

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45138	863513	AAA Striping Service	Parking	\$ 7,790.53	1st Ave North Parking Garage Striping
45138	863513	AAA Striping Service	Parking	\$ 4,266.47	Park 1 Striping Service. Includes: Stalls, curb, arrows, handicaps
45138	863513	AAA Striping Service	Parking	\$ 3,196.82	Park III striping includes: stalls, curb, arrows, handicaps
45138	863515	Adv Eng & Enviro	Wastewater	\$ 4,020.50	Professional Services Agreement- Water & Wastewater Rate Study FY24/25
45138	863515	Adv Eng & Enviro	Wastewater	\$ 1,637.50	Professional Services Agreement- Water & Wastewater Rate Study FY24/26
45138	863515	Adv Eng & Enviro	Water	\$ 4,020.50	Professional Services Agreement- Water & Wastewater Rate Study FY24/27
45138	863515	Adv Eng & Enviro	Water	\$ -	Professional Services Agreement- Water & Wastewater Rate Study FY24/28
45138	863515	Adv Eng & Enviro	Water	\$ 4,967.50	WO 23-96 WTP Intake #2 Catwalk Repair Evaluation
45138	863524	Askin Const	Walk Const	\$ 160,599.83	WO 22-21 Brewington Drive Reconstruction
45138	863524	Askin Const	St Maint Dist	\$ 247,746.91	WO 22-21 Brewington Drive Reconstruction
45138	863524	Askin Const	Storm Sewer	\$ 5,235.66	WO 22-21 Brewington Drive Reconstruction
45138	863526	Baker Tilly US	Water	\$ 75,000.00	\$70,000,000 Water System Revenue Bonds, Series 2023A
45138	863533	Big Ditch Co	Storm Sewer	\$ 14,726.56	Birely Drain & Big Ditch Wash Out Repair
45138	863538	Billings Depot	Engineering	\$ 15,177.22	August Depot Rent
45138	ACH	Border States	Wastewater	\$ 1,492.74	WRF HW DeviceNet Removal Project SUPPLIE
45138	ACH	Border States	Water	\$ 268.85	Cord on fuses for the CL2 Hoist
45138	ACH	Border States	Water	\$ 129.36	Grip Cord for CI2 Hoist
45138	ACH	Border States	Water	\$ 162.11	Screening Building Outlet 220v power
45138	ACH	Border States	Water	\$ 127.20	Staples VFD Project Supplies
45138	ACH	Border States	Water	\$ 382.41	Staples VFD Project supplies
45138	ACH	Border States	Water	\$ 656.18	Staples VFD Project supplies
45138	ACH	Border States	Water	\$ 197.82	Staples VFD Project...Supplies
45138	ACH	Border States	Water	\$ 251.72	Staples VFD..Wire Elbow Box
45138	ACH	Border States	Water	\$ 82.84	WTP Lift Station Outlet.supplies
45138	863562	Cushing Terrell	CDBG	\$ 3,593.64	CDBG-CV Accessibility Improvements Project
45138	863562	Cushing Terrell	CDBG	\$ 3,593.64	CDBG-CV Accessibility Improvements Project
45138	863562	Cushing Terrell	Park Dist 1	\$ 300.00	consultant on the replacement of existing playground at Arrowhead park
45138	863562	Cushing Terrell	Park Dist 1	\$ 500.00	consultant on the replacement of existing playground at Arrowhead park
45138	863564	Dakota Supply	Water	\$ 1,550.00	2 120T233 NPT Globe Valve Apollo
45138	863564	Dakota Supply	Water	\$ 3,648.52	20" HYMAX COUPLING XL
45138	863564	Dakota Supply	Water	\$ 966.12	48 X 84 CURB BOX L/ROD 1-1/2" TAP W/ PENTAGON LID
45138	863564	Dakota Supply	Water	\$ 7,811.44	6' 6" FIRE HYDRANT - PUSH ON
45138	863564	Dakota Supply	Water	\$ 1,063.41	BLUE MARKING PAINT
45138	863564	Dakota Supply	Water	\$ 332.31	MARKING PAINT GREEN - GREEN SPRAYON #3631

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45138	863564	Dakota Supply	Water	\$ 1,400.00	SUPER HIGH HEAT DRAIN OPENER -- 5GAL PAILS
45138	863566	Data Imaging	Building	\$ 4,992.26	scanning
45138	863568	Dell Computer	P.W. Admin	\$ 3,327.48	Qty. 2 Latitude 5540, i7, 16GB RAM, 1TB SSD, Dell docks
45138	863568	Dell Computer	Street/Traffic	\$ 3,367.16	Qty. 2 Dell Latitude 5540, i7, 16GB RAM, 1TB SSD and docks
45138	863568	Dell Computer	Wastewater	\$ 1,008.58	Qty. 3 Opti Plex, i7, 16GB RAM, 1TB SSD, sound bars, and qty.6 24" Monitors
45138	863568	Dell Computer	Water	\$ 1,260.72	Qty. 3 Opti Plex, i7, 16GB RAM, 1TB SSD, sound bars, and qty.6 24" Monitors
45138	863568	Dell Computer	Water	\$ 1,512.86	Qty. 3 Opti Plex, i7, 16GB RAM, 1TB SSD, sound bars, and qty.6 24" Monitors
45138	863572	Dorsey & Whitney	Water	\$105,000.00	\$70,000,000 Water System Revenue Bonds, Series 2023A
45138	863573	Elcon Corporation	Arterial St	\$177,624.25	WO 22-28 Grand Ave & 32nd St W Traffic Signal Impro
45138	863574	Empire Garage Owners	Parking	\$ 8,699.59	City of Billings July Assessment
45138	863583	Fisher's Technology	Airport	\$ 48.41	Invoice #1177906. Copy Machine Maintenance
45138	863583	Fisher's Technology	Airport	\$ 38.69	Invoice #1190705. Copy Machine Maintenance
45138	863583	Fisher's Technology	CDBG	\$ 115.60	6.5.23 - Fisher's Tech - Invoice #1179074
45138	863583	Fisher's Technology	CDBG	\$ 171.26	Fisher's Technology Inv. 1190707 - Duplication Expense
45138	863583	Fisher's Technology	Central Serv	\$ 23.24	1179672- Copy Fund - FEQ27713
45138	863583	Fisher's Technology	Central Serv	\$ 824.68	1179673 Copy Fund- FEQ33999, 36136, 19204, 19169, & FLR2157
45138	863583	Fisher's Technology	Central Serv	\$ 13.54	1180095 Copy Fund- FEQ27712
45138	863583	Fisher's Technology	Central Serv	\$ 220.90	1181463 Copy Fund- FEQ29993
45138	863583	Fisher's Technology	Central Serv	\$ 50.68	1182543 Copy Fund- FEQ18853
45138	863583	Fisher's Technology	Central Serv	\$ 0.89	1182544 Copy Fund- FEQ18854 & Police- FEQ19719
45138	863583	Fisher's Technology	Central Serv	\$ 122.90	1183970 Copy Fund- FEQ21542
45138	863583	Fisher's Technology	Central Serv	\$ 23.40	1191901 Copy Fund- FEQ27713
45138	863583	Fisher's Technology	Central Serv	\$ 12.41	1192346 Copy Fund- FEQ27712
45138	863583	Fisher's Technology	Central Serv	\$ 117.14	1192931 Copy Fund- FEQ29993
45138	863583	Fisher's Technology	General	\$ 200.00	copier charges - 1179073
45138	863583	Fisher's Technology	General	\$ 219.66	copier charges - 1179073
45138	863583	Fisher's Technology	General	\$ 65.61	copier charges for community center 1191256
45138	863583	Fisher's Technology	General	\$ 130.92	copier fees for office - 1190706
45138	863583	Fisher's Technology	General	\$ 130.93	copier fees for office - 1190706
45138	863583	Fisher's Technology	General	\$ 109.81	monthly copier charges for BCC
45138	863583	Fisher's Technology	General	\$ 136.00	SENIOR CENTER COPIER-1168475
45138	863583	Fisher's Technology	Library	\$ 60.67	1190704 Library copier charges
45138	863583	Fisher's Technology	Park Dist 1	\$ 200.00	copier charges - 1179073
45138	863583	Fisher's Technology	Park Dist 1	\$ 130.93	copier fees for office - 1190706

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45138	863583	Fisher's Technology	Public Safety	\$ 329.66	1180967 Police - FEW29967
45138	863583	Fisher's Technology	Public Safety	\$ 2.00	1181462 Police Evidence- FEQ33964
45138	863583	Fisher's Technology	Public Safety	\$ 134.85	1182544 Copy Fund- FEQ18854 & Police- FEQ19719
45138	863583	Fisher's Technology	Public Safety	\$ 28.00	1187285 Police - Crime Prevention
45138	863583	Fisher's Technology	Public Safety	\$ 329.66	1192930 Police- FEQ29967
45138	863583	Fisher's Technology	Public Safety	\$ 10.37	BW COPIES: 911 CENTER COPIER, SERVICE AGREEMENT #MA12759-01
45138	863583	Fisher's Technology	Public Safety	\$ 21.51	BW COPIES: 911 CENTER COPIER, SERVICE AGREEMENT #MA12759-01
45138	863583	Fisher's Technology	Public Safety	\$ 23.76	COLOR COPIES: 911 CENTER COPIER, SERVICE AGREEMENT #MA12759-01
45138	863583	Fisher's Technology	Public Safety	\$ 61.14	COLOR COPIES: 911 CENTER COPIER, SERVICE AGREEMENT #MA12759-01
45138	863583	Fisher's Technology	Public Safety	\$ 29.25	contract invoice for maintenance on barn printer
45138	863583	Fisher's Technology	Public Safety	\$ 35.35	Fishers 1191255, contract invoice
45138	863583	Fisher's Technology	Solid Waste	\$ 226.76	Contract overage charge 5/1/2023 - 5/31/2023.
45138	863583	Fisher's Technology	Solid Waste	\$ 67.40	Contract overage charge 5/18/2023 - 6/17/2023. Landfill.
45138	863583	Fisher's Technology	Solid Waste	\$ 211.62	Contract overage charge 6/1/2023 - 6/30/2023. Collections.
45138	863583	Fisher's Technology	Street/Traffic	\$ 31.50	copier charges
45138	863583	Fisher's Technology	Street/Traffic	\$ 31.50	copier charges
45138	863583	Fisher's Technology	Street/Traffic	\$ 46.75	copier service agreement
45138	863583	Fisher's Technology	Transit	\$ 144.37	Copy Machine Maintenance
45138	863583	Fisher's Technology	Water	\$ 50.20	Contract MA14076-01.Service for 05/31/20
45138	863583	Fisher's Technology	Water	\$ 61.27	MA14076-01 contract coverage for 04/30/2
45138	863587	Gallagher Benefit	City Ins Fund	\$ 32,250.00	July-December 2023 Consulting Services
45138	863588	Governmentjobs.com	General	\$ 15,663.00	Software Services Setup & subscription fee for Onboard 7/1/23 thru 6/30/24
45138	863597	Hawkins	General	\$ 3,774.00	chemicals for pools - 6532153
45138	863598	High Point Network	Airport	\$ 14,378.00	WiFi Equipment. NASPO Master Agreement #AR3228
45138	863598	High Point Network	IT Resources	\$ 365.22	Project# 907354 -Enable Global Protect
45138	863598	High Point Network	IT Resources	\$ 42,128.00	State Contract AR602 - 2 Dell PowerEdge R750 Veeam Primary Backup Servers
45138	863598	High Point Network	IT Resources	\$ 4,845.00	Tier 2 Block of Hours
45138	863598	High Point Network	Library	\$ 5,000.00	Quote 130933 Block Dollars
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 199.95	1812394
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 78.12	1812434
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 594.47	1813710
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 229.49	1813798
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 546.96	1814567
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 53.68	1814761

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45138	863601	Hose & Rubber Supply	Solid Waste	\$ 366.05	1815258
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 478.00	1816396
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 70.50	01813714 - SWIVEL
45138	863601	Hose & Rubber Supply	Solid Waste	\$ 197.22	01815894 - HOSE
45138	863601	Hose & Rubber Supply	Water	\$ 362.52	1812713
45138	863603	Iaff	Payroll	\$ 5,663.08	Payroll Summary
45138	863602	I-State Truck	Solid Waste	\$ 3,154.15	C251359148.01
45138	863602	I-State Truck	Street/Traffic	\$ 27.94	C251359301.01
45138	863602	I-State Truck	Street/Traffic	\$ 140.48	C251359301.01
45138	863602	I-State Truck	Water	\$ 119.16	C251358899.01
45138	863602	I-State Truck	Water	\$ 17.16	C251358923.01
45138	863602	I-State Truck	Water	\$ 495.48	C251358945.01
45138	863602	I-State Truck	Water	\$ 76.20	C251358981.01
45138	863609	J & S Properties	Tax Incrmnt E	\$ 207,398.00	FY24 Payment J&S - Yellowstone Ice & Water Project. TIF
45138	ACH	Joe Johnson Equip	Street/Traffic	\$ 7,733.29	brooms and broom wire for sweepers
45138	863615	Knife River	Water	\$ 0.01	Added .01 to match invoice
45138	863615	Knife River	Water	\$ 6,297.65	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
45138	863617	Kone	Airport	\$ 144.90	FY24 Elevator/Escalator Maintenance - IP9
45138	863617	Kone	Airport	\$ 60.03	FY24 Elevator/Escalator Maintenance - Operations
45138	863617	Kone	Airport	\$ 1,851.23	FY24 Elevator/Escalator Maintenance - Terminal
45138	863617	Kone	Airport	\$ 705.96	Terminal Lift Repairs
45138	863624	Local 521	Public Safety	\$ 2,700.00	BUREAU: CLOTHING ALLOWANCE
45138	863624	Local 521	Public Safety	\$ 5,750.00	SUPPRESSION 2023 (UNDER 1-YR) - FIRST CLOTHING ALLOWANCE
45138	863624	Local 521	Public Safety	\$ 51,750.00	SUPPRESSION 2024 CLOTHING ALLOWANCE
45138	863624	Local 521	Public Safety	\$ 1,350.00	TRAINING 2024 CLOTHING ALLOWANCE
45138	863619	LP Anderson Tire	Facilities	\$ 240.00	2031075
45138	863619	LP Anderson Tire	Public Safety	\$ 2,971.32	2031430 - TIRE
45138	863619	LP Anderson Tire	Street/Traffic	\$ 1,038.00	2031448
45138	863619	LP Anderson Tire	Street/Traffic	\$ 70.50	2031097 - TIRE
45138	863619	LP Anderson Tire	Street/Traffic	\$ 70.50	2031527 - TIRE
45138	863619	LP Anderson Tire	Street/Traffic	\$ 104.00	2031602 - TIRE
45138	863639	MFPE	Payroll	\$ 2,693.88	Payroll Summary
45138	863643	MPPA	Payroll	\$ 3,835.51	Payroll Summary
45138	863636	MT CS&ED	Payroll	\$ 3,940.39	Payroll Summary

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45138	863638	MT Dakota Utilities	Engineering	\$ 107.68	595 373 1000 1
45138	863638	MT Dakota Utilities	Facilities	\$ 194.87	130 733 1000 8
45138	863638	MT Dakota Utilities	Facilities	\$ 67.90	375 963 4481 4
45138	863638	MT Dakota Utilities	Facilities	\$ 474.58	757 633 1000 2
45138	863638	MT Dakota Utilities	Facilities	\$ 727.37	929 780 1000 4
45138	863638	MT Dakota Utilities	Facilities	\$ 816.21	989 733 1000 0
45138	863638	MT Dakota Utilities	Facilities	\$ 83.93	993 733 1000 4
45138	863638	MT Dakota Utilities	General	\$ 63.52	061 943 1000 6
45138	863638	MT Dakota Utilities	General	\$ 122.82	437 780 1000 9
45138	863638	MT Dakota Utilities	General	\$ 31.45	571 295 3342 8
45138	863638	MT Dakota Utilities	General	\$ 31.45	927 890 1000 3
45138	863638	MT Dakota Utilities	Library	\$ 602.13	219 924 4851 0
45138	863638	MT Dakota Utilities	P.W. Admin	\$ 26.91	595 373 1000 1
45138	863638	MT Dakota Utilities	Park Dist 1	\$ 25.24	371 101 1000 6
45138	863638	MT Dakota Utilities	Parking	\$ 23.28	303 725 2591 2
45138	863638	MT Dakota Utilities	Parking	\$ 23.28	717 353 1000 6
45138	863638	MT Dakota Utilities	Parking	\$ 23.98	799 152 1209 0
45138	863638	MT Dakota Utilities	Public Safety	\$ 23.28	062 907 9494 7
45138	863638	MT Dakota Utilities	Public Safety	\$ 215.58	169 233 1000 3
45138	863638	MT Dakota Utilities	Public Safety	\$ 93.46	442 190 1000 4
45138	863638	MT Dakota Utilities	Public Safety	\$ 23.28	514 117 0478 9
45138	863638	MT Dakota Utilities	Public Safety	\$ 112.15	533 653 1000 1
45138	863638	MT Dakota Utilities	Public Safety	\$ 69.94	602 589 7178 1
45138	863638	MT Dakota Utilities	Public Safety	\$ 88.99	885 880 1000 4
45138	863637	MT Dakota Utilities	Solid Waste	\$ 6.90	8112023
45138	863637	MT Dakota Utilities	Solid Waste	\$ 4,001.82	8112023
45138	863638	MT Dakota Utilities	Solid Waste	\$ 81.22	284 225 1320 1
45138	863638	MT Dakota Utilities	Solid Waste	\$ 100.95	602 680 9335 2
45138	863638	MT Dakota Utilities	Solid Waste	\$ 28.00	770 390 1000 2
45138	863638	MT Dakota Utilities	Transit	\$ 142.75	962 880 1000 0
45138	863638	MT Dakota Utilities	Wastewater	\$ 1,196.38	293 780 1000 2
45138	863638	MT Dakota Utilities	Wastewater	\$ 2,392.76	293 780 1000 2
45138	863638	MT Dakota Utilities	Wastewater	\$ 1,196.38	293 780 1000 2
45138	863638	MT Dakota Utilities	Wastewater	\$ 63.00	310 490 1000 7

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45138	863638	MT Dakota Utilities	Wastewater	\$ 22.69	410 490 1000 6
45138	863638	MT Dakota Utilities	Wastewater	\$ 70.63	735 453 1000 2
45138	863638	MT Dakota Utilities	Wastewater	\$ 65.56	868 563 1000 7
45138	863638	MT Dakota Utilities	Water	\$ 27.30	010 490 1000 0
45138	863638	MT Dakota Utilities	Water	\$ 71.31	076 225 9180 3
45138	863638	MT Dakota Utilities	Water	\$ 21.78	110 490 1000 9
45138	863638	MT Dakota Utilities	Water	\$ 21.78	209 077 5055 6
45138	863638	MT Dakota Utilities	Water	\$ 21.78	210 490 1000 8
45138	863638	MT Dakota Utilities	Water	\$ 189.03	310 490 1000 7
45138	863638	MT Dakota Utilities	Water	\$ 68.05	410 490 1000 6
45138	863638	MT Dakota Utilities	Water	\$ 169.69	500 490 1000 7
45138	863638	MT Dakota Utilities	Water	\$ 21.78	510 490 1000 5
45138	863638	MT Dakota Utilities	Water	\$ 21.78	527 033 1000 4
45138	863638	MT Dakota Utilities	Water	\$ 21.78	566 923 1000 8
45138	863638	MT Dakota Utilities	Water	\$ 10.89	600 490 1000 6
45138	863638	MT Dakota Utilities	Water	\$ 10.89	600 490 1000 6
45138	863638	MT Dakota Utilities	Water	\$ 21.78	610 490 1000 4
45138	863638	MT Dakota Utilities	Water	\$ 21.78	666 923 1000 7
45138	863638	MT Dakota Utilities	Water	\$ 31.45	700 490 1000 5
45138	863638	MT Dakota Utilities	Water	\$ 64.21	800 490 1000 4
45138	863638	MT Dakota Utilities	Water	\$ 21.78	832 001 1000 1
45138	863638	MT Dakota Utilities	Water	\$ 117.29	900 490 1000 3
45138	863644	MT Dept Rev-CGR2	Parking	\$ 43.09	AAA Striping for Parking Garage I
45138	863644	MT Dept Rev-CGR3	St Maint Dist	\$ 2,502.50	WO 22-21 Brewington Drive Reconstruction; Payment 4
45138	863644	MT Dept Rev-CGR4	Storm Sewer	\$ 52.88	WO 22-21 Brewington Drive Reconstruction; Payment 4
45138	863644	MT Dept Rev-CGR5	Parking	\$ 32.30	AAA Striping for 1st Ave North Parking Garage
45138	863644	MT Dept Rev-CGR6	Arterial St	\$ 1,794.18	WO 22-28 Grand Ave & 32nd St W Traffic Signal Impro; Payment 3 Final
45138	863644	MT Dept Rev-CGR7	Walk Const	\$ 1,622.22	WO 22-21 Brewington Drive Reconstruction; Payment 4
45138	863644	MT Dept Rev-CGR8	Parking	\$ 78.69	AAA Striping for Parking Garage, III
45138	863644	MT Dept Rev-CGR9	Solid Waste	\$ 161.50	Repair both CNG compressors.
45138	863641	MT State Firemen	Payroll	\$ 5,206.18	Payroll Summary
45138	863650	N Coast Electric	Street/Traffic	\$ 2,088.00	switches for signal cabinet
45138	863650	N Coast Electric	Street/Traffic	\$ 584.45	cable for signal at 14th & lewis
45138	863650	N Coast Electric	Street/Traffic	\$ 810.00	cable for signals

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45138	863650	N Coast Electric	Street/Traffic	\$ 69.49	parts for pump at grand peaks
45138	863650	N Coast Electric	Street/Traffic	\$ 44.30	PO NUM 315527
45138	863650	N Coast Electric	Street/Traffic	\$ 116.55	PO NUM 315526
45138	ACH	Northwest Pipe	Street/Traffic	\$ 96.74	floats for storm pump
45138	ACH	Northwest Pipe	Street/Traffic	\$ 96.74	floats for storm pumps
45138	ACH	Northwest Pipe	Street/Traffic	\$ 1,496.67	nipple/curb stop/compression adapter/copper pipe-king & 32nd irrigation repair
45138	ACH	Northwest Pipe	Street/Traffic	\$ 39.72	plug/blade for king & 32nd irrigation
45138	ACH	Northwest Pipe	Wastewater	\$ 933.94	Montana Boiler Service Inc TM5962
45138	ACH	Northwest Pipe	Wastewater	\$ 790.98	Spools for Briarwood Lift Station Instru
45138	ACH	Northwest Pipe	Wastewater	\$ 790.98	Spools for Briarwood Lift Station Instru
45138	ACH	Northwest Pipe	Water	\$ 225.36	1 1/2" FULL PORT BALL VALVE - THREADED
45138	ACH	Northwest Pipe	Water	\$ 114.80	1 1/2" INCH BRASS 90 DEGREE ELLS P/N: 111-275-00420
45138	ACH	Northwest Pipe	Water	\$ 58.32	-1/2 X 3 BRASS NIPPLE - P/N: 111-275-00650
45138	ACH	Northwest Pipe	Water	\$ 591.90	1-1/2" TD METER FLANGES P/N: 2038240
45138	ACH	Northwest Pipe	Water	\$ 515.76	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
45138	ACH	Northwest Pipe	Water	\$ (55.97)	111-275-02390 Straight coupling- received wrong part
45138	ACH	Northwest Pipe	Water	\$ 497.49	2" MEASURING CHAMBER COMPLETE
45138	ACH	Northwest Pipe	Water	\$ 8.95	3" FLANGE GASKETS - FULL FACE #150
45138	ACH	Northwest Pipe	Water	\$ 3,682.67	4" X 20" MACH 10 R900I CU FT P/N: 2022465
45138	ACH	Northwest Pipe	Water	\$ 192.00	5/8" X 1/8" RUBBER METER GASKET - Bags of 100 P/N: 111-265-00160
45138	ACH	Northwest Pipe	Water	\$ 62.25	BLACK NIPPLE 1-1/4" X 4"
45138	ACH	Northwest Pipe	Water	\$ 90.50	BLACK NIPPLE 1-1/4" X 6"
45138	ACH	Northwest Pipe	Water	\$ 57.80	BRASS NIPPLE 1 1/4 X 3 -
45138	ACH	Northwest Pipe	Water	\$ 63.42	BRASS NIPPLE 1-1/2" X 2"
45138	ACH	Northwest Pipe	Water	\$ 832.50	CURB BOX 3/4" - 1 - 1/2" TAP - 7' BURY (56147) MT WATERWORKS
45138	ACH	Northwest Pipe	Water	\$ 337.28	floats
45138	ACH	Northwest Pipe	Water	\$ 984.96	METER WIRE - 1000 FT ROLLS
45138	ACH	Northwest Pipe	Water	\$ 6,656.59	meter, Canyon Creek Industrial Complex
45138	ACH	Northwest Pipe	Water	\$ 156.01	Misc supplies
45138	ACH	Northwest Pipe	Water	\$ 54.22	PW Water Plance, Chapple CL 2, elbows,
45138	ACH	Northwest Pipe	Water	\$ 105.52	PW Water Plant clear primer, PVC cement
45138	ACH	Northwest Pipe	Water	\$ 156.18	relief valve for pressure testing water
45138	ACH	Northwest Pipe	Water	\$ 55.97	STRAIGHT COUPLING 3/4"XXS - LEAD X 110 CTS H15512 3/4
45138	ACH	Northwest Pipe	Water	\$ 561.66	sump pump

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45138	ACH	Northwest Pipe	Water	\$ 999.98	UME 3" CU FT FIRE HYDRANT METER
45138	863652	NorthWestern Energy	Airport	\$ 339.01	0712792-1. IP-7. July 2023
45138	863652	NorthWestern Energy	Airport	\$ 1,000.99	0712800-2. IP-9. July 2023
45138	863652	NorthWestern Energy	Airport	\$ 221.40	0712809-3. IP-11/12. Alpine. July 2023
45138	863652	NorthWestern Energy	Engineering	\$ 1,062.72	1741314-7
45138	863652	NorthWestern Energy	Engineering	\$ 43.47	Depot parking lot
45138	863652	NorthWestern Energy	Facilities	\$ 8,321.13	0100507-3
45138	863652	NorthWestern Energy	Facilities	\$ 921.94	1160802-3
45138	863652	NorthWestern Energy	Facilities	\$ 1,947.95	1160804-9
45138	863652	NorthWestern Energy	Facilities	\$ 3,480.35	1269391-7
45138	863652	NorthWestern Energy	Facilities	\$ 11,174.48	3927205-9
45138	863652	NorthWestern Energy	General	\$ 1,627.31	0100506-5
45138	863652	NorthWestern Energy	Park Dist 1	\$ 6.15	0722237-5
45138	863652	NorthWestern Energy	Park Dist 1	\$ 6.15	0722247-4
45138	863652	NorthWestern Energy	Park Dist 1	\$ 186.11	0722251-6
45138	863652	NorthWestern Energy	Park Dist 1	\$ 108.13	0722255-7
45138	863652	NorthWestern Energy	Park Dist 1	\$ 389.10	0722257-3
45138	863652	NorthWestern Energy	Park Dist 1	\$ 253.35	0722260-7
45138	863652	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
45138	863652	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
45138	863652	NorthWestern Energy	Park Dist 1	\$ 41.88	0722265-6
45138	863652	NorthWestern Energy	Park Dist 1	\$ 56.94	0722266-4
45138	863652	NorthWestern Energy	Park Dist 1	\$ 15.27	0722268-0
45138	863652	NorthWestern Energy	Park Dist 1	\$ 17.16	0722269-8
45138	863652	NorthWestern Energy	Park Dist 1	\$ 12.60	0722292-0
45138	863652	NorthWestern Energy	Park Dist 1	\$ 36.18	0722293-8
45138	863652	NorthWestern Energy	Park Dist 1	\$ 17.46	0722905-7
45138	863652	NorthWestern Energy	Park Dist 1	\$ 260.07	0722933-9
45138	863652	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
45138	863652	NorthWestern Energy	Park Dist 1	\$ 257.98	0723035-2
45138	863652	NorthWestern Energy	Park Dist 1	\$ 6.76	0723036-0
45138	863652	NorthWestern Energy	Park Dist 1	\$ 219.31	0723037-8
45138	863652	NorthWestern Energy	Park Dist 1	\$ 0.28	0723038-6
45138	863652	NorthWestern Energy	Park Dist 1	\$ 42.09	0723042-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45138	863652	NorthWestern Energy	Park Dist 1	\$ 418.02	0723044-4
45138	863652	NorthWestern Energy	Park Dist 1	\$ 81.51	0723048-5
45138	863652	NorthWestern Energy	Park Dist 1	\$ 162.67	0723050-1
45138	863652	NorthWestern Energy	Park Dist 1	\$ 8.54	0723051-9
45138	863652	NorthWestern Energy	Park Dist 1	\$ 57.86	0723052-7
45138	863652	NorthWestern Energy	Park Dist 1	\$ 445.81	0723054-3
45138	863652	NorthWestern Energy	Park Dist 1	\$ 7.98	0723055-0
45138	863652	NorthWestern Energy	Park Dist 1	\$ 49.46	0723056-8
45138	863652	NorthWestern Energy	Park Dist 1	\$ 8.14	0723057-6
45138	863652	NorthWestern Energy	Park Dist 1	\$ 38.73	0723058-4
45138	863652	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
45138	863652	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
45138	863652	NorthWestern Energy	Park Dist 1	\$ 728.19	0723170-7
45138	863652	NorthWestern Energy	Park Dist 1	\$ 25.27	0789437-1
45138	863652	NorthWestern Energy	Parking	\$ 1,716.49	0720834-1
45138	863652	NorthWestern Energy	Parking	\$ 1,334.87	1594282-4
45138	863652	NorthWestern Energy	Parks Maint	\$ 159.42	1059093-3
45138	863652	NorthWestern Energy	Public Safety	\$ 2,502.51	0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024
45138	863652	NorthWestern Energy	Public Safety	\$ 3,061.21	3448739-7
45138	863652	NorthWestern Energy	Radio	\$ 111.71	0721580-9
45138	863652	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
45138	863652	NorthWestern Energy	Transit	\$ 184.91	1784756-7
45138	863656	PayneWest Insurance	Airport	\$ 22,358.00	Invoice #364454. Business Airport Fire Equipment 7/1/23 - 7/1/24
45138	863655	PayneWest Insurance	Property Ins	\$ 26,355.00	Inv. 362727 Equipment and Machinery
45138	863655	PayneWest Insurance	Property Ins	\$ 1,551.00	Inv. 362729 Addt'l Equipment and Machinery Endorsements
45138	863658	Plotbox	General	\$ 8,960.00	annual subscription fee for aug02023-Aug 2024 (3499)
45138	863662	Prorover	Park Dist 1	\$ 4,150.00	cut poplar tree and grind stumps at stanford crt park
45138	863663	ProTech Professional	Building	\$ 172.24	Excel for Office Part 1 Class Building -Mammel
45138	863663	ProTech Professional	Building	\$ 172.24	Excel Part 2 Class -Building Rebecca Mammel
45138	863663	ProTech Professional	General	\$ 172.22	Excel for Office Part 1 Class -PRPL -Marc, Kaylie, Melonie
45138	863663	ProTech Professional	General	\$ 172.22	Excel for Office Part 1 Class -PRPL -Marc, Kaylie, Melonie
45138	863663	ProTech Professional	General	\$ 172.22	Excel Part 2 Class -Dan Huffman -HR
45138	863663	ProTech Professional	IT Resources	\$ 172.22	Excel for Office Part 1 Class -IT
45138	863663	ProTech Professional	IT Resources	\$ 172.22	Excel Part 2 Class -IT -Jodie

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45138	863663	ProTech Professional	Library	\$ 172.22	Excel Part 2 Class -,Library, Jamie Bratlie
45138	863663	ProTech Professional	P.W. Admin	\$ 195.00	Excel Part 1 Class -Public PW Fiscal Julie Becker
45138	863663	ProTech Professional	P.W. Admin	\$ 344.44	Excel Part 2 Class , PW Fiscal -Jamie Young, Virginia Kuhl
45138	863663	ProTech Professional	Park Dist 1	\$ 172.22	Excel for Office Part 1 Class -PRPL -Marc, Kaylie, Melonie
45138	863663	ProTech Professional	Park Dist 1	\$ 390.00	Excel Part 1 Class -Public -Parks Nick, Josh
45138	863663	ProTech Professional	Public Safety	\$ 172.22	Excel for Office Part 1 Class -Comm. Center/Fire -Hoppel Lind, Dvorak
45138	863663	ProTech Professional	Public Safety	\$ 344.44	Excel for Office Part 1 Class -Comm. Center/Fire -Hoppel Lind, Dvorak
45138	863663	ProTech Professional	Public Safety	\$ 172.22	Excel Part 2 Class -I Fire/Comm, Hoppel, Lind, Dvorak
45138	863663	ProTech Professional	Public Safety	\$ 344.44	Excel Part 2 Class -I Fire/Comm, Hoppel, Lind, Dvorak
45138	863663	ProTech Professional	Solid Waste	\$ 172.22	Excel for Office Part 1 Class -SW
45138	863664	Public Utilities	Parks Maint	\$ 327.59	148702
45138	863664	Public Utilities	Parks Maint	\$ 2,418.57	166674
45138	863664	Public Utilities	Parks Maint	\$ 59.07	260404
45138	863664	Public Utilities	Solid Waste	\$ 15.48	273982
45138	863664	Public Utilities	Solid Waste	\$ 13.10	273983
45138	863664	Public Utilities	Street/Traffic	\$ 2,205.62	271609
45138	863664	Public Utilities	Wastewater	\$ 2,628.43	111176
45138	863666	Ratco LLC	Park Dist 1	\$ 9,622.41	snow plow - 127593
45138	863675	Sanderson Stewart	Arterial St	\$ 1,819.00	WO 22-28 Grand Ave & 32nd Street West Traffic Signal Improvements
45138	863675	Sanderson Stewart	Planning	\$ 7,378.50	Safe Routes to School - Phase II
45138	863676	Sauer Compressors	Solid Waste	\$ 15,988.91	Repair both CNG compressors.
45138	863680	SHI International	IT Resources	\$ 26,066.50	Mimecast Browser Isolation & Cybergraph licenses
45138	863688	Solid Waste System	Solid Waste	\$ 13.67	158039
45138	863688	Solid Waste System	Solid Waste	\$ 886.26	158039
45138	863688	Solid Waste System	Solid Waste	\$ 628.46	158256
45138	863688	Solid Waste System	Solid Waste	\$ 97.69	158256
45138	863688	Solid Waste System	Solid Waste	\$ 1,762.48	158256
45138	863688	Solid Waste System	Solid Waste	\$ 368,870.76	One new commercial front-load collection trucks.
45138	863701	Terri Porta Fine Art	Planning	\$ 4,000.00	Terri Porta Fine Art - Artist in Residence Healthy By Design
45138	863703	The Knox Company	Public Safety	\$ 160.00	KLS-MB-60 MOUNTING BRACKET
45138	863703	The Knox Company	Public Safety	\$ 2,400.00	QUOTE QT-KA-46894 KEY SECURE SUPPORTS - KS-6K2
45138	863703	The Knox Company	Public Safety	\$ 78.00	SHIPPING
45138	863705	Tire-Rama	Solid Waste	\$ 3,665.00	Tire dismount. Spin on/off. Collections.
45138	863705	Tire-Rama	Solid Waste	\$ 2,600.00	Tire mount and repair. Collections.

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45138	863705	Tire-Rama	Solid Waste	\$ 1,960.00	Tire purchase. Collections.
45138	863705	Tire-Rama	Solid Waste	\$ 2,478.88	Tire purchase. Collections.
45138	863705	Tire-Rama	Solid Waste	\$ 2,572.00	Tire purchase. Collections.
45138	863705	Tire-Rama	Solid Waste	\$ 3,301.84	Tire purchase. Collections.
45138	863705	Tire-Rama	Solid Waste	\$ 4,129.80	Tire purchase. Collections.
45138	863705	Tire-Rama	Solid Waste	\$ 1,840.50	Tire repair and purchase. Collections.
45138	863705	Tire-Rama	Solid Waste	\$ 4,646.55	Tire Repair and purchase. Collections.
45138	863705	Tire-Rama	Solid Waste	\$ 4,707.30	Tire repair and purchase. Collections.
45138	863705	Tire-Rama	Street/Traffic	\$ 21.31	105-339 - TIRE REPAIR
45138	ACH	Town & Co Supply	Fleet	\$ 8,325.16	437666
45138	ACH	Town & Co Supply	Fleet	\$ 12,848.40	437666
45138	ACH	Town & Co Supply	Fleet	\$ 5,621.52	437666
45138	ACH	Town & Co Supply	Public Safety	\$ 606.74	436442 FIRE 5 - UNLEADED
45138	ACH	Town & Co Supply	Public Safety	\$ 606.74	436443 FIRE 1 - UNLEADED
45138	ACH	Town & Co Supply	Solid Waste	\$ 22,269.48	437611
45138	ACH	Town & Co Supply	Transit	\$ 18,939.16	437605. 6001 Gallons Dyed #2 Diesel
45138	ACH	Town & Co Supply	Water	\$ 10,775.39	Dyed Diesel
45138	ACH	Town & Co Supply	Water	\$ 15,153.30	Unleaded Fuel
45138	863711	Tru Pipe	Water	\$ 4,800.00	1" X 800' SEWER HOSE W/MALE FITTING
45138	863714	Uline	Solid Waste	\$ 6,660.00	165663768
45138	863714	Uline	Solid Waste	\$ 574.87	165663768
45138	863716	Universal Awards	PD Program	\$ 3,656.00	Medals.
45138	863716	Universal Awards	Public Safety	\$ 18.00	NAME TAGS & DESK SIGNS
45138	863716	Universal Awards	Public Safety	\$ 219.00	NAME TAGS & DESK SIGNS
45138	863717	US Conference- Mayors	General	\$ 9,181.00	Membership dues for FY2023
45138	863729	Ylwstn Co Finance	Building	\$ 7,130.79	Miller Building; Building Division; August, 2023 Rent
45138	863729	Ylwstn Co Finance	CDBG	\$ 5,545.88	Miller Building; Community Development; August, 2023 Rent
45138	863729	Ylwstn Co Finance	General	\$ 2,218.99	Miller Building; Code Enforcement; August, 2023 Rent
45138	863729	Ylwstn Co Finance	Planning	\$ 4,750.50	Miller Building; Planning Dept., August, 2023 Rent
45138	863731	Ylwstn Valley Elec	Light Maint	\$ 364.67	SILMD 299 Vintage Estates; 4179014 6.30.2023
45138	863731	Ylwstn Valley Elec	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II; 4179017 6/30/2023
45138	863731	Ylwstn Valley Elec	Public Safety	\$ 507.43	4179013 FIRE 7 ELECTRIC SERVICE
45138	863731	Ylwstn Valley Elec	Radio	\$ 108.50	RADIO TOWER SITES: LANDFILL (4179002)
45138	863731	Ylwstn Valley Elec	Street/Traffic	\$ 45.84	54th St W & Grand Signal; 4179019 06/30/2023

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45138	863731	Ylwstn Valley Elec	Street/Traffic	\$ 73.49	54th St W & Rimrock; 4179019 06/30/2023
45138	863731	Ylwstn Valley Elec	Street/Traffic	\$ 46.74	Alkali Cr Rd & Interbelt Loop lights; 4179018 6/30/2023
45138	863731	Ylwstn Valley Elec	Street/Traffic	\$ 29.78	Ben Steele School - 56th St W; 4179020 6/30/2023
45138	863731	Ylwstn Valley Elec	Wastewater	\$ 300.86	2229 Blue Creek Rd Lift Station
45138	863731	Ylwstn Valley Elec	Wastewater	\$ 31.34	3002 Cattle Dr/Pivot
45138	863731	Ylwstn Valley Elec	Wastewater	\$ 1,264.89	3002 Cattle Dr/Pond
45138	863731	Ylwstn Valley Elec	Wastewater	\$ 168.54	4523 Iron Horse Trl. Lift
45138	863731	Ylwstn Valley Elec	Wastewater	\$ 260.14	54th St W/Dovetail Ave.Lift Station
45138	863731	Ylwstn Valley Elec	Wastewater	\$ 19.00	Winchester Trl/Rod & Gun Club. Radio Tra
45138	863731	Ylwstn Valley Elec	Water	\$ 1,661.84	2085 Santiago Blvd Pump Station