

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861060	Advanced Employ	Facilities	\$ 514.08	W/E 3/26/2023 Patrick Kittson
05/01/2023	861060	Advanced Employ	Facilities	\$ 57.12	W/E 3/26/2023 Patrick Kittson
05/01/2023	861060	Advanced Employ	Facilities	\$ 52.36	W/E 4/2/2023 Patrick Kittson
05/01/2023	861060	Advanced Employ	Facilities	\$ 471.24	W/E 4/2/2023 Patrick Kittson
05/01/2023	861060	Advanced Employ	Solid Waste	\$ 273.00	Contract labor at Landfill week ending 4/9/2023.
05/01/2023	861060	Advanced Employ	Solid Waste	\$ 1,665.30	Contract labor at Landfill week ending 4/9/2023.
05/01/2023	861064	Archie Cochrane	Fleet	\$ 202.32	5465651
05/01/2023	861064	Archie Cochrane	General	\$ 64.00	5460877
05/01/2023	861064	Archie Cochrane	General	\$ 9.00	5460877
05/01/2023	861064	Archie Cochrane	General	\$ 14.30	5460877
05/01/2023	861064	Archie Cochrane	General	\$ 46.62	5460877
05/01/2023	861064	Archie Cochrane	General	\$ 17.22	5460877
05/01/2023	861064	Archie Cochrane	General	\$ 59.84	5461436
05/01/2023	861064	Archie Cochrane	General	\$ 46.92	5461436
05/01/2023	861064	Archie Cochrane	General	\$ 36.92	5461436
05/01/2023	861064	Archie Cochrane	General	\$ 59.36	5461436
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 645.00	5460802
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 1,060.30	5460848
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 125.80	5460848
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 400.00	5460848
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 22.48	5460944
05/01/2023	861064	Archie Cochrane	Public Safety	\$ (400.00)	5461477
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 9.02	5461632
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 560.00	5462308
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 60.10	5462308
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 12.36	5462947
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 8.94	5462947
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 36.00	5462947
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 27.71	5462947
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 5.64	5462947
05/01/2023	861064	Archie Cochrane	Public Safety	\$ 286.36	5462947
05/01/2023	861064	Archie Cochrane	Public Safety	\$ (8.94)	5462973
05/01/2023	861064	Archie Cochrane	Street/Traffic	\$ 207.50	5461955
05/01/2023	861064	Archie Cochrane	Street/Traffic	\$ 14.51	5462766
05/01/2023	861068	Baker Tilly US LLP	SID Fund	\$ 3,100.00	Arbitrage Compliance; Rebate and Yield Reduction Report on 2012 bonds
05/01/2023	861068	Baker Tilly US LLP	Sidewalk Debt	\$ 739.00	Arbitrage Compliance; Rebate and Yield Reduction Report on 2012 bonds

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861068	Baker Tilly US LLP	Sidewalk Debt	\$ 2,361.00	Arbitrage Compliance; Rebate and Yield Reduction Report on 2012 bonds
05/01/2023	861068	Baker Tilly US LLP	Wastewater	\$ 3,100.00	Arbitrage Compliance; Rebate and Yield Reduction Report on 2012 bonds
05/01/2023	861070	Bcs Scrip	Water	\$ 2,500.00	100 - \$25.00 VISA Gift Cards for PW incentive
05/01/2023	861072	Billings Clinic	Public Safety	\$ 176.00	552616708-I
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2022-132
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2022-153
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2022-154
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2022-155
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2023-001
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2023-004
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2023-009
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2023-014
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2023-019
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2023-021
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2023-023
05/01/2023	861072	Billings Clinic	Public Safety	\$ 600.00	SANE 2023-025
05/01/2023	861073	Billings Depot Inc.	Engineering	\$ 15,177.22	Billings Depot May Rent
05/01/2023	861077	Bison Engineering	Solid Waste	\$ 9,793.00	Compliance reports and review of NSPS and MACT applicability
05/01/2023	861077	Bison Engineering	Solid Waste	\$ -	Compliance reports and review of NSPS and MACT applicability
