

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/22/2024	867941	Advanced Employment	Public Safety	\$ 105.00	1360092760, cleaning PD3
01/22/2024	867941	Advanced Employment	Solid Waste	\$ 2,265.90	Contract labor at Landfill week ending 12/17/2023.
01/22/2024	867941	Advanced Employment	Solid Waste	\$ 582.40	Contract labor at Landfill week ending 12/24/2023.
01/22/2024	867941	Advanced Employment	Solid Waste	\$ 1,983.80	Contract labor at Landfill week ending 12/24/2023.
01/22/2024	867941	Advanced Employment	Solid Waste	\$ 536.90	Contract labor at Landfill week ending 12/31/2023.
01/22/2024	867941	Advanced Employment	Solid Waste	\$ 436.80	Contract work at Landfill for week ending 1/7/2024.
01/22/2024	867941	Advanced Employment	Solid Waste	\$ 873.60	Contract work at the Landfill for week ending 1/7/2024.
01/22/2024	867947	Archie Cochrane	Fleet	\$ 620.12	5502372
01/22/2024	867947	Archie Cochrane	Fleet	\$ 151.36	5502529
01/22/2024	867947	Archie Cochrane	Fleet	\$ 398.75	5502533
01/22/2024	867947	Archie Cochrane	Fleet	\$ 12.62	5502641
01/22/2024	867947	Archie Cochrane	Fleet	\$ 111.10	5503350
01/22/2024	867947	Archie Cochrane	Fleet	\$ 428.26	5503465
01/22/2024	867947	Archie Cochrane	Fleet	\$ 129.88	5503575
01/22/2024	867947	Archie Cochrane	Fleet	\$ 5.64	5503761
01/22/2024	867947	Archie Cochrane	Fleet	\$ 29.38	5503761
01/22/2024	867947	Archie Cochrane	Fleet	\$ 12.36	5503761
01/22/2024	867947	Archie Cochrane	Fleet	\$ 10.50	5503761
01/22/2024	867947	Archie Cochrane	Fleet	\$ 1.72	5503762
01/22/2024	867947	Archie Cochrane	Fleet	\$ 48.32	5503762
01/22/2024	867947	Archie Cochrane	Fleet	\$ 7.50	5503762
01/22/2024	867947	Archie Cochrane	Fleet	\$ 45.47	5503762
01/22/2024	867947	Archie Cochrane	Public Safety	\$ 398.75	5502409 - EG1Z13411
01/22/2024	867947	Archie Cochrane	Public Safety	\$ 323.75	5502471 - DG1Z9J
01/22/2024	867947	Archie Cochrane	Public Safety	\$ 46.62	5502471 - SHIPPING
01/22/2024	867947	Archie Cochrane	Transit	\$ (15.00)	5458280_Hose
01/22/2024	867947	Archie Cochrane	Transit	\$ 205.63	5471433_DEF Injector
01/22/2024	867949	AT & T	Airport	\$ 824.15	Airport
01/22/2024	867949	AT & T	Building	\$ 45.24	Building Manager
01/22/2024	867949	AT & T	Building	\$ 513.11	PW-Building Cell Phones
01/22/2024	867949	AT & T	Building	\$ 466.38	PW-Building Surfaces
01/22/2024	867949	AT & T	CDBG	\$ 145.80	Comm Dev
01/22/2024	867949	AT & T	Court Grants	\$ 135.72	Muni Court DC
01/22/2024	867949	AT & T	Engineering	\$ 174.20	Engineering Tablets

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01/22/2024	867949	AT & T	Engineering	\$ 147.58	PW-Engineering Cell Phones and MiFi
01/22/2024	867949	AT & T	Facilities	\$ 45.24	Facilities BOC
01/22/2024	867949	AT & T	Facilities	\$ 31.70	Facilities BOC
01/22/2024	867949	AT & T	Facilities	\$ 13.54	Facilities BOC
01/22/2024	867949	AT & T	Facilities	\$ 45.24	Facilities BOC
01/22/2024	867949	AT & T	Facilities	\$ 86.46	Facilities BOC/CH
01/22/2024	867949	AT & T	Facilities	\$ 28.86	Facilities BOC/CH
01/22/2024	867949	AT & T	Facilities	\$ 45.24	Facilities City Hall
01/22/2024	867949	AT & T	Facilities	\$ (154.76)	Facilities City Hall
01/22/2024	867949	AT & T	Facilities	\$ 90.48	Facilities Managers
01/22/2024	867949	AT & T	Fleet	\$ 45.59	Motor Pool
01/22/2024	867949	AT & T	General	\$ 471.70	Code Enforcement
01/22/2024	867949	AT & T	General	\$ 45.24	Finance Purchasing
01/22/2024	867949	AT & T	General	\$ 45.24	Human Resources
01/22/2024	867949	AT & T	General	\$ 180.96	Legal Dept
01/22/2024	867949	AT & T	General	\$ 50.28	Legal
01/22/2024	867949	AT & T	General	\$ 243.78	PRPL - Recreation Division
01/22/2024	867949	AT & T	General	\$ -	REC Seasonal
01/22/2024	867949	AT & T	General	\$ 104.52	Rec Tablets
01/22/2024	867949	AT & T	IT Resources	\$ 50.28	IT Department -On call Phone -
01/22/2024	867949	AT & T	Library	\$ 198.61	Library
01/22/2024	867949	AT & T	Library	\$ 107.40	Library Out Reach
01/22/2024	867949	AT & T	P.W. Admin	\$ 32.63	PWBLKNP OFFICE -50/50
01/22/2024	867949	AT & T	P.W. Admin	\$ 32.62	PWBLKNP OFFICE -50/50
01/22/2024	867949	AT & T	Park Dist 1	\$ 335.43	Parks Dept.
