

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/26/2023	867316	3 Bull Contracting	CDBG	\$ 79,640.00	Comanche Park CPTED Improvements
12/26/2023	867317	A & E Architects	Facilities	\$ 4,600.00	BOC Campus Area Calculations
12/26/2023	867319	Adv Employment Services	Solid Waste	\$ 2,802.80	Contract labor at Landfill -12/10/2023.
12/26/2023	867319	Adv Employment Services	Solid Waste	\$ 436.80	Contract labor at Landfill -12/3/2023.
12/26/2023	867330	Baker Tilly	General	\$ 20,500.00	Comprehensive Cost of Services Study
12/26/2023	867332	Beartooth Enviro	Solid Waste	\$ 11,781.12	Waste removal from Landfill
12/26/2023	867337	Blngs Area Family Violence Task Force	Public Safety	\$ 5,883.00	Reimb.- Printing of BAFVTF Handbooks
12/26/2023	867338	Blngs Clinic	Public Safety	\$ 3,600.00	DR. WHITNEY GUM MEDICAL DIRECTOR
12/26/2023	867342	Blngs Tourism	Tourism BID #2	\$ 674,647.67	TBID Paid- November
12/26/2023	867348	Carahsoft Tech	Public Safety	\$ 15,473.68	AR2472-FDPS 100
12/26/2023	867348	Carahsoft Tech	Public Safety	\$ 2,716.35	IMPLEMENTATION SERVICES
12/26/2023	867356	Croell	Street/Traffic	\$ 2,746.80	decorative limestone gravel for storm
12/26/2023	867357	Cummins Inc - Rocky Mtn	Transit	\$ 3,104.67	38-89360_ECM & Reprogram
12/26/2023	867357	Cummins Inc - Rocky Mtn	Transit	\$ 30.00	38-89525_Shipping
12/26/2023	867357	Cummins Inc - Rocky Mtn	Transit	\$ 17.18	38-89525_Thermostat Gasket
12/26/2023	867357	Cummins Inc - Rocky Mtn	Transit	\$ 245.70	38-89525_Thermostat Housing
12/26/2023	867357	Cummins Inc - Rocky Mtn	Transit	\$ (245.70)	38-89574_Thermostat Housing
12/26/2023	867357	Cummins Inc - Rocky Mtn	Transit	\$ 17.65	38-89574_Water Outlet
12/26/2023	867357	Cummins Inc - Rocky Mtn	Transit	\$ 2,033.58	DEF Head & Coolant Valve Unit 18410
12/26/2023	867360	Dell Computer	General	\$ 1,753.71	Dell Latitude 5540, Code Enf
12/26/2023	867360	Dell Computer	General	\$ 7,260.45	(4) Mobile Precison 3480- Parks & Rec
12/26/2023	867360	Dell Computer	Public Safety	\$ 74.92	Dell Laptop Power Adapte -Fire EMS
12/26/2023	867364	Downtown Billings BID	Downtown BID	\$ 220,713.00	BID Assessments; November
12/26/2023	867365	Downtown Billings Partnership	Tax Incrmnt N27	\$ 152,500.00	TIF Grant- Yesteryear's Antique Mall
12/26/2023	867369	Earth Movers Excavation	Gas Tax	\$ -	WO 23-50 Gabel Road Hogan Slough Culvert
12/26/2023	867369	Earth Movers Excavation	Storm Sewer	\$ 309,220.20	WO 23-50 Gabel Road Hogan Slough Culvert
12/26/2023	867370	Ecoverse Industries	Solid Waste	\$ 2,795.53	Door handle; Air pre-filter- Unit 0252
12/26/2023	867373	Fisher Sand & Gravel	Solid Waste	\$ 3,861.61	Gravel for Landfill roads
12/26/2023	867373	Fisher Sand & Gravel	Solid Waste	\$ 3,490.33	Gravel for roads at Landfill
12/26/2023	867373	Fisher Sand & Gravel	Street/Traffic	\$ 634.68	inv#13385asphalt
12/26/2023	867373	Fisher Sand & Gravel	Street/Traffic	\$ 1,800.84	inv#13386asphalt
12/26/2023	867373	Fisher Sand & Gravel	Street/Traffic	\$ 1,115.21	inv#13387asphalt
12/26/2023	867373	Fisher Sand & Gravel	Street/Traffic	\$ 332.82	inv#13388asphalt
12/26/2023	867373	Fisher Sand & Gravel	Street/Traffic	\$ 3,252.74	inv#13389asphalt

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12/26/2023	867376	Good Earth Works	Park Dist 1	\$ 140,448.83	WO 23-32 Gorham Park Irrigation System
12/26/2023	867383	High Point Networks	IT Resources	\$ 4,940.00	Block of Hours
12/26/2023	867383	High Point Networks	IT Resources	\$ 5,271.08	Co -Term Juniper support thru 12/31/2024
12/26/2023	867383	High Point Networks	IT Resources	\$ 1,520.00	Cleanup on GP and Fire station planning
12/26/2023	867383	High Point Networks	IT Resources	\$ 8,439.68	switches and maint. for Stillwater Building
12/26/2023	867387	InfoSend	P.W. Admin	\$ 14,754.66	Infosend Service for 11/01/2023 to 11/30
12/26/2023	867387	InfoSend	P.W. Admin	\$ 3,654.61	Infosend Service for 11/01/2023 to 11/30