05/01/2023	861083	Century Link	Airport	\$ 50.52	406-245-1044 Airport Terminal Power M
05/01/2023	861083	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
05/01/2023	861083	Century Link	Airport	\$ 53.02	406-252-0721 Airport 1FB Line
05/01/2023	861083	Century Link	Airport	\$ 82.34	406-252-9412 Airport
05/01/2023	861083	Century Link	Airport	\$ 53.02	406-256-6014 Airport P9 Building
05/01/2023	861083	Century Link	Airport	\$ 68.92	406-256-7070 Airport
05/01/2023	861083	Century Link	Airport	\$ 37.94	Bill Date: Aug 16, 2021. QTA Phone 406-252-0005
05/01/2023	861083	Century Link	Engineering	\$ 138.75	406-259-7758 Measured Lines Depot 60/40
05/01/2023	861083	Century Link	EOC 911	\$ 45.65	406-245-3107 911
05/01/2023	861083	Century Link	EOC 911	\$ 45.65	406-245-3108 911
05/01/2023	861083	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
05/01/2023	861083	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
05/01/2023	861083	Century Link	EOC 911	\$ 5,273.97	406-245-8527 9-1-1 Center
05/01/2023	861083	Century Link	Fleet	\$ 51.03	406-256-5047 Motor Pool
05/01/2023	861083	Century Link	General	\$ 41.17	406-652-0269 Cemetery Kenco Line
05/01/2023	861083	Century Link	General	\$ 64.56	406-652-8403 Stewart Park Batting Cages
05/01/2023	861083	Century Link	IT Resources	\$ 50.52	406-245-4437 Kenco Security Alarm IT Alarm

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861083	Century Link	Library	\$ 188.10	Library 6 lines
05/01/2023	861083	Century Link	P.W. Admin	\$ 92.50	406-259-7758 Measured Lines Depot 60/40
05/01/2023	861083	Century Link	Park Dist 1	\$ 68.92	406-652-5507 Parks
05/01/2023	861083	Century Link	Park Dist 1	\$ 50.52	406-657-3014 Parks 3890 Stillwater
05/01/2023	861083	Century Link	Parking	\$ 41.17	406-252-2041 Park 2 Elevator Phone
05/01/2023	861083	Century Link	Parking	\$ 50.52	406-657-3054 Park 1 Elevator Phone
05/01/2023	861083	Century Link	Phone System	\$ 103.92	406-248-3329 Airport Measured Lines 406-248-9989
05/01/2023	861083	Century Link	Phone System	\$ 114.60	406-248-9124 Met Measured Lines 406-248-9179
05/01/2023	861083	Century Link	Phone System	\$ 111.42	406-252-3774 BOC Measured Lines 406-252-3789
05/01/2023	861083	Century Link	Phone System	\$ 161.94	406-657-3009 PUD Measured Lines 406-247-8579
05/01/2023	861083	Century Link	Phone System	\$ 2,594.61	406-657-8377 Main System Centrex
05/01/2023	861083	Century Link	Phone System	\$ 51.96	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
05/01/2023	861083	Century Link	Phone System	\$ 48.05	Animal Control Fax 406.657.8227 710B
05/01/2023	861083	Century Link	Phone System	\$ 50.52	Fire Alarm 406.657.3058
05/01/2023	861083	Century Link	Phone System	\$ 50.52	Four Dances 406.657.3040
05/01/2023	861083	Century Link	Phone System	\$ 125.40	Library 6 lines
05/01/2023	861083	Century Link	Phone System	\$ 52.49	-Miller Building -406.252.3988
05/01/2023	861083	Century Link	Phone System	\$ 50.52	Pioneer Park 406.657.8298
05/01/2023	861083	Century Link	Phone System	\$ 51.96	Streets Fax 406.657.8338
05/01/2023	861083	Century Link	Planning	\$ 50.52	406-656-9578 Planning Traffic Central Broadwater
05/01/2023	861083	Century Link	Planning	\$ 50.52	406-656-9604 Planning Traffic Central 9th
05/01/2023	861083	Century Link	Public Safety	\$ 51.96	406-245-1743 Fire Elevator
05/01/2023	861083	Century Link	Public Safety	\$ 50.52	406-245-6600 Crime Prevention Alarm
05/01/2023	861083	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
05/01/2023	861083	Century Link	Public Safety	\$ 118.28	406-373-3742 Fire RR Crossing Alarm
05/01/2023	861083	Century Link	Public Safety	\$ 60.90	406-651-0282 Fire 5 911 Line
05/01/2023	861083	Century Link	Public Safety	\$ 41.17	406-655-0728 Fire Maintenance Shop
05/01/2023	861083	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
05/01/2023	861083	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
05/01/2023	861083	Century Link	Solid Waste	\$ 96.43	406-245-9820 Solid Waste Landfill
05/01/2023	861083	Century Link	Solid Waste	\$ 192.56	SW Landfill #406.259.3065, 406.259.3554, 406.359.395
05/01/2023	861083	Century Link	Street/Traffic	\$ 42.34	406-259-3298 PW Traffic 3728 McDougall
