

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/18/2023	864787	Allstates Coating	Street/Traffic	\$ 7,667.00	white paint totes
09/18/2023	864787	Allstates Coating	Street/Traffic	\$ 35,343.00	yellow paint totes
09/18/2023	864792	Anderson Service	Water	\$ 19,492.50	Purchase & Install 5 Ton double girder top running bridge crane
09/18/2023	864794	Askin Const	Gas Tax	\$ -	WO 22-07 Mullooney Lane Improvements
09/18/2023	864794	Askin Const	Gas Tax	\$ 632,434.99	WO 22-07 Mullooney Lane Improvements
09/18/2023	864794	Askin Const	SID Const	\$ 133,199.99	SID 1419 Charles Street Improvements
09/18/2023	864794	Askin Const	Sidewalk Const	\$ 186,452.54	WO 22-07 Mullooney Lane Improvements
09/18/2023	864794	Askin Const	St Maint	\$ 18,343.31	SID 1419 Charles Street Improvements
09/18/2023	864794	Askin Const	St Maint	\$ 70,270.56	WO 22-07 Mullooney Lane Improvements
09/18/2023	864794	Askin Const	Wastewater	\$ 115,519.14	SID 1419 Charles Street Improvements
09/18/2023	864794	Askin Const	Water	\$ 1,178.86	SID 1419 Charles Street Improvements
09/18/2023	864794	Askin Const	Water	\$ 42,477.51	WO 22-07 Mullooney Lane Improvement
09/18/2023	864796	Avery Dennison	Street/Traffic	\$ 2,907.00	sheeting for signs
09/18/2023	864800	Blgs Depot	Engineering	\$ 15,177.22	October Depot Rent
09/18/2023	ACH	Burns & McDonnell	Water	\$ 89,638.35	WO 19-42 West End Water Treatment Plant Project
09/18/2023	864806	CGL Management	General	\$ 56,324.00	Criminal Justice System Efficiency and Court Expansion Consulting
09/18/2023	864812	Cole Const	Street/Traffic	\$ 9,800.00	Lewis Ave & 14th St W Signal Repair - Service Agreement
09/18/2023	864821	Dick Anderson Const	Stillwater Const	\$ 1,215,431.08	Inv. 3400-8 City of Billings Law and Justice Center/City Hall Construction
09/18/2023	864822	Dixie Petro-Chem	Water	\$ 18,787.20	PW-WTP chlorine for Process
09/18/2023	864823	DOWL	Gas Tax	\$ 1,732.50	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
09/18/2023	864823	DOWL	Storm Sewer	\$ 1,732.50	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
09/18/2023	864823	DOWL	Wastewater	\$ 21,155.43	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
09/18/2023	864823	DOWL	Water	\$ 18,321.02	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
09/18/2023	864823	DOWL	Water	\$ 41,692.15	WO 23-01 2023 Water and Sewer Main Replacement
09/18/2023	864823	DOWL	Water	\$ 8,661.14	WO24-01 Contract 1: 2024 Water Main Replacement
09/18/2023	864829	Energy Lab	Water	\$ 3,701.00	Work Order B23081843, sample analysis
09/18/2023	864831	EnvisionWare	Library	\$ 2,116.80	INV-US-66562 Self checks annual renewal 7/23 - 6/24
09/18/2023	864831	EnvisionWare	Library	\$ 3,810.98	RFID gates per the TRP
09/18/2023	864831	EnvisionWare	Library	\$ -	RFID gates, estimated freight
09/18/2023	864834	Fabricon	Tax Incrmnt N27	\$ 47,369.48	fabricate & install 5 membrane panels on Skypoint downtown
09/18/2023	864835	First MT Title	CDBG	\$ 15,000.00	FTHB Vincent Gonzales 720 Winemiller Lane
09/18/2023	864836	Fisher Sand & Gravel	Street/Traffic	\$ 129.00	asphalt
09/18/2023	864836	Fisher Sand & Gravel	Street/Traffic	\$ 355.40	asphalt
09/18/2023	864836	Fisher Sand & Gravel	Street/Traffic	\$ 13,390.85	asphalt

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09/18/2023	864836	Fisher Sand & Gravel	Street/Traffic	\$ 1,168.10	asphalt
09/18/2023	864839	Good Earth Works	Park Dist 1	\$ 29,541.05	WO 22-43 Ponderosa Park Irrigation System Replacement
09/18/2023	864843	Hansers Automotive	Fleet	\$ 4,405.00	9093
09/18/2023	ACH	HDR	Arterial Streets	\$ -	WO 22-07 Mullooney Lane, Consultant Agreement
09/18/2023	ACH	HDR	Gas Tax	\$ -	WO 22-07 Mullooney Lane, Consultant Agreement
09/18/2023	ACH	HDR	Gas Tax	\$ 13,253.59	WO 22-07 Mullooney Lane, Consultant Agreement
09/18/2023	ACH	HDR	Sidewalk Const	\$ 4,872.65	WO 22-07 Mullooney Lane, Consultant Agreement
09/18/2023	ACH	HDR	St Maint	\$ 1,364.34	WO 22-07 Mullooney Lane, Consultant Agreement
09/18/2023	ACH	HDR	Wastewater	\$ 5,577.88	WO 20-44 WRF Nutrient Recovery Improvements Project
09/18/2023	ACH	HDR	Wastewater	\$ 5,697.82	WO 23-38 Sahara Sands Lift Station
09/18/2023	ACH	HDR	Water	\$ 4,531.16	Review of Water Master Plan Area in Prop
09/18/2023	ACH	HDR	Water	\$ 65,201.00	WO 19-12 West End Reservoir
09/18/2023	ACH	HDR	Water	\$ 11,151.69	WO 23-12 Zone 4 Pump Station & Waterline Improvements
09/18/2023	ACH	HDR	Water	\$ 7,418.71	WO 24-12 West End Raw Water Unloader - BRIC Grant
09/18/2023	864852	Ideal Supply	PD Program	\$ 7,699.25	Type II indoor Magazine and CAP Box storage cabinets.
09/18/2023	864854	Ingram Library	Library	\$ 0.02	75410952
09/18/2023	864854	Ingram Library	Library	\$ 20.64	75410952
09/18/2023	864854	Ingram Library	Library	\$ 0.02	75410953
09/18/2023	864854	Ingram Library	Library	\$ 33.14	75410953
09/18/2023	864854	Ingram Library	Library	\$ 0.01	75410954
09/18/2023	864854	Ingram Library	Library	\$ 15.93	75410954
09/18/2023	864854	Ingram Library	Library	\$ 0.05	75410955
09/18/2023	864854	Ingram Library	Library	\$ 30.92	75410955
09/18/2023	864854	Ingram Library	Library	\$ 0.03	75410956
09/18/2023	864854	Ingram Library	Library	\$ 31.50	75410956
09/18/2023	864854	Ingram Library	Library	\$ 0.07	75410957
09/18/2023	864854	Ingram Library	Library	\$ 28.51	75410957
09/18/2023	864854	Ingram Library	Library	\$ 26.37	75410957
09/18/2023	864854	Ingram Library	Library	\$ 7.78	75410957
09/18/2023	864854	Ingram Library	Library	\$ 0.02	75410958
09/18/2023	864854	Ingram Library	Library	\$ 23.56	75410958
09/18/2023	864854	Ingram Library	Library	\$ 2.78	75410959
09/18/2023	864854	Ingram Library	Library	\$ 483.45	75410959
09/18/2023	864854	Ingram Library	Library	\$ 1,122.66	75410959

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/18/2023	864854	Ingram Library	Library	\$ 16.52	75410959
09/18/2023	864854	Ingram Library	Library	\$ 109.75	75410959
09/18/2023	864854	Ingram Library	Library	\$ 872.98	75410959
09/18/2023	864854	Ingram Library	Library	\$ 185.16	75410959
09/18/2023	864854	Ingram Library	Library	\$ 20.38	75410960
09/18/2023	864854	Ingram Library	Library	\$ 0.25	75568144
09/18/2023	864854	Ingram Library	Library	\$ 8.99	75568144
09/18/2023	864854	Ingram Library	Library	\$ 0.17	75568145
09/18/2023	864854	Ingram Library	Library	\$ 5.39	75568145
09/18/2023	864854	Ingram Library	Library	\$ 2.58	75568146
09/18/2023	864854	Ingram Library	Library	\$ 16.52	75568146
09/18/2023	864854	Ingram Library	Library	\$ 39.85	75568146
09/18/2023	864854	Ingram Library	Library	\$ 1.07	76146962
09/18/2023	864854	Ingram Library	Library	\$ 17.67	76146962
09/18/2023	864854	Ingram Library	Library	\$ 37.66	76146962
09/18/2023	864854	Ingram Library	Library	\$ 11.79	76146962
09/18/2023	864854	Ingram Library	Library	\$ 0.24	76146964
09/18/2023	864854	Ingram Library	Library	\$ 14.99	76146964
09/18/2023	864854	Ingram Library	Library	\$ 0.28	76146965
09/18/2023	864854	Ingram Library	Library	\$ 9.60	76146965
09/18/2023	864854	Ingram Library	Library	\$ 0.22	76146966
09/18/2023	864854	Ingram Library	Library	\$ 11.20	76146966
09/18/2023	864854	Ingram Library	Library	\$ 0.21	76154545
09/18/2023	864854	Ingram Library	Library	\$ 18.29	76154545
09/18/2023	864854	Ingram Library	Library	\$ 0.83	76154546
09/18/2023	864854	Ingram Library	Library	\$ 10.80	76154546
09/18/2023	864854	Ingram Library	Library	\$ 16.56	76154546
09/18/2023	864854	Ingram Library	Library	\$ 33.14	76154546
09/18/2023	864854	Ingram Library	Library	\$ 1.16	76154547
09/18/2023	864854	Ingram Library	Library	\$ 35.40	76154547
09/18/2023	864854	Ingram Library	Library	\$ 17.10	76154547
09/18/2023	864854	Ingram Library	Library	\$ 11.20	76154547
09/18/2023	864854	Ingram Library	Library	\$ 0.80	76154548
09/18/2023	864854	Ingram Library	Library	\$ 10.77	76154548

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/18/2023	864854	Ingram Library	Library	\$ 36.90	76154548
09/18/2023	864854	Ingram Library	Library	\$ 3.00	76154549
09/18/2023	864854	Ingram Library	Library	\$ 656.18	76154549
09/18/2023	864854	Ingram Library	Library	\$ 42.17	76154549
09/18/2023	864854	Ingram Library	Library	\$ 360.61	76154549
09/18/2023	864854	Ingram Library	Library	\$ 52.09	76154549
09/18/2023	864854	Ingram Library	Library	\$ 658.83	76154549
09/18/2023	864854	Ingram Library	Library	\$ 81.38	76154549
09/18/2023	864854	Ingram Library	Library	\$ 0.96	76390859
09/18/2023	864854	Ingram Library	Library	\$ 231.41	76390859
09/18/2023	864854	Ingram Library	Library	\$ 17.10	76390859
09/18/2023	864854	Ingram Library	Library	\$ 8.84	76390859
09/18/2023	864854	Ingram Library	Library	\$ 0.28	76390860
09/18/2023	864854	Ingram Library	Library	\$ 22.00	76390860
09/18/2023	864854	Ingram Library	Library	\$ 25.51	76390860
09/18/2023	864854	Ingram Library	Library	\$ 22.99	76390860
09/18/2023	864854	Ingram Library	Library	\$ 11.79	76390860
09/18/2023	864854	Ingram Library	Library	\$ 0.62	76390861
09/18/2023	864854	Ingram Library	Library	\$ 59.96	76390861
09/18/2023	864854	Ingram Library	Library	\$ 135.72	76390861
09/18/2023	864854	Ingram Library	Library	\$ 1.07	76390862
09/18/2023	864854	Ingram Library	Library	\$ 24.75	76390862
09/18/2023	864854	Ingram Library	Library	\$ 100.69	76390862
09/18/2023	864854	Ingram Library	Library	\$ 0.07	76390863
09/18/2023	864854	Ingram Library	Library	\$ 19.46	76390863
09/18/2023	864854	Ingram Library	Library	\$ 0.23	77323609
09/18/2023	864854	Ingram Library	Library	\$ 4.71	77323609
09/18/2023	864854	Ingram Library	Library	\$ 2.77	77323610
09/18/2023	864854	Ingram Library	Library	\$ 100.80	77323610
09/18/2023	864854	Ingram Library	Library	\$ 0.03	77348183
09/18/2023	864854	Ingram Library	Library	\$ 50.60	77348183
09/18/2023	864854	Ingram Library	Library	\$ 2.59	77348184
09/18/2023	864854	Ingram Library	Library	\$ 16.49	77348184
09/18/2023	864854	Ingram Library	Library	\$ 176.27	77348184

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/18/2023	864854	Ingram Library	Library	\$ 283.38	77348184
09/18/2023	864854	Ingram Library	Library	\$ 16.19	77348184
09/18/2023	864854	Ingram Library	Library	\$ 32.75	77348184
09/18/2023	864854	Ingram Library	Library	\$ 411.49	77348184
09/18/2023	864854	Ingram Library	Library	\$ 10.19	77348184
09/18/2023	864854	Ingram Library	Library	\$ 0.38	77348185
09/18/2023	864854	Ingram Library	Library	\$ 95.90	77348185
09/18/2023	864854	Ingram Library	Library	\$ 5.99	77348186
09/18/2023	864854	Ingram Library	Library	\$ 0.03	77369110
09/18/2023	864854	Ingram Library	Library	\$ 3.59	77369110
09/18/2023	864854	Ingram Library	Library	\$ 2.97	77369111
09/18/2023	864854	Ingram Library	Library	\$ 13.20	77369111
09/18/2023	864854	Ingram Library	Library	\$ 192.47	77369111
09/18/2023	864854	Ingram Library	Library	\$ 46.68	77369111
09/18/2023	864854	Ingram Library	Library	\$ 184.82	77369111
09/18/2023	864854	Ingram Library	Library	\$ 1.38	77400257
09/18/2023	864854	Ingram Library	Library	\$ 51.90	77400257
09/18/2023	864854	Ingram Library	Library	\$ 5.99	77400257
09/18/2023	864854	Ingram Library	Library	\$ 15.57	77400257
09/18/2023	864854	Ingram Library	Library	\$ 0.65	77400258
09/18/2023	864854	Ingram Library	Library	\$ 10.19	77400258
09/18/2023	864854	Ingram Library	Library	\$ 17.99	77400258
09/18/2023	864854	Ingram Library	Library	\$ 4.71	77400258
09/18/2023	864854	Ingram Library	Library	\$ 0.38	77400259
09/18/2023	864854	Ingram Library	Library	\$ 16.59	77400259
09/18/2023	864854	Ingram Library	Library	\$ 0.59	77400260
09/18/2023	864854	Ingram Library	Library	\$ 31.84	77400260
09/18/2023	864854	Ingram Library	Library	\$ 0.05	77454954
09/18/2023	864854	Ingram Library	Library	\$ 12.36	77454954
09/18/2023	864854	Ingram Library	Library	\$ 0.58	77454955
09/18/2023	864854	Ingram Library	Library	\$ 16.52	77454955
09/18/2023	864854	Ingram Library	Library	\$ 90.53	77454955
09/18/2023	864854	Ingram Library	Library	\$ 7.79	77454955
09/18/2023	864854	Ingram Library	Library	\$ 23.82	77454955

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/18/2023	864854	Ingram Library	Library	\$ 0.29	77454956
09/18/2023	864854	Ingram Library	Library	\$ 17.11	77454956
09/18/2023	864854	Ingram Library	Library	\$ 16.52	77454956
09/18/2023	864854	Ingram Library	Library	\$ 38.90	77454956
09/18/2023	864854	Ingram Library	Library	\$ 0.15	77454957
09/18/2023	864854	Ingram Library	Library	\$ 12.95	77454957
09/18/2023	864854	Ingram Library	Library	\$ 1.93	77454958
09/18/2023	864854	Ingram Library	Library	\$ 20.65	77454958
09/18/2023	864854	Ingram Library	Library	\$ 389.28	77454958
09/18/2023	864854	Ingram Library	Library	\$ 0.17	77533899
09/18/2023	864854	Ingram Library	Library	\$ 10.59	77533899
09/18/2023	864854	Ingram Library	Library	\$ 0.15	77533900
09/18/2023	864854	Ingram Library	Library	\$ 13.19	77533900
09/18/2023	864854	Ingram Library	Library	\$ 0.25	77533901
09/18/2023	864854	Ingram Library	Library	\$ 33.14	77533901
09/18/2023	864854	Ingram Library	Library	\$ 0.99	77533902
09/18/2023	864854	Ingram Library	Library	\$ 48.02	77533902
09/18/2023	864854	Ingram Library	Library	\$ 7.79	77533902
09/18/2023	864854	Ingram Library	Library	\$ 25.41	77533902
09/18/2023	864854	Ingram Library	Library	\$ 0.41	77533903
09/18/2023	864854	Ingram Library	Library	\$ 10.19	77533903
09/18/2023	864854	Ingram Library	Library	\$ 12.59	77533903
09/18/2023	864854	Ingram Library	Library	\$ 10.19	77533903
09/18/2023	864854	Ingram Library	Library	\$ 0.87	77533904
09/18/2023	864854	Ingram Library	Library	\$ 20.65	77533904
09/18/2023	864854	Ingram Library	Library	\$ 33.14	77533904
09/18/2023	864854	Ingram Library	Library	\$ 23.09	77533904
09/18/2023	864854	Ingram Library	Library	\$ 0.16	77533905
09/18/2023	864854	Ingram Library	Library	\$ 10.00	77533905
09/18/2023	864854	Ingram Library	Library	\$ 0.10	761469363
09/18/2023	864854	Ingram Library	Library	\$ 31.72	761469363
09/18/2023	864856	Insight Public Sector	General	\$ 94.45	MS Surface Pro 9 warranty -Stacy -Legal
09/18/2023	864856	Insight Public Sector	General	\$ 2,328.73	MS Surface Pro 9, i7, 16GB RAM, 1TB SSD, keyboard cover & warranty
09/18/2023	864856	Insight Public Sector	General	\$ 2,113.13	MS Surface Pro 9, i7, 16GB RAM, 1TB SSD,, keyboard cover

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09/18/2023	864856	Insight Public Sector	General	\$ 94.45	MS Surface Pro 9, i7, 16GB RAM, 1TB SSD,, keyboard cover & warranty
09/18/2023	864858	J & J Concrete	Gas Tax	\$ 15,800.40	WO 23-02 Missing Sidewalk Project
09/18/2023	864859	J & M Tire	Water	\$ 54.95	41184 - FLAT REPAIR- unit #7620
09/18/2023	864859	J & M Tire	Water	\$ 159.50	41207 - USED TIRE- unit #7484
09/18/2023	864859	J & M Tire	Water	\$ 3,365.50	41219 - GOODYEAR-AG IT525 R-4- unit #7430
09/18/2023	864859	J & M Tire	Water	\$ 54.95	41299 - FLAT REPAIR- unit #7484
09/18/2023	864859	J & M Tire	Water	\$ 19.50	Flat Repair- Unit # 7305
09/18/2023	864859	J & M Tire	Water	\$ 19.50	Flat Repair- Unit # 7327
09/18/2023	864860	Jacobs Eng Group	Solid Waste	\$ 7,812.50	WO 22-27 Landfill Gas Emissions Compliance
09/18/2023	864861	Janet B Bergman Trust	Wastewater	\$ 14,900.00	WO 23-07..Right of Way Agreement. Monad
09/18/2023	864863	JELA LLC	Wastewater	\$ 16,236.00	WO 23-35 Right of Way Agreement..
09/18/2023	864870	Land Design	Park Dist 1	\$ 13,101.65	invoice 016670-master plan for cottonwood park
09/18/2023	864873	Mail Tech Service	Library	\$ 2,761.19	LIBR Library mailing July & Aug 2023
09/18/2023	864874	McDonnell & McDonnell	Wastewater	\$ 24,500.00	WO 23-35 Hesper Sanitary Sewer Extension
09/18/2023	864875	McGlone Hydroseeding	General	\$ 6,500.00	seed and fertilize 1.25 acres of section 15 at Mountview Cemetery
09/18/2023	864880	MT Dept Of Justice-Cjin	Public Safety	\$ 40,705.10	Billings Police Department CJIN Transaction Fees and License
09/18/2023	864882	Morgan Contractors	Water	\$ 4,185.78	WO 22-20 WTP High Service Pump Station HVAC Upgrades
09/18/2023	864883	Morrison Maierle	Wastewater	\$ 9,307.64	WO 22-10 Alkali Creek Water and Sewer Extension
09/18/2023	864883	Morrison Maierle	Wastewater	\$ 2,703.25	WO 23-01 Mountain View Sanitary Sewer Study
09/18/2023	864883	Morrison Maierle	Wastewater	\$ 41,458.81	WO 24-01 2024 Sewer Main Repl Project Engineer Service Agreement
09/18/2023	864883	Morrison Maierle	Water	\$ -	WO 22-10 Alkali Creek Water and Sewer Extension
09/18/2023	864884	MT Dept Rev-CGR2	Trl Donation	\$ 2,358.33	WO 21-38 Warren Trans_Weave Const Contract
09/18/2023	864884	MT Dept Rev-CGR2	Facilities	\$ 8,880.07	App. #2 2019 Hail Damage repairs to Library Skylight/Scrim
09/18/2023	864884	MT Dept Rev-CGR2	Gas Tax	\$ -	WO 22-07 Mullooney Lane Improvements
09/18/2023	864884	MT Dept Rev-CGR2	Gas Tax	\$ 6,388.23	WO 22-07 Mullooney Lane Improvements
09/18/2023	864884	MT Dept Rev-CGR2	Gas Tax	\$ 159.60	WO 23-02 Missing Sidewalk Project
09/18/2023	864884	MT Dept Rev-CGR2	Library	\$ 184.02	EnvisionWare RFID Gates business tax
09/18/2023	864884	MT Dept Rev-CGR2	Park Dist 1	\$ 298.40	WO 22-43 Ponderosa Park Irrigation System Replacement
09/18/2023	864884	MT Dept Rev-CGR2	SID Const	\$ 1,345.45	SID 1419 Charles Street Council Action
09/18/2023	864884	MT Dept Rev-CGR2	Sidewalk Const	\$ 1,883.36	WO 22-07 Mullooney Lane Improvements
09/18/2023	864884	MT Dept Rev-CGR2	Stillwater Const	\$ 12,277.08	3400-8 City of Billings Law and Justice Center/City Hall Remodel
09/18/2023	864884	MT Dept Rev-CGR2	Storm Sewer	\$ 151.93	WO 22-25 CCTV City Storm Drain
09/18/2023	864884	MT Dept Rev-CGR2	St Maint	\$ 185.29	SID 1419 Charles Street Council Action
09/18/2023	864884	MT Dept Rev-CGR2	St Maint	\$ 709.80	WO 22-07 Mullooney Lane Improvements

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09/18/2023	864884	MT Dept Rev-CGR2	Tax Incrmnt N27	\$ 478.48	business tax on Fabricon-Skypoint panels
09/18/2023	864884	MT Dept Rev-CGR2	Wastewater	\$ 1,166.86	SID 1419 Charles Street Council Action
09/18/2023	864884	MT Dept Rev-CGR2	Water	\$ 11.91	SID 1419 Charles Street Council Action
09/18/2023	864884	MT Dept Rev-CGR2	Water	\$ 429.07	WO 22-07 Mallowney Lane Improvements
09/18/2023	864884	MT Dept Rev-CGR2	Water	\$ 42.28	WO 22-20 WTP High Service Pump Station HVAC Upgrades
09/18/2023	864889	N Ridge Fire Equipt	Public Safety	\$ 294.95	B&S 691562 18HP Engine Muffler
09/18/2023	864889	N Ridge Fire Equipt	Public Safety	\$ 104.95	B&S 691571 18HP Engine Muffler Guard
09/18/2023	864889	N Ridge Fire Equipt	Public Safety	\$ 4,618.95	Hale HPX75-0 DNRC Spec, No Control Panel, exhaust or primer
09/18/2023	864889	N Ridge Fire Equipt	Public Safety	\$ 351.20	Redhead (36) HEX Double Male
09/18/2023	864889	N Ridge Fire Equipt	Public Safety	\$ 447.20	Redhead C-15 Cap w/chain
09/18/2023	864891	NorthWestern Energy	Building	\$ 25.45	1569631-3
09/18/2023	864891	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
09/18/2023	864891	NorthWestern Energy	Facilities	\$ 160.09	3922089-2
09/18/2023	864891	NorthWestern Energy	General	\$ 1,009.51	0712538-8
09/18/2023	864891	NorthWestern Energy	Park Dist 1	\$ 41.49	0813489-2
09/18/2023	864891	NorthWestern Energy	Park Dist 1	\$ 363.68	1191404-1
09/18/2023	864891	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
09/18/2023	864891	NorthWestern Energy	Park Dist 1	\$ 15.83	1849408-8
09/18/2023	864891	NorthWestern Energy	Park Dist 1	\$ 32.91	1904944-4
09/18/2023	864891	NorthWestern Energy	Park Dist 1	\$ 73.32	3241436-9
09/18/2023	864891	NorthWestern Energy	Park Dist 1	\$ 313.81	4086220-3
09/18/2023	864891	NorthWestern Energy	Parking	\$ 128.87	3835890-9
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 7.22	0881455-0
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 0.83	1265177-4
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 7.83	1514388-6
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 0.96	1948667-9
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 5.04	2055817-7
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 25.64	3707234-5
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 64.90	3707235-2
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 40.76	3707236-0
09/18/2023	864891	NorthWestern Energy	Parks Maint	\$ 4.20	4103439-8
09/18/2023	864891	NorthWestern Energy	Public Safety	\$ 609.26	0720817-6
09/18/2023	864891	NorthWestern Energy	Street/Traffic	\$ 39.92	3088038-9
09/18/2023	864891	NorthWestern Energy	Street/Traffic	\$ 1.25	3590004-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/18/2023	864891	NorthWestern Energy	Transit	\$ 2,691.63	0100473-8. 1705 Monad Road. September 2023
09/18/2023	864891	NorthWestern Energy	Transit	\$ 271.68	0719225-5
09/18/2023	864891	NorthWestern Energy	Wastewater	\$ 80,507.65	0100591-7
09/18/2023	864891	NorthWestern Energy	Water	\$ 164.73	1142253-2
09/18/2023	864891	NorthWestern Energy	Water	\$ 15.95	1867265-9
09/18/2023	864893	Passio Technologies	Transit	\$ 11,700.00	MET Automated Vehicle Location System
09/18/2023	864894	Perform Eng & Consult	Wastewater	\$ 13,138.75	WO 23-07 Monad Rd Sewer Extension
09/18/2023	864900	Ratco LLC	Water	\$ 9,246.50	128129 - STAHL SERVICE BODY- unit #7110
09/18/2023	864901	Rimrock Foundation	Court Grants	\$ 5,888.91	23 August Rimrock Treatment Services
09/18/2023	864901	Rimrock Foundation	Court Grants	\$ 2,210.20	23 August Rimrock Treatment Services
09/18/2023	864903	Rocky Mt Health	City Ins Fund	\$ 8,000.00	August 2023 Healthy Is Wellness & Health Behavior Change Program
09/18/2023	864905	Sanderson Stewart	Planning	\$ 11,784.50	Professional Services through September 1, 2023
09/18/2023	864905	Sanderson Stewart	Tax Incrmnt N27	\$ 5,172.05	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
09/18/2023	864904	S-Bar-S Supply Co	General	\$ 3,495.00	centennial park shed-invoice 77110
09/18/2023	864907	Shepherd Sandblast	Water	\$ 7,475.56	Clean, Sandblast & Recoat Clearwell valve pit and Piping @ WTP
09/18/2023	864912	S Blgs Urban Renew	Tax Incrmnt S	\$ 29,289.50	Annual SBURA Operating Agreement \$122,140
09/18/2023	864913	St V's Occupational	City Ins Fund	\$ 765.00	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Fleet	\$ 489.00	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	General	\$ 2,775.00	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Public Safety	\$ 697.75	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Public Safety	\$ 50.00	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Solid Waste	\$ 814.00	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Solid Waste	\$ 50.00	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Street/Traffic	\$ 285.00	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Transit	\$ 715.00	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Wastewater	\$ 47.50	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864913	St V's Occupational	Water	\$ 47.50	On-site nursing, DOT Physicals, Drug Testing, Breath Alcohol Testing, etc
09/18/2023	864918	TW Clark Const	Facilities	\$ 879,127.16	App. #2 Billings Public Library Skylight& Scrim Repair/Replacement
09/18/2023	ACH	Town & Co Supply	Fleet	\$ 4,589.04	439750
09/18/2023	ACH	Town & Co Supply	Fleet	\$ 11,472.60	439750
09/18/2023	ACH	Town & Co Supply	Fleet	\$ 7,401.02	439750
09/18/2023	ACH	Town & Co Supply	Fleet	\$ 6,005.63	439750
09/18/2023	864929	Tru Pipe	Storm Sewer	\$ 15,040.66	WO2225 CCTV City Storm Drain Contract
09/18/2023	864932	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering

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09/18/2023	864932	Verizon Wireless	Fleet	\$ 106.84	Motor Pool
09/18/2023	864932	Verizon Wireless	General	\$ 237.94	City Administrator
09/18/2023	864932	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
09/18/2023	864932	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
09/18/2023	864932	Verizon Wireless	Park Dist 1	\$ -	PRPL-PARKS
09/18/2023	864932	Verizon Wireless	PD Program	\$ 385.72	CCSIU Cell/PTT
09/18/2023	864932	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
09/18/2023	864932	Verizon Wireless	Phone System	\$ 80.06	WRF Cradle Point & Belknap Cradle Point
09/18/2023	864932	Verizon Wireless	Public Safety	\$ 46.48	Bait Car
09/18/2023	864932	Verizon Wireless	Public Safety	\$ 80.02	Fire MDT
09/18/2023	864932	Verizon Wireless	Public Safety	\$ 209.80	Fire MDT
09/18/2023	864932	Verizon Wireless	Public Safety	\$ 436.41	MDT Toughbooks
09/18/2023	864932	Verizon Wireless	Public Safety	\$ 40.01	Police Bait Car
09/18/2023	864932	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
09/18/2023	864932	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
09/18/2023	864932	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
09/18/2023	864932	Verizon Wireless	Solid Waste	\$ 115.64	PW-SW-ON CALL Solid Waste On Call
09/18/2023	864932	Verizon Wireless	Solid Waste	\$ 23.83	PW-SW-ON CALL Solid Waste On Call
09/18/2023	864932	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
09/18/2023	864932	Verizon Wireless	Street/Traffic	\$ 174.77	PW-Streets iPads
09/18/2023	864932	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
09/18/2023	864932	Verizon Wireless	Street/Traffic	\$ 261.07	PW-STRT TRFC Streets
09/18/2023	864932	Verizon Wireless	Transit	\$ 309.02	MET AVL
09/18/2023	864932	Verizon Wireless	Transit	\$ 970.47	MET Max Transit
09/18/2023	864932	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
09/18/2023	864932	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
09/18/2023	864932	Verizon Wireless	Water	\$ -	PW Belknap Meter Shop
09/18/2023	864932	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
09/18/2023	864932	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
09/18/2023	864932	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
09/18/2023	864934	Viriya Consulting	Storm Sewer	\$ 8,251.50	WO 23-42 BCA for pending HMGP sub application
09/18/2023	864934	Viriya Consulting	Storm Sewer	\$ 2,322.50	WO 23-42 BCA for pending HMGP sub application
09/18/2023	864935	Warren Transport	Trl Donation	\$ 233,474.71	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
09/18/2023	864937	Weco Inudtries	Wastewater	\$ 15,047.00	Sanafoam Vaporooter - 5 gal containers

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09/18/2023	864938	Western St Automation	Water	\$ 25,542.00	Rotork Actuators & Mounting Pedestals for L Structure River Inlet Valves
09/18/2023	864938	Western St Automation	Water	\$ 5,600.00	Rotork Actuators & Mounting Pedestals for L Structure River Inlet Valves
09/18/2023	864938	Western St Automation	Water	\$ 204.82	Shipping Charge for Actuators
09/18/2023	864941	Ylwestn Valley An Shelter	Public Safety	\$ 27,025.00	city contract