

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/29/2024	873006	Askin Const	Gas Tax	\$ -	WO 22-07 Mallowney Lane Improvements
07/29/2024	873006	Askin Const	Gas Tax	\$ 1,826.55	WO 22-07 Mallowney Lane Improvements
07/29/2024	873006	Askin Const	Sidewalk Const	\$ -	WO 22-07 Mallowney Lane Improvements
07/29/2024	873006	Askin Const	St Maint Dist	\$ -	WO 22-07 Mallowney Lane Improvements
07/29/2024	873006	Askin Const	Tax Incrmnt S	\$ 75,877.96	WO 23-26 Sbura Gravel Streets Phase II
07/29/2024	873006	Askin Const	Water	\$ -	WO 22-07 Mallowney Lane Improvements
07/29/2024	873007	BAR 10	Parks Maint	\$ 7,500.00	remove asphalt and sub base replace with dirt
07/29/2024	873012	Billings Construction Supply	Park Dist 1	\$ 115.17	toilet rental for Centennial - 13092
07/29/2024	873012	Billings Construction Supply	Park Dist 1	\$ 147.30	toilet rental for Mary Street - 3062
07/29/2024	873012	Billings Construction Supply	Public Safety	\$ 108.17	PORTABLE TOILET RENTAL: JUNE 2024 - FIRE BURN BLDG
07/29/2024	873012	Billings Construction Supply	Solid Waste	\$ 113.03	Landfill Toilet Rental Site: S236. 6/1/24 - 6/30/24.
07/29/2024	873012	Billings Construction Supply	Solid Waste	\$ 106.03	Landfill Toilet Rental Site: S479. 6/1/24 - 6/30/24.
07/29/2024	873012	Billings Construction Supply	Street/Traffic	\$ 99.36	seal for unit 1222
07/29/2024	873012	Billings Construction Supply	Street/Traffic	\$ 1,340.00	trash pump
07/29/2024	873012	Billings Construction Supply	Street/Traffic	\$ 106.03	toilet rental at airport property
07/29/2024	873012	Billings Construction Supply	Wastewater	\$ 108.17	Toilet Rental..Billings Rod & Gun Club..
07/29/2024	873012	Billings Construction Supply	Water	\$ 115.17	525 O'Mally, Toilet Rental
07/29/2024	873012	Billings Construction Supply	Water	\$ 835.00	Grand Ave between 7th St W & 8th, Traffi
07/29/2024	873012	Billings Construction Supply	Water	\$ 929.00	TC for Water Main Break @ Rimrock Rd/Mor
07/29/2024	ACH	Center for P. Safety Mngmnt	General	\$ 27,915.60	Fire/EMS/Law Enforcement Services Analysis
07/29/2024	873026	Colstrip Electric	Wastewater	\$ 116,012.97	WO 21-31 WRF UF Electrical Improvements
07/29/2024	873027	COSTCO	Water	\$ 138,587.27	Credit refund for overbilling account 3112874
07/29/2024	873032	D & D Transport Refrigeration	Transit	\$ 633.36	SB06217. Blower Motor Unit 1827. W/O 2025-42
07/29/2024	873032	D & D Transport Refrigeration	Transit	\$ 1,266.72	SB06217. Blower Motor. Inventory
07/29/2024	873032	D & D Transport Refrigeration	Transit	\$ 155.63	SB06217. Critical Fee Unit 1827. W/O 2025-42
07/29/2024	873032	D & D Transport Refrigeration	Transit	\$ 605.91	SB06217. ECM Unit 1827. W/O 2025-42
07/29/2024	873032	D & D Transport Refrigeration	Transit	\$ 35.00	SB06217. Shipping Blower Motor Unit 1827. W/O 2025-42
07/29/2024	873033	Dakota Supply Group	Water	\$ 1,778.40	#6 VALVE BOX BASE (TY381525) P/N: 36185
07/29/2024	873033	Dakota Supply Group	Water	\$ 1,333.80	#6 VALVE BOX BASE (TY381525) P/N: 36185
07/29/2024	873033	Dakota Supply Group	Water	\$ 99.52	1" STIFFENERS - CTS PE INSERTS SS P/N: 6133T1
07/29/2024	873033	Dakota Supply Group	Water	\$ 61.30	1" X 100' POLY PIPE - SDR9 CTS 250# P/N: SDR91100
07/29/2024	873033	Dakota Supply Group	Water	\$ 72.74	1" X 100' POLY PIPE - SDR9 CTS 250# P/N: SDR91100
07/29/2024	873033	Dakota Supply Group	Water	\$ 567.23	12" PV- LOK CLAMP RESTRAINT P/N: 368804

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07/29/2024	873033	Dakota Supply Group	Water	\$ 101.15	3/4" STIFFENERS - CTS PE INSERTS SS P/N: 6133T34
07/29/2024	873033	Dakota Supply Group	Water	\$ 835.74	4" MJ RW GATE VALVE P/N: 24493
07/29/2024	873033	Dakota Supply Group	Water	\$ 176.75	6" PV-LOCK CLAMP RESTRAINT P/N: 368797
07/29/2024	873033	Dakota Supply Group	Water	\$ 208.25	8 X 2 TAPPING SADDLE - FOR C900 P/N: 342432
07/29/2024	873033	Dakota Supply Group	Water	\$ 446.34	BLUE MARKING PAINT P/N: 111-090-00140