01/22/2024	867949	AT & T	Park Dist 1	\$ -	Parks Seasonal
01/22/2024	867949	AT & T	Park Dist 1	\$ 543.62	PRPL Parks Tablets
01/22/2024	867949	AT & T	Parking	\$ -	Parking Division Meter Maintenance
01/22/2024	867949	AT & T	Parking	\$ 226.20	Parking Phones and scanner
01/22/2024	867949	AT & T	Parking	\$ 366.78	Parking Phones and scanner
01/22/2024	867949	AT & T	PD Program	\$ 160.56	CCSIU Toughbook
01/22/2024	867949	AT & T	PD Program	\$ 45.55	Domestic Violence
01/22/2024	867949	AT & T	Phone System	\$ 45.24	IT Department -On call Phone -
01/22/2024	867949	AT & T	Phone System	\$ 82.64	IT iPads

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01/22/2024	867949	AT & T	Phone System	\$ 67.86	TeleComm Manager
01/22/2024	867949	AT & T	Planning	\$ 67.86	#NAME?
01/22/2024	867949	AT & T	Public Safety	\$ 272.99	Animal Control Cell Phones
01/22/2024	867949	AT & T	Public Safety	\$ 321.12	Animal Control -MDT
01/22/2024	867949	AT & T	Public Safety	\$ -	Assistant chiefs new iPads
01/22/2024	867949	AT & T	Public Safety	\$ 289.02	Comm. Center 9-1-1
01/22/2024	867949	AT & T	Public Safety	\$ 40.14	Detective Chartier -Toughbook
01/22/2024	867949	AT & T	Public Safety	\$ 444.13	FIRE CRADLEPOINT
01/22/2024	867949	AT & T	Public Safety	\$ 1,347.10	Fire Department Cell Phones
01/22/2024	867949	AT & T	Public Safety	\$ 374.90	FIRE EMS
01/22/2024	867949	AT & T	Public Safety	\$ 135.72	Fire EMS Cell Phone
01/22/2024	867949	AT & T	Public Safety	\$ 198.72	FIRE INSPECTIONS
01/22/2024	867949	AT & T	Public Safety	\$ 269.46	Fire iPads
01/22/2024	867949	AT & T	Public Safety	\$ 40.14	Fire iPads
01/22/2024	867949	AT & T	Public Safety	\$ 126.82	Fire iPads
01/22/2024	867949	AT & T	Public Safety	\$ 799.46	Fire Station iPads
01/22/2024	867949	AT & T	Public Safety	\$ 85.69	ICAC -Campbell and Spare
01/22/2024	867949	AT & T	Public Safety	\$ 693.01	MDT Fire
01/22/2024	867949	AT & T	Public Safety	\$ 83.39	POLICE CRADLEPOINT
01/22/2024	867949	AT & T	Public Safety	\$ 126.04	POLICE CSO
01/22/2024	867949	AT & T	Public Safety	\$ 3,902.58	Police Department Cell Phone
01/22/2024	867949	AT & T	Public Safety	\$ 50.28	Police -Drone
01/22/2024	867949	AT & T	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
01/22/2024	867949	AT & T	Public Safety	\$ 5,218.20	Police MDT Toughbooks and Loaner MDT's
01/22/2024	867949	AT & T	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
01/22/2024	867949	AT & T	Solid Waste	\$ 400.66	SOLID WASTE Cell and iPads
01/22/2024	867949	AT & T	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
01/22/2024	867949	AT & T	Street/Traffic	\$ 372.55	School Flashers
01/22/2024	867949	AT & T	Street/Traffic	\$ 43.34	Street Traffic iPads
01/22/2024	867949	AT & T	Street/Traffic	\$ 681.32	Street Traffic iPads
01/22/2024	867949	AT & T	Transit	\$ 33.37	MET Supervisor Cell Phones
01/22/2024	867949	AT & T	Transit	\$ 42.27	MET Supervisor Cell Phones
01/22/2024	867949	AT & T	Transit	\$ 45.22	MET Supervisor Cell Phones
01/22/2024	867949	AT & T	Transit	\$ 8.07	MET Supervisor Cell Phones

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01/22/2024	867949	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
01/22/2024	867949	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
01/22/2024	867949	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
01/22/2024	867949	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
01/22/2024	867949	AT & T	Transit	\$ 645.35	MET Transit Tablets
01/22/2024	867949	AT & T	Transit	\$ 389.74	MET Transit Tablets
01/22/2024	867949	AT & T	Wastewater	\$ 180.88	PW Environmental
01/22/2024	867949	AT & T	Wastewater	\$ 382.01	PWBELKNAP-DIST COLL CELL PHONES 50/50
01/22/2024	867949	AT & T	Wastewater	\$ 475.60	PWBLKNP Electricians -Phones
01/22/2024	867949	AT & T	Wastewater	\$ 28.20	PWBLKNP STORES -75/25
01/22/2024	867949	AT & T	Wastewater	\$ 755.67	PWBLNP-WWTRMNT1 Wastewater Treatment Plant & iPads
01/22/2024	867949	AT & T	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 Wastewater Treatment Plant & iPads
01/22/2024	867949	AT & T	Wastewater	\$ 516.00	PW-Distribution Collection Tablets 50/50
01/22/2024	867949	AT & T	Wastewater	\$ (69.72)	PW-Environmental
01/22/2024	867949	AT & T	Wastewater	\$ 12.90	PW-Environmental
01/22/2024	867949	AT & T	Water	\$ 382.01	PWBELKNAP-DIST COLL CELL PHONES 50/50
01/22/2024	867949	AT & T	Water	\$ 1,049.35	PWBELKNAP-WT Water Treatment
01/22/2024	867949	AT & T	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
01/22/2024	867949	AT & T	Water	\$ 149.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
01/22/2024	867949	AT & T	Water	\$ 373.81	PWBLKNP MTRSHOP CELL PHONE AND IPADS
