

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/18/2024	869323	A-1 Landscaping	Building	\$ 248.13	Snow Plow/Removal Feb, 2024; Planning
03/18/2024	869323	A-1 Landscaping	CDBG	\$ 248.13	Snow Plow/Removal Feb, 2024; Planning
03/18/2024	869323	A-1 Landscaping	Facilities	\$ 1,515.00	Snow Plow/Removal Feb, 2024; Operations Center
03/18/2024	869323	A-1 Landscaping	Facilities	\$ 665.00	Snow Plow/Removal Feb, 2024; Stillwater Building
03/18/2024	869323	A-1 Landscaping	Facilities	\$ 885.00	Snow Plow/Removal Feb, 2024; YVAS
03/18/2024	869323	A-1 Landscaping	General	\$ 248.13	Snow Plow/Removal Feb, 2024; Planning
03/18/2024	869323	A-1 Landscaping	Library	\$ 751.85	Snow Plow/Removal Feb, 2024; Library
03/18/2024	869323	A-1 Landscaping	Library	\$ 787.50	Snow Plow/Removal Feb, 2024; Library
03/18/2024	869323	A-1 Landscaping	Parking	\$ 250.63	Snow Plow/Removal Feb, 2024; Library
03/18/2024	869323	A-1 Landscaping	Parking	\$ 1,995.00	Snow Plow/Removal Feb, 2024; Parking
03/18/2024	869323	A-1 Landscaping	Parking	\$ 2,280.00	Snow Plow/Removal Feb, 2024; Parking
03/18/2024	869323	A-1 Landscaping	Parking	\$ 522.50	Snow Plow/Removal Feb, 2024; Parking
03/18/2024	869323	A-1 Landscaping	Parking	\$ 1,017.50	Snow Plow/Removal Feb, 2024; Parking
03/18/2024	869323	A-1 Landscaping	Parking	\$ 2,197.50	Snow Plow/Removal Feb, 2024; Parking
03/18/2024	869323	A-1 Landscaping	Planning	\$ 248.13	Snow Plow/Removal Feb, 2024; Planning
03/18/2024	869323	A-1 Landscaping	Urban Renewal Prop	\$ 1,102.50	Snow Plow/Removal Feb, 2024; Comm Development
03/18/2024	869323	A-1 Landscaping	Urban Renewal Prop	\$ 425.00	Snow Plow/Removal Feb, 2024; Comm Development
03/18/2024	869330	Arm Scor Cartridge	PD Program	\$ 10,287.00	Invoice 17851 Ammunition
03/18/2024	869330	Arm Scor Cartridge	Public Safety	\$ 13,930.00	Invoice 17851 Ammunition
03/18/2024	869331	AT & T	Airport	\$ 824.40	Airport -New Phones
03/18/2024	869331	AT & T	Building	\$ 45.22	Building Manager
03/18/2024	869331	AT & T	Building	\$ 45.24	Building Manager
03/18/2024	869331	AT & T	Building	\$ 513.11	PW-Building Cell Phones
03/18/2024	869331	AT & T	Building	\$ 426.24	PW-Building Surfaces
03/18/2024	869331	AT & T	CDBG	\$ 145.76	Comm Dev
03/18/2024	869331	AT & T	CDBG	\$ 145.80	Comm Dev
03/18/2024	869331	AT & T	Court Grants	\$ 166.81	Muni Court DC
03/18/2024	869331	AT & T	Court Grants	\$ 135.72	Muni Court DC
03/18/2024	869331	AT & T	Engineering	\$ 174.20	Engineering Tablets
03/18/2024	869331	AT & T	Engineering	\$ 174.20	Engineering Tablets
03/18/2024	869331	AT & T	Engineering	\$ 147.43	PW-Engineering Cell Phones and MiFi
03/18/2024	869331	AT & T	Engineering	\$ 147.58	PW-Engineering Cell Phones and MiFi
03/18/2024	869331	AT & T	Facilities	\$ 13.64	Facilities BOC

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03/18/2024	869331	AT & T	Facilities	\$ 45.22	Facilities BOC
03/18/2024	869331	AT & T	Facilities	\$ 45.22	Facilities BOC
03/18/2024	869331	AT & T	Facilities	\$ 31.58	Facilities BOC
03/18/2024	869331	AT & T	Facilities	\$ 45.24	Facilities BOC
03/18/2024	869331	AT & T	Facilities	\$ 13.54	Facilities BOC
03/18/2024	869331	AT & T	Facilities	\$ 31.70	Facilities BOC
03/18/2024	869331	AT & T	Facilities	\$ 45.24	Facilities BOC
03/18/2024	869331	AT & T	Facilities	\$ 86.52	Facilities BOC/CH
03/18/2024	869331	AT & T	Facilities	\$ 28.76	Facilities BOC/CH
03/18/2024	869331	AT & T	Facilities	\$ 86.46	Facilities BOC/CH
03/18/2024	869331	AT & T	Facilities	\$ 28.86	Facilities BOC/CH
03/18/2024	869331	AT & T	Facilities	\$ 45.22	Facilities City Hall
03/18/2024	869331	AT & T	Facilities	\$ 45.24	Facilities City Hall
03/18/2024	869331	AT & T	Facilities	\$ 45.24	Facilities City Hall
03/18/2024	869331	AT & T	Facilities	\$ 45.24	Facilities City Hall
03/18/2024	869331	AT & T	Facilities	\$ 90.44	Facilities Managers
03/18/2024	869331	AT & T	Facilities	\$ 90.48	Facilities Managers
03/18/2024	869331	AT & T	Fleet	\$ 45.59	Motor Pool
03/18/2024	869331	AT & T	General	\$ 530.79	Code Enforcement
03/18/2024	869331	AT & T	General	\$ 417.00	Code Enforcement
03/18/2024	869331	AT & T	General	\$ 45.22	FINANCE -Purchasing
03/18/2024	869331	AT & T	General	\$ 45.24	FINANCE -Purchasing
03/18/2024	869331	AT & T	General	\$ 45.22	Human Resources
03/18/2024	869331	AT & T	General	\$ 45.24	Human Resources
03/18/2024	869331	AT & T	General	\$ 180.96	Legal Dept -Domestic Violence -
03/18/2024	869331	AT & T	General	\$ 50.52	Legal
03/18/2024	869331	AT & T	General	\$ 50.28	Legal
03/18/2024	869331	AT & T	General	\$ 243.65	PRPL - Recreation Division
03/18/2024	869331	AT & T	General	\$ 243.78	PRPL - Recreation Division
03/18/2024	869331	AT & T	General	\$ 87.75	REC Seasonal
03/18/2024	869331	AT & T	General	\$ -	REC Seasonal
03/18/2024	869331	AT & T	General	\$ 104.52	Rec Tablets
03/18/2024	869331	AT & T	General	\$ 104.52	Rec Tablets