05/01/2023	861083	Century Link	Street/Traffic	\$ 51.96	406-652-8104 PW Traffic Signal 24 Central
05/01/2023	861083	Century Link	Transit	\$ -	406-254-7038 MET Transit
05/01/2023	861083	Century Link	Wastewater	\$ 50.52	406-259-2328 PUD Sahara Sand Lift Station
05/01/2023	861083	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861091	Crowley Fleck	General	\$ 6,300.00	Work on Government affairs issues per contract
05/01/2023	861094	Dakota Supply	Wastewater	\$ 96.99	Stock for sewer
05/01/2023	861094	Dakota Supply	Water	\$ 265.01	1" COMPRSION X MIP ADAPTER CTS P/N: AY74753Q1
05/01/2023	861094	Dakota Supply	Water	\$ 3,905.72	6' 6" FIRE HYDRANT - PUSH ON
05/01/2023	861094	Dakota Supply	Water	\$ 7,284.71	8" PVC Pipe PBD033
05/01/2023	861094	Dakota Supply	Water	\$ 238.61	BLUE MARKING PAINT P/N: 111-090-00140
05/01/2023	861094	Dakota Supply	Water	\$ 346.65	Compression couplings. PBD033
05/01/2023	861094	Dakota Supply	Water	\$ 240.62	MARKING PAINT GREEN - GREEN SPRAYON #3631 P/N: S03631
05/01/2023	861094	Dakota Supply	Water	\$ 147.41	water service parts
05/01/2023	861095	Dale & Jax Door	Public Safety	\$ 4,940.10	FIRE 8: REPLACE ENTRY DOOR [ Lake Elmo Drive location ]
05/01/2023	861097	Denny Menholt	Public Safety	\$ 3,434.50	435528
05/01/2023	861098	Destiny Software	General	\$ 11,300.00	Agenda Quick Hosted Services & Hosted Public Records Request System
05/01/2023	861099	Dex Media West	Airport	\$ 351.00	120120283 DEX Billing Airport 5610-71100-403450
05/01/2023	861099	Dex Media West	General	\$ 351.00	120120283 DEX Billing Recreation Division 0100-51210-403450
05/01/2023	861099	Dex Media West	Library	\$ 1,773.00	EX Billing Library 2600-55120-403450
05/01/2023	861099	Dex Media West	Park Dist 1	\$ 351.00	120120283 DEX Billing Parks 0100-51100-403450
05/01/2023	861099	Dex Media West	Public Safety	\$ 351.00	120120283 DEX Billing Police5610-71100-403450
05/01/2023	861099	Dex Media West	Solid Waste	\$ 702.00	120120283 DEX Billings Solid Waste 5410-31210-403450
05/01/2023	861099	Dex Media West	Transit	\$ 1,602.00	120120283 DEX Billings MET 5710-71460-403370
05/01/2023	861103	DOWL	Wastewater	\$ 2,001.59	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
05/01/2023	861103	DOWL	Water	\$ 1,733.41	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
05/01/2023	861103	DOWL	Water	\$ 18,105.00	WO 23-01 2023 Water and Sewer Main Replacement - Water
05/01/2023	861104	Duval Ford LLC	Public Safety	\$ 45,838.00	2023 FORD SUV, WHITE - BEHAVORIAL HEALTH UNIT
05/01/2023	861107	E OR Communication	Wastewater	\$ 3,720.00	450MHz radio Upgrade equipment
05/01/2023	861109	Ecoverse Industries	Solid Waste	\$ 212.12	2304236 - FREIGHT CHARGE
05/01/2023	861109	Ecoverse Industries	Solid Waste	\$ 3,451.43	2304236 - RAM FOR DW3080K3 COMB IN AND OUT
05/01/2023	861111	EnvisionWare	Library	\$ 1,940.00	Estimated freight
05/01/2023	861111	EnvisionWare	Library	\$ 10,245.29	Library Self-checks replacement per the TRP
05/01/2023	861116	Fisher Sand & Gravel	Street/Traffic	\$ 1,617.66	inv#92078asphalt
05/01/2023	861116	Fisher Sand & Gravel	Street/Traffic	\$ 903.00	inv#92079asphalt
05/01/2023	861116	Fisher Sand & Gravel	Street/Traffic	\$ 1,480.00	inv#92251concrete at 2908 2nd ave n
05/01/2023	861116	Fisher Sand & Gravel	Street/Traffic	\$ 579.00	inv#92252concrete for 925 delphinium
05/01/2023	861116	Fisher Sand & Gravel	Street/Traffic	\$ 579.00	inv#92479concrete
05/01/2023	861118	Global ARFF	Airport	\$ 4,540.00	Invoice #16409791. Repairs to C-1 and 2 Foam System
05/01/2023	861120	Granite Peak Pump	Park Dist 1	\$ 4,356.00	PLC and install VFD at Rose Park irrigation pump station - 1% tax taken out
05/01/2023	861122	Great W Eng	Solid Waste	\$ 1,638.25	MISCELLANEOUS ENGINEERING SERVICES LANDFILL

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861122	Great W Eng	Solid Waste	\$ 3,229.75	WO 20-46 Lanfill Compost Facility
05/01/2023	ACH	HDR	Solid Waste	\$ 3,612.23	WO 22-37 Landfill Drop-off Bldg Repairs; Payment 10
05/01/2023	ACH	HDR	Solid Waste	\$ 14,420.52	WO 23-16 Landfill Scale Addition, Professional Services Contract
05/01/2023	ACH	HDR	Solid Waste	\$ 14,423.11	WO 23-27 Landfill Household Hazardous Waste Facility Consultant Agreement