07/29/2024	873033	Dakota Supply Group	Water	\$ 300.74	MARKING PAINT GREEN - GREEN SPRAYON #363
07/29/2024	873033	Dakota Supply Group	Water	\$ 518.16	MJ RESTRAINT PACK PVC P/N191948
07/29/2024	873033	Dakota Supply Group	Water	\$ 30.40	SPIROL PIN HVY 1/4 X 1-1/4 P/N: 415989
07/29/2024	873033	Dakota Supply Group	Water	\$ 3,058.84	TYLER 6860 HD 26" TOP SECTION (TY502166) (COB-100)
07/29/2024	873033	Dakota Supply Group	Water	\$ 490.53	Water Parts
07/29/2024	873036	Desman Associates	Facilities	\$ 2,500.00	Inv. D24037 Condition Audit on skybridge
07/29/2024	873037	Desman Associates	Parking	\$ 1,948.40	Parking Garages Condition Audit
07/29/2024	873037	Desman Associates	Parking	\$ 3,377.21	Parking Garages Condition Audit
07/29/2024	873037	Desman Associates	Parking	\$ 1,169.04	Parking Garages Condition Audit
07/29/2024	873042	Elreg Distributors	Transit	\$ 4,629.49	0141353-IN. Alternator Unit 1833. W/O 2025-23
07/29/2024	873042	Elreg Distributors	Transit	\$ 403.51	0141353-IN. Shipping Alternator Unit 1833. W/O 2025-23
07/29/2024	873043	Empire Heating & Cooling	Public Safety	\$ 2,858.28	PROVIDE & INSTALL ROOF TOP UNIT
07/29/2024	873046	Executive Cleaning	Library	\$ 1,374.00	78369
07/29/2024	873046	Executive Cleaning	Library	\$ 1,698.00	78384
07/29/2024	873047	FARMSTEAD APARTMENTS	Water	\$ 78,605.94	Credit refund for overbilling account 3085807
07/29/2024	873048	FarrWest Environmental	Public Safety	\$ 3,280.00	RAE SYSTEMS TRUCK MOUNT CHARGING CRADLE FOR QRAE 3
07/29/2024	873051	Fisher Sand & Gravel	Street/Traffic	\$ 4,487.68	asphalt
07/29/2024	873051	Fisher Sand & Gravel	Street/Traffic	\$ 313.60	asphalt
07/29/2024	873051	Fisher Sand & Gravel	Street/Traffic	\$ 5,468.16	asphalt
07/29/2024	873052	Fisher's Technology	Airport	\$ 68.64	Invoice #1337078. Copy Machine Maintenance
07/29/2024	873052	Fisher's Technology	CDBG	\$ 140.74	Fisher's Tech - June 2024 - Duplication Expense
07/29/2024	873052	Fisher's Technology	Central Services	\$ 949.80	1337081- Copy Fund
07/29/2024	873052	Fisher's Technology	Central Services	\$ 35.35	1337786- Copy Fund
07/29/2024	873052	Fisher's Technology	Central Services	\$ 23.49	1338919- Copy Fund
07/29/2024	873052	Fisher's Technology	Central Services	\$ 167.37	1339944- Copy Fund
07/29/2024	873052	Fisher's Technology	Central Services	\$ 21.15	1340560- Copy Fund
07/29/2024	873052	Fisher's Technology	Central Services	\$ 39.76	1342032- Copy Fund
07/29/2024	873052	Fisher's Technology	Central Services	\$ 117.76	1342033- Copy Fund

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07/29/2024	873052	Fisher's Technology	Central Services	\$ 135.19	1343776- Copy Fund
07/29/2024	873052	Fisher's Technology	Engineering	\$ 6.86	Contract base rate chare
07/29/2024	873052	Fisher's Technology	General	\$ 132.90	copier contract - 1337787
07/29/2024	873052	Fisher's Technology	General	\$ 388.77	copier copies for main office -1337079
07/29/2024	873052	Fisher's Technology	Park Dist 1	\$ 62.93	copier copies for main office -1337079
07/29/2024	873052	Fisher's Technology	PD Program	\$ 164.95	1337629, toner
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 426.06	1326836, service invoice
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 29.25	1337785, contract invoice
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 379.11	1339411- Police Fund
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 1.59	1339412- Police Fund
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 704.45	1341026, toner
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 163.09	1343777, contract invoice
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 28.85	1345764, contract invoice
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 15.06	BLACK & WHITE COPIES
07/29/2024	873052	Fisher's Technology	Public Safety	\$ 66.29	COLOR COPIES
07/29/2024	873052	Fisher's Technology	Solid Waste	\$ 179.93	Contract overage charge for 5/1/24 - 5/31/24. Collections.
