

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851145	A-1 Landscaping	Building	\$ 360.00	March snow removal
04/11/2022	851145	A-1 Landscaping	Library	\$ 270.00	4113 March 2022 snow
04/11/2022	851145	A-1 Landscaping	Library	\$ 300.00	4118_Snow Removal 3/5-3/11/2022
04/11/2022	851145	A-1 Landscaping	Parking	\$ 1,125.00	4118_Snow Removal 3/5-3/11/2022
04/11/2022	851145	A-1 Landscaping	Parking	\$ 1,500.00	4118_Snow Removal 3/5-3/11/2022
04/11/2022	851145	A-1 Landscaping	Parking	\$ 1,875.00	4118_Snow Removal 3/5-3/11/2022
04/11/2022	851145	A-1 Landscaping	Parking	\$ 945.00	4118_Snow Removal 3/5-3/11/2022
04/11/2022	851145	A-1 Landscaping	Urban Renewal	\$ 500.00	A1 Landscaping Inv. #4111 - Snow Removal - March 2022
04/11/2022	851149	Advanced Employment	Solid Waste	\$ 3,006.57	Contracted labor
04/11/2022	851150	Air Controls-Billings	Facilities	\$ 11,086.02	Purchase and install Energy Management System at BOC Admin
04/11/2022	851151	Allied Wire & Cable	Wastewater	\$ 1,911.90	Wire
04/11/2022	851151	Allied Wire & Cable	Water	\$ 1,911.90	Wire
04/11/2022	851152	Allstream Business	Park Dist 1	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
04/11/2022	851152	Allstream Business	Phone System	\$ 39.49	Late Fee \$39.49
04/11/2022	851152	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
04/11/2022	851152	Allstream Business	Phone System	\$ 2,563.34	Main Bill New Account # 330046 -IT
04/11/2022	851160	Automatic Doors- MT	Airport	\$ 2,500.00	Invoice #21231. Entrance Doors P.M.
04/11/2022	851161	Avery Dennison	Street/Traffic	\$ 179.17	brown ink cartridge for sign machine
04/11/2022	851161	Avery Dennison	Street/Traffic	\$ 1,005.18	ink cartridges for sign machine
04/11/2022	851161	Avery Dennison	Street/Traffic	\$ 1,935.00	sheeting for making signs
04/11/2022	851163	Baker Tilly Virchow Krause	2004A Street Imp	\$ 150.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	2015GO Refund Bond	\$ 150.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Facilities	\$ 150.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Library GO Debt	\$ 150.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 1,180.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	SID Fund	\$ 320.00	2022 Continuing Disclosure Services

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851163	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 320.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Solid Waste	\$ 1,300.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Strm Sewer Debt	\$ 650.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Strm Sewer Debt	\$ 650.00	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Tax Incrmnt E	\$ 433.33	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Tax Incrmnt N27	\$ 433.34	2022 Continuing Disclosure Services
04/11/2022	851163	Baker Tilly Virchow Krause	Tax Incrmnt S	\$ 433.33	2022 Continuing Disclosure Services
04/11/2022	851164	Bcs Scrip	City Ins Fund	\$ 5,000.00	First Quarter January 1 - March 31, 2022 Preventive Wellness
04/11/2022	851166	Big Phish Construction	Public Safety	\$ 3,006.00	FIRE 4- paint bathrooms, training room, and quarters
04/11/2022	851170	Brenntag Pacific	Street/Traffic	\$ 8,250.00	hicothaw liquid
04/11/2022	851170	Brenntag Pacific	Street/Traffic	\$ 8,100.00	hicothaw liquid
04/11/2022	851170	Brenntag Pacific	Wastewater	\$ 12,078.54	Sodium
04/11/2022	851171	Bruco	Airport	\$ 1,733.21	Sweeper Brush and Filter
04/11/2022	851171	Bruco	Facilities	\$ 1,396.12	407720
04/11/2022	851172	Business Tax Section	Airport	\$ 148.42	Flight Information Display System (FIDS)
04/11/2022	851172	Business Tax Section	Facilities	\$ 1,549.89	business tax Finishing Touch Exteriors 22-000212
04/11/2022	851172	Business Tax Section	Facilities	\$ 111.98	purchase and install Energy Management System at BOC Admin.