05/01/2023	ACH	HDR	Wastewater	\$ 9,345.66	Retainage Release
05/01/2023	ACH	HDR	Wastewater	\$ 83,925.98	WO 20-44 WRF Nutrient Recovery Improvements Project
05/01/2023	ACH	HDR	Water	\$ 133,300.93	WO 19-12 West End Reservoir; Payment 48
05/01/2023	ACH	HDR	Water	\$ 2,892.84	WO 23-19 High Service Pump Station Piping Modifications
05/01/2023	861137	Ingram Library	Library	\$ 29.99	75182058
05/01/2023	861137	Ingram Library	Library	\$ 0.11	75182058
05/01/2023	861137	Ingram Library	Library	\$ 0.11	75182059
05/01/2023	861137	Ingram Library	Library	\$ 29.99	75182059
05/01/2023	861137	Ingram Library	Library	\$ 0.12	75182060
05/01/2023	861137	Ingram Library	Library	\$ 18.40	75182060
05/01/2023	861137	Ingram Library	Library	\$ 0.24	75182061
05/01/2023	861137	Ingram Library	Library	\$ 45.52	75182061
05/01/2023	861137	Ingram Library	Library	\$ 12.87	75182061
05/01/2023	861137	Ingram Library	Library	\$ 0.14	75182062
05/01/2023	861137	Ingram Library	Library	\$ 11.79	75182062
05/01/2023	861137	Ingram Library	Library	\$ 8.39	75182063
05/01/2023	861137	Ingram Library	Library	\$ 200.31	75182063
05/01/2023	861137	Ingram Library	Library	\$ 2.28	75182063
05/01/2023	861137	Ingram Library	Library	\$ 54.31	75182063
05/01/2023	861137	Ingram Library	Library	\$ 62.92	75182063
05/01/2023	861137	Ingram Library	Library	\$ 0.37	75185836
05/01/2023	861137	Ingram Library	Library	\$ 10.19	75185836
05/01/2023	861137	Ingram Library	Library	\$ 11.20	75185836
05/01/2023	861137	Ingram Library	Library	\$ 15.90	75185837
05/01/2023	861137	Ingram Library	Library	\$ 0.20	75185837
05/01/2023	861137	Ingram Library	Library	\$ 0.33	75185838
05/01/2023	861137	Ingram Library	Library	\$ 17.11	75185838
05/01/2023	861137	Ingram Library	Library	\$ 0.37	75185839
05/01/2023	861137	Ingram Library	Library	\$ 10.61	75185839
05/01/2023	861137	Ingram Library	Library	\$ 22.95	75185839
05/01/2023	861137	Ingram Library	Library	\$ 0.26	75185840
05/01/2023	861137	Ingram Library	Library	\$ 17.69	75185840

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861137	Ingram Library	Library	\$ 35.38	75214467
05/01/2023	861137	Ingram Library	Library	\$ 0.46	75214467
05/01/2023	861137	Ingram Library	Library	\$ 34.77	75214467
05/01/2023	861137	Ingram Library	Library	\$ 17.70	75214468
05/01/2023	861137	Ingram Library	Library	\$ 0.14	75214468
05/01/2023	861137	Ingram Library	Library	\$ 1.18	75214469
05/01/2023	861137	Ingram Library	Library	\$ 172.25	75214469
05/01/2023	861137	Ingram Library	Library	\$ 18.88	75214470
05/01/2023	861137	Ingram Library	Library	\$ 11.20	75214470
05/01/2023	861137	Ingram Library	Library	\$ 0.23	75214470
05/01/2023	861137	Ingram Library	Library	\$ 24.77	75214471
05/01/2023	861137	Ingram Library	Library	\$ 0.26	75214471
05/01/2023	861137	Ingram Library	Library	\$ 11.20	75214472
05/01/2023	861137	Ingram Library	Library	\$ 0.73	75214472
05/01/2023	861137	Ingram Library	Library	\$ 76.18	75214472
05/01/2023	861137	Ingram Library	Library	\$ 0.02	75214473
05/01/2023	861137	Ingram Library	Library	\$ 16.52	75214473
05/01/2023	861137	Ingram Library	Library	\$ 865.65	75214474
05/01/2023	861137	Ingram Library	Library	\$ 2.98	75214474
05/01/2023	861137	Ingram Library	Library	\$ 103.14	75214474
05/01/2023	861137	Ingram Library	Library	\$ 102.96	75214474
05/01/2023	861137	Ingram Library	Library	\$ 24.75	75214474
05/01/2023	861137	Ingram Library	Library	\$ 143.59	75214474
05/01/2023	861137	Ingram Library	Library	\$ 33.32	75214474
05/01/2023	861137	Ingram Library	Library	\$ 128.12	75214474
05/01/2023	861137	Ingram Library	Library	\$ 0.61	75258918
05/01/2023	861137	Ingram Library	Library	\$ 30.59	75258918
05/01/2023	861137	Ingram Library	Library	\$ 0.41	75258919
05/01/2023	861137	Ingram Library	Library	\$ 17.10	75258919
05/01/2023	861137	Ingram Library	Library	\$ 43.82	75258920
05/01/2023	861137	Ingram Library	Library	\$ 1.07	75258920
05/01/2023	861137	Ingram Library	Library	\$ 0.26	75258921
05/01/2023	861137	Ingram Library	Library	\$ 5.89	75258921
05/01/2023	861137	Ingram Library	Library	\$ 15.40	75258922
05/01/2023	861137	Ingram Library	Library	\$ 0.65	75258922
05/01/2023	861137	Ingram Library	Library	\$ 0.11	75272319

