

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/12/2021	844364	A & I Distributors	Fleet	\$ 2,271.09	3641032 PO NUM 312238
07/12/2021	844364	A & I Distributors	Fleet	\$ 3,753.80	3649156 PO NUM 312238
07/12/2021	844364	A & I Distributors	Fleet	\$ 600.22	3649156 PO NUM 312238
07/12/2021	844364	A & I Distributors	Fleet	\$ 279.39	3649156 PO NUM 312238
07/12/2021	844364	A & I Distributors	Fleet	\$ 345.95	3649393 PO NUM 312238
07/12/2021	844364	A & I Distributors	Public Safety	\$ 26.52	3641032
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 26.86	3641032
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 63.66	3646885
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 398.08	3/1G VAL PB ONE G2 10W30. Oil for unit 267 service. Landfill.
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 412.50	330 gal Def tote. Collections.
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 412.50	330 GAL DEF TOTE. Collections.
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 561.00	330GAL DEF TOTE. Collections.
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 561.00	330GAL DEF TOTE. Landfill.
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 1,225.49	55 gal service pro hyd. 5 gal citgo citgear ep150syn dno. Landfill.
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 271.68	Grease for all machines. Landfill.
07/12/2021	844364	A & I Distributors	Solid Waste	\$ 205.91	Unit 0267. 5 G S OMALA S4GXV220. Landfill.
07/12/2021	844364	A & I Distributors	Street/Traffic	\$ 26.52	3641032
07/12/2021	844364	A & I Distributors	Street/Traffic	\$ 412.50	3643496
07/12/2021	844364	A & I Distributors	Transit	\$ 1,361.06	3645148 PO NUM 312238. 15W40 and 5W40 Oil
07/12/2021	844364	A & I Distributors	Transit	\$ 394.35	3849142 PO NUM 312238. 220 QTS Serv Pro Syn Blend 5W-20
07/12/2021	844364	A & I Distributors	Transit	\$ 93.50	3849142./ 55 Gal DEF
07/12/2021	844364	A & I Distributors	Water	\$ 138.36	WATER PARTS AND SUPPLIES PO NUM 312549
07/12/2021	844365	A1 Landscape	Library	\$ 1,870.00	3822 June 2021 landscaping maintenance
07/12/2021	844365	A1 Landscape	Transit	\$ 2,130.00	Invoice #2101. Landscaping at Downtown Transfer Center
07/12/2021	844367	ABCo Billings, LLC	Wastewater	\$ 90,923.00	Refund SDF diff for ten-4" meter, only needed 2"
07/12/2021	844367	ABCo Billings, LLC	Water	\$ 43,592.51	Refund SDF diff for ten-4" meter, only needed 2"
07/12/2021	844373	Altitude Signal LLC	Arterial Streets	\$ 115,531.25	WO 21-99 Traffic Controller Equipment
07/12/2021	844373	Altitude Signal LLC	Street/Traffic	\$ 20,500.00	controllers for signals
07/12/2021	844376	Archie Cochrane	Fleet	\$ 186.04	5376201 PO NUM 312790
07/12/2021	844376	Archie Cochrane	General	\$ 192.40	534362
07/12/2021	844376	Archie Cochrane	General	\$ 149.31	5374505
07/12/2021	844376	Archie Cochrane	General	\$ 103.92	5376071
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 276.92	5374480
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 145.70	5374829
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 10.02	5375017
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 105.86	5375047
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 176.64	5375048

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07/12/2021	844376	Archie Cochrane	Public Safety	\$ 69.41	5375328
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 1,487.90	5375331
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 148.21	5375425
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 319.62	5375469
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 1,645.22	5375708
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 569.48	5375725
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 209.96	5375814
07/12/2021	844376	Archie Cochrane	Public Safety	\$ (400.00)	5375829
07/12/2021	844376	Archie Cochrane	Public Safety	\$ (400.00)	5375843