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03/18/2024	869331	AT & T	IT Resources	\$ 90.28	IT Department -On call Phone -
03/18/2024	869331	AT & T	Library	\$ 178.19	Library
03/18/2024	869331	AT & T	Library	\$ 189.96	Library
03/18/2024	869331	AT & T	Library	\$ 107.37	Library Out Reach
03/18/2024	869331	AT & T	Library	\$ 107.40	Library Out Reach
03/18/2024	869331	AT & T	P.W. Admin	\$ 32.61	PWBLKNP OFFICE -50/50
03/18/2024	869331	AT & T	P.W. Admin	\$ 32.61	PWBLKNP OFFICE -50/50
03/18/2024	869331	AT & T	P.W. Admin	\$ 32.63	PWBLKNP OFFICE -50/50
03/18/2024	869331	AT & T	P.W. Admin	\$ 32.62	PWBLKNP OFFICE -50/50
03/18/2024	869331	AT & T	Park Dist 1	\$ 528.57	Parks Dept.
03/18/2024	869331	AT & T	Park Dist 1	\$ 518.34	Parks Dept.
03/18/2024	869331	AT & T	Park Dist 1	\$ 70.20	Parks Seasonal
03/18/2024	869331	AT & T	Park Dist 1	\$ -	Parks Seasonal
03/18/2024	869331	AT & T	Park Dist 1	\$ 558.46	PRPL Parks Tablets
03/18/2024	869331	AT & T	Park Dist 1	\$ 537.26	PRPL Parks Tablets
03/18/2024	869331	AT & T	Parking	\$ 316.54	Parking Phones and scanner
03/18/2024	869331	AT & T	Parking	\$ 226.10	Parking Phones and scanner
03/18/2024	869331	AT & T	Parking	\$ 226.20	Parking Phones and scanner
03/18/2024	869331	AT & T	Parking	\$ 407.16	Parking Phones and scanner
03/18/2024	869331	AT & T	PD Program	\$ 160.56	CCSIU Toughbook
03/18/2024	869331	AT & T	PD Program	\$ 45.55	Domestic Violence
03/18/2024	869331	AT & T	Phone System	\$ 45.24	IT Department -On call Phone -
03/18/2024	869331	AT & T	Phone System	\$ 66.24	IT iPads
03/18/2024	869331	AT & T	Phone System	\$ 24.01	IT iPads
03/18/2024	869331	AT & T	Phone System	\$ 65.02	IT iPads
03/18/2024	869331	AT & T	Phone System	\$ 67.82	TeleComm Manager
03/18/2024	869331	AT & T	Phone System	\$ 67.86	TeleComm Manager
03/18/2024	869331	AT & T	Planning	\$ 67.82	PLANNING
03/18/2024	869331	AT & T	Planning	\$ 67.86	PLANNING
03/18/2024	869331	AT & T	Public Safety	\$ 272.99	Animal Control Cell Phones
03/18/2024	869331	AT & T	Public Safety	\$ 321.12	Animal Control -MDT
03/18/2024	869331	AT & T	Public Safety	\$ 120.42	Assistant chiefs new iPads
03/18/2024	869331	AT & T	Public Safety	\$ 289.02	Comm. Center 9-1-1

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03/18/2024	869331	AT & T	Public Safety	\$ 40.14	Detective-Toughbook
03/18/2024	869331	AT & T	Public Safety	\$ 444.13	FIRE CRADLEPOINT
03/18/2024	869331	AT & T	Public Safety	\$ 1,347.10	Fire Department Cell Phones
03/18/2024	869331	AT & T	Public Safety	\$ 374.90	FIRE EMS
03/18/2024	869331	AT & T	Public Safety	\$ 135.72	Fire EMS Cell Phone
03/18/2024	869331	AT & T	Public Safety	\$ 198.72	FIRE INSPECTIONS
03/18/2024	869331	AT & T	Public Safety	\$ 269.46	Fire iPads
03/18/2024	869331	AT & T	Public Safety	\$ 40.14	Fire iPads
03/18/2024	869331	AT & T	Public Safety	\$ 799.46	Fire Station iPads
03/18/2024	869331	AT & T	Public Safety	\$ 85.69	ICAC
03/18/2024	869331	AT & T	Public Safety	\$ 559.57	MDT Fire
03/18/2024	869331	AT & T	Public Safety	\$ 83.39	POLICE CRADLEPOINT
03/18/2024	869331	AT & T	Public Safety	\$ 126.04	POLICE CSO
03/18/2024	869331	AT & T	Public Safety	\$ 3,836.05	Police Department Cell Phone
03/18/2024	869331	AT & T	Public Safety	\$ 50.28	Police -Drone
03/18/2024	869331	AT & T	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
03/18/2024	869331	AT & T	Public Safety	\$ 5,218.20	Police MDT Toughbooks and Loaner MDT's
03/18/2024	869331	AT & T	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -3 cradlepoints
03/18/2024	869331	AT & T	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
03/18/2024	869331	AT & T	Solid Waste	\$ 504.41	SOLID WASTE Cell and iPads
03/18/2024	869331	AT & T	Solid Waste	\$ 387.08	SOLID WASTE Cell and iPads
03/18/2024	869331	AT & T	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
03/18/2024	869331	AT & T	Street/Traffic	\$ 372.55	School Flashers
03/18/2024	869331	AT & T	Street/Traffic	\$ 43.34	Street Traffic iPads
03/18/2024	869331	AT & T	Street/Traffic	\$ 681.32	Street Traffic iPads
03/18/2024	869331	AT & T	Street/Traffic	\$ 724.66	Street Traffic iPads
03/18/2024	869331	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
03/18/2024	869331	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
03/18/2024	869331	AT & T	Transit	\$ 45.22	MET Supervisor Cell Phones
03/18/2024	869331	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
03/18/2024	869331	AT & T	Transit	\$ 37.79	MET Supervisor Cell Phones
03/18/2024	869331	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
03/18/2024	869331	AT & T	Transit	\$ 106.04	MET Supervisor Cell Phones

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03/18/2024	869331	AT & T	Transit	\$ 50.34	MET Supervisor Cell Phones
03/18/2024	869331	AT & T	Transit	\$ 645.35	MET Transit Tablets
03/18/2024	869331	AT & T	Transit	\$ 645.35	MET Transit Tablets
03/18/2024	869331	AT & T	Transit	\$ 389.81	MET Transit Tablets
03/18/2024	869331	AT & T	Wastewater	\$ 180.96	PW Environmental
03/18/2024	869331	AT & T	Wastewater	\$ 401.02	PWBELKNAP-DIST COLL CELL PHONES 50/50
03/18/2024	869331	AT & T	Wastewater	\$ 374.01	PWBELKNAP-DIST COLL CELL PHONES 50/50
03/18/2024	869331	AT & T	Wastewater	\$ 474.65	PWBLKNP Electricians -Phones
03/18/2024	869331	AT & T	Wastewater	\$ 475.60	PWBLKNP Electricians -Phones
03/18/2024	869331	AT & T	Wastewater	\$ 27.97	PWBLKNP STORES -75/25
03/18/2024	869331	AT & T	Wastewater	\$ 28.20	PWBLKNP STORES -75/25
03/18/2024	869331	AT & T	Wastewater	\$ 909.04	PWBLNP-WWTRMNT1 and iPads
03/18/2024	869331	AT & T	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 and iPads
03/18/2024	869331	AT & T	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 and iPads
03/18/2024	869331	AT & T	Wastewater	\$ 954.68	PWBLNP-WWTRMNT1 and iPads
03/18/2024	869331	AT & T	Wastewater	\$ 518.58	PW-Distribution Collection Tablets 50/50
03/18/2024	869331	AT & T	Wastewater	\$ 495.18	PW-Distribution Collection Tablets 50/50
03/18/2024	869331	AT & T	Wastewater	\$ 69.68	PW-Environmental
03/18/2024	869331	AT & T	Wastewater	\$ 80.28	PW-Environmental
03/18/2024	869331	AT & T	Water	\$ 34.84	D&C Trimble
03/18/2024	869331	AT & T	Water	\$ 401.01	PWBELKNAP-DIST COLL CELL PHONES 50/50
03/18/2024	869331	AT & T	Water	\$ 374.04	PWBELKNAP-DIST COLL CELL PHONES 50/50
03/18/2024	869331	AT & T	Water	\$ 1,048.93	PWBELKNAP-WT Water Treatment
03/18/2024	869331	AT & T	Water	\$ 1,049.35	PWBELKNAP-WT Water Treatment
03/18/2024	869331	AT & T	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
03/18/2024	869331	AT & T	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
03/18/2024	869331	AT & T	Water	\$ 393.12	PWBLKNP MTRSHOP CELL PHONE AND IPADS
03/18/2024	869331	AT & T	Water	\$ 149.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
03/18/2024	869331	AT & T	Water	\$ 149.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
03/18/2024	869331	AT & T	Water	\$ 412.51	PWBLKNP MTRSHOP CELL PHONE AND IPADS
03/18/2024	869331	AT & T	Water	\$ 84.57	PWBLKNP STORES -75/25
03/18/2024	869331	AT & T	Water	\$ 84.61	PWBLKNP STORES -75/25
03/18/2024	869331	AT & T	Water	\$ 518.58	PW-Distribution Collection Tablets 50/50

