

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	865889	AD Creative	General	\$ 8,650.00	Educational communication and oversight for the 2023 Parks&Rec Bond
10/30/2023	865891	Adv Eng & Enviro	Water	\$ 6,466.25	WO 22-45 Willett and Christensen Pump Station Improvements
10/30/2023	865891	Adv Eng & Enviro	Water	\$ 898.75	WO 23-96 WTP Intake #2 Catwalk Repair Evaluation
10/30/2023	865893	AirSide Solutions	Airport	\$ 2,542.20	Invoice #36895D/38001. Flush Mounts Light Fixtures. Wind Socks
10/30/2023	865893	AirSide Solutions	Airport	\$ 800.00	Invoice #36895D/38001. Flush Mounts Light Fixtures. Wind Socks
10/30/2023	865896	Alta Planning & Design	Planning	\$ 13,374.25	Professional Services Through September 29, 2023
10/30/2023	865902	Askin Const	Gas Tax	\$ 52,096.28	WO 23-02 Missing Sidewalk Project; Schedule 3
10/30/2023	865902	Askin Const	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 4
10/30/2023	865902	Askin Const	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 5
10/30/2023	865902	Askin Const	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 6
10/30/2023	865902	Askin Const	Sidewalk Const	\$ 1,287.00	WO 23-02 Missing Sidewalk Project; Schedule 3
10/30/2023	865902	Askin Const	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 4
10/30/2023	865902	Askin Const	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 5
10/30/2023	865902	Askin Const	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 6
10/30/2023	865902	Askin Const	Tax Incrmnt S	\$ 447,760.54	WO 23-26 Sbura Gravel Streets Phase II
10/30/2023	865903	AT & T Corp	Building	\$ 45.22	Building Manager
10/30/2023	865903	AT & T Corp	CDBG	\$ 145.76	Comm Dev
10/30/2023	865903	AT & T Corp	Court Grants	\$ 166.81	Muni Court DC
10/30/2023	865903	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
10/30/2023	865903	AT & T Corp	Engineering	\$ 147.43	PW-Engineering Cell Phones and MiFi
10/30/2023	865903	AT & T Corp	Facilities	\$ 45.22	Facilities BOC
10/30/2023	865903	AT & T Corp	Facilities	\$ 31.58	Facilities BOC
10/30/2023	865903	AT & T Corp	Facilities	\$ 13.64	Facilities BOC
10/30/2023	865903	AT & T Corp	Facilities	\$ 45.22	Facilities BOC
10/30/2023	865903	AT & T Corp	Facilities	\$ 86.52	Facilities BOC/CH & iPad
10/30/2023	865903	AT & T Corp	Facilities	\$ 28.76	Facilities BOC/CH & iPad
10/30/2023	865903	AT & T Corp	Facilities	\$ 45.22	Facilities City Hall
10/30/2023	865903	AT & T Corp	Facilities	\$ 90.44	Facilities Managers
10/30/2023	865903	AT & T Corp	General	\$ 530.79	Code Enforcement
10/30/2023	865903	AT & T Corp	General	\$ 45.22	FINANCE
10/30/2023	865903	AT & T Corp	General	\$ 45.22	Human Resources
10/30/2023	865903	AT & T Corp	General	\$ 50.52	Legal
10/30/2023	865903	AT & T Corp	General	\$ 243.65	PRPL
10/30/2023	865903	AT & T Corp	General	\$ 87.75	REC Seasonal

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	865903	AT & T Corp	General	\$ 104.52	Rec Tablets
10/30/2023	865903	AT & T Corp	Library	\$ 178.19	Library
10/30/2023	865903	AT & T Corp	Library	\$ 107.37	Library Out Reach
10/30/2023	865903	AT & T Corp	P.W. Admin	\$ 32.61	PWBLKNP OFFICE -50/50
10/30/2023	865903	AT & T Corp	P.W. Admin	\$ 32.61	PWBLKNP OFFICE -50/50
10/30/2023	865903	AT & T Corp	Park Dist 1	\$ 528.57	Parks Dept.
10/30/2023	865903	AT & T Corp	Park Dist 1	\$ 70.20	Parks Seasonal
10/30/2023	865903	AT & T Corp	Park Dist 1	\$ 558.46	PRPL Parks Tablets
10/30/2023	865903	AT & T Corp	Parking	\$ 316.54	Parking Phones and scanner
10/30/2023	865903	AT & T Corp	Parking	\$ 226.10	Parking Phones and scanner
10/30/2023	865903	AT & T Corp	Phone System	\$ 66.24	IT iPads
10/30/2023	865903	AT & T Corp	Phone System	\$ 67.82	TeleComm Manager
10/30/2023	865903	AT & T Corp	Planning	\$ 67.82	PLANNING
10/30/2023	865903	AT & T Corp	Solid Waste	\$ 504.41	SOLID WASTE Cell and iPads
10/30/2023	865903	AT & T Corp	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
10/30/2023	865903	AT & T Corp	Street/Traffic	\$ 681.32	Street Traffic iPads
10/30/2023	865903	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
10/30/2023	865903	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
10/30/2023	865903	AT & T Corp	Wastewater	\$ 401.02	PWBELKNAP-DIST COLL CELL PHONES 50/50
10/30/2023	865903	AT & T Corp	Wastewater	\$ 474.65	PWBLKNP Electricians -Phones
10/30/2023	865903	AT & T Corp	Wastewater	\$ 27.97	PWBLKNP STORES -75/25
10/30/2023	865903	AT & T Corp	Wastewater	\$ 909.04	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
10/30/2023	865903	AT & T Corp	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
10/30/2023	865903	AT & T Corp	Wastewater	\$ 518.58	PW-Distribution Collection Tablets 50/50
10/30/2023	865903	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
10/30/2023	865903	AT & T Corp	Water	\$ 34.84	D&C
10/30/2023	865903	AT & T Corp	Water	\$ 401.01	PWBELKNAP-DIST COLL CELL PHONES 50/50
10/30/2023	865903	AT & T Corp	Water	\$ 1,048.93	PWBELKNAP-WT Water Treatment
10/30/2023	865903	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
10/30/2023	865903	AT & T Corp	Water	\$ 393.12	PWBLKNP MTRSHOP CELL PHONE AND IPADS
10/30/2023	865903	AT & T Corp	Water	\$ 149.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
10/30/2023	865903	AT & T Corp	Water	\$ 84.57	PWBLKNP STORES -75/25
10/30/2023	865903	AT & T Corp	Water	\$ 518.58	PW-Distribution Collection Tablets 50/50
10/30/2023	865904	Baker Tilly US	Tax Incrmnt N27	\$ 3,100.00	Tax Increment Renewal Revenue Bonds

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	865905	Beartooth Enviro	Solid Waste	\$ 19,043.84	Manifest MT2023446; 024095021JJK; 024095020JJK.
10/30/2023	865908	Big Sky Economic	Gas Tax	\$ 12,219.33	Reimbursement Agreement for Water/Sewer
10/30/2023	865911	Blgs Const Supply	Gas Tax	\$ 1,125.00	WO 23-50 Gabel Rd Culvert Replacement
10/30/2023	865911	Blgs Const Supply	Solid Waste	\$ 126.47	Electric hammer drill; anchors; epoxy adhesive; caulk gun
10/30/2023	865911	Blgs Const Supply	Solid Waste	\$ 18.90	Hi-Viz safety vest. Kathy Lang. Landfill.
10/30/2023	865911	Blgs Const Supply	Storm Sewer	\$ 1,125.00	WO 23-50 Gabel Rd Culvert Replacement
10/30/2023	865911	Blgs Const Supply	Street/Traffic	\$ 180.00	inv#22730concrete saw blade
10/30/2023	865911	Blgs Const Supply	Wastewater	\$ 10.30	Parts for chop saw
10/30/2023	865911	Blgs Const Supply	Water	\$ 10.30	Parts for chop saw
10/30/2023	865912	Blgs Ind Revital Dist	Tax Incrmnt E	\$ 34,987.00	EBURD Annual Operating Agreement FY 2024
10/30/2023	865912	Blgs Ind Revital Dist	Tax Incrmnt E	\$ 34,985.00	FY2023 EBBURD Annual Operating Agreement
10/30/2023	865923	Commercial Roofing	Water	\$ 4,860.00	Installation of relget metal on WTP high
10/30/2023	865927	Creative Monograms	Solid Waste	\$ 102.00	Brad Phares. City Logo work shirts. Supervisor Collections.
10/30/2023	865927	Creative Monograms	Wastewater	\$ 70.00	High Visibility T-Shirts
10/30/2023	865927	Creative Monograms	Wastewater	\$ 70.00	High Visibility T-shirts
10/30/2023	865927	Creative Monograms	Wastewater	\$ 1,514.50	Winter Gear DC
10/30/2023	865927	Creative Monograms	Water	\$ 70.00	High Visibility T-Shirts
10/30/2023	865927	Creative Monograms	Water	\$ 70.00	High Visibility T-shirts
10/30/2023	865927	Creative Monograms	Water	\$ 1,514.50	Winter Gear DC
10/30/2023	865929	Dakota Supply Group	Wastewater	\$ 369.50	parts for sewer Project PBS035
10/30/2023	865929	Dakota Supply Group	Water	\$ 268.23	17 OPERATING NUT W/O SHIELD SP-W17
10/30/2023	865929	Dakota Supply Group	Water	\$ 61.76	3/4" STIFFENERS - CTS PE INSERTS SS
10/30/2023	865929	Dakota Supply Group	Water	\$ 37.24	3/4" X 100' POLY PIPE - SDR9 CTS 250#
10/30/2023	865929	Dakota Supply Group	Water	\$ 552.46	8" X 10" CI-FC REPAIR CLAMP - F1-939 X 10-SH
10/30/2023	865929	Dakota Supply Group	Water	\$ 1,922.31	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH
10/30/2023	865929	Dakota Supply Group	Water	\$ 265.85	BLUE MARKING PAINT P/N: 111-090-00140
10/30/2023	865929	Dakota Supply Group	Water	\$ 66.46	CLOUD WHITE MARKING PAINT
10/30/2023	865929	Dakota Supply Group	Water	\$ 265.85	MARKING PAINT GREEN - GREEN SPRAYON #3631
10/30/2023	865933	Deq Support Service	Water	\$ 65,744.00	community connection fee
10/30/2023	865934	Development 55	Gas Tax	\$ 98,769.58	Water/Sewer Extension from East Lane to
10/30/2023	865935	Dick Anderson Const	Water	\$ 8,190.00	WO 19-42 West End Water Treatment Plant Project Preconstruction
10/30/2023	865938	DOWL	Storm Sewer	\$ 5,770.00	WO 20-24 West End Storm System Improvements
10/30/2023	865938	DOWL	Wastewater	\$ 31,584.02	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
10/30/2023	865938	DOWL	Water	\$ 27,352.38	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	865938	DOWL	Water	\$ 2,090.70	WO 23-01 2023 Water and Sewer Main Replacement
10/30/2023	865938	DOWL	Water	\$ 39,619.84	WO24-01 Contract 1: 2024 Water Main Replacement
10/30/2023	865941	Empire Garage Owner	Parking	\$ 8,699.59	City of Billings October Assessment
10/30/2023	865942	Energy Lab	Wastewater	\$ 1,074.00	Outfall Analysis
10/30/2023	865942	Energy Lab	Wastewater	\$ 204.00	Work Order # 23090879, sample analysis
10/30/2023	865942	Energy Lab	Wastewater	\$ 345.00	Work Order # B23091924, sample analysis
10/30/2023	865942	Energy Lab	Wastewater	\$ 433.00	Work Order # B23092141, sample analysis
10/30/2023	865942	Energy Lab	Wastewater	\$ 898.00	Work Order # B23092363, sample analysis
10/30/2023	865942	Energy Lab	Wastewater	\$ 207.00	Work Order # B23092501. sample analysis
10/30/2023	865946	Fisher Sand & Gravel	Street/Traffic	\$ 1,824.06	inv#8630asphalt
10/30/2023	865946	Fisher Sand & Gravel	Street/Traffic	\$ 386.36	inv#8631asphalt
10/30/2023	865946	Fisher Sand & Gravel	Street/Traffic	\$ 3,206.94	inv#8632asphalt
10/30/2023	865946	Fisher Sand & Gravel	Street/Traffic	\$ 2,497.44	inv#8633asphalt
10/30/2023	865946	Fisher Sand & Gravel	Street/Traffic	\$ 518.58	inv#8634asphalt
10/30/2023	865946	Fisher Sand & Gravel	Street/Traffic	\$ 2,415.45	inv#8635asphalt
10/30/2023	865946	Fisher Sand & Gravel	Street/Traffic	\$ 64.50	inv#8636asphalt
10/30/2023	865946	Fisher Sand & Gravel	Street/Traffic	\$ 292.83	inv#8637asphalt
10/30/2023	865946	Fisher Sand & Gravel	Water	\$ 702.16	fill sand for roads
10/30/2023	865947	Flying S Title & Escrow	CDBG	\$ 47,630.05	Foreclosure Acquisition / Rehabilitation Program
10/30/2023	865947	Flying S Title & Escrow	CDBG	\$ 225,408.22	Foreclosure Acquisition / Rehabilitation Program
10/30/2023	865950	Gaynor's Auto Body	Property Ins	\$ 4,292.81	Repairs to BPD Car #1553 #2023-124
10/30/2023	865949	Gaynor's Auto Body	Property Ins	\$ 6,726.22	Repairs to BPD Car 1518 #2023-114
10/30/2023	865952	Good Earth Works	Park Dist 1	\$ 204,305.61	WO 23-32 Gorham Park Irrigation System Replacement
10/30/2023	865959	Hardrives Const	St Maint Dist	\$ 29,234.99	Retainage Release FINAL
10/30/2023	865962	Hawkins	Water	\$ 29,671.66	coagulant for process
10/30/2023	ACH	HDR	Solid Waste	\$ 1,749.10	WO 22-37 Landfill Drop-off Bldg Repairs
10/30/2023	ACH	HDR	Solid Waste	\$ 14,147.84	WO 23-16 Landfill Scale Addition, Professional Services Contract
10/30/2023	ACH	HDR	Wastewater	\$ 100,025.75	Retainage Release 3 Final
10/30/2023	ACH	HDR	Wastewater	\$ 19,876.05	WO 20-44 WRF Nutrient Recovery Improvements Project
10/30/2023	ACH	HDR	Wastewater	\$ 6,554.66	WO 23-38 Sahara Sands Lift Station
10/30/2023	ACH	HDR	Water	\$ 4,478.61	Retainage Release 3 Final
10/30/2023	ACH	HDR	Water	\$ 10,265.51	Retainage Release Final
10/30/2023	ACH	HDR	Water	\$ 6,345.54	WO 18-23 Water Master Plan Update
10/30/2023	ACH	HDR	Water	\$ 125,784.14	WO 19-12 West End Reservoir; Payment 54

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	ACH	HDR	Water	\$ 15,071.63	WO 23-12 Zone 4 Pump Station & Waterline Improvements
10/30/2023	ACH	Jacobs Eng Group	Gas Tax	\$ 1,430.06	Asset Management Program Project
10/30/2023	ACH	Jacobs Eng Group	Light Maint	\$ 1,430.06	Asset Management Program Project
10/30/2023	ACH	Jacobs Eng Group	Storm Sewer	\$ 3,441.94	Asset Management Program Project
10/30/2023	ACH	Jacobs Eng Group	Street/Traffic	\$ 5,348.68	Asset Management Program Project
10/30/2023	ACH	Jacobs Eng Group	Wastewater	\$ 11,699.80	Asset Management Program Project
10/30/2023	ACH	Jacobs Eng Group	Wastewater	\$ 6,111.25	WO 23-23 Briarwood H2S Mitigation
10/30/2023	ACH	Jacobs Eng Group	Wastewater	\$ 9,341.94	WO 23-23 Briarwood H2S Mitigation.
10/30/2023	ACH	Jacobs Eng Group	Water	\$ 11,699.80	Asset Management Program Project
10/30/2023	ACH	Joe Johnson Equip	Fleet	\$ 619.46	P01247
10/30/2023	ACH	Joe Johnson Equip	Wastewater	\$ 5,496.87	P01255 - WATER TANK- unit #7912
10/30/2023	865976	Kittelson & Assoc	Planning	\$ 11,029.24	Professional Services through October 6, 2023
10/30/2023	865977	KLJ Engineering	SID Const	\$ 6,007.08	SID 1425..Broso Park Drive and Gable Rd Traffic Signal Improvement
10/30/2023	865977	KLJ Engineering	St Maint Dist	\$ 6,007.08	SID 1425..Broso Park Drive and Gable Rd Traffic Signal Improvement
10/30/2023	865981	L N Curtis & Sons	Public Safety	\$ 1,110.25	3049298SG PGI XLONG COBRA HOOD
10/30/2023	865981	L N Curtis & Sons	Public Safety	\$ 81.00	8 LB SLEDGE
10/30/2023	865981	L N Curtis & Sons	Public Safety	\$ 130.04	FREIGHT
10/30/2023	865981	L N Curtis & Sons	Public Safety	\$ 22,321.00	GLOBE PANTS
10/30/2023	865981	L N Curtis & Sons	Public Safety	\$ 26,325.00	G-Xtreme 3.0 Jacket Globe Custome
10/30/2023	865981	L N Curtis & Sons	Public Safety	\$ (454.00)	RETURNED IR299826, ELEVATOR KEY SET
10/30/2023	865981	L N Curtis & Sons	Public Safety	\$ 12.99	SHIPPING
10/30/2023	865990	Midland Implement	Solid Waste	\$ 153.00	Weed eater line/string. Landfill.
10/30/2023	865990	Midland Implement	Water	\$ 5,655.00	215224001 - VENTRAC KIT- Unit # 7328
10/30/2023	865990	Midland Implement	Water	\$ 238.99	Steering Cylinder repair for Stiener Mow
10/30/2023	865992	Miles Borges	Water	\$ 3,508.39	645 Grand Ave - West Entry Slab Repairs.
10/30/2023	865998	Morgan Contractors	Water	\$ 28,910.43	Retainage Release
10/30/2023	865999	Morrison Maierle	Wastewater	\$ 10,472.96	Retainage Release 2 FINAL
10/30/2023	865999	Morrison Maierle	Wastewater	\$ 54,740.08	WO 23-01 2023 Water/Sewer Replacement - Contract 2 Sewer
10/30/2023	865999	Morrison Maierle	Wastewater	\$ 2,595.00	WO 23-35 Hesper Sanitary Sewer Extension
10/30/2023	865999	Morrison Maierle	Wastewater	\$ 40,606.09	WO 24-01 2024 Sewer Main Repl Project Engineer Service Agreement
10/30/2023	865999	Morrison Maierle	Water	\$ 3,414.42	Retainage Release 2 FINAL
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 267.34	129 573 1000 1. Mud Wash. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 26.80	160 723 3573 6. USDA. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 182.68	179 053 7751 5. New Concourse A. October 2023

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 31.65	185 580 1000 7. TSA. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 28.76	229 573 1000 0. Detail Bay 1 Hertz. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 71.45	23 116 0655 3. Alpine. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 23.30	295 580 1000 4. Aero Interiors. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 25.25	329 573 1000 9. Detail Bay 3 Enterprise. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 29.53	429 573 1000 8. Detail Bay 4 Avis/Budget. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 25.25	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 30.87	629 573 1000 6. Detail Bay 2 National/Alamo. October 2023
10/30/2023	865996	MT Dakota Utilities	Airport	\$ 444.15	889 373 1000 6. Car Wash. October 2023
10/30/2023	865996	MT Dakota Utilities	Engineering	\$ 170.00	595 373 1000 1
10/30/2023	865996	MT Dakota Utilities	Facilities	\$ 341.89	130 733 1000 8
10/30/2023	865996	MT Dakota Utilities	Facilities	\$ 612.07	375 963 4481 4
10/30/2023	865996	MT Dakota Utilities	Facilities	\$ 1,413.07	757 633 1000 2
10/30/2023	865996	MT Dakota Utilities	Facilities	\$ 1,118.60	929 780 1000 4
10/30/2023	865996	MT Dakota Utilities	Facilities	\$ 1,772.86	989 733 1000 0
10/30/2023	865996	MT Dakota Utilities	Facilities	\$ 120.80	993 733 1000 4
10/30/2023	865996	MT Dakota Utilities	General	\$ 65.71	061 943 1000 6
10/30/2023	865996	MT Dakota Utilities	General	\$ 64.59	437 780 1000 9
10/30/2023	865996	MT Dakota Utilities	General	\$ 74.61	571 295 3342 8
10/30/2023	865996	MT Dakota Utilities	General	\$ 44.26	927 890 1000 3
10/30/2023	865996	MT Dakota Utilities	Library	\$ 1,758.46	219 924 4851 0
10/30/2023	865996	MT Dakota Utilities	P.W. Admin	\$ 42.51	595 373 1000 1
10/30/2023	865996	MT Dakota Utilities	Park Dist 1	\$ 25.09	371 101 1000 6
10/30/2023	865996	MT Dakota Utilities	Parking	\$ 37.49	303 725 2591 2
10/30/2023	865996	MT Dakota Utilities	Parking	\$ 24.03	717 353 1000 6
10/30/2023	865996	MT Dakota Utilities	Parking	\$ 25.98	799 152 1209 0
10/30/2023	865996	MT Dakota Utilities	Public Safety	\$ 24.03	062 907 9494 7
10/30/2023	865996	MT Dakota Utilities	Public Safety	\$ 554.70	169 233 1000 3
10/30/2023	865996	MT Dakota Utilities	Public Safety	\$ 87.09	442 190 1000 4
10/30/2023	865996	MT Dakota Utilities	Public Safety	\$ 24.03	514 117 0478 9
10/30/2023	865996	MT Dakota Utilities	Public Safety	\$ 173.34	533 653 1000 1
10/30/2023	865996	MT Dakota Utilities	Public Safety	\$ 72.01	602 589 7178 1
10/30/2023	865996	MT Dakota Utilities	Public Safety	\$ 177.94	885 880 1000 4
10/30/2023	865995	MT Dakota Utilities	Solid Waste	\$ 6.64	11132023

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	865995	MT Dakota Utilities	Solid Waste	\$ 3,389.95	11132023
10/30/2023	865996	MT Dakota Utilities	Solid Waste	\$ 85.74	284 225 1320 1
10/30/2023	865996	MT Dakota Utilities	Solid Waste	\$ 98.08	602 680 9335 2
10/30/2023	865996	MT Dakota Utilities	Solid Waste	\$ 680.37	770 390 1000 2
10/30/2023	865996	MT Dakota Utilities	Transit	\$ 288.50	962 880 1000 0
10/30/2023	865996	MT Dakota Utilities	Wastewater	\$ 1,876.96	293 780 1000 2
10/30/2023	865996	MT Dakota Utilities	Wastewater	\$ 3,753.92	293 780 1000 2
10/30/2023	865996	MT Dakota Utilities	Wastewater	\$ 1,876.96	293 780 1000 2
10/30/2023	865996	MT Dakota Utilities	Wastewater	\$ 91.00	310 490 1000 7
10/30/2023	865996	MT Dakota Utilities	Wastewater	\$ 30.39	410 490 1000 6
10/30/2023	865996	MT Dakota Utilities	Wastewater	\$ 73.36	735 453 1000 2
10/30/2023	865996	MT Dakota Utilities	Wastewater	\$ 67.63	868 563 1000 7
10/30/2023	865996	MT Dakota Utilities	Water	\$ 60.71	010 490 1000 0
10/30/2023	865996	MT Dakota Utilities	Water	\$ 73.36	076 225 9180 3
10/30/2023	865996	MT Dakota Utilities	Water	\$ 23.13	110 490 1000 9
10/30/2023	865996	MT Dakota Utilities	Water	\$ 22.53	209 077 5055 6
10/30/2023	865996	MT Dakota Utilities	Water	\$ 41.71	210 490 1000 8
10/30/2023	865996	MT Dakota Utilities	Water	\$ 273.02	310 490 1000 7
10/30/2023	865996	MT Dakota Utilities	Water	\$ 91.15	410 490 1000 6
10/30/2023	865996	MT Dakota Utilities	Water	\$ 529.28	500 490 1000 7
10/30/2023	865996	MT Dakota Utilities	Water	\$ 23.13	510 490 1000 5
10/30/2023	865996	MT Dakota Utilities	Water	\$ 22.53	527 033 1000 4
10/30/2023	865996	MT Dakota Utilities	Water	\$ 24.48	566 923 1000 8
10/30/2023	865996	MT Dakota Utilities	Water	\$ 11.26	600 490 1000 6
10/30/2023	865996	MT Dakota Utilities	Water	\$ 11.27	600 490 1000 6
10/30/2023	865996	MT Dakota Utilities	Water	\$ 22.53	610 490 1000 4
10/30/2023	865996	MT Dakota Utilities	Water	\$ 22.53	666 923 1000 7
10/30/2023	865996	MT Dakota Utilities	Water	\$ 116.11	700 490 1000 5
10/30/2023	865996	MT Dakota Utilities	Water	\$ 95.55	800 490 1000 4
10/30/2023	865996	MT Dakota Utilities	Water	\$ 22.53	832 001 1000 1
10/30/2023	865996	MT Dakota Utilities	Water	\$ 245.97	900 490 1000 3
10/30/2023	866001	MT Dept Rev-CGR2	Arterial Streets	\$ 10,957.85	WO 09-12 Inner Belt Loop Northwest Billings Connector
10/30/2023	866001	MT Dept Rev-CGR2	Facilities	\$ 50.50	Monthly Maintenance and Repair at the Stillwater Building
10/30/2023	866001	MT Dept Rev-CGR2	Gas Tax	\$ 526.22	WO 23-02 Missing Sidewalk Project; Schedule 3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	866001	MT Dept Rev-CGR2	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 4
10/30/2023	866001	MT Dept Rev-CGR2	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 5
10/30/2023	866001	MT Dept Rev-CGR2	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 6
10/30/2023	866001	MT Dept Rev-CGR2	Park Dist 1	\$ 2,063.69	WO 23-32 Gorham Park Irrigation System Replacement
10/30/2023	866001	MT Dept Rev-CGR2	Sidewalk Const	\$ 13.00	WO 23-02 Missing Sidewalk Project; Schedule 3
10/30/2023	866001	MT Dept Rev-CGR2	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 4
10/30/2023	866001	MT Dept Rev-CGR2	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 5
10/30/2023	866001	MT Dept Rev-CGR2	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 6
10/30/2023	866001	MT Dept Rev-CGR2	Solid Waste	\$ 1,000.00	Retainage Release 2
10/30/2023	866001	MT Dept Rev-CGR2	St Maint Dist	\$ 295.30	Retainage Release FINAL
10/30/2023	866001	MT Dept Rev-CGR2	Tax Incrmnt S	\$ 4,522.83	WO 23-26 Sbura Gravel Streets, Phase II
10/30/2023	866001	MT Dept Rev-CGR2	Trl Donate	\$ 3,081.81	WO 21-38 Warren Trans_Weave Const Contract
10/30/2023	866001	MT Dept Rev-CGR2	Wastewater	\$ 250.00	WO 22-14 WRF Admin AHU Modifications
10/30/2023	866001	MT Dept Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Zone 1A-Open Cut Princeton Ave
10/30/2023	866001	MT Dept Rev-CGR2	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Zone 2, Ponderosa Dr Area
10/30/2023	866001	MT Dept Rev-CGR2	Wastewater	\$ 1,554.55	WO 23-01 2023 Sewer Main Replacement; Zone 3B-Trenchless Burlington
10/30/2023	866001	MT Dept Rev-CGR2	Wastewater	\$ 3,766.88	WO 23-01 2023 Sewer Main Replacement; Zone 4, Montana Ave Area
10/30/2023	866001	MT Dept Rev-CGR2	Wastewater	\$ 1,141.74	WO 23-01 2023 Sewer Main Replacement; Zone 5..1st Ave South Area
10/30/2023	866001	MT Dept Rev-CGR2	Water	\$ 292.02	Retainage Release
10/30/2023	866001	MT Dept Rev-CGR2	Water	\$ -	WO 23-01 Zone 6 Water Main Replacement
10/30/2023	866005	NearMap US	General	\$ 2,500.00	Imagery for GIS -Ortho Imagery and Oblique Imagery -Code Enforcement
10/30/2023	866005	NearMap US	Planning	\$ 2,500.00	Imagery for GIS -Ortho Imagery and Oblique Imagery -Planning
10/30/2023	866005	NearMap US	SID Const	\$ 1,342.86	WO 24-10: Street Reconstructs
10/30/2023	866005	NearMap US	SID Const	\$ 1,342.86	WO 24-10: Street Reconstructs
10/30/2023	866005	NearMap US	St Maint Dist	\$ 1,342.86	WO 24-10: Street Reconstructs
10/30/2023	866005	NearMap US	Storm Sewer	\$ 1,342.85	WO 24-10: Street Reconstructs
10/30/2023	866005	NearMap US	Wastewater	\$ 1,342.86	WO 24-10: Street Reconstructs
10/30/2023	866005	NearMap US	Wastewater	\$ 1,342.86	WO 24-10: Street Reconstructs
10/30/2023	866005	NearMap US	Water	\$ 1,342.85	WO 24-10: Street Reconstructs
10/30/2023	866006	Norco	Solid Waste	\$ 141.33	Welding cutting torch. Landfill.
10/30/2023	866006	Norco	Wastewater	\$ 2,608.20	electrical supplies. gas monitors for t
10/30/2023	866008	NorthWestern Energy	Airport	\$ 454.24	0712792-1. IP-7. October 2023
10/30/2023	866008	NorthWestern Energy	Airport	\$ 1,117.23	0712800-2. IP-9. October 2023
10/30/2023	866008	NorthWestern Energy	Airport	\$ 138.73	0712809-3. IP-11 Alpine. October 2023

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	866008	NorthWestern Energy	Engineering	\$ 1,079.58	1741314-7
10/30/2023	866008	NorthWestern Energy	Engineering	\$ 50.94	Depot parking lot lights
10/30/2023	866008	NorthWestern Energy	Facilities	\$ 7,906.38	0100507-3
10/30/2023	866008	NorthWestern Energy	Facilities	\$ 8,438.66	3927205-9
10/30/2023	866008	NorthWestern Energy	General	\$ 1,571.65	0100506-5
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 6.15	0722247-4
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 227.20	0722251-6
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 107.80	0722255-7
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 343.51	0722257-3
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 275.85	0722260-7
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 21.77	0722261-5
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 11.88	0722262-3
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 10.10	0722263-1
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 72.29	0722265-6
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 167.60	0722266-4
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 9.30	0722268-0
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 19.01	0722269-8
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 12.55	0722292-0
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 36.60	0722293-8
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 12.28	0722905-7
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 111.44	0722933-9
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 97.47	0723035-2
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 6.76	0723036-0
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 191.64	0723037-8
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ -	0723038-6
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 39.96	0723042-8
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 169.87	0723044-4
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 89.13	0723048-5
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 89.98	0723050-1
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 10.90	0723051-9
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 440.42	0723054-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 67.97	0723055-0
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 43.02	0723056-8
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 8.30	0723057-6
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 35.08	0723058-4
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 643.74	0723170-7
10/30/2023	866008	NorthWestern Energy	Park Dist 1	\$ 27.72	0789437-1
10/30/2023	866008	NorthWestern Energy	Parking	\$ 354.90	0720829-1
10/30/2023	866008	NorthWestern Energy	Parking	\$ 1,958.95	0720834-1
10/30/2023	866008	NorthWestern Energy	Parking	\$ 1,296.80	1569636-2
10/30/2023	866008	NorthWestern Energy	Parking	\$ 1,401.68	1594282-4
10/30/2023	866008	NorthWestern Energy	Parking	\$ 102.95	3279035-4
10/30/2023	866008	NorthWestern Energy	Parks Maint	\$ 286.51	1059093-3
10/30/2023	866008	NorthWestern Energy	Public Safety	\$ 1,758.77	0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024
10/30/2023	866008	NorthWestern Energy	Public Safety	\$ 311.32	1984150-1
10/30/2023	866008	NorthWestern Energy	Public Safety	\$ 434.08	1984155-0
10/30/2023	866008	NorthWestern Energy	Public Safety	\$ 2,956.33	3448739-7
10/30/2023	866008	NorthWestern Energy	Radio	\$ 218.01	0721580-9
10/30/2023	866009	NorthWestern Energy	Stillwater Const	\$ 26,504.00	Alley Overhead Power Work at 316 N 26th St
10/30/2023	866008	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
10/30/2023	866008	NorthWestern Energy	Transit	\$ 245.70	1784756-7
10/30/2023	866008	NorthWestern Energy	Wastewater	\$ 1,869.89	0100606-3
10/30/2023	866008	NorthWestern Energy	Water	\$ 10,682.38	0100540-4
10/30/2023	866008	NorthWestern Energy	Water	\$ 142,111.62	0100606-3
10/30/2023	866008	NorthWestern Energy	Water	\$ 5,609.67	0100606-3
10/30/2023	866008	NorthWestern Energy	Water	\$ 1,403.35	0722252-4
10/30/2023	866008	NorthWestern Energy	Water	\$ 5,320.40	0723043-6
10/30/2023	866016	Public Utilities	Park Dist 1	\$ 1,222.93	180092
10/30/2023	866016	Public Utilities	Parks Maint	\$ 527.02	136082
10/30/2023	866016	Public Utilities	Parks Maint	\$ 7.75	136087
10/30/2023	866016	Public Utilities	Parks Maint	\$ 1,620.71	136090
10/30/2023	866016	Public Utilities	Parks Maint	\$ 4,655.19	136091
10/30/2023	866016	Public Utilities	Parks Maint	\$ 4,983.08	136092

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	866016	Public Utilities	Parks Maint	\$ 5,478.28	136093
10/30/2023	866016	Public Utilities	Parks Maint	\$ 5,759.39	136096
10/30/2023	866016	Public Utilities	Parks Maint	\$ 7,275.52	136103
10/30/2023	866016	Public Utilities	Parks Maint	\$ 3,101.77	136108
10/30/2023	866016	Public Utilities	Parks Maint	\$ 11.26	136111
10/30/2023	866016	Public Utilities	Parks Maint	\$ 35.82	136115
10/30/2023	866016	Public Utilities	Parks Maint	\$ 692.80	148074
10/30/2023	866016	Public Utilities	Parks Maint	\$ 1,442.97	148398
10/30/2023	866016	Public Utilities	Parks Maint	\$ 404.22	148423
10/30/2023	866016	Public Utilities	Parks Maint	\$ 2,205.31	148654
10/30/2023	866016	Public Utilities	Parks Maint	\$ 2,205.31	148654
10/30/2023	866016	Public Utilities	Parks Maint	\$ 243.40	148702
10/30/2023	866016	Public Utilities	Parks Maint	\$ 784.90	158252
10/30/2023	866016	Public Utilities	Parks Maint	\$ 145.16	163944
10/30/2023	866016	Public Utilities	Parks Maint	\$ 3,591.52	164211
10/30/2023	866016	Public Utilities	Parks Maint	\$ 5,273.88	164212
10/30/2023	866016	Public Utilities	Parks Maint	\$ 2,604.43	166674
10/30/2023	866016	Public Utilities	Parks Maint	\$ 1,486.95	168362
10/30/2023	866016	Public Utilities	Parks Maint	\$ 2,628.99	175850
10/30/2023	866016	Public Utilities	Parks Maint	\$ 686.66	176577
10/30/2023	866016	Public Utilities	Parks Maint	\$ 48.10	177710
10/30/2023	866016	Public Utilities	Parks Maint	\$ 16.22	179987
10/30/2023	866016	Public Utilities	Parks Maint	\$ 1,484.86	180090
10/30/2023	866016	Public Utilities	Parks Maint	\$ 366.20	180091
10/30/2023	866016	Public Utilities	Parks Maint	\$ 237.26	187900
10/30/2023	866016	Public Utilities	Parks Maint	\$ 11.26	192352
10/30/2023	866016	Public Utilities	Parks Maint	\$ 403.04	201942
10/30/2023	866016	Public Utilities	Parks Maint	\$ 4,403.45	242652
10/30/2023	866016	Public Utilities	Solid Waste	\$ 17.45	273982
10/30/2023	866016	Public Utilities	Solid Waste	\$ 18.75	273983
10/30/2023	866016	Public Utilities	Wastewater	\$ 2,685.60	111176
10/30/2023	866018	Reliable Mechanical	Facilities	\$ 4,999.50	Monthly Maintenance and Repair at the Stillwater Building
10/30/2023	866020	Rimrock Foundation	PD Program	\$ 86,983.62	Qtr Ending 9-30-23 COSSAP Grant Expenses.
10/30/2023	866021	Riverside Contracting	Arterial Streets	\$ 1,084,827.46	Inner Belt Loop Northwest Billings Connector

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	866023	S & S Machine	Water	\$ 5,720.00	Motor Repair for L1-P2
10/30/2023	866023	S & S Machine	Water	\$ 25,990.00	Repair of Low Service Pump L1-P2
10/30/2023	866024	Sanderson Stewart	Arterial Streets	\$ 48,757.97	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
10/30/2023	866024	Sanderson Stewart	Arterial Streets	\$ 39,486.50	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
10/30/2023	866024	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
10/30/2023	866024	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
10/30/2023	866024	Sanderson Stewart	Tax Incrmnt N27	\$ 1,052.00	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
10/30/2023	866024	Sanderson Stewart	Tax Incrmnt S	\$ 47,180.91	WO 21-42 SBURA Streets improvements, Phase 1
10/30/2023	866024	Sanderson Stewart	Trl Donate	\$ 35,305.00	WO 21-38 Skyline Trail (Marathon Loop) Schedule II
10/30/2023	866024	Sanderson Stewart	Trl Donate	\$ 39,805.50	WO 21-38 Skyline Trail (Marathon Loop) Schedule II
10/30/2023	866029	SHI International	General	\$ 2,233.65	Court G1 to G3 Upgrades
10/30/2023	866029	SHI International	General	\$ 160.00	G1 to G3 upgrade HR -Pete Byorth
10/30/2023	866029	SHI International	IT Resources	\$ 281.10	10 total G1 to G3 Upgrades
10/30/2023	866029	SHI International	IT Resources	\$ 2,257.40	G1 to G3 -Env. Affairs -Mooer, SpitzerG1 to G3 PD
10/30/2023	866029	SHI International	IT Resources	\$ 327.23	MS Visual Studio Pro 2022 -Chandra -IT
10/30/2023	866029	SHI International	Public Safety	\$ 160.00	G1 to G3 -Env. Affairs -Mooer, SpitzerG1 to G3 PD
10/30/2023	866029	SHI International	Public Safety	\$ 298.00	O365 Swing BC G3 licenseJoe Goe email only
10/30/2023	866029	SHI International	Street/Traffic	\$ 750.00	Streets -Signs and Robert Maresck and Steve Ness
10/30/2023	866029	SHI International	Wastewater	\$ 320.00	G1 to G3 -Env. Affairs -Mooer, SpitzerG1 to G3 PD
10/30/2023	866030	Sierra Container	Solid Waste	\$ 41,918.00	Encumbrance per OMNIA Partners Contract
10/30/2023	866030	Sierra Container	Solid Waste	\$ 3,079.00	Shipping/Freight
10/30/2023	866031	Solid Waste System	Fleet	\$ 1,129.73	161067
10/30/2023	866031	Solid Waste System	Fleet	\$ 1,129.73	161068
10/30/2023	866031	Solid Waste System	Fleet	\$ 51.88	161078
10/30/2023	866031	Solid Waste System	Fleet	\$ 104.24	161078
10/30/2023	866031	Solid Waste System	Fleet	\$ 33.84	161078
10/30/2023	866031	Solid Waste System	Fleet	\$ 190.36	161078
10/30/2023	866031	Solid Waste System	Fleet	\$ 177.16	161145
10/30/2023	866031	Solid Waste System	Fleet	\$ 39.13	161145
10/30/2023	866031	Solid Waste System	Fleet	\$ 490.64	161150
10/30/2023	866031	Solid Waste System	Fleet	\$ 386.82	161150
10/30/2023	866031	Solid Waste System	Fleet	\$ 86.66	161150
10/30/2023	866031	Solid Waste System	Fleet	\$ 447.86	161150
10/30/2023	866031	Solid Waste System	Fleet	\$ 18.49	161156

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	866031	Solid Waste System	Fleet	\$ 839.20	161156
10/30/2023	866031	Solid Waste System	Fleet	\$ 367.60	161156
10/30/2023	866031	Solid Waste System	Fleet	\$ 5,284.88	161256
10/30/2023	866031	Solid Waste System	Fleet	\$ 52.26	161256
10/30/2023	866031	Solid Waste System	Fleet	\$ 616.32	0161583-IN
10/30/2023	866033	St V's Occupational	Airport	\$ 285.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	City Ins Fund	\$ 720.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	Fleet	\$ 335.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	General	\$ 965.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	Park Dist 1	\$ 95.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	Public Safety	\$ 45.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	Solid Waste	\$ 245.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	Street/Traffic	\$ 475.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	Transit	\$ 360.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866033	St V's Occupational	Water	\$ 199.00	September 2023 Drug Testing/On-Site Nursing/DOT Physicals
10/30/2023	866034	Stahly Engineering	Facilities	\$ 3,773.50	Billings Operations Center Pavement Assessment
10/30/2023	866035	Star Service	Wastewater	\$ 24,750.00	WO 22-14 WRF Admin AHU Modifications
10/30/2023	866036	Steves Install	CDBG	\$ 35,345.00	North Park Restroom Site Preparation / CDBG
10/30/2023	866041	Swank Enterprises	Solid Waste	\$ 99,000.00	Retainage Release 2
10/30/2023	866045	Terracon Consultants	Gas Tax	\$ 2,488.20	WO 23-03 materials Testing
10/30/2023	866045	Terracon Consultants	Gas Tax	\$ 730.05	WO 23-17 and WO 23-02 Materials Testing
10/30/2023	866045	Terracon Consultants	Sidewalk Const	\$ 447.45	WO 23-17 and WO 23-02 Materials Testing
10/30/2023	866045	Terracon Consultants	St Maint Dist	\$ 7,081.80	WO 23-03 materials Testing
10/30/2023	866045	Terracon Consultants	St Maint Dist	\$ 300.00	WO 23-17 and WO 23-02 Materials Testing
10/30/2023	866045	Terracon Consultants	Storm Sewer	\$ 325.00	WO 23-17 and WO 23-02 Materials Testing
10/30/2023	866046	Terri Porta Fine Art	Planning	\$ 4,000.00	Terri Porta Fine Art - Artist in Residence Healthy By Design
10/30/2023	866048	Tire-Rama	Solid Waste	\$ 4,482.50	Tire dismount and spin on/off. Collections.
10/30/2023	866048	Tire-Rama	Solid Waste	\$ 4,075.00	Tire repair and mount. Collections.
10/30/2023	866048	Tire-Rama	Solid Waste	\$ 3,942.70	Tire repair and purchase. Collections.
10/30/2023	ACH	Town & Co Supply	Fleet	\$ 17,965.94	440210
10/30/2023	ACH	Town & Co Supply	Fleet	\$ 6,459.65	440210
10/30/2023	ACH	Town & Co Supply	Fleet	\$ 8,186.88	440210
10/30/2023	ACH	Town & Co Supply	Fleet	\$ 4.43	440210
10/30/2023	ACH	Town & Co Supply	Fleet	\$ 8,684.18	440210

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/30/2023	ACH	Town & Co Supply	Public Safety	\$ 1,285.77	441049 FIRE 7 - DIESEL
10/30/2023	ACH	Town & Co Supply	Public Safety	\$ 897.28	441050 FIRE 5 - UNLEADED
10/30/2023	ACH	Town & Co Supply	Public Safety	\$ 857.18	441050 FIRE 5 DIESEL
10/30/2023	ACH	Town & Co Supply	Public Safety	\$ 964.33	441051 FIRE 1 - DIESEL
10/30/2023	ACH	Town & Co Supply	Public Safety	\$ 1,196.37	441051 FIRE 1 - UNLEADED
10/30/2023	866060	W Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Zone 1A
10/30/2023	866060	W Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement; Zone 2
10/30/2023	866060	W Municipal Const	Wastewater	\$ 372,920.62	WO 23-01 2023 Sewer Main Replacement; Zone 4
10/30/2023	866060	W Municipal Const	Wastewater	\$ 113,032.26	WO 23-01 2023 Sewer Main Replacement; Zone 5
10/30/2023	866060	W Municipal Const	Wastewater	\$ 153,900.45	WO 23-01 2023 Sewer Main Replacement;Zone 3B
10/30/2023	866060	W Municipal Const	Water	\$ -	WO 23-01 2023 Sewer Main Replacement;Zone 6
10/30/2023	866057	Warren Transport	Trl Donate	\$ 305,098.75	WO 21-38 Schedule II Skyline Trail
10/30/2023	ACH	Wastequip	Solid Waste	\$ 17,024.00	Encumbrance per Sourcewell Contract
10/30/2023	ACH	Wastequip	Solid Waste	\$ 51,681.00	Encumbrance per Sourcewell Contract
10/30/2023	ACH	Wastequip	Solid Waste	\$ 2,151.99	Shipping.
10/30/2023	ACH	Wastequip	Solid Waste	\$ 8,607.96	Shipping.
10/30/2023	866062	Xylem Water Solution	Wastewater	\$ 8,561.70	New Pump for LS00011
10/30/2023	866064	Ylwstn Co Finance	Building	\$ 7,130.79	Miller Building; Building Division; November, 2023 Rent
10/30/2023	866064	Ylwstn Co Finance	CDBG	\$ 5,545.88	Miller Building; Community Development; November, 2023 Rent
10/30/2023	866064	Ylwstn Co Finance	General	\$ 2,218.99	Miller Building; Code Enforcement; November, 2023 Rent
10/30/2023	866064	Ylwstn Co Finance	Planning	\$ 4,750.50	Miller Building; Planning Dept.; November, 2032 Rent
10/30/2023	866065	Ylwstn Co Sheriff	PD Program	\$ 4,000.00	Reimbursement of HIDTA Expenses for Qtr Ending 9/30/2023
10/30/2023	866065	Ylwstn Co Sheriff	PD Program	\$ 5,721.03	Reimbursement of HIDTA Expenses for Qtr Ending 9/30/2023
10/30/2023	866066	Ylwstn Electric	Airport	\$ 8,962.74	Terminal Fire Alarm Upgrade
10/30/2023	866067	Ylwstn Val An Shelter	Public Safety	\$ 27,025.00	july contract. only just now received
10/30/2023	866067	Ylwstn Val An Shelter	Public Safety	\$ 20,797.00	yvas contract-october
10/30/2023	866067	Ylwstn Val An Shelter	Public Safety	\$ 300.00	yvas contract-over 10 animals
10/30/2023	866068	Ylwstn Val Elec	Arterial Streets	\$ 5,100.00	WO 23-10 Estimated Const Prepayment - Si
10/30/2023	866068	Ylwstn Val Elec	Public Safety	\$ 625.31	4179013 FIRE 7 ELECTRIC SERVICE
10/30/2023	866068	Ylwstn Val Elec	Radio	\$ 162.11	RADIO TOWER SITES: LANDFILL