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 373.59	5376202
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 276.92	5376252
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 305.70	5376491
07/12/2021	844376	Archie Cochrane	Public Safety	\$ 400.00	5376499
07/12/2021	844376	Archie Cochrane	Street/Traffic	\$ 217.00	5374795
07/12/2021	844376	Archie Cochrane	Transit	\$ 146.30	789770. CEL Diagnosis Unit 1820. W/O 201260
07/12/2021	844377	Askin Construction	Park Dist 1	\$ 134,747.25	WO 21-03 Contract No. 1 City Overlay, schedule 2
07/12/2021	844377	Askin Construction	Storm Sewer	\$ 9,281.25	Storm Drain Rehabilitation
07/12/2021	844378	Azteca Systems	IT Resources	\$ 9,070.00	1st Year CityWorks Software Agreement
07/12/2021	844378	Azteca Systems	Park Dist 1	\$ 1,530.00	1st Year CityWorks Software Agreement
07/12/2021	844378	Azteca Systems	Street/Traffic	\$ 2,742.86	1st Year CityWorks Software Agreement
07/12/2021	844378	Azteca Systems	Wastewater	\$ 1,243.43	1st Year CityWorks Software Agreement
07/12/2021	844378	Azteca Systems	Wastewater	\$ 548.57	1st Year CityWorks Software Agreement
07/12/2021	844378	Azteca Systems	Water	\$ 1,865.14	1st Year CityWorks Software Agreement
07/12/2021	844379	Bcs Scrip	Fleet	\$ 5,100.00	Tool Incentive for Fleet shop
07/12/2021	844380	Beartooth Enviro	Solid Waste	\$ 4,885.03	HHW solid waste shipments
07/12/2021	844388	Burns & McDonnell Eng	Water	\$ 164,681.30	WO 19-42 West End Water Treatment Plant Project
07/12/2021	844389	Business Tax Section	Airport	\$ 12,431.14	Terminal Expansion Construction - Eligible For Reimbursement
07/12/2021	844389	Business Tax Section	Airport	\$ 1,381.24	Terminal Expansion Construction - Eligible Local Costs
07/12/2021	844389	Business Tax Section	Airport	\$ 1,168.51	Terminal Expansion Construction - Ineligible Costs
07/12/2021	844389	Business Tax Section	P.W. Admin	\$ 32.29	SMART Board Pro system; includes shipping, installation & programming
07/12/2021	844389	Business Tax Section	Park Dist 1	\$ 1,361.08	WO 21-03 Contract No. 1 City Overlay, schedule 2
07/12/2021	844389	Business Tax Section	Public Safety	\$ 283.76	Complete roof system on Fire Station #4
07/12/2021	844389	Business Tax Section	Storm Sewer	\$ 93.75	Storm Drain Rehabilitation
07/12/2021	844389	Business Tax Section	Wastewater	\$ 13.51	WO 19-16 Belknap Office Remodel
07/12/2021	844389	Business Tax Section	Water	\$ 3,841.29	W.O. 21-15 Lead Service Replacements
07/12/2021	844389	Business Tax Section	Water	\$ 6.27	WO 19-16 Belknap Office Remodel
07/12/2021	844389	Business Tax Section	Water	\$ 253.54	WO 20-40 Walter Pump Station Generator

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07/12/2021	844389	Business Tax Section	Water	\$ 16.80	WTP - RELAY CONFIGURATION UPDATE March 2021
07/12/2021	844390	C & C Construction	Public Safety	\$ 28,092.04	Complete roof system on Fire Station #4
07/12/2021	844391	C&B Operations	Capital Replace	\$ 18,318.00	5 foot z-turn mower
07/12/2021	844400	Co Water Dist-Heights	Park Dist 1	\$ 20.91	water charges for Arrowhead- 13137
07/12/2021	844400	Co Water Dist-Heights	Park Dist 1	\$ 1,344.86	water charges for Arrowhead- 13138
07/12/2021	844400	Co Water Dist-Heights	Park Dist 1	\$ 302.65	water charges for Cleavenger- 01019
07/12/2021	844400	Co Water Dist-Heights	Park Dist 1	\$ 1,636.98	water charges for Hawthorne - 08163
07/12/2021	844400	Co Water Dist-Heights	Park Dist 1	\$ 1,397.85	water charges for Primrose- 06100
07/12/2021	844400	Co Water Dist-Heights	Parks Maint	\$ 1,289.74	water charges for frances- 16219
07/12/2021	844400	Co Water Dist-Heights	Parks Maint	\$ 652.56	water charges for Luthern- 10112
07/12/2021	844400	Co Water Dist-Heights	Parks Maint	\$ 523.04	water charges for Rolling Hills- 09174
07/12/2021	844400	Co Water Dist-Heights	Parks Maint	\$ 2,645.04	water charges for Twin Oaks- 17196
