

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|----------------------------|----------------|---------------|---------------------------------------------------------------------|
| 11/09/2020 | 837966 | A & E Architects | Wastewater | \$ 165.04 | WO 19-16 Belknap Office Remodel |
| 11/09/2020 | 837966 | A & E Architects | Water | \$ 2,162.66 | WO 19-16 Belknap Office Remodel; 1900613 Pmt 10 |
| 11/09/2020 | 837966 | A & E Architects | Water | \$ 2,900.02 | WO 19-16 Belknap Office Remodel; 1900614 Pmt 11 |
| 11/09/2020 | 837969 | Allstream Business | Park Dist 1 | \$ 46.00 | Main Bill New Account # 330046 -Dehler Park |
| 11/09/2020 | 837969 | Allstream Business | Phone System | \$ 2,565.40 | Main Bill New Account # 330046 -IT |
| 11/09/2020 | 837969 | Allstream Business | Phone System | \$ 79.95 | Main Bill New Account # 330046 -IT |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | Airport | \$ 3,100.00 | Arbitrage Compliance Report, Airport Revenue Bonds, Series 2010B |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | SID Fund | \$ 186.00 | Arbitrage Compliance Report: Pooled Special Improvement Bonds |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | SID Fund | \$ 2,914.00 | Arbitrage Compliance Report: Pooled Special Improvement Bonds |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | SID Fund | \$ 3,100.00 | Arbitrage Compliance Report: Special Improvement Dist 1398 Bond |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | Sidewalk Debt | \$ 791.12 | Arbitrage Compliance Report: Sidewalk, Curb, Gutter and Alley Bonds |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | Sidewalk Debt | \$ 58.90 | Arbitrage Compliance Report: Sidewalk, Curb, Gutter and Alley Bonds |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | Sidewalk Debt | \$ 1,891.00 | Arbitrage Compliance Report: Sidewalk, Curb, Gutter and Alley Bonds |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | Sidewalk Debt | \$ 186.00 | Arbitrage Compliance Report: Sidewalk, Curb, Gutter and Alley Bonds |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | Sidewalk Debt | \$ 172.98 | Arbitrage Compliance Report: Sidewalk, Curb, Gutter and Alley Bonds |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | Sidewalk Debt | \$ 2,108.00 | Arbitrage Compliance Report: Sidewalk, Curb, Gutter and Alley Bond |
| 11/09/2020 | 837975 | Baker Tilly Virchow Krause | Sidewalk Debt | \$ 992.00 | Arbitrage Compliance Report: Sidewalk, Curb, Gutter and Alley Bond |
| 11/09/2020 | 837978 | Billings Community Cable | General | \$ 47,740.50 | October - December quarterly disbursement |
| 11/09/2020 | 837980 | Billings Depot Inc | Engineering | \$ 11,441.51 | Depot rent for December |
| 11/09/2020 | 837980 | Billings Depot Inc | P.W. Admin | \$ 2,860.38 | Depot rent for December |
| 11/09/2020 | 837982 | Brenntag Pacific Inc | Street/Traffic | \$ 8,112.50 | hicothaw |
| 11/09/2020 | 837982 | Brenntag Pacific Inc | Street/Traffic | \$ 6,630.50 | hicothaw |
| 11/09/2020 | 837982 | Brenntag Pacific Inc | Wastewater | \$ 8,740.00 | BPI89036; CHEMICALS |
| 11/09/2020 | 837998 | Co Water Dist-Heights | Park Dist 1 | \$ 267.92 | water charges for Arrowhead-13138 |
| 11/09/2020 | 837998 | Co Water Dist-Heights | Park Dist 1 | \$ 94.45 | water charges for Hawthorne-08163 |
| 11/09/2020 | 837998 | Co Water Dist-Heights | Parks Maint | \$ 3,880.44 | water charges for Walden Grove-30388 |
| 11/09/2020 | 837998 | Co Water Dist-Heights | Public Safety | \$ 230.85 | OCT 2020/ 46,010 GALLONS USED FALL/WITER CHARGES |
| 11/09/2020 | 838001 | Currie | Tax Incrmnt E | \$ 15,392.71 | Demolition Reimbursement |
| 11/09/2020 | 838003 | DOWL | Storm Sewer | \$ 5,042.50 | WO 20-24 West End Storm System Improvements |