07/29/2024	873052	Fisher's Technology	Solid Waste	\$ 80.70	Contract overage charge for 5/18/24 - 6/17/24. Landfill.
07/29/2024	873052	Fisher's Technology	Street/Traffic	\$ 109.52	inv#1343778copier agreement
07/29/2024	873052	Fisher's Technology	Transit	\$ 159.84	Invoice #1349122. Copy Machine Maintenance
07/29/2024	873052	Fisher's Technology	Water	\$ 77.77	CITBIL-AOS Canon Copier - 05/31/24-06/2
07/29/2024	873062	Heiman Fire Equipment	Public Safety	\$ 320.00	3750-WD881P
07/29/2024	873062	Heiman Fire Equipment	Public Safety	\$ 7,440.00	FIRE FOAM WD-881
07/29/2024	873062	Heiman Fire Equipment	Public Safety	\$ 52.00	HANDLING
07/29/2024	873066	Iaff	Payroll Clearing	\$ 5,599.00	Payroll Summary
07/29/2024	873071	J & S Properties	Tax Incrmnt E	\$ 207,399.00	final payment
07/29/2024	ACH	Jacobs Engineering	Gas Tax	\$ 776.97	Asset Management Program Project; Payment 49
07/29/2024	ACH	Jacobs Engineering	Light Maint	\$ 776.97	Asset Management Program Project; Payment 49
07/29/2024	ACH	Jacobs Engineering	Storm Sewer	\$ 1,870.06	Asset Management Program Project; Payment 49
07/29/2024	ACH	Jacobs Engineering	Street/Traffic	\$ 2,906.02	Asset Management Program Project; Payment 49
07/29/2024	ACH	Jacobs Engineering	Wastewater	\$ 6,356.68	Asset Management Program Project; Payment 49
07/29/2024	ACH	Jacobs Engineering	Water	\$ 6,356.68	Asset Management Program Project; Payment 49
07/29/2024	873077	Knife River	St Maint Dist	\$ 69,285.65	WO 24-07 Safe Routes to School - Construction Contract
07/29/2024	873081	L P Anderson Tire	Fleet	\$ 125.46	211778

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07/29/2024	873081	L P Anderson Tire	Fleet	\$ 65.00	2120548
07/29/2024	873081	L P Anderson Tire	Fleet	\$ 1,022.00	2129943
07/29/2024	873081	L P Anderson Tire	Fleet	\$ 2,876.04	2129943
07/29/2024	873081	L P Anderson Tire	Street/Traffic	\$ 89.50	2121223
07/29/2024	873085	Lyngsoe Systems	Library	\$ 160,682.94	Library Materials Handler & Conveyance System per the TRP
07/29/2024	873086	Maaco	Property Ins	\$ 4,635.65	Inv. 30378 repairs to Fire vehicle #4074 #2024-072
07/29/2024	873094	Montana CSED	Payroll Clearing	\$ 5,743.84	Child Support MT CSED
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 166.52	129 573 1000 1. Mud Wash. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 24.46	160 723 3573 6. USDA. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 226.82	179 053 7751 5. New Concourse. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 22.82	185 580 1000 7. TSA. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 28.37	229 573 1000 0. Detail Bay 1 Hertz. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 22.82	283 116 0655 3. Alpine. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 384.89	285 580 1000 6
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 22.82	295 580 1000 4. Aero Interiors. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 25.58	329 573 1000 9. Detail Bay 3 Enterprise. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 26.71	429 573 1000 8. Detail Bay 4 Avis/Budget. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 24.46	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 3,218.97	595 580 1000 1
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 28.37	629 573 1000 6. Detail Bay 2 National/Alamo. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 231.23	706 580 1000 7
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 532.19	788 689 5644 8. Concourse Kitchen. July 2024
07/29/2024	873095	MT Dakota Utilities	Airport	\$ 67.08	889 373 1000 6. Car Wash. July 2024
07/29/2024	873095	MT Dakota Utilities	Facilities	\$ 64.97	375 963 4481 4
07/29/2024	873095	MT Dakota Utilities	Facilities	\$ 378.45	929 780 1000 4
07/29/2024	873095	MT Dakota Utilities	General	\$ 41.01	437 780 1000 9
07/29/2024	873095	MT Dakota Utilities	Library	\$ 602.28	219 924 4851 0
07/29/2024	873095	MT Dakota Utilities	Park Dist 1	\$ 53.15	501 473 1000 2
07/29/2024	873095	MT Dakota Utilities	Parking	\$ 24.29	717 353 1000 6
07/29/2024	873095	MT Dakota Utilities	Parking	\$ 24.86	799 152 1209 0
07/29/2024	873095	MT Dakota Utilities	Public Safety	\$ 24.29	062 907 9494 7
07/29/2024	873095	MT Dakota Utilities	Public Safety	\$ 220.80	169 233 1000 3
07/29/2024	873095	MT Dakota Utilities	Public Safety	\$ 24.29	514 117 0478 9

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07/29/2024	873095	MT Dakota Utilities	Public Safety	\$ 108.06	533 653 1000 1
07/29/2024	873095	MT Dakota Utilities	Public Safety	\$ 72.49	602 589 7178 1
07/29/2024	873095	MT Dakota Utilities	Public Safety	\$ 88.91	885 880 1000 4
07/29/2024	873095	MT Dakota Utilities	Transit	\$ 104.79	962 880 1000 0
07/29/2024	873095	MT Dakota Utilities	Wastewater	\$ 1,265.06	293 780 1000 2
07/29/2024	873095	MT Dakota Utilities	Wastewater	\$ 1,265.06	293 780 1000 2
07/29/2024	873095	MT Dakota Utilities	Wastewater	\$ 2,530.12	293 780 1000 2
07/29/2024	873095	MT Dakota Utilities	Wastewater	\$ 142.90	596 733 1000 5
07/29/2024	873095	MT Dakota Utilities	Wastewater	\$ 131.06	713 064 3190 0
07/29/2024	873095	MT Dakota Utilities	Wastewater	\$ 73.59	735 453 1000 2
07/29/2024	873095	MT Dakota Utilities	Wastewater	\$ 133.22	843 879 2205 1
07/29/2024	873095	MT Dakota Utilities	Water	\$ 74.12	076 225 9180 3
07/29/2024	873095	MT Dakota Utilities	Water	\$ 22.47	373 580 1000 9
07/29/2024	873095	MT Dakota Utilities	Water	\$ 22.46	373 580 1000 9
07/29/2024	873095	MT Dakota Utilities	Water	\$ 47.11	541 380 1000 1
07/29/2024	873095	MT Dakota Utilities	Water	\$ 131.05	921 580 1000 6
07/29/2024	873096	Montana DOT	Transit	\$ 6,727.00	Loc match for 1 Para Van, Sec 5310, Contract# 113465 MET5
07/29/2024	873097	Montana DOT	Transit	\$ 2,683.00	Loc match for 1 Para Van, Sec 5310, Contract# 113466 MET7
07/29/2024	873098	Montana DOT	Transit	\$ 7,817.00	Loc match for 1 Para Van, Sec 5310, Contract# 113466 MET8
07/29/2024	873099	MFPE	Payroll Clearing	\$ 2,978.64	Payroll Summary
07/29/2024	873103	MSFA	Payroll Clearing	\$ 5,576.18	Payroll Summary
07/29/2024	873104	Morgan Contractors	FireStation Const	\$ 19,955.54	Retainage Release
07/29/2024	873104	Morgan Contractors	Public Safety	\$ 6,855.94	Fire Station 8 Remodel
07/29/2024	873169	Morrison Maierle	Airport	\$ 10,638.14	AIP-73 Terminal Expansion - Eligible for Reimbursement
07/29/2024	873169	Morrison Maierle	Airport	\$ 1,182.02	AIP-73 Terminal Expansion - Ineligible for Reimbursement
07/29/2024	873169	Morrison Maierle	Airport	\$ 999.97	AIP-76 Terminal Expansion - eligible for local
07/29/2024	873169	Morrison Maierle	Airport	\$ 43,058.09	Amendment #13 Terminal Expansion Project - Federal
07/29/2024	873169	Morrison Maierle	Airport	\$ 4,047.40	Amendment #13 Terminal Expansion Project - Ineligible
07/29/2024	873169	Morrison Maierle	Airport	\$ 4,784.23	Amendment #13 Terminal Expansion Project - Local
07/29/2024	873105	Morrison Maierle	Wastewater	\$ 17,743.45	WO 23-01 2023 Water/Sewer Replacement -Contract 2 Sewer
07/29/2024	873106	MPPA	Payroll Clearing	\$ 4,030.95	Payroll Summary
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 123.13	AIP-77 Terminal Expansion (GMP) - Federal Share
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 11.58	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share

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07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 13.68	AIP-77 Terminal Expansion (GMP) - Local Share
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 464.10	Retainage Release
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 494.02	Retainage Release
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 568.45	Retainage Release
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 619.58	Retainage Release
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 813.64	Retainage Release
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 1,131.31	Retainage Release
07/29/2024	873107	MT Dept of Rev-CGR2	Airport	\$ 1,910.11	Retainage Release
07/29/2024	873107	MT Dept of Rev-CGR2	Arterial Streets	\$ 1,010.88	WO 09-12 Inner Belt Loop Northwest Billings Connector
07/29/2024	873107	MT Dept of Rev-CGR2	FireStation Const	\$ 201.60	Retainage Release
07/29/2024	873107	MT Dept of Rev-CGR2	Gas Tax	\$ 24.85	WO 09-12 Inner Belt Loop Northwest Billings Connector
07/29/2024	873107	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 22-07 Mallowney Lane Improvements
07/29/2024	873107	MT Dept of Rev-CGR2	Gas Tax	\$ 18.45	WO 22-07 Mallowney Lane Improvements
07/29/2024	873107	MT Dept of Rev-CGR2	Library	\$ 1,623.06	Business Tax: Library Materials Handler & Conveyance Sys
07/29/2024	873107	MT Dept of Rev-CGR2	Public Safety	\$ 60.61	Fire Station #8 Remodel