07/12/2021	844400	Co Water Dist-Heights	Parks Maint	\$ 1,958.48	water charges for Unita- 17140
07/12/2021	844400	Co Water Dist-Heights	Parks Maint	\$ 2,605.72	water charges for Walden grove- 30388
07/12/2021	844400	Co Water Dist-Heights	Street/Traffic	\$ 21.47	water at hilltop and bench roundabout
07/12/2021	844398	Colstrip Electric	Water	\$ 25,100.26	WO 20-40 Walter Pump Station Generator
07/12/2021	844399	Cop Construction	Water	\$ 380,287.71	W.O. 21-15 Lead Service Replacements
07/12/2021	844406	Dakota Fence	Park Dist 1	\$ 2,210.63	playground parts for central park - 301958
07/12/2021	844406	Dakota Fence	Park Dist 1	\$ 722.57	playground supplies for Hawthorne Park - 301850
07/12/2021	844412	Dustbusters	Street/Traffic	\$ 15,540.63	dust suppressant for gravel streets
07/12/2021	844418	FCS	Storm Sewer	\$ 16,594.75	WO 20-37 Stormwater Utility Development
07/12/2021	844433	Harris Systems	Building	\$ 7,877.25	Building Permits FY22
07/12/2021	844433	Harris Systems	Building	\$ 3,628.66	Mobile Application FY22
07/12/2021	844433	Harris Systems	General	\$ 7,877.25	Code Enforcement FY22
07/12/2021	844433	Harris Systems	General	\$ 31,508.99	Financials FY22
07/12/2021	844433	Harris Systems	General	\$ 7,877.25	Occupational Licenses FY22
07/12/2021	844433	Harris Systems	General	\$ 7,877.25	Payroll FY22
07/12/2021	844433	Harris Systems	General	\$ 7,877.25	Property Tax FY22
07/12/2021	844433	Harris Systems	P.W. Admin	\$ 31,508.99	CIS FY22
07/12/2021	844433	Harris Systems	Planning	\$ 7,877.25	Planning & Zoning FY22
07/12/2021	844433	Harris Systems	Solid Waste	\$ 1,036.91	Routeware Interface FY22
07/12/2021	844435	Hawkins Inc.	Water	\$ 18,320.40	AQUA HAWK 457
07/12/2021	844437	HDR, Inc.	Solid Waste	\$ 14,046.81	Landfill Drop-Off Facility
07/12/2021	844437	HDR, Inc.	Solid Waste	\$ 13,564.07	WO 20-07 Solid Waste CNG Station Expansion
07/12/2021	844440	Hose & Rubber Supply	Fleet	\$ 98.64	1554036
07/12/2021	844440	Hose & Rubber Supply	Public Safety	\$ 48.64	1546002
07/12/2021	844440	Hose & Rubber Supply	Public Safety	\$ 63.35	1553030

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07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 4.30	1545756
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 97.16	1546757
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 48.11	1548259
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 106.63	1548997
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 111.61	1549349
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 180.69	1549544
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 349.89	1550085
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 83.49	1550162
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 257.32	1551057
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 114.52	1551837
07/12/2021	844440	Hose & Rubber Supply	Solid Waste	\$ 207.02	1554146
07/12/2021	844440	Hose & Rubber Supply	Street/Traffic	\$ 97.97	1547286
07/12/2021	844440	Hose & Rubber Supply	Street/Traffic	\$ 144.02	1548164
07/12/2021	844440	Hose & Rubber Supply	Street/Traffic	\$ 368.66	1549787
07/12/2021	844440	Hose & Rubber Supply	Street/Traffic	\$ 115.53	1550679
07/12/2021	844440	Hose & Rubber Supply	Street/Traffic	\$ 146.06	bead exhaust hose for 1307. Fluid transfer hose for 1127
07/12/2021	844440	Hose & Rubber Supply	Street/Traffic	\$ 10.00	load hose repair for unit 1324
07/12/2021	844440	Hose & Rubber Supply	Street/Traffic	\$ 61.68	hoses for attaching to beading system on 1324 to fill 5 gal. buckets
07/12/2021	844440	Hose & Rubber Supply	Wastewater	\$ 92.00	1549065
07/12/2021	844440	Hose & Rubber Supply	Wastewater	\$ (31.16)	CREDIT FOR WRONG HOSE ENDS
07/12/2021	844440	Hose & Rubber Supply	Wastewater	\$ 71.04	WASH DOWN HOSE PARTS
07/12/2021	844444	Impact Plastics	Solid Waste	\$ 4,240.42	72x66 Fully Assembled bottoms. Collections.