12/26/2023	867391	Invoice Cloud	Building	\$ 74.40	Invoice Cloud service for 11/01/23 to 11
12/26/2023	867391	Invoice Cloud	City Ins Fund	\$ 42.57	Invoice Cloud service for 11/01/23 to 11
12/26/2023	867391	Invoice Cloud	Engineering	\$ 15.96	Invoice Cloud service for 11/01/23 to 11
12/26/2023	867391	Invoice Cloud	Parking	\$ 603.05	Invoice Cloud service for 11/01/23 to 11
12/26/2023	867391	Invoice Cloud	Solid Waste	\$ 9,172.27	Invoice Cloud service for 11/01/23 to 11
12/26/2023	867391	Invoice Cloud	Wastewater	\$ 11,382.10	Invoice Cloud service for 11/01/23 to 11
12/26/2023	867391	Invoice Cloud	Water	\$ 15,877.21	Invoice Cloud service for 11/01/23 to 11
12/26/2023	867385	I-State Truck	Fleet	\$ 265.98	C251366935.01
12/26/2023	867385	I-State Truck	Fleet	\$ 1,858.74	C251367221.01
12/26/2023	867385	I-State Truck	Fleet	\$ 287.50	C251367221.01
12/26/2023	867385	I-State Truck	Fleet	\$ 97.88	C251367235.01
12/26/2023	867385	I-State Truck	Fleet	\$ 409.75	C251367243.01
12/26/2023	867385	I-State Truck	Fleet	\$ 785.35	C251367294.01
12/26/2023	867385	I-State Truck	Fleet	\$ (287.50)	C251367391.01
12/26/2023	867385	I-State Truck	Fleet	\$ 276.90	C251368044:01
12/26/2023	867395	Junkermier, Clark, Campanella, Stevens	General	\$ 75,000.00	FY23 Audit Services
12/26/2023	867396	K2 Civil	Solid Waste	\$ 37,462.83	WO 20-46 Landfill Compost Facility
12/26/2023	867396	K2 Civil	Solid Waste	\$ 218,196.00	WO 22-47 Landfill Slope Stability
12/26/2023	867401	Kittelsohn & Associates	St Maint Dist	\$ 5,410.65	WO 23-51 24th St W Signal Timing Update
12/26/2023	867403	Klimate Heating, Cooling & Sheet Metal	Wastewater	\$ 3,276.43	Replaced gas fired furnace in Electrical
12/26/2023	867403	Klimate Heating, Cooling & Sheet Metal	Water	\$ 953.00	Building Air Filter Replacements
12/26/2023	867408	Lancer Systems	Public Safety	\$ 6,556.16	4 Lancer L15 Defense Rifles
12/26/2023	867414	Mead & Hunt	Airport	\$ 8,818.72	Amendment 2- Air Service Consulting
12/26/2023	867415	Midco Diving & Marine	Water	\$ 10,155.00	WO 23-96 WTP Intake #2 Catwalk
12/26/2023	867420	Montana Dakota Utilities CNG	Fleet	\$ 6.27	1102024
12/26/2023	867420	Montana Dakota Utilities CNG	Fleet	\$ 4,003.39	1102024
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 385.15	Mud Wash. Dec 2023

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12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 131.69	USDA. Dec 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 1,679.81	New A Concourse. Dec 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 266.12	TSA. Jan 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 75.42	Detail Bay 1 Hertz. Dec 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 242.36	IP-12 Alpine. Dec 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 106.05	Aero Interiors. Dec 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 24.15	Detail Bay 3 Enterprise. Dec 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 79.79	Detail Bay 4 Avis/Budget. December 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 23.52	Detail Bay 5 Thrifty/Dollar. December 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 191.72	Detail Bay 2 National/Alamo. December 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 501.90	Concourse Kitchen. December 2023
12/26/2023	867421	Montana Dakota Utilities	Airport	\$ 1,161.83	Car Wash. December 2023
12/26/2023	867423	Montana Lines	Arterial Streets	\$ 19,167.48	Retainage Release FINAL
12/26/2023	867425	Morgan Contractors	Public Safety	\$ 126,269.75	Fire Station 8 Remodel
12/26/2023	867427	MT Dept of Rev-CGR2	Arterial Streets	\$ 193.61	Retainage Release FINAL
12/26/2023	867427	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 23-50 Gavel Road Hogan Slough Culvert
12/26/2023	867427	MT Dept of Rev-CGR2	Park Dist 1	\$ 1,418.67	WO 23-32 Gorham Park Irrigation System