07/29/2024	873107	MT Dept of Rev-CGR2	Public Safety	\$ 28.87	PROVIDE & INSTALL ROOF TOP HVAC UNIT
07/29/2024	873107	MT Dept of Rev-CGR2	Sidewalk Const	\$ -	WO 22-07 Mallowney Lane Improvements
07/29/2024	873107	MT Dept of Rev-CGR2	St Maint Dist	\$ -	WO 22-07 Mallowney Lane Improvements
07/29/2024	873107	MT Dept of Rev-CGR2	St Maint Dist	\$ 103.67	WO 23-45 Street & traffic Remote Breakroom
07/29/2024	873107	MT Dept of Rev-CGR2	St Maint Dist	\$ 699.85	WO 24-07 Safe Routes to School - Const Contract
07/29/2024	873107	MT Dept of Rev-CGR2	Storm Sewer	\$ 287.48	WO-23-48 CCTC storm drain
07/29/2024	873107	MT Dept of Rev-CGR2	Tax Incrmt S	\$ 766.44	WO 23-26 Sbura Gravel Streets
07/29/2024	873107	MT Dept of Rev-CGR2	Wastewater	\$ 1,171.85	WO 21-31 CEI Electrical Contractors Council Action Contract
07/29/2024	873107	MT Dept of Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Princeton Ave
07/29/2024	873107	MT Dept of Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Ponderosa Dr
07/29/2024	873107	MT Dept of Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Burlington Ave
07/29/2024	873107	MT Dept of Rev-CGR2	Wastewater	\$ 348.81	WO 23-01 2023 Sewer Main Replacement; Montana Ave
07/29/2024	873107	MT Dept of Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; 1st Ave South
07/29/2024	873107	MT Dept of Rev-CGR2	Water	\$ -	WO 22-07 Mallowney Lane Improvements
07/29/2024	873107	MT Dept of Rev-CGR2	Water	\$ -	WO 23-01 Zone 6 Water Main Replacement
07/29/2024	873109	Napa Auto Parts	Facilities	\$ 39.48	Inv. BIL 0000585843 Brake Parts Cleaner
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 48.96	582697
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 11.08	582802

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07/29/2024	873109	Napa Auto Parts	Fleet	\$ 77.83	582802
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 494.94	582802
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 17.62	582807
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 10.65	582888
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 77.82	582980
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 90.72	583240
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 56.15	583323
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 233.97	583401
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 16.10	583428
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 1.09	583428
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 14.50	583428
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 7.80	583451
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 9.92	583539
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 3.27	583539
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 2.97	583539
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 6.04	583544
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 9.64	583548
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 1.62	583613
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 44.26	583643
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 23.90	583681
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 20.74	583693
07/29/2024	873109	Napa Auto Parts	Fleet	\$ 6,024.00	589651
07/29/2024	873109	Napa Auto Parts	Street/Traffic	\$ 10.50	air filter for unit 1119
07/29/2024	873113	NorthWestern Energy	Airport	\$ 2,327.49	0100483-7. Runway Lights. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 1,561.75	0100484-5. ARFF Facility. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 325.85	0712792-1. IP-7. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 885.73	0712800-2. IP-9. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 105.85	0712809-3. Alpine. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 35.29	1138926-9. Aero Interiors. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 902.83	1669567-8. TSA. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 1,853.99	1993430-6. Car Wash. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 279.93	2001846-1. Mud Wash. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 326.62	2001848-7. Detail Bay 1 Hertz. July 2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/29/2024	873113	NorthWestern Energy	Airport	\$ 295.54	2001855-2. Detail Bay 2 National/Alamo. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 67.43	2001862-8. Detail Bay 3 Enterprise. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 246.96	2001865-1. Detail Bay 4 Avis/Budget. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 48.74	2001867-7. Detail Bay 5 Thrifty/Dollar. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 61.38	3085107-5. Employee Parking. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 190.54	3446396-8. USDA. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 1,015.20	3477231-9. Parking Zone. July 2024
07/29/2024	873113	NorthWestern Energy	Airport	\$ 11.59	3733186-5. Airport Storage. July 2024
07/29/2024	873113	NorthWestern Energy	Engineering	\$ 1,086.45	1741314-7
07/29/2024	873113	NorthWestern Energy	Facilities	\$ 2,218.65	0975808-7
07/29/2024	873113	NorthWestern Energy	Facilities	\$ 935.18	1160802-3
07/29/2024	873113	NorthWestern Energy	Facilities	\$ 1,454.70	1160804-9
07/29/2024	873113	NorthWestern Energy	Facilities	\$ 3,716.03	1269391-7
07/29/2024	873113	NorthWestern Energy	General	\$ 1,523.93	0100506-5
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 7.04	0722237-5
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 6.45	0722247-4
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 352.75	0722251-6
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 0.27	0722254-0
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 91.46	0722255-7
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 18.86	0722261-5
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 23.68	0722262-3
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 77.04	0722263-1
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 159.80	0722265-6
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 81.95	0722266-4
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 19.61	0722268-0
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 15.31	0722269-8
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 11.00	0722292-0
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 37.41	0722293-8
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 26.68	0722905-7
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 180.27	0722933-9
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 90.03	0723035-2
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 6.90	0723036-0
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 194.56	0723037-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 20.28	0723038-6
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 35.41	0723042-8
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 161.04	0723044-4
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 100.14	0723048-5
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 47.17	0723051-9
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 539.80	0723054-3
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 8.73	0723055-0
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 30.00	0723056-8
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 13.95	0723057-6
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 29.12	0723058-4
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 29.10	0789437-1
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 253.78	0925496-2
07/29/2024	873113	NorthWestern Energy	Park Dist 1	\$ 205.55	4089118-6
07/29/2024	873113	NorthWestern Energy	Parking	\$ 1,906.17	0720834-1
07/29/2024	873113	NorthWestern Energy	Public Safety	\$ 2,625.25	Fire 1: 0100476-1 July 2024
07/29/2024	873113	NorthWestern Energy	Radio	\$ 303.14	0721580-9
07/29/2024	873113	NorthWestern Energy	Solid Waste	\$ 1,795.66	3252194-0
07/29/2024	873113	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
07/29/2024	873113	NorthWestern Energy	Transit	\$ 192.76	1784756-7
07/29/2024	873113	NorthWestern Energy	Wastewater	\$ 1,353.80	0100606-3
07/29/2024	873113	NorthWestern Energy	Water	\$ 13,044.95	0100540-4
07/29/2024	873113	NorthWestern Energy	Water	\$ 6,911.40	0100606-3
07/29/2024	873113	NorthWestern Energy	Water	\$ 175,088.78	0100606-3
07/29/2024	873116	Performance Engin & Consult	Storm Sewer	\$ 25,703.75	WO 24-38 Wicks Lane Storm
07/29/2024	873121	Priority Dispatch	EOC 911	\$ 4,990.00	SIN 357344 PROTOCOL PILOT GUIDES
07/29/2024	873123	Riverside Contracting	Arterial Streets	\$ 100,076.99	Inner Belt Loop Northwest Billings Connector
07/29/2024	873123	Riverside Contracting	Gas Tax	\$ 2,460.45	WO 09-12 Inner Belt Loop Northwest Billings Connector
07/29/2024	873124	Riverstone Health	Public Safety	\$ 35,986.23	RiverStone two full time equivalent RNs NFP program
07/29/2024	873128	Sanderson Stewart	Tax Incrmnt S	\$ 5,736.00	WO 21-42 SBURA Streets improvements
07/29/2024	873129	SHI International	IT Resources	\$ 72,748.00	Annual Manage Engine Renewal 7/29/2024 -8/28/2025
07/29/2024	873170	Sletten Construction	Airport	\$ 12,190.68	AIP-77 Terminal Expansion (GMP) - Federal Share

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/29/2024	873170	Sletten Construction	Airport	\$ 117,069.81	AIP-77 Terminal Expansion (GMP) - Federal Share
07/29/2024	873170	Sletten Construction	Airport	\$ 1,145.91	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
07/29/2024	873170	Sletten Construction	Airport	\$ 11,004.39	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
07/29/2024	873170	Sletten Construction	Airport	\$ 1,354.52	AIP-77 Terminal Expansion (GMP) - Local Share
07/29/2024	873170	Sletten Construction	Airport	\$ 13,007.76	AIP-77 Terminal Expansion (GMP) - Local Share
07/29/2024	873132	Sletten Construction	Airport	\$ 111,999.31	Retainage Release
07/29/2024	873132	Sletten Construction	Airport	\$ 245,375.82	Retainage Release
07/29/2024	873132	Sletten Construction	Airport	\$ 45,945.53	Retainage Release
07/29/2024	873132	Sletten Construction	Airport	\$ 48,907.88	Retainage Release
07/29/2024	873132	Sletten Construction	Airport	\$ 56,275.24	Retainage Release
07/29/2024	873132	Sletten Construction	Airport	\$ 61,337.65	Retainage Release
07/29/2024	873170	Sletten Construction	Airport	\$ 80,547.88	Retainage Release
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 317.28	170341
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 107.94	170341
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 69.26	170404
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 274.65	170404
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 200.30	170404
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 177.00	170806
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 641.89	170806
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 674.80	170885
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 15.82	170885
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 2.20	170940
07/29/2024	873133	Solid Waste Systems	Fleet	\$ 16.02	170940
07/29/2024	873133	Solid Waste Systems	Wastewater	\$ 5,520.69	0171293-IN- CAMERA CABLE 1000FT
07/29/2024	873135	Standard Drain Cleaning	Storm Sewer	\$ 28,460.42	WO 23-48 CCTV City Storm Drain
07/29/2024	873138	Superior Concrete: Const	Park Dist 1	\$ 8,065.00	repair sidewalk along North Park-3524
07/29/2024	873140	Sysco Montana	Park Dist 1	\$ 2,001.19	food for rose concessions - 543073187
07/29/2024	873140	Sysco Montana	Park Dist 1	\$ 1,585.96	food for rose concessions - 543079048
07/29/2024	873145	Terracon Consultants	SID Const	\$ 969.40	SID 14-25 Density/Concrete Testing
07/29/2024	873145	Terracon Consultants	St Maint Dist	\$ 1,650.60	SID 14-25 Density/Concrete Testing
07/29/2024	873145	Terracon Consultants	St Maint Dist	\$ 1,430.00	SID 14-26 Density Testing
07/29/2024	873145	Terracon Consultants	St Maint Dist	\$ 570.00	SID 14-27...Density Testing
07/29/2024	873145	Terracon Consultants	St Maint Dist	\$ 310.00	WO 21-32 & WO 24-07 Density Testing

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/29/2024	873145	Terracon Consultants	Storm Sewer	\$ 1,170.00	WO 21-32 & WO 24-07 Density Testing
07/29/2024	873145	Terracon Consultants	SID Const	\$ 570.00	SID 14-26 Density Testing
07/29/2024	873145	Terracon Consultants	SID Const	\$ 390.00	SID 14-27...Density Testing
07/29/2024	ACH	Town & Country Supply	Public Safety	\$ 637.38	440940 FIRE 6: DIESEL
07/29/2024	ACH	Town & Country Supply	Public Safety	\$ 637.38	440941 FIRE 1 DIESEL
07/29/2024	ACH	Town & Country Supply	Public Safety	\$ 1,093.11	440942 FIRE 2 - DIESEL
07/29/2024	ACH	Town & Country Supply	Public Safety	\$ 797.35	441392 FIRE 5 UNLEADED & DIESEL
07/29/2024	ACH	Town & Country Supply	Public Safety	\$ 2,062.74	441393 FIRE 1 UNLEADED & DIESEL
07/29/2024	ACH	Town & Country Supply	Transit	\$ 17,962.80	441821. Diesel Fuel
07/29/2024	ACH	Tractor & Equipment Co.	Solid Waste	\$ 911.81	Coolant for landfill equipment.
07/29/2024	ACH	Tractor & Equipment Co.	Solid Waste	\$ 208.80	Element for landfill unit 201.
07/29/2024	ACH	Tractor & Equipment Co.	Solid Waste	\$ 3,438.06	Filters, elements, and cartridges for landfill equipment.
07/29/2024	873152	Unified Supply & Services	Airport	\$ 8,874.00	Invoice #240456P. Rollers for Bag Claim Belts
07/29/2024	873160	Western Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Princeton Ave
07/29/2024	873160	Western Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Ponderosa Drive
07/29/2024	873160	Western Municipal Const	Wastewater	\$ 34,532.35	WO 23-01 2023 Sewer Main Replacement; Montana Ave
07/29/2024	873160	Western Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; 1st Ave South
07/29/2024	873160	Western Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Burlington Ave
07/29/2024	873160	Western Municipal Const	Water	\$ -	WO 23-01 2023 Sewer Main Replacement; Water Main
07/29/2024	873162	Williams Investigations	Payroll Clearing	\$ 2,635.09	Payroll Summary
07/29/2024	873164	Wovek	St Maint Dist	\$ 10,263.33	WO 23-45 Street & Traffic Remote Breakroom; Pmt 1
07/29/2024	873165	Ylwtstne County Finance Dpt	Public Safety	\$ 500,000.00	MOU w/ Ylwtstne Co develop/operate short term facility YCDF
07/29/2024	873168	Yellowstone Valley Elec	Light Maint	\$ 364.67	SILMD 299 Vintage Estates; 4179014 6.30.2024
07/29/2024	873168	Yellowstone Valley Elec	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II; 4179017 6.30.2024
07/29/2024	873168	Yellowstone Valley Elec	Public Safety	\$ 627.21	4179013: July 2024 - 5195 kwh used
07/29/2024	873168	Yellowstone Valley Elec	Radio	\$ 239.56	LANDFILL TOWER: 07/2024
07/29/2024	873168	Yellowstone Valley Elec	Solid Waste	\$ 71.09	Electricity service at Landfill Compost site. 6/4/24 - 7/1/24
07/29/2024	873168	Yellowstone Valley Elec	Solid Waste	\$ 430.20	Electricity service at Landfill Flare. 6/1/24 - 7/1/24.
07/29/2024	873168	Yellowstone Valley Elec	Solid Waste	\$ 2,975.86	Electricity service at Landfill. 6/1/24 - 7/1/24.
07/29/2024	873168	Yellowstone Valley Elec	Street/Traffic	\$ 43.76	4799 Grand Ave Traffic Signal; 4179019 6.30.2024
07/29/2024	873168	Yellowstone Valley Elec	Street/Traffic	\$ 47.27	54th St W & Grand Signal; 4179019 6.30.2024
07/29/2024	873168	Yellowstone Valley Elec	Street/Traffic	\$ 74.32	54th St W & Rimrock - Street Light & Traffic Signal; 6.30.2024
07/29/2024	873168	Yellowstone Valley Elec	Street/Traffic	\$ 46.45	Alkali Cr Rd & Interbelt Loop lights; 4179018 6.30.2024

<b>Check Date</b>	<b>Check #</b>	<b>Name</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Item Desc</b>
07/29/2024	873168	Yellowstone Valley Elec	Street/Traffic	\$ 30.21	Ben Steele School - 56th St W; 4179020 6.30.2024