07/12/2021	844447	Inland Truck Parts	Public Safety	\$ 622.43	894133
07/12/2021	844447	Inland Truck Parts	Public Safety	\$ 1,573.29	910228
07/12/2021	844447	Inland Truck Parts	Public Safety	\$ 64.24	910402
07/12/2021	844447	Inland Truck Parts	Solid Waste	\$ 559.10	894457
07/12/2021	844449	Interstate Power	Public Safety	\$ 2,436.54	R007053518.01
07/12/2021	844449	Interstate Power	Public Safety	\$ 966.79	R007053609.01
07/12/2021	844451	Kadrmas Lee & Jackson	Arterial Streets	\$ 10,161.50	WO 20-15 Wicks Lane Improvements Project
07/12/2021	844455	Knife River	Street/Traffic	\$ 325.60	asphalt
07/12/2021	844455	Knife River	Street/Traffic	\$ 2,205.50	asphalt
07/12/2021	844455	Knife River	Street/Traffic	\$ 3,061.30	asphalt
07/12/2021	844455	Knife River	Street/Traffic	\$ 2,124.65	asphalt
07/12/2021	844456	Kois Brothers	Fleet	\$ 112.40	123365 PO NUM 312242
07/12/2021	844456	Kois Brothers	Fleet	\$ 115.76	123374 PO NUM 312242
07/12/2021	844456	Kois Brothers	Solid Waste	\$ 71.76	123289
07/12/2021	844456	Kois Brothers	Solid Waste	\$ 1,089.86	123295

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07/12/2021	844456	Kois Brothers	Solid Waste	\$ 149.40	123317
07/12/2021	844456	Kois Brothers	Solid Waste	\$ 441.39	123365
07/12/2021	844456	Kois Brothers	Solid Waste	\$ 663.70	123390
07/12/2021	844456	Kois Brothers	Solid Waste	\$ 70.35	123432
07/12/2021	844464	M R Concrete	Water	\$ 1,200.00	2420 13th Street West, curb & gutter/sidewalk/approach
07/12/2021	844464	M R Concrete	Water	\$ 900.00	3265 Shenandoah patch driveway (service leak)
07/12/2021	844464	M R Concrete	Water	\$ 2,000.00	1424 8th St West - valley gutter & 623 Ave F sidewalk/625 Ave E sidewalk
07/12/2021	844464	M R Concrete	Water	\$ 2,000.00	2924 First Ave N sidewalk, 102 N 29th St sidewalk, 14 N 29th St sidewalk
07/12/2021	844465	Mailing Tech Service	Central Services	\$ 4,773.70	June 2021
07/12/2021	844465	Mailing Tech Service	General	\$ 621.18	June 2021
07/12/2021	844480	Montana State Library	Library	\$ 36,611.45	FY2022 Montana Shared Catalogue
07/12/2021	844476	MT Dept Of Justice-Cjin	EOC 911	\$ 9,691.44	BILLINGS 911: CJIN SERVICES, JUL 1 2021 TO JUN 30, 2022
07/12/2021	844477	MT Municipal Authority	Property Ins	\$ 31,676.32	June 2021 Liability Program
07/12/2021	844484	MT Waterworks	Water	\$ 175.00	24" POLYWRAP .008 MIL - PIPE WRAP (1881684)
07/12/2021	844484	MT Waterworks	Water	\$ 600.00	5/8" X 1/8" RUBBER METER GASKET - Bags of 100
07/12/2021	844484	MT Waterworks	Water	\$ 662.28	8 X 12 MJ SLEEVE - P/N: 333-085-00030
07/12/2021	844484	MT Waterworks	Water	\$ 241.10	8" GRIP RING ACCESSORY PACK - C 900
07/12/2021	844484	MT Waterworks	Water	\$ 357.32	HOSE NOZZLE 2 1/2"-K8140 - K81 HYDRANT-NST SCREW TYPE
07/12/2021	844484	MT Waterworks	Water	\$ 189.70	O-RING UPPER SEAT - K8126A (442658P F/5-1/4")
07/12/2021	844484	MT Waterworks	Water	\$ 367.86	UNIVERSAL FITTINGS 1-1/4" - 2"
07/12/2021	844485	Napa Auto Parts	Building	\$ 173.63	308610
07/12/2021	844485	Napa Auto Parts	Facilities	\$ 4.24	308435
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 166.01	309023
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 4.46	309574
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 166.24	310418
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 2.89	310584
07/12/2021	844485	Napa Auto Parts	Fleet	\$ (80.12)	311817
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 475.00	312422
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 301.00	312423
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 436.98	312424
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 209.00	312431
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 499.96	312456
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 298.14	308173 PO NUM 312814
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 9.87	308398 PO NUM 312814
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 66.62	308983 PO NUM 312814
07/12/2021	844485	Napa Auto Parts	Fleet	\$ 12.96	311133 PO NUM 312840
07/12/2021	844485	Napa Auto Parts	General	\$ 30.82	307623

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07/12/2021	844485	Napa Auto Parts	General	\$ 2.95	307785
07/12/2021	844485	Napa Auto Parts	General	\$ (14.34)	309043
07/12/2021	844485	Napa Auto Parts	General	\$ 2.62	310190
07/12/2021	844485	Napa Auto Parts	General	\$ 5.63	310468
07/12/2021	844485	Napa Auto Parts	General	\$ (5.77)	311817
