 1125 Custer #3
09/21/2020	836726	Galles Filter Service	Fleet	\$ 286.07	P98611.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 249.39	P98701.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 188.04	P98702.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 129.96	P98802.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 140.30	P98875.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 178.54	P98988.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 81.90	P99075.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 303.05	P99202.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 3.17	P99203.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Fleet	\$ 77.98	P99290.01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Public Safety	\$ 24.01	T91845
09/21/2020	836726	Galles Filter Service	Solid Waste	\$ 475.00	Filters for the Landfill
09/21/2020	836726	Galles Filter Service	Solid Waste	\$ 526.41	Filters for the landfill
09/21/2020	836726	Galles Filter Service	Solid Waste	\$ 194.36	Filters for the Landfill

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09/21/2020	836726	Galles Filter Service	Solid Waste	\$ 370.33	Filters for the Landfill
09/21/2020	836726	Galles Filter Service	Solid Waste	\$ 469.00	Filters for the Landfill
09/21/2020	836726	Galles Filter Service	Solid Waste	\$ 375.27	Filters for the landfill
09/21/2020	836726	Galles Filter Service	Solid Waste	\$ 242.95	Filters for the Landfill
09/21/2020	836726	Galles Filter Service	Solid Waste	\$ 26.15	T91699
09/21/2020	836726	Galles Filter Service	Transit	\$ 36.32	P-91400
09/21/2020	836726	Galles Filter Service	Transit	\$ 40.76	P-98800-01
09/21/2020	836726	Galles Filter Service	Transit	\$ 2.84	P-98800-01
09/21/2020	836726	Galles Filter Service	Transit	\$ 16.87	P-98800-01
09/21/2020	836726	Galles Filter Service	Transit	\$ 34.60	P-99201-01
09/21/2020	836726	Galles Filter Service	Transit	\$ 131.82	P-99201-01 PO NUM 310609
09/21/2020	836726	Galles Filter Service	Wastewater	\$ 8.70	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Wastewater	\$ 51.04	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Wastewater	\$ 74.59	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Water	\$ 6.58	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Water	\$ 69.86	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Water	\$ 66.03	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Water	\$ 14.28	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Water	\$ 8.51	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Water	\$ 71.24	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836726	Galles Filter Service	Water	\$ 75.34	P98663.01
09/21/2020	836726	Galles Filter Service	Water	\$ 9.24	P98663.02
09/21/2020	836726	Galles Filter Service	Water	\$ (11.01)	RETURN PARTS
09/21/2020	836728	General Contractors	Park District 1	\$ 12,514.53	Litigated Settlement Remaining balance
09/21/2020	836728	General Contractors	Park District 1	\$ 16,231.99	Litigated Settlement Remaining expense
09/21/2020	836728	General Contractors	Park District 1	\$ 51,253.48	Litigated Settlement Remaining Retainage
09/21/2020	836734	Hardrives Const	Gas Tax	\$ 84,040.37	WO 20-03 Overlay/Chipseal; Pmt 4
09/21/2020	836734	Hardrives Const	Gas Tax	\$ 404,566.46	WO 20-03 Overlay/Chipseal
09/21/2020	836736	HDR, Inc.	Light Maint	\$ 826.70	WO 20-33 Public Works GIS Services
09/21/2020	836736	HDR, Inc.	Solid Waste	\$ 1,653.40	WO 20-33 Public Works GIS Services
09/21/2020	836736	HDR, Inc.	Storm Sewer	\$ 3,306.80	WO 20-33 Public Works GIS Services; 1200294477-8
09/21/2020	836736	HDR, Inc.	Street/Traffic	\$ 2,480.11	WO 20-33 Public Works GIS Services
09/21/2020	836736	HDR, Inc.	Wastewater	\$ 9,742.83	WO 19-11 WRF Nutrient Recovery & Biosolids Facilities Plan
09/21/2020	836736	HDR, Inc.	Wastewater	\$ 4,133.51	WO 20-33 Public Works GIS Services