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03/18/2024	869331	AT & T	Water	\$ 495.17	PW-Distribution Collection Tablets 50/50
03/18/2024	869332	Attachments Direct	Street/Traffic	\$ 14,860.00	pavement saw.
03/18/2024	869333	Avery Dennison	Street/Traffic	\$ 2,500.00	service call to repair sign machine
03/18/2024	869334	Beartooth Environmental	Solid Waste	\$ 17,943.45	Manifests: MT2024334 024095310JK MT2024335
03/18/2024	869334	Beartooth Environmental	Water	\$ 3,132.00	Haz Waster Removal
03/18/2024	869340	BIRD STREETS	Tax Incrmnt E	\$ 33,488.50	Billings Brownstones; Phase 1 Reimbursement
03/18/2024	869363	Dakota Supply	Water	\$ 465.87	1 1/2" BALL CORP STOP CTS - COMPRESSION (H25008)
03/18/2024	869363	Dakota Supply	Water	\$ 323.48	8" X 1-1/2" HINGED TAPPING SADDLE FOR PVC
03/18/2024	869363	Dakota Supply	Water	\$ 4,058.21	PIPE BURSTING - 6" PUSH-ON VALVE P/N: 24447
03/18/2024	869363	Dakota Supply	Water	\$ 60.34	PIPE BURSTING - 6" TYTON PUSH-ON GASKET P/N: 46262
03/18/2024	869363	Dakota Supply	Water	\$ 17,997.51	PIPE BURSTING - 8" PUSH-ON VALVE P/N: 24456
03/18/2024	869363	Dakota Supply	Water	\$ 169.40	PIPE BURSTING - 8" TYTON PUSH-ON GASKET P/N: 46275
03/18/2024	869363	Dakota Supply	Water	\$ 998.47	PIPE BURSTING - 8" X 6" PUSH-ON TEE P/N: 42448
03/18/2024	869363	Dakota Supply	Water	\$ 1,167.32	PIPE BURSTING - 8" X 8" PUSH-ON TEE P/N: 45412
03/18/2024	869363	Dakota Supply	Water	\$ 189.06	PIPE BURSTING - COUPLING 1-1/4" CTS X 1-1/2" CTS
03/18/2024	869364	Dell Computer	EOC 911	\$ 18,571.80	Qty. 6 5860 Tower XCTO Base, Intel Xeon, 32GB RAM
03/18/2024	869364	Dell Computer	EOC 911	\$ 19,003.53	Qty. 7 Precision 5820 -Dispatcher and training machines
03/18/2024	869364	Dell Computer	General	\$ (184.37)	Credit Dell Dock from Code Enf and Charte IT
03/18/2024	869364	Dell Computer	General	\$ 2,620.57	Dell Latitude 5440 -Purchasing
03/18/2024	869364	Dell Computer	General	\$ 603.68	Qty. 4 27" Monitors -Liz (2- WFH and 2-Office)
03/18/2024	869364	Dell Computer	IT Resources	\$ 184.37	Credit Dell Dock from Code Enf and Charte IT
03/18/2024	869364	Dell Computer	IT Resources	\$ 3,060.00	Dell Mobile Precision 7780, i7, -IT
03/18/2024	869364	Dell Computer	IT Resources	\$ 2,440.11	XPS 9730 Laptop, i7-IT WFH
03/18/2024	869366	Desert Mountain	Street/Traffic	\$ 4,825.64	ice slicer
03/18/2024	869368	Dick Anderson	Wastewater	\$ 992,821.51	WO 20-44 WRF Nutrient Recovery Improvements
03/18/2024	869372	Downtown Billings BID	Downtown BID	\$ 4,274.01	BID Assessment: Paid February Distributed Mar, 2024
03/18/2024	869373	Downtown Billings Partnership	Tax Incrmnt N27	\$ 25,615.42	Annual DBP Operating Agreement FY 2024
03/18/2024	869380	Elreg Distributors	Transit	\$ 3,591.26	0140073-IN_Unit #1819_Alternator
03/18/2024	869380	Elreg Distributors	Transit	\$ 151.73	0140073-IN_Unit #1819_Freight/Shipping
03/18/2024	869381	Energy Laboratories	Wastewater	\$ 861.00	Energy Lab 615038
03/18/2024	869381	Energy Laboratories	Wastewater	\$ 433.00	WO # B24020910, Sample Analysis
03/18/2024	869381	Energy Laboratories	Wastewater	\$ 160.00	WO # B24021206, Sample Analysis
03/18/2024	869381	Energy Laboratories	Wastewater	\$ 320.00	WO # B24021428, Sample Analysis

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03/18/2024	869381	Energy Laboratories	Wastewater	\$ 699.00	Work Order B24020445 Sample Analysis
03/18/2024	869381	Energy Laboratories	Wastewater	\$ 861.00	Work Order B24020522, Sample Analysis
03/18/2024	869381	Energy Laboratories	Water	\$ 53.00	WO # B24010013
03/18/2024	869381	Energy Laboratories	Water	\$ 2,440.50	WO # B24021049
03/18/2024	869381	Energy Laboratories	Water	\$ 109.00	WO # B24021434
03/18/2024	ACH	Galles Filter	Fleet	\$ 22.16	P1.29404.01
03/18/2024	ACH	Galles Filter	Fleet	\$ 12.15	P1.29404.01
03/18/2024	ACH	Galles Filter	Fleet	\$ 322.68	P1-29052-02
03/18/2024	ACH	Galles Filter	Fleet	\$ 176.98	P1-29052-02
03/18/2024	ACH	Galles Filter	Fleet	\$ 10.66	P1-29117-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 4.86	P1-29117-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 27.96	P1-29117-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 37.20	P1-29117-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 8.20	P1-29213-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 23.79	P1-29213-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 7.90	P1-29213-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 22.04	P1-29213-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 18.60	P1-29213-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 13.98	P1-29378.02
03/18/2024	ACH	Galles Filter	Fleet	\$ 3.68	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 43.92	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 21.60	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 186.24	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 10.84	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 10.88	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 3.60	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 13.98	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 12.68	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 157.08	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 18.80	P1-29378-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 3.44	P1-29423-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 10.80	P1-29423-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 37.20	P1-29423-01

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03/18/2024	ACH	Galles Filter	Fleet	\$ 8.58	P1-29423-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 4.56	P1-29423-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 30.25	P1-29423-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 46.44	P1-29423-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 33.06	P1-29490-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 25.62	P1-29490-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 15.86	P1-29490-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 43.92	P1-29490-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 8.20	P1-29490-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 7.90	P1-29490-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 3.44	P1-29490-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 6.75	P1-29490-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 60.50	P1-29551-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 24.58	P1-29551-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 23.59	P1-29551-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 3.60	P1-29551-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 7.12	P1-29551-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 265.47	P1-29551-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 13.89	P1-29551-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 43.92	P1-29636-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 12.68	P1-29636-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 26.32	P1-29636-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 66.12	P1-29679-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 15.04	P1-29679-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 30.25	P1-29679-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 14.40	P1-29679-01
03/18/2024	ACH	Galles Filter	Fleet	\$ 10.80	P1-29679-01
03/18/2024	ACH	Galles Filter	Solid Waste	\$ 656.78	Inner Air Element&Outer Air Element
03/18/2024	ACH	Galles Filter	Solid Waste	\$ 591.58	Inner Air Element&Outer Air Element
03/18/2024	ACH	Galles Filter	Solid Waste	\$ 525.52	Inner Air Element&Outer Air Element
03/18/2024	ACH	Galles Filter	Solid Waste	\$ 902.36	Inner Air Element&Outer Air Element
03/18/2024	ACH	Galles Filter	Water	\$ 510.72	P1-29667-01 - CRANKCASE- unit #7351
03/18/2024	ACH	Galles Filter	Water	\$ 26.06	U-12298 - LUBE- unit #7351

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03/18/2024	869391	Hach Chemical	Water	\$ 2,639.08	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN
03/18/2024	869392	Hach Company	Wastewater	\$ 6,843.00	Dissolved Oxygen Sensor Caps for probes
03/18/2024	869393	Hansers Wrecker	Fleet	\$ 562.50	BIL28244
03/18/2024	869393	Hansers Wrecker	Fleet	\$ 1,650.00	BIL28437
03/18/2024	869393	Hansers Wrecker	Transit	\$ 620.00	BIL28149_Unit #1841_Towing Bill
03/18/2024	ACH	HDR	Water	\$ 32,919.15	WO 19-12 West End Reservoir; Payment 59
03/18/2024	ACH	HDR	Water	\$ 2,707.85	WO 24-20 WTP Underground Leaks Assessment
03/18/2024	869395	High Point Networks	IT Resources	\$ 4,940.00	Block of Hours -Tier 2
03/18/2024	869395	High Point Networks	IT Resources	\$ 296.53	Palo Alto Certificate install -Deb and Lori Project
03/18/2024	869395	High Point Networks	IT Resources	\$ 57.50	Palo Alto Advisory -update firewalls for certificate
03/18/2024	869395	High Point Networks	IT Resources	\$ 3,358.00	renewal Dell/EMC Storage units HH3QCV2
03/18/2024	869395	High Point Networks	Stillwater Const	\$ 3,450.00	migration of phones/net& servers/storage to Stillwater
03/18/2024	869401	InfoSend	P.W. Admin	\$ 3,799.24	Services for 02/12/2024-02/26/2024
03/18/2024	869401	InfoSend	P.W. Admin	\$ 14,668.84	Services for 02/12/2024-02/26/2024
03/18/2024	869403	Insight Public Sector	IT Resources	\$ 8,620.08	Annual SoarWinds Maintenance and tech support
03/18/2024	869404	Institutions Services	Airport	\$ 8,156.49	New Bar Stools for (Great Room) Terminal Remodel
03/18/2024	869405	Integrated Information	IT Resources	\$ 6,480.00	maintenance renewal quote for your Model 520
03/18/2024	ACH	Jacobs Engineering Group	Gas Tax	\$ 309.97	Asset Management Program Project
03/18/2024	ACH	Jacobs Engineering Group	Light Maint	\$ 309.98	Asset Management Program Project
03/18/2024	ACH	Jacobs Engineering Group	Solid Waste	\$ 17,471.26	Landfill Gas Emissions Compliance, Services Contract
03/18/2024	ACH	Jacobs Engineering Group	Storm Sewer	\$ 746.07	Asset Management Program Project
03/18/2024	ACH	Jacobs Engineering Group	Street/Traffic	\$ 1,159.37	Asset Management Program Project
03/18/2024	ACH	Jacobs Engineering Group	Wastewater	\$ 2,536.02	Asset Management Program Project
03/18/2024	ACH	Jacobs Engineering Group	Water	\$ 2,536.03	Asset Management Program Project
03/18/2024	869413	L N Curtis & Sons	Public Safety	\$ 1,717.06	INV796169 ROCKER UG MALE - BENTZ 02-27-2024
03/18/2024	869413	L N Curtis & Sons	Public Safety	\$ 1,534.57	INV797536 REPAIR & CLEAN TURNOUTS
03/18/2024	869413	L N Curtis & Sons	Public Safety	\$ 1,699.85	INV798190 TURNOUTS INSPECTION & REPAIR
03/18/2024	869413	L N Curtis & Sons	Public Safety	\$ 2,517.30	INV798255 REPAIR 3 JACKETS & 3 PANTS
03/18/2024	869417	Madison Agency	Airport	\$ 7,964.00	Marketing/Creative-Consulting/Support for FY24
03/18/2024	869422	MT Dakota Utilities Co	General	\$ 125.88	112 138 9381 8
03/18/2024	869422	MT Dakota Utilities Co	General	\$ 159.36	703 760 1000 8
03/18/2024	869422	MT Dakota Utilities Co	General	\$ 62.26	879 660 1000 8
03/18/2024	869422	MT Dakota Utilities Co	General	\$ 307.76	902 360 1000 6

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03/18/2024	869422	MT Dakota Utilities Co	Public Safety	\$ 630.69	307 111 5825 0
03/18/2024	869422	MT Dakota Utilities Co	Public Safety	\$ 434.35	668 670 1000 2
03/18/2024	869422	MT Dakota Utilities Co	Public Safety	\$ 279.90	672 860 1000 3
03/18/2024	869422	MT Dakota Utilities Co	Public Safety	\$ 1,033.62	819 360 1000 8
03/18/2024	869422	MT Dakota Utilities Co	Public Safety	\$ 21.34	930 442 2308 4
03/18/2024	869422	MT Dakota Utilities Co	Water	\$ 119.04	162 660 1000 4
03/18/2024	869426	Morgan Contractors	Solid Waste	\$ 21,040.00	SW collection driver damaged overhead door
03/18/2024	869428	Motorola Solutions	PD Program	\$ 3,000.00	Cameras for patrol cars.
03/18/2024	869429	MT Dept of Rev-CGR2	Wastewater	\$ 10,028.50	WO 20-44 WRF Nutrient Recovery Improvements
03/18/2024	869430	Napa	Fleet	\$ 48.88	3977-549096
03/18/2024	869430	Napa	Fleet	\$ 53.96	3977-549131
03/18/2024	869430	Napa	Fleet	\$ 6.89	3977-549236
03/18/2024	869430	Napa	Fleet	\$ 6.62	3977-549257
03/18/2024	869430	Napa	Fleet	\$ 13.20	3977-549260
03/18/2024	869430	Napa	Fleet	\$ 6.62	3977-549261
03/18/2024	869430	Napa	Fleet	\$ 21.52	3977-549277
03/18/2024	869430	Napa	Fleet	\$ 41.30	3977-549508
03/18/2024	869430	Napa	Fleet	\$ 85.76	3977-549508
03/18/2024	869430	Napa	Fleet	\$ 80.01	3977-549508
03/18/2024	869430	Napa	Fleet	\$ 42.28	3977-549687
03/18/2024	869430	Napa	Fleet	\$ 8.81	3977-549753
03/18/2024	869430	Napa	Fleet	\$ 931.30	3977-549794
03/18/2024	869430	Napa	Fleet	\$ 11.08	3977-549794
03/18/2024	869430	Napa	Fleet	\$ 77.83	3977-549794
03/18/2024	869430	Napa	Fleet	\$ 4.10	3977-550064
03/18/2024	869430	Napa	Fleet	\$ 3.02	3977-550064
03/18/2024	869430	Napa	Fleet	\$ 8.10	3977-550064
03/18/2024	869430	Napa	Fleet	\$ 23.50	3977-550084
03/18/2024	869430	Napa	Fleet	\$ 74.64	3977-550117
03/18/2024	869430	Napa	Fleet	\$ 57.00	3977-550206
03/18/2024	869430	Napa	Fleet	\$ 49.84	3977-550212
03/18/2024	869430	Napa	Fleet	\$ 13.76	3977-550212
03/18/2024	869430	Napa	Fleet	\$ (8.81)	3977-550239

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03/18/2024	869430	Napa	Fleet	\$ 3.55	3977-550346
03/18/2024	869430	Napa	Fleet	\$ 53.44	3977-550347
03/18/2024	869430	Napa	Fleet	\$ 7.95	3977-550420
03/18/2024	869430	Napa	Fleet	\$ 12.00	3977-550420
03/18/2024	869430	Napa	Fleet	\$ 290.17	3977-550424
03/18/2024	869430	Napa	Fleet	\$ 214.37	3977-550499
03/18/2024	869430	Napa	Fleet	\$ 193.00	3977-550499
03/18/2024	869430	Napa	Fleet	\$ 1.77	3977-550499
03/18/2024	869430	Napa	Fleet	\$ 58.68	3977-554986
03/18/2024	869430	Napa	Fleet	\$ 376.56	3977-555058
03/18/2024	869430	Napa	Fleet	\$ 43.44	3977-555084
03/18/2024	869430	Napa	Fleet	\$ 370.72	3977-555214
03/18/2024	869430	Napa	Fleet	\$ 240.46	3977-555214
03/18/2024	869430	Napa	Fleet	\$ 74.00	3977-555467
03/18/2024	869430	Napa	Fleet	\$ 81.18	3977-555652
03/18/2024	869430	Napa	Fleet	\$ 26.45	3977-555656
03/18/2024	869430	Napa	Fleet	\$ 112.75	3977-555747
03/18/2024	869430	Napa	Fleet	\$ 19.08	3977-556466
03/18/2024	869430	Napa	Fleet	\$ 38.16	3977-556466
03/18/2024	869430	Napa	Fleet	\$ 39.86	3977-556466
03/18/2024	869430	Napa	Fleet	\$ 48.82	3977-556691
03/18/2024	869430	Napa	Fleet	\$ 76.32	3977-557131
03/18/2024	869430	Napa	Fleet	\$ 58.74	3977-557132
03/18/2024	869430	Napa	Street/Traffic	\$ 14.97	battery disconnect switch for unit 1346
03/18/2024	869430	Napa	Street/Traffic	\$ 11.41	battery cables for unit 1326
03/18/2024	869431	Napa-MET	Transit	\$ 226.96	3977-555286_Unit #1874 Brake Rotors
03/18/2024	869431	Napa-MET	Transit	\$ 144.00	3977-555348_Unit #1828 Battery /Core
03/18/2024	869431	Napa-MET	Transit	\$ 474.04	3977-555348_Unit #1828 Battery/Core
03/18/2024	869431	Napa-MET	Transit	\$ (144.00)	3977-555361_Unit #1828 Battery Cores
03/18/2024	869431	Napa-MET	Transit	\$ 4,400.00	3977-555376_Unit #1875 Transmission Rebuilt
03/18/2024	869431	Napa-MET	Transit	\$ 12.29	3977-5556518_Fluid Filter
03/18/2024	869431	Napa-MET	Transit	\$ 16.60	3977-556517_Hose Clamps
03/18/2024	869431	Napa-MET	Transit	\$ 72.70	3977-556518_Brake Pad

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03/18/2024	869431	Napa-MET	Transit	\$ 114.35	3977-556561_Transmission Fluid
03/18/2024	869432	Nationwide Equip Training	Street/Traffic	\$ 2,100.00	Crane Training
03/18/2024	869432	Nationwide Equip Training	Wastewater	\$ 825.00	Cran Training
03/18/2024	869432	Nationwide Equip Training	Water	\$ 825.00	Crane Training
03/18/2024	869436	NorthWestern Energy	Airport	\$ 13.23	0712534-7_Airport Entrance Gate 16 LITE_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 142.73	0712535-4_1761 Aviation PL LT, February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 25.48	0712791-3_Airport Gate 16_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 26.47	0712795-4_Airport Gate 17_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 31.11	0712797-0_Airport Gate 9_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 15.16	0712805-1_1300 Rimtop Dr Unit IP-10_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 7.41	0712813-5_Airport Grounds NW Burnpit
03/18/2024	869436	NorthWestern Energy	Airport	\$ 33.37	0719759-3_Airport Gate 12_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 74.85	0719760-1_Airport Gate 14_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 35.51	0719761-9_Airport Gate 15_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 28.30	0719762-7_Airport Gate 13_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 25.48	0720296-3_Airport Gate 29_February 2024
03/18/2024	869436	NorthWestern Energy	Airport	\$ 29.93	2114868-9_503 Northview, February 2024
03/18/2024	869436	NorthWestern Energy	Building	\$ 28.16	1569631-3
03/18/2024	869436	NorthWestern Energy	CDBG	\$ 6.90	1709 Saint Johns Ave / Account
03/18/2024	869436	NorthWestern Energy	CDBG	\$ 16.59	930 Steffanich Dr/ Account
03/18/2024	869436	NorthWestern Energy	Facilities	\$ 42.55	3866815-8
03/18/2024	869436	NorthWestern Energy	Facilities	\$ 205.55	3922089-2
03/18/2024	869436	NorthWestern Energy	General	\$ 38.99	0712387-0
03/18/2024	869436	NorthWestern Energy	General	\$ 165.33	0712536-2
03/18/2024	869436	NorthWestern Energy	General	\$ 169.16	0712538-8
03/18/2024	869436	NorthWestern Energy	General	\$ 44.52	0720818-4
03/18/2024	869436	NorthWestern Energy	General	\$ 263.46	0720821-8
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.13	0722253-2
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 8.90	0722272-2
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 9.28	0722274-8
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 88.70	0722275-5
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 30.22	0722278-9

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03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 13.23	0722279-7
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.13	0722280-5
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.13	0722281-3
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.13	0722283-9
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.13	0722284-7
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 24.10	0722287-0
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 13.23	0722808-3
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 8.58	0722862-0
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 80.02	0723005-5
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.13	0723025-3
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 19.76	0723064-2
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 19.76	0723065-9
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 42.40	0813489-2
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 100.89	1191404-1
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 11.92	1836666-6
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 9.93	1849408-8
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 27.43	1904944-4
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 38.07	1941243-6
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 61.46	3241436-9
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
03/18/2024	869436	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
03/18/2024	869436	NorthWestern Energy	Parking	\$ 112.13	3835890-9
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 5.94	0722272-2
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 6.13	0723384-4
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 6.98	0881455-0
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 0.52	1029192-0
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 0.64	1265177-4
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ -	1513796-1
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 24.21	1513800-1
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 9.53	1513802-7
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 8.96	1513804-3

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03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 7.28	1514388-6
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 0.64	1948667-9
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 4.74	2055817-7
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ -	3707234-5
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ -	3707235-2
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ -	3707236-0
03/18/2024	869436	NorthWestern Energy	Parks Maint	\$ 4.20	4103439-8
03/18/2024	869436	NorthWestern Energy	Public Safety	\$ 405.23	0720817-6
03/18/2024	869436	NorthWestern Energy	Public Safety	\$ 728.72	0871546-8
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 9.67	1045820-6
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 0.25	1740357-7
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 0.64	1748896-6
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 7.98	2047007-6
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 8.12	2047010-0
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 6.98	2047013-4
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 7.70	2047017-5
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 7.70	2047019-1
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 1.01	3590004-2
03/18/2024	869436	NorthWestern Energy	Street/Traffic	\$ 7.14	3660075-7
03/18/2024	869436	NorthWestern Energy	Transit	\$ 2,699.00	0100473-8. Monad Rd. March 2024
03/18/2024	869436	NorthWestern Energy	Transit	\$ 487.90	0719225-5
03/18/2024	869436	NorthWestern Energy	Wastewater	\$ 73,115.94	0100591-7
03/18/2024	869436	NorthWestern Energy	Water	\$ 4,105.77	0722264-9
03/18/2024	869436	NorthWestern Energy	Water	\$ 2,897.07	0723040-2
03/18/2024	869436	NorthWestern Energy	Water	\$ 36.76	0723059-2
03/18/2024	869436	NorthWestern Energy	Water	\$ 142.92	1142253-2
03/18/2024	869436	NorthWestern Energy	Water	\$ 6.00	1160807-2
03/18/2024	869436	NorthWestern Energy	Water	\$ 4.20	1346673-5
03/18/2024	869436	NorthWestern Energy	Water	\$ 6.00	1867265-9
03/18/2024	869440	Polydyne	Wastewater	\$ 5,096.00	Flospers 30S, Chemical Supplies
03/18/2024	869443	Proforce Law Enforcement	Public Safety	\$ 5,410.70	Proforce 540160, taser holsters and mags
03/18/2024	869444	Prorover	Park Dist 1	\$ 4,620.00	removal of 2 large stumps in Pioneer park -jan 2024
03/18/2024	869446	Public Utilities	Airport	\$ 8,213.95	136516. March 2024 Water Service

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03/18/2024	869446	Public Utilities	Facilities	\$ 915.80	158260
03/18/2024	869446	Public Utilities	Park Dist 1	\$ 116.81	255552
03/18/2024	869449	Roach	Airport	\$ 1,462.72	ACI-NA Air Cargo Conference.- Louisville
03/18/2024	869449	Roach	Airport	\$ 698.83	Mead & Hunt air development conference-Scottsdale
03/18/2024	869449	Roach	Airport	\$ 690.90	United Airlines HQs meetings-Chicago
03/18/2024	869451	Rood & Associates	Airport	\$ 4,320.00	Airport Master Plan Update/Independent Fee Estimate
03/18/2024	869451	Rood & Associates	Airport	\$ 480.00	Airport Master Plan Update/Independent Fee Estimate
03/18/2024	869454	Sea-Western	Public Safety	\$ 5,071.98	SCBA PARTS
03/18/2024	869457	SHI International	IT Resources	\$ 36.80	G1 to G3 Upgrades, Police&FIRE
03/18/2024	869457	SHI International	IT Resources	\$ 34,100.00	Qty. 1,000 MFA Duo license renewal 2/5/2024-2/4/2025
03/18/2024	869457	SHI International	IT Resources	\$ 2,981.30	Wasabi 100TB with support
03/18/2024	869457	SHI International	Public Safety	\$ 1,440.00	G1 to G3 Upgrades, Police&FIRE
03/18/2024	869457	SHI International	Public Safety	\$ 1,120.00	G1 to G3 Upgrades, Police&FIRE
03/18/2024	869458	Sierra Container Group	Solid Waste	\$ 41,418.00	Encumbrance per OMNIA Partners Contract #02-149
03/18/2024	869458	Sierra Container Group	Solid Waste	\$ 3,391.00	Freight.
03/18/2024	869459	Simply Family Magazine	General	\$ 4,059.03	2024 summer brochure mailing - 10789
03/18/2024	869459	Simply Family Magazine	General	\$ 18,628.53	summer brochure printing - 10788
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 1,979.66	165278
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 84.09	165278
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 663.50	165590
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 39.69	165590
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 16.22	165603
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 661.04	165603
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 39.18	165617
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 1,746.30	165617
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 1,683.97	165629
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 44.71	165629
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 3,721.89	165635
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 253.92	165635
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 16.77	165703
03/18/2024	869461	Solid Waste Systems	Fleet	\$ 40.74	165703
03/18/2024	869463	Stahly Engineering	Facilities	\$ 5,202.00	Inv. #7 Billings Operations Center Pavement Assessment
03/18/2024	869470	T W Enterprises	Public Safety	\$ 612.99	Inv. 70185 Fire Station 6 Industrial Generator repair

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/18/2024	869470	T W Enterprises	Public Safety	\$ 277.50	Industrial Generator Repair at the 911 Call Center
03/18/2024	869470	T W Enterprises	Public Safety	\$ 775.88	Fire 7 Annual Generator Service and Haz Mat Disposal
03/18/2024	869470	T W Enterprises	Public Safety	\$ 444.77	Fire 6 Annual Generator Service and Haz Mat Disposal
03/18/2024	869470	T W Enterprises	Public Safety	\$ 544.64	Fire 5 Annual Generator Service and Haz Mat Disposal
03/18/2024	869470	T W Enterprises	Public Safety	\$ 573.60	Fire 4 Annual Generator Service and Haz Mat Disposal
03/18/2024	869470	T W Enterprises	Public Safety	\$ 441.77	Fire 3 Annual Generator Service and Haz Mat Disposal
03/18/2024	869470	T W Enterprises	Public Safety	\$ 461.66	Fire 2 Annual Generator Service and Haz Mat Disposal
03/18/2024	869472	Tire-Rama	Solid Waste	\$ 303.78	Tire dismount/mount and balance. Landfill.
03/18/2024	869472	Tire-Rama	Solid Waste	\$ 6,247.74	Tire purchase and repair. Collections.
03/18/2024	869472	Tire-Rama	Solid Waste	\$ 4,983.00	Tire purchase. Collections.
03/18/2024	869472	Tire-Rama	Solid Waste	\$ 564.00	Tire supplies. Collections.
03/18/2024	869472	Tire-Rama	Street/Traffic	\$ 40.36	105-10883 - TIRE
03/18/2024	ACH	Town & Co Supply	Airport	\$ 9,117.07	442863_Fuel
03/18/2024	ACH	Town & Co Supply	Solid Waste	\$ 21,821.10	440889
03/18/2024	ACH	Town & Co Supply	Water	\$ 11,573.56	DYED DIESEL FUEL
03/18/2024	ACH	Town & Co Supply	Water	\$ 12,483.09	UNLEADED GASOLINE
03/18/2024	ACH	Tractor & Equipment	Fleet	\$ 28.30	BLCS0829472
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,415.20	Cartridge AS for Landfill Units 0261 & 0262.
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 378.20	Drain KT-Kit. Housing-F FI for Landfill Unit 0262.
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 400.00	EM Services Level 3 Annual Subscription renewal
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 400.00	EM Services Level 3 Annual Subscription renewal
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 400.00	EM Services Level 3 Annual Subscription renewal
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 400.00	EM Services Level 3 Annual Subscription renewal
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 400.00	EM Services Level 3 Annual Subscription renewal
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 400.00	EM Services Level 3 Annual Subscription renewal
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 400.00	EM Services Level 3 Annual Subscription renewal
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 140.00	EM Services Level 3 Annual Subscription renewal
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 355.28	HOUSING-F FI. LANDFILL UNIT 0261.
03/18/2024	ACH	Tractor & Equipment	Solid Waste	\$ 77.64	Kit Drain. Element-fuel. Landfill unit 0261.
03/18/2024	869475	Trojan Technologies	Wastewater	\$ 104,648.56	Replacement Parts for Trojan 3000 Plus U
03/18/2024	869476	Tyler Technologies	General	\$ 1,007.75	Tax-Wise
03/18/2024	869476	Tyler Technologies	General	\$ 16,679.25	Tax-Wise
03/18/2024	869476	Tyler Technologies	Public Safety	\$ 6,800.00	LE Field Reporting -Police -Shane Winden

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/18/2024	869476	Tyler Technologies	Public Safety	\$ 952.00	LE Field Reporting -Police -Shane Winden
03/18/2024	869481	Vaisala	Airport	\$ 5,100.00	4000004091_Annual Fee-2024
03/18/2024	869482	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
03/18/2024	869482	Verizon Wireless	Fleet	\$ 107.69	Motor Pool
03/18/2024	869482	Verizon Wireless	General	\$ 174.15	City Administrator 0100-13130-403450
03/18/2024	869482	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop
03/18/2024	869482	Verizon Wireless	General	\$ 10.02	Code Enforcement Manager Laptop
03/18/2024	869482	Verizon Wireless	General	\$ 27.32	Public Information Officer-Laptop
03/18/2024	869482	Verizon Wireless	PD Program	\$ 551.55	CCSIU Cell/PTT
03/18/2024	869482	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
03/18/2024	869482	Verizon Wireless	Phone System	\$ 80.04	WRF Cradle Point/Belknap Cradle Point
03/18/2024	869482	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
03/18/2024	869482	Verizon Wireless	Public Safety	\$ 50.03	Fire MDT
03/18/2024	869482	Verizon Wireless	Public Safety	\$ 80.04	Fire MDT
03/18/2024	869482	Verizon Wireless	Public Safety	\$ 365.63	MDT Toughbooks
03/18/2024	869482	Verizon Wireless	Public Safety	\$ 40.01	Police Bait Car
03/18/2024	869482	Verizon Wireless	Public Safety	\$ 50.03	Police iPad Chief/Asst Chief
03/18/2024	869482	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
03/18/2024	869482	Verizon Wireless	Solid Waste	\$ 27.32	PW-Solid Waste
03/18/2024	869482	Verizon Wireless	Solid Waste	\$ 94.00	PW-SW-ON CALL Solid Waste On Call
03/18/2024	869482	Verizon Wireless	Solid Waste	\$ 24.22	PW-SW-ON CALL Solid Waste On Call
03/18/2024	869482	Verizon Wireless	Solid Waste	\$ 249.86	Solid Waste Tablets -Routware
03/18/2024	869482	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPad and Street Cameras
03/18/2024	869482	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
03/18/2024	869482	Verizon Wireless	Street/Traffic	\$ 303.03	PW-STRT TRFC Streets
03/18/2024	869482	Verizon Wireless	Transit	\$ 309.02	MET AVL
03/18/2024	869482	Verizon Wireless	Transit	\$ 970.46	MET Max Transit
03/18/2024	869482	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
03/18/2024	869482	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
03/18/2024	869482	Verizon Wireless	Water	\$ -	PW Belknap Meter Shop
03/18/2024	869482	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
03/18/2024	869482	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
03/18/2024	869482	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/18/2024	869485	Wutke	Airport	\$ 6,400.00	18224_Fence Between Hangars at T-Hangars