07/12/2021	844485	Napa Auto Parts	IT Resources	\$ 161.84	310915
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 2.89	307780
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 2.89	307781
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 29.83	308568
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 71.66	308898
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 146.00	308970
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 49.04	309803
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 2.60	310491
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 14.13	310687
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 2.74	311920
07/12/2021	844485	Napa Auto Parts	Public Safety	\$ 57.58	FIRE5: WAX&TRUCK POLISH (KINKEAD/RICHARDS)
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 15.22	307616
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 8.30	308444
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 39.17	309775
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 2.74	309837
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 23.49	310220
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 58.86	311196
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 16.70	311302
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 2.89	311369
07/12/2021	844485	Napa Auto Parts	Solid Waste	\$ 93.96	312634
07/12/2021	844485	Napa Auto Parts	Street/Traffic	\$ 185.86	307357
07/12/2021	844485	Napa Auto Parts	Street/Traffic	\$ 5.29	307994
07/12/2021	844485	Napa Auto Parts	Street/Traffic	\$ 69.99	310926
07/12/2021	844485	Napa Auto Parts	Street/Traffic	\$ 20.96	311095
07/12/2021	844485	Napa Auto Parts	Street/Traffic	\$ 17.10	312207
07/12/2021	844485	Napa Auto Parts	Water	\$ 44.46	310164
07/12/2021	844485	Napa Auto Parts	Water	\$ 71.66	311090
07/12/2021	844485	Napa Auto Parts	Water	\$ 24.94	312401
07/12/2021	844488	NorMont Equipment	Street/Traffic	\$ 432.50	bolts for sign installation
07/12/2021	844488	NorMont Equipment	Street/Traffic	\$ 1,975.00	gutter wire for brooms
07/12/2021	844488	NorMont Equipment	Street/Traffic	\$ 70.00	flags for road work
07/12/2021	844488	NorMont Equipment	Street/Traffic	\$ 105.00	angle bolts for signs

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07/12/2021	844488	NorMont Equipment	Street/Traffic	\$ 961.00	oil for road patcher
07/12/2021	844490	NorthWestern Energy	Airport	\$ 25,113.50	0100482-9. Airport Vault. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 12.42	0712534-7. Gate 16 Light. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 18.03	0712791-3. Gate 16. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 17.29	0712795-4. Gate 17. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 16.68	0712797-0. Gate 9. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 7.25	0712813-5. Burn Pit. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 16.17	0719759-3. Gate 12. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 61.49	0719760-1. Gate 14. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 13.20	0719761-9. Gate 15. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 17.56	0719762-7. Gate 13. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 16.31	0720296-3. Gate 29. June 2021
07/12/2021	844490	NorthWestern Energy	Airport	\$ 18.44	2114868-9. Runway Weather System. June 2021
07/12/2021	844490	NorthWestern Energy	Building	\$ 16.55	1569631-3
07/12/2021	844490	NorthWestern Energy	Engineering	\$ 817.04	1741314-7
07/12/2021	844490	NorthWestern Energy	Facilities	\$ 65.60	3602453-7
07/12/2021	844490	NorthWestern Energy	Facilities	\$ 1,268.48	3602454-5
07/12/2021	844490	NorthWestern Energy	General	\$ 1,092.54	0100506-5
07/12/2021	844490	NorthWestern Energy	General	\$ 627.09	0712538-8
07/12/2021	844490	NorthWestern Energy	General	\$ 69.28	0712539-6
07/12/2021	844490	NorthWestern Energy	General	\$ 186.96	0712683-2
07/12/2021	844490	NorthWestern Energy	General	\$ 1,006.34	0720841-6
07/12/2021	844490	NorthWestern Energy	General	\$ 7.87	1635289-0
07/12/2021	844490	NorthWestern Energy	General	\$ 41.36	1692666-9
07/12/2021	844490	NorthWestern Energy	General	\$ 6.00	3178260-0
07/12/2021	844490	NorthWestern Energy	P.W. Admin	\$ 204.25	1741314-7
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.11	0722253-2
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 178.89	0722256-5
