

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45103	ACH	HDR	Water	\$ 4,739.38	WO 18-23 Water Master Plan Update; Payment 36
45103	ACH	HDR	Water	\$ 63,044.57	WO 19-12 West End Reservoir; Payment 50
45103	ACH	HDR	Storm Sewer	\$ 530.90	WO 20-33 Public Works GIS Services, Payment 40
45103	ACH	HDR	Wastewater	\$ 1,349.17	WO 20-44 WRF Nutrient Recovery Improvements Project; Payment 35
45103	ACH	HDR	Water	\$ 1,933.69	WO 22-11 Staples Reservoir Evaluation/Design; Payment 11
45103	ACH	HDR	Solid Waste	\$ 3,379.56	WO 22-37 Landfill Drop-off Bldg Repairs; Payment 12
45103	ACH	HDR	Solid Waste	\$ 4,636.26	WO 23-27 Landfill Household Hazardous Waste Facility Consultant
45103	ACH	HDR	Wastewater	\$ 884.50	WO 23-38 Sahara Sands Lift Station; payment 3
45103	ACH	HDR	Wastewater	\$ 714.42	WO 20-33 Public Works GIS Services, Payment 40
45103	ACH	HDR	Water	\$ 2,126.56	WO 20-33 Public Works GIS Services, Payment 40
45103	ACH	HDR	Solid Waste	\$ 194.31	WO 20-33 Public Works GIS Services, Payment 40
45103	ACH	HDR	Street/Traffic	\$ 654.06	WO 20-33 Public Works GIS Services, Payment 40
45103	ACH	HDR	Light Maint	\$ 43.18	WO 20-33 Public Works GIS Services, Payment 40
45103	ACH	HDR	PW Admin	\$ 476.44	WO 20-33 Public Works GIS Services, payment 40
45103	ACH	HDR	Engineering	\$ 166.83	WO 20-33 Public Works GIS Services, Payment 40
45103	ACH	Joe Johnson Equipt	Street/Traffic	\$ 48.88	P00909 - SHIPPING
45103	ACH	Joe Johnson Equipt	Street/Traffic	\$ 512.36	P00909 - WLDT REAR
45103	ACH	Joe Johnson Equipt	Street/Traffic	\$ 1,112.08	P00899 - TOW BAR
45103	ACH	Joe Johnson Equipt	Wastewater	\$ 445.00	P00908
45103	ACH	Joe Johnson Equipt	Wastewater	\$ 51.24	P00908
45103	ACH	Joe Johnson Equipt	Street/Traffic	\$ 105.50	P00909 - COVER
45103	ACH	Joe Johnson Equipt	Street/Traffic	\$ 5,240.00	P00923
45103	ACH	Joe Johnson Equipt	Wastewater	\$ 548.90	P00862 - LH COUNTER
45103	ACH	Joe Johnson Equipt	Wastewater	\$ 1,580.00	P00908
45103	ACH	Joe Johnson Equipt	Street/Traffic	\$ 344.30	P00909 - COVER
45103	ACH	Joe Johnson Equipt	Street/Traffic	\$ 58.60	P00916
45103	ACH	Northwest Pipe	Facilities	\$ 184.95	Invoice 7906149 654-C 1" Hydra-Rester
45103	ACH	Northwest Pipe	Water	\$ 79.27	galv hanger, liq filled gauge, nut drive
45103	ACH	Northwest Pipe	Wastewater	\$ 346.59	8 " sewer adapter, solvent weld cap, plu
45103	ACH	Northwest Pipe	Wastewater	\$ 10.78	replacement blades for deburr tool
45103	ACH	Northwest Pipe	Water	\$ 1,140.00	Thomas Clavals
45103	ACH	Northwest Pipe	Water	\$ 377.89	valve
45103	ACH	Northwest Pipe	Water	\$ 6,656.59	stand alone meter
45103	ACH	Northwest Pipe	Water	\$ 235.80	Staples/ in ground conduit repair
45103	ACH	Northwest Pipe	Water	\$ 27.36	Staples/ Inground conduit repair
45103	ACH	Northwest Pipe	Water	\$ 16.18	replacement blades for deburr tool

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45103	ACH	RDO Equipt	Water	\$ 58.38	P1384812
45103	ACH	RDO Equipt	Water	\$ 254.22	P1384812
45103	ACH	RDO Equipt	Solid Waste	\$ 3,160.46	Hydraulic Oil 55 GAL. Landfill Units 0263 & 0269.
45103	ACH	RDO Equipt	Water	\$ 217.24	P1384812
45103	ACH	RDO Equipt	Water	\$ 62.15	P1384812
45103	ACH	RDO Equipt	Water	\$ 183.78	P1384812
45103	ACH	Town & Co Supply	Fleet	\$ 13,726.88	435796
45103	ACH	Town & Co Supply	Solid Waste	\$ 22,902.13	436598
45103	ACH	Town & Co Supply	Fleet	\$ 8,196.86	435796
45103	ACH	Town & Co Supply	Fleet	\$ 7,410.68	435796
45103	ACH	Town & Co Supply	Fleet	\$ 7,087.76	435796
45103	ACH	Tractor & Equipt	Solid Waste	\$ 34.02	BLCS0810629 -FILTER AS-FU
45103	ACH	Tractor & Equipt	Solid Waste	\$ 404.34	BLCS0811715 -HOSE AS
45103	ACH	Tractor & Equipt	Water	\$ 163.92	air monitor replacement screen
45103	ACH	Tractor & Equipt	Solid Waste	\$ 1,787.86	Anti-freeze for all CAT units at the Landfill.
45103	ACH	Tractor & Equipt	Solid Waste	\$ 494.15	BLCS0811604 -ELEMENT-PRIM
45103	ACH	Tractor & Equipt	Solid Waste	\$ 23.94	BLW00225268 -PARTS: CONSUMABLES
45103	ACH	Tractor & Equipt	Solid Waste	\$ 598.50	BLW00225268 -LABOR
45103	ACH	Tractor & Equipt	Solid Waste	\$ 15.48	BLCS0810629 -FILTER-LUBE
45103	ACH	Tractor & Equipt	Solid Waste	\$ 12.07	BLCS0810629 -GASKET
45103	ACH	Tractor & Equipt	Solid Waste	\$ 31.17	BLCS0810629 -BREATHER
45103	ACH	Tractor & Equipt	Solid Waste	\$ 832.38	BLCS0810494 -CARTRIDGE AS
45103	ACH	Tractor & Equipt	Solid Waste	\$ 832.38	BLCS0810494 -CARTRIDGE AS
45103	ACH	Tractor & Equipt	Solid Waste	\$ (2,697.11)	BLCR0098176 -CLEANER GP-A
45103	ACH	Tractor & Equipt	Solid Waste	\$ 45.56	BLCS0811715 -CM GUARD
45103	ACH	Tractor & Equipt	Solid Waste	\$ 15.49	BLCS0810739 -CAP-FILL
45103	ACH	Tractor & Equipt	Solid Waste	\$ 458.04	BLCS0811282 -MAIN ELEMENT
45103	ACH	Tractor & Equipt	Solid Waste	\$ 23.69	BLCS0810629 -SHIP & HANDLE
45103	ACH	Tractor & Equipt	Solid Waste	\$ 62.20	BLCS0810629 -1 PAK SOS
45103	ACH	Tractor & Equipt	Solid Waste	\$ 404.64	BLCS0810496 -FILTER AS-AI
45103	862618	A-1 Landscaping	Library	\$ 3,143.00	4779 May 2023 landscaping maintenance
45103	862621	Advanced Employment	Solid Waste	\$ 2,147.60	Contract labor at Landfill for week ending 5/21/2023.
45103	862621	Advanced Employment	Solid Waste	\$ 2,975.70	Contract labor at Landfill for week ending 5/28/2023.
45103	862621	Advanced Employment	Solid Waste	\$ 1,674.40	Contract labor at Landfill for week ending 6/4/2023.
45103	862621	Advanced Employment	Facilities	\$ 706.86	W/E 5/21/2023 Patrick Kittson
45103	862621	Advanced Employment	Facilities	\$ 78.54	W/E 5/21/2023 Patrick Kittson

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45103	862622	Advanced Traffic	Street/Traffic	\$ 3,562.50	ped push buttons
45103	862623	Alberta Bair Theater	Tax Incrmnt N27	\$ 1,000,000.00	FY2023 Payment for ABT per 7/24/2017 council approval
45103	862627	Am Public Trans Assoc	Transit	\$ 8,000.00	Invoice #409162. Annual Membership Dues From 7/1/23-6/30/24
45103	862629	Askin Const	Wastewater	\$ 4,900.00	Clean out round drying bed
45103	862629	Askin Const	St Maint	\$ 451,592.41	WO 22-07 Mallowney Lane Improvements; Payment 3
45103	862629	Askin Const	Sidewalk Const	\$ 2,221.61	WO 22-07 Mallowney Lane Improvements; Payment 3
45103	862630	AT & T Corp	Water	\$ 469.78	PW-Distribution Collection Tablets 60/40
45103	862630	AT & T Corp	Phone System	\$ 40.14	IT Department -On call Phone -
45103	862630	AT & T Corp	IT Resources	\$ 50.17	IT Department -On call Phone -
45103	862630	AT & T Corp	Wastewater	\$ 313.18	PW-Distribution Collection Tablets 60/40
45103	862630	AT & T Corp	General	\$ 243.02	PRPL - Recreation Division
45103	862630	AT & T Corp	Public Safety	\$ 1,340.07	Fire Department Cell Phones1500-22210-403450
45103	862630	AT & T Corp	Public Safety	\$ (200.00)	Fire Department Cell Phones1500-22210-403450
45103	862630	AT & T Corp	Public Safety	\$ 1,415.68	MDT Fire
45103	862630	AT & T Corp	Phone System	\$ 3.47	Metro Cell Account#287284178560
45103	862630	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
45103	862630	AT & T Corp	PW Admin	\$ 25.93	PWBLKNP OFFICE -60/40
45103	862630	AT & T Corp	Public Safety	\$ 288.16	Comm. Center 9-1-11500-22250-403450
45103	862630	AT & T Corp	Engineering	\$ 203.50	PW-Engineering Cell Phones and MiFiNew MiFi 406.413.5401 -
45103	862630	AT & T Corp	General	\$ 135.42	Legal Dept -Domestic Violence -
45103	862630	AT & T Corp	PW Admin	\$ 38.90	PWBLKNP OFFICE -60/40
45103	862630	AT & T Corp	Fleet	\$ 45.44	Motor Pool -Doug Gibson
45103	862630	AT & T Corp	Phone System	\$ 67.49	TeleComm Manager Doug and Brenda
45103	862630	AT & T Corp	Facilities	\$ 86.34	Facilities BOC/CH Doug cell and iPad 75%25%Garick -6540
45103	862630	AT & T Corp	Facilities	\$ 28.78	Facilities BOC/CH Doug cell and iPad 75%25%Garick -6540
45103	862630	AT & T Corp	Wastewater	\$ 180.56	PW Environmental
45103	862630	AT & T Corp	PD Program	\$ 45.40	Domestic Violence -Katie Nash
45103	862630	AT & T Corp	Facilities	\$ 90.28	Facilities Managers- John and Tricia
45103	862630	AT & T Corp	Public Safety	\$ 85.54	ICAC -Campbell and Spare
45103	862630	AT & T Corp	Wastewater	\$ 483.22	PWBLKNP Electricians -Phones
45103	862630	AT & T Corp	Wastewater	\$ 907.36	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
45103	862630	AT & T Corp	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
45103	862630	AT & T Corp	Airport	\$ 817.55	Airport
45103	862630	AT & T Corp	Public Safety	\$ -	Police -Resource Officers
45103	862630	AT & T Corp	Water	\$ 1,046.25	PWBELKNAP-WT Water Treatment
45103	862630	AT & T Corp	Library	\$ 107.14	Library Out Reach

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45103	862630	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
45103	862630	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
45103	862630	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune 5020-73120-403450
45103	862630	AT & T Corp	Library	\$ 176.88	Library
45103	862630	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers 2110-31320-403450
45103	862630	AT & T Corp	Public Safety	\$ 3,871.77	Fire iPads -Assistant chiefs new iPadsEMS iPads -
45103	862630	AT & T Corp	Public Safety	\$ 617.78	Fire iPads -Assistant chiefs new iPadsEMS iPads -
45103	862630	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPadsEMS iPads -
45103	862630	AT & T Corp	Public Safety	\$ 307.78	Fire iPads -Assistant chiefs new iPadsEMS iPads -
45103	862630	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPadsEMS iPads -
45103	862630	AT & T Corp	Park Dist 1	\$ 558.46	PRPL Parks Tablets
45103	862630	AT & T Corp	Transit	\$ 21.84	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Transit	\$ 50.17	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Transit	\$ 45.14	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Transit	\$ 35.12	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Transit	\$ 50.17	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Transit	\$ 8.00	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Transit	\$ 42.17	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Transit	\$ 15.05	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Transit	\$ 50.17	MET Supervisor Cell Phones
45103	862630	AT & T Corp	Street/Traffic	\$ 691.32	Street Traffic iPads
45103	862630	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
45103	862630	AT & T Corp	Public Safety	\$ 135.42	Fire EMS Cell Phone
45103	862630	AT & T Corp	Phone System	\$ 65.02	IT iPads
45103	862630	AT & T Corp	Parking	\$ 933.85	Parking Phones and scanner
45103	862630	AT & T Corp	Parking	\$ 225.70	Parking Phones and scanner
45103	862630	AT & T Corp	General	\$ 95.57	City Attorney -Legal
45103	862630	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
45103	862630	AT & T Corp	Facilities	\$ 45.14	Facilities BOC
45103	862630	AT & T Corp	Facilities	\$ 31.60	Facilities BOC
45103	862630	AT & T Corp	Facilities	\$ 45.14	Facilities BOC
45103	862630	AT & T Corp	Facilities	\$ 13.54	Facilities BOC
45103	862630	AT & T Corp	Facilities	\$ 45.14	Facilities City Hall
45103	862630	AT & T Corp	Court Grants	\$ 166.15	Muni Court DC
45103	862630	AT & T Corp	General	\$ 104.52	Rec Tablets
45103	862630	AT & T Corp	Planning	\$ 64.31	PLANNING

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45103	862630	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
45103	862630	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
45103	862630	AT & T Corp	General	\$ 86.60	REC Seasonal
45103	862630	AT & T Corp	CDBG	\$ 145.48	Comm Dev
45103	862630	AT & T Corp	General	\$ 45.14	Human Resources
45103	862630	AT & T Corp	Building	\$ 507.51	PW-Building Cell Phones
45103	862630	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
45103	862630	AT & T Corp	Wastewater	\$ 28.38	PWBLKNP STORES -75/25
45103	862630	AT & T Corp	Water	\$ 85.12	PWBLKNP STORES -75/25
45103	862630	AT & T Corp	Park Dist 1	\$ 482.13	Parks Dept.
45103	862630	AT & T Corp	Public Safety	\$ 321.12	Animal Control -MDT
45103	862630	AT & T Corp	Public Safety	\$ 272.14	Animal Control Cell Phones
45103	862630	AT & T Corp	Public Safety	\$ 3,810.50	Police MDT Toughbooks and Loaner MDT's
45103	862630	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
45103	862630	AT & T Corp	Water	\$ 392.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
45103	862630	AT & T Corp	Water	\$ 201.85	PWBLKNP MTRSHOP CELL PHONE AND IPADS
45103	862630	AT & T Corp	General	\$ 543.58	Code Enforcement +Trina Arnold
45103	862630	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
45103	862630	AT & T Corp	Public Safety	\$ 3,956.42	Police Department Cell Phone
45103	862630	AT & T Corp	Public Safety	\$ (200.00)	Police Department Cell Phone
45103	862630	AT & T Corp	Water	\$ 447.55	PWBELKNAP-DIST COLL CELL PHONES 60/40
45103	862630	AT & T Corp	Transit	\$ 445.09	MET Transit Tablets5710 71470 403160
45103	862630	AT & T Corp	Wastewater	\$ 298.37	PWBELKNAP-DIST COLL CELL PHONES 60/40
45103	862630	AT & T Corp	Park Dist 1	\$ 69.28	Parks Seasonal
45103	862630	AT & T Corp	Solid Waste	\$ 339.52	SOLID WASTE
45103	862630	AT & T Corp	Solid Waste	\$ 45.14	SOLID WASTE
45103	862630	AT & T Corp	Solid Waste	\$ (75.00)	SOLID WASTE
45103	862630	AT & T Corp	Building	\$ 45.14	Building Manager
45103	862630	AT & T Corp	General	\$ 45.14	FINANCE
45103	862630	AT & T Corp	General	\$ (200.00)	FINANCE
45103	862632	BEA Transit Tech	Transit	\$ 24,800.00	MET Fare Vending Machines
45103	862636	Billings Depot	Engineering	\$ 15,177.22	Prepaid July Depot Rent
45103	862638	Blgs Overhead Door	Solid Waste	\$ 2,805.00	Replacement Section for Door
45103	862640	Brenntag Pacific	Wastewater	\$ 6,125.00	chemical supplies
45103	862646	Charter Commun	Phone System	\$ 3,118.14	1GB from BOC, MET to 2305 8th Ave No service
45103	862653	Cop Const	Water	\$ 557,703.81	WO 23-01 Contract 1, Sch 1, Southgate Dr.. 2023 Water Main Replace

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45103	862653	Cop Const	Water	\$ 15,879.85	WO 23-01 Contract 1, Sch 3, Parkhill/Beverly Hill, 2023 Water Main Replac
45103	862653	Cop Const	Water	\$ 116,711.11	WO 23-01 Contract 1, Sch 2, Ave F Area.. 2023 Water Main Replac
45103	862661	Dakota Supply	Water	\$ 3,020.31	WATEROUS 5-1/4" WB67 TRAFFIC REPAIR KIT
45103	862661	Dakota Supply	Water	\$ 2,202.03	20" HYMAX COUPLING
45103	862661	Dakota Supply	Water	\$ 500.00	27" POLYWRAP .008 MIL - PIPE WRAP
45103	862661	Dakota Supply	Water	\$ 321.62	6" X 3/4" SADDLE DOUBLE BAND - CAST IRON
45103	862661	Dakota Supply	Water	\$ 703.66	MJ GLAND PACK 6"
45103	862661	Dakota Supply	Water	\$ 966.12	48 X 84 CURB BOX L/ROD 1-1/2" TAP W/ PENTAGON LID
45103	862661	Dakota Supply	Water	\$ 1,244.40	3/4" EXTENDED CURB VALVE - 10" EXTENSION
45103	862661	Dakota Supply	Water	\$ 2,202.03	20" HYMAX COUPLING P/N: 333-125-00140
45103	862662	Dell Computer	General	\$ 2,165.14	Mobile Precision 3580, i7. 16GB RAM, 1TB SSD, dock, monitors & sound
45103	862662	Dell Computer	Water	\$ (1,566.34)	Credit -Duplicate payment by IT & by Belknap- ck#859221
45103	862662	Dell Computer	Wastewater	\$ (1,044.22)	Credit -Duplicate payment by IT & by Belknap- ck#859222
45103	862662	Dell Computer	Public Safety	\$ 17,016.66	Qty. 18 Dell OptiPlex SFF 7010, i5, 16GB RAM, 1TB SSD -General use police
45103	862662	Dell Computer	Water	\$ 1,543.25	3 Optiplex 5000, i7, 16GB RAM, 1TB SD, Sound bars, & monitors
45103	862662	Dell Computer	Water	\$ 1,851.90	4 Optiplex 5000, i7, 16GB RAM, 1TB SD, Sound bars, & monitors
45103	862662	Dell Computer	Wastewater	\$ 1,234.60	5 Optiplex 5000, i7, 16GB RAM, 1TB SD, Sound bars, & monitors
45103	862663	Dept Labor & Industry	Solid Waste	\$ 2,854.00	Building Permit # 2023-BLDG-000637
45103	862664	Dick Anderson Const	Stillwater Const	\$ 40,315.89	Correction to I23-017315
45103	862666	Donnes	Water	\$ 2,762.50	digging intake channel
45103	862667	DOWL	Arterial Streets	\$ 14,389.25	Retainage Release Final
45103	862667	DOWL	Storm Sewer	\$ 6,798.75	WO 23-42 BBWA Canal Unloaders Consultant Agreement; Payment 2
45103	862667	DOWL	Water	\$ 43,788.05	WO 23-01 2023 Water and Sewer Main Replacement - Water; Payment 11
45103	862671	Econo Print	Public Safety	\$ 47.59	VALDEZ: NOTES PADS, RULED
45103	862671	Econo Print	General	\$ 224.34	Business Cards (Chantel, Ben, Brooke)
45103	862671	Econo Print	General	\$ 74.78	Business Cards (Charlee Marsh)
45103	862671	Econo Print	General	\$ 149.56	Business Cards (Jenna and Jessica)
45103	862671	Econo Print	Parking	\$ 3,905.69	321728_Parking Violation Envelopes
45103	862673	Ekblad	Public Safety	\$ 5,401.75	TUITION ASSISTANCE: FY2023
45103	862674	Empire Garage Owners	Parking	\$ 8,699.59	INV001561_June Assessments
45103	862677	F M Forklift	Water	\$ 780.00	50564421
45103	862677	F M Forklift	Water	\$ 300.00	50564430
45103	862677	F M Forklift	Water	\$ 1,600.00	50564430
45103	862677	F M Forklift	Water	\$ 3,172.50	50564421
45103	862677	F M Forklift	Water	\$ 6.50	50564422
45103	862677	F M Forklift	Water	\$ 8.30	50564423

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45103	862677	F M Forklift	Water	\$ 36.74	50564422
45103	862677	F M Forklift	Water	\$ 32.17	50564423
45103	862677	F M Forklift	Water	\$ 5.43	50564423
45103	862678	Faithful Disaster	General	\$ 2,945.83	213 S 31st St House Boarding
45103	862681	Fisher Sand & Gravel	Street/Traffic	\$ 3,564.92	inv#97136asphalt
45103	862681	Fisher Sand & Gravel	Street/Traffic	\$ 99.33	inv#97137asphalt
45103	862681	Fisher Sand & Gravel	Street/Traffic	\$ 132.87	inv#97138asphalt
45103	862681	Fisher Sand & Gravel	Street/Traffic	\$ 525.03	inv#97139asphalt
45103	862681	Fisher Sand & Gravel	Street/Traffic	\$ 919.13	inv#97140asphalt
45103	862681	Fisher Sand & Gravel	Street/Traffic	\$ 519.87	inv#97141asphalt
45103	862681	Fisher Sand & Gravel	Street/Traffic	\$ 516.65	inv#97142asphalt
45103	862681	Fisher Sand & Gravel	Street/Traffic	\$ 260.58	inv#97143asphalt
45103	862682	Grainger Parts	Wastewater	\$ 19.48	Lloyd Mangrum LS Pump starter caps
45103	862682	Grainger Parts	Public Safety	\$ 120.00	FIRE 3 HVAC FILTERS 6B938 & 6B931
45103	862682	Grainger Parts	Water	\$ 14.85	7/32" HS DRILL BIT
45103	862682	Grainger Parts	Wastewater	\$ 18.56	9733210539
45103	862682	Grainger Parts	General	\$ 63.44	9733731419/973639646
45103	862682	Grainger Parts	Fleet	\$ 292.82	9738234526, pressure gauge
45103	862682	Grainger Parts	Fleet	\$ 216.63	9738061325, thread set
45103	862682	Grainger Parts	Solid Waste	\$ 11.70	9739014596
45103	862682	Grainger Parts	Fleet	\$ 75.33	9738061325, rivet nut kit
45103	862682	Grainger Parts	Solid Waste	\$ 11.70	9739014596
45103	862682	Grainger Parts	Water	\$ 189.96	POD EAR PLUGS WITH CORD
45103	862682	Grainger Parts	Water	\$ 124.68	PADLOCKS-MASTER-#4T088 AT - GRAINGER LOCK # 5KA-A565.
45103	862682	Grainger Parts	Wastewater	\$ 27.30	9733210539
45103	862682	Grainger Parts	Solid Waste	\$ 3.44	9736396467
45103	862682	Grainger Parts	Fleet	\$ 633.99	9738234526, sander
45103	862682	Grainger Parts	Fleet	\$ 287.55	9738061325, floor squeegee
45103	862682	Grainger Parts	Fleet	\$ 248.30	9738061325, push broom w/ handle
45103	862682	Grainger Parts	Fleet	\$ (216.63)	9739481985, return thread set
45103	862682	Grainger Parts	Water	\$ 32.20	SAFETY READING GLASSES 2.5
45103	862682	Grainger Parts	Fleet	\$ 220.14	9738061291, grinder
45103	862682	Grainger Parts	Fleet	\$ 448.83	9742832695, pressure bleed kit
45103	862682	Grainger Parts	Water	\$ 86.08	SAFETY READING GLASSES 1.5 - TINT
45103	862682	Grainger Parts	Fleet	\$ 52.64	9738061325, welding gloves
45103	862682	Grainger Parts	Water	\$ 47.73	SAFETY READING GLASSES 3.0 - CLEAR

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45103	862682	Grainger Parts	Fleet	\$ 14.78	9738061325, ear muffs
45103	862682	Grainger Parts	Water	\$ 32.20	SAFETY READING GLASSES 1.5 - CLEAR
45103	862682	Grainger Parts	Water	\$ 609.00	SKULL SCREW EAR PLUG WITH CORD
45103	862684	Hawkins Inc.	Water	\$ 29,793.37	coagulant for process..WTP
45103	862684	Hawkins Inc.	General	\$ 2,757.00	pool chemicals - 6498116
45103	862688	Hose & Rubber	Street/Traffic	\$ 125.00	inv#01798783bead tank fill valve for unit 1307
45103	862688	Hose & Rubber	Solid Waste	\$ 641.36	1799889
45103	862688	Hose & Rubber	Solid Waste	\$ 139.27	1801649
45103	862688	Hose & Rubber	Wastewater	\$ 28.15	01800749 - CRIMP 1-2 WIRE MALE PI
45103	862688	Hose & Rubber	Water	\$ 180.56	01795643 - MISC PARTS
45103	862688	Hose & Rubber	Solid Waste	\$ 250.26	1801053
45103	862688	Hose & Rubber	Water	\$ 176.89	01796560 - MISC PARTS
45103	862688	Hose & Rubber	Solid Waste	\$ 468.64	1801295
45103	862688	Hose & Rubber	Solid Waste	\$ 184.90	1801293
45103	862688	Hose & Rubber	Solid Waste	\$ 164.40	1801422
45103	862688	Hose & Rubber	Solid Waste	\$ 257.02	1801008
45103	862690	Hydrotech	Water	\$ 4,000.00	Temporary water for King Park Dr
45103	862692	InfoSend	PW Admin	\$ 13,749.14	service for 05/2023
45103	862692	InfoSend	PW Admin	\$ 3,640.49	service for 05/2023
45103	862693	Insight Public Sector	Capital Replace	\$ 2,745.50	Qty. 25 NetMotion VPN Licenses -Police
45103	862698	Karpel Solutions	General	\$ 14,050.00	PBK Annual Maintenance and Fees
45103	862701	Knife River	Arterial Streets	\$ 62,725.93	Ret Rel 2 F
45103	862701	Knife River	Water	\$ 2,847.02	Ret Rel 2 F
45103	862701	Knife River	Sidewalk Const	\$ 16,009.86	Ret Rel 2 F
45103	862701	Knife River	Wastewater	\$ 1,891.37	Ret Rel 2 F
45103	862705	Madison Agency	Transit	\$ 10,034.00	Invoice #053123COB-1. Sales Toolkit and Selling Strategy
45103	862707	Mead & Hunt	Airport	\$ 4,980.00	Amendment 1 to the Master Agreement
45103	862711	Midwest Tape	Library	\$ 40,000.00	503962264 Hoopla
45103	862712	MT Dakota Utilities	Airport	\$ 245.14	285 580 1000 6
45103	862712	MT Dakota Utilities	Airport	\$ 854.16	788 689 5644 8. Concourse A Kitchen. June 2023
45103	862712	MT Dakota Utilities	Public Safety	\$ 23.28	062 907 9494 7
45103	862712	MT Dakota Utilities	Airport	\$ 209.87	179 053 7751 5. New Concourse A. June 2023
45103	862712	MT Dakota Utilities	Airport	\$ 24.78	160 723 3573 6. USDA. June 2023
45103	862712	MT Dakota Utilities	Library	\$ 651.48	219 924 4851 0
45103	862712	MT Dakota Utilities	Park Dist 1	\$ 32.67	501 473 1000 2
45103	862712	MT Dakota Utilities	Airport	\$ 25.52	295 580 1000 4. Aero Interiors. June 2023

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45103	862712	MT Dakota Utilities	Water	\$ 13.82	373 580 1000 9
45103	862712	MT Dakota Utilities	Public Safety	\$ 336.22	169 233 1000 3
45103	862712	MT Dakota Utilities	Water	\$ 72.10	076 225 9180 3
45103	862712	MT Dakota Utilities	Airport	\$ 39.83	283 116 0655 3. Alpine. June 2023
45103	862712	MT Dakota Utilities	Water	\$ 13.81	373 580 1000 9
45103	862712	MT Dakota Utilities	Wastewater	\$ 1,730.62	293 780 1000 2
45103	862712	MT Dakota Utilities	Airport	\$ 36.95	185 580 1000 7. TSA. June 2023
45103	862712	MT Dakota Utilities	Water	\$ 26.21	541 380 1000 1
45103	862712	MT Dakota Utilities	Wastewater	\$ 3,461.24	293 780 1000 2
45103	862712	MT Dakota Utilities	Airport	\$ 2,641.56	595 580 1000 1
45103	862712	MT Dakota Utilities	Airport	\$ 243.73	889 373 1000 6. Car Wash. June 2023
45103	862712	MT Dakota Utilities	Airport	\$ 216.94	129 573 1000 1. Mud Wash. June 2023
45103	862712	MT Dakota Utilities	Wastewater	\$ 1,730.62	293 780 1000 2
45103	862712	MT Dakota Utilities	Water	\$ 75.09	921 580 1000 6
45103	862712	MT Dakota Utilities	Airport	\$ 28.36	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. June 2023
45103	862712	MT Dakota Utilities	Public Safety	\$ 110.66	533 653 1000 1
45103	862712	MT Dakota Utilities	Airport	\$ 30.52	429 573 1000 8. Detail Bay 4 Avis/Budget. June 2023
45103	862712	MT Dakota Utilities	Public Safety	\$ 23.28	514 117 0478 9
45103	862712	MT Dakota Utilities	Wastewater	\$ 75.13	843 879 2205 1
45103	862712	MT Dakota Utilities	General	\$ 268.71	437 780 1000 9
45103	862712	MT Dakota Utilities	Airport	\$ 29.10	329 573 1000 9. Detail Bay 3 Enterprise. June 2023
45103	862712	MT Dakota Utilities	Facilities	\$ 165.47	375 963 4481 4
45103	862712	MT Dakota Utilities	Airport	\$ 34.10	629 573 1000 6. Detail Bay National/Alamo. June 2023
45103	862712	MT Dakota Utilities	Wastewater	\$ 73.01	713 064 3190 0
45103	862712	MT Dakota Utilities	Wastewater	\$ 73.68	596 733 1000 5
45103	862712	MT Dakota Utilities	Airport	\$ 116.72	706 580 1000 7
45103	862712	MT Dakota Utilities	Airport	\$ 32.67	229 573 1000 0. Detail Bay 1 Hertz. June 2023
45103	862712	MT Dakota Utilities	Parking	\$ 23.98	303 725 2591 2
45103	862712	MT Dakota Utilities	Transit	\$ 150.55	962 880 1000 0
45103	862712	MT Dakota Utilities	Engineering	\$ 113.20	595 373 1000 1
45103	862712	MT Dakota Utilities	PW Admin	\$ 28.29	595 373 1000 1
45103	862712	MT Dakota Utilities	Public Safety	\$ 69.30	602 589 7178 1
45103	862712	MT Dakota Utilities	Public Safety	\$ 88.21	885 880 1000 4
45103	862712	MT Dakota Utilities	Facilities	\$ 744.65	929 780 1000 4
45103	862712	MT Dakota Utilities	Parking	\$ 23.98	799 152 1209 0
45103	862712	MT Dakota Utilities	Parking	\$ 23.28	717 353 1000 6

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45103	862712	MT Dakota Utilities	Wastewater	\$ 72.10	735 453 1000 2
45103	862714	MT Peterbilt	Solid Waste	\$ 56.67	73253BL
45103	862714	MT Peterbilt	Solid Waste	\$ 215.78	73253BL
45103	862714	MT Peterbilt	Solid Waste	\$ 33.29	73300BL
45103	862714	MT Peterbilt	Solid Waste	\$ 204.10	72934BLX1
45103	862714	MT Peterbilt	Solid Waste	\$ 168.93	73001BL
45103	862714	MT Peterbilt	Solid Waste	\$ 306.33	73001BL
45103	862714	MT Peterbilt	Solid Waste	\$ 258.74	73001BL
45103	862714	MT Peterbilt	Solid Waste	\$ 231.83	73001BL
45103	862714	MT Peterbilt	Solid Waste	\$ 613.00	72934BL
45103	862714	MT Peterbilt	Solid Waste	\$ 223.75	73434BL
45103	862714	MT Peterbilt	Solid Waste	\$ 185.42	72934BL
45103	862714	MT Peterbilt	Solid Waste	\$ 20.52	73300BL
45103	862714	MT Peterbilt	Solid Waste	\$ 30.00	72799BL
45103	862714	MT Peterbilt	Solid Waste	\$ 75.76	73519BL
45103	862714	MT Peterbilt	Solid Waste	\$ 379.52	72967BL
45103	862714	MT Peterbilt	Solid Waste	\$ 114.26	73255BL
45103	862714	MT Peterbilt	Solid Waste	\$ 371.54	73053BL
45103	862714	MT Peterbilt	Solid Waste	\$ 88.00	73255BL
45103	862714	MT Peterbilt	Solid Waste	\$ 453.85	72799BL
45103	862714	MT Peterbilt	Solid Waste	\$ 459.45	73466BL
45103	862716	Morrison Maierle	Wastewater	\$ 15,832.61	WO 22-10 Alkali Creek Water and Sewer Extension
45103	862716	Morrison Maierle	Water	\$ -	WO 22-10 Alkali Creek Water and Sewer Extension
45103	862718	Moulton Bellingham	General	\$ 8,362.50	Terry Houser - Water and Waste Franchise Fee
45103	862718	Moulton Bellingham	General	\$ 2,047.50	Stillwater Building Historic Tax Credit
45103	862718	Moulton Bellingham	General	\$ 180.00	Stone et al. v. City of Billings, et al. - Health Ins. Litigation
45103	862718	Moulton Bellingham	General	\$ 168.00	Good Stuff - Zoning Violations
45103	862719	MT Dept Rev-CGR2	Wastewater	\$ 1,118.14	WO 23-01 2023 Sewer Main Replacement; Zone 2, Ponderosa Dr Area
45103	862720	Napa Auto Parts	Solid Waste	\$ 8.20	3977-487426
45103	862720	Napa Auto Parts	Facilities	\$ 108.12	3977-488100 - COUPLER
45103	862720	Napa Auto Parts	Fleet	\$ 199.00	3977-490008, 12V jump starter
45103	862720	Napa Auto Parts	Street/Traffic	\$ (20.70)	3977-490399
45103	862720	Napa Auto Parts	Public Safety	\$ 31.00	3977-491016
45103	862720	Napa Auto Parts	Public Safety	\$ 8.20	3977-487426
45103	862720	Napa Auto Parts	Street/Traffic	\$ 20.70	3977-490335
45103	862720	Napa Auto Parts	Fleet	\$ 38.30	3977-490963, Hi-PRS cleaning wand

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45103	862720	Napa Auto Parts	Public Safety	\$ 10.25	3977-491650
45103	862720	Napa Auto Parts	Street/Traffic	\$ 8.20	3977-487426
45103	862720	Napa Auto Parts	Public Safety	\$ 10.71	3977-490262
45103	862720	Napa Auto Parts	Solid Waste	\$ 51.20	3977-491634
45103	862720	Napa Auto Parts	Public Safety	\$ 8.20	3977-487426
45103	862720	Napa Auto Parts	Fleet	\$ 649.99	3977-489480, heavy duty impact
45103	862720	Napa Auto Parts	Fleet	\$ 21.72	3977-490168
45103	862720	Napa Auto Parts	Facilities	\$ 13.36	3977-490228 - SCREWS
45103	862720	Napa Auto Parts	Street/Traffic	\$ 16.80	3977-490399
45103	862720	Napa Auto Parts	Public Safety	\$ 16.00	3977-491016
45103	862720	Napa Auto Parts	Water	\$ 118.14	3977-486702
45103	862720	Napa Auto Parts	Public Safety	\$ 59.96	3977-487749
45103	862720	Napa Auto Parts	Water	\$ 381.31	3977-490317
45103	862720	Napa Auto Parts	Public Safety	\$ 51.32	3977-487763
45103	862720	Napa Auto Parts	Street/Traffic	\$ 31.80	3977-490335
45103	862720	Napa Auto Parts	Fleet	\$ 53.28	3977-491617
45103	862720	Napa Auto Parts	Solid Waste	\$ 8.10	3977-487434
45103	862720	Napa Auto Parts	General	\$ 11.30	3977-490416
45103	862720	Napa Auto Parts	Fleet	\$ 278.74	3977-491492
45103	862720	Napa Auto Parts	Water	\$ 31.67	3977-486705
45103	862720	Napa Auto Parts	Public Safety	\$ 134.39	3977-489550
45103	862720	Napa Auto Parts	Fleet	\$ 158.00	3977-489484
45103	862720	Napa Auto Parts	Water	\$ 6.22	3977-489549
45103	862720	Napa Auto Parts	Water	\$ (31.67)	3977-489532
45103	862720	Napa Auto Parts	Public Safety	\$ (114.98)	3977-489838
45103	862720	Napa Auto Parts	Fleet	\$ (158.00)	3977-489532
45103	862720	Napa Auto Parts	General	\$ 19.17	3977-490087
45103	862720	Napa Auto Parts	Solid Waste	\$ 10.30	3977-487503
45103	862720	Napa Auto Parts	Street/Traffic	\$ 41.99	3977-490006
45103	862720	Napa Auto Parts	Public Safety	\$ 114.98	3977-489551
45103	862720	Napa Auto Parts	Fleet	\$ 10.20	3977-490868
45103	862720	Napa Auto Parts	Solid Waste	\$ 18.48	3977-489681
45103	862720	Napa Auto Parts	Fleet	\$ 45.48	3977-490868
45103	862720	Napa Auto Parts	IT Resources	\$ 87.23	3977-489172
45103	862720	Napa Auto Parts	Fleet	\$ 11.95	3977-490868
45103	862720	Napa Auto Parts	Water	\$ 197.27	3977-489519

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45103	862720	Napa Auto Parts	Fleet	\$ 11.46	3977-490872
45103	862720	Napa Auto Parts	Public Safety	\$ 51.32	3977-487947
45103	862720	Napa Auto Parts	Fleet	\$ 38.16	3977-490872
45103	862720	Napa Auto Parts	Fleet	\$ 12.68	3977-487890
45103	862720	Napa Auto Parts	Fleet	\$ 17.14	3977-488124
45103	862720	Napa Auto Parts	Fleet	\$ 139.23	3977-490865
45103	862720	Napa Auto Parts	Street/Traffic	\$ 2.66	3977-488166
45103	862720	Napa Auto Parts	Public Safety	\$ 7.66	3977-488588
45103	862720	Napa Auto Parts	Street/Traffic	\$ 4.34	3977-488166
45103	862720	Napa Auto Parts	General	\$ 57.00	3977-488270
45103	862720	Napa Auto Parts	General	\$ 156.99	3977-488328
45103	862720	Napa Auto Parts	Public Safety	\$ 10.25	3977-487973
45103	862720	Napa Auto Parts	Public Safety	\$ 31.55	3977-488095
45103	862720	Napa Auto Parts	Fleet	\$ 517.70	3977-491159
45103	862722	Nash	Public Safety	\$ 1,350.89	reimbursement for trip to Dallas for CAW conference
45103	862722	Nash	PD Program	\$ 1,428.63	reimbursement for trip to Dallas for CAW conference
45103	862723	Nexus Power Solution	Wastewater	\$ 25,388.00	Nexus Power Solutions 08/10/2022 Breakers for Main Switchgear at WRF
45103	862726	NorthWestern Energy	Airport	\$ 1,098.65	3477231-9. Airport Parking Zone. June 2023
45103	862726	NorthWestern Energy	Airport	\$ 87.89	1647695-4. De Icer. June 2023
45103	862726	NorthWestern Energy	Radio	\$ 359.08	0721580-9
45103	862726	NorthWestern Energy	Water	\$ 820.13	0100485-2
45103	862726	NorthWestern Energy	Wastewater	\$ 492.18	822 Shiloh Crossing Blvd Lift..May 2023
45103	862726	NorthWestern Energy	Airport	\$ 1,562.15	0100484-5. ARFF Facility. June 2023
45103	862726	NorthWestern Energy	Park Dist 1	\$ 231.58	0722251-6
45103	862726	NorthWestern Energy	Facilities	\$ 1,920.31	0975808-7
45103	862726	NorthWestern Energy	Airport	\$ 3,314.17	0100483-7. Runway Lights. June 2023
45103	862726	NorthWestern Energy	Park Dist 1	\$ 6.15	0722247-4
45103	862726	NorthWestern Energy	Park Dist 1	\$ 386.56	0925496-2
45103	862726	NorthWestern Energy	Airport	\$ 70.92	3085107-5. Employee Parking. June 2023
45103	862726	NorthWestern Energy	Park Dist 1	\$ 53.42	0722237-5
45103	862726	NorthWestern Energy	Water	\$ 7,702.24	0100540-4
45103	862726	NorthWestern Energy	Park Dist 1	\$ 27.26	0789437-1
45103	862726	NorthWestern Energy	Park Dist 1	\$ 35.21	0723058-4
45103	862726	NorthWestern Energy	Park Dist 1	\$ 8.46	0723057-6
45103	862726	NorthWestern Energy	Park Dist 1	\$ 54.49	0723056-8
45103	862726	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8

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45103	862726	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
45103	862726	NorthWestern Energy	Park Dist 1	\$ 7.98	0723055-0
45103	862726	NorthWestern Energy	Park Dist 1	\$ 14.64	0723054-3
45103	862726	NorthWestern Energy	Park Dist 1	\$ 48.84	0723042-8
45103	862726	NorthWestern Energy	Park Dist 1	\$ 127.26	0723050-1
45103	862726	NorthWestern Energy	Park Dist 1	\$ 74.08	0723048-5
45103	862726	NorthWestern Energy	Airport	\$ 788.37	1669567-8. TSA. June 2023
45103	862726	NorthWestern Energy	Park Dist 1	\$ 222.35	0723037-8
45103	862726	NorthWestern Energy	Park Dist 1	\$ 6.92	0723036-0
45103	862726	NorthWestern Energy	Airport	\$ 345.22	3446396-8. USDA. June 2023
45103	862726	NorthWestern Energy	Park Dist 1	\$ 98.89	0723035-2
45103	862726	NorthWestern Energy	Park Dist 1	\$ 166.47	0722933-9
45103	862726	NorthWestern Energy	Airport	\$ 285.00	2001855-2. Detail Bay 2 National/Alamo. June 2023
45103	862726	NorthWestern Energy	Park Dist 1	\$ 100.84	0722266-4
45103	862726	NorthWestern Energy	Facilities	\$ 3,203.33	1269391-7
45103	862726	NorthWestern Energy	Park Dist 1	\$ 19.00	0722269-8
45103	862726	NorthWestern Energy	Airport	\$ 69.17	2001862-8. Detail Bay 3 Enterprise. June 2023
45103	862726	NorthWestern Energy	Solid Waste	\$ 1,892.29	3252194-0
45103	862726	NorthWestern Energy	Airport	\$ 236.07	2001865-1. Detail Bay 4 Avis/Budget. June 2024
45103	862726	NorthWestern Energy	Park Dist 1	\$ 12.60	0722292-0
45103	862726	NorthWestern Energy	Park Dist 1	\$ 41.99	0722293-8
45103	862726	NorthWestern Energy	Park Dist 1	\$ 19.00	0722905-7
45103	862726	NorthWestern Energy	Airport	\$ 48.37	2001867-7. Detail Bay 5 Thrifty/Dollar. June 2023
45103	862726	NorthWestern Energy	Airport	\$ 11.20	3733186-5. Airport Storage. June 2023
45103	862726	NorthWestern Energy	Airport	\$ 384.07	2001848-7. Detail Bay 1 Hertz. June 2023
45103	862726	NorthWestern Energy	Park Dist 1	\$ 0.13	0722263-1
45103	862726	NorthWestern Energy	Facilities	\$ 1,643.19	1160804-9
45103	862726	NorthWestern Energy	Airport	\$ 325.53	2001846-1. Mud Wash. June 2023
45103	862726	NorthWestern Energy	Water	\$ 0.55	0722252-4
45103	862726	NorthWestern Energy	Water	\$ 869.29	1116452-2
45103	862726	NorthWestern Energy	Airport	\$ 1,708.52	1993430-6. Car Wash. June 2023
45103	862726	NorthWestern Energy	Park Dist 1	\$ 108.13	0722255-7
45103	862726	NorthWestern Energy	Facilities	\$ 830.49	1160802-3
45103	862727	NorthWestern Energy	Light Maint	\$ 18,050.26	SILMD 97 Account 0712557-8
45103	862728	OAG Aviation Worldwide	Airport	\$ 6,977.00	Real Time Flight Information Subscription for Website.
45103	862731	Perform Eng & Consult	Wastewater	\$ 43,547.10	WO 23-07 Monad Rd Sewer Extension; Payment 8

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45103	862731	Perform Eng & Consult	Wastewater	\$ 23,922.50	WO 23-07 Monad Rd Sewer Extension; Payment 9
45103	862732	Peterson Office	EOC 911	\$ 2,514.54	911 CTR LEAP CHAIR, 46296179 ONYX
45103	862736	Ratco LLC	Park Dist 1	\$ 9,793.50	stahl solid top service body, installed box - 127090
45103	862739	Reliable Mechanical	Facilities	\$ 4,999.50	Maint & Repair at the Stillwater Building for the Month of May 2023
45103	862741	River Oaks Commun	General	\$ 4,792.50	Charter, Mid-Rivers and IIG
45103	862743	Rocky Mt Health	City Ins Fund	\$ 7,800.00	June 2023 Healthy Is- Corp Wellness & Healthy Behavior Change Program
45103	862745	Sanderson Stewart	Tax Incrmnt N27	\$ 3,859.70	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
45103	862745	Sanderson Stewart	Arterial Streets	\$ 1,441.50	WO 23-10 48th St W/Grand Ave Intersection Improvements
45103	862746	Sherwin Williams	Airport	\$ 3,137.00	Tans #2891-4. Airfield Striping Paint
45103	862747	SHI International	IT Resources	\$ 13,583.00	State Contract ADSP016-130651
45103	862753	Solid Waste System	Solid Waste	\$ 25.41	156228
45103	862753	Solid Waste System	Solid Waste	\$ 23.02	156934
45103	862753	Solid Waste System	Solid Waste	\$ 39.87	156781
45103	862753	Solid Waste System	Solid Waste	\$ 38.43	156942
45103	862753	Solid Waste System	Solid Waste	\$ 177.69	156817
45103	862753	Solid Waste System	Solid Waste	\$ 1,617.20	156942
45103	862753	Solid Waste System	Fleet	\$ 944.32	0157075-IN
45103	862753	Solid Waste System	Fleet	\$ 334.06	0157177-IN
45103	862753	Solid Waste System	Solid Waste	\$ 275.94	156228
45103	862753	Solid Waste System	Solid Waste	\$ 71.71	156817
45103	862753	Solid Waste System	Solid Waste	\$ 29.80	156817
45103	862753	Solid Waste System	Solid Waste	\$ 1,617.20	156820
45103	862753	Solid Waste System	Solid Waste	\$ 137.65	156820
45103	862753	Solid Waste System	Solid Waste	\$ 1,772.52	156781
45103	862753	Solid Waste System	Solid Waste	\$ 15.92	156747
45103	862753	Solid Waste System	Solid Waste	\$ 329.38	156747
45103	862758	Star Service	Wastewater	\$ 78,309.00	WO 23-34 BRI Flowmeter Ph 2 Service Agreement; Payment 1 F
45103	862763	Terri Porta Fine Art	Planning	\$ 3,000.00	Terri Porta Fine Art - invoice #00001258
45103	862765	Tetra Tech	Facilities	\$ 948.00	City Hall Basement Pipe Leak Airborne Aerosois Monitoring
45103	862765	Tetra Tech	Solid Waste	\$ 2,205.90	3 year surface emission & groundwater monitoring & reporting
45103	862766	TNT Springs	Solid Waste	\$ 72.80	220268
45103	862766	TNT Springs	Fleet	\$ 2,480.00	220354
45103	862766	TNT Springs	Wastewater	\$ 466.46	220325
45103	862766	TNT Springs	Wastewater	\$ 90.00	220325
45103	862768	Toter Incorp	Solid Waste	\$ 2,633.62	Shipping.
45103	862768	Toter Incorp	Solid Waste	\$ 37,489.92	Encumbrance per Sourcewell Contract #041521-TOT

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45103	862775	W Municipal Const	Wastewater	\$ 110,695.06	WO 23-01 2023 Sewer Main Replacement; Zone 2..Ponderosa Drive Area
45103	862777	Wright Co- MT	Wastewater	\$ 3,200.00	2023 Ground sterilant program around 2 s
45103	862777	Wright Co- MT	Water	\$ 530.00	applied ground sterilant at 5509 Canyonw
45103	862779	Ylwstn Co Finance	General	\$ 2,175.48	Miller Building; Code Enforcement; July, 2023 Rent
45103	862779	Ylwstn Co Finance	Building	\$ 6,990.97	Miller Building; Building Division; July, 2023 Rent
45103	862779	Ylwstn Co Finance	Planning	\$ 4,657.35	Miller Building; Planning Dept.; July, 2023 Rent
45103	862779	Ylwstn Co Finance	CDBG	\$ 5,437.13	Miller Building; Community Development; July, 2023 Rent
45103	862780	Ylwstn Electric	Airport	\$ 4,675.38	Cape Air Pilots/Bonus Room, Demo Temp Deli, FIDS & ATM Outlet
45108	862783	Johnson	Sidewalk Debt	\$ 7,500.00	Bond Payments July 1, 2023
45108	862784	MT Municipal Co-op	SID Fund	\$ 1,275.00	Bond Payments July 1, 2023
45108	862784	MT Municipal Co-op	SID Fund	\$ 300.00	Bond Payments July 1, 2023
45108	862784	MT Municipal Co-op	SID Fund	\$ 48,564.00	Bond Payments July 1, 2023
45108	862784	MT Municipal Co-op	SID Fund	\$ 44,061.00	Bond Payments July 1, 2023
45108	862784	MT Municipal Co-op	SID Fund	\$ 1,938.00	Bond Payments July 1, 2023
45108	862784	MT Municipal Co-op	Sidewalk Debt	\$ 27,125.00	Bond Payments July 1, 2023
45108	862784	MT Municipal Co-op	Sidewalk Debt	\$ 2,922.50	Bond Payments July 1, 2023
45108	862784	MT Municipal Co-op	Sidewalk Debt	\$ 1,840.00	Bond Payments July 1, 2023
45108	862785	Purinton Family Trust	Sidewalk Debt	\$ 22,625.00	Bond Payments July 1, 2023
45108	862785	Purinton Family Trust	Sidewalk Debt	\$ 12,500.00	Bond Payments July 1, 2023
45108	862785	Purinton Family Trust	Sidewalk Debt	\$ 8,375.00	Bond Payments July 1, 2023
45108	862786	Royal Johnson Irrev	SID Fund	\$ 5,720.00	Bond Payments July 1, 2023
45108	862786	Royal Johnson Irrev	SID Fund	\$ 382.50	Bond Payments July 1, 2023
45108	862786	Royal Johnson Irrev	SID Fund	\$ 3,675.00	Bond Payments July 1, 2023
45108	862786	Royal Johnson Irrev	Sidewalk Debt	\$ 15,375.00	Bond Payments July 1, 2023
45108	862786	Royal Johnson Irrev	Sidewalk Debt	\$ 99,400.00	Bond Payments July 1, 2023
45105	862787	Public Utilities	Parks Maint	\$ 25.36	136082
45105	862787	Public Utilities	Parks Maint	\$ 5,063.12	136091
45105	862787	Public Utilities	Parks Maint	\$ 3,302.97	136090
45105	862787	Public Utilities	Parks Maint	\$ 1,978.93	136087
45105	862787	Public Utilities	Parks Maint	\$ 1,985.18	136092
45105	862787	Public Utilities	Parks Maint	\$ 3,015.56	136093
45105	862787	Public Utilities	Parks Maint	\$ 3,459.30	136095
45105	862787	Public Utilities	Parks Maint	\$ 3,505.39	136096
45105	862787	Public Utilities	Parks Maint	\$ 199.82	136098
45105	862787	Public Utilities	Parks Maint	\$ 635.28	136099
45105	862787	Public Utilities	Parks Maint	\$ 8.92	136100

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45105	862787	Public Utilities	Parks Maint	\$ 846.46	136101
45105	862787	Public Utilities	Parks Maint	\$ 10,214.28	136103
45105	862787	Public Utilities	Parks Maint	\$ 3,336.92	136108
45105	862787	Public Utilities	Parks Maint	\$ 113.04	136111
45105	862787	Public Utilities	Parks Maint	\$ 62.65	136115
45105	862787	Public Utilities	Parks Maint	\$ 1,368.19	148398
45105	862787	Public Utilities	Parks Maint	\$ 491.16	148423
45105	862787	Public Utilities	Parks Maint	\$ 666.52	148074
45105	862787	Public Utilities	Parks Maint	\$ 1,342.20	148654
45105	862787	Public Utilities	Parks Maint	\$ 325.86	148702
45105	862787	Public Utilities	Parks Maint	\$ 4,668.52	164211
45105	862787	Public Utilities	Parks Maint	\$ 6,690.64	164212
45105	862787	Public Utilities	Parks Maint	\$ 869.28	158252
45105	862787	Public Utilities	Parks Maint	\$ 4,956.52	163614
45105	862787	Public Utilities	Parks Maint	\$ 145.02	163944
45105	862787	Public Utilities	Parks Maint	\$ 1,413.44	166674
45105	862787	Public Utilities	Parks Maint	\$ 393.74	168362
45105	862787	Public Utilities	Parks Maint	\$ 58.24	176577
45105	862787	Public Utilities	Parks Maint	\$ 2,673.84	175850
45105	862787	Public Utilities	Street/Traffic	\$ 2,085.00	168593
45105	862787	Public Utilities	Street/Traffic	\$ 656.13	180332
45105	862787	Public Utilities	Street/Traffic	\$ 404.05	180331
45105	862787	Public Utilities	Park Dist 1	\$ 1,106.56	180092
45105	862787	Public Utilities	Parks Maint	\$ 18.98	179987
45105	862787	Public Utilities	Parks Maint	\$ 650.08	180090
45105	862787	Public Utilities	Parks Maint	\$ 276.54	180091
45105	862787	Public Utilities	Street/Traffic	\$ 1,168.71	178621
45105	862787	Public Utilities	Parks Maint	\$ 47.28	177710
45105	862787	Public Utilities	Street/Traffic	\$ 1,379.49	180335
45105	862787	Public Utilities	Street/Traffic	\$ 869.85	180334
45105	862787	Public Utilities	Street/Traffic	\$ 134.12	180333
45105	862787	Public Utilities	Street/Traffic	\$ 2,053.53	180336
45105	862787	Public Utilities	Street/Traffic	\$ 35.25	180337
45105	862787	Public Utilities	Street/Traffic	\$ 35.25	180338
45105	862787	Public Utilities	Street/Traffic	\$ 46.21	180339
45105	862787	Public Utilities	Street/Traffic	\$ 220.39	180396

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45105	862787	Public Utilities	Street/Traffic	\$ 97.17	181505
45105	862787	Public Utilities	Street/Traffic	\$ 151.97	184751
45105	862787	Public Utilities	Street/Traffic	\$ 1,116.45	185688
45105	862787	Public Utilities	Street/Traffic	\$ 639.69	185689
45105	862787	Public Utilities	Street/Traffic	\$ 97.17	185690
45105	862787	Public Utilities	Street/Traffic	\$ 1,302.77	185691
45105	862787	Public Utilities	Parks Maint	\$ 46.38	187900
45105	862787	Public Utilities	Street/Traffic	\$ 97.17	191161
45105	862787	Public Utilities	Parks Maint	\$ 337.72	192352
45105	862787	Public Utilities	Parks Maint	\$ 309.42	201942
45105	862787	Public Utilities	Parks Maint	\$ 2,352.34	236250
45105	862787	Public Utilities	Street/Traffic	\$ 121.47	241853
45105	862787	Public Utilities	Parks Maint	\$ 3,654.34	242652
45105	862787	Public Utilities	Street/Traffic	\$ 50.79	243345
45105	862787	Public Utilities	Street/Traffic	\$ 56.27	243346
45105	862787	Public Utilities	Street/Traffic	\$ 149.43	243891
45105	862787	Public Utilities	Street/Traffic	\$ 286.43	248978
45105	862787	Public Utilities	Street/Traffic	\$ 279.08	259589
45105	862787	Public Utilities	Street/Traffic	\$ 980.52	259590
45105	862787	Public Utilities	Street/Traffic	\$ -	259591
45105	862787	Public Utilities	Parks Maint	\$ 8.02	260404
45105	862787	Public Utilities	Street/Traffic	\$ 1,296.36	261854
45105	862787	Public Utilities	Solid Waste	\$ 612.84	273983