12/26/2023	867427	MT Dept of Rev-CGR2	Public Safety	\$ 1,275.45	Fire Station #8 Remodel
12/26/2023	867427	MT Dept of Rev-CGR2	SID Const	\$ 1,201.08	SID 1419 Charles Street Council Action
12/26/2023	867427	MT Dept of Rev-CGR2	Solid Waste	\$ 470.96	Retainage Release FINAL
12/26/2023	867427	MT Dept of Rev-CGR2	Solid Waste	\$ 378.42	WO 20-46 Landfill Compost Facility
12/26/2023	867427	MT Dept of Rev-CGR2	Solid Waste	\$ 2,204.00	WO 22-47 Landfill Slope Stability
12/26/2023	867427	MT Dept of Rev-CGR2	St Maint Dist	\$ 754.52	SID 1419 Charles Street Council Action
12/26/2023	867427	MT Dept of Rev-CGR2	Storm Sewer	\$ 3,123.44	WO 23-50 Gavel Road Hogan Slough Culvert
12/26/2023	867427	MT Dept of Rev-CGR2	Trl Donate	\$ 5,588.48	WO 21-38 Warren Trans/Weave Const
12/26/2023	867427	MT Dept of Rev-CGR2	Wastewater	\$ -	SID 1419 Charles Street Council Action
12/26/2023	867427	MT Dept of Rev-CGR2	Water	\$ -	SID 1419 Charles Street Council Action
12/26/2023	867427	MT Dept of Rev-CGR2	#N/A	\$ 4,155.95	SID 14-21..Cypess Point
12/26/2023	867448	Praetorian Digital, PoliceOne Academy	Public Safety	\$ 10,094.55	2023-2024 PoliceOne Academy subscription
12/26/2023	867499	Public Utilities	General	\$ 2,074,347.63	Houser Settlement - UTL Customer Rebates
12/26/2023	867451	Rapid Assault Tools	Public Safety	\$ 4,833.00	Explosive Frame Door(Freestanding Version)
12/26/2023	867451	Rapid Assault Tools	Public Safety	\$ 3,989.00	Explosive Frame Door (Built-in Version)
12/26/2023	867451	Rapid Assault Tools	Public Safety	\$ 1,100.00	Freight
12/26/2023	867455	Sanderson Stewart	Arterial Streets	\$ 113.50	WO 23-10 48th St W/Grand Ave Intersection

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12/26/2023	867455	Sanderson Stewart	Tax Incrmnt N27	\$ 3,649.00	WO 23-09 5th Ace Corridor
12/26/2023	867455	Sanderson Stewart	Tax Incrmnt S	\$ 3,535.50	WO 21-42 SBURA Streets improvements
12/26/2023	867456	Schnitzer Steel Industries	Solid Waste	\$ 20,323.64	A36 Steel plate 1". Qty. 3. Replace floor
12/26/2023	867478	Tetra Tech	Solid Waste	\$ 2,837.10	Professional Services for 3 years
12/26/2023	867480	TNT Springs	Fleet	\$ 502.81	224797
12/26/2023	867480	TNT Springs	Fleet	\$ 2,597.40	224797
12/26/2023	867481	Tri-Tech Forensics	Public Safety	\$ 629.00	Crime Scene Investigations training
12/26/2023	867481	Tri-Tech Forensics	Public Safety	\$ 3,145.00	Crime Scene Investigations training
12/26/2023	867481	Tri-Tech Forensics	Public Safety	\$ 1,258.00	Crime Scene Investigations training
12/26/2023	867485	Utilities Underground Location	Airport	\$ 17.27	Oct/Nov 2023 Underground locates
12/26/2023	867485	Utilities Underground Location	Airport	\$ 45.53	Oct/Nov 2023 Underground locates
12/26/2023	867485	Utilities Underground Location	Storm Sewer	\$ 646.44	1647 Excavation notifications for July
12/26/2023	867485	Utilities Underground Location	Storm Sewer	\$ 656.65	excavation Notifications for August 2023
12/26/2023	867485	Utilities Underground Location	Storm Sewer	\$ 552.25	Excavation Notifications for June 2023
12/26/2023	867485	Utilities Underground Location	Storm Sewer	\$ 713.56	Excavation Notifications for Sept 2023
12/26/2023	867485	Utilities Underground Location	Storm Sewer	\$ 504.75	Excavation Notifications October 2023
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 646.45	1647 Excavation notifications for July
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 646.44	1647 Excavation notifications for July
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 656.65	excavation Notifications for August 2023
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 656.65	excavation Notifications for August 2023
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 552.24	Excavation Notifications for June 2023
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 552.25	Excavation Notifications for June 2023