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 8.27	0722258-1
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 12.53	0722259-9
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 8.58	0722272-2
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 50.93	0722273-0
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 13.85	0722274-8
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 83.13	0722275-5
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 28.61	0722277-1

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07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 29.13	0722278-9
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 12.42	0722279-7
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.11	0722280-5
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.11	0722281-3
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.11	0722283-9
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.11	0722284-7
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 12.42	0722808-3
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 7.60	0722852-1
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 8.27	0722862-0
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 39.90	0722901-6
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.48	0722976-8
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 220.17	0722995-8
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 77.45	0723005-5
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.11	0723025-3
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 13.69	0723039-4
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 16.92	0723049-3
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.00	0723055-0
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 18.14	0723064-2
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 18.14	0723065-9
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 4.20	0723391-9
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 91.93	0723884-3
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 18.14	0723887-6
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 125.43	0793134-8
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 56.91	0920801-8
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 12.22	0978917-3
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 69.21	0999807-1
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 299.31	1141284-8
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 56.04	1156527-2
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 1,379.44	1160780-1
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.11	1588262-4
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 7.60	1902257-3
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 37.10	1941243-6
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 29.32	3020837-5
07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 63.13	3241436-9

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07/12/2021	844490	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
07/12/2021	844490	NorthWestern Energy	Parking	\$ 608.21	0720829-1
07/12/2021	844490	NorthWestern Energy	Parking	\$ 1,298.68	1569636-2
07/12/2021	844490	NorthWestern Energy	Parking	\$ 1,554.92	3067416-2
07/12/2021	844490	NorthWestern Energy	Parking	\$ 232.48	3279035-4
07/12/2021	844490	NorthWestern Energy	Parking	\$ 112.65	3463478-2
07/12/2021	844490	NorthWestern Energy	Parking	\$ 8.48	3835890-9
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 5.73	0722272-2
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.11	0723384-4
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 7.90	0723385-1
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 7.90	0723386-9
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 7.90	0723387-7
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 7.90	0723388-5
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 2.80	0723391-9
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 0.80	0723392-7
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.75	0723393-5
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.11	0723394-3
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.11	0723395-0
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.11	0723396-8
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.11	0723397-6
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.11	0723398-4
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.11	0723835-5
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 8.27	0723836-3
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.25	0723840-5
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 99.22	0723879-3
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.62	0723883-5
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 0.80	0723885-0
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.75	0881455-0
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 1.06	0971824-8
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 50.94	1045813-1
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 0.82	1312707-1
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 193.12	1513796-1
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 209.16	1513800-1
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 7.99	1513802-7
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 12.71	1513804-3
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 7.25	1514388-6
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.75	1564209-3

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07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 1.52	2041362-1
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 11.57	3707234-5
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 11.24	3707235-2
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 20.64	3707236-0
07/12/2021	844490	NorthWestern Energy	Parks Maint	\$ 6.00	3771457-3
07/12/2021	844490	NorthWestern Energy	Public Safety	\$ 8.11	0712532-1
07/12/2021	844490	NorthWestern Energy	Public Safety	\$ 450.74	0712537-0
07/12/2021	844490	NorthWestern Energy	Public Safety	\$ 380.82	0720840-8
07/12/2021	844490	NorthWestern Energy	Public Safety	\$ 1,486.12	1183483-5
07/12/2021	844490	NorthWestern Energy	Public Safety	\$ 282.12	1984150-1
07/12/2021	844490	NorthWestern Energy	Public Safety	\$ 194.73	1984155-0
07/12/2021	844490	NorthWestern Energy	Public Safety	\$ 2,343.85	3448739-7
07/12/2021	844490	NorthWestern Energy	Radio	\$ 184.18	1006915-1
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 10.59	0855404-0
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 19.38	1045820-6
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 17.29	1738989-1
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 1.39	1797828-9
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 6.87	2047000-1
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 7.60	2047007-6
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 7.25	2047010-0
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 7.49	2047011-8
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 7.11	2047013-4
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 7.60	2047017-5
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 7.74	2047018-3
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 7.11	2047019-1
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 0.94	3590004-2
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 28.48	3648861-7
07/12/2021	844490	NorthWestern Energy	Street/Traffic	\$ 196.34	3660075-7
07/12/2021	844490	NorthWestern Energy	Transit	\$ 24.46	0712764-0
07/12/2021	844490	NorthWestern Energy	Wastewater	\$ -	0723383-6
07/12/2021	844490	NorthWestern Energy	Wastewater	\$ 311.91	0723878-5
07/12/2021	844490	NorthWestern Energy	Wastewater	\$ 7.11	1704025-4
07/12/2021	844490	NorthWestern Energy	Wastewater	\$ 60.76	1704030-4
07/12/2021	844490	NorthWestern Energy	Wastewater	\$ 1,735.20	2132749-9
07/12/2021	844490	NorthWestern Energy	Water	\$ 888.06	0100478-7
07/12/2021	844490	NorthWestern Energy	Water	\$ 9,251.88	0100540-4
07/12/2021	844490	NorthWestern Energy	Water	\$ 9.67	0722249-0

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07/12/2021	844490	NorthWestern Energy	Water	\$ 1,378.67	0722252-4
07/12/2021	844490	NorthWestern Energy	Water	\$ 6,287.37	0722270-6
07/12/2021	844490	NorthWestern Energy	Water	\$ 2,551.15	0723043-6
07/12/2021	844490	NorthWestern Energy	Water	\$ 20.52	1160807-2
07/12/2021	844490	NorthWestern Energy	Water	\$ 27.12	1346673-5
07/12/2021	844490	NorthWestern Energy	Water	\$ 10.71	1867265-9
07/12/2021	844492	OverDrive, Inc.	Library	\$ 34,170.66	CD0152621250897 FY22 MTLibrary2Go
07/12/2021	844495	PeopleReady Inc	Solid Waste	\$ 3,720.08	Contract labor for the landfill.