04/11/2022	851172	Business Tax Section	Gas Tax	\$ 109.14	Contract No. 2 City Crack Seal/Mastic
04/11/2022	851172	Business Tax Section	Gas Tax	\$ 100.00	Contract No. 2 City Crack Seal/Mastic
04/11/2022	851172	Business Tax Section	Wastewater	\$ 84.80	WRF Administration Building Second floor remodel project
04/11/2022	851172	Business Tax Section	Water	\$ 1,027.07	WO 18-22 Leavens Reservoir Waterline and Improvements
04/11/2022	851193	Cucancic Construction	Wastewater	\$ 8,394.32	WRF Administration Building Second floor remodel project
04/11/2022	851197	DoubleMap	Transit	\$ 21,245.30	Invoice #CINV-010296. Annual Subscription Fees
04/11/2022	851199	DXP Enterprises	Public Safety	\$ 1,862.50	CMC RE 202404, HARANESS, LIFESAVER, CHEST, PROSERIES
04/11/2022	851199	DXP Enterprises	Public Safety	\$ 3,237.50	CMC RE 202405, HARNESS, LIFESAVER VICTIM, PROSERIES
04/11/2022	851199	DXP Enterprises	Public Safety	\$ 2,731.25	CMC RE 202824, HARNESS, PROTECH, LARGE
04/11/2022	851199	DXP Enterprises	Public Safety	\$ 378.40	FIRE/BUREAU- coverals for new Deputy Fire Marshal
04/11/2022	851199	DXP Enterprises	Public Safety	\$ 79.60	SHIPPING/HANDLING - 52780488

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851201	EBMS	City Ins Fund	\$ 4,854.50	EBMS May 2022
04/11/2022	851201	EBMS	City Ins Fund	\$ 1,095.00	EBMS May 2022
04/11/2022	851201	EBMS	City Ins Fund	\$ 60,288.14	EBMS May 2022
04/11/2022	851201	EBMS	City Ins Fund	\$ 29,084.97	EBMS May 2022
04/11/2022	851201	EBMS	City Ins Fund	\$ 1,262.50	EBMS May 2022
04/11/2022	851201	EBMS	City Ins Fund	\$ 3,151.50	EBMS May 2022
04/11/2022	851201	EBMS	Payroll Clearing	\$ 10,952.12	EBMS May 2022
04/11/2022	851203	Empire Garage Owners	Parking	\$ 8,604.61	3232022_City of Billings March Assessment
04/11/2022	851206	Finishing Touch Exteriors	Facilities	\$ 153,439.04	Hail damage repair for multiple buildings
04/11/2022	851215	Hach Company	Water	\$ 2,861.32	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN (2556900)
04/11/2022	ACH	HDR	Engineering	\$ 2,266.37	WO 20-33 Public Works GIS Services
04/11/2022	ACH	HDR	Light Maint	\$ 435.84	WO 20-33 Public Works GIS Services
04/11/2022	ACH	HDR	P.W. Admin	\$ 4,009.71	WO 20-33 Public Works GIS Services
04/11/2022	ACH	HDR	Solid Waste	\$ 1,917.70	WO 20-33 Public Works GIS Services
04/11/2022	ACH	HDR	Storm Sewer	\$ 5,099.31	WO 20-33 Public Works GIS Services
04/11/2022	ACH	HDR	Street/Traffic	\$ 4,576.31	WO 20-33 Public Works GIS Services
04/11/2022	ACH	HDR	Wastewater	\$ 5,971.01	WO 20-33 Public Works GIS Services
04/11/2022	ACH	HDR	Water	\$ 19,307.70	WO 20-33 Public Works GIS Services
04/11/2022	851225	Hose & Rubber Supply	Solid Waste	\$ 104.62	1640775
04/11/2022	851225	Hose & Rubber Supply	Solid Waste	\$ 218.55	1641061
04/11/2022	851225	Hose & Rubber Supply	Solid Waste	\$ 211.61	1641485
04/11/2022	851225	Hose & Rubber Supply	Wastewater	\$ 6.82	NONSTOCKING ITEMS-P.U.D.
04/11/2022	851225	Hose & Rubber Supply	Water	\$ 3,056.69	NONSTOCKING ITEMS-P.U.D.
04/11/2022	851225	Hose & Rubber Supply	Water	\$ 1,939.96	NONSTOCKING ITEMS-P.U.D.
04/11/2022	851225	Hose & Rubber Supply	Water	\$ 27.90	NONSTOCKING ITEMS-P.U.D.
04/11/2022	851225	Hose & Rubber Supply	Water	\$ 1,199.44	NONSTOCKING ITEMS-P.U.D.
04/11/2022	851228	Iaff	Payroll Clearing	\$ 4,752.94	Payroll Summary
04/11/2022	851230	Infax	Airport	\$ 14,693.58	Flight Information Display System (FIDS)
04/11/2022	851230	Infax	Airport	\$ 6,564.00	Flight Information Display System (FIDS) - Maintenance Services
04/11/2022	851231	Ingram Library Service	Library	\$ 11.77	58477591
04/11/2022	851231	Ingram Library Service	Library	\$ 9.60	58477592
04/11/2022	851231	Ingram Library Service	Library	\$ 71.55	58477593
04/11/2022	851231	Ingram Library Service	Library	\$ 34.21	58477593
04/11/2022	851231	Ingram Library Service	Library	\$ 11.20	58477593

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851231	Ingram Library Service	Library	\$ 13.56	58477594
04/11/2022	851231	Ingram Library Service	Library	\$ 44.98	58477595
04/11/2022	851231	Ingram Library Service	Library	\$ 31.18	58477595
04/11/2022	851231	Ingram Library Service	Library	\$ 10.61	58477596
04/11/2022	851231	Ingram Library Service	Library	\$ 16.52	58477597
04/11/2022	851231	Ingram Library Service	Library	\$ 18.00	58477598
04/11/2022	851231	Ingram Library Service	Library	\$ 26.09	58477599
04/11/2022	851231	Ingram Library Service	Library	\$ 16.49	58477599
04/11/2022	851231	Ingram Library Service	Library	\$ 5.87	58477600
04/11/2022	851231	Ingram Library Service	Library	\$ 16.51	58477601
04/11/2022	851231	Ingram Library Service	Library	\$ 16.80	58477602
04/11/2022	851231	Ingram Library Service	Library	\$ 10.61	58477602
04/11/2022	851231	Ingram Library Service	Library	\$ 29.73	58477603
04/11/2022	851231	Ingram Library Service	Library	\$ 92.76	58477604
04/11/2022	851231	Ingram Library Service	Library	\$ 17.10	58477604
04/11/2022	851231	Ingram Library Service	Library	\$ 5.89	58477604
04/11/2022	851231	Ingram Library Service	Library	\$ 21.99	58477605
04/11/2022	851231	Ingram Library Service	Library	\$ 11.99	58477606
04/11/2022	851231	Ingram Library Service	Library	\$ 17.10	58477607
04/11/2022	851231	Ingram Library Service	Library	\$ 11.20	58477608
04/11/2022	851231	Ingram Library Service	Library	\$ 23.38	58477609
04/11/2022	851231	Ingram Library Service	Library	\$ 75.92	58477611
04/11/2022	851231	Ingram Library Service	Library	\$ 16.51	58477611
04/11/2022	851231	Ingram Library Service	Library	\$ 89.60	58477612
04/11/2022	851231	Ingram Library Service	Library	\$ 409.25	58498697
04/11/2022	851231	Ingram Library Service	Library	\$ 334.43	58498697
04/11/2022	851231	Ingram Library Service	Library	\$ 50.13	58498697
04/11/2022	851231	Ingram Library Service	Library	\$ 271.10	58498697
04/11/2022	851231	Ingram Library Service	Library	\$ 32.42	58498697
04/11/2022	851231	Ingram Library Service	Library	\$ 160.43	58529238
04/11/2022	851231	Ingram Library Service	Library	\$ 11.40	58529238
04/11/2022	851231	Ingram Library Service	Library	\$ 17.10	58529239
04/11/2022	851231	Ingram Library Service	Library	\$ 37.83	58529239
04/11/2022	851231	Ingram Library Service	Library	\$ 28.27	58529239

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851231	Ingram Library Service	Library	\$ 22.13	58529239
04/11/2022	851231	Ingram Library Service	Library	\$ 31.50	58529240
04/11/2022	851231	Ingram Library Service	Library	\$ 14.74	58529241
04/11/2022	851231	Ingram Library Service	Library	\$ 18.60	58529242
04/11/2022	851231	Ingram Library Service	Library	\$ 14.39	58529242
04/11/2022	851231	Ingram Library Service	Library	\$ 16.52	58529243
04/11/2022	851231	Ingram Library Service	Library	\$ 18.60	58529244
04/11/2022	851231	Ingram Library Service	Library	\$ 15.93	58529245
04/11/2022	851231	Ingram Library Service	Library	\$ 5.99	58529246
04/11/2022	851231	Ingram Library Service	Library	\$ 11.97	58609715
04/11/2022	851231	Ingram Library Service	Library	\$ 33.02	58609715
04/11/2022	851231	Ingram Library Service	Library	\$ 60.56	58609716
04/11/2022	851231	Ingram Library Service	Library	\$ 17.70	58609716
04/11/2022	851231	Ingram Library Service	Library	\$ 9.57	58609717
04/11/2022	851231	Ingram Library Service	Library	\$ 10.61	58609717
04/11/2022	851231	Ingram Library Service	Library	\$ 11.20	58609718
04/11/2022	851231	Ingram Library Service	Library	\$ 10.61	58609718
04/11/2022	851231	Ingram Library Service	Library	\$ 28.71	58609718
04/11/2022	851231	Ingram Library Service	Library	\$ 30.59	58609718
04/11/2022	851231	Ingram Library Service	Library	\$ 11.99	58609719
04/11/2022	851231	Ingram Library Service	Library	\$ 26.38	58609720
04/11/2022	851231	Ingram Library Service	Library	\$ 113.70	58609721
04/11/2022	851231	Ingram Library Service	Library	\$ 28.89	58609722
04/11/2022	851231	Ingram Library Service	Library	\$ 593.40	58609723
04/11/2022	851231	Ingram Library Service	Library	\$ 52.96	58609723
04/11/2022	851231	Ingram Library Service	Library	\$ 260.45	58609723
04/11/2022	851231	Ingram Library Service	Library	\$ 36.60	58609723
04/11/2022	851231	Ingram Library Service	Library	\$ 17.11	58609723
04/11/2022	851231	Ingram Library Service	Library	\$ 18.00	58663540
04/11/2022	851231	Ingram Library Service	Library	\$ 15.93	58663540
04/11/2022	851231	Ingram Library Service	Library	\$ 282.25	58663541
04/11/2022	851231	Ingram Library Service	Library	\$ 8.84	58663541
04/11/2022	851231	Ingram Library Service	Library	\$ 6.59	58663542
04/11/2022	851231	Ingram Library Service	Library	\$ 16.52	58663542

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851231	Ingram Library Service	Library	\$ 69.61	58663543
04/11/2022	851231	Ingram Library Service	Library	\$ 16.52	58663544
04/11/2022	851231	Ingram Library Service	Library	\$ 22.99	58663545
04/11/2022	851231	Ingram Library Service	Library	\$ 21.22	58663546
04/11/2022	851231	Ingram Library Service	Library	\$ 18.00	58663546
04/11/2022	851231	Ingram Library Service	Library	\$ 11.79	58663547
04/11/2022	851231	Ingram Library Service	Library	\$ 18.00	58663548
04/11/2022	851231	Ingram Library Service	Library	\$ 14.74	58663549
04/11/2022	851231	Ingram Library Service	Library	\$ 10.80	58663550
04/11/2022	851231	Ingram Library Service	Library	\$ 16.51	58687110
04/11/2022	851231	Ingram Library Service	Library	\$ 33.12	58687111
04/11/2022	851231	Ingram Library Service	Library	\$ 5.87	58687111
04/11/2022	851231	Ingram Library Service	Library	\$ 25.95	58687111
04/11/2022	851231	Ingram Library Service	Library	\$ 11.97	58687111
04/11/2022	851231	Ingram Library Service	Library	\$ 13.80	58687112
04/11/2022	851231	Ingram Library Service	Library	\$ 169.89	58687113
04/11/2022	851231	Ingram Library Service	Library	\$ 22.99	58687113
04/11/2022	851231	Ingram Library Service	Library	\$ 38.34	58687113
04/11/2022	851231	Ingram Library Service	Library	\$ 42.43	58687113
04/11/2022	851231	Ingram Library Service	Library	\$ 178.26	58687113
04/11/2022	851231	Ingram Library Service	Library	\$ 27.19	58687114
04/11/2022	851231	Ingram Library Service	Library	\$ 45.97	58687115
04/11/2022	851236	Joe Johnson Equip	Street/Traffic	\$ 4,124.82	full sweeper brooms
04/11/2022	851238	JTLS Mechanical	Facilities	\$ 360.15	Stillwater- change oil in gear drive assembly of cooling tower
04/11/2022	851238	JTLS Mechanical	Facilities	\$ 4,890.00	Stillwater- Monthly service fee
04/11/2022	851238	JTLS Mechanical	Facilities	\$ 2,220.57	Stillwater- rebuild leaking condensate pump in parking garage area
04/11/2022	851238	JTLS Mechanical	Facilities	\$ 1,357.35	Stillwater- replacement of cooling tower
04/11/2022	851238	JTLS Mechanical	Facilities	\$ 890.25	Stillwater- service & grease all bearing assembly pumps and motors
04/11/2022	851238	JTLS Mechanical	Facilities	\$ 1,731.00	Stillwater- Troubleshoot boiler #2 pilot flame failure
04/11/2022	851243	Knife River	Sidewalk Const	\$ 46,425.06	WO 20-28 Songbird Drive Construction
04/11/2022	851243	Knife River	Street/Traffic	\$ 8,694.56	sand/salt material
04/11/2022	851243	Knife River	Street/Traffic	\$ 7,636.12	sand/salt material
04/11/2022	851243	Knife River	Street/Traffic	\$ 6,112.66	sand/salt mixture
04/11/2022	851250	Lee Newspaper	Library	\$ 419.00	102-60003259 December 2020

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851250	Lee Newspaper	P.W. Admin	\$ 12,997.00	Public Works Department Media Marketing
04/11/2022	851250	Lee Newspaper	P.W. Admin	\$ 4,600.00	Public Works Department Media Marketing
04/11/2022	851251	Lithia Dodge	Building	\$ 46,212.24	Building -2022 Ram 1500 Classic 4X4 Quad Cab 6.3 ft box
04/11/2022	851263	Montana CSED	Payroll Clearing	\$ 3,163.94	Payroll Summary
04/11/2022	851274	Motor Power Equip	Wastewater	\$ 5,048.41	133225
04/11/2022	851275	MPPA	Payroll Clearing	\$ 3,884.37	Payroll Summary
04/11/2022	851276	MSDSonline	Property Ins	\$ 3,299.00	Subscription
04/11/2022	851265	MT Dakota Utilities	EOC 911	\$ 67.72	STANDBY GENERATOR - 911 CENTER, BILLINGS
04/11/2022	851264	MT Dakota Utilities	Fleet	\$ 4,632.07	041322 PO NUM 314210
04/11/2022	851265	MT Dakota Utilities	General	\$ 385.69	902 360 1000 6
04/11/2022	851265	MT Dakota Utilities	Public Safety	\$ 895.46	307 111 5825 0
04/11/2022	851265	MT Dakota Utilities	Public Safety	\$ 23.76	357 004 5071 7
04/11/2022	851265	MT Dakota Utilities	Public Safety	\$ 1,159.24	819 360 1000 8
04/11/2022	851265	MT Dakota Utilities	Public Safety	\$ 243.02	958 650 1000 3
04/11/2022	851265	MT Dakota Utilities	Wastewater	\$ 98.28	017 739 3911 9
04/11/2022	851265	MT Dakota Utilities	Wastewater	\$ 107.46	470 750 1000 0
04/11/2022	851265	MT Dakota Utilities	Wastewater	\$ 22.93	559 250 1000 5
04/11/2022	851265	MT Dakota Utilities	Water	\$ 522.55	825 150 1000 5
04/11/2022	851266	MT Dept Corrections	PD Program	\$ 280.00	Restitution for DC 20-1314. Confirmed \$280 with Evidence.