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861137	Ingram Library	Library	\$ 29.99	75272319
05/01/2023	861137	Ingram Library	Library	\$ 25.21	75272320
05/01/2023	861137	Ingram Library	Library	\$ 0.07	75272320
05/01/2023	861137	Ingram Library	Library	\$ 32.20	75272321
05/01/2023	861137	Ingram Library	Library	\$ 0.22	75272321
05/01/2023	861137	Ingram Library	Library	\$ 49.16	75272322
05/01/2023	861137	Ingram Library	Library	\$ 39.09	75272322
05/01/2023	861137	Ingram Library	Library	\$ 0.44	75272322
05/01/2023	861137	Ingram Library	Library	\$ 94.36	75272323
05/01/2023	861137	Ingram Library	Library	\$ 2.09	75272323
05/01/2023	861137	Ingram Library	Library	\$ 146.35	75272323
05/01/2023	861137	Ingram Library	Library	\$ 107.26	75272323
05/01/2023	861137	Ingram Library	Library	\$ 50.58	75272323
05/01/2023	861137	Ingram Library	Library	\$ 60.63	75272323
05/01/2023	861137	Ingram Library	Library	\$ 10.79	75279357
05/01/2023	861137	Ingram Library	Library	\$ 0.44	75279357
05/01/2023	861137	Ingram Library	Library	\$ 0.85	75279358
05/01/2023	861137	Ingram Library	Library	\$ 11.39	75279358
05/01/2023	861137	Ingram Library	Library	\$ 15.93	75279359
05/01/2023	861137	Ingram Library	Library	\$ 12.98	75279359
05/01/2023	861137	Ingram Library	Library	\$ 1.32	75279359
05/01/2023	861137	Ingram Library	Library	\$ 10.20	75279360
05/01/2023	861137	Ingram Library	Library	\$ 0.39	75279360
05/01/2023	861137	Ingram Library	Library	\$ 75.36	75185841 LITIYI
05/01/2023	861137	Ingram Library	Library	\$ 11.27	75272324 LITIYI
05/01/2023	861139	Insight Public	Building	\$ 786.09	PW Belknap
05/01/2023	861139	Insight Public	Capital Replace	\$ 16,812.32	Qty. 40 FZ40 MDT battery pocket jet kit a-Police
05/01/2023	861139	Insight Public	General	\$ 87.34	PW Belknap
05/01/2023	861139	Insight Public	General	\$ 87.37	PW Belknap
05/01/2023	861139	Insight Public	General	\$ 1,572.18	PW Belknap
05/01/2023	861139	Insight Public	General	\$ 174.69	PW Belknap
05/01/2023	861139	Insight Public	IT Resources	\$ 8,109.12	SolarWinds Maint. 6/18/2023-6/28/2024
05/01/2023	861139	Insight Public	Public Safety	\$ 611.40	Police, Animal Control, Fire
05/01/2023	861139	Insight Public	Public Safety	\$ 2,358.27	Police, Animal Control, Fire
05/01/2023	861139	Insight Public	Public Safety	\$ 10,481.21	Police, Animal Control, Fire
05/01/2023	861139	Insight Public	Street/Traffic	\$ 2,358.27	PW Belknap

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861139	Insight Public	Wastewater	\$ 174.69	PW Belknap
05/01/2023	861139	Insight Public	Wastewater	\$ 349.37	PW Belknap
05/01/2023	861139	Insight Public	Water	\$ 786.09	PW Belknap
05/01/2023	861139	Insight Public	Water	\$ 2,096.24	PW Belknap
05/01/2023	861141	JC Billion	Airport	\$ 40,866.00	2023 Regular Cab Long Box 4 x 4 Pickup - Building Maintenance
05/01/2023	861146	Jottodesk	Public Safety	\$ 7,863.18	7882119A
05/01/2023	861146	Jottodesk	Public Safety	\$ 684.35	7882119A
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 27.95	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 149.34	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 177.50	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 177.50	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 2,781.25	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 92.50	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 186.25	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 19.63	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 92.50	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 54.14	13401
05/01/2023	861148	Kent D. Bruce	Public Safety	\$ 348.66	13401
05/01/2023	861150	Kittelsohn & Assoc	Planning	\$ 6,672.83	2023 Billings Urban Area Long Range Transportation Plan
05/01/2023	861151	Knife River	Water	\$ 6,601.95	3/4 " WASHED ROCK - (102)
05/01/2023	861151	Knife River	Water	\$ 0.05	3/4 " WASHED ROCK - (102)
05/01/2023	861151	Knife River	Water	\$ 1,758.79	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
05/01/2023	861151	Knife River	Water	\$ 0.01	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
05/01/2023	861156	LSC Enviro Product	Solid Waste	\$ 35,570.00	Posi-shell cover for the landfill working face.