07/12/2021	844496	Public Utilities	Airport	\$ 13,487.98	136516
07/12/2021	844496	Public Utilities	Airport	\$ 69.44	250828-Alpine Air-Maintenance
07/12/2021	844496	Public Utilities	Airport	\$ 96.98	250831-Zone Dispatch-IP6 & IP7
07/12/2021	844496	Public Utilities	Airport	\$ 48.29	250832-Corp Air/Alpine
07/12/2021	844496	Public Utilities	Airport	\$ 172.90	250834-QTA
07/12/2021	844496	Public Utilities	Airport	\$ 86.45	250836-West End T-Hangars
07/12/2021	844496	Public Utilities	Airport	\$ 117.73	250840-Edwards Jet Center West
07/12/2021	844496	Public Utilities	Airport	\$ 88.60	250842-Executive Hangars
07/12/2021	844496	Public Utilities	Airport	\$ 8.38	250842-Executive Hangars USDA APHIS
07/12/2021	844496	Public Utilities	Airport	\$ 146.63	250843-Airfield Maintenance Compactor
07/12/2021	844496	Public Utilities	Airport	\$ 117.30	250845-Airfield Maintenance
07/12/2021	844496	Public Utilities	Airport	\$ 304.52	250847-UPS Gate 21
07/12/2021	844496	Public Utilities	Airport	\$ 96.58	250848-Edwards Jet Center 1871 Aviation Place
07/12/2021	844496	Public Utilities	Airport	\$ 96.98	250849-Rocky Mountain College-EJC
07/12/2021	844496	Public Utilities	Airport	\$ 117.73	250850-US Postal Service Gate 15
07/12/2021	844496	Public Utilities	Airport	\$ 138.36	250851-Edwards Jet Center 1691 Aviation Place
07/12/2021	844496	Public Utilities	Airport	\$ 69.18	250853-Aertronics
07/12/2021	844496	Public Utilities	Airport	\$ 117.73	250854-Marchi Hangar
07/12/2021	844496	Public Utilities	Airport	\$ 58.80	250855-Marchi Office
07/12/2021	844496	Public Utilities	Airport	\$ 96.98	250857-MT State Lands DEQ/DNRC
07/12/2021	844496	Public Utilities	Airport	\$ 122.49	250858-Billings Fire Center-BLM
07/12/2021	844496	Public Utilities	Airport	\$ 48.29	250859-TSA
07/12/2021	844496	Public Utilities	Facilities	\$ 497.84	158260
07/12/2021	844496	Public Utilities	Park Dist 1	\$ 96.98	255552
07/12/2021	844496	Public Utilities	Wastewater	\$ 9.45	180645
07/12/2021	844510	Sletten Const	Airport	\$ 1,230,683.11	Terminal Expansion Construction - Eligible For Reimbursement
07/12/2021	844510	Sletten Const	Airport	\$ 136,742.57	Terminal Expansion Construction - Eligible Local Costs
07/12/2021	844510	Sletten Const	Airport	\$ 115,682.43	Terminal Expansion Construction - Ineligible Costs
07/12/2021	844513	Solid Waste System	Solid Waste	\$ 137.83	133660

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07/12/2021	844513	Solid Waste System	Solid Waste	\$ 3,621.00	134122
07/12/2021	844516	St V Occupational	City Ins Fund	\$ 350.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	City Ins Fund	\$ 450.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Fleet	\$ 95.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	General	\$ 95.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	General	\$ 3,670.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Library	\$ 50.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Public Safety	\$ 369.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Public Safety	\$ 20.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Solid Waste	\$ 95.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Solid Waste	\$ 190.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Transit	\$ 240.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Wastewater	\$ 76.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844516	St V Occupational	Water	\$ 114.00	Drug Testing/On-Site Nurse Visits/ DOT Physicals / Drug tests
07/12/2021	844528	The Chariot Group Inc	P.W. Admin	\$ 3,196.71	SMART Board Pro system; includes shipping, installation & programming
07/12/2021	844531	Town & Country Supply	Public Safety	\$ 5,995.69	418396 DIESEL / FIRE 1-2-3-5-6
07/12/2021	844531	Town & Country Supply	Public Safety	\$ 835.33	418396 FIRE 1: UNLEADED 07/01/2021
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 46.56	noxious weed control-5880
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 98.05	noxious weed control-5882
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 435.14	noxious weed control-5887
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 172.45	noxious weed control-6015
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 683.40	noxious weed control-6059
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 84.75	noxious weed control-6061
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 374.24	noxious weed control-6062
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 757.97	noxious weed control-6114
07/12/2021	844543	Ylwtstn Co Weed Dist	Park Dist 1	\$ 563.40	noxious weed control-6115