04/11/2022	851266	MT Dept Corrections	PD Program	\$ 3,568.80	Restitution for DC#18-1568, DOC ID #3025554 Cavalle Smallwood.
04/11/2022	851267	MT Dept Transportation	Water	\$ 35,960.19	Traffic Control and Mobilization
04/11/2022	851270	MT Municipal Inter Auth	Payroll Clearing	\$ 376,258.38	Workers' Compensation January 1, 2022 to March 31, 2022
04/11/2022	851273	MT State Fireman's Assoc	Payroll Clearing	\$ 4,394.35	Payroll Summary
04/11/2022	851277	MT Waterworks	Wastewater	\$ 276.02	Sewer parts for 411 S 24th st west
04/11/2022	851277	MT Waterworks	Water	\$ 3,915.60	12" MJ GATE VALVE P/N: 333-115-00050
04/11/2022	851268	MTPE	Payroll Clearing	\$ 2,720.00	Payroll Summary
04/11/2022	851282	NorMont Equipment	Street/Traffic	\$ 3,557.50	broom wire/segments for sweepers
04/11/2022	851285	Northwest River Supplies	Public Safety	\$ 19.13	ESTIMATED SHIPPING/HANDLING
04/11/2022	851285	Northwest River Supplies	Public Safety	\$ 254.84	NRS ATB WETSHOES, GRAY, 2-SIZE 10, 2-SIZE 11
04/11/2022	851285	Northwest River Supplies	Public Safety	\$ 318.55	NRS CHAOS FULL CUT HELMET, RED, XL - 42606.01.125
04/11/2022	851285	Northwest River Supplies	Public Safety	\$ 2,422.38	NRS EXTREME RESCUE DRY SUIT, RED, SIZE M/L, 22529
04/11/2022	851286	NorthWestern Energy	Airport	\$ 12.01	0712534-7. Light at Gate 16. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 131.68	0712535-4. Employee Parking. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 23.99	0712791-3. Gate 16. March 2022

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851286	NorthWestern Energy	Airport	\$ 32.01	0712795-4. Gate 17. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 28.22	0712797-0. Gate 9. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 7.47	0712813-5. Burn Pit. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 18.52	0719759-3. Gate 12. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 63.39	0719760-1. Gate 14. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 25.33	0719761-6. Gate 15. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 26.42	0719762.7. Gate 13. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 21.56	0720296-3. Gate 29. March 2022
04/11/2022	851286	NorthWestern Energy	Airport	\$ 29.14	2114868-9. Runway Weather System. March 2022
04/11/2022	851286	NorthWestern Energy	Building	\$ 23.65	1569631-3
04/11/2022	851286	NorthWestern Energy	Engineering	\$ 45.14	Depot parking lot
04/11/2022	851286	NorthWestern Energy	General	\$ 151.10	0712538-8
04/11/2022	851286	NorthWestern Energy	General	\$ 114.11	0720841-6
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.11	0722253-2
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 172.70	0722256-5
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 8.23	0722258-1
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 12.29	0722259-9
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 8.27	0722272-2
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 233.56	0722273-0
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 8.29	0722274-8
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 80.41	0722275-5
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 27.59	0722277-1
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 28.07	0722278-9
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 12.01	0722279-7
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.11	0722280-5
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.11	0722281-3
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.11	0722283-9
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.11	0722284-7
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 12.01	0722808-3
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.00	0722852-1
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 8.23	0722862-0
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 58.01	0722901-6
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.37	0722976-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 978.57	0722995-8
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 74.56	0723005-5
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.11	0723025-3
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.37	0723049-3
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 17.91	0723064-2
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 17.91	0723065-9
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 4.04	0723391-9
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 98.75	0723884-3
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 17.91	0723887-6
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 73.74	0793134-8
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 13.53	0978917-3
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 25.32	0999807-1