05/01/2023	861157	Mail Tech Service	General	\$ 18,308.89	Printing/Mailing of Notice:Summary Notic
05/01/2023	861167	MT Dakota Utilities	Facilities	\$ 1,023.38	130 733 1000 8
05/01/2023	861167	MT Dakota Utilities	Facilities	\$ 3,472.44	757 633 1000 2
05/01/2023	861167	MT Dakota Utilities	Facilities	\$ 5,576.85	989 733 1000 0
05/01/2023	861167	MT Dakota Utilities	Facilities	\$ 743.91	993 733 1000 4
05/01/2023	861167	MT Dakota Utilities	General	\$ 61.33	061 943 1000 6
05/01/2023	861167	MT Dakota Utilities	General	\$ 277.22	571 295 3342 8
05/01/2023	861167	MT Dakota Utilities	General	\$ 101.22	927 890 1000 3
05/01/2023	861167	MT Dakota Utilities	Park Dist 1	\$ 81.03	371 101 1000 6
05/01/2023	861167	MT Dakota Utilities	Public Safety	\$ 366.88	442 190 1000 4
05/01/2023	861167	MT Dakota Utilities	Solid Waste	\$ 825.19	284 225 1320 1
05/01/2023	861167	MT Dakota Utilities	Solid Waste	\$ 95.88	602 680 9335 2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861167	MT Dakota Utilities	Solid Waste	\$ 1,887.84	770 390 1000 2
05/01/2023	861167	MT Dakota Utilities	Wastewater	\$ 158.50	310 490 1000 7
05/01/2023	861167	MT Dakota Utilities	Wastewater	\$ 130.31	410 490 1000 6
05/01/2023	861167	MT Dakota Utilities	Wastewater	\$ 94.29	868 563 1000 7
05/01/2023	861167	MT Dakota Utilities	Water	\$ 223.45	010 490 1000 0
05/01/2023	861167	MT Dakota Utilities	Water	\$ 59.24	110 490 1000 9
05/01/2023	861167	MT Dakota Utilities	Water	\$ 138.59	209 077 5055 6
05/01/2023	861167	MT Dakota Utilities	Water	\$ 277.22	210 490 1000 8
05/01/2023	861167	MT Dakota Utilities	Water	\$ 475.52	310 490 1000 7
05/01/2023	861167	MT Dakota Utilities	Water	\$ 390.90	410 490 1000 6
05/01/2023	861167	MT Dakota Utilities	Water	\$ 3,135.39	500 490 1000 7
05/01/2023	861167	MT Dakota Utilities	Water	\$ 64.63	510 490 1000 5
05/01/2023	861167	MT Dakota Utilities	Water	\$ 41.23	527 033 1000 4
05/01/2023	861167	MT Dakota Utilities	Water	\$ 106.62	566 923 1000 8
05/01/2023	861167	MT Dakota Utilities	Water	\$ 10.88	600 490 1000 6
05/01/2023	861167	MT Dakota Utilities	Water	\$ 10.89	600 490 1000 6
05/01/2023	861167	MT Dakota Utilities	Water	\$ 63.89	610 490 1000 4
05/01/2023	861167	MT Dakota Utilities	Water	\$ 59.98	666 923 1000 7
05/01/2023	861167	MT Dakota Utilities	Water	\$ 299.03	700 490 1000 5
05/01/2023	861167	MT Dakota Utilities	Water	\$ 185.00	800 490 1000 4
05/01/2023	861167	MT Dakota Utilities	Water	\$ 40.49	832 001 1000 1
05/01/2023	861167	MT Dakota Utilities	Water	\$ 396.83	900 490 1000 3
05/01/2023	861170	MT Dept Rev-CGR2	Public Safety	\$ 172.32	CGR1: FIRE 8: REPLACE OVERHEAD GARAGE DOORS
05/01/2023	861170	MT Dept Rev-CGR3	Park Dist 1	\$ 44.00	business tax on Granite Peak-Rose Park irrigation
05/01/2023	861170	MT Dept Rev-CGR4	Public Safety	\$ 49.40	FIRE 8: REPLACE FRONT ENTRY DOOR @ 760 LAKE ELMO DRIVE LOCATION
05/01/2023	861170	MT Dept Rev-CGR5	Airport	\$ 3,377.31	Terminal Expansion - AIP76 Local Cost
05/01/2023	861170	MT Dept Rev-CGR6	Airport	\$ 873.71	AIP-73 Restaurant Build Out-Amend 3 To GMP - Eligible For Reimbursement
05/01/2023	861170	MT Dept Rev-CGR7	Airport	\$ 554.44	AIP-73 Restaurant Build Out-Amend 3 To GMP - Ineligible Cost
05/01/2023	861168	MT Peterbilt	Fleet	\$ 45.04	69158B
05/01/2023	861168	MT Peterbilt	Fleet	\$ 265.08	70067B
05/01/2023	861168	MT Peterbilt	Fleet	\$ 42.81	70198B
05/01/2023	861168	MT Peterbilt	Fleet	\$ 97.59	70199B
05/01/2023	861168	MT Peterbilt	Solid Waste	\$ 1,079.86	5062B
05/01/2023	861168	MT Peterbilt	Solid Waste	\$ 183.80	67583B
05/01/2023	861168	MT Peterbilt	Solid Waste	\$ 149.70	67884B
05/01/2023	861168	MT Peterbilt	Solid Waste	\$ 16.33	68025B

