

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2023	862788	2M Company	Parks Maint	\$ 1,476.36	metal cabinet
07/06/2023	862788	2M Company	Parks Maint	\$ 9,758.92	new controllers for Copper Ridge
07/06/2023	862788	2M Company	Parks Maint	\$ 151.53	new controllers for Copper Ridge
07/06/2023	862788	2M Company	Parks Maint	\$ 1,470.93	new controllers for Copper Ridge
07/06/2023	862788	2M Company	Street/Traffic	\$ 43.86	direct bury wire for monad/shiloh
07/06/2023	862790	4 Seasons Electric	Library	\$ 20,576.95	repair and replacement of emergency lighting
07/06/2023	862792	A-1 Landscaping	Library	\$ 8,228.00	4830 June 2023 landscaping maintenance
07/06/2023	862793	Advncd Eng & Enviro	Water	\$ 16,956.24	WO 22-20 WTP High Service Pump Station HVAC Upgrades
07/06/2023	862793	Advncd Eng & Enviro	Water	\$ 5,558.50	WO 22-45 Willett and Christensen Pump Station Improvements
07/06/2023	862794	Air Controls-Billings	Engineering	\$ 3,512.14	Quarterly HVAC Maintenance at the Depot
07/06/2023	862796	Alliance for HOPE	PD Program	\$ 2,600.00	Family Justice Center Alliance study and consultation
07/06/2023	862796	Alliance for HOPE	Public Safety	\$ 25,942.87	Family Justice Center Alliance study and consultation
07/06/2023	862796	Alliance for HOPE	Public Safety	\$ 22,712.13	Family Justice Center Alliance study and consultation
07/06/2023	862798	Allstates Coating	Street/Traffic	\$ 3,833.50	white paint totes
07/06/2023	862798	Allstates Coating	Street/Traffic	\$ 7,180.80	whtie paint 5gal buckets
07/06/2023	862798	Allstates Coating	Street/Traffic	\$ 31,416.00	yellow paint totes
07/06/2023	862799	Alpha Overhead Door	Transit	\$ 2,712.00	By Door 5 North Repair
07/06/2023	862803	Alternatives	CDBG	\$ 20,342.34	CDBG Grant / Virtual Services Capacity Project
07/06/2023	862803	Alternatives	Court Grants	\$ 300.00	23 May Alternative CSVP
07/06/2023	862807	Archie Cochrane	Fleet	\$ 68.74	5474278
07/06/2023	862807	Archie Cochrane	Fleet	\$ 87.50	5474278
07/06/2023	862807	Archie Cochrane	Fleet	\$ 112.48	5474278
07/06/2023	862807	Archie Cochrane	Fleet	\$ 91.00	5474840
07/06/2023	862807	Archie Cochrane	Park Dist 1	\$ 225.00	5474226
07/06/2023	862807	Archie Cochrane	Park Dist 1	\$ 673.64	5474226
07/06/2023	862807	Archie Cochrane	Park Dist 1	\$ 152.86	5474226
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 11.24	5473968
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 88.55	5473968
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 63.36	5473968
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 43.78	5473968
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 460.10	5473968
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 24.75	5473968
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 386.25	5474036
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 53.43	5474070
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 94.16	5474200
07/06/2023	862807	Archie Cochrane	Public Safety	\$ 386.25	5474392

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07/06/2023	862807	Archie Cochrane	Public Safety	\$ (400.00)	5474803
07/06/2023	862807	Archie Cochrane	Transit	\$ 24.20	5474424. Caliper Pin Kits
07/06/2023	862807	Archie Cochrane	Transit	\$ 12.10	5474556. Caliper Pin Kit
07/06/2023	862809	ASLV INC	Public Safety	\$ 2,040.00	417339, 308 WIN
07/06/2023	862809	ASLV INC	Public Safety	\$ 1,416.00	419634, 9mm
07/06/2023	862812	Avery Dennison	Street/Traffic	\$ 1,107.80	ink cartridges for sign machine
07/06/2023	862812	Avery Dennison	Street/Traffic	\$ 1,512.00	white sheeting for signs
07/06/2023	862813	Beartooth Enviro	Solid Waste	\$ 8,669.20	Drummed waste; aerosols waste disposal; bulk material waste disposal; etc
07/06/2023	862821	Blgs Const Supply	Gas Tax	\$ 879.50	WO 23-50..Gabel Road Culvert Replacement
07/06/2023	862821	Blgs Const Supply	Public Safety	\$ 165.94	FIRE/BURN BUILDING, PORTABLE TOILETS
07/06/2023	862821	Blgs Const Supply	Solid Waste	\$ 113.03	Landfill Toilet Rental Site: S236. 6/1/23 - 6/30/23.
07/06/2023	862821	Blgs Const Supply	Solid Waste	\$ 106.03	Landfill Toilet Rental Site: S479. 6/1/23 - 6/30/23.
07/06/2023	862821	Blgs Const Supply	Storm Sewer	\$ 879.50	WO 23-50..Gabel Road Culvert Replacement
07/06/2023	862821	Blgs Const Supply	Wastewater	\$ 210.16	CC58 Cone, Orange sheeting, sign
07/06/2023	862821	Blgs Const Supply	Water	\$ 869.00	traffic control at Rimrock & 17th St W
07/06/2023	862821	Blgs Const Supply	Water	\$ 802.00	traffic control for water service leak..
07/06/2023	862827	Bradford Roof	Airport	\$ 917.11	Invoice #2023 175. Repair Roof Leaks at IP-5
07/06/2023	862827	Bradford Roof	Facilities	\$ 2,498.40	Roof baseflashing at Stillwater Building
07/06/2023	862827	Bradford Roof	Library	\$ 602.44	2023 153 Roof patch
07/06/2023	862829	Bruco	Airport	\$ 964.32	Invoice #417645
07/06/2023	862829	Bruco	Facilities	\$ 65.94	Inv. 417893 Janitorial Supplies
07/06/2023	862829	Bruco	Facilities	\$ 1,121.61	Janitorial Supplies for City Hall
07/06/2023	862829	Bruco	Park Dist 1	\$ 893.40	coreless tissue for parks - 417614
07/06/2023	862829	Bruco	Park Dist 1	\$ 893.40	coreless tissue for parks - 417765
07/06/2023	862832	Century Link	Airport	\$ 50.52	406-245-1044 Airport Terminal Power M
07/06/2023	862832	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
07/06/2023	862832	Century Link	Airport	\$ 53.02	406-252-0721 Airport 1FB Line
07/06/2023	862832	Century Link	Airport	\$ 82.34	406-252-9412 Airport
07/06/2023	862832	Century Link	Airport	\$ 53.02	406-256-6014 Airport P9 Building
07/06/2023	862832	Century Link	Airport	\$ 68.92	406-256-7070 Airport
07/06/2023	862832	Century Link	Airport	\$ 37.94	Bill Date: Aug 16, 2021. QTA Phone 406-252-0005
07/06/2023	862832	Century Link	Engineering	\$ 138.75	406-259-7758 Measured Lines Depot 60/40
07/06/2023	862832	Century Link	EOC 911	\$ 45.65	406-245-3107 911
07/06/2023	862832	Century Link	EOC 911	\$ 45.65	406-245-3108 911
07/06/2023	862832	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
07/06/2023	862832	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2

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07/06/2023	862832	Century Link	EOC 911	\$ 5,273.97	406-245-8527 9-1-1 Center
07/06/2023	862832	Century Link	Fleet	\$ 51.03	406-256-5047 Motor Pool
07/06/2023	862832	Century Link	General	\$ 41.17	406-652-0269 Cemetery Kenco Line
07/06/2023	862832	Century Link	General	\$ 64.56	406-652-8403 Stewart Park Batting Cages
07/06/2023	862832	Century Link	IT Resources	\$ 50.52	406-245-4437 Kenco Security Alarm IT Alarm
07/06/2023	862832	Century Link	Library	\$ 188.10	406-245-1579 Library 6 lines
07/06/2023	862832	Century Link	P.W. Admin	\$ 92.50	406-259-7758 Measured Lines Depot 60/40
07/06/2023	862832	Century Link	Park Dist 1	\$ 68.92	406-652-5507 Parks
07/06/2023	862832	Century Link	Park Dist 1	\$ 50.52	406-657-3014 Parks 3890 Stillwater
07/06/2023	862832	Century Link	Parking	\$ 41.17	406-252-2041 Park 2 Elevator Phone
07/06/2023	862832	Century Link	Parking	\$ 50.52	406-657-3054 Park 1 Elevator Phone
07/06/2023	862832	Century Link	Phone System	\$ 125.40	406-245-1579 Library 6 lines
07/06/2023	862832	Century Link	Phone System	\$ 103.92	406-248-3329 Airport Measured Lines 406-248-9989
07/06/2023	862832	Century Link	Phone System	\$ 114.60	406-248-9124 Met Measured Lines 406-248-9179
07/06/2023	862832	Century Link	Phone System	\$ 111.42	406-252-3774 BOC Measured Lines 406-252-3789
07/06/2023	862832	Century Link	Phone System	\$ 161.94	406-657-3009 PUD Measured Lines 406-247-8579
07/06/2023	862832	Century Link	Phone System	\$ 2,594.61	406-657-8377 Main System Centrex
07/06/2023	862832	Century Link	Phone System	\$ 51.96	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
07/06/2023	862832	Century Link	Phone System	\$ 48.05	Animal Control Fax 406.657.8227 710B
07/06/2023	862832	Century Link	Phone System	\$ 50.52	Fire Alarm 406.657.3058
07/06/2023	862832	Century Link	Phone System	\$ 50.52	Four Dances 406.657.3040
07/06/2023	862832	Century Link	Phone System	\$ 52.49	-Miller Building -406.252.3988
07/06/2023	862832	Century Link	Phone System	\$ 50.52	Pioneer Park 406.657.8298
07/06/2023	862832	Century Link	Phone System	\$ 51.96	Streets Fax 406.657.8338
07/06/2023	862832	Century Link	Planning	\$ 50.52	406-656-9578 Planning Traffic Central Broadwater
07/06/2023	862832	Century Link	Planning	\$ 50.52	406-656-9604 Planning Traffic Central 9th
07/06/2023	862832	Century Link	Public Safety	\$ 51.96	406-245-1743 Fire Elevator
07/06/2023	862832	Century Link	Public Safety	\$ 50.52	406-245-6600 Crime Prevention Alarm
07/06/2023	862832	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
07/06/2023	862832	Century Link	Public Safety	\$ 118.28	406-373-3742 Fire RR Crossing Alarm
07/06/2023	862832	Century Link	Public Safety	\$ 60.90	406-651-0282 Fire 5 911 Line
07/06/2023	862832	Century Link	Public Safety	\$ 41.17	406-655-0728 Fire Maintenance Shop
07/06/2023	862832	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
07/06/2023	862832	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
07/06/2023	862832	Century Link	Solid Waste	\$ 96.43	406-245-9820 Solid Waste Landfill
07/06/2023	862832	Century Link	Solid Waste	\$ 192.56	SW Landfill #406.259.3065, 406.259.3554, 406.359.395

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07/06/2023	862832	Century Link	Street/Traffic	\$ 42.34	406-259-3298 PW Traffic 3728 McDougall
07/06/2023	862832	Century Link	Street/Traffic	\$ 51.96	406-652-8104 PW Traffic Signal 24 Central
07/06/2023	862832	Century Link	Wastewater	\$ 50.52	406-259-2328 PUD Sahara Sand Lift Station
07/06/2023	862832	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
07/06/2023	862838	Civicplus	General	\$ 4,656.97	Municode Administrative Support Fee, Full Service Supplementation
07/06/2023	862842	Co Water Dist -Heights	Park Dist 1	\$ 2,464.20	water charges for arrowhead-1318
07/06/2023	862842	Co Water Dist -Heights	Park Dist 1	\$ 1,701.50	water charges for hawthorne -08163
07/06/2023	862842	Co Water Dist -Heights	Parks Maint	\$ 22.04	water charges for frances -16219
07/06/2023	862842	Co Water Dist -Heights	Parks Maint	\$ 422.74	water charges for lutheran-10112
07/06/2023	862842	Co Water Dist -Heights	Parks Maint	\$ 402.58	water charges for rolling hills -09174
07/06/2023	862842	Co Water Dist -Heights	Parks Maint	\$ 1,441.86	water charges for twin oaks -17196
07/06/2023	862842	Co Water Dist -Heights	Parks Maint	\$ 1,435.96	water charges for unita -17140
07/06/2023	862842	Co Water Dist -Heights	Parks Maint	\$ 2,696.52	water charges for waldon grove -30388
07/06/2023	862842	Co Water Dist -Heights	Public Safety	\$ 1,023.63	SPRING / SUMMER WATER SERVICE FIRE STATION #6 - 16118-00
07/06/2023	862848	Curb Roller	Street/Traffic	\$ 7,302.00	curb roller
07/06/2023	862849	Dakota Fence	Park Dist 1	\$ 1,183.34	parts for optimist playground - 302890
07/06/2023	862849	Dakota Fence	Park Dist 1	\$ 1,365.40	playground parts for central park - 302875
07/06/2023	862850	Dakota Supply Group	Facilities	\$ 526.00	Soap Dispenser/Amstd PK00 HAC Power Kit
07/06/2023	862850	Dakota Supply Group	Street/Traffic	\$ 3,083.82	inv#S102839681.001pvc storm sewer pipe for wheatstone
07/06/2023	862850	Dakota Supply Group	Wastewater	\$ 119.02	caps for sewer services
07/06/2023	862850	Dakota Supply Group	Water	\$ 66.46	BLUE MARKING PAINT P/N: 111-090-00140
07/06/2023	862850	Dakota Supply Group	Water	\$ 398.78	MARKING PAINT GREEN - GREEN SPRAYON #3631
07/06/2023	862850	Dakota Supply Group	Water	\$ 1,358.49	PBD032 - Fittings and 8" sleeve
07/06/2023	862854	DNA Labs International	Public Safety	\$ 3,227.50	DNA Labs 23-9788
07/06/2023	862856	DT Blgs Partners	Tax Incrmt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,441; April, 2023
07/06/2023	862856	DT Blgs Partners	Tax Incrmt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,441; May, 2023
07/06/2023	862856	DT Blgs Partners	Tax Incrmt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,441 June, 2023
07/06/2023	862858	Duval Ford	Capital Replace	\$ 55,934.16	2023 F550 SERIES 4X4 - ERP REPLACEMENTS FOR 4070 & 4057
07/06/2023	862868	Exchange City Golf	General	\$ 4,830.00	2023 golf lessons rec program
07/06/2023	ACH	Finishing Touch Exterior	Facilities	\$ 10,462.19	App #3 Retainage Release
07/06/2023	ACH	Finishing Touch Exterior	Facilities	\$ 272,510.36	App. #4
07/06/2023	ACH	Finishing Touch Exterior	Facilities	\$ 52,617.43	Pay App. #5 Retainage Release
07/06/2023	862873	G&T Plumb & Mech	Airport	\$ 12,870.00	Airport Terminal Boiler Replacement Project - Local
07/06/2023	862874	Gans & Pugh Assoc	Public Safety	\$ 1,054.00	2 x micro-Cam: Miniature low-light NTSC colour camera
07/06/2023	862874	Gans & Pugh Assoc	Public Safety	\$ 2,177.00	4G US modem (3G/4G/Verizon LTE) module upgrade
07/06/2023	862874	Gans & Pugh Assoc	Public Safety	\$ 6,025.00	FlashBack-4 miniature High Definition H.264 SD card video recorder

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07/06/2023	862874	Gans & Pugh Assoc	Public Safety	\$ 324.00	i-Conex relay module for power switching and control of peripheral device
07/06/2023	862874	Gans & Pugh Assoc	Public Safety	\$ 220.00	i-Conex universal extension cable, 5.0 m long.
07/06/2023	862874	Gans & Pugh Assoc	Public Safety	\$ -	Shipping-FREE
07/06/2023	862879	Guardian Security	Library	\$ 11,108.77	998 June 2023
07/06/2023	862879	Guardian Security	Library	\$ 10,534.70	999 June 2023
07/06/2023	862880	Hach Company	Water	\$ 2,785.36	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN (2556900)
07/06/2023	862882	Hansers Wrecker	General	\$ 100.00	BIL24358
07/06/2023	862882	Hansers Wrecker	Solid Waste	\$ 862.50	BIL24358
07/06/2023	862882	Hansers Wrecker	Transit	\$ 1,440.00	BIL24630. Tow Unit 1837. W/O 2023-2443
07/06/2023	862882	Hansers Wrecker	Transit	\$ 350.00	BIL24924. Towing Unit 1821.
07/06/2023	862887	Hawkins	General	\$ 6,309.53	chemicals for rose pools
07/06/2023	862889	HCL Truck Equip	Capital Replace	\$ 6,895.00	HD HCL 9.5 X 96 FLATBED W/BULKHEAD
07/06/2023	862889	HCL Truck Equip	Capital Replace	\$ 1,500.00	INSTALLION ON CHASSIS
07/06/2023	862891	High Point Network	IT Resources	\$ 26,853.44	wireless network controller, mobility conductor, APs, licenses & support
07/06/2023	862891	High Point Network	IT Resources	\$ 7,924.00	Qty. 2 EX3400 48 Port 10/100/100 switches -Stillwater
07/06/2023	862891	High Point Network	Public Safety	\$ 3,036.80	Palo Alto PAN 415 Firewall + an Aruba Wireless Access Point-Fire Station #8
07/06/2023	862896	Hurricane Butterfly Law	Public Safety	\$ 2,923.20	Hurricane Butterfly 23-0143, mini bangs and barricade rounds
07/06/2023	862897	Hydrotech MT	Water	\$ 2,500.00	Temp Water for Water Project at 1690 Rim
07/06/2023	862897	Hydrotech MT	Water	\$ 4,000.00	Temporary water for King Park Dr
07/06/2023	862903	Insight Public Sector	Capital Replace	\$ 6,217.60	Qty. 40 FZ40 MDT Toughbooks
07/06/2023	862903	Insight Public Sector	General	\$ 2,731.79	Surface Pro 9, keyboard cover -Brittania -Court
07/06/2023	862903	Insight Public Sector	General	\$ 94.45	warranty -Brittania -Court
07/06/2023	862906	J & S Properties	Tax Incrmnt E	\$ 207,398.00	EBURD TIF Assistance - Yellowstone Ice & Water
07/06/2023	862907	Jacobs Engineering	Wastewater	\$ 1,375.00	Yellowstone River Water Quality Support
07/06/2023	862907	Jacobs Engineering	Wastewater	\$ 2,850.00	Yellowstone River Water Quality Support
07/06/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 116.04	P00960
07/06/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 14.87	P00960
07/06/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 2,904.00	P00961
07/06/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 1,255.44	P00962
07/06/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 33.21	P00962
07/06/2023	862908	KB Commercial	Airport	\$ 3,856.88	Invoice #485610. Janitorial Supplies
07/06/2023	862908	KB Commercial	Facilities	\$ 842.00	Janitorial Supplies
07/06/2023	862914	Kone	Airport	\$ 1,911.35	Invoice #1158549844. Repair Elevator A
07/06/2023	862914	Kone	Facilities	\$ 637.00	Maintenance Period 6-1-2023 - 6-30-2023
07/06/2023	862914	Kone	Library	\$ 3,960.20	1158545669
07/06/2023	862914	Kone	Parking	\$ 420.00	871062907_Maintenance Period: 5/1/2023-5/31/2023

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07/06/2023	862914	Kone	Parking	\$ 420.00	871062907_Maintenance Period: 5/1/2023-5/31/2023
07/06/2023	862914	Kone	Parking	\$ 420.00	871062907_Maintenance Period: 5/1/2023-5/31/2023
07/06/2023	862915	KOORY SALES	Tax Incrmnt N27	\$ 113,997.00	FY23 TIF Incentive of \$113,997 for Monte Bar & Casino
07/06/2023	862916	L N Curtis & Sons	Public Safety	\$ 299.48	685194, 12 ga rounds
07/06/2023	862916	L N Curtis & Sons	Public Safety	\$ 6,450.00	698374, 12 ga
07/06/2023	862916	L N Curtis & Sons	Public Safety	\$ 78.12	Delivery & shipping
07/06/2023	862916	L N Curtis & Sons	Public Safety	\$ 6,587.35	Other emergency PPE
07/06/2023	862926	M R Concrete	Wastewater	\$ 4,500.00	Billings Wastewater plant replace steps
07/06/2023	862942	MT Dakota Utilities	Solid Waste	\$ 4,994.81	7132023
07/06/2023	862942	MT Dakota Utilities	Solid Waste	\$ 7.12	7132023
07/06/2023	862943	MT Dakota Utilities	Facilities	\$ 260.43	130 733 1000 8
07/06/2023	862943	MT Dakota Utilities	Facilities	\$ 568.42	757 633 1000 2
07/06/2023	862943	MT Dakota Utilities	Facilities	\$ 1,042.30	989 733 1000 0
07/06/2023	862943	MT Dakota Utilities	Facilities	\$ 102.24	993 733 1000 4
07/06/2023	862943	MT Dakota Utilities	General	\$ 267.39	061 943 1000 6
07/06/2023	862943	MT Dakota Utilities	General	\$ 35.42	571 295 3342 8
07/06/2023	862943	MT Dakota Utilities	General	\$ 36.09	927 890 1000 3
07/06/2023	862943	MT Dakota Utilities	Park Dist 1	\$ 30.43	371 101 1000 6
07/06/2023	862943	MT Dakota Utilities	Public Safety	\$ 111.98	442 190 1000 4
07/06/2023	862943	MT Dakota Utilities	Solid Waste	\$ 133.62	284 225 1320 1
07/06/2023	862943	MT Dakota Utilities	Solid Waste	\$ 128.73	602 680 9335 2
07/06/2023	862943	MT Dakota Utilities	Solid Waste	\$ 28.33	770 390 1000 2
07/06/2023	862943	MT Dakota Utilities	Wastewater	\$ 74.17	310 490 1000 7
07/06/2023	862943	MT Dakota Utilities	Wastewater	\$ 30.79	410 490 1000 6
07/06/2023	862943	MT Dakota Utilities	Wastewater	\$ 76.45	868 563 1000 7
07/06/2023	862943	MT Dakota Utilities	Water	\$ 31.87	010 490 1000 0
07/06/2023	862943	MT Dakota Utilities	Water	\$ 26.21	110 490 1000 9
07/06/2023	862943	MT Dakota Utilities	Water	\$ 24.78	209 077 5055 6
07/06/2023	862943	MT Dakota Utilities	Water	\$ 24.78	210 490 1000 8
07/06/2023	862943	MT Dakota Utilities	Water	\$ 222.51	310 490 1000 7
07/06/2023	862943	MT Dakota Utilities	Water	\$ 92.37	410 490 1000 6
07/06/2023	862943	MT Dakota Utilities	Water	\$ 328.73	500 490 1000 7
07/06/2023	862943	MT Dakota Utilities	Water	\$ 25.48	510 490 1000 5
07/06/2023	862943	MT Dakota Utilities	Water	\$ 24.78	527 033 1000 4
07/06/2023	862943	MT Dakota Utilities	Water	\$ 24.78	566 923 1000 8
07/06/2023	862943	MT Dakota Utilities	Water	\$ 12.39	600 490 1000 6

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07/06/2023	862943	MT Dakota Utilities	Water	\$ 12.39	600 490 1000 6
07/06/2023	862943	MT Dakota Utilities	Water	\$ 24.78	610 490 1000 4
07/06/2023	862943	MT Dakota Utilities	Water	\$ 24.78	666 923 1000 7
07/06/2023	862943	MT Dakota Utilities	Water	\$ 38.21	700 490 1000 5
07/06/2023	862943	MT Dakota Utilities	Water	\$ 72.28	800 490 1000 4
07/06/2023	862943	MT Dakota Utilities	Water	\$ 24.78	832 001 1000 1
07/06/2023	862943	MT Dakota Utilities	Water	\$ 137.79	900 490 1000 3
07/06/2023	862945	MT Dept Transport	Water	\$ 30,071.12	WO 22-90 Utility Agreement .. Underpass
07/06/2023	862945	MT Dept Transport	Water	\$ 57,732.85	WO 22-90 Utility Agreement Underpass Ave
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 303.90	68848BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 44.67	72156BX1
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 28.00	72156BX1
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 56.67	73317BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 33.52	73480BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 422.51	73480BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 313.38	73621BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 245.07	73757BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 881.60	74228BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 772.54	74236BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 7.20	74305BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 23.78	74305BL
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ (36.70)	CM70158
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ 3.67	CM70158
07/06/2023	862948	MT Peterbilt	Solid Waste	\$ (313.38)	CM73621BL
07/06/2023	862950	MT State Firemen	Payroll Clearing	\$ 4,513.38	Payroll Summary
07/06/2023	862952	Morrison Maierle	Wastewater	\$ 44,427.44	WO 23-01 2023 Water/Sewer Replacement - Contract 2 Sewer
07/06/2023	862953	Mountain Alarm	Engineering	\$ 4,116.78	Replacement of Fire Alarm. System not communicating w/Mountain Alarm
07/06/2023	862953	Mountain Alarm	General	\$ 20.00	monthly keypad charges - 3660650
07/06/2023	862954	Mt West Holding	Street/Traffic	\$ 4,686.45	inv#8341Aguardrail repair grand and shiloh
07/06/2023	862954	Mt West Holding	Street/Traffic	\$ 4,850.00	inv#8341Bguardrail repair at grand and shiloh
07/06/2023	862955	MT Dept Rev-CGR2	Airport	\$ 130.00	Airport Terminal Boiler Replacement Project - Local
07/06/2023	862955	MT Dept Rev-CGR3	Arterial Streets	\$ 633.59	Ret Rel 2 F
07/06/2023	862955	MT Dept Rev-CGR4	Arterial Streets	\$ 21.50	S 32nd Street W; Payment 8 Final
07/06/2023	862955	MT Dept Rev-CGR5	Path/Tr Donate	\$ 4,775.38	WO 21-38 Warren Trans_Weave Const Contract; Payment 4
07/06/2023	862955	MT Dept Rev-CGR6	CDBG	\$ 247.73	CDBG / Comanche Park Playground Equipment Installation
07/06/2023	862955	MT Dept Rev-CGR7	CDBG	\$ 257.50	CDBG / Comanche Park Site Improvements

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07/06/2023	862955	MT Dept Rev-CGR8	Facilities	\$ 105.68	App. #3 Retainage Release
07/06/2023	862955	MT Dept Rev-CGR9	Facilities	\$ 50.50	June 2023 Monthly Maintenance and Repair at the Stillwater Building
07/06/2023	862955	MT Dept Rev-CGR10	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
07/06/2023	862955	MT Dept Rev-CGR11	Facilities	\$ 2,752.63	Pay App. #4
07/06/2023	862955	MT Dept Rev-CGR12	Facilities	\$ 531.49	Pay App. #5 Retainage Release
07/06/2023	862955	MT Dept Rev-CGR13	Library	\$ 207.85	Business Tax for emergency lighting repair and replacement
07/06/2023	862955	MT Dept Rev-CGR14	Park Dist 1	\$ 208.13	install fall protection at Castle Rock park playground tax
07/06/2023	862955	MT Dept Rev-CGR15	Sidewalk Const	\$ 161.71	Ret Rel 2 F
07/06/2023	862955	MT Dept Rev-CGR16	Sidewalk Const	\$ 22.44	WO 22-07 Mullowney Lane Improvements; Payment 3
07/06/2023	862955	MT Dept Rev-CGR17	Sidewalk Const	\$ 1,457.75	WO 22-21 Brewington Drive Reconstruction; Payment 3
07/06/2023	862955	MT Dept Rev-CGR18	Solid Waste	\$ 3,007.96	WO 22-37 Landfill Drop-Off Building Repairs -Construction; Payment 10
07/06/2023	862955	MT Dept Rev-CGR19	Stillwater Const	\$ 407.23	Correction to I23-017316
07/06/2023	862955	MT Dept Rev-CGR20	Stillwater Const	\$ 39.17	Retainage Release
07/06/2023	862955	MT Dept Rev-CGR21	Storm Sewer	\$ 12.10	WO 22-21 Brewington Drive Reconstruction; Payment 3
07/06/2023	862955	MT Dept Rev-CGR22	St Maint	\$ 4,561.54	WO 22-07 Mullowney Lane Improvements; Payment 3
07/06/2023	862955	MT Dept Rev-CGR23	St Maint	\$ 1,164.36	WO 22-21 Brewington Drive Reconstruction; Payment 3
07/06/2023	862955	MT Dept Rev-CGR24	Tax Incrmnt S	\$ 49.48	Retainage Release
07/06/2023	862955	MT Dept Rev-CGR25	Wastewater	\$ 19.11	Ret Rel 2 F
07/06/2023	862955	MT Dept Rev-CGR26	Wastewater	\$ 100.00	Retainage Release 2 Final
07/06/2023	862955	MT Dept Rev-CGR27	Wastewater	\$ 39.55	Retainage Release Final
07/06/2023	862955	MT Dept Rev-CGR28	Wastewater	\$ 791.00	WO 23-34 BRI Flowmeter Phase 2 Service Agreement; Payment 1 F
07/06/2023	862955	MT Dept Rev-CGR29	Water	\$ 28.76	Ret Rel 2 F
07/06/2023	862955	MT Dept Rev-CGR30	Water	\$ 23.51	Retainage Release
07/06/2023	862955	MT Dept Rev-CGR31	Water	\$ 14.58	Retainage Release 2 Final
07/06/2023	862955	MT Dept Rev-CGR32	Water	\$ 1,431.30	WO 22-01 Water and Sewer Main Replacement; Payment 7
07/06/2023	862955	MT Dept Rev-CGR33	Water	\$ 1,178.90	WO 23-01 Contract 1, Sch 2, Ave F Area.. 2023 Water Main Replac
07/06/2023	862955	MT Dept Rev-CGR34	Water	\$ 160.40	WO 23-01 Contract 1, Sch 3 Parkhill/Beverly Hills-2023 Water Main Replac
07/06/2023	862955	MT Dept Rev-CGR35	Water	\$ 5,633.37	WO 23-01 Contract 1, Sch 1,Southgate DR.. 2023 Water Main Replac
07/06/2023	862956	Napa Auto Parts	Building	\$ 194.99	3977-493367
07/06/2023	862956	Napa Auto Parts	Building	\$ 26.64	3977-493367
07/06/2023	862956	Napa Auto Parts	Building	\$ 8.87	3977-493367
07/06/2023	862956	Napa Auto Parts	Building	\$ 78.96	3977-493367
07/06/2023	862956	Napa Auto Parts	Building	\$ 194.99	3977-493367
07/06/2023	862956	Napa Auto Parts	Building	\$ 28.44	3977-493754
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 9.86	3977-491971
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 25.87	3977-491981

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07/06/2023	862956	Napa Auto Parts	Fleet	\$ (7.25)	3977-491988 - OIL FILTER
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 67.47	3977-492042
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 3.55	3977-492847
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 502.08	3977-492934
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 50.56	3977-493091
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 94.52	3977-493116
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 53.64	3977-493424
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 44.88	3977-493461
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 108.92	3977-493473
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 41.25	3977-493740
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 86.10	3977-493876 Protractor
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 529.30	3977-493946
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 278.74	3977-494018
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 92.34	3977-494048
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 29.37	3977-494048
07/06/2023	862956	Napa Auto Parts	Fleet	\$ 28.89	3977-494048
07/06/2023	862956	Napa Auto Parts	General	\$ (6.82)	3977-491988 - BRAKE LINE
07/06/2023	862956	Napa Auto Parts	General	\$ 2.00	3977-494159
07/06/2023	862956	Napa Auto Parts	Park Dist 1	\$ 8.00	3977-492824 - FILTER
07/06/2023	862956	Napa Auto Parts	Park Dist 1	\$ 13.34	3977-493046
07/06/2023	862956	Napa Auto Parts	Park Dist 1	\$ 25.60	3977-493119
07/06/2023	862956	Napa Auto Parts	Public Safety	\$ 69.41	3977-492304
07/06/2023	862956	Napa Auto Parts	Public Safety	\$ 24.02	3977-493179
07/06/2023	862956	Napa Auto Parts	Public Safety	\$ 21.42	3977-493748
07/06/2023	862956	Napa Auto Parts	Public Safety	\$ 107.97	3977-493906
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 100.75	3977-491979
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 43.70	3977-492134
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 197.40	3977-492199
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 30.90	3977-492802
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 118.74	3977-492802,492855
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 50.50	3977-493271
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 79.16	3977-493271
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 30.90	3977-493271
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 5.07	3977-493715
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 13.22	3977-493729
07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 38.26	3977-493824

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07/06/2023	862956	Napa Auto Parts	Solid Waste	\$ 37.95	3977-494118
07/06/2023	862956	Napa Auto Parts	Street/Traffic	\$ (2.39)	3977-491988 - OIL FILTER
07/06/2023	862956	Napa Auto Parts	Street/Traffic	\$ (3.73)	3977-491988 - TRANS FILTER
07/06/2023	862956	Napa Auto Parts	Street/Traffic	\$ 14.51	3977-493837
07/06/2023	862956	Napa Auto Parts	Street/Traffic	\$ 9.29	3977-493837
07/06/2023	862956	Napa Auto Parts	Street/Traffic	\$ 77.82	3977-494210
07/06/2023	862956	Napa Auto Parts	Street/Traffic	\$ 73.08	3977-494210
07/06/2023	862956	Napa Auto Parts	Street/Traffic	\$ 335.44	3977-494210
07/06/2023	862956	Napa Auto Parts	Street/Traffic	\$ 280.82	3977-494210
07/06/2023	862956	Napa Auto Parts	Water	\$ (27.95)	3977-491988
07/06/2023	862956	Napa Auto Parts	Water	\$ (5.82)	3977-491988 - TRANS FILTER
07/06/2023	862958	NeighborWorks MT	CDBG	\$ 34,925.90	NWMT C & C Project Reimbursement Request #19
07/06/2023	862960	Newman Traffic Signs	Street/Traffic	\$ 2,733.60	sign blanks per attached
07/06/2023	862961	NLK9 Inc	PD Program	\$ 15,000.00	NLK9 invoice 1222, cost for new k9 and handler school for Sean Weston
07/06/2023	862965	NorthWestern Energy	Airport	\$ 30,230.52	0100482-9. Vault Account. June 2023
07/06/2023	862965	NorthWestern Energy	Airport	\$ 525.22	0712792-1. IP-7. June 2023
07/06/2023	862965	NorthWestern Energy	Airport	\$ 1,026.80	0712800-2. IP-9. June 2023
07/06/2023	862965	NorthWestern Energy	Airport	\$ 768.54	0712809-3. Alpine. June 2023
07/06/2023	862965	NorthWestern Energy	Engineering	\$ 1,143.95	1741314-7
07/06/2023	862965	NorthWestern Energy	Engineering	\$ 51.74	Depot parking lot
07/06/2023	862965	NorthWestern Energy	Facilities	\$ 9,860.74	0100507-3
07/06/2023	862965	NorthWestern Energy	Facilities	\$ 10,255.95	3927205-9
07/06/2023	862965	NorthWestern Energy	General	\$ 1,672.26	0100506-5
07/06/2023	862965	NorthWestern Energy	General	\$ 231.55	0712683-2
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 404.62	0722257-3
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 117.15	0722260-7
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 11.07	0722261-5
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 0.28	0722265-6
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 6.44	0722268-0
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ -	0723038-6
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 363.36	0723044-4
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 13.16	0723051-9
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 380.05	0723170-7
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2023	862965	NorthWestern Energy	Park Dist 1	\$ 8.70	service at North park-40481700-9 June 2023
07/06/2023	862965	NorthWestern Energy	Parking	\$ 524.67	0720829-1
07/06/2023	862965	NorthWestern Energy	Parking	\$ 2,026.97	0720834-1
07/06/2023	862965	NorthWestern Energy	Parking	\$ 1,543.32	1569636-2
07/06/2023	862965	NorthWestern Energy	Parking	\$ 1,560.43	1594282-4
07/06/2023	862965	NorthWestern Energy	Parking	\$ 1,935.18	3067416-2
07/06/2023	862965	NorthWestern Energy	Parking	\$ 92.92	3279035-4
07/06/2023	862965	NorthWestern Energy	Parking	\$ 119.30	3463478-2
07/06/2023	862965	NorthWestern Energy	Parks Maint	\$ 159.56	1059093-3
07/06/2023	862965	NorthWestern Energy	Public Safety	\$ 2,968.50	0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023
07/06/2023	862965	NorthWestern Energy	Public Safety	\$ 566.04	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023
07/06/2023	862965	NorthWestern Energy	Public Safety	\$ 502.60	0712537-0
07/06/2023	862965	NorthWestern Energy	Public Safety	\$ 427.43	0720840-8
07/06/2023	862965	NorthWestern Energy	Public Safety	\$ 265.93	1984150-1
07/06/2023	862965	NorthWestern Energy	Public Safety	\$ 80.85	1984155-0
07/06/2023	862965	NorthWestern Energy	Public Safety	\$ 3,287.02	3448739-7
07/06/2023	862965	NorthWestern Energy	Transit	\$ 6.00	0712764-0
07/06/2023	862965	NorthWestern Energy	Transit	\$ 212.43	1784756-7
07/06/2023	862965	NorthWestern Energy	Wastewater	\$ 2,030.20	2132749-9
07/06/2023	862965	NorthWestern Energy	Water	\$ 185.77	0722252-4
07/06/2023	862965	NorthWestern Energy	Water	\$ 2,944.96	0723043-6
07/06/2023	862975	Public Utilities	Solid Waste	\$ 16.05	273982
07/06/2023	862975	Public Utilities	Street/Traffic	\$ 2,168.61	191162
07/06/2023	862975	Public Utilities	Wastewater	\$ 2,549.71	111176
07/06/2023	862982	Reliable Mechanical	Facilities	\$ 4,999.50	June 2023 Monthly Maintenance and Repair at the Stillwater Building
07/06/2023	862982	Reliable Mechanical	Public Safety	\$ 1,073.50	FIRE 2 - REPL'D RESTROOM EXHAUST FAN MOTOR & BELT PER TRICIA
07/06/2023	862985	Rocky Mt Health	City Ins Fund	\$ 8,000.00	Healthy Is Corporate Wellness and Health Behavior - July 2023
07/06/2023	862988	S & S Machine	Water	\$ 28,128.00	LSPS 2 Pump 4, Motor Rebuild
07/06/2023	862989	Sanderson Stewart	Arterial Streets	\$ 14,193.00	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
07/06/2023	862989	Sanderson Stewart	Arterial Streets	\$ 23,463.00	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
07/06/2023	862989	Sanderson Stewart	Arterial Streets	\$ 618.00	WO 22-28 Grand Ave & 32nd Street West Traffic Signal Improvements
07/06/2023	862989	Sanderson Stewart	Path/Tr Donate	\$ 67,678.00	WO 21-38 Skyline Trail (Marathon Loop) Schedule II
07/06/2023	862989	Sanderson Stewart	Path/Tr Donate	\$ 49,337.50	WO 21-38 Skyline Trail (Marathon Loop) Schedule II
07/06/2023	862989	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
07/06/2023	862989	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
07/06/2023	862994	Solid Waste System	Fleet	\$ 372.36	0157458-IN

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07/06/2023	862994	Solid Waste System	Fleet	\$ 388.46	0157458-IN
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 15.92	156643
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 220.39	156643
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 171.07	156783
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 30.95	156783
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 132.51	157161
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 2,656.30	157161
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 27.93	157163
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 1,277.48	157163
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 71.71	157210
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 31.85	157221
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 1,222.06	157221
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 1,222.06	157221
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 31.85	157221
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 166.23	157331
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 742.36	157331
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 719.36	157331
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 32.65	157332
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 991.36	157332
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 18.39	157336
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 214.14	157336
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 1,118.12	157370
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 56.28	157370
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 409.46	157370
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 390.24	157373
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 12.28	157373
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 12.28	157374
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 140.59	157374
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 24.40	157468
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 577.83	157468
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 297.76	157555
07/06/2023	862994	Solid Waste System	Solid Waste	\$ 13.48	157555
07/06/2023	862997	Star Service	Solid Waste	\$ 3,553.00	Service labor and material to repair CNG generator.
07/06/2023	862997	Star Service	Wastewater	\$ 3,915.45	Retainage Release Final
07/06/2023	862999	Steves Install	CDBG	\$ 24,537.16	CDBG / Comanche Park Playground Equipment Installation
07/06/2023	862999	Steves Install	Park Dist 1	\$ 20,604.37	payment 1 - 404 install fall protection at Castle rock park playground

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07/06/2023	863002	Sturm & Drake Dev	Tax Incrmnt N27	\$ 320,000.00	Sturm & Drake TIF incentive of \$320,000 for FY23
07/06/2023	863005	Swank Enterprises	Solid Waste	\$ 297,786.03	WO 22-37 Landfill Drop-Off Building Repairs -Construction
07/06/2023	863015	TNT Springs	Fleet	\$ 282.52	220630
07/06/2023	863015	TNT Springs	Fleet	\$ 430.98	220630
07/06/2023	863015	TNT Springs	Fleet	\$ 315.80	220630
07/06/2023	863015	TNT Springs	Solid Waste	\$ 315.80	220489
07/06/2023	863015	TNT Springs	Solid Waste	\$ 1,166.30	220654
07/06/2023	863016	Torgerson's	Capital Replace	\$ 54,945.00	farmall 55c compact tractor, 4wd tractor, front loader & grapple bucket
07/06/2023	863016	Torgerson's	Street/Traffic	\$ 1,240.00	P28764
07/06/2023	863016	Torgerson's	Water	\$ 124.88	P28816 - SEAL
07/06/2023	ACH	Town & Co Supply	Airport	\$ 28,547.57	QTA Car Rental Fuel
07/06/2023	ACH	Town & Co Supply	Fleet	\$ 4,982.55	436613
07/06/2023	ACH	Town & Co Supply	Fleet	\$ 11,622.63	436613
07/06/2023	ACH	Town & Co Supply	Fleet	\$ 10,311.77	436614
07/06/2023	ACH	Town & Co Supply	Fleet	\$ 6,252.63	436614
07/06/2023	ACH	Town & Co Supply	Public Safety	\$ 805.58	436968 FIRE 5 - DIESEL
07/06/2023	ACH	Town & Co Supply	Public Safety	\$ 644.46	436969 FIRE 3 - DIESEL
07/06/2023	ACH	Town & Co Supply	Public Safety	\$ 966.69	436970 FIRE 1 - DIESEL
07/06/2023	ACH	Town & Co Supply	Public Safety	\$ 999.38	436970 FIRE 1 - UNLEADED
07/06/2023	ACH	Town & Co Supply	Public Safety	\$ 644.46	436971 FIRE 6 - DIESEL
07/06/2023	ACH	Town & Co Supply	Transit	\$ 6,714.75	436319. 2005 Gallons Unleaded
07/06/2023	ACH	Town & Co Supply	Wastewater	\$ 5,526.71	Wastewater -WTP - oil
07/06/2023	ACH	Tractor & Equipt	Solid Waste	\$ 76.34	BLCS0812877
07/06/2023	ACH	Tractor & Equipt	Solid Waste	\$ 72.40	BLCS0812877
07/06/2023	ACH	Tractor & Equipt	Solid Waste	\$ 400.98	BLWO0226158 - HOSE
07/06/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,759.50	BLWO0226158 - LABOR
07/06/2023	ACH	Tractor & Equipt	Street/Traffic	\$ (1,739.09)	BLB00020117 - TROUBLE SHOOT & DIAGNOISE
07/06/2023	ACH	Tractor & Equipt	Street/Traffic	\$ (2,991.09)	BLB00020207 - TROUBLE SHOOT & DIAGNOISE
07/06/2023	ACH	Tractor & Equipt	Street/Traffic	\$ (30.64)	BLCR0098343 - KNOB
07/06/2023	ACH	Tractor & Equipt	Street/Traffic	\$ (30.64)	BLCR0098344 - KNOB
07/06/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 30.64	BLCS0811283 - KNOB
07/06/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 30.64	BLCS0811605 - KNOB
07/06/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 2,991.09	BLW00222247 - TROUBLE SHOOT & DIAGNOISE
07/06/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 1,739.09	BLW00224732 - TROUBLE SHOOT & DIAGNOISE
07/06/2023	ACH	Tractor & Equipt	Wastewater	\$ 345.27	9100126 - GLASS
07/06/2023	ACH	Tractor & Equipt	Wastewater	\$ 172.11	BLCS0812427 - SEAL

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2023	ACH	Tractor & Equipt	Wastewater	\$ 31.42	BLCS0812664 - ROLLER
07/06/2023	863027	W Municipal Const	Wastewater	\$ 9,900.00	Retainage Release 2 Final
07/06/2023	863037	Ylwstn Electric	Airport	\$ 2,739.68	Invoice #4348. New Cape Air Room
07/06/2023	863039	Ylwstn Valley Elec	Solid Waste	\$ 3,403.11	Electricity Service. Landfill. 05/01/2023 - 06/01/2023.
07/06/2023	863039	Ylwstn Valley Elec	Wastewater	\$ 197.90	2229 Blue Creek Rd May 2023
07/06/2023	863039	Ylwstn Valley Elec	Wastewater	\$ 1,258.42	3002 Cattle Dr Pon
07/06/2023	863039	Ylwstn Valley Elec	Wastewater	\$ 147.37	3002 Cattle Dr Pivot
07/06/2023	863039	Ylwstn Valley Elec	Wastewater	\$ 146.31	4523 Iron Horse Trl..3002 Cattle Dr Pon
07/06/2023	863039	Ylwstn Valley Elec	Wastewater	\$ 223.21	54th St W/Dovetail Ave...May 2023
07/06/2023	863039	Ylwstn Valley Elec	Wastewater	\$ 19.00	Womcjester Tr;Rpd & Gun Club.. May 2023
07/06/2023	863039	Ylwstn Valley Elec	Water	\$ 1,694.22	2085 Santiago BLVD Pump Station..May 202