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.11	1156527-2
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 0.92	1692666-9
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 7.35	1902257-3
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 33.73	1941243-6
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 39.98	3241436-9
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
04/11/2022	851286	NorthWestern Energy	Park Dist 1	\$ 560.25	3771457-3
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 5.50	0722272-2
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.11	0723384-4
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 7.85	0723385-1
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 7.85	0723386-9
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 7.85	0723387-7
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 7.85	0723388-5
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 2.70	0723391-9
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 0.69	0723392-7
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.97	0723393-5
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.11	0723394-3
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.11	0723395-0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.11	0723396-8
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.11	0723397-6
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.11	0723398-4
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.11	0723835-5
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 8.23	0723836-3
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.25	0723840-5
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 5.62	0723879-3
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.61	0723883-5
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 0.69	0723885-0
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.61	0881455-0
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 0.92	0971824-8
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 0.45	1045813-1
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 0.70	1312707-1
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ -	1513796-1
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 33.35	1513800-1
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 8.80	1513802-7
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 10.01	1513804-3
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 6.74	1564209-3
04/11/2022	851286	NorthWestern Energy	Parks Maint	\$ 1.29	2041362-1
04/11/2022	851286	NorthWestern Energy	Public Safety	\$ 15.48	0712532-1
04/11/2022	851286	NorthWestern Energy	Public Safety	\$ 1,184.85	1183483-5
04/11/2022	851286	NorthWestern Energy	Radio	\$ 163.10	1006915-1
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 6.25	0855404-0
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 37.63	1045820-6
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 121.95	1738989-1
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 0.69	1797828-9
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 6.84	2047000-1
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 7.46	2047007-6
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 6.97	2047010-0
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 7.35	2047011-8
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 7.22	2047013-4
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 7.22	2047017-5
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 7.22	2047018-3
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 6.74	2047019-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 53.47	3648861-7
04/11/2022	851286	NorthWestern Energy	Street/Traffic	\$ 8.67	3660075-7
04/11/2022	851286	NorthWestern Energy	Wastewater	\$ 268.52	0723878-5
04/11/2022	851286	NorthWestern Energy	Wastewater	\$ 10.01	1704025-4
04/11/2022	851286	NorthWestern Energy	Wastewater	\$ 83.53	1704030-4
04/11/2022	851286	NorthWestern Energy	Water	\$ 9.60	0722249-0
04/11/2022	851286	NorthWestern Energy	Water	\$ 2,458.59	0722270-6
04/11/2022	851286	NorthWestern Energy	Water	\$ 12.00	1160807-2
04/11/2022	851286	NorthWestern Energy	Water	\$ 12.71	1346673-5
04/11/2022	851286	NorthWestern Energy	Water	\$ 351.92	805 Constitution
04/11/2022	851290	Polydyne	Wastewater	\$ 4,420.00	Flosperser
04/11/2022	851299	RDO Equipment	Solid Waste	\$ (11.22)	P8821812CR
04/11/2022	851299	RDO Equipment	Solid Waste	\$ 5.00	P8995712
04/11/2022	851299	RDO Equipment	Solid Waste	\$ 1,028.11	P8995712
04/11/2022	851299	RDO Equipment	Solid Waste	\$ 1,735.66	P8995912
04/11/2022	851299	RDO Equipment	Solid Waste	\$ (828.06)	P9011312
04/11/2022	851299	RDO Equipment	Solid Waste	\$ 1,235.58	P9011412
04/11/2022	851299	RDO Equipment	Solid Waste	\$ 856.35	P9090712
04/11/2022	851299	RDO Equipment	Solid Waste	\$ 2,115.42	P9122912
04/11/2022	851307	Rocky Mt Health Network	City Ins Fund	\$ 7,800.00	March 2022 Healthy Is
04/11/2022	851309	S & S Machine	Water	\$ 16,759.00	CHAPPLE P.S. MOTOR #3 REBUILD
04/11/2022	851323	S Blgs Urban Renew	Tax Incrmnt S	\$ 29,289.50	FY2022 Consulting Services for SBURA; FY22 Qtr 3
04/11/2022	851317	SHI International	Building	\$ 156.11	Adobe Standard DC -Mark Cole
04/11/2022	851317	SHI International	General	\$ 70.86	Microsoft Visio Pro O365 3/16/2022-9/30/2022
04/11/2022	851317	SHI International	IT Resources	\$ 39,487.37	Annual Mimecast Renewal 925 licenses and DMARC Analyzer
04/11/2022	851317	SHI International	IT Resources	\$ 7,389.38	SolarWinds Annual Renewal SL2000 Traffic Analyzer
04/11/2022	851318	Shiptons Big R	Public Safety	\$ 0.84	26141 FIRE 1, HILLMAN BUK PRODUCT
04/11/2022	851318	Shiptons Big R	Public Safety	\$ 3,299.99	5272 FIRE 6 - HUSQ Z254F 23 HP MOWER
04/11/2022	851322	Solid Waste Systems	Fleet	\$ 1,463.73	140983 PO NUM 314189
04/11/2022	851322	Solid Waste Systems	Fleet	\$ 1,155.86	140988 PO NUM 314189
04/11/2022	851322	Solid Waste Systems	Fleet	\$ 566.66	142112 PO NUM 314231
04/11/2022	851322	Solid Waste Systems	Solid Waste	\$ 3,889.99	140689
04/11/2022	851322	Solid Waste Systems	Street/Traffic	\$ 2,481.69	141254
04/11/2022	851311	St V's Occupational	Airport	\$ 190.00	Drug testing, on-site nursing, DOT shots, HEP B shots

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851311	St V's Occupational	City Ins Fund	\$ 695.25	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Fleet	\$ 190.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	General	\$ 1,965.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Park Dist 1	\$ 95.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Public Safety	\$ 475.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Public Safety	\$ 50.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Solid Waste	\$ 190.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Solid Waste	\$ 50.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Street/Traffic	\$ 380.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Transit	\$ 190.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Wastewater	\$ 172.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851311	St V's Occupational	Water	\$ 258.00	Drug testing, on-site nursing, DOT shots, HEP B shots
04/11/2022	851333	TargetSolutions Learning	Public Safety	\$ 2,726.50	TSEVAL -VECTOR EVALUATION+ ANNUAL LICENSE RENEWAL
04/11/2022	851336	The Salvation Army	CDBG	\$ 13,768.59	CDBG-CV Grant / Mobile Meals Project
04/11/2022	851340	Town & Country Supply	Fleet	\$ 31,031.92	424552 PO NUM 314203
04/11/2022	851340	Town & Country Supply	Fleet	\$ 24,551.98	424560 PO NUM 314228
04/11/2022	851340	Town & Country Supply	Fleet	\$ 5,075.49	424561 PO NUM 314219
04/11/2022	851340	Town & Country Supply	General	\$ 654.65	unleaded gas for cemetery equipment-424667
04/11/2022	851340	Town & Country Supply	Transit	\$ 25,390.13	424965 PO NUM 314226. 5998 Gallons of Dyed #2
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 1,089.09	BLCS0776323
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 758.79	BLCS0777226
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 1,413.12	BLCS0777338
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 42.26	BLCS0777339
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 98.54	BLCS0778461
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 52.72	BLWO0215068
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 606.00	BLWO0215068
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 24.32	BLWO0215121
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 608.00	BLWO0215121
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 304.00	BLWO0215344
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 172.86	BLWO0215344
04/11/2022	851341	Tractor & Equip	Solid Waste	\$ 2,220.00	Tire repair
04/11/2022	851341	Tractor & Equip	Street/Traffic	\$ 561.91	BLW00215347
04/11/2022	851341	Tractor & Equip	Wastewater	\$ 652.59	BLCS0777228
04/11/2022	851346	United Way- Yllwstn Co	General	\$ 325,643.04	FEMA Reimbursement for Off the Streets Shelter

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/11/2022	851347	Us Bank	Facilities	\$ 1,750.00	Refunding Certificates of Participation Series 2013
04/11/2022	851347	Us Bank	Tax Incrmnt N27	\$ 350.00	Tax Increment Urban Renewal Revenue Bonds, Series 2013A
04/11/2022	851347	Us Bank	Tax Incrmnt N27	\$ 350.00	Tax Increment Urban Renewal Revenue Bonds, Taxable Series 2013B
04/11/2022	851347	Us Bank	Wastewater	\$ 350.00	Sewer Revenue Bonds, Series 2017
04/11/2022	851349	Veritiv Operating	Solid Waste	\$ 1,502.70	645-71471920
04/11/2022	851349	Veritiv Operating	Solid Waste	\$ 1,502.70	645-71471920