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861168	MT Peterbilt	Solid Waste	\$ 9.84	68025B
05/01/2023	861168	MT Peterbilt	Solid Waste	\$ 587.33	68042B
05/01/2023	861168	MT Peterbilt	Solid Waste	\$ 433.64	68634B
05/01/2023	861176	NorthWestern Energy	Airport	\$ 434.80	0712792-1. IP-7. April 2023
05/01/2023	861176	NorthWestern Energy	Airport	\$ 1,146.21	0712800-2. IP-9. April 2023
05/01/2023	861176	NorthWestern Energy	Airport	\$ 528.56	0712809-3. IP-11/12 Alpine. April 2023
05/01/2023	861176	NorthWestern Energy	Airport	\$ 308.88	1138926-9. Aero Interiors. April 2023
05/01/2023	861176	NorthWestern Energy	Engineering	\$ 722.19	1741314-7
05/01/2023	861176	NorthWestern Energy	Engineering	\$ 48.06	Depot parking lot
05/01/2023	861176	NorthWestern Energy	Facilities	\$ 8,038.19	0100507-3
05/01/2023	861176	NorthWestern Energy	General	\$ 1,449.60	0100506-5
05/01/2023	861176	NorthWestern Energy	General	\$ 231.55	0712683-2
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 108.13	0722255-7
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 38.75	0722257-3
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0722260-7
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 21.45	0722266-4
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0722268-0
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 8.75	0722269-8
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 12.60	0722292-0
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 23.35	0722293-8
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 6.00	0722905-7
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 6.00	0722933-9
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 96.44	0723035-2
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 7.67	0723036-0
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 220.97	0723037-8
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0723038-6
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 54.49	0723042-8
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 19.52	0723044-4
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0723052-7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 7.98	0723055-0
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 40.57	0723056-8
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 9.38	0723057-6
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 22.36	0723058-4
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ -	0723170-7
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 95.03	0789437-1
05/01/2023	861176	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
05/01/2023	861176	NorthWestern Energy	Parking	\$ 2,904.33	0720834-1
05/01/2023	861176	NorthWestern Energy	Parking	\$ 1,600.56	1594282-4
05/01/2023	861176	NorthWestern Energy	Parks Maint	\$ 165.19	1059093-3
05/01/2023	861176	NorthWestern Energy	Public Safety	\$ 2,046.71	0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023
05/01/2023	861176	NorthWestern Energy	Public Safety	\$ 683.23	0712537-0
05/01/2023	861176	NorthWestern Energy	Public Safety	\$ 437.10	0720840-8
05/01/2023	861176	NorthWestern Energy	Public Safety	\$ 2,565.07	3448739-7
05/01/2023	861176	NorthWestern Energy	Radio	\$ 255.43	0721580-9
05/01/2023	861176	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
05/01/2023	861176	NorthWestern Energy	Transit	\$ 6.00	0712764-0
05/01/2023	861176	NorthWestern Energy	Transit	\$ 307.80	1784756-7
05/01/2023	861182	Public Utilities	Solid Waste	\$ 14.84	273982
05/01/2023	861182	Public Utilities	Solid Waste	\$ 12.85	273983
05/01/2023	861182	Public Utilities	Wastewater	\$ 2,523.39	111176
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 1,501.87	Hydraulic Oil 55gal. Units 263/269. Landfill.
