

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/22/2024	870236	Advanced Engin and Enviro	Property Ins	\$ 3,850.00	engineering fees incurred to repair the BPD carport-barn
04/22/2024	870236	Advanced Engin and Enviro	Wastewater	\$ -	Professional Services Agreement for W/WW FY22/23
04/22/2024	870236	Advanced Engin and Enviro	Wastewater	\$ -	Professional Services Agreement for W/WW FY24/25
04/22/2024	870236	Advanced Engin and Enviro	Water	\$ -	Professional Services Agreement for W/WW FY22/23
04/22/2024	870236	Advanced Engin and Enviro	Water	\$ 10,442.75	Professional Services Agreement for W/WW FY24/25
04/22/2024	870236	Advanced Engin and Enviro	Water	\$ 6,258.75	WO 22-45 Willett and Christensen Pump Station Improv
04/22/2024	870236	Advanced Engin and Enviro	Water	\$ 521.25	WO 22-45 Willett and Christensen Pump Station Improv
04/22/2024	870236	Advanced Engin and Enviro	Water	\$ 11,165.50	WO 22-45 Willett and Christensen Pump Station Improv
04/22/2024	870236	Advanced Engin and Enviro	Water	\$ 6,384.00	WO 22-45 Willett and Christensen Pump Station Improv
04/22/2024	870236	Advanced Engin and Enviro	Water	\$ 10,625.00	WO 22-45 Willett and Christensen Pump Station Improv
04/22/2024	870242	Apple Creek Propagators	Park Prgrms	\$ 3,559.25	trees for parks - invoice 6042
04/22/2024	870246	Askin Construction	Tax Incrmnt S	\$ 23,700.99	WO 23-26 Sburra Gravel Streets Phase II,; Payment 6
04/22/2024	870248	AT & T	Airport	\$ 823.68	Airport
04/22/2024	870248	AT & T	Building	\$ 45.20	Building Manager
04/22/2024	870248	AT & T	Building	\$ 512.66	PW-Building Cell Phones -2090 44510 403450
04/22/2024	870248	AT & T	Building	\$ 426.24	PW-Building Surfaces
04/22/2024	870248	AT & T	CDBG	\$ 145.68	Comm Dev
04/22/2024	870248	AT & T	Court Grants	\$ 135.60	Muni Court DC
04/22/2024	870248	AT & T	Engineering	\$ 174.20	Engineering Tablets
04/22/2024	870248	AT & T	Engineering	\$ 24.46	PW- Engineering
04/22/2024	870248	AT & T	Engineering	\$ 147.13	PW-Engineering Cell Phones and MiFi
04/22/2024	870248	AT & T	Facilities	\$ 45.20	Facilities BOC
04/22/2024	870248	AT & T	Facilities	\$ 45.20	Facilities BOC
04/22/2024	870248	AT & T	Facilities	\$ 31.64	Facilities BOC
04/22/2024	870248	AT & T	Facilities	\$ 13.56	Facilities BOC
04/22/2024	870248	AT & T	Facilities	\$ 86.44	Facilities BOC/CH
04/22/2024	870248	AT & T	Facilities	\$ 28.80	Facilities BOC/CH
04/22/2024	870248	AT & T	Facilities	\$ 45.20	Facilities City Hall
04/22/2024	870248	AT & T	Facilities	\$ 45.20	Facilities City Hall
04/22/2024	870248	AT & T	Facilities	\$ 45.20	Facilities City Hall
04/22/2024	870248	AT & T	Facilities	\$ 90.40	Facilities Managers
04/22/2024	870248	AT & T	Fleet	\$ 45.54	Motor Pool
04/22/2024	870248	AT & T	General	\$ 416.68	Code Enforcement

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04/22/2024	870248	AT & T	General	\$ 45.20	Purchaser
04/22/2024	870248	AT & T	General	\$ 45.20	Human Resources
04/22/2024	870248	AT & T	General	\$ 180.80	Legal Dept -Domestic Violence -
04/22/2024	870248	AT & T	General	\$ 50.24	Legal
04/22/2024	870248	AT & T	General	\$ 294.72	PRPL - Recreation Division
04/22/2024	870248	AT & T	General	\$ -	REC Seasonal -0100-51210-403450
04/22/2024	870248	AT & T	General	\$ 104.52	Rec Tablets
04/22/2024	870248	AT & T	IT Resources	\$ 50.24	IT Department -On call Phone -
04/22/2024	870248	AT & T	Library	\$ 189.36	Library
04/22/2024	870248	AT & T	Library	\$ 107.31	Library Out Reach
04/22/2024	870248	AT & T	P.W. Admin	\$ 32.55	PWBLKNP OFFICE -50/50
04/22/2024	870248	AT & T	P.W. Admin	\$ 32.56	PWBLKNP OFFICE -50/50
04/22/2024	870248	AT & T	Park Dist 1	\$ 517.55	Parks Dept.
04/22/2024	870248	AT & T	Park Dist 1	\$ -	Parks Seasonal -8730-51120-403450
04/22/2024	870248	AT & T	Park Dist 1	\$ 537.26	PRPL Parks Tablets
04/22/2024	870248	AT & T	Parking	\$ -	Parking Division Meter Maintenance
04/22/2024	870248	AT & T	Parking	\$ 406.80	Parking Phones and scanner
04/22/2024	870248	AT & T	Parking	\$ 226.00	Parking Phones and scanner
04/22/2024	870248	AT & T	Payroll Clearing	\$ 7.53	Legal Dept -Domestic Violence -
04/22/2024	870248	AT & T	PD Program	\$ 160.56	CCSIU Toughbook
04/22/2024	870248	AT & T	PD Program	\$ 45.51	Domestic Violence
04/22/2024	870248	AT & T	Phone System	\$ 45.20	IT Department -On call Phone -
04/22/2024	870248	AT & T	Phone System	\$ 7.65	IT iPads
04/22/2024	870248	AT & T	Phone System	\$ 65.02	IT iPads
04/22/2024	870248	AT & T	Phone System	\$ 3.46	Metro Cell Account#287284178560
04/22/2024	870248	AT & T	Phone System	\$ 17.49	TeleComm Manager
04/22/2024	870248	AT & T	Planning	\$ 67.73	Planning
04/22/2024	870248	AT & T	Public Safety	\$ 272.75	Animal Control Cell Phones
04/22/2024	870248	AT & T	Public Safety	\$ 321.12	Animal Control -MDT
04/22/2024	870248	AT & T	Public Safety	\$ 120.42	Assistant chiefs new iPads
04/22/2024	870248	AT & T	Public Safety	\$ 288.69	Comm. Center 9-1-1
04/22/2024	870248	AT & T	Public Safety	\$ 40.14	Detective -Toughbook
04/22/2024	870248	AT & T	Public Safety	\$ 7,860.12	Fire Battalion Chiefs

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04/22/2024	870248	AT & T	Public Safety	\$ 444.13	FIRE CRADLEPOINT
04/22/2024	870248	AT & T	Public Safety	\$ 1,721.62	Fire Department Cell Phones
04/22/2024	870248	AT & T	Public Safety	\$ 90.66	Fire Drone
04/22/2024	870248	AT & T	Public Safety	\$ 500.02	FIRE EMS
04/22/2024	870248	AT & T	Public Safety	\$ 135.60	Fire EMS Cell Phone
04/22/2024	870248	AT & T	Public Safety	\$ 198.72	FIRE INSPECTIONS
04/22/2024	870248	AT & T	Public Safety	\$ 40.14	Fire iPads
04/22/2024	870248	AT & T	Public Safety	\$ 304.20	Fire iPads
04/22/2024	870248	AT & T	Public Safety	\$ 799.46	Fire Station iPads
04/22/2024	870248	AT & T	Public Safety	\$ 85.65	ICAC -Campbell and Spare
04/22/2024	870248	AT & T	Public Safety	\$ 570.15	MDT Fire
04/22/2024	870248	AT & T	Public Safety	\$ 83.39	POLICE CRADLEPOINT
04/22/2024	870248	AT & T	Public Safety	\$ 125.32	POLICE CSO
04/22/2024	870248	AT & T	Public Safety	\$ 3,915.19	Police Department Cell Phone
04/22/2024	870248	AT & T	Public Safety	\$ 50.24	Police -Drone
04/22/2024	870248	AT & T	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
04/22/2024	870248	AT & T	Public Safety	\$ 5,218.20	Police MDT Toughbooks and Loaner MDT's
04/22/2024	870248	AT & T	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
04/22/2024	870248	AT & T	Solid Waste	\$ 386.16	SOLID WASTE Cell and iPads
04/22/2024	870248	AT & T	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
04/22/2024	870248	AT & T	Street/Traffic	\$ 143.33	School Flashers 2110-31320-403450
04/22/2024	870248	AT & T	Street/Traffic	\$ 724.66	Street Traffic iPads
04/22/2024	870248	AT & T	Transit	\$ 37.79	MET Supervisor Cell Phones
04/22/2024	870248	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
04/22/2024	870248	AT & T	Transit	\$ 45.22	MET Supervisor Cell Phones
04/22/2024	870248	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
04/22/2024	870248	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
04/22/2024	870248	AT & T	Transit	\$ 49.07	MET Supervisor Cell Phones
04/22/2024	870248	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
04/22/2024	870248	AT & T	Transit	\$ 50.34	MET Supervisor Cell Phones
04/22/2024	870248	AT & T	Transit	\$ 645.35	MET Transit Tablets
04/22/2024	870248	AT & T	Transit	\$ 389.65	MET Transit Tablets
04/22/2024	870248	AT & T	Wastewater	\$ 180.80	PW Environmental

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04/22/2024	870248	AT & T	Wastewater	\$ 373.15	PWBELKNAP-DIST COLL CELL PHONES 50/50
04/22/2024	870248	AT & T	Wastewater	\$ 475.00	PWBLKNP Electricians -Phones
04/22/2024	870248	AT & T	Wastewater	\$ 28.15	PWBLKNP STORES -75/25
04/22/2024	870248	AT & T	Wastewater	\$ 1,006.34	PWBLNP-WWTRMNT1 WWTP and iPads
04/22/2024	870248	AT & T	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 WWTP and iPads
04/22/2024	870248	AT & T	Wastewater	\$ 410.77	PW-Distribution Collection Tablets 50/50
04/22/2024	870248	AT & T	Wastewater	\$ 80.28	PW-Environmental
04/22/2024	870248	AT & T	Water	\$ 373.16	PWBELKNAP-DIST COLL CELL PHONES 50/50
04/22/2024	870248	AT & T	Water	\$ 995.51	PWBELKNAP-WT Water Treatment
04/22/2024	870248	AT & T	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
04/22/2024	870248	AT & T	Water	\$ 412.15	PWBLKNP MTRSHOP CELL PHONE AND IPADS
04/22/2024	870248	AT & T	Water	\$ 288.40	PWBLKNP MTRSHOP CELL PHONE AND IPADS
04/22/2024	870248	AT & T	Water	\$ 84.46	PWBLKNP STORES -75/25
04/22/2024	870248	AT & T	Water	\$ 410.76	PW-Distribution Collection Tablets 50/50
04/22/2024	870256	Blngs Construction Supply	Fleet	\$ 215.86	25133
04/22/2024	870256	Blngs Construction Supply	Solid Waste	\$ 428.40	Orange road candles for Landfill.
04/22/2024	870256	Blngs Construction Supply	Street/Traffic	\$ 33.75	raincoat
04/22/2024	870256	Blngs Construction Supply	Street/Traffic	\$ 79.90	rain suits
04/22/2024	870256	Blngs Construction Supply	Wastewater	\$ 558.00	sand blasting sand for #5 SSP
04/22/2024	870256	Blngs Construction Supply	Water	\$ 2,207.00	6th Ave N & 13Th St Repair
04/22/2024	870256	Blngs Construction Supply	Water	\$ 982.00	traffic Control at Grand Ave between 4th
04/22/2024	870259	Billings Tourism	Tourism BID #2	\$ 28,236.33	Paid March Distributed April 2024
04/22/2024	870262	Bruco	Facilities	\$ (587.84)	Credit memo for I24-012644
04/22/2024	870262	Bruco	Facilities	\$ 948.37	Inv. 423908 Janitorial supplies
04/22/2024	870262	Bruco	Parking	\$ 354.00	1232100 BATTERY
04/22/2024	870262	Bruco	Parking	\$ 354.00	1232100 BATTERY
04/22/2024	870262	Bruco	Parking	\$ 354.00	1232100 BATTERY
04/22/2024	870262	Bruco	Parking	\$ 120.50	GOFREE PRO II 12AH BATTERY CHARGER AND CHARGER CORD
04/22/2024	870262	Bruco	Parking	\$ 120.50	GOFREE PRO II 12AH BATTERY CHARGER AND CHARGER CORD
04/22/2024	870262	Bruco	Parking	\$ 120.50	GOFREE PRO II 12AH BATTERY CHARGER AND CHARGER CORD
04/22/2024	870262	Bruco	Parking	\$ 402.33	GOFREE PRO II 12AH BETTERY ONLY
04/22/2024	870262	Bruco	Parking	\$ 402.33	GOFREE PRO II 12AH BETTERY ONLY
04/22/2024	870262	Bruco	Parking	\$ 402.32	GOFREE PRO II 12AH BETTERY ONLY

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04/22/2024	870262	Bruco	Parking	\$ 215.14	KAIVAC REPAIR
04/22/2024	870262	Bruco	Parking	\$ 215.14	KAIVAC REPAIR
04/22/2024	870262	Bruco	Parking	\$ 215.14	KAIVAC REPAIR
04/22/2024	870262	Bruco	Parking	\$ 194.38	TENNANT FLOOR SCRUBBER MAINTENANCE
04/22/2024	870262	Bruco	Parking	\$ 194.38	TENNANT FLOOR SCRUBBER MAINTENANCE
04/22/2024	870262	Bruco	Parking	\$ 194.39	TENNANT FLOOR SCRUBBER MAINTENANCE
04/22/2024	884	Burns & McDonnell Engin	Water	\$ 150,154.99	WO 19-42 West End Water Treatment Plant Project
04/22/2024	870267	CGL Management Group	General	\$ 28,406.20	CJS Efficiency and Court Expansion Consulting
04/22/2024	870267	CGL Management Group	General	\$ 63,840.10	CJS Efficiency and Court Expansion Consulting
04/22/2024	870267	CGL Management Group	General	\$ 14,401.20	CJS Efficiency and Court Expansion Consulting
04/22/2024	870274	Cop Const	Wastewater	\$ 3,989.70	WO 23-35 Hesper Sanitary Sewer Extension project
04/22/2024	870274	Cop Const	Wastewater	\$ 2,930.40	WO 23-35 Hesper Sanitary Sewer Extension project
04/22/2024	870282	Dakota Supply Group	Street/Traffic	\$ 2.65	coupling for grand peaks
04/22/2024	870282	Dakota Supply Group	Water	\$ 1,377.33	10" X 15" SH CI-FC REPAIR CLAMP - F1-1144 X 15-SH
04/22/2024	870282	Dakota Supply Group	Water	\$ 125.49	125.49
04/22/2024	870282	Dakota Supply Group	Water	\$ 951.23	PIPE BURSTING - 3/4" COMPRESSION COUPLING -(74758Q34)
04/22/2024	870282	Dakota Supply Group	Water	\$ 190.10	PIPE BURSTING - 3/4" CORP (74701BQ34)
04/22/2024	870282	Dakota Supply Group	Water	\$ 3,152.52	PIPE BURSTING - 8" X 3/4" TAPPING SADDLE
04/22/2024	870282	Dakota Supply Group	Water	\$ 332.82	PIPE BURSTING - 8" X 6" PUSH-ON TEE P/N: 42448
04/22/2024	870282	Dakota Supply Group	Water	\$ 275.00	Tool for Water Main Pipe Installation P
04/22/2024	870283	Dept Of Natural Resources	Airport	\$ 31,524.12	State Land Lease 2023 & 2024
04/22/2024	870284	Dick Anderson Const	Wastewater	\$ 296,722.80	WO 20-44 WRF Nutrient Recovery Improvements
04/22/2024	870284	Dick Anderson Const	Water	\$ 92,451.12	WO 19-12 West End Reservoir Project, GC/CM
04/22/2024	870284	Dick Anderson Const	Water	\$ 2,778,650.24	WO 19-42 West End WTP Project - Construction; Payment 3
04/22/2024	870285	DOWL	Tax Incrmnt N27	\$ 68,429.31	WO 23-11 Downtown 2-Way Street Conversion; Payment 15
04/22/2024	870287	Downtown Billings BID	Downtown BID	\$ 3,643.31	BID Assessment; Paid March Distributed April 2024
04/22/2024	870295	Executive Cleaning	Library	\$ 810.00	77579
04/22/2024	870295	Executive Cleaning	Library	\$ 810.00	77690
04/22/2024	870295	Executive Cleaning	Public Safety	\$ 1,588.00	MARCH 2024: CLEANING 911 CENTER & WINDOW WASHING
04/22/2024	870296	EXOR Electronic Research	Wastewater	\$ 5,649.77	Replacement displays for Voekler Pump St
04/22/2024	870296	EXOR Electronic Research	Water	\$ 3,029.37	Replacement displays for Voekler Pump St
04/22/2024	870299	Fisher Sand & Gravel	Street/Traffic	\$ 6,145.92	asphalt
04/22/2024	870299	Fisher Sand & Gravel	Street/Traffic	\$ 1,017.36	asphalt

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04/22/2024	870299	Fisher Sand & Gravel	Street/Traffic	\$ 1,793.28	asphalt
04/22/2024	870302	Gairrett Excavation	Water	\$ 46,635.93	WO 24-28 WTP Sediment Hauling; Payment 1
04/22/2024	870303	Gametime	Park Dist 1	\$ 141,987.78	FINAL PAYMENT; north park playground replacement
04/22/2024	870304	Geveko Markings	Street/Traffic	\$ 2,293.80	heat tape
04/22/2024	870304	Geveko Markings	Street/Traffic	\$ 958.49	heat tape
04/22/2024	870308	Guardian Security	Library	\$ 10,402.91	1061 March 2024 security guard service
04/22/2024	870310	Hanson Chemical	Street/Traffic	\$ 2,864.26	orange tough used to clean trucks
04/22/2024	886	HDR	Gas Tax	\$ 151.80	Retainage Release FINAL
04/22/2024	886	HDR	Sidewalk Const	\$ 392.51	Retainage Release FINAL
04/22/2024	886	HDR	St Maint Dist	\$ 47.58	Retainage Release FINAL
04/22/2024	886	HDR	Wastewater	\$ 4,878.65	WO 24-15 WRF Chemical Room Repair - Engineering
04/22/2024	886	HDR	Wastewater	\$ 1,336.76	Yellowstone River Water Quality Study 2023; PMT 5
04/22/2024	886	HDR	Water	\$ 1,358.08	WO 24-20 Water Treatment Plant Underground Leaks Assess
04/22/2024	870312	High Point Networks	IT Resources	\$ 62,052.00	Stillwater Building
04/22/2024	870312	High Point Networks	Phone System	\$ 16,892.00	Stillwater Building
04/22/2024	870312	High Point Networks	Transit	\$ 1,641.00	MET Shop Juniper Switch EX2300
04/22/2024	870315	Iaff	Payroll Clearing	\$ 5,643.42	Payroll Summary
04/22/2024	870319	Infinity Homes	Engineering	\$ 6,285.00	Water SDF was charged and it is Heights Water District
04/22/2024	870320	Ingram Library Services	Library	\$ 37.76	71276947
04/22/2024	870320	Ingram Library Services	Library	\$ 0.40	71276947
04/22/2024	870320	Ingram Library Services	Library	\$ 30.59	71276947
04/22/2024	870320	Ingram Library Services	Library	\$ 10.61	81173604
04/22/2024	870320	Ingram Library Services	Library	\$ 0.75	81173604
04/22/2024	870320	Ingram Library Services	Library	\$ 16.19	81173604
04/22/2024	870320	Ingram Library Services	Library	\$ 21.58	81173605
04/22/2024	870320	Ingram Library Services	Library	\$ 0.36	81173605
04/22/2024	870320	Ingram Library Services	Library	\$ 17.32	81173606 Eisner
04/22/2024	870320	Ingram Library Services	Library	\$ 0.87	81173607
04/22/2024	870320	Ingram Library Services	Library	\$ 23.58	81173607
04/22/2024	870320	Ingram Library Services	Library	\$ 8.97	81173607
04/22/2024	870320	Ingram Library Services	Library	\$ 24.04	81184749 Eisner
04/22/2024	870320	Ingram Library Services	Library	\$ 346.84	81184750
04/22/2024	870320	Ingram Library Services	Library	\$ 211.06	81184750

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04/22/2024	870320	Ingram Library Services	Library	\$ 2.66	81184750
04/22/2024	870320	Ingram Library Services	Library	\$ 28.18	81184750
04/22/2024	870320	Ingram Library Services	Library	\$ 50.04	81184751 Story Trail
04/22/2024	870320	Ingram Library Services	Library	\$ 5.99	81232140
04/22/2024	870320	Ingram Library Services	Library	\$ 0.05	81232140
04/22/2024	870320	Ingram Library Services	Library	\$ 10.79	81232140
04/22/2024	870320	Ingram Library Services	Library	\$ 26.39	81232141 Eisner
04/22/2024	870320	Ingram Library Services	Library	\$ 16.52	81232142
04/22/2024	870320	Ingram Library Services	Library	\$ 5.89	81232142
04/22/2024	870320	Ingram Library Services	Library	\$ 0.04	81232142
04/22/2024	870320	Ingram Library Services	Library	\$ 0.02	81232144
04/22/2024	870320	Ingram Library Services	Library	\$ 11.77	81232144
04/22/2024	870320	Ingram Library Services	Library	\$ 0.06	81232145
04/22/2024	870320	Ingram Library Services	Library	\$ 14.74	81232145
04/22/2024	870320	Ingram Library Services	Library	\$ 16.19	81232146
04/22/2024	870320	Ingram Library Services	Library	\$ 19.18	81232146
04/22/2024	870320	Ingram Library Services	Library	\$ 633.86	81232146
04/22/2024	870320	Ingram Library Services	Library	\$ 586.66	81232146
04/22/2024	870320	Ingram Library Services	Library	\$ 131.27	81232146
04/22/2024	870320	Ingram Library Services	Library	\$ 2.79	81232146
04/22/2024	870320	Ingram Library Services	Library	\$ 0.16	81276946
04/22/2024	870320	Ingram Library Services	Library	\$ 17.70	81276946
04/22/2024	870320	Ingram Library Services	Library	\$ 7.20	81276946
04/22/2024	870320	Ingram Library Services	Library	\$ 23.99	81276948
04/22/2024	870320	Ingram Library Services	Library	\$ 0.15	81276948
04/22/2024	870320	Ingram Library Services	Library	\$ 244.26	81276949
04/22/2024	870320	Ingram Library Services	Library	\$ 1.45	81276949
04/22/2024	870320	Ingram Library Services	Library	\$ 0.03	81276950
04/22/2024	870320	Ingram Library Services	Library	\$ 5.99	81276950
04/22/2024	870320	Ingram Library Services	Library	\$ 8.97	81276951
04/22/2024	870320	Ingram Library Services	Library	\$ 0.03	81276951
04/22/2024	870320	Ingram Library Services	Library	\$ 21.11	81276952 Eisner
04/22/2024	870320	Ingram Library Services	Library	\$ 0.40	81276953

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04/22/2024	870320	Ingram Library Services	Library	\$ 69.02	81276953
04/22/2024	870320	Ingram Library Services	Library	\$ 10.80	81276953
04/22/2024	870320	Ingram Library Services	Library	\$ 7.66	81276954
04/22/2024	870320	Ingram Library Services	Library	\$ 0.25	81276954
04/22/2024	870320	Ingram Library Services	Library	\$ 30.87	81276954
04/22/2024	870320	Ingram Library Services	Library	\$ 13.92	81291496 Eisner
04/22/2024	870320	Ingram Library Services	Library	\$ 17.99	81291498
04/22/2024	870320	Ingram Library Services	Library	\$ 0.13	81291498
04/22/2024	870320	Ingram Library Services	Library	\$ 13.50	81291499
04/22/2024	870320	Ingram Library Services	Library	\$ 2.42	81291499
04/22/2024	870320	Ingram Library Services	Library	\$ 81.98	81291499
04/22/2024	870320	Ingram Library Services	Library	\$ 110.98	81291499
04/22/2024	870320	Ingram Library Services	Library	\$ 49.47	81291499
04/22/2024	870320	Ingram Library Services	Library	\$ 7.20	81291500
04/22/2024	870320	Ingram Library Services	Library	\$ 0.06	81291500
04/22/2024	870320	Ingram Library Services	Library	\$ 11.79	81319797
04/22/2024	870320	Ingram Library Services	Library	\$ 0.55	81319797
04/22/2024	870320	Ingram Library Services	Library	\$ 0.27	81319798
04/22/2024	870320	Ingram Library Services	Library	\$ 16.52	81319798
04/22/2024	870320	Ingram Library Services	Library	\$ 14.99	81319799
04/22/2024	870320	Ingram Library Services	Library	\$ 0.34	81319799
04/22/2024	870320	Ingram Library Services	Library	\$ 0.21	81319800
04/22/2024	870320	Ingram Library Services	Library	\$ 11.39	81319800
04/22/2024	870320	Ingram Library Services	Library	\$ 9.24	81319801 Eisner
04/22/2024	870320	Ingram Library Services	Library	\$ 0.78	81319803
04/22/2024	870320	Ingram Library Services	Library	\$ 17.11	81319803
04/22/2024	870320	Ingram Library Services	Library	\$ 8.82	81319803
04/22/2024	870320	Ingram Library Services	Library	\$ 10.79	81319804
04/22/2024	870320	Ingram Library Services	Library	\$ 0.23	81319804
04/22/2024	870320	Ingram Library Services	Property Ins	\$ 23.62	Replacement books
04/22/2024	870320	Ingram Library Services	Property Ins	\$ 18.07	Replacement books
04/22/2024	870320	Ingram Library Services	Property Ins	\$ 22.57	Replacement books
04/22/2024	870320	Ingram Library Services	Property Ins	\$ 4.20	Replacement books

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04/22/2024	870321	Inland Truck Parts	Fleet	\$ 3,079.34	1575502
04/22/2024	870322	Institutions Services	Airport	\$ 5,301.11	Down Payment for High Top Tables for Sky Brew Bar
04/22/2024	887	Jacobs Engineering Group	Gas Tax	\$ 586.14	Asset Management Program Project; Payment 46
04/22/2024	887	Jacobs Engineering Group	Light Maint	\$ 586.14	Asset Management Program Project; Payment 46
04/22/2024	887	Jacobs Engineering Group	Storm Sewer	\$ 1,410.75	Asset Management Program Project; Payment 46
04/22/2024	887	Jacobs Engineering Group	Street/Traffic	\$ 2,192.27	Asset Management Program Project; Payment 46
04/22/2024	887	Jacobs Engineering Group	Wastewater	\$ 4,795.41	Asset Management Program Project; Payment 46
04/22/2024	887	Jacobs Engineering Group	Water	\$ 4,795.42	Asset Management Program Project; Payment 46
04/22/2024	870331	L N Curtis & Sons	Public Safety	\$ 2,529.76	INV810743, 3027 drag stabilized point of aim impact rounds
04/22/2024	870334	Lyngsoe Systems	Library	\$ 124,975.62	Library Materials Handler & Conveyance System per the TRP
04/22/2024	870342	Montana CSED	Payroll Clearing	\$ 6,561.31	Montana CSED
04/22/2024	870343	MT Dakota Utilities	Airport	\$ 1,261.16	285 580 1000 6
04/22/2024	870343	MT Dakota Utilities	Airport	\$ 4,270.65	595 580 1000 1
04/22/2024	870343	MT Dakota Utilities	Airport	\$ 873.59	706 580 1000 7
04/22/2024	870343	MT Dakota Utilities	Airport	\$ 490.62	788 689 5644 8. Concourse Kitchen. April 2024 Utilities
04/22/2024	870343	MT Dakota Utilities	General	\$ 114.58	112 138 9381 8
04/22/2024	870343	MT Dakota Utilities	General	\$ 117.23	703 760 1000 8
04/22/2024	870343	MT Dakota Utilities	General	\$ 64.40	879 660 1000 8
04/22/2024	870343	MT Dakota Utilities	Park Dist 1	\$ 84.34	501 473 1000 2
04/22/2024	870343	MT Dakota Utilities	Public Safety	\$ 257.29	668 670 1000 2
04/22/2024	870343	MT Dakota Utilities	Public Safety	\$ 182.55	672 860 1000 3
04/22/2024	870343	MT Dakota Utilities	Public Safety	\$ 22.68	930 442 2308 4
04/22/2024	870343	MT Dakota Utilities	Wastewater	\$ 65.55	596 733 1000 5
04/22/2024	870343	MT Dakota Utilities	Wastewater	\$ 64.99	713 064 3190 0
04/22/2024	870343	MT Dakota Utilities	Wastewater	\$ 63.99	843 879 2205 1
04/22/2024	870343	MT Dakota Utilities	Water	\$ 76.11	162 660 1000 4
04/22/2024	870343	MT Dakota Utilities	Water	\$ 52.16	373 580 1000 9
04/22/2024	870343	MT Dakota Utilities	Water	\$ 52.16	373 580 1000 9
04/22/2024	870343	MT Dakota Utilities	Water	\$ 60.84	541 380 1000 1
04/22/2024	870343	MT Dakota Utilities	Water	\$ 65.55	921 580 1000 6
04/22/2024	870344	MFPE	Payroll Clearing	\$ 2,920.68	Payroll Summary
04/22/2024	870347	Montana Peterbilt	Transit	\$ 243.72	90496BL_Filter Fuel
04/22/2024	870347	Montana Peterbilt	Transit	\$ 385.86	90496BL_Fuel Filter/Head A

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04/22/2024	870347	Montana Peterbilt	Transit	\$ 62.50	92419BL_Core Exchange
04/22/2024	870347	Montana Peterbilt	Transit	\$ 749.42	92419BL_EXHEGR Valve
04/22/2024	870347	Montana Peterbilt	Transit	\$ 13.62	92471BL_Gaskets for SCR-EGR
04/22/2024	870347	Montana Peterbilt	Transit	\$ 35.94	92471BL_Gaskets for SCR-EGR
04/22/2024	870347	Montana Peterbilt	Transit	\$ 242.04	92471BL_Gaskets for SCR-EGR
04/22/2024	870347	Montana Peterbilt	Transit	\$ 2,483.81	92530BL_DFP Particulate Filter
04/22/2024	870348	MSFA	Payroll Clearing	\$ 5,389.07	Payroll Summary
04/22/2024	870351	Morgan Contractors	FireStation Const	\$ 118,771.91	Pay Application #6 Fire Station 8 Remodel
04/22/2024	870352	Morrison Maierle	Wastewater	\$ 15,754.61	Retainage Release
04/22/2024	870352	Morrison Maierle	Wastewater	\$ 246.00	WO 23-35 Hesper Sanitary Sewer Extension; Payment 6 F
04/22/2024	870352	Morrison Maierle	Water	\$ 10,803.80	Retainage Release
04/22/2024	870352	Morrison Maierle	Water	\$ 15,047.00	WO 24-24 Voelker Pump Station PRV; Payment 4
04/22/2024	870354	MPPA	Payroll Clearing	\$ 4,006.52	Payroll Summary
04/22/2024	870354	MPPA	Public Safety	\$ 1,390.00	2024 Annual conference registrations
04/22/2024	870355	MT Dept of Rev-CGR2	Facilities	\$ (14.72)	CO #3 Billings Public Library Hail Repairs
04/22/2024	870355	MT Dept of Rev-CGR2	FireStation Const	\$ 1,199.72	Fire Station #8 Remodel
04/22/2024	870355	MT Dept of Rev-CGR2	Library	\$ 1,262.38	Library Materials Handler & Conveyance System
04/22/2024	870355	MT Dept of Rev-CGR2	Park Dist 1	\$ 1,434.22	invoice 0225857 playground for north park playground
04/22/2024	870355	MT Dept of Rev-CGR2	Tax Incrmnt S	\$ 239.40	WO 23-26 Sburra Gravel Streets, Phase II
04/22/2024	870355	MT Dept of Rev-CGR2	Trl Donate	\$ 1,669.77	WO 21-38 Warren Trans_Weave Const Contract
04/22/2024	870355	MT Dept of Rev-CGR2	Wastewater	\$ 2,997.20	WO 20-44 WRF Nutrient Recovery Improvements
04/22/2024	870355	MT Dept of Rev-CGR2	Wastewater	\$ 40.30	WO 23-35 Hesper Sanitary Sewer Extension project
04/22/2024	870355	MT Dept of Rev-CGR2	Wastewater	\$ 29.60	WO 23-35 Hesper Sanitary Sewer Extension project
04/22/2024	870355	MT Dept of Rev-CGR2	Water	\$ 28,067.18	WO 19-42 West End WTP Construction
04/22/2024	870355	MT Dept of Rev-CGR2	Water	\$ 86.05	WO 23-43 Water Service Repairs; Payment 9 FINAL
04/22/2024	870355	MT Dept of Rev-CGR2	Water	\$ 6,311.79	WO 24-01 Contract 1: 2024 Water Main Replacement
04/22/2024	870355	MT Dept of Rev-CGR2	Water	\$ 471.07	WO 24-28 WTP Sediment Hauling
04/22/2024	890	NorMont Equipment	Street/Traffic	\$ 3,149.00	emulsion for road patcher
04/22/2024	891	Northwest Pipe Fittings	Fleet	\$ 2.88	792487
04/22/2024	891	Northwest Pipe Fittings	Street/Traffic	\$ 106.80	inv#799749grout for chub ditch
04/22/2024	891	Northwest Pipe Fittings	Wastewater	\$ 156.64	AFT tunnel 8" valve repair
04/22/2024	891	Northwest Pipe Fittings	Wastewater	\$ 597.10	Flare differential Pressure Switch
04/22/2024	891	Northwest Pipe Fittings	Wastewater	\$ 30.84	repair supplies

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04/22/2024	891	Northwest Pipe Fittings	Water	\$ 6,075.00	1" E-CODER CU/FT INSIDE METER ED2F11REF2
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 35.20	1/4" X CLOSE BRASS NIPPLE P/N: 0430176
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 85.40	2" PLUG FOR CURB BOX LID - (H10304) P/N: 2175756
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 228.65	2" T113 BRASS GATE VALVE P/N: 1191384
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 6.86	2"X 3" BLACK IRON NIPPLE P/N: 0451600
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 11.68	2"X CLOSE BLACK IRON - NIPPLE (0451588)
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 584.80	3/4" COMPRESSION COUPLING SLIP - 74758Q34 P/N: 2108957
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 15,283.20	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF2
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 10,698.24	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF2
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 10,698.24	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF2
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 3,327.72	7' FIRE HYDRANT - PUSH ON P/N: 2130906
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 566.50	Annual Testing Supplies for Meter Shop
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 69.20	BLACK COUPLING 2" P/N: 111-275-01460
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 253.60	BONNET GASKETS - K8109 - FOR K11 & K81 HYDRANTS
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 221.90	BONNET GASKETS - K8109 - FOR K11 & K81 HYDRANTS
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 256.58	Christensen #1 Pump Repair parts
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 224.58	Christensen Pump # 1 Install, supplies
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 25.52	Christensen Pump # 1 Install, Supplies
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 92.38	Christianson Pump # 1 Repair
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 554.10	HOSE NOZZLE K81 - 1/4 TURN (#K8140) P/N: 2131306
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 95.70	K8120 STANDPIPE O-RING - (K8120)
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 394.74	METERSHOP ANNUAL TESTING SUPPLIES
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 768.88	MIP Swivel adapter
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 27.23	mixer BLDG. Hot Water Heater Relief Valv
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 30.51	MJ GASKETS 14" P/N: 333-020-00120
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 118.32	Pump Flange for Christensen #4
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 13,241.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 13,241.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 18,537.40	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 408.03	Staples Sprinkler parts
04/22/2024	891	Northwest Pipe Fittings	Water	\$ 384.44	swivel adapter for hydrant
04/22/2024	870360	NorthWestern Energy	Airport	\$ 3,112.44	0100483-7. Runway Lights. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 1,455.47	0100484-5. ARFF Facility. April 2024

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04/22/2024	870360	NorthWestern Energy	Airport	\$ 109.44	1138926-9. aero Interiors. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 171.91	1647695-4. De Icer. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 529.93	1669567-8. TSA. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 1,522.39	1993430-6. Car Wash. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 407.20	2001846-1. Mud Wash. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 427.33	2001848-7. Detail Bay 1 Hertz. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 304.88	2001855-2. Detail Bay 2 National/Alamo. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 122.41	2001862-8. Detail Bay # Enterprise. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 302.31	2001865-1. Detail Bay 4 Avis/Budget. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 118.27	2001867-7. Detail Bay 5 Thrifty/Dollar. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 75.85	3085107-5. Employee Parking. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 249.27	3446396-8. USDA. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 1,203.92	3477231-9. Parking Zone. April 2024
04/22/2024	870360	NorthWestern Energy	Airport	\$ 25.72	3733186-5. Airport Storage. April 2024
04/22/2024	870360	NorthWestern Energy	CDBG	\$ 6.22	1709 Saint Johns Ave / Account #4150071-1 Dated 4/2/24
04/22/2024	870360	NorthWestern Energy	CDBG	\$ 14.83	930 Steffanich Dr/ Account #4127173-5 Stmt Dated 4/3/24
04/22/2024	870360	NorthWestern Energy	Facilities	\$ 1,886.69	0975808-7
04/22/2024	870360	NorthWestern Energy	Facilities	\$ 697.11	1160802-3
04/22/2024	870360	NorthWestern Energy	Facilities	\$ 2,898.48	1160804-9
04/22/2024	870360	NorthWestern Energy	Facilities	\$ 2,826.47	1269391-7
04/22/2024	870360	NorthWestern Energy	General	\$ 39.15	0712387-0
04/22/2024	870360	NorthWestern Energy	General	\$ 143.88	0712536-2
04/22/2024	870360	NorthWestern Energy	General	\$ 36.62	0720818-4
04/22/2024	870360	NorthWestern Energy	General	\$ 265.81	0720821-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,133.99	SILMD 10 Acct# 0712546-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 2,121.20	SILMD 100 Acct# 0712559-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,756.02	SILMD 107 Acct# 0712560-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 4,403.98	SILMD 109 Acct# 0712561-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 221.82	SILMD 113 Acct# 0712562-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 947.70	SILMD 114 Acct# 0712563-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 222.98	SILMD 115 Acct# 0712564-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 585.32	SILMD 116 Acct# 0712565-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 3,190.99	SILMD 117 Acct# 0712566-9

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04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 206.78	SILMD 118 Acct# 0712567-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 126.74	SILMD 119 Acct# 0712568-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 2,508.60	SILMD 121 Acct# 0712570-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 188.42	SILMD 122 Acct# 0712571-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 334.48	SILMD 123 Acct# 0712572-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 975.57	SILMD 124 Acct# 0712573-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 390.22	SILMD 125 Acct# 0712574-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 195.10	SILMD 126 Acct# 0712575-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 706.61	SILMD 127 Acct# 0712576-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 494.60	SILMD 128 Acct# 0712577-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 334.48	SILMD 129 Acct# 0712578-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 4,894.17	SILMD 13 Acct# 0721276-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 119.99	SILMD 130 Acct# 0712579-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 864.07	SILMD 131 Acct# 0712580-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 222.85	SILMD 133 Acct# 0712581-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 514.30	SILMD 134 Acct# 0712582-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 518.16	SILMD 135 Acct# 0712583-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 473.85	SILMD 136 Acct# 0712584-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 381.47	SILMD 137 Acct# 0712585-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 752.58	SILMD 138 Acct# 0712586-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 250.85	SILMD 139 Acct# 0712587-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 2,467.73	SILMD 14 Acct# 0721277-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 585.32	SILMD 143 Acct# 0712588-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 27.84	SILMD 144 Acct# 0712589-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 471.06	SILMD 145 Acct# 0712590-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 362.34	SILMD 146 Acct# 0712591-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 442.70	SILMD 147 Acct# 0712592-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,695.94	SILMD 149 Acct# 0712593-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 753.71	SILMD 150 Acct# 0712594-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 641.07	SILMD 151 Acct# 0712595-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 4,327.16	SILMD 152 Acct# 0712596-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 541.71	SILMD 153 Acct# 0712597-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,224.77	SILMD 154 Acct# 0712598-2

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04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 501.72	SILMD 155 Acct# 0712599-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 918.57	SILMD 157 Acct# 0712600-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 808.33	SILMD 158 Acct# 0712601-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 983.34	SILMD 159 Acct# 0712602-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 724.71	SILMD 160 Acct# 0712603-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,059.91	SILMD 161 Acct# 0712604-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 48.52	SILMD 162 Acct# 0712605-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 807.41	SILMD 163 Acct# 0712606-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 376.86	SILMD 164 Acct# 0712607-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 891.95	SILMD 165 Acct# 0712608-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 235.52	SILMD 167 Acct# 0712609-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,167.19	SILMD 17 Acct# 0712553-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 565.29	SILMD 171 Acct# 0712610-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 514.31	SILMD 172 Acct# 0712611-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,177.65	SILMD 173 Acct# 0712612-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 989.24	SILMD 174 Acct# 0712613-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 329.74	SILMD 175 Acct# 0712614-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 34.68	SILMD 176 Acct# 0712615-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 259.08	SILMD 178 Acct# 0712616-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 518.16	SILMD 179 Acct# 0712617-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 108.74	SILMD 18 Acct# 0712554-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 353.31	SILMD 180 Acct# 0712618-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,700.26	SILMD 181 Acct# 0712619-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 588.84	SILMD 182 Acct# 0712620-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,177.65	SILMD 183 Acct# 0712621-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 376.86	SILMD 184 Acct# 0712622-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 141.32	SILMD 185 Acct# 0712623-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 738.51	SILMD 186 Acct# 0712624-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 235.52	SILMD 187 Acct# 0712625-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 282.64	SILMD 188 Acct# 0712626-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 235.52	SILMD 189 Acct# 0712627-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,224.77	SILMD 190 Acct# 0712628-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 420.40	SILMD 191 Acct# 0712629-5

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04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 306.18	SILMD 192 Acct# 0712630-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 753.71	SILMD 193 Acct# 0712631-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 329.70	SILMD 194 Acct# 0712632-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 263.77	SILMD 195 Acct# 0712633-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 83.95	SILMD 196 Acct# 0712634-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 83.95	SILMD 197 Acct# 0712635-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 117.78	SILMD 198 Acct# 0712636-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 59.94	SILMD 200 Acct# 0712637-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 494.60	SILMD 201 Acct# 0712638-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 812.74	SILMD 202 Acct# 0712639-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 22.39	SILMD 203 Acct# 0712640-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 470.52	SILMD 204 Acct# 0712641-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 27.74	SILMD 205 Acct# 0712642-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 329.74	SILMD 206 Acct# 0712643-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 376.86	SILMD 207 Acct# 0712644-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 209.09	SILMD 208 Acct# 0712645-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 541.71	SILMD 209 Acct# 0712646-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 100.74	SILMD 210 Acct# 0712647-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 55.96	SILMD 211 Acct# 0712648-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 55.96	SILMD 212 Acct# 0712649-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 33.59	SILMD 213 Acct# 0712650-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 382.34	SILMD 214 Acct# 0712651-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 141.32	SILMD 216 Acct# 0712652-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 428.67	SILMD 217 Acct# 0712653-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 312.09	SILMD 220 Acct# 0712654-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 6.93	SILMD 221 Acct# 0712655-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 88.91	SILMD 222 Acct# 0712656-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 134.31	SILMD 223 Acct# 0712657-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,467.32	SILMD 224 Acct# 0712658-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 442.43	SILMD 225 Acct# 0712659-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 248.72	SILMD 226 Acct# 0712660-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 708.85	SILMD 227 Acct# 0712661-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 808.33	SILMD 228 Acct# 0712662-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 418.11	SILMD 229 Acct# 0712663-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 975.57	SILMD 230 Acct# 0712664-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 585.32	SILMD 231 Acct# 0712665-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 2,536.47	SILMD 232 Acct# 0712666-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 983.92	SILMD 233 Acct# 0712667-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 535.83	SILMD 234 Acct# 0712668-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 623.20	SILMD 235 Acct# 0712669-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 197.80	SILMD 236 Acct# 0712670-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 400.40	SILMD 237 Acct# 0712671-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 13.86	SILMD 238 Acct# 0712672-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 94.22	SILMD 239 Acct# 0712673-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 474.75	SILMD 240 Acct# 0712674-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 590.90	SILMD 241 Acct# 0712675-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 83.62	SILMD 242 Acct# 0712676-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 111.50	SILMD 244 Acct# 0712677-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 75.28	SILMD 245 Acct# 0712678-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 334.48	SILMD 246 Acct# 0712679-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,000.04	SILMD 247 Acct# 0712680-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 2,759.44	SILMD 249 Acct# 0718734-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 237.38	SILMD 250 Acct# 0719001-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 3,912.46	SILMD 251 Acct# 0718801-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 557.46	SILMD 252 Acct# 0719162-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,843.98	SILMD 253 Acct# 0719644-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 177.83	SILMD 254 Acct# 0719763-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 152.18	SILMD 255 Acct# 0720813-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,060.08	SILMD 257 Acct# 0720360-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 2,645.47	SILMD 258 Acct# 0720606-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,616.20	SILMD 259 Acct# 0720810-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 501.72	SILMD 261 Acct# 0720705-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 3,122.62	SILMD 262 Acct# 0720937-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,126.80	SILMD 263 Acct# 0720716-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 194.00	SILMD 264 Acct# 0721427-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 365.28	SILMD 265 Acct# 0721556-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 63.48	SILMD 266 Acct# 0721684-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 517.74	SILMD 270 Acct# 0906944-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 967.64	SILMD 271 Acct# 0995095-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 2,848.82	SILMD 272 Acct# 0905005-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 207.27	SILMD 273 Acct# 0926386-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 565.47	SILMD 276 Acct# 0961926-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 857.86	SILMD 277 Acct# 1058710-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 250.56	SILMD 278 Acct# 1087619-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 60.01	SILMD 279 Acct# 1124127-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 685.75	SILMD 280 Acct# 1045653-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 529.88	SILMD 283 Acct# 1172743-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 330.12	SILMD 285 Acct# 1206985-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 246.15	SILMD 286 Acct# 1296582-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,867.87	SILMD 288 Acct# 1303978-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 264.81	SILMD 289 Acct# 1685375-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 151.51	SILMD 290 Acct# 1433921-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 613.20	SILMD 292 Acct# 1481532-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 235.52	SILMD 293 Acct# 1481534-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 471.06	SILMD 294 Acct# 1481535-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 111.50	SILMD 295 Acct# 1481536-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,248.33	SILMD 296 Acct# 1481537-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 211.97	SILMD 297 Acct# 1481539-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 188.42	SILMD 298 Acct# 1481540-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 411.88	SILMD 300 Acct# 1662840-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 5,203.08	SILMD 301 Acct# 1687005-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 297.79	SILMD 302 Acct# 1607534-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 987.09	SILMD 305 Acct# 1695873-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 264.36	SILMD 306 Acct# 1740353-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 3,537.45	SILMD 307 Acct# 2049005-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 273.50	SILMD 308 Acct# 2072459-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 418.04	SILMD 309 Acct# 2001311-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 154.91	SILMD 310 Acct# 2060519-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 268.58	SILMD 311 Acct# 3014475-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 323.03	SILMD 312 Acct# 3146127-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 429.11	SILMD 315 Acct# 3305804-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,151.06	SILMD 316 Acct# 3291842-7
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 97.96	SILMD 317 Acct# 3253826-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 815.51	SILMD 318 Acct# 3372018-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 64.41	SILMD 320 Acct# 0712569-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 459.47	SILMD 321 Acct# 3338917-2
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 95.44	SILMD 322 Acct# 3402033-9
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 791.66	SILMD 323 Acct# 3597170-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 362.37	SILMD 324 Acct# 1246537-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 352.51	SILMD 325 Acct# 3587598-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 120.18	SILMD 326 Acct# 3840455-4
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 188.42	SILMD 327 Acct# 3810801-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 682.82	SILMD 328 Acct# 3894879-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 88.97	SILMD 329 Acct# 3939032-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 276.56	SILMD 330 Acct# 3951594-5
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 145.74	SILMD 332 Acct# 4093467-1
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 396.55	SILMD 8 Acct# 0712544-6
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 365.21	SILMD 9 Acct# 0712545-3
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 532.96	SILMD 95 Acct# 0712556-0
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 9,850.79	SILMD 97 Acct# 0712557-8
04/22/2024	870361	NorthWestern Energy	Light Maint	\$ 1,140.51	SILMD 99 Acct# 0712558-6
04/22/2024	870360	NorthWestern Energy	Park Dist 1	\$ 24.67	0722287-0
04/22/2024	870360	NorthWestern Energy	Park Dist 1	\$ 14.71	0793134-8
04/22/2024	870360	NorthWestern Energy	Park Dist 1	\$ 333.47	0925496-2
04/22/2024	870360	NorthWestern Energy	Park Dist 1	\$ 22.99	1191404-1
04/22/2024	870360	NorthWestern Energy	Park Dist 1	\$ 11.48	1836666-6
04/22/2024	870360	NorthWestern Energy	Public Safety	\$ 734.32	0871546-8
04/22/2024	870360	NorthWestern Energy	Solid Waste	\$ 1,919.81	3252194-0
04/22/2024	870360	NorthWestern Energy	Street/Traffic	\$ 0.37	1740357-7
04/22/2024	870360	NorthWestern Energy	Street/Traffic	\$ 0.51	1748896-6
04/22/2024	870361	NorthWestern Energy	Street/Traffic	\$ 12,866.68	Signal Bills 4.16.2024
04/22/2024	870360	NorthWestern Energy	Wastewater	\$ 75,985.49	0100591-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/22/2024	870360	NorthWestern Energy	Wastewater	\$ 351.39	822 Shiloh Crossing BLVD Lift March 202
04/22/2024	870360	NorthWestern Energy	Water	\$ 1,213.82	0100485-2
04/22/2024	870360	NorthWestern Energy	Water	\$ 3,585.62	0722264-9
04/22/2024	870360	NorthWestern Energy	Water	\$ 2,620.90	0723040-2
04/22/2024	870360	NorthWestern Energy	Water	\$ 35.78	0723059-2
04/22/2024	870360	NorthWestern Energy	Water	\$ 487.09	1116452-2
04/22/2024	870360	NorthWestern Energy	Water	\$ 143.41	1142253-2
04/22/2024	870360	NorthWestern Energy	Water	\$ 616.86	4374 Hesper Rd, Temp...WO 19-42
04/22/2024	870360	NorthWestern Energy	Water	\$ 1,593.93	4519 Hesper Rd, TEMP WO 19-12
04/22/2024	870364	Petty Cash CCSIU	PD Program	\$ 5,049.50	Reimbursement of PE/PI\$. Receipts on file at the BPD.
04/22/2024	894	Rexel USA	Wastewater	\$ 2,547.27	Parts for Replacement Centrifuge 3 Backd
04/22/2024	894	Rexel USA	Wastewater	\$ 68.97	stock - electrical materials
04/22/2024	894	Rexel USA	Wastewater	\$ 423.54	Stock/Electrical Materials
04/22/2024	894	Rexel USA	Wastewater	\$ 8.97	Terminal Block Screw
04/22/2024	894	Rexel USA	Water	\$ 143.83	electrical crimps for motor connections
04/22/2024	894	Rexel USA	Water	\$ 239.84	electrical materials for Scada Site Alar
04/22/2024	870371	Rimrock Foundation	PD Program	\$ 54,252.78	Reimbursement of COSSAP Expenses ending 3/31/2024
04/22/2024	870373	Rocky Mountain Compost	Ballpark Donations	\$ 4,265.00	compost for dehler park ball field - 26380
04/22/2024	870373	Rocky Mountain Compost	Ballpark Donations	\$ 275.00	mulch for dehler park - 26242
04/22/2024	870377	Sanderson Stewart	Arterial Streets	\$ 23,005.50	WO 20-13 King Ave W & 36th St W Traffic Signal Improv
04/22/2024	870377	Sanderson Stewart	Planning	\$ 13,602.78	Services through 3/31/24-West Billings Transportation Plan
04/22/2024	870377	Sanderson Stewart	St Maint Dist	\$ 4,499.00	WO 24-07 SRTS Projects; Consultant Agreement; Payment 7
04/22/2024	870377	Sanderson Stewart	Tax Incrmnt E	\$ -	WO 23-09 5th Ace Corridor-Preliminary Design, Contract
04/22/2024	870377	Sanderson Stewart	Tax Incrmnt N27	\$ 3,981.00	WO 23-09 5th Ace Corridor-Preliminary Design, Contract
04/22/2024	870380	Sign Pro	Public Safety	\$ 3,194.50	FIRE 8: SIGN, EXTERIOR/FRAME CUSTOM CANOY
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 685.61	0167697-IN
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 448.70	0167697-IN
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 387.68	0167811-IN
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 33.97	166889
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 589.44	166889
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 1,511.36	166918
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 146.75	166918
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 1,187.32	166918

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04/22/2024	870383	Solid Waste Systems	Fleet	\$ 326.70	167120
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 179.80	167120
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 624.70	167130
04/22/2024	870383	Solid Waste Systems	Fleet	\$ 20.44	167130
04/22/2024	870384	Stahly Engineering	Facilities	\$ 3,015.00	Inv. #8 Billings Operations Center Pavement Assessment
04/22/2024	870385	Midland Mechanical	Facilities	\$ 5,186.50	Inv. 4210 Work and material at the Animal Shelter
04/22/2024	870388	Sunset Excavation	Water	\$ 8,518.95	WO 23-43 Water Service Repairs; Payment 9 FINAL
04/22/2024	870390	Tel Net Systems	FireStation Const	\$ 4,851.00	Fire Station #8 - install requested cat6 cables in the remodel
04/22/2024	870390	Tel Net Systems	Phone System	\$ 620.10	Troubleshoot fiber from CH to 911 Center
04/22/2024	895	Town & Country Supply	Fleet	\$ 5,239.57	443515
04/22/2024	895	Town & Country Supply	Fleet	\$ 3,931.83	443515
04/22/2024	895	Town & Country Supply	Fleet	\$ 7,779.98	443515
04/22/2024	895	Town & Country Supply	Fleet	\$ 9,821.40	443515
04/22/2024	895	Town & Country Supply	Fleet	\$ 3,958.75	443527
04/22/2024	895	Town & Country Supply	Fleet	\$ 5,281.19	443527
04/22/2024	895	Town & Country Supply	Fleet	\$ 9,850.85	443527
04/22/2024	895	Town & Country Supply	Fleet	\$ 6,596.68	443527
04/22/2024	895	Town & Country Supply	Solid Waste	\$ 24,773.39	443521
04/22/2024	870396	Tyler Technologies	General	\$ 3,987.50	Tax-Wise
04/22/2024	870400	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
04/22/2024	870400	Verizon Wireless	Fleet	\$ 107.44	Motor Pool
04/22/2024	870400	Verizon Wireless	General	\$ 153.89	City Administrator 0100-13130-403450
04/22/2024	870400	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop -Todd Morgan
04/22/2024	870400	Verizon Wireless	General	\$ 10.02	Tina Hoeger Laptop
04/22/2024	870400	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
04/22/2024	870400	Verizon Wireless	PD Program	\$ 509.71	CCSIU Cell/PTT
04/22/2024	870400	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
04/22/2024	870400	Verizon Wireless	Phone System	\$ 80.06	WRF Cradle Point Belknap Cradle Point
04/22/2024	870400	Verizon Wireless	Public Safety	\$ 40.01	Bait Car 1500-21110-403450
04/22/2024	870400	Verizon Wireless	Public Safety	\$ 65.83	Fire Drone Hotspot 1500-22210-403450
04/22/2024	870400	Verizon Wireless	Public Safety	\$ 50.03	Fire MDT -1500-22210-403450
04/22/2024	870400	Verizon Wireless	Public Safety	\$ 12.92	Fire MDT -1500-22210-403450
04/22/2024	870400	Verizon Wireless	Public Safety	\$ 400.12	MDT Toughbooks

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/22/2024	870400	Verizon Wireless	Public Safety	\$ 41.46	Police Bait Car
04/22/2024	870400	Verizon Wireless	Public Safety	\$ 50.03	Police iPad Chiefs
04/22/2024	870400	Verizon Wireless	Public Safety	\$ 20.02	Police MiFi
04/22/2024	870400	Verizon Wireless	Solid Waste	\$ 27.32	PW-Solid Waste
04/22/2024	870400	Verizon Wireless	Solid Waste	\$ 93.96	PW-SW-ON CALL Solid Waste On Call
04/22/2024	870400	Verizon Wireless	Solid Waste	\$ 24.04	PW-SW-ON CALL Solid Waste On Call
04/22/2024	870400	Verizon Wireless	Solid Waste	\$ 267.80	Solid Waste Tablets -Routware
04/22/2024	870400	Verizon Wireless	Street/Traffic	\$ 176.67	PW-Streets iPads and Street Camera
04/22/2024	870400	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
04/22/2024	870400	Verizon Wireless	Street/Traffic	\$ 250.77	PW-STRT TRFC Streets
04/22/2024	870400	Verizon Wireless	Transit	\$ 304.44	MET AVL
04/22/2024	870400	Verizon Wireless	Transit	\$ 118.76	MET Max Transit
04/22/2024	870400	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
04/22/2024	870400	Verizon Wireless	Transit	\$ 970.32	MET Max Transit
04/22/2024	870400	Verizon Wireless	Transit	\$ 182.11	MET Tablets
04/22/2024	870400	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
04/22/2024	870400	Verizon Wireless	Water	\$ -	PW Belknap Meter Shop
04/22/2024	870400	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
04/22/2024	870400	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
04/22/2024	870400	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
04/22/2024	870401	Warren Transport	Storm Sewer	\$ 3,430.60	Retainage Release
04/22/2024	870401	Warren Transport	Trl Donate	\$ 165,307.57	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
04/22/2024	870403	Western Municipal Const	Water	\$ 624,866.95	WO 24-01 Contract 1: 2024 Water Main Replacement