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 713.56	Excavation Notifications for Sept 2023
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 713.57	Excavation Notifications for Sept 2023
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 504.76	Excavation Notifications October 2023
12/26/2023	867485	Utilities Underground Location	Street/Traffic	\$ 504.75	Excavation Notifications October 2023
12/26/2023	867485	Utilities Underground Location	Wastewater	\$ 323.23	1647 Excavation notifications for July
12/26/2023	867485	Utilities Underground Location	Wastewater	\$ 328.33	excavation Notifications for August 2023
12/26/2023	867485	Utilities Underground Location	Wastewater	\$ 276.12	Excavation Notifications for June 2023
12/26/2023	867485	Utilities Underground Location	Wastewater	\$ 356.78	Excavation Notifications for Sept 2023
12/26/2023	867485	Utilities Underground Location	Wastewater	\$ 252.38	Excavation Notifications October 2023
12/26/2023	867485	Utilities Underground Location	Water	\$ 323.23	1647 Excavation notifications for July
12/26/2023	867485	Utilities Underground Location	Water	\$ 328.33	excavation Notifications for August 2023
12/26/2023	867485	Utilities Underground Location	Water	\$ 276.13	Excavation Notifications for June 2023

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12/26/2023	867485	Utilities Underground Location	Water	\$ 356.79	Excavation Notifications for Sept 2023
12/26/2023	867485	Utilities Underground Location	Water	\$ 252.38	Excavation Notifications October 2023
12/26/2023	867487	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
12/26/2023	867487	Verizon Wireless	Fleet	\$ 107.60	Motor Pool
12/26/2023	867487	Verizon Wireless	General	\$ 174.10	City Administrator 0100-13130-403450
12/26/2023	867487	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop
12/26/2023	867487	Verizon Wireless	General	\$ 40.01	Code Enforcement Manager Laptop
12/26/2023	867487	Verizon Wireless	General	\$ 27.32	Public Safety -Laptop
12/26/2023	867487	Verizon Wireless	PD Program	\$ 546.39	CCSIU Cell/PTT
12/26/2023	867487	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
12/26/2023	867487	Verizon Wireless	Phone System	\$ 80.10	WRF Cradle Point Belknap Cradle Point
12/26/2023	867487	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
12/26/2023	867487	Verizon Wireless	Public Safety	\$ 80.02	Fire MDT
12/26/2023	867487	Verizon Wireless	Public Safety	\$ 10.15	Fire MDT
12/26/2023	867487	Verizon Wireless	Public Safety	\$ 440.11	MDT Toughbooks
12/26/2023	867487	Verizon Wireless	Public Safety	\$ 61.90	Police Bait Car
12/26/2023	867487	Verizon Wireless	Public Safety	\$ 50.03	Police iPads
12/26/2023	867487	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
12/26/2023	867487	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
12/26/2023	867487	Verizon Wireless	Solid Waste	\$ 93.98	PW-SW-ON CALL Solid Waste On Call
12/26/2023	867487	Verizon Wireless	Solid Waste	\$ 24.12	PW-SW-ON CALL Solid Waste On Call
12/26/2023	867487	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
12/26/2023	867487	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPads -Street Cameras
12/26/2023	867487	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
12/26/2023	867487	Verizon Wireless	Street/Traffic	\$ 232.77	PW-STRT TRFC Streets
12/26/2023	867487	Verizon Wireless	Transit	\$ 309.02	MET AVL
12/26/2023	867487	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
12/26/2023	867487	Verizon Wireless	Transit	\$ 970.41	MET Max Transit
12/26/2023	867487	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
12/26/2023	867487	Verizon Wireless	Water	\$ -	PW Belknap Meter Shop
12/26/2023	867487	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
12/26/2023	867487	Verizon Wireless	Water	\$ 67.35	PWBLNP Comm-Meter CityWorks/Neptune
12/26/2023	867487	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune