

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/14/2023	550	A & I Distributors	Fleet	\$ 696.43	3951564
08/14/2023	550	A & I Distributors	Fleet	\$ 1,636.26	3951564
08/14/2023	550	A & I Distributors	Fleet	\$ 647.26	3951564
08/14/2023	550	A & I Distributors	Fleet	\$ 155.47	3951564
08/14/2023	550	A & I Distributors	Fleet	\$ 562.39	3951564
08/14/2023	550	A & I Distributors	Fleet	\$ 1,026.82	3954149
08/14/2023	550	A & I Distributors	Fleet	\$ 696.43	3954149
08/14/2023	550	A & I Distributors	Fleet	\$ 818.14	3954149
08/14/2023	550	A & I Distributors	Fleet	\$ 696.43	3959095
08/14/2023	550	A & I Distributors	Fleet	\$ 1,636.26	3959095
08/14/2023	550	A & I Distributors	Fleet	\$ 80.17	3959095
08/14/2023	550	A & I Distributors	Fleet	\$ 16.53	3960110
08/14/2023	550	A & I Distributors	Fleet	\$ 672.80	3960110
08/14/2023	550	A & I Distributors	Solid Waste	\$ 1,650.00	330GAL DEF TOTE. Collections.
08/14/2023	550	A & I Distributors	Solid Waste	\$ 825.00	330GAL DEF Tote. Landfill.
08/14/2023	863898	A+ Electric Motor	Wastewater	\$ 32,231.46	Actuators for centrifude 1 & 2 feed gates, includes shipping
08/14/2023	863898	A+ Electric Motor	Wastewater	\$ 6,829.36	Centrifuge back drive motor
08/14/2023	863898	A+ Electric Motor	Wastewater	\$ 20,714.28	Emergency Repair - Due to Fire Damage
08/14/2023	863898	A+ Electric Motor	Wastewater	\$ 2,344.00	motor rebuild
08/14/2023	863900	Aerzen USA Corp	Wastewater	\$ 3,216.22	Inlet Filter Element- Intake filters for
08/14/2023	863901	Air Science USA	Public Safety	\$ 760.00	ASTM-001HSP Plus main filter
08/14/2023	863901	Air Science USA	Public Safety	\$ 620.00	ASTM-001HSP Plus filter
08/14/2023	863901	Air Science USA	Public Safety	\$ 620.00	ASTM-030HEPA filter
08/14/2023	863901	Air Science USA	Public Safety	\$ 1,050.00	ASTM-200-001HSP/HEPA multilayered filter
08/14/2023	863901	Air Science USA	Public Safety	\$ 540.00	ASTM-PRF Pre-filter, pack of 6
08/14/2023	863901	Air Science USA	Public Safety	\$ 240.00	ASTS-001HSP Plus filter
08/14/2023	863901	Air Science USA	Public Safety	\$ 295.00	ASTS-030HEPA filter
08/14/2023	863901	Air Science USA	Public Safety	\$ 135.00	ASTS-PRF Pre-filter, pack of 6
08/14/2023	863901	Air Science USA	Public Safety	\$ 365.00	Shipping
08/14/2023	863901	Air Science USA	Public Safety	\$ 980.00	SPM-001FRD Main carbon filter
08/14/2023	863901	Air Science USA	Public Safety	\$ 1,120.00	SPM-030FRDHEPA filter
08/14/2023	863901	Air Science USA	Public Safety	\$ 270.00	SPM-DOOR-PRF Door Pre-filter, pack of 6
08/14/2023	863901	Air Science USA	Public Safety	\$ 170.00	SPM-PRF Main pre-filter, pack of 6
08/14/2023	863907	Apsco	Wastewater	\$ 3,471.42	grit auger parts

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08/14/2023	863909	ArchiveSocial	IT Resources	\$ 5,988.00	Archive Standard 3.5KR package 9/1/23-8/31/24
08/14/2023	863910	Askin Const	Gas Tax	\$ 256,698.66	WO 22-07 Mallowney Lane Improvements; 5 WO2207 Askin Const
08/14/2023	863910	Askin Const	SID Const	\$ 105,921.59	SID 1419 Charles Street Improvements; Payment 2
08/14/2023	863910	Askin Const	Sidewalk Const	\$ 33,066.25	WO 22-07 Mallowney Lane Improvements; 5 WO2207 Askin Const
08/14/2023	863910	Askin Const	St Maint Dist	\$ 70,132.40	SID 1419 Charles Street Improvements; Payment 2
08/14/2023	863910	Askin Const	St Maint Dist	\$ 28,522.08	WO 22-07 Mallowney Lane Improvements; 5 WO2207 Askin Const
08/14/2023	863910	Askin Const	Wastewater	\$ 10,085.25	SID 1419 Charles Street Improvements; Payment 2
08/14/2023	863910	Askin Const	Water	\$ 438,059.91	SID 1419 Charles Street Improvements; Payment 2
08/14/2023	863911	ATS Inland NW	Airport	\$ 714.00	FY23 Energy Management Services - QTA
08/14/2023	863911	ATS Inland NW	Airport	\$ 3,079.00	FY23 Energy Management Services - Terminal
08/14/2023	863913	Beartooth Enviro	Solid Waste	\$ 15,349.07	Drummed and bulk waste disposal
08/14/2023	863917	Billings Depot	Engineering	\$ 15,177.22	Depot September Rent
08/14/2023	863919	Bradford Roof	Stillwater Const	\$ 1,541.20	Install 4 pitch pans around 4" electrical conduit at Stillwater Building
08/14/2023	863919	Bradford Roof	Airport	\$ 1,959.09	Invoice #2023 217. Roof Repairs
08/14/2023	863920	Brenntag Pacific	Wastewater	\$ 6,252.50	Chemical Supplies
08/14/2023	863937	Colstrip Electric	Wastewater	\$ 80,673.12	WO 21-31 WRF UF Electrical Improvements; Payment 1
08/14/2023	863938	ComDev Refunds	Wastewater	\$ 5,760.00	PUD Project WO2397 - 4310 Sate Ave 6" co
08/14/2023	863942	Cop Const	Wastewater	\$ 14,000.00	Cherry Hills Sewer Trench Settlement
08/14/2023	863948	Cummins- Rocky Mt	Solid Waste	\$ 842.94	38-83551
08/14/2023	863948	Cummins- Rocky Mt	Solid Waste	\$ 1,685.88	38-83551
08/14/2023	863950	Dakota Supply	Water	\$ 1,729.00	#6 VALVE BOX BASE (TY381525) P/N: 36185
08/14/2023	863950	Dakota Supply	Water	\$ 131.01	1" STIFFENERS - CTS PE INSERTS SS P/N: 6133T1
08/14/2023	863950	Dakota Supply	Water	\$ 65.50	1" STIFFENERS - CTS PE INSERTS SS P/N: 6133T1
08/14/2023	863950	Dakota Supply	Water	\$ 1,572.16	12" X 15" SH CI-FC REPAIR CLAMP - F1-1350 X 15-SH
08/14/2023	863950	Dakota Supply	Water	\$ 45.12	2" CTS STIFFENER 1-1/2" PEP
08/14/2023	863950	Dakota Supply	Water	\$ 2,350.07	20" HYMAX COUPLING
08/14/2023	863950	Dakota Supply	Water	\$ 2,040.92	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS P/N: 36923
08/14/2023	863950	Dakota Supply	Water	\$ 154.40	3/4" STIFFENERS - CTS PE INSERTS SS
08/14/2023	863950	Dakota Supply	Water	\$ 61.76	3/4" STIFFENERS - CTS PE INSERTS SS P/N: 6133T34
08/14/2023	863950	Dakota Supply	Water	\$ 342.59	8" CLAY X PVC BANDED COUPLING - FLEX SEAL (02-88ARC 8")
08/14/2023	863950	Dakota Supply	Water	\$ 56.56	BLACK NIPPLE 1-1/4" X 10"
08/14/2023	863950	Dakota Supply	Water	\$ 103.17	BLACK NIPPLE 1-1/4" X 4-1/2"
08/14/2023	863950	Dakota Supply	Water	\$ 922.84	saddles for water services
08/14/2023	863950	Dakota Supply	Water	\$ 1,686.00	SUPER HIGH HEAT DRAIN OPENER -- 5GAL PAILSND-66 CAUSTIC

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08/14/2023	863950	Dakota Supply	Water	\$ 1,415.70	valve and bolts for water main valve rep
08/14/2023	863952	Data Imaging System	Building	\$ 4,924.27	scanning project
08/14/2023	863952	Data Imaging System	Facilities	\$ 212.00	65 gallon bins of document shredding
08/14/2023	863952	Data Imaging System	General	\$ 1,968.39	Scanning of SID Boxes 8-12 & 25
08/14/2023	863953	Dell Computer	General	\$ 2,054.87	Dell Latitude, i7, 16GB RAM, 1TB SSD, Dock, Sound bar, 2-24" Monitors
08/14/2023	863953	Dell Computer	P.W. Admin	\$ 1,110.79	Dell OptiPlex 7010 ,i7 processor, 16GB RAM, 1TB SSD
08/14/2023	863953	Dell Computer	Solid Waste	\$ 2,055.30	Dell Latitude 5540, i7, 16GB RAM, 1TB SSD, Dock, 2-24" Monitors, sound bar
08/14/2023	863955	Dezurik	Wastewater	\$ 2,636.00	Valves for PD
08/14/2023	863956	Dick Anderson Const	Stillwater Const	\$985,079.22	Inv. 3400-7 City of Billings Law and Justice Center/City Hall Remodel
08/14/2023	863956	Dick Anderson Const	Water	\$ 25,173.00	WO 19-12 West End Reservoir Project, GC/CM Preconstruction
08/14/2023	863957	Dixie Petro-Chem	Water	\$ 18,787.20	Chlorine For ProcessWTP
08/14/2023	863957	Dixie Petro-Chem	Water	\$ (2,694.00)	correction for credit in Year 2018
08/14/2023	863957	Dixie Petro-Chem	Water	\$ (898.00)	Credit from year 2018, to correct initia
08/14/2023	863959	DOWL	Gas Tax	\$ 6,375.00	WO 23-50 Gabel Road Hogan Slough Culvert Replacement; Payment 2
08/14/2023	863959	DOWL	Storm Sewer	\$ 6,375.00	WO 23-50 Gabel Road Hogan Slough Culvert Replacement; Payment 2
08/14/2023	863959	DOWL	Tax Incrmnt N27	\$ 41,696.00	WO 23-11 Downtown 2-Way Street Conversion; Payment 8
08/14/2023	863961	Dustbusters	Street/Traffic	\$ 12,047.64	inv#77092dustgard used for gravel streets
08/14/2023	863962	Earth Movers	Storm Sewer	\$ 9,823.50	WO 23-17 Schedule II-Cook Ave & 29th St W Improvements-Storm Drain
08/14/2023	863963	EBMS	City Ins Fund	\$ 1,045.00	Billings for September 1, 2023
08/14/2023	863963	EBMS	City Ins Fund	\$ 34,503.78	Billings for September 1, 2023
08/14/2023	863963	EBMS	City Ins Fund	\$ 64,021.47	Billings for September 1, 2023
08/14/2023	863963	EBMS	City Ins Fund	\$ 1,365.00	Billings for September 1, 2023
08/14/2023	863963	EBMS	City Ins Fund	\$ 1,890.00	Billings for September 1, 2023
08/14/2023	863963	EBMS	City Ins Fund	\$ 5,949.45	Billings for September 1, 2023
08/14/2023	863963	EBMS	Payroll Clearing	\$ 12,065.22	Billings for September 1, 2023
08/14/2023	863969	FlashParking	Parking	\$ 1,282.13	Magnetic Gate Column, added cost of 10'X84" Articulating Arm
08/14/2023	863969	FlashParking	Parking	\$ 109.90	Inv. 959794 Credit Card Transaction July 2023; Mobile payment - July 2023
08/14/2023	863969	FlashParking	Parking	\$ 21.70	Inv. 959814 Mobile Payment July 2023 Empire Garage
08/14/2023	863969	FlashParking	Parking	\$ 3,110.38	Inv. 962016 AVI Hang Tag Transcore FC 7: 1200-1299 Yellow Stripes
08/14/2023	863969	FlashParking	Parking	\$ 4,000.00	Magnetic Gate Column for Gate Damage to 7/29/2022
08/14/2023	863971	Gallagher Benefits	City Ins Fund	\$ 15,000.00	Consulting services provided on the 2023 GASB Valuation through July 2023
08/14/2023	863974	Guardian Security	Library	\$ 9,893.27	1006 July 2023
08/14/2023	863975	Hach Company	Wastewater	\$ 2,906.50	Instrument repair services.
08/14/2023	863978	Hawkins	Water	\$ 29,752.80	Chlorine for Process

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08/14/2023	863978	Hawkins	Water	\$ 29,739.28	Coagulant for Process PW WTP
08/14/2023	863978	Hawkins	Water	\$ 29,658.13	PW-WTP Coagulant for Process
08/14/2023	551	HDR	Engineering	\$ 127.00	WO 20-33 Public Works GIS Services,; Payment 42
08/14/2023	551	HDR	Light Maint	\$ 32.87	WO 20-33 Public Works GIS Services, ; Payment 42
08/14/2023	551	HDR	P.W. Admin	\$ 362.68	WO 20-33 Public Works GIS Services,; Payment 42
08/14/2023	551	HDR	Solid Waste	\$ 147.91	WO 20-33 Public Works GIS Services,; Payment 42
08/14/2023	551	HDR	Storm Sewer	\$ 404.14	WO 20-33 Public Works GIS Services, Payment 42
08/14/2023	551	HDR	Street/Traffic	\$ 497.89	WO 20-33 Public Works GIS Services, ; Payment 42
08/14/2023	551	HDR	Wastewater	\$ 543.84	WO 20-33 Public Works GIS Services, Payment 42
08/14/2023	551	HDR	Water	\$ 1,618.81	WO 20-33 Public Works GIS Services, Payment 42
08/14/2023	551	HDR	Water	\$ 502.79	WO 23-19 High Service Pump Station Piping Modifications; Payment 7
08/14/2023	863981	Highmark Traffic	Airport	\$ 68,251.99	Restripe Runway 10L/28R
08/14/2023	863982	Iaff	Payroll Clearing	\$ 5,663.08	Payroll Summary
08/14/2023	863984	InfoSend	P.W. Admin	\$ 13,904.75	services for 07/10/2023-07/31/2023
08/14/2023	863984	InfoSend	P.W. Admin	\$ 3,482.85	services for 07/10/2023-07/31/2023
08/14/2023	863986	Invoice Cloud	Building	\$ 137.76	Invoice Cloud Service Fees for July 2023
08/14/2023	863986	Invoice Cloud	Parking	\$ 416.86	Invoice Cloud Service Fees for July 2023
08/14/2023	863986	Invoice Cloud	Solid Waste	\$ 9,034.02	Invoice Cloud Service Fees for July 2023
08/14/2023	863986	Invoice Cloud	Wastewater	\$ 9,514.85	Invoice Cloud Service Fees for July 2023
08/14/2023	863986	Invoice Cloud	Water	\$ 13,494.25	Invoice Cloud Service Fees for July 2023
08/14/2023	863987	Jacobs Eng Group	Wastewater	\$ 12,213.25	WO 23-23 Briarwood H2S Mitigation.
08/14/2023	552	Joe Johnson Equip	Fleet	\$ 310.00	1004
08/14/2023	552	Joe Johnson Equip	Street/Traffic	\$ 313,088.00	2023 Broombear sweeper
08/14/2023	552	Joe Johnson Equip	Street/Traffic	\$ (10,000.00)	trade unit 0226 crosswind from solid waste
08/14/2023	863991	Johnson,Laffen,Galloway	Stillwater Const	\$ 34,836.63	Inv. 21379-20 for professional services for the period ending 7/31/2023
08/14/2023	863992	K2 Civil Inc	Solid Waste	\$ 202,906.69	WO 20-46 Landfill Compost Facility-Schedule 1; Payment 3
08/14/2023	863997	Kingsley Co	Library	\$ 5,438.00	Book return for Lockwood locker
08/14/2023	863998	Kittelsohn & Assoc	Planning	\$ 13,772.15	INV 01377962023 Safe Streets For All
08/14/2023	863999	Knife River	Tax Incrmnt S	\$ 89,979.99	WO 21-42 SBURA Gravel Streets, Phase I; Payment 7 Final
08/14/2023	863999	Knife River	Water	\$ 0.01	add .01 to match invoice
08/14/2023	863999	Knife River	Water	\$ 22,215.59	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
08/14/2023	863999	Knife River	Water	\$ 29,094.80	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
08/17/2023	864104	Laurel Chevrolet	Wastewater	\$ 23,883.50	Chevy Silverado PU
08/17/2023	864104	Laurel Chevrolet	Water	\$ 23,883.50	Chevy Silverado PU

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08/14/2023	864003	Laurel Ford	Wastewater	\$ 23,883.50	2024 Chevrolet Silverado HD2500 Regular Cab Pickup
08/14/2023	864003	Laurel Ford	Water	\$ 23,883.50	2024 Chevrolet Silverado HD2500 Regular Cab Pickup
08/14/2023	864019	MDEQ	Solid Waste	\$ 34,455.50	Annual Solid Waste Management System License Certificate fee. FY2024
08/14/2023	864012	Mead & Hunt	Airport	\$ 8,115.00	Amendment 2 to the Master Agreement. Air Service Consulting Services
08/14/2023	864021	MFPE	Payroll Clearing	\$ 2,693.88	Payroll Summary
08/14/2023	864015	Midland Implement	Street/Traffic	\$ 15,103.55	hunter irrigation clock pedestals
08/14/2023	864022	Montana Lines	Arterial Streets	\$ 13,980.12	WO 22-29 24th St West Signal Conduit Upgrade; Payment 4 Final
08/14/2023	864025	MPPA	Payroll Clearing	\$ 3,835.51	Payroll Summary
08/14/2023	864069	MT- Bldg Codes Bureau	Building	\$ 4,619.00	State Education Assessment Fund 1st Half 2023
08/14/2023	864017	MT CSED	Payroll Clearing	\$ 3,940.39	Payroll Summary
08/14/2023	864026	MT Dept Rev-CGR10	Solid Waste	\$ 2,049.56	WO 20-46 Landfill Compost Facility-Schedule 1; payment 3
08/14/2023	864026	MT Dept Rev-CGR11	Wastewater	\$ 1,151.64	WO 19-21: WRF Influent Lift Station; Payment 9
08/14/2023	864026	MT Dept Rev-CGR12	Stillwater Const	\$ 9,950.30	3400-7 City of Billings Law and Justice Center/City Hall Remodel
08/14/2023	864026	MT Dept Rev-CGR13	SID Const	\$ 1,069.91	SID 1419 Charles Street Council Action; Payment 2
08/14/2023	864026	MT Dept Rev-CGR14	St Maint Dist	\$ 708.41	SID 1419 Charles Street Council Action; Payment 2
08/14/2023	864026	MT Dept Rev-CGR15	St Maint Dist	\$ 288.10	WO 22-07 Mullaney Lane Improvements; 5 WO2207 Askin Const
08/14/2023	864026	MT Dept Rev-CGR16	Wastewater	\$ 101.87	SID 1419 Charles Street Council Action; Payment 2
08/14/2023	864026	MT Dept Rev-CGR17	Sidewalk Const	\$ 334.00	WO 22-07 Mullaney Lane Improvements; 5 WO2207 Askin Const
08/14/2023	864026	MT Dept Rev-CGR18	Water	\$ 4,424.85	SID 1419 Charles Street Council Action; Payment 2
08/14/2023	864026	MT Dept Rev-CGR2	Street/Traffic	\$ 1,757.00	painting of 11 roundabouts 1% with held
08/14/2023	864026	MT Dept Rev-CGR3	Park Dist 1	\$ 531.59	invoice 51452; business tax on Northwest Playground (rose spray feature)
08/14/2023	864026	MT Dept Rev-CGR4	Airport	\$ 689.41	Restripe Runway 10L/28R
08/14/2023	864026	MT Dept Rev-CGR5	Arterial Streets	\$ 141.21	WO 22-29 24th St West Signal Conduit Upgrade; payment 4 Final
08/14/2023	864026	MT Dept Rev-CGR6	Gas Tax	\$ 2,592.92	WO 22-07 Mullaney Lane Improvements; 5 WO2207 Askin Const
08/14/2023	864026	MT Dept Rev-CGR7	Tax Incrmnt S	\$ 908.87	WO 21-42 SBURA Gravel Streets, Phase I; Payment 7 Final
08/14/2023	864026	MT Dept Rev-CGR8	Water	\$ 186.98	WO 23-43 Water Service Repairs; WO2343 Sunset Pmt 3
08/14/2023	864026	MT Dept Rev-CGR9	Wastewater	\$ 814.88	WO 21-31 CEI Electrical Contractors Council Action Contract; Payment 1
08/14/2023	864024	MT State Firemen	Payroll Clearing	\$ 5,230.96	Payroll Summary
08/14/2023	864032	NorthWestern Energy	Airport	\$ 15.11	0712534-7. Gate 16 Light. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 169.10	0712535-4. Employee Parking. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 23.75	0712791-3. Gate 16. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 23.13	0712795-4. Gate 17. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 20.09	0712797-0. Gate 9. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. July 2023

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08/14/2023	864032	NorthWestern Energy	Airport	\$ 7.21	0712813-5. Burn Pit. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 20.69	0719759-3. Gate 12. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 76.27	0719760-1. Gate 14. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 24.05	0719761-9. Gate 15. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 20.69	0719762-7. Gate 13. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 22.21	0720296-3. Gate 29. July 2023
08/14/2023	864032	NorthWestern Energy	Airport	\$ 20.10	2114868-9. Runway Weather System. July 2023
08/14/2023	864032	NorthWestern Energy	Building	\$ 21.46	1569631-3
08/14/2023	864032	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
08/14/2023	864032	NorthWestern Energy	Facilities	\$ 183.04	3922089-2
08/14/2023	864032	NorthWestern Energy	General	\$ 964.21	0712538-8
08/14/2023	864032	NorthWestern Energy	Library	\$ 12,364.57	3039007-4 Library electricity July 2023
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 13.72	0722259-9
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 10.48	0722272-2
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 77.30	0722273-0
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 10.24	0722274-8
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 100.91	0722275-5
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 36.04	0722278-9
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 15.11	0722279-7
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 15.11	0722808-3
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 9.82	0722852-1
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 8.78	0722862-0
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 52.97	0722901-6
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.61	0722976-8
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 273.48	0722995-8
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 95.29	0723005-5
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 20.16	0723039-4

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08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 19.47	0723049-3
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 20.91	0723064-2
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 20.91	0723065-9
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 4.32	0723391-9
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 117.53	0723884-3
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 20.91	0723887-6
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 48.08	0813489-2
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 27.57	0978917-3
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 69.18	0999807-1
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.46	1230066-1
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.15	1588262-4
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 18.76	1849408-8
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 31.66	1904944-4
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 40.82	1941243-6
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 67.22	3241436-9
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 13.94	3771457-3
08/14/2023	864032	NorthWestern Energy	Park Dist 1	\$ 315.68	4086220-3
08/14/2023	864032	NorthWestern Energy	Parking	\$ 91.53	3835890-9
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.99	0722272-2
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 2.89	0723391-9
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 7.08	0723393-5
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 8.78	0723836-3

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08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 195.44	0723879-3
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 6.92	0723883-5
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 7.22	0881455-0
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 40.93	1045813-1
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 1.11	1265177-4
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 77.75	1513796-1
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 130.48	1513800-1
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 9.06	1513802-7
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 9.38	1513804-3
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 7.54	1514388-6
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 0.96	1948667-9
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 1.12	2041362-1
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 5.18	2055817-7
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 16.09	3707234-5
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 25.64	3707235-2
08/14/2023	864032	NorthWestern Energy	Parks Maint	\$ 23.84	3707236-0
08/14/2023	864032	NorthWestern Energy	Public Safety	\$ 8.61	0712532-1
08/14/2023	864032	NorthWestern Energy	Public Safety	\$ 663.01	0720817-6
08/14/2023	864032	NorthWestern Energy	Public Safety	\$ 2,156.45	1183483-5
08/14/2023	864032	NorthWestern Energy	Radio	\$ 225.72	1006915-1
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 7.98	0855404-0
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 28.31	1045820-6
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 7.22	2047000-1
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 8.30	2047007-6
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 7.98	2047010-0
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 7.08	2047011-8
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 7.67	2047013-4
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 7.83	2047017-5
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 7.21	2047019-1
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 40.49	3088038-9
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 0.96	3590004-2
08/14/2023	864032	NorthWestern Energy	Street/Traffic	\$ 32.77	3648861-7
08/14/2023	864032	NorthWestern Energy	Wastewater	\$ 145.40	0723383-6

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08/14/2023	864032	NorthWestern Energy	Wastewater	\$ 410.77	0723878-5
08/14/2023	864032	NorthWestern Energy	Wastewater	\$ 159.25	389 62nd St Lift Entrance...July 2023
08/14/2023	864032	NorthWestern Energy	Water	\$ 1,644.53	0100478-7
08/14/2023	864032	NorthWestern Energy	Water	\$ 6.00	0722249-0
08/14/2023	864032	NorthWestern Energy	Water	\$ 6,334.72	0722270-6
08/14/2023	864032	NorthWestern Energy	Water	\$ 21.00	1160807-2
08/14/2023	864032	NorthWestern Energy	Water	\$ 55.36	1346673-5
08/14/2023	864032	NorthWestern Energy	Water	\$ 15.79	1867265-9
08/14/2023	864032	NorthWestern Energy	Water	\$ 882.55	5809 Canyonwoods Dr
08/14/2023	864032	NorthWestern Energy	Water	\$ 601.70	805 Constitution Ave.
08/14/2023	864031	NW Playground Equip	Park Dist 1	\$ 52,627.66	invoice 51452 payment minus tax; replace and install new spray equipment
08/14/2023	864034	OCLC	Library	\$ 12,254.82	1000323277 Group contract, 7/2023 - 6/2024
08/14/2023	864039	Perform Eng & Consult	Wastewater	\$ 4,482.50	WO 23-07 Monad Rd Sewer Extension; Payment 11
08/14/2023	864040	PerkinElmer	Water	\$ 11,166.50	Repair Atomic Absorption spectrophotometer
08/14/2023	864043	Polydyne Inc	Wastewater	\$ 5,096.00	Floperse 30S
08/14/2023	864044	Power Service Inc	Wastewater	\$ 6,780.55	Atlas Copco Compressor Maint
08/14/2023	864048	Public Utilities	Airport	\$ 24,454.52	136516
08/14/2023	864048	Public Utilities	Airport	\$ 83.65	250828-Alpine Air-Maintenance
08/14/2023	864048	Public Utilities	Airport	\$ 116.81	250831-Zone Dispatch-IP6 & IP7
08/14/2023	864048	Public Utilities	Airport	\$ 58.00	250832-Corp Air/Alpine
08/14/2023	864048	Public Utilities	Airport	\$ 208.32	250834-QTA
08/14/2023	864048	Public Utilities	Airport	\$ 104.16	250836-West End T-Hangars
08/14/2023	864048	Public Utilities	Airport	\$ 141.65	250840-Edwards Jet Center West
08/14/2023	864048	Public Utilities	Airport	\$ 109.02	250842-Executive Hangars
08/14/2023	864048	Public Utilities	Airport	\$ 7.79	250842-Executive Hangars USDA APHIS
08/14/2023	864048	Public Utilities	Airport	\$ 176.15	250843-Airfield Maintenance Compactor
08/14/2023	864048	Public Utilities	Airport	\$ 140.92	250845-Airfield Maintenance
08/14/2023	864048	Public Utilities	Airport	\$ 366.14	250847-UPS Gate 21
08/14/2023	864048	Public Utilities	Airport	\$ 116.00	250848-Edwards Jet Center 1871 Aviation Place
08/14/2023	864048	Public Utilities	Airport	\$ 116.81	250849-Rocky Mountain College-EJC
08/14/2023	864048	Public Utilities	Airport	\$ 141.65	250850-US Postal Service Gate 15
08/14/2023	864048	Public Utilities	Airport	\$ 166.22	250851-Edwards Jet Center 1691 Aviation Place
08/14/2023	864048	Public Utilities	Airport	\$ 83.11	250853-Aertronics
08/14/2023	864048	Public Utilities	Airport	\$ 141.65	250854-Marchi Hangar

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08/14/2023	864048	Public Utilities	Airport	\$ 70.88	250855-Marchi Office
08/14/2023	864048	Public Utilities	Airport	\$ 116.81	250857-MT State Lands DEQ/DNRC
08/14/2023	864048	Public Utilities	Airport	\$ 116.81	250858-Billings Fire Center-BLM
08/14/2023	864048	Public Utilities	Airport	\$ 58.00	250859-TSA
08/14/2023	864048	Public Utilities	Facilities	\$ 915.80	158260
08/14/2023	864048	Public Utilities	Park Dist 1	\$ 116.81	255552
08/14/2023	864048	Public Utilities	Parking	\$ 95.53	102086
08/14/2023	864048	Public Utilities	Parks Maint	\$ 16.04	136113
08/14/2023	864048	Public Utilities	Parks Maint	\$ 65.16	148702
08/14/2023	864048	Public Utilities	Parks Maint	\$ 1,044.62	166674
08/14/2023	864048	Public Utilities	Parks Maint	\$ 9.90	260404
08/14/2023	864048	Public Utilities	Street/Traffic	\$ 963.30	180332
08/14/2023	864048	Public Utilities	Street/Traffic	\$ 1,273.94	180334
08/14/2023	864048	Public Utilities	Street/Traffic	\$ 681.06	181505
08/14/2023	864048	Public Utilities	Street/Traffic	\$ 88.42	243346
08/14/2023	864048	Public Utilities	Street/Traffic	\$ 673.03	259589
08/14/2023	864048	Public Utilities	Street/Traffic	\$ 1,255.13	259590
08/14/2023	864048	Public Utilities	Street/Traffic	\$ 444.85	261854
08/14/2023	864048	Public Utilities	Street/Traffic	\$ 919.43	271609
08/14/2023	864048	Public Utilities	Wastewater	\$ 9.90	180645
08/14/2023	554	RDO Equip	Solid Waste	\$ 700.98	P1486212 - FILTER ELEMENT
08/14/2023	554	RDO Equip	Solid Waste	\$ 700.98	P1486212 - FILTER ELEMENT
08/14/2023	554	RDO Equip	Solid Waste	\$ 251.80	P1510312 - AIR FILTER (LOANER)
08/14/2023	554	RDO Equip	Solid Waste	\$ 103.80	P1519412 - AIR FILTER
08/14/2023	554	RDO Equip	Solid Waste	\$ 103.80	P1519412 - AIR FILTER
08/14/2023	554	RDO Equip	Solid Waste	\$ 200.43	P1519412 - FILTER ELEMENT
08/14/2023	554	RDO Equip	Solid Waste	\$ 200.43	P1519412 - FILTER ELEMENT
08/14/2023	554	RDO Equip	Solid Waste	\$ 568.14	P1539012 - CARRIER ROLLER (REPLACEMENT FOR AT488308)
08/14/2023	554	RDO Equip	Solid Waste	\$ 2,803.92	P1559312 - FILTER ELEMENT
08/14/2023	554	RDO Equip	Solid Waste	\$ 201.44	P1559412 - AIR FILTER (LOANER)
08/14/2023	554	RDO Equip	Solid Waste	\$ 103.80	P1583812 - AIR FILTER
08/14/2023	554	RDO Equip	Solid Waste	\$ 334.05	P1583812 - FILTER ELEMENT
08/14/2023	554	RDO Equip	Solid Waste	\$ 200.00	W3917312 - DEDUCTIBLE WARRANTY
08/14/2023	554	RDO Equip	Solid Waste	\$ 222.00	W3917312 - LABOR

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08/14/2023	554	RDO Equip	Wastewater	\$ 49,388.67	EQRPLC - 2023 Compact Track Loader w/ Attachments
08/14/2023	554	RDO Equip	Wastewater	\$ 0.01	RDO Equipment Skidsteer
08/14/2023	554	RDO Equip	Water	\$ 74,083.01	EQRPLC - 2023 Compact Track Loader w/ Attachments
08/14/2023	555	Rexel USA Inc	Wastewater	\$ 2,619.36	5-Mile LS Radio Project supplies
08/14/2023	864053	RSCI	Wastewater	\$ 114,012.08	WO 19-21: WRF Influent Lift Station; Payment 9
08/14/2023	864057	Sanderson Stewart	Arterial Streets	\$ 2,634.29	Retainage Release Final
08/14/2023	864057	Sanderson Stewart	Arterial Streets	\$ -	WO 23-30 Ped Crossing Improvements - Survey Contract; Payment 2
08/14/2023	864057	Sanderson Stewart	St Maint Dist	\$ 3,460.50	WO 23-30 Ped Crossing Improvements - Survey Contract; Payment 2
08/14/2023	864057	Sanderson Stewart	Storm Sewer	\$ 3,460.50	WO 23-30 Ped Crossing Improvements - Survey Contract
08/14/2023	864062	Shakespeare In Park	General	\$ 3,780.00	Shakespeare in Parks at Pioneer Park -2023 (2 performances)
08/14/2023	864063	Shepherd Sandblast	Water	\$ 1,524.44	Clean, Sandblast & Recoat Clearwell valve pit and Piping @ WTP
08/14/2023	864063	Shepherd Sandblast	Water	\$ 2,700.00	Intake #1 - sand, prep, paint doors and
08/14/2023	864068	St V's Occupational	Airport	\$ 95.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	City Ins Fund	\$ 495.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	Fleet	\$ 362.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	General	\$ 2,015.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	Park Dist 1	\$ 95.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	Public Safety	\$ 100.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	Solid Waste	\$ 498.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	Street/Traffic	\$ 244.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	Transit	\$ 95.00	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	Wastewater	\$ 74.50	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864068	St V's Occupational	Water	\$ 74.50	Drug Testing, On-site nursing, DOT Physical, Hep B
08/14/2023	864072	Streamline Markings	Street/Traffic	\$ 173,943.00	Painting of 11 roundabouts per attached
08/14/2023	864074	Sunset Excavation	Water	\$ 18,511.02	WO 23-43 Water Service Repairs; WO2343 Sunset Pmt 3
08/14/2023	864079	Tel Net Systems	Airport	\$ 5,021.69	Repairs to Get Gate 13 Communication Working Correctly
08/14/2023	864079	Tel Net Systems	Public Safety	\$ 166.95	107205, labor for camera /recorder installation
08/14/2023	864079	Tel Net Systems	Public Safety	\$ 381.60	Tel Net408073, labor for troubleshooting
08/14/2023	556	Town & Co Supply	Airport	\$ 30,513.41	8001 Gallons Unleaded QTA Car Rental Fuel
08/14/2023	557	Tractor & Equip	Solid Waste	\$ (36.96)	BLBO0020260 - CONSUMABLES
08/14/2023	557	Tractor & Equip	Solid Waste	\$ (924.00)	BLBO0020260 - LABOR
08/14/2023	557	Tractor & Equip	Solid Waste	\$ (921.58)	BLCR0098606
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 832.38	BLCS0814542 - CARTRIDGE AS
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 832.38	BLCS0814542 - CARTRIDGE AS

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08/14/2023	557	Tractor & Equip	Solid Waste	\$ 158.07	BLCS0814542 - FILTER-CAB A
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 158.07	BLCS0814542 - FILTER-CAB A
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 64.66	BLCS0815038 - FILTER AS
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 416.19	BLCS0815039 - CARTRIDGE AS
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 416.19	BLCS0815039 - CARTRIDGE AS
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 107.76	BLCS0815152 - FILTER
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 1,192.76	BLWO0226500 - CYL GP-BSC; S/H; CONSMBLS
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 855.00	BLWO0226500 - LABOR
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 684.00	BLWO0226502 - LABOR
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 1,531.64	BLWO0226502 - SEAL; SEAL (AMOCS); CORE AS RTDR; CONSMBLS
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 36.96	BLWO0226664 - CONSUMABLES
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 924.00	BLWO0226664 - LABOR
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 5,379.81	BLWO0226678 - CAP&PRB
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 3,461.50	BLWO0226678 - LABOR
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 681.52	BLWO0226680 - FLTR;CP&PRB;FLT AS/ELMT; CNSMBLS; ENV FEE
08/14/2023	557	Tractor & Equip	Solid Waste	\$ 1,443.00	BLWO0226680 - LABOR
08/14/2023	864089	Valmont Industries	Street/Traffic	\$ 8,477.00	CD14124936 PO NUM 315478
08/14/2023	864099	Yellowstone Co GIS	IT Resources	\$ 8,925.00	Yellowstone County GIS/MOU Agreement quarterly payment
08/14/2023	864101	Ylwstn Valley An Shelter	Public Safety	\$ 27,025.00	city contract
08/14/2023	864102	Ylwstn Valley Elec	Radio	\$ 163.30	RADIO TOWER SITES: WATER TANK (FOX) (4179004)
08/14/2023	864102	Ylwstn Valley Elec	Solid Waste	\$ 3,439.62	Electricity Service. Landfill. 06/01/2023 - 07/01/2023.