01/22/2024	867949	AT & T	Water	\$ 84.61	PWBLKNP STORES -75/25
01/22/2024	867949	AT & T	Water	\$ 516.00	PW-Distribution Collection Tablets 50/50
01/22/2024	867952	Avery Dennison	Street/Traffic	\$ 1,403.00	inv#61793874valve head/t fence/scale for sign machine
01/22/2024	867952	Avery Dennison	Street/Traffic	\$ 1,607.84	inv#61794373ink cartridges/sheeting for sign machine
01/22/2024	867952	Avery Dennison	Street/Traffic	\$ 23.76	inv#61794759tube for waste tank
01/22/2024	867957	Blngs Construction Supply	Fleet	\$ 147.98	24116
01/22/2024	867957	Blngs Construction Supply	Fleet	\$ 250.74	24155
01/22/2024	867957	Blngs Construction Supply	Park Dist 1	\$ 138.96	toilet rental for centennial park-10670
01/22/2024	867957	Blngs Construction Supply	Park Dist 1	\$ 172.17	toilet rental for Mary street-invoice 10635
01/22/2024	867957	Blngs Construction Supply	Solid Waste	\$ 136.74	Landfill Toilet Rental Site: S236. 12/1/23 - 12/31/23.
01/22/2024	867957	Blngs Construction Supply	Solid Waste	\$ 129.74	Landfill Toilet Rental Site: S479. 12/1/23 - 12/31/23.
01/22/2024	867957	Blngs Construction Supply	Solid Waste	\$ 65.68	Safety hard hats. Collections.
01/22/2024	867957	Blngs Construction Supply	Street/Traffic	\$ 125.53	inv#I10326toilet rental at airport property
01/22/2024	867957	Blngs Construction Supply	Street/Traffic	\$ 129.74	inv#I10610rental of toilet at airport property

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01/22/2024	867957	Blngs Construction Supply	Wastewater	\$ 131.96	Rod & Gun Club Toilet Rental 12/01/23-12
01/22/2024	867957	Blngs Construction Supply	Water	\$ 37.50	tool repair
01/22/2024	867957	Blngs Construction Supply	Water	\$ 1,647.00	Traffic Control for Main Break at Centra
01/22/2024	867957	Blngs Construction Supply	Water	\$ 860.00	Traffic Control for water service repair
01/22/2024	867958	Billings Depot	Engineering	\$ 15,177.22	February Rent
01/22/2024	ACH	Border States	Street/Traffic	\$ 2,254.64	inv#9275519516th ave north vault replacement
01/22/2024	ACH	Border States	Wastewater	\$ 12.97	flush cut pliers
01/22/2024	ACH	Border States	Wastewater	\$ 14.99	screwdriver
01/22/2024	ACH	Border States	Wastewater	\$ 6,774.40	WRF Control System Software
01/22/2024	ACH	Border States	Water	\$ 4,184.85	Control System Software Update WTP
01/22/2024	ACH	Border States	Water	\$ 54.90	electrical materials for Floc Mixer VFD
01/22/2024	ACH	Border States	Water	\$ 33.99	replacement tape measure
01/22/2024	ACH	Border States	Water	\$ 377.52	Staple 3/2 VFD Replacement supplies
01/22/2024	ACH	Border States	Water	\$ 318.28	wiring for Floc Mixer VFD replacements
01/22/2024	ACH	Burns & McDonnell Eng	Water	\$ 29,907.51	WO 19-42 West End Water Treatment Plant Project
01/22/2024	867965	Cengage Learning	Library	\$ 4,416.67	82980352 Chilton Library 11/23 - 11/24
01/22/2024	867968	CGL Management Group	General	\$ 63,840.10	C. Justice System Efficiency & Court Expansion Consulting
01/22/2024	867974	Cushing Terrell	St Maint Dist	\$ 11,606.68	WO 23-45 Remote Salt Storage Bldg - Services Contract
01/22/2024	867975	Dakota Supply Group	Water	\$ 967.44	6" X 20" CI FC CLAMP - F1-724 X 20 X SH
01/22/2024	867975	Dakota Supply Group	Water	\$ 1,709.73	8" HYMAX COUPLING - 8.54-9.84 (86054021716)
01/22/2024	867976	Dell Computer L P	General	\$ 215.38	1 24" Monitor and Conferencing Sound bar
01/22/2024	867976	Dell Computer L P	General	\$ 430.76	2- 24" Monitor and 2- Conferencing Sound bar
01/22/2024	867976	Dell Computer L P	General	\$ 195.83	24" Monitor and sound bar -Front Court room podium
01/22/2024	867976	Dell Computer L P	General	\$ 1,569.34	Dell Latitude 5540, i7. 16GB RAM, 1TB SSD
01/22/2024	867976	Dell Computer L P	PD Program	\$ 1,505.00	Dell Latitude 5540, i7, 16GB RAM, 1TB SSD
01/22/2024	867977	Desert Mountain	Street/Traffic	\$ 4,851.29	inv#23-112939ice slicer
01/22/2024	867981	DOWL	Tax Incrmnt N27	\$ 58,052.32	WO 23-11 Downtown 2-Way Street Conversion
01/22/2024	867982	Downtown Billings BID	Downtown BID	\$ 56,143.06	Tax Year 2023; BID Assess.; Internal City Owned Properties
01/22/2024	867982	Downtown Billings BID	Parks Maint	\$ 2,500.00	contract maintenance for PMD 11 & PMD 13 (Oct-Dec 2023)
01/22/2024	867982	Downtown Billings BID	Parks Maint	\$ 2,500.00	contract maintenance for PMD 11 & PMD 13 (Oct-Dec 2023)
01/22/2024	867983	Duncan Parking Tech	Parking	\$ 4.32	CC TRANSACTION FEE
01/22/2024	867983	Duncan Parking Tech	Parking	\$ 178.20	CC TRANSACTION FEE
01/22/2024	867983	Duncan Parking Tech	Parking	\$ 1,281.50	LIBERTY METERS
01/22/2024	867983	Duncan Parking Tech	Parking	\$ 1,281.50	LIBERTY METERS 10/2/2023

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01/22/2024	867984	Earth First Aid Recycling	Solid Waste	\$ 1,938.00	Residential Cardboard Recycling - December 2023
01/22/2024	867984	Earth First Aid Recycling	Solid Waste	\$ 2,594.25	Residential Cardboard Recycling - November 2023
01/22/2024	867986	Facts On File	Library	\$ 5,081.58	INV451688 American History Online, Science 1/24 - 12/24
01/22/2024	ACH	Galles	Fleet	\$ 27.17	P128029.01
01/22/2024	ACH	Galles	Fleet	\$ 30.80	P1-28030-01
01/22/2024	ACH	Galles	Fleet	\$ 34.30	P1-28030-01
01/22/2024	ACH	Galles	Fleet	\$ 30.16	P1-28030-01
01/22/2024	ACH	Galles	Fleet	\$ 10.58	P1-28030-01
01/22/2024	ACH	Galles	Fleet	\$ 44.87	P1-28030-01
01/22/2024	ACH	Galles	Fleet	\$ 50.45	P1-28030-02
01/22/2024	ACH	Galles	Fleet	\$ 43.92	P1-28088-01
01/22/2024	ACH	Galles	Fleet	\$ 71.60	P1-28088-01
01/22/2024	ACH	Galles	Fleet	\$ 22.04	P1-28088-01
01/22/2024	ACH	Galles	Fleet	\$ 15.04	P1-28088-01
01/22/2024	ACH	Galles	Fleet	\$ 179.40	P1-28088-01
01/22/2024	ACH	Galles	Fleet	\$ 28.81	P1-28088-01
01/22/2024	ACH	Galles	Fleet	\$ 44.87	P1-28088-01
01/22/2024	ACH	Galles	Fleet	\$ 96.72	P128170.01
01/22/2024	ACH	Galles	Fleet	\$ 7.88	P1-28183-01
01/22/2024	ACH	Galles	Fleet	\$ 24.58	P1-28183-01
01/22/2024	ACH	Galles	Fleet	\$ 23.82	P1-28183-01
01/22/2024	ACH	Galles	Fleet	\$ 15.08	P1-28183-01
01/22/2024	ACH	Galles	Fleet	\$ 3.44	P1-28183-01
01/22/2024	ACH	Galles	Fleet	\$ 36.96	P1-28183-01
01/22/2024	ACH	Galles	Fleet	\$ 44.92	P1-28183-01
01/22/2024	ACH	Galles	Fleet	\$ 8.16	P1-28183-01
01/22/2024	ACH	Galles	Fleet	\$ 28.81	P1-28244-01
01/22/2024	ACH	Galles	Fleet	\$ 37.70	P1-28244-01
01/22/2024	ACH	Galles	Fleet	\$ 13.98	P1-28244-01
01/22/2024	ACH	Galles	Fleet	\$ 43.92	P1-28244-01
01/22/2024	ACH	Galles	Fleet	\$ 3.95	P1-28324-01
01/22/2024	ACH	Galles	Fleet	\$ 179.40	P1-28324-01
01/22/2024	ACH	Galles	Fleet	\$ 157.08	P1-28324-01
01/22/2024	ACH	Galles	Fleet	\$ 66.09	P1-28324-01

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01/22/2024	ACH	Galles	Fleet	\$ 7.88	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 13.98	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 28.81	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 40.36	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 15.08	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 3.47	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 10.68	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 13.48	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 22.04	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 17.72	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 21.16	P1-28371-01
01/22/2024	ACH	Galles	Fleet	\$ 3.80	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 23.82	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 15.04	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 10.09	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 37.76	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 5.08	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 15.08	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 28.81	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 66.09	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 6.40	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 16.08	P1-28439-01
01/22/2024	ACH	Galles	Fleet	\$ 20.74	U11155
01/22/2024	ACH	Galles	Solid Waste	\$ 497.47	Inner Air Element
01/22/2024	ACH	Galles	Solid Waste	\$ 574.29	Outer Air Element
01/22/2024	ACH	Galles	Solid Waste	\$ 709.72	Outer Air Element
01/22/2024	ACH	Galles	Solid Waste	\$ 627.44	RS3509 SUB
01/22/2024	ACH	Galles	Wastewater	\$ 5.43	P1-27993-01 - 9200039- unit #7909
01/22/2024	ACH	Galles	Water	\$ 5.43	P1-27993-01 - 9200039- unit #7909
01/22/2024	867989	Geveko Markings	Street/Traffic	\$ 2,505.16	inv#10305012207heat tape
01/22/2024	ACH	HDR	Engineering	\$ 293.21	WO 20-33 Public Works GIS Services
01/22/2024	ACH	HDR	Light Maint	\$ 75.89	WO 20-33 Public Works GIS Services
01/22/2024	ACH	HDR	P.W. Admin	\$ 837.38	WO 20-33 Public Works GIS Services
01/22/2024	ACH	HDR	Solid Waste	\$ 341.51	WO 20-33 Public Works GIS Services

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01/22/2024	ACH HDR		Storm Sewer	\$ 933.11	WO 20-33 Public Works GIS Services
01/22/2024	ACH HDR		Street/Traffic	\$ 1,149.57	WO 20-33 Public Works GIS Services
01/22/2024	ACH HDR		Wastewater	\$ 1,255.64	WO 20-33 Public Works GIS Services
01/22/2024	ACH HDR		Water	\$ 3,737.60	WO 20-33 Public Works GIS Services
01/22/2024	ACH HDR		Water	\$ 3,280.89	WO 24-20 Water Treatment Plant Underground Leaks Assess.
