

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/11/2023	ACH	A & I Distributors	Street/Traffic	\$ 825.00	4006080 - DEF
12/11/2023	ACH	A & I Distributors	Street/Traffic	\$ 70.00	inv#4007021drum deposit
12/11/2023	ACH	A & I Distributors	Street/Traffic	\$ 394.90	inv#4007019antifreeze
12/11/2023	ACH	A & I Distributors	Street/Traffic	\$ (70.00)	inv#4007204drum deposit return
12/11/2023	ACH	A & I Distributors	Fleet	\$ 40.41	4000893
12/11/2023	ACH	A & I Distributors	Fleet	\$ 40.40	4000893
12/11/2023	ACH	A & I Distributors	Solid Waste	\$ 119.56	Nozzle for DEF. Collections.
12/11/2023	ACH	A & I Distributors	Fleet	\$ 40.41	4000893
12/11/2023	ACH	A & I Distributors	Fleet	\$ 40.41	4000893
12/11/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	4003613
12/11/2023	ACH	A & I Distributors	Fleet	\$ 818.14	4003613
12/11/2023	ACH	A & I Distributors	Fleet	\$ 562.39	4003613
12/11/2023	ACH	A & I Distributors	Fleet	\$ 323.96	4003613
12/11/2023	ACH	A & I Distributors	Public Safety	\$ 137.50	FIR3E 1 - 55 GALLONS DEF
12/11/2023	ACH	A & I Distributors	Fleet	\$ 1,636.27	4007770
12/11/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	4007770
12/11/2023	ACH	A & I Distributors	Fleet	\$ 647.28	4007770
12/11/2023	ACH	A & I Distributors	Solid Waste	\$ 2,126.81	330 GAL DEF Tote. 55G Purus Red Elc 5050
12/11/2023	ACH	A & I Distributors	Fleet	\$ 231.39	4000890
12/11/2023	ACH	A & I Distributors	Solid Waste	\$ 1,261.60	10/14Z SP HITEMP EP#2 - Lubricant
12/11/2023	ACH	A & I Distributors	Fleet	\$ 604.45	4000890
12/11/2023	ACH	A & I Distributors	Fleet	\$ 562.39	4000890
12/11/2023	ACH	A & I Distributors	Fleet	\$ 818.14	3998206
12/11/2023	ACH	A & I Distributors	Fleet	\$ 155.47	3998206
12/11/2023	ACH	A & I Distributors	Fleet	\$ 647.26	3998206
12/11/2023	ACH	A & I Distributors	Fleet	\$ 155.46	3998206
12/11/2023	ACH	A & I Distributors	Fleet	\$ 696.43	3998206
12/11/2023	ACH	Galles	Fleet	\$ 7.54	P1-27899-01
12/11/2023	ACH	Galles	Fleet	\$ 3.58	P1-27899-01
12/11/2023	ACH	Galles	Fleet	\$ 20.18	P1-27899-01
12/11/2023	ACH	Galles	Fleet	\$ 7.88	P1-27899-01
12/11/2023	ACH	Galles	Fleet	\$ 11.02	P1-27899-01
12/11/2023	ACH	Galles	Fleet	\$ 6.16	P1-27899-01
12/11/2023	ACH	Galles	Fleet	\$ 28.81	P1-27899-01

