

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/01/2024	869671	A+ Electric Motor LLC	General	\$ 7,052.46	pump for rose pool water slide - 6521190
04/01/2024	869674	Adv Eng and Enviro	Water	\$ 6,117.69	Retainage Release FINAL
04/01/2024	869676	All Color Embroidery Services	Public Safety	\$ 1,575.00	37956 - GRAPHICS
04/01/2024	869676	All Color Embroidery Services	Public Safety	\$ 1,575.00	37957 - GRAPHICS
04/01/2024	869680	Archie Cochrane	Fleet	\$ 398.75	5511632
04/01/2024	869680	Archie Cochrane	Fleet	\$ 180.00	5511632
04/01/2024	869680	Archie Cochrane	Fleet	\$ 10.50	5511632
04/01/2024	869680	Archie Cochrane	Fleet	\$ 1,422.50	5511858
04/01/2024	869680	Archie Cochrane	Fleet	\$ 98.60	5512079
04/01/2024	869680	Archie Cochrane	Fleet	\$ 400.00	5512435
04/01/2024	869680	Archie Cochrane	Fleet	\$ 1,561.37	5512435
04/01/2024	869680	Archie Cochrane	Fleet	\$ 64.63	5512435
04/01/2024	869680	Archie Cochrane	Fleet	\$ 41.25	5512435
04/01/2024	869680	Archie Cochrane	Fleet	\$ 18.88	5512586
04/01/2024	869680	Archie Cochrane	Fleet	\$ 190.30	5514615
04/01/2024	869680	Archie Cochrane	Fleet	\$ 263.92	5514615
04/01/2024	869680	Archie Cochrane	Fleet	\$ 131.96	5514615
04/01/2024	869680	Archie Cochrane	Transit	\$ 3.60	5512971_Unit #1875_Metric Nuts
04/01/2024	869682	Arrow Striping	Street/Traffic	\$ 71,435.00	graco roadlazer roadpak
04/01/2024	869682	Arrow Striping	Street/Traffic	\$ (25,000.00)	trade in unit 1324
04/01/2024	869701	Civicplus	Airport	\$ 413.34	Quarterly Civic Send Airport
04/01/2024	869701	Civicplus	IT Resources	\$ 413.34	Quarterly CivicSend IT
04/01/2024	869701	Civicplus	IT Resources	\$ 8,810.48	Quarterly Hosting & Support Fees
04/01/2024	869704	Collaborative Design	Wastewater	\$ 7,025.40	WO 23-24 Belknap Office Remodel Phase 2; Payment 8
04/01/2024	869707	Cop Construction	Wastewater	\$ 85,089.65	WO 23-07 Monad Sewer Extension; PMT 6
04/01/2024	869711	Dakota Supply Group	Street/Traffic	\$ 1,804.58	sewer pipe for grand peaks
04/01/2024	869711	Dakota Supply Group	Street/Traffic	\$ 2,400.01	sewer pipe for copper ridge
04/01/2024	869711	Dakota Supply Group	Water	\$ 1,233.97	TYLER #59 18" EXTENSION (TY136958)
04/01/2024	869714	Desert Mountain	Street/Traffic	\$ 4,967.68	ice slicer
04/01/2024	869714	Desert Mountain	Street/Traffic	\$ 4,973.92	ice slicer
03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 18,554.82	EBMS INSURANCE PAYMENTS
03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 30,019.00	EBMS INSURANCE PAYMENTS
03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 9,972.75	EBMS INSURANCE PAYMENTS

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03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 61,143.40	EBMS INSURANCE PAYMENTS
03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 5,540.78	EBMS INSURANCE PAYMENTS
03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 2,575.95	EBMS INSURANCE PAYMENTS
03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 6,448.76	EBMS INSURANCE PAYMENTS
03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 6,781.49	EBMS INSURANCE PAYMENTS
03/27/2024	ACH	EBMS Import	City Ins Fund	\$ 9,410.00	EBMS INSURANCE PAYMENTS
04/01/2024	869721	Empire Garage Owner's	Parking	\$ 7,555.69	CITY OF BILLINGS MARCH ASSESSMENT
04/01/2024	869723	Energy Laboratories	Wastewater	\$ 2,688.00	WO # 23090737..Yellowstone River Nutrien
04/01/2024	869723	Energy Laboratories	Water	\$ 675.00	WO # 24030326, sample analysis
04/01/2024	869723	Energy Laboratories	Water	\$ 53.00	WO B24030692, Sample Analysis
04/01/2024	869730	Gillig Corporation	Transit	\$ 2,126,756.00	Four (4) 35' Heavy Duty Diesel Transit Buses
04/01/2024	869731	Good Earth Works	Park Dist 1	\$ 39,309.43	Retainage Release FINAL
04/01/2024	869731	Good Earth Works	Park Dist 1	\$ 12,941.68	Retainage Release FINAL
04/01/2024	869733	Graphic Imprints	General	\$ 4,572.00	shirts for league - invoice 109071
04/01/2024	ACH	HDR	Solid Waste	\$ 5,832.88	Retainage Release FINAL
04/01/2024	ACH	HDR	Solid Waste	\$ 4,537.06	Retainage Release FINAL
04/01/2024	869739	High Point Networks	Wastewater	\$ 3,336.17	EX4100 48Port Juniper Switch -PW Belknap remodel
04/01/2024	869739	High Point Networks	Water	\$ 886.83	EX4100 48Port Juniper Switch -PW Belknap remodel
04/01/2024	869747	Ingram Library	Library	\$ 35.00	80773248
04/01/2024	869747	Ingram Library	Library	\$ 10.35	80773248
04/01/2024	869747	Ingram Library	Library	\$ 0.33	80773248
04/01/2024	869747	Ingram Library	Library	\$ 11.39	80773249
04/01/2024	869747	Ingram Library	Library	\$ 0.08	80773249
04/01/2024	869747	Ingram Library	Library	\$ 36.53	80773250
04/01/2024	869747	Ingram Library	Library	\$ 0.25	80773250
04/01/2024	869747	Ingram Library	Library	\$ 65.35	80773251
04/01/2024	869747	Ingram Library	Library	\$ 2.18	80773251
04/01/2024	869747	Ingram Library	Library	\$ 186.16	80773251
04/01/2024	869747	Ingram Library	Library	\$ 12.97	80777539
04/01/2024	869747	Ingram Library	Library	\$ 0.18	80777539
04/01/2024	869747	Ingram Library	Library	\$ 13.49	80777539
04/01/2024	869747	Ingram Library	Library	\$ 0.16	80777539
04/01/2024	869747	Ingram Library	Library	\$ 1.89	80777540

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04/01/2024	869747	Ingram Library	Library	\$ 18.88	80777540
04/01/2024	869747	Ingram Library	Library	\$ 11.20	80777540
04/01/2024	869747	Ingram Library	Library	\$ 193.64	80777540
04/01/2024	869747	Ingram Library	Library	\$ 11.20	80777541
04/01/2024	869747	Ingram Library	Library	\$ 0.12	80777541
04/01/2024	869747	Ingram Library	Library	\$ 0.73	80777542
04/01/2024	869747	Ingram Library	Library	\$ 103.24	80777542
04/01/2024	869747	Ingram Library	Library	\$ 10.80	80777542
04/01/2024	869747	Ingram Library	Library	\$ 0.08	80777543
04/01/2024	869747	Ingram Library	Library	\$ 12.00	80777543
04/01/2024	869747	Ingram Library	Library	\$ 0.64	80806778
04/01/2024	869747	Ingram Library	Library	\$ 11.80	80806778
04/01/2024	869747	Ingram Library	Library	\$ 11.20	80806778
04/01/2024	869747	Ingram Library	Library	\$ 0.47	80806779
04/01/2024	869747	Ingram Library	Library	\$ 15.59	80806779
04/01/2024	869747	Ingram Library	Library	\$ 16.52	80806780
04/01/2024	869747	Ingram Library	Library	\$ 0.30	80806780
04/01/2024	869747	Ingram Library	Library	\$ 1.39	80806781
04/01/2024	869747	Ingram Library	Library	\$ 113.90	80806781
04/01/2024	869747	Ingram Library	Library	\$ 11.39	80806782
04/01/2024	869747	Ingram Library	Library	\$ 0.20	80806782
04/01/2024	869747	Ingram Library	Library	\$ 0.14	80901986
04/01/2024	869747	Ingram Library	Library	\$ 35.40	80901986
04/01/2024	869747	Ingram Library	Library	\$ 11.79	80901986
04/01/2024	869747	Ingram Library	Library	\$ 30.84	80901986
04/01/2024	869747	Ingram Library	Library	\$ 16.52	80901987
04/01/2024	869747	Ingram Library	Library	\$ 11.79	80901987
04/01/2024	869747	Ingram Library	Library	\$ 0.05	80901987
04/01/2024	869747	Ingram Library	Library	\$ 0.02	80901988
04/01/2024	869747	Ingram Library	Library	\$ 10.79	80901988
04/01/2024	869747	Ingram Library	Library	\$ 1,474.34	80901989
04/01/2024	869747	Ingram Library	Library	\$ 0.02	80901990
04/01/2024	869747	Ingram Library	Library	\$ 11.79	80901990

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04/01/2024	869747	Ingram Library	Library	\$ 9.43	80901991
04/01/2024	869747	Ingram Library	Library	\$ 0.01	80901991
04/01/2024	869747	Ingram Library	Library	\$ 0.36	80901992
04/01/2024	869747	Ingram Library	Library	\$ 18.60	80901992
04/01/2024	869747	Ingram Library	Library	\$ 239.43	80901992
04/01/2024	869747	Ingram Library	Library	\$ 10.80	80901993
04/01/2024	869747	Ingram Library	Library	\$ 0.09	80901993
04/01/2024	869747	Ingram Library	Library	\$ 65.96	80901993
04/01/2024	869747	Ingram Library	Library	\$ 21.99	80901994
04/01/2024	869747	Ingram Library	Library	\$ 141.18	80901994
04/01/2024	869747	Ingram Library	Library	\$ 55.87	80901994
04/01/2024	869747	Ingram Library	Library	\$ 1,071.62	80901994
04/01/2024	869747	Ingram Library	Library	\$ 2.52	80901994
04/01/2024	869747	Ingram Library	Library	\$ 87.49	80901994
04/01/2024	869747	Ingram Library	Library	\$ 59.45	80901994
04/01/2024	869747	Ingram Library	Library	\$ 0.74	80928277
04/01/2024	869747	Ingram Library	Library	\$ 14.99	80928277
04/01/2024	869747	Ingram Library	Library	\$ 0.53	80928278
04/01/2024	869747	Ingram Library	Library	\$ 17.11	80928278
04/01/2024	869747	Ingram Library	Library	\$ 9.27	80928279
04/01/2024	869747	Ingram Library	Library	\$ 1.45	80928280
04/01/2024	869747	Ingram Library	Library	\$ 10.19	80928280
04/01/2024	869747	Ingram Library	Library	\$ 22.97	80928280
04/01/2024	869747	Ingram Library	Library	\$ 0.27	80973773
04/01/2024	869747	Ingram Library	Library	\$ 8.97	80973773
04/01/2024	869747	Ingram Library	Library	\$ 17.70	80973774
04/01/2024	869747	Ingram Library	Library	\$ 1.31	80973774
04/01/2024	869747	Ingram Library	Library	\$ 47.94	80973774
04/01/2024	869747	Ingram Library	Library	\$ 11.79	80973775
04/01/2024	869747	Ingram Library	Library	\$ 0.49	80973775
04/01/2024	869747	Ingram Library	Library	\$ 11.99	80973776
04/01/2024	869747	Ingram Library	Library	\$ 0.24	80973776
04/01/2024	869747	Ingram Library	Library	\$ 0.47	80973777

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04/01/2024	869747	Ingram Library	Library	\$ 42.44	80973777
04/01/2024	869747	Ingram Library	Library	\$ 5.89	80973778
04/01/2024	869747	Ingram Library	Library	\$ 0.22	80973778
04/01/2024	869753	Kingsley Companies	Library	\$ 6,152.00	m21912 Westend locker book return
04/01/2024	869757	L P Anderson Tire	Public Safety	\$ 2,193.80	2073467 - TIRE
04/01/2024	869757	L P Anderson Tire	Public Safety	\$ 1,225.82	2074263 - TIRE
04/01/2024	869757	L P Anderson Tire	Public Safety	\$ 2,238.80	2074459 - TIRE
04/01/2024	869757	L P Anderson Tire	Public Safety	\$ 2,193.80	2074632 - TIRE
04/01/2024	869757	L P Anderson Tire	Street/Traffic	\$ 2,698.00	2063611 - TIRE REPAIR
04/01/2024	869757	L P Anderson Tire	Street/Traffic	\$ 107.50	2074271 - TIRE REPAIR
04/01/2024	869763	Madison Agency	Airport	\$ 7,174.00	Marketing Advertising Consulting & Support for FY24
04/01/2024	869773	MT Dakota Utilities CNG	Fleet	\$ 5.98	4112024
04/01/2024	869773	MT Dakota Utilities CNG	Fleet	\$ 3,665.89	4112024
04/01/2024	869774	MT Dakota Utilities	Engineering	\$ 247.01	595 373 1000 1
04/01/2024	869774	MT Dakota Utilities	Facilities	\$ 1,120.51	130 733 1000 8
04/01/2024	869774	MT Dakota Utilities	Facilities	\$ 3,532.41	375 963 4481 4
04/01/2024	869774	MT Dakota Utilities	Facilities	\$ 2,634.31	757 633 1000 2
04/01/2024	869774	MT Dakota Utilities	Facilities	\$ 2,688.00	929 780 1000 4
04/01/2024	869774	MT Dakota Utilities	Facilities	\$ 4,478.56	989 733 1000 0
04/01/2024	869774	MT Dakota Utilities	Facilities	\$ 623.10	993 733 1000 4
04/01/2024	869774	MT Dakota Utilities	General	\$ 60.11	061 943 1000 6
04/01/2024	869774	MT Dakota Utilities	General	\$ 337.23	437 780 1000 9
04/01/2024	869774	MT Dakota Utilities	General	\$ 270.51	571 295 3342 8
04/01/2024	869774	MT Dakota Utilities	General	\$ 87.99	927 890 1000 3
04/01/2024	869774	MT Dakota Utilities	Library	\$ 4,887.33	219 924 4851 0
04/01/2024	869774	MT Dakota Utilities	Park Dist 1	\$ 80.25	371 101 1000 6
04/01/2024	869774	MT Dakota Utilities	Parking	\$ 105.06	303 725 2591 2
04/01/2024	869774	MT Dakota Utilities	Parking	\$ 22.08	717 353 1000 6
04/01/2024	869774	MT Dakota Utilities	Parking	\$ 103.88	799 152 1209 0
04/01/2024	869774	MT Dakota Utilities	Public Safety	\$ 32.32	062 907 9494 7
04/01/2024	869774	MT Dakota Utilities	Public Safety	\$ 712.64	169 233 1000 3
04/01/2024	869774	MT Dakota Utilities	Public Safety	\$ 343.67	442 190 1000 4
04/01/2024	869774	MT Dakota Utilities	Public Safety	\$ 66.59	514 117 0478 9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/01/2024	869774	MT Dakota Utilities	Public Safety	\$ 475.68	533 653 1000 1
04/01/2024	869774	MT Dakota Utilities	Public Safety	\$ 66.19	602 589 7178 1
04/01/2024	869774	MT Dakota Utilities	Public Safety	\$ 801.84	885 880 1000 4
04/01/2024	869774	MT Dakota Utilities	Solid Waste	\$ 609.04	284 225 1320 1
04/01/2024	869774	MT Dakota Utilities	Solid Waste	\$ 90.58	602 680 9335 2
04/01/2024	869774	MT Dakota Utilities	Solid Waste	\$ 1,221.15	770 390 1000 2
04/01/2024	869774	MT Dakota Utilities	Transit	\$ 1,879.65	962 880 1000 0
04/01/2024	869774	MT Dakota Utilities	Wastewater	\$ 8,227.12	293 780 1000 2
04/01/2024	869774	MT Dakota Utilities	Wastewater	\$ 4,113.56	293 780 1000 2
04/01/2024	869774	MT Dakota Utilities	Wastewater	\$ 4,113.56	293 780 1000 2
04/01/2024	869774	MT Dakota Utilities	Wastewater	\$ 156.66	310 490 1000 7
04/01/2024	869774	MT Dakota Utilities	Wastewater	\$ 173.65	410 490 1000 6
04/01/2024	869774	MT Dakota Utilities	Wastewater	\$ 67.94	735 453 1000 2
04/01/2024	869774	MT Dakota Utilities	Wastewater	\$ 93.49	868 563 1000 7
04/01/2024	869774	MT Dakota Utilities	Water	\$ 161.94	010 490 1000 0
04/01/2024	869774	MT Dakota Utilities	Water	\$ 67.36	076 225 9180 3
04/01/2024	869774	MT Dakota Utilities	Water	\$ 54.00	110 490 1000 9
04/01/2024	869774	MT Dakota Utilities	Water	\$ 176.87	209 077 5055 6
04/01/2024	869774	MT Dakota Utilities	Water	\$ 252.62	210 490 1000 8
04/01/2024	869774	MT Dakota Utilities	Water	\$ 469.96	310 490 1000 7
04/01/2024	869774	MT Dakota Utilities	Water	\$ 520.93	410 490 1000 6
04/01/2024	869774	MT Dakota Utilities	Water	\$ 2,729.83	500 490 1000 7
04/01/2024	869774	MT Dakota Utilities	Water	\$ 55.21	510 490 1000 5
04/01/2024	869774	MT Dakota Utilities	Water	\$ 85.61	527 033 1000 4
04/01/2024	869774	MT Dakota Utilities	Water	\$ 111.27	566 923 1000 8
04/01/2024	869774	MT Dakota Utilities	Water	\$ 27.29	600 490 1000 6
04/01/2024	869774	MT Dakota Utilities	Water	\$ 27.30	600 490 1000 6
04/01/2024	869774	MT Dakota Utilities	Water	\$ 255.59	610 490 1000 4
04/01/2024	869774	MT Dakota Utilities	Water	\$ 76.07	666 923 1000 7
04/01/2024	869774	MT Dakota Utilities	Water	\$ 327.15	700 490 1000 5
04/01/2024	869774	MT Dakota Utilities	Water	\$ 388.76	800 490 1000 4
04/01/2024	869774	MT Dakota Utilities	Water	\$ 59.97	832 001 1000 1
04/01/2024	869774	MT Dakota Utilities	Water	\$ 453.80	900 490 1000 3

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04/01/2024	869777	Morrison Maierle	Airport	\$ 11,086.66	AIP-73 Terminal Expansion - Eligible for Reimbursement
04/01/2024	869777	Morrison Maierle	Airport	\$ 1,231.85	AIP-73 Terminal Expansion - Ineligible for Reimbursement
04/01/2024	869777	Morrison Maierle	Airport	\$ 1,042.13	AIP-76 Terminal Expansion - eligible for local
04/01/2024	869777	Morrison Maierle	Airport	\$ 18,860.86	Amendment #13 Terminal Expansion Project - Federal
04/01/2024	869777	Morrison Maierle	Airport	\$ 1,772.89	Amendment #13 Terminal Expansion Project - Ineligible
04/01/2024	869777	Morrison Maierle	Airport	\$ 2,095.65	Amendment #13 Terminal Expansion Project - Local
04/01/2024	869777	Morrison Maierle	Transit	\$ 4,370.79	MET IT Security Infrastructure Project Amendment #14
04/01/2024	869777	Morrison Maierle	Wastewater	\$ 24,292.25	Sewer Main Repl Project Engineer Service Agreement
04/01/2024	869777	Morrison Maierle	Water	\$ 47,751.00	WO 24-01 Cedar Park Water Main Replacement..Contract 3
04/01/2024	869777	Morrison Maierle	Water	\$ 1,206.00	WO 24-24 Voelker Pump Station PRV; Payment 3
04/01/2024	869780	MT Dept of Rev-CGR2	Airport	\$ 4,391.92	AIP-77 Terminal Expansion (GMP) - Federal Share
04/01/2024	869780	MT Dept of Rev-CGR2	Airport	\$ 412.84	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
04/01/2024	869780	MT Dept of Rev-CGR2	Airport	\$ 487.99	AIP-77 Terminal Expansion (GMP) - Local Share
04/01/2024	869780	MT Dept of Rev-CGR2	Park Dist 1	\$ 397.07	Retainage Release FINAL
04/01/2024	869780	MT Dept of Rev-CGR2	Park Dist 1	\$ 130.72	Retainage Release FINAL
04/01/2024	869780	MT Dept of Rev-CGR2	Storm Sewer	\$ 2,009.42	Western Municipal Const Contract...Bitterroot and Wicks
04/01/2024	869780	MT Dept of Rev-CGR2	Storm Sewer	\$ 4,249.76	Western Municipal Const Contract...Bitterroot and Wicks
04/01/2024	869780	MT Dept of Rev-CGR2	Storm Sewer	\$ 2,211.73	Western Municipal Const Contract...Bitterroot and Wicks
04/01/2024	869780	MT Dept of Rev-CGR2	Wastewater	\$ 859.49	WO 23-07 Monad Sewer Extension; PMT 6
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 2.50	3977-551120
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 1.11	3977-551120
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 3.40	3977-551167
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 13.83	3977-551308
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 101.95	3977-551316
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 65.44	3977-552017
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 15.24	3977-552255
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 138.00	3977-552364
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 25.24	3977-552386
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 14.54	3977-552386
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 183.48	3977-552466
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 10.32	3977-552524
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 4.08	3977-552524
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 76.10	3977-552574

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04/01/2024	869782	Napa Auto Parts	Fleet	\$ 81.46	3977-552574
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 42.69	3977-552584
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 11.98	3977-552584
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 25.45	3977-552584
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 32.16	3977-552584
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 15.28	3977-552656
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 36.45	3977-552657
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 190.10	3977-552803
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 13.83	3977-552816
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 49.88	3977-552864
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 28.53	3977-553304
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 49.88	3977-553393
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 14.48	3977-553640
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 103.40	3977-553640
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 6.68	3977-553776
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 28.28	3977-553931
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 90.62	3977-554291
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 44.35	3977-554950
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 11.64	3977-554950
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 48.38	3977-555480
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 5.33	3977-555558
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 141.01	3977-555593
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 9.48	3977-555597
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 36.06	3977-555597
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 73.08	3977-555685
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 358.64	3977-555685
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 335.44	3977-555685
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 13.45	3977-555703
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 12.07	3977-555744
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 2.96	3977-555768
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 80.43	3977-558760
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 6.68	3977-559167
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 52.11	3977-559167

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 13.70	3977-559167
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 12.37	3977-559167
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 35.16	3977-559231
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 16.06	3977-559231
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 276.00	3977-559634
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 68.52	3977-559641
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 12.00	3977-559701
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 11.45	3977-560128
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 13.50	3977-560128
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 41.85	3977-560128
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 8.00	3977-560128
04/01/2024	869782	Napa Auto Parts	Fleet	\$ 24.80	3977-560128
04/01/2024	869782	Napa Auto Parts	Public Safety	\$ 31.00	3977-553531 - 723117
04/01/2024	869782	Napa Auto Parts	Public Safety	\$ 16.00	3977-553531 - 725103
04/01/2024	869782	Napa Auto Parts	Public Safety	\$ 20.65	3977-553531 - 725175
04/01/2024	869782	Napa Auto Parts	Public Safety	\$ 23.50	3977-553531 - 737299
04/01/2024	869782	Napa Auto Parts	Public Safety	\$ 4.31	3977-555596 - 61480
04/01/2024	869782	Napa Auto Parts	Public Safety	\$ 9.66	3977-555596 - 61534
04/01/2024	869782	Napa Auto Parts	Public Safety	\$ 36.80	3977-555596 - 785209
04/01/2024	869788	NorthWestern Energy	Airport	\$ 31,345.55	0100482-9. Vault Main Account. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 3,170.70	0100483-7. Runway Lights. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 1,565.27	0100484-5. ARFF Facility. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 395.52	0712792-1. IP-7. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 1,114.16	0712800-2. IP-9. IP-9. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 794.87	0712809-3. IP-11/12 Alpine. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 162.93	1138926-9. Aero Interiors. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 543.98	1669567-8. TSA. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 1,468.48	1993430-6. Car Wash. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 467.81	2001846-1. Mud Wash. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 462.05	2001848-7. Detail Bay 1 Hertz. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 353.15	2001855-2. Detail Bay 2 National/Alamo. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 98.01	2001862-8. Detail Bay 3 Enterprise. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 331.13	2001865-1. Detail Bay 4 Avis/Budget. March 2024

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04/01/2024	869788	NorthWestern Energy	Airport	\$ 155.86	2001867-7. Detail Bay 5 Thrifty/Dollar. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 96.41	3085107-5. Employee Parking
04/01/2024	869788	NorthWestern Energy	Airport	\$ 238.09	3446396-8. USDA. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 1,368.92	3477231-9. Parking Zone. March 2024
04/01/2024	869788	NorthWestern Energy	Airport	\$ 11.62	3733186-5. Airport Storage. March 2024
04/01/2024	869788	NorthWestern Energy	Engineering	\$ 653.34	1741314-7
04/01/2024	869788	NorthWestern Energy	Facilities	\$ 7,122.78	0100507-3
04/01/2024	869788	NorthWestern Energy	Facilities	\$ 5,957.60	3927205-9
04/01/2024	869788	NorthWestern Energy	General	\$ 1,293.51	0100506-5
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 12.00	0722237-5
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 90.69	0722255-7
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 38.20	0722257-3
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 120.27	0722260-7
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 138.64	0722266-4
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 15.03	0722269-8
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 10.88	0722292-0
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 25.91	0722293-8
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 6.13	0722905-7
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 58.92	0722933-9
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 85.14	0723035-2
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 6.85	0723036-0
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 169.29	0723037-8
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ -	0723038-6
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 49.18	0723042-8
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 19.28	0723044-4
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 8.40	0723055-0

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04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 42.70	0723056-8
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 9.66	0723057-6
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 20.81	0723058-4
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ -	0723170-7
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 25.61	0789437-1
04/01/2024	869788	NorthWestern Energy	Park Dist 1	\$ 8.70	4081700-9 March 2024
04/01/2024	869788	NorthWestern Energy	Parking	\$ 799.66	0720829-1
04/01/2024	869788	NorthWestern Energy	Parking	\$ 2,625.42	0720834-1
04/01/2024	869788	NorthWestern Energy	Parking	\$ 1,738.93	1569636-2
04/01/2024	869788	NorthWestern Energy	Parking	\$ 1,406.49	1594282-4
04/01/2024	869788	NorthWestern Energy	Parking	\$ 284.00	3463478-2
04/01/2024	869788	NorthWestern Energy	Parks Maint	\$ 140.93	1059093-3
04/01/2024	869788	NorthWestern Energy	Public Safety	\$ 2,413.35	0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024
04/01/2024	869788	NorthWestern Energy	Public Safety	\$ 278.59	1984150-1
04/01/2024	869788	NorthWestern Energy	Public Safety	\$ 293.41	1984155-0
04/01/2024	869788	NorthWestern Energy	Public Safety	\$ 2,391.97	3448739-7
04/01/2024	869788	NorthWestern Energy	Radio	\$ 288.86	0721580-9
04/01/2024	869788	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
04/01/2024	869788	NorthWestern Energy	Transit	\$ 374.31	1784756-7
04/01/2024	869788	NorthWestern Energy	Water	\$ 6,231.45	0100540-4
04/01/2024	869790	Passio Technologies	Transit	\$ 5,686.00	Automated Vehicle Location System Amendment #2
04/01/2024	869794	Public Utilities	Wastewater	\$ 2,838.19	111176
04/01/2024	869796	PVS DX	Water	\$ 20,027.20	PW WTP Chlorine for Process
04/01/2024	869797	Ratco	Wastewater	\$ 5,113.77	130665 - STAHL SOLID BODY AND LED LIGHTS- UNIT #7425
04/01/2024	869797	Ratco	Water	\$ 5,113.77	130665 - STAHL SOLID BODY AND LED LIGHTS- UNIT #7425
04/01/2024	ACH	RDO Equipment	Solid Waste	\$ 2,471.50	Filter elements. Air filters. Landfill units 0263 & 0269.
04/01/2024	ACH	RDO Equipment	Solid Waste	\$ 2,052.00	W4183612 - LABOR
04/01/2024	ACH	RDO Equipment	Solid Waste	\$ 4,998.48	W4183612 - NUT;TRK BLT; CP SCRWB; WSHR; S/H; SHOP SUPPLIES
04/01/2024	ACH	RDO Equipment	Solid Waste	\$ 1,227.22	W4234412 -FLTRS: AIR, FUEL, ELMTS, KIT; OIL; S/H; HZ MAT
04/01/2024	ACH	RDO Equipment	Solid Waste	\$ 597.00	W4234412 - LABOR
04/01/2024	ACH	RDO Equipment	Solid Waste	\$ 1,375.50	W4234812 - LABOR

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04/01/2024	ACH	RDO Equipment	Solid Waste	\$ 331.47	W4234812 - O-RNG; REFRGRN; HZD MAT; SRV ACCS
04/01/2024	ACH	RDO Equipment	Solid Waste	\$ 200.00	Warranty for Landfill Unit 0269.
04/01/2024	869800	Rick's Auto Body	Airport	\$ 2,626.87	Repairs to Vehicle Due to Damage Caused By Airport
04/01/2024	869801	S & S Machine	Water	\$ 12,940.00	L2 - P1 Repair
04/01/2024	869802	Safe Software	IT Resources	\$ 24,900.00	One Year Agreement -FME Forms and Flow interface
04/01/2024	869803	Sanderson Stewart	Arterial Streets	\$ 6,209.50	WO 09-12 Inner Belt Loop - Northwest Billings Connector
04/01/2024	869803	Sanderson Stewart	St Maint Dist	\$ 2,525.00	WO 24-07 SRTS Projects; Consultant Agreement; PMT 5
04/01/2024	869803	Sanderson Stewart	St Maint Dist	\$ 2,298.00	WO 24-07 SRTS Projects; Consultant Agreement; PMT 6
04/01/2024	869803	Sanderson Stewart	Trl Donate	\$ 12,362.00	WO 21-38 Skyline Trail (Marathon Loop) Schedule II; PMT 13
04/01/2024	869803	Sanderson Stewart	Water	\$ 21,221.74	WO 24-18 Central Avenue Water Extension; PMT 3
04/01/2024	869807	Sierra Container Group	Solid Waste	\$ 41,418.00	Encumbrance per OMNIA Partners Contract #02-149
04/01/2024	869807	Sierra Container Group	Solid Waste	\$ 3,391.00	Freight.
04/01/2024	869810	Sletten Construction	Airport	\$ 434,800.47	AIP-77 Terminal Expansion (GMP) - Federal Share
04/01/2024	869810	Sletten Construction	Airport	\$ 40,870.62	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
04/01/2024	869810	Sletten Construction	Airport	\$ 48,311.16	AIP-77 Terminal Expansion (GMP) - Local Share
04/01/2024	869814	Star Service	Water	\$ 9,050.00	HSPS Zone 2. Piping Modifications Construction Contract
04/01/2024	ACH	Town & Co Supply	Fleet	\$ 5,939.10	443344
04/01/2024	ACH	Town & Co Supply	Fleet	\$ 6,495.05	443344
04/01/2024	ACH	Town & Co Supply	Fleet	\$ 8,201.62	443344
04/01/2024	ACH	Town & Co Supply	Fleet	\$ 9,685.95	443344
04/01/2024	ACH	Town & Co Supply	Public Safety	\$ 2,051.20	443823 FIRE 5 - UNLEADED (260) & BLENDED DIESEL (150 EACH)
04/01/2024	ACH	Town & Co Supply	Public Safety	\$ 594.79	443824 FIRE 1 - BLENDED DIESEL
04/01/2024	ACH	Town & Co Supply	Public Safety	\$ 510.82	443825 FIRE 6 - BLENDED DIESEL
04/01/2024	ACH	Town & Co Supply	Solid Waste	\$ 22,609.30	440903
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,021.91	BLCS0829740 - GLASS
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 93.70	BLWO0232294 - CNSMBLS; ENVIRO FEE
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,338.50	BLWO0232294 - LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 91.13	BLWO0232296 - HOSE BK; CNSMBLS; ENVIRO FEE
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,111.50	BLWO0232296 - LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 418.97	BLWO0232549 - CLMP; CNCTR SP; ELMT FL; FLTR-LB; ELMT SEP
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,384.00	BLWO0232549 - LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 995.55	BLWO0232698 -FLTR: A, A-FUE, AS-LU, KIT, AS; ELMT; SL-ORNG
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,542.00	BLWO0232698 -LABOR

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04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,338.64	BLWO0232843 - HEAD AS-CMB; WR BSKT; GSKTS; CNSMBLS
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,581.00	BLWO0232843 - LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 99.68	BLWO0232845 - CNSMBLS; ENVIRO FEE
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,424.00	BLWO0232845 - LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 259.48	BLWO0232849 - BLT-FLNG; PN; SKT; CNSMBLS; ENVIRO FEE
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 979.00	BLWO0232849 - LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 606.31	BLWO0232851 - ELBOW; SENSR; HRNSS; CNSMBLS; ENVIRO FEE
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,660.00	BLWO0232851 - LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 142.23	BLWO0232853 - BLT-FLNG; PLT; CNSMBLS; ENVIRO FEE
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 445.00	BLWO0232853 - LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 9,484.00	BLWO0232902 -LABOR
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 9,815.24	BLWO0232902 -RNG; SL-O-RNGS; SLS; PUMP GP-PS-B; ELMT
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 81.04	BLWO0233273 -HSE (BULK); CNSMBLS; ENVIRO FEE
04/01/2024	ACH	Tractor & Equipment	Solid Waste	\$ 712.00	BLWO0233273 -LABOR
04/01/2024	869824	TRU Technologies	Water	\$ 3,200.00	WO 23-96 WTP Intake #2 Catwalk...Intake
04/01/2024	869825	USSC	Transit	\$ 1,341.05	11318833. Seat Belts
04/01/2024	869825	USSC	Transit	\$ 67.00	11318833. Shipping Seat Belts
04/01/2024	869825	USSC	Transit	\$ 3,276.60	11319397. Seats for Buses
04/01/2024	869825	USSC	Transit	\$ 164.00	11319397. Shipping for Seats for Buses
04/01/2024	869825	USSC	Transit	\$ 687.12	11321785. Headrests - Inventory
04/01/2024	869825	USSC	Transit	\$ 35.00	11321785. Shipping Headrests - Inventory
04/01/2024	869829	WaterTronics	Park Dist 1	\$ 7,235.00	watervision for pump stations (059091)
04/01/2024	869830	Wegner	PD Program	\$ 3,179.50	reimbursement for personal card to pay for car rentals
04/01/2024	869833	Western Municipal	Storm Sewer	\$ 198,932.68	Wicks Lane & Bitterroot Drive Storm Drain Improvements
04/01/2024	869833	Western Municipal	Storm Sewer	\$ 420,725.55	Wicks Lane & Bitterroot Drive Storm Drain Improvements
04/01/2024	869833	Western Municipal	Storm Sewer	\$ 218,961.02	Wicks Lane & Bitterroot Drive Storm Drain Improvements
04/01/2024	869834	Wharton Asphalt	CDBG	\$ 2,632.15	Comanche Park Street Paving CDBG Project
04/01/2024	869836	Wright Company MT	Water	\$ 4,399.00	ground sterilant around Plant
04/01/2024	869838	Yellowstone County Finance	Building	\$ 7,130.79	Miller Building; Building Division; April, 2024 Rent
04/01/2024	869838	Yellowstone County Finance	CDBG	\$ 5,545.88	Miller Building; Community Development; April, 2024 Rent
04/01/2024	869838	Yellowstone County Finance	General	\$ 2,218.99	Miller Building; Code Enforcement; April, 2024 Rent
04/01/2024	869838	Yellowstone County Finance	Planning	\$ 4,750.50	Miller Building; Planning Dept.; April, 2024 Rent
04/01/2024	869841	YVAS	Public Safety	\$ 27,288.32	city contract 3-2024

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04/01/2024	869842	Yellowstone Valley Elec	Light Maint	\$ 364.67	SILMD 299 Vintage Estates; 4179014 3.25.2024
04/01/2024	869842	Yellowstone Valley Elec	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II; 4179017 3.25.2024
04/01/2024	869842	Yellowstone Valley Elec	Public Safety	\$ 651.20	4179013 FIRE 7 ELECTRIC SERVICE
04/01/2024	869842	Yellowstone Valley Elec	Radio	\$ 217.35	RADIO TOWER SITES: LANDFILL (4179002)
04/01/2024	869842	Yellowstone Valley Elec	Solid Waste	\$ 4,544.03	Electricity service at Landfill 02/01/24 - 03/01/24.
04/01/2024	869842	Yellowstone Valley Elec	Solid Waste	\$ 527.32	Electricity service at Landfill Flare 02/01/24 - 03/01/24.
04/01/2024	869842	Yellowstone Valley Elec	Street/Traffic	\$ 49.48	4799 Grand Ave Traffic Signal; 4179019 03.25.2024
04/01/2024	869842	Yellowstone Valley Elec	Street/Traffic	\$ 50.42	54th St W & Grand Signal; 4179019 03.25.2024
04/01/2024	869842	Yellowstone Valley Elec	Street/Traffic	\$ 78.29	54th St W & Rimrock - Street Light & Traffic Signal; 4179019
04/01/2024	869842	Yellowstone Valley Elec	Street/Traffic	\$ 43.18	Alkali Cr Rd & Interbelt Loop lights; 4179018 3.25.2024
04/01/2024	869842	Yellowstone Valley Elec	Street/Traffic	\$ 31.73	Ben Steele School - 56th St W; 4179020 3.25.2024