01/22/2024	867997	High Point Networks	Phone System	\$ 5,662.00	Qty. 2 Palo Alto PA-445 -BOC and Belknap
01/22/2024	867999	Horizon 3 AL	IT Resources	\$ 24,960.00	1 year agreement -Cloud Hosted PEN Testing Services
01/22/2024	868001	InfoSend	P.W. Admin	\$ 3,409.89	Statements/Letters service for 12/01/202
01/22/2024	868001	InfoSend	P.W. Admin	\$ 13,972.86	Statements/Letters service for 12/01/202
01/22/2024	868006	Interstate Power Systems	Transit	\$ 2,742.91	R007059979:01. Transmission Repair Unit 1842
01/22/2024	868007	Invoice Cloud	Building	\$ 195.40	services for 12/01/23-12/31-23
01/22/2024	868007	Invoice Cloud	City Ins Fund	\$ 42.92	services for 12/01/23-12/31-23
01/22/2024	868007	Invoice Cloud	Parking	\$ 854.02	services for 12/01/23-12/31-23
01/22/2024	868007	Invoice Cloud	Solid Waste	\$ 8,266.86	services for 12/01/23-12/31-23
01/22/2024	868007	Invoice Cloud	Wastewater	\$ 9,988.38	services for 12/01/23-12/31-23
01/22/2024	868007	Invoice Cloud	Water	\$ 14,528.09	services for 12/01/23-12/31-23
01/22/2024	868009	K2 Civil	Solid Waste	\$ 237,671.28	WO 22-47 Landfill Slope Stability Improvements
01/22/2024	868011	Kone	Library	\$ 12,250.32	Annual Maintenance and phone monitoring 1/24 - 12/24
01/22/2024	868011	Kone	Parking	\$ 245.18	PARK 1 COB MAINTENANCE 12/1/23-12/31/23
01/22/2024	868011	Kone	Parking	\$ 735.54	PARK 2 COB MAINTENANCE 12/1/23-12/31/23
01/22/2024	868011	Kone	Parking	\$ 490.36	PARK 3 COB MAINTENANCE 12/1/23-12/31/23
01/22/2024	868024	Montana Dakota Utilities	General	\$ 142.35	112 138 9381 8
01/22/2024	868024	Montana Dakota Utilities	General	\$ 200.83	703 760 1000 8
01/22/2024	868024	Montana Dakota Utilities	General	\$ 74.12	879 660 1000 8
01/22/2024	868024	Montana Dakota Utilities	General	\$ 369.03	902 360 1000 6
01/22/2024	868024	Montana Dakota Utilities	Public Safety	\$ 725.61	307 111 5825 0
01/22/2024	868024	Montana Dakota Utilities	Public Safety	\$ 415.66	668 670 1000 2
01/22/2024	868024	Montana Dakota Utilities	Public Safety	\$ 296.12	672 860 1000 3
01/22/2024	868024	Montana Dakota Utilities	Public Safety	\$ 1,049.15	819 360 1000 8
01/22/2024	868024	Montana Dakota Utilities	Public Safety	\$ 26.67	930 442 2308 4
01/22/2024	868024	Montana Dakota Utilities	Water	\$ 55.68	162 660 1000 4
01/22/2024	868029	MT Dept of Rev-CGR2	Arterial Streets	\$ 14,232.99	WO 09-12 Inner Belt Loop Northwest Billings Connector
01/22/2024	868029	MT Dept of Rev-CGR2	Solid Waste	\$ 2,400.72	WO 22-47 Landfill Slope Stability Improvements
01/22/2024	868029	MT Dept of Rev-CGR2	Trl Donate	\$ 1,411.54	WO 21-38 Warren Trans_Weave Const Contract

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/22/2024	868029	MT Dept of Rev-CGR2	Wastewater	\$ 936.21	WO 23-01 2023 Sewer Main Replacement; Princeton Ave
01/22/2024	868029	MT Dept of Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Ponderosa Dr
01/22/2024	868029	MT Dept of Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Burlington Ave
01/22/2024	868029	MT Dept of Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Montana Ave
01/22/2024	868029	MT Dept of Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; 1st Ave South
01/22/2024	868029	MT Dept of Rev-CGR2	Water	\$ -	WO 23-01 Zone 6 Water Main Replacement
01/22/2024	868030	Napa	Building	\$ 13.34	3977-541741 - 2725
01/22/2024	868030	Napa	Fleet	\$ (17.20)	3977-538982 - FUNNEL
01/22/2024	868030	Napa	Fleet	\$ (8.84)	3977-538982 - GIANT FUNNEL
01/22/2024	868030	Napa	Fleet	\$ (15.92)	3977-538982 - XLG FUNNEL
01/22/2024	868030	Napa	Fleet	\$ 17.20	3977-539186 - FUNNEL
01/22/2024	868030	Napa	Fleet	\$ 8.84	3977-539186 - GIANT FUNNEL
01/22/2024	868030	Napa	Fleet	\$ 15.92	3977-539186 - XLG FUNNEL
01/22/2024	868030	Napa	Fleet	\$ 8.00	3977-539337
01/22/2024	868030	Napa	Fleet	\$ 2.21	3977-539431
01/22/2024	868030	Napa	Fleet	\$ 45.66	3977-539431
01/22/2024	868030	Napa	Fleet	\$ 16.97	3977-539431
01/22/2024	868030	Napa	Fleet	\$ 69.41	3977-539446
01/22/2024	868030	Napa	Fleet	\$ 17.75	3977-539446
01/22/2024	868030	Napa	Fleet	\$ 23.84	3977-539446
01/22/2024	868030	Napa	Fleet	\$ 5.85	3977-539537
01/22/2024	868030	Napa	Fleet	\$ 48.68	3977-539537
01/22/2024	868030	Napa	Fleet	\$ 53.70	3977-539853
01/22/2024	868030	Napa	Fleet	\$ 33.90	3977-539853
01/22/2024	868030	Napa	Fleet	\$ 24.76	3977-540045
01/22/2024	868030	Napa	Fleet	\$ 23.48	3977-540110
01/22/2024	868030	Napa	Fleet	\$ 40.14	3977-540312
01/22/2024	868030	Napa	Fleet	\$ 62.70	3977-540476
01/22/2024	868030	Napa	Fleet	\$ 276.10	3977-540476
01/22/2024	868030	Napa	Fleet	\$ 15.90	3977-540478
01/22/2024	868030	Napa	Fleet	\$ 16.00	3977-540547
01/22/2024	868030	Napa	Fleet	\$ 23.50	3977-540547
01/22/2024	868030	Napa	Fleet	\$ 31.00	3977-540547
01/22/2024	868030	Napa	Fleet	\$ 10.00	3977-540573

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01/22/2024	868030	Napa	Fleet	\$ 13.02	3977-540573
01/22/2024	868030	Napa	Fleet	\$ 25.20	3977-540573
01/22/2024	868030	Napa	Fleet	\$ 290.17	3977-540800
01/22/2024	868030	Napa	Fleet	\$ 54.50	3977-540873
01/22/2024	868030	Napa	Fleet	\$ 22.04	3977-540873
01/22/2024	868030	Napa	Fleet	\$ 15.00	3977-540905
01/22/2024	868030	Napa	Fleet	\$ 45.45	3977-541383
01/22/2024	868030	Napa	Fleet	\$ 31.25	3977-541546
01/22/2024	868030	Napa	Fleet	\$ 290.17	3977-541546
01/22/2024	868030	Napa	Fleet	\$ 49.42	3977-541546
01/22/2024	868030	Napa	Fleet	\$ 16.66	3977-541592
01/22/2024	868030	Napa	Fleet	\$ 3.42	3977-541677
01/22/2024	868030	Napa	Fleet	\$ 17.30	3977-541934
01/22/2024	868030	Napa	Fleet	\$ 17.30	3977-541935
01/22/2024	868030	Napa	Fleet	\$ 9.77	3977-541958
01/22/2024	868030	Napa	Fleet	\$ 53.18	3977-541985
01/22/2024	868030	Napa	Fleet	\$ 92.56	3977-542016
01/22/2024	868030	Napa	Fleet	\$ 119.90	3977-542019
01/22/2024	868030	Napa	Fleet	\$ 79.99	3977-542107
01/22/2024	868030	Napa	Fleet	\$ 71.49	3977-542156
01/22/2024	868030	Napa	Fleet	\$ 82.08	3977-542157
01/22/2024	868030	Napa	Fleet	\$ 167.16	3977-542157
01/22/2024	868030	Napa	Fleet	\$ 26.43	3977-542157
01/22/2024	868030	Napa	Fleet	\$ 55.00	3977-542157
01/22/2024	868030	Napa	Fleet	\$ 9.56	3977-542260
01/22/2024	868030	Napa	Fleet	\$ 376.56	3977-543918
01/22/2024	868030	Napa	Solid Waste	\$ 3.55	3977-539588 - OIL FILTER
01/22/2024	868035	NorthWestern Energy	Airport	\$ 152.49	1647695-4. De lcer. January 2024
01/22/2024	868035	NorthWestern Energy	CDBG	\$ 18.49	930 Steffanich Dr
01/22/2024	868035	NorthWestern Energy	General	\$ 42.29	0712387-0
01/22/2024	868035	NorthWestern Energy	General	\$ 191.95	0712536-2
01/22/2024	868035	NorthWestern Energy	General	\$ 670.25	0712538-8
01/22/2024	868035	NorthWestern Energy	General	\$ 54.90	0720818-4
01/22/2024	868035	NorthWestern Energy	General	\$ 297.52	0720821-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/22/2024	868035	NorthWestern Energy	Library	\$ 6,216.71	3039007-4 Library electricity December 2023
01/22/2024	868035	NorthWestern Energy	Park Dist 1	\$ 19.38	0722287-0
01/22/2024	868035	NorthWestern Energy	Park Dist 1	\$ 47.48	0813489-2
01/22/2024	868035	NorthWestern Energy	Park Dist 1	\$ 11.01	1836666-6
01/22/2024	868035	NorthWestern Energy	Park Dist 1	\$ 11.29	1849408-8
01/22/2024	868035	NorthWestern Energy	Park Dist 1	\$ 35.11	1904944-4
01/22/2024	868035	NorthWestern Energy	Park Dist 1	\$ 57.08	3241436-9
01/22/2024	868035	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
01/22/2024	868035	NorthWestern Energy	Parking	\$ 184.49	3835890-9
01/22/2024	868035	NorthWestern Energy	Parks Maint	\$ 0.55	1029192-0
01/22/2024	868035	NorthWestern Energy	Parks Maint	\$ 0.82	1265177-4
01/22/2024	868035	NorthWestern Energy	Parks Maint	\$ 0.68	1948667-9
01/22/2024	868035	NorthWestern Energy	Parks Maint	\$ 4.78	2055817-7
01/22/2024	868035	NorthWestern Energy	Public Safety	\$ 463.59	0720817-6
01/22/2024	868035	NorthWestern Energy	Public Safety	\$ 810.35	0871546-8
01/22/2024	868035	NorthWestern Energy	Public Safety	\$ 461.48	Electrical Services Station 6
01/22/2024	868035	NorthWestern Energy	Street/Traffic	\$ 0.27	1740357-7
01/22/2024	868035	NorthWestern Energy	Street/Traffic	\$ 0.54	1748896-6
01/22/2024	868035	NorthWestern Energy	Transit	\$ 2,632.46	0100473-8. Metroplex. January 2024
01/22/2024	868035	NorthWestern Energy	Transit	\$ 537.40	0719225-5
01/22/2024	868035	NorthWestern Energy	Wastewater	\$ 73,892.59	0100591-7
01/22/2024	868035	NorthWestern Energy	Water	\$ 948.46	0100485-2
01/22/2024	868035	NorthWestern Energy	Water	\$ 3,696.92	0722264-9
01/22/2024	868035	NorthWestern Energy	Water	\$ 3,269.47	0723040-2
01/22/2024	868035	NorthWestern Energy	Water	\$ 69.85	0723059-2
01/22/2024	868035	NorthWestern Energy	Water	\$ 567.71	1116452-2
01/22/2024	868035	NorthWestern Energy	Water	\$ 155.12	1142253-2
01/22/2024	868035	NorthWestern Energy	Water	\$ 3,707.10	4519 Hesper Rd, December 2023
01/22/2024	868038	Performance Eng & Consult	Park Dist 1	\$ 2,409.93	WO 23-15 River Edge Trail Consultant Agreement
01/22/2024	868038	Performance Eng & Consult	Park Dist 1	\$ 914.40	WO 23-15 River Edge Trail Consultant Agreement
01/22/2024	868038	Performance Eng & Consult	Tax Incrmnt S	\$ 3,499.43	WO 23-15 River Edge Trail Consultant Agreement
01/22/2024	868039	Perimeter Solutions	Public Safety	\$ 7,584.00	FIRE FOAM
01/22/2024	868040	Polydyne	Wastewater	\$ 58,608.00	chemical supplies, Clarifloc C-3289
01/22/2024	ACH	RDO Equipment	Solid Waste	\$ 173.00	Air Filters for Landfill units 0263 & 0269.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/22/2024	ACH	RDO Equipment	Solid Waste	\$ 1,401.96	Filter elements for Landfill units 0263 & 0269.
01/22/2024	ACH	RDO Equipment	Solid Waste	\$ 1,362.96	Filter elements for Landfill units 0263 & 0269.
01/22/2024	868044	Rimrock Foundation	Court Grants	\$ 4,299.61	23 Dec. Rimrock Counseling Services
01/22/2024	868044	Rimrock Foundation	Court Grants	\$ 1,028.36	23 Dec. Rimrock Treatment Services
01/22/2024	868046	Riverside Contracting	Arterial Streets	\$ 1,409,065.88	Inner Belt Loop Northwest Billings Connector; Payment 8
01/22/2024	868047	Routeware	Solid Waste	\$ 8,000.00	Eight (8) heavy duty replacement tablets
01/22/2024	868047	Routeware	Solid Waste	\$ 45.00	Shipping
01/22/2024	868048	St V's Occupational Health	Public Safety	\$ 2,505.92	FIRE/ANNUAL PHYSICALS
01/22/2024	868049	Sanderson Stewart	St Maint Dist	\$ 14,758.50	WO 24-07 SRTS Projects; Consultant Agreement
01/22/2024	868049	Sanderson Stewart	Tax Incrmnt N27	\$ 692.00	WO 23-09 5th Ace Corridor-Prelim. Design, Service Contract
01/22/2024	868057	T W Enterprises	Public Safety	\$ 1,134.45	68803
01/22/2024	868057	T W Enterprises	Public Safety	\$ 1,828.37	68804
01/22/2024	868059	Tire-Rama	Solid Waste	\$ (15,440.04)	Credit Memo for Invoice 105-8858 due to being billed FET
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 7,750.00	Tire mount and repair. Collections.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 9,645.90	Tire purchase and repair. Collections.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 2,898.95	Tire purchase and repair. Collections.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 13,720.00	Tire purchase. Collections.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 250.00	Tire purchase. Collections.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 15,440.04	Tire purchase. Collections.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 13,113.72	Tire purchase. Landfill.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 5,688.20	Tire purchase. Landfill.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 7,468.50	Tire repair and purchase. Collections.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 3,881.05	Tire repair and purchase. Collections.
01/22/2024	868059	Tire-Rama	Solid Waste	\$ 6,980.00	Tire spin off and dismount. Collections.
01/22/2024	868059	Tire-Rama	Street/Traffic	\$ 146.15	1056686 - TIRE
01/22/2024	868059	Tire-Rama	Street/Traffic	\$ (146.15)	1058719 - TIRE
01/22/2024	868059	Tire-Rama	Street/Traffic	\$ 146.15	1058719 - TIRE
01/22/2024	868059	Tire-Rama	Street/Traffic	\$ 25.00	105-9204 - TIRE REPAIR
01/22/2024	ACH	Town & Country Supply	Fleet	\$ 10,797.20	441688
01/22/2024	ACH	Town & Country Supply	Fleet	\$ 3,955.35	441688
01/22/2024	ACH	Town & Country Supply	Fleet	\$ 3,679.68	441688
01/22/2024	ACH	Town & Country Supply	Fleet	\$ 5,319.30	441688
01/22/2024	ACH	Town & Country Supply	Fleet	\$ 2.19	441688
01/22/2024	ACH	Town & Country Supply	Solid Waste	\$ 12,716.97	440801

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01/22/2024	ACH	Town & Country Supply	Solid Waste	\$ 6,578.88	440801
01/22/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,698.24	Cartridge AS for Landfill units 0261 & 0262.
01/22/2024	ACH	Tractor & Equipment	Solid Waste	\$ 683.88	Element for Landfill unit 0201.
01/22/2024	ACH	Tractor & Equipment	Solid Waste	\$ 678.16	Filter and element for Landfill unit 0260.
01/22/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,618.56	Filters for Landfill unit 0201.
01/22/2024	ACH	Tractor & Equipment	Solid Waste	\$ 381.70	Main Element for Landfill unit 0265.
01/22/2024	ACH	Tractor & Equipment	Street/Traffic	\$ 353.17	inv#BLCS0827232lights for unit 1205
01/22/2024	868063	Tyler Tech	General	\$ 1,087.50	Tax-Wise
01/22/2024	868063	Tyler Tech	General	\$ 120.35	Tax-Wise
01/22/2024	868063	Tyler Tech	IT Resources	\$ 1,059.52	Yellowstone County Jail Annual New World Maintenance
01/22/2024	868063	Tyler Tech	IT Resources	\$ 370.44	Yellowstone County Jail Annual New World Maintenance
01/22/2024	868063	Tyler Tech	Public Safety	\$ 2,639.50	Fire Records Annual New World Maintenance
01/22/2024	868063	Tyler Tech	Public Safety	\$ 10,650.09	Police Annual New World Maintenance
01/22/2024	868066	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
01/22/2024	868066	Verizon Wireless	Fleet	\$ 107.69	Motor Pool
01/22/2024	868066	Verizon Wireless	General	\$ 174.15	City Administrator
01/22/2024	868066	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop
01/22/2024	868066	Verizon Wireless	General	\$ 40.01	Code Enforcement Manager Laptop
01/22/2024	868066	Verizon Wireless	General	\$ 27.32	Public Information Office Laptop
01/22/2024	868066	Verizon Wireless	PD Program	\$ 634.79	CCSIU Cell/PTT +two new lines and a new phone
01/22/2024	868066	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
01/22/2024	868066	Verizon Wireless	Phone System	\$ 80.02	WRF Cradle Point Belknap Cradle Point
01/22/2024	868066	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
01/22/2024	868066	Verizon Wireless	Public Safety	\$ 60.05	Fire MDT
01/22/2024	868066	Verizon Wireless	Public Safety	\$ 80.02	Fire MDT
01/22/2024	868066	Verizon Wireless	Public Safety	\$ 440.11	MDT Toughbooks
01/22/2024	868066	Verizon Wireless	Public Safety	\$ 61.49	Police Bait Car
01/22/2024	868066	Verizon Wireless	Public Safety	\$ 50.03	Police iPads
01/22/2024	868066	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
01/22/2024	868066	Verizon Wireless	Solid Waste	\$ 56.42	PW-Solid Waste
01/22/2024	868066	Verizon Wireless	Solid Waste	\$ 94.00	PW-SW-ON CALL Solid Waste On Call
01/22/2024	868066	Verizon Wireless	Solid Waste	\$ 24.20	PW-SW-ON CALL Solid Waste On Call
01/22/2024	868066	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
01/22/2024	868066	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPads -Street Cameras

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01/22/2024	868066	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
01/22/2024	868066	Verizon Wireless	Street/Traffic	\$ 233.01	PW-STRT TRFC Streets
01/22/2024	868066	Verizon Wireless	Transit	\$ 309.02	MET AVL
01/22/2024	868066	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
01/22/2024	868066	Verizon Wireless	Transit	\$ 970.34	MET Max Transit
01/22/2024	868066	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
01/22/2024	868066	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
01/22/2024	868066	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
01/22/2024	868066	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
01/22/2024	868067	Vermeer Mountain West	Street/Traffic	\$ 51,789.07	brush chipper per attached
01/22/2024	868068	Warren Transport	Trl Donate	\$ 139,742.34	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
01/22/2024	868069	Western Municipal Const	Wastewater	\$ 92,684.59	WO 23-01 2023 Sewer Main Replacement; Princeton Ave
01/22/2024	868069	Western Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Ponderosa Drive
01/22/2024	868069	Western Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Montana Ave
01/22/2024	868069	Western Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; 1st Ave South
01/22/2024	868069	Western Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Burlington Ave
01/22/2024	868069	Western Municipal Const	Water	\$ -	WO 23-01 2023 Sewer Main Replacement; Water Main
01/22/2024	868072	Zoho	IT Resources	\$ 2,867.00	upgrade our existing UEM (Unified Endpoint Management)