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09/21/2020	836736	HDR, Inc.	Water	\$ 4,133.51	WO 20-33 Public Works GIS Services
09/21/2020	836745	Interstate Power	Transit	\$ 3,074.66	Repair Internal Transmission Wiring Harness. Unit 1814
09/21/2020	836746	J & M Auto Parts	Solid Waste	\$ 6,450.00	Trailer to haul track loaders for the Landfill 0694
09/21/2020	836755	Kaplan Kirsch & Rockwell	Airport	\$ 2,815.00	Invoice #35797. Stormwater Assessments
09/21/2020	836758	Knife River	Street/Traffic	\$ 3,042.60	inv#708496 asphalt
09/21/2020	836764	KTVQ Communication	General	\$ 6,800.00	Scripps Media INC. Safety Mill Levy Education and Marketing Services
09/21/2020	836770	Mailing Technical Service	Central Services	\$ 1,016.96	August MTS
09/21/2020	836770	Mailing Technical Service	Central Services	\$ 1,847.62	August MTS
09/21/2020	836770	Mailing Technical Service	Central Services	\$ 1,154.89	August MTS
09/21/2020	836770	Mailing Technical Service	Central Services	\$ 989.09	August MTS
09/21/2020	836780	Morrison Maierle	Airport	\$ 17,264.45	Amendment #5 Terminal Expansion Project-Design-Federal Share
09/21/2020	836780	Morrison Maierle	Airport	\$ 1,460.55	Amendment #5 Terminal Expansion Project-Design-Local Share
09/21/2020	836780	Morrison Maierle	Airport	\$ 19,690.23	Amendment 20/AIP 64 Runway 7-25 Phase 1 Design - Federal Share
09/21/2020	836780	Morrison Maierle	Airport	\$ 28,128.92	Amendment 20/AIP 64 Runway 7-25 Phase 1 Design - Federal Share
09/21/2020	836780	Morrison Maierle	Airport	\$ 9,028.57	Reconstruct Commercial Aircraft Concrete Ramps - CA - Federal Share
09/21/2020	836780	Morrison Maierle	Airport	\$ 1,003.17	Reconstruct Commercial Aircraft Concrete Ramps - CA - Local Share
09/21/2020	836780	Morrison Maierle	Wastewater	\$ 42,882.35	WO 20-01 Water/Sewer Replacement Project; Pmt 9
09/21/2020	836780	Morrison Maierle	Water	\$ 2,344.00	WO 20-40 Walter Pump Station Generator; 205357 pMT 6
09/21/2020	836786	NorMont Equipment	Street/Traffic	\$ 955.00	inv#23549 emulsion for road patcher machine
09/21/2020	836786	NorMont Equipment	Street/Traffic	\$ 1,597.50	inv#23549 gutter wire for sweepers
09/21/2020	836786	NorMont Equipment	Water	\$ 888.17	NONSTOCKING ITEMS-P.U.D.
09/21/2020	836788	NorthWestern Energy	CDBG	\$ 13.51	817 N 22nd Street / REHAB PROGRAM
09/21/2020	836788	NorthWestern Energy	Park District 1	\$ 1.98	1849408-8
09/21/2020	836788	NorthWestern Energy	Transit	\$ 249.95	0719225-5
09/21/2020	836788	NorthWestern Energy	Wastewater	\$ 66,977.61	0100591-7
09/21/2020	836788	NorthWestern Energy	Wastewater	\$ 106.74	Environmental Affairs Electricity #3243625-5
09/21/2020	836795	Performance Eng & Consult	Solid Waste	\$ 9,484.15	WO 20-05 Landfill Main Access Rd Pavement Distress Eval
09/21/2020	836801	QSI 2011, Inc	IT Resources	\$ 4,750.00	Questys Access License bundle and PSQA
09/21/2020	836809	Solid Waste Systems	Fleet	\$ 2,410.29	126024 PO NUM 311107
09/21/2020	836809	Solid Waste Systems	Solid Waste	\$ 208.84	125895
09/21/2020	836809	Solid Waste Systems	Solid Waste	\$ 11.40	126024
09/21/2020	836809	Solid Waste Systems	Solid Waste	\$ 53.58	126025
09/21/2020	836809	Solid Waste Systems	Solid Waste	\$ 232.42	126118
09/21/2020	836811	Star Service	Wastewater	\$ 70,583.04	WO 20-48 WRF Digester Gas Pipe Replacement

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09/21/2020	836823	Town & Country Supply	Airport	\$ 15,482.86	Invoice #411786. QTA Car Rental Fuel
09/21/2020	836823	Town & Country Supply	Airport	\$ 7,822.89	Invoice #522895. Unleaded Fuel for Operations
09/21/2020	836823	Town & Country Supply	Fleet	\$ 16,825.41	410663 PO NUM 311055
09/21/2020	836823	Town & Country Supply	Fleet	\$ 5,785.91	411463 PO NUM 311082
09/21/2020	836823	Town & Country Supply	Fleet	\$ 10,960.20	411522 PO NUM 311075
09/21/2020	836824	Tractor & Equipment	Solid Waste	\$ 2,604.12	Filters for the Landfill BLCS0739428
09/21/2020	836824	Tractor & Equipment	Wastewater	\$ 417.29	BLCS0738332
09/21/2020	836826	TTCL Services LLC	Airport	\$ 2,538.25	FY21 Window Cleaning Service July 2020 - October 2020
09/21/2020	836829	Van Arsdale Construction	CDBG	\$ 34,172.25	Construction Agreement / 817 N 22nd Street/ REHAB PROGRAM
09/21/2020	836834	Xylem Water Solutions	Wastewater	\$ 9,983.27	Rebuild Existing Flygt Sewage Pump for Five-Mile Lift Station LS007
09/21/2020	836837	Yellowstone Electric	Airport	\$ 4,850.61	Misc Electrical. Vending Machines, United A.P.'s, Alaska Airlines
09/21/2020	836838	Yllwstn Animal Shelter	Public Safety	\$ 22,855.58	contract 10-22-20\11-21-20