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ (510.06)	P1031312 - SCREEN CREDIT INV PO765312
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 46.86	P1053912 - DRAIN PLUG
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 153.18	P1053912 - FILLER CAP
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 6.19	P1053912 - O-RING
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 1,395.40	P1062712 - HY-GARD
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 36.54	P1069912 - FITTING PLUG
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 1,401.96	P1100112 - FILTER ELEMENT
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 1,401.96	P1100112 - FILTER ELEMENT
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 1,961.70	W3823312 - LABOR
05/01/2023	ACH	RDO Equipt	Solid Waste	\$ 721.18	W3823312 - PARTS
05/01/2023	861186	Rolling Right Door	Public Safety	\$ 17,232.44	FIRE 8: REPLACE OVERHEAD GARAGE DOORS
05/01/2023	861188	Russell Industries	Wastewater	\$ 8,464.94	Cent Pump WW

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	861189	S & S Machine	Water	\$ 4,216.00	PW Water Plant L@-4. Repair bearing Hous
05/01/2023	861192	Sletten Const	Airport	\$ 86,497.98	AIP-73 Restaurant Build Out-Amend 3 To GMP - Eligible For Reimbursement
05/01/2023	861192	Sletten Const	Airport	\$ 54,888.87	AIP-73 Restaurant Build Out-Amend 3 To GMP - Ineligible Costs
05/01/2023	861192	Sletten Const	Airport	\$ 334,353.25	Terminal Expansion - AIP76 Local
05/01/2023	861195	St V's Occupational	City Ins Fund	\$ 990.00	Inv. #62171 Drug Testing, on-site nursing, DOT Physicals, Hep B
05/01/2023	861195	St V's Occupational	General	\$ 2,920.00	Inv. #62171 Drug Testing, on-site nursing, DOT Physicals, Hep B
05/01/2023	861195	St V's Occupational	Public Safety	\$ 660.00	Inv. #62171 Drug Testing, on-site nursing, DOT Physicals, Hep B
05/01/2023	861195	St V's Occupational	Public Safety	\$ 60.00	Inv. #62171 Drug Testing, on-site nursing, DOT Physicals, Hep B
05/01/2023	861195	St V's Occupational	Public Safety	\$ 20.00	Inv. #62171 Drug Testing, on-site nursing, DOT Physicals, Hep B
05/01/2023	861195	St V's Occupational	Solid Waste	\$ 475.00	Inv. #62171 Drug Testing, on-site nursing, DOT Physicals, Hep B
05/01/2023	861195	St V's Occupational	Street/Traffic	\$ 190.00	Inv. #62171 Drug Testing, on-site nursing, DOT Physicals, Hep B
05/01/2023	861195	St V's Occupational	Transit	\$ 95.00	Inv. #62171 Drug Testing, on-site nursing, DOT Physicals, Hep B
05/01/2023	861203	TMG Services	Water	\$ 6,513.68	Chlorine Replacement parts.WTP
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 3,934.01	434555
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 9,612.53	434555
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 5,545.61	434555
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 6,845.41	434555
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 7,693.02	435312
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 15,208.62	435312
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 5,461.71	435384
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 3.37	435384
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 6,123.52	435384
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 10,180.35	435384
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 5,356.56	435384
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 9,902.23	435402
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 4,717.30	435402
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 4,016.57	435402
05/01/2023	ACH	Town & Co Supply	Fleet	\$ 5,267.92	435402
05/01/2023	ACH	Town & Co Supply	Wastewater	\$ 783.58	Premium Unleaded, 100 Gal. Oil 120. Gal
05/01/2023	ACH	Tractor & Equip	Solid Waste	\$ 67,095.00	2-year powertrain and hydraulic warranty for Unit 0262 CAT 836K Compactor.
05/01/2023	ACH	Tractor & Equip	Solid Waste	\$ (749.92)	BLCR0097907 - EDGE-CUTTING CREDIT MEMO BLCS0794739/BBC223914
05/01/2023	ACH	Tractor & Equip	Solid Waste	\$ 326.40	BLCS0807338 - ELEMENT
05/01/2023	ACH	Tractor & Equip	Solid Waste	\$ 18.84	BLCS0807442 - CAP SCREW
05/01/2023	ACH	Tractor & Equip	Solid Waste	\$ 513.00	BLWO0223641 - LABOR
05/01/2023	ACH	Tractor & Equip	Solid Waste	\$ 287.88	BLWO0223641 - PARTS
05/01/2023	ACH	Tractor & Equip	Solid Waste	\$ 1,881.00	BLWO0223736 - LABOR

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/01/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,475.89	BLWO0223736 - PARTS
05/01/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,368.00	BLWO0223738 - LABOR
05/01/2023	ACH	Tractor & Equipt	Solid Waste	\$ 365.07	BLWO0223738 - PARTS
05/01/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,450.00	BLWO0223763 - LABOR
05/01/2023	ACH	Tractor & Equipt	Solid Waste	\$ 849.80	BLWO0223763 - PARTS
05/01/2023	861208	Tyler Technology	General	\$ 8,237.50	Tax-Wise -RSID's Database and Enviro. License Fee
05/01/2023	861210	United Way	Public Safety	\$ 30,449.20	Low Barrier Shelter Grant Agreement with Continuum of Care
05/01/2023	861217	Ylwstn Co Finance	Building	\$ 6,990.97	Miller Building; Building Division; May Rent
05/01/2023	861217	Ylwstn Co Finance	CDBG	\$ 5,437.13	Miller Building; Community Development; May Rent
05/01/2023	861217	Ylwstn Co Finance	General	\$ 2,175.48	Miller Building; Code Enforcement; May Rent
05/01/2023	861217	Ylwstn Co Finance	Planning	\$ 4,657.35	Miller Building; Planning Dept.; May Rent