| 11/09/2020 | 838005 | Empire Garage Owners | Parking | \$ 8,604.61 | 10142020_City of Billings October Assessment |
| 11/09/2020 | 838009 | FCS | Storm Sewer | \$ 4,681.75 | WO 20-37 Stormwater Utility Development |
| 11/09/2020 | 838011 | FirstMark Const | Gas Tax | \$ 90,059.40 | SID 14-08 Wanigan Subdivision Improvements |
| 11/09/2020 | 838011 | FirstMark Const | SID Const | \$ 120,742.68 | SID 14-08 Wanigan Subdivision Improvements |
| 11/09/2020 | 838011 | FirstMark Const | SID Const | \$ 8,474.91 | SID 14-10 Annafeld Park Trail Improvements; Pmt 1 |
| 11/09/2020 | 838017 | Hard Rock Road | Solid Waste | \$ 5,750.00 | Put vents under the new ditch liner in cell 3 at the Landfill 2109 |
| 11/09/2020 | 838020 | Hydrotech | Water | \$ 10,692.00 | Temporary Water for PUD 2017-06 - 8th Ave S - S 28th to 31st Str |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|---------------------------|------------------|--------------|------------------------------------------------------------------|
| 11/09/2020 | 838021 | Iaff | Payroll Clearing | \$ 5,063.88 | Payroll Summary |
| 11/09/2020 | 838024 | Jacobs Engineering | Gas Tax | \$ 1,900.04 | Asset Management Program Project |
| 11/09/2020 | 838024 | Jacobs Engineering | Light Maint | \$ 1,900.03 | Asset Management Program Project |
| 11/09/2020 | 838024 | Jacobs Engineering | Storm Sewer | \$ 3,800.07 | Asset Management Program Project |
| 11/09/2020 | 838024 | Jacobs Engineering | Street/Traffic | \$ 5,700.11 | Asset Management Program Project |
| 11/09/2020 | 838024 | Jacobs Engineering | Wastewater | \$ 12,350.24 | Asset Management Program Project |
| 11/09/2020 | 838024 | Jacobs Engineering | Water | \$ 12,350.24 | Asset Management Program Project |
| 11/09/2020 | 838028 | Knife River | Street/Traffic | \$ 3,042.60 | asphalt |
| 11/09/2020 | 838028 | Knife River | Water | \$ 1,250.00 | WO 19-12 West End Reservoir |
| 11/09/2020 | 838031 | Mailing Technical Service | Central Services | \$ 5,660.08 | Mail Services: October 2020 |
| 11/09/2020 | 838033 | McCall Development | SID Const | \$ 58,000.00 | SID 14-10 Annafeld Subdivision 2nd Filing -Reimbursement |
| 11/09/2020 | 838040 | MFPE | Payroll Clearing | \$ 2,677.50 | Payroll Summary |
| 11/09/2020 | 838035 | Missoula Concrete Const | Parks Programs | \$ 15,647.00 | contract for concrete precast vault toilet at High Sierra Park |
| 11/09/2020 | 838037 | Montana CSED | Payroll Clearing | \$ 2,587.10 | Payroll Summary |
| 11/09/2020 | 838038 | Montana Dakota Utilities | Fleet | \$ 5,510.80 | 101420 PO NUM 311216 |
| 11/09/2020 | 838042 | MPPA | Payroll Clearing | \$ 3,549.70 | Payroll Summary |
| 11/09/2020 | 838041 | MT State Firemen | Payroll Clearing | \$ 4,608.94 | Payroll Summary |
| 11/09/2020 | 838046 | Nachurs Alpine Solution | Airport | \$ 16,948.60 | Invoice #00173287. 43497 Gallons FAA Approved Runway Deice Fluid |
| 11/09/2020 | 838049 | NeighborWorks MT | CDBG | \$ 3,196.30 | Reimbursement #3 NWMT C & C Project |
| 11/09/2020 | 838052 | NorthWestern Energy | General | \$ 62.47 | 0712539-6 |
| 11/09/2020 | 838052 | NorthWestern Energy | General | \$ 620.70 | 0720841-6 |
| 11/09/2020 | 838052 | NorthWestern Energy | General | \$ 8.16 | 1635289-0 |
| 11/09/2020 | 838052 | NorthWestern Energy | General | \$ 7.06 | 1692666-9 |
| 11/09/2020 | 838052 | NorthWestern Energy | Library | \$ 7,558.29 | 3039007-4 Library electricity October 2020 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 224.65 | 0722256-5 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 40.08 | 0722277-1 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 1.04 | 0793134-8 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 27.97 | 0920801-8 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 230.92 | 1141284-8 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 6.29 | 1156527-2 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 5.80 | 1230066-1 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 7.29 | 1902257-3 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 48.28 | 3020837-5 |
| 11/09/2020 | 838052 | NorthWestern Energy | Park Dist 1 | \$ 5.80 | 3477233-5 |
| 11/09/2020 | 838052 | NorthWestern Energy | Parks Maint | \$ 7.69 | 0723387-7 |
| 11/09/2020 | 838052 | NorthWestern Energy | Parks Maint | \$ 0.82 | 0971824-8 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|--------------------------------|----------------|-------------|---------------------------------------------------|
| 11/09/2020 | 838052 | NorthWestern Energy | Parks Maint | \$ 0.73 | 1312707-1 |
| 11/09/2020 | 838052 | NorthWestern Energy | Parks Maint | \$ 6.55 | 1564209-3 |
| 11/09/2020 | 838052 | NorthWestern Energy | Radio | \$ 147.00 | 1006915-1 |
| 11/09/2020 | 838052 | NorthWestern Energy | Street/Traffic | \$ 23.33 | 1738989-1 |
| 11/09/2020 | 838052 | NorthWestern Energy | Street/Traffic | \$ 0.95 | 1797828-9 |
| 11/09/2020 | 838052 | NorthWestern Energy | Street/Traffic | \$ 6.80 | 2047000-1 |
| 11/09/2020 | 838052 | NorthWestern Energy | Street/Traffic | \$ 7.17 | 2047011-8 |
| 11/09/2020 | 838052 | NorthWestern Energy | Street/Traffic | \$ 7.40 | 2047018-3 |
| 11/09/2020 | 838052 | NorthWestern Energy | Street/Traffic | \$ 10.53 | 3660075-7 |
| 11/09/2020 | 838052 | NorthWestern Energy | Wastewater | \$ 85.17 | 0723383-6 |
| 11/09/2020 | 838052 | NorthWestern Energy | Wastewater | \$ 283.03 | 0723878-5 |
| 11/09/2020 | 838052 | NorthWestern Energy | Wastewater | \$ 10.15 | 1704025-4 |
| 11/09/2020 | 838052 | NorthWestern Energy | Wastewater | \$ 90.10 | 1704030-4 |
| 11/09/2020 | 838052 | NorthWestern Energy | Wastewater | \$ 3,577.50 | 2132749-9 |
| 11/09/2020 | 838052 | NorthWestern Energy | Water | \$ 877.17 | 0100478-7 |
| 11/09/2020 | 838052 | NorthWestern Energy | Water | \$ 9.46 | 0722249-0 |
| 11/09/2020 | 838052 | NorthWestern Energy | Water | \$ 1,472.48 | 0722252-4 |
| 11/09/2020 | 838052 | NorthWestern Energy | Water | \$ 3,958.97 | 0722270-6 |
| 11/09/2020 | 838052 | NorthWestern Energy | Water | \$ 220.25 | 1920951-9 OCT 2020; MONTHLY SERVICE FEE |
| 11/09/2020 | 838053 | OTW Holding Company | Airport | \$ 3,128.12 | Invoice #Z4713 pmt. Construction Barricade Lites |
| 11/09/2020 | 838055 | PeopleReady Inc | Solid Waste | \$ 3,956.16 | Paper pickers for the Landfill 26117936 |
| 11/09/2020 | 838057 | Praetorian Digital, PD Academy | Public Safety | \$ 8,580.00 | PoliceOne Online academy 2021 annual subscription |
| 11/09/2020 | 838072 | T W Enterprises Inc | Water | \$ 1,391.53 | Engine Control Module |
| 11/09/2020 | 838072 | T W Enterprises Inc | Water | \$ 4,481.41 | Engine Control Module |
| 11/09/2020 | 838073 | Tire-Rama | Solid Waste | \$ 576.00 | Tires for Solid Waste 1050007608 |
| 11/09/2020 | 838073 | Tire-Rama | Solid Waste | \$ 1,891.50 | Tires for Solid Waste 1050008275 |
| 11/09/2020 | 838073 | Tire-Rama | Solid Waste | \$ 852.68 | Tires for Solid Waste 1050010070 |
| 11/09/2020 | 838073 | Tire-Rama | Solid Waste | \$ 517.98 | Tires for the Landfill 1050007139 |
| 11/09/2020 | 838079 | Vertiv Corporation | IT Resources | \$ 5,864.31 | 1850743 EXM 208V 30 47SA030DACMOL42 1 ESSENTIAL |
| 11/09/2020 | 838082 | Yellowstone County GIS | IT Resources | \$ 8,750.00 | Yellowstone County GIS MOU Agreement |
| 11/09/2020 | 838083 | Zayo Group LLC | Phone System | \$ 2,581.29 | Bill Account#026770-T1 Ethernet Connection |