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12/11/2023	ACH	Galles	Fleet	\$ 45.30	P1-27899-01
12/11/2023	ACH	Galles	Fleet	\$ 6.94	P1-27899-01
12/11/2023	ACH	Galles	Fleet	\$ 20.18	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 35.44	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 148.56	P127419.02
12/11/2023	ACH	Galles	Fleet	\$ 34.30	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 7.88	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 13.98	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 7.16	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 3.95	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 5.66	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 121.28	P127370.01
12/11/2023	ACH	Galles	Fleet	\$ 38.74	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 13.88	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 23.82	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 18.80	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 5.58	P1-27654-01
12/11/2023	ACH	Galles	Solid Waste	\$ 1,368.44	Outer Air Element:, Inner Air Element
12/11/2023	ACH	Galles	Fleet	\$ 66.12	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 30.16	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 8.40	P1-27654-01
12/11/2023	ACH	Galles	Fleet	\$ 12.29	P1-27711-01
12/11/2023	ACH	Galles	Fleet	\$ 27.96	P1-27503-01
12/11/2023	ACH	Galles	Fleet	\$ 21.60	P1-27503-01
12/11/2023	ACH	Galles	Fleet	\$ 45.24	P1-27503-01
12/11/2023	ACH	Galles	Fleet	\$ 34.30	P1-27503-01
12/11/2023	ACH	Galles	Fleet	\$ 23.82	P1-27711-01
12/11/2023	ACH	Galles	Fleet	\$ 27.14	P127436.01
12/11/2023	ACH	Galles	Fleet	\$ 8.16	P1-27503-01
12/11/2023	ACH	Galles	Fleet	\$ 11.28	P1-27711-01
12/11/2023	ACH	Galles	Fleet	\$ 26.32	P1-27503-01
12/11/2023	ACH	Galles	Fleet	\$ 55.10	P1-27503-01
12/11/2023	ACH	Galles	Fleet	\$ 7.16	P1-27503-01
12/11/2023	ACH	Galles	Fleet	\$ 25.13	P1-27503-01

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12/11/2023	ACH	Galles	Fleet	\$ 44.87	P1-27711-01
12/11/2023	ACH	Galles	Fleet	\$ 6.29	P1-27711-01
12/11/2023	ACH	Galles	Fleet	\$ 33.06	P1-27711-01
12/11/2023	ACH	Galles	Solid Waste	\$ 847.89	Outer Air Element, Inner Air Element
12/11/2023	ACH	Galles	Fleet	\$ 30.27	P1-27797-01
12/11/2023	ACH	Galles	Fleet	\$ 68.60	P1-27797-01
12/11/2023	ACH	Galles	Fleet	\$ 37.70	P1-27797-01
12/11/2023	ACH	Galles	Fleet	\$ 6.22	P1-27797-01
12/11/2023	ACH	Galles	Fleet	\$ 10.68	P1-27797-01
12/11/2023	ACH	Galles	Fleet	\$ 325.24	P1-27419-03
12/11/2023	ACH	Galles	Fleet	\$ 34.30	P1-27950-01
12/11/2023	ACH	Galles	Fleet	\$ 7.32	P1-27950-01
12/11/2023	ACH	Galles	Fleet	\$ 157.08	P1-27950-01
12/11/2023	ACH	Galles	Fleet	\$ 23.20	P1-27950-01
12/11/2023	ACH	Galles	Fleet	\$ 87.84	P1-27950-01
12/11/2023	ACH	Galles	Fleet	\$ 179.40	P1-27950-01
12/11/2023	ACH	Galles	Fleet	\$ 47.64	P1-27950-01
12/11/2023	ACH	Galles	Solid Waste	\$ 490.04	Outer Air Element
12/11/2023	ACH	Galles	Wastewater	\$ 132.97	P1-27706-01 - 12 V BATTERY
12/11/2023	ACH	HDR	Solid Waste	\$ 2,167.40	WO 22-37 Landfill Drop-off Bldg Repairs
12/11/2023	ACH	HDR	Solid Waste	\$ 8,752.50	WO 23-16 Professional Services Contract
12/11/2023	ACH	HDR	Water	\$ 1,678.75	WO 18-23 Water Master Plan Update
12/11/2023	ACH	Kois Brothers Equip	Fleet	\$ 233.13	131090
12/11/2023	ACH	Kois Brothers Equip	Street/Traffic	\$ 162.40	131216 - MARKER
12/11/2023	ACH	Kois Brothers Equip	Solid Waste	\$ 228.93	131216 - MARKER
12/11/2023	ACH	Kois Brothers Equip	Street/Traffic	\$ 32.49	131021 - SEAL RING
12/11/2023	ACH	Kois Brothers Equip	Solid Waste	\$ 4,910.60	131043 - LIFTER ASSY
12/11/2023	ACH	Kois Brothers Equip	Fleet	\$ 217.68	130992
12/11/2023	ACH	Northwest Pipe	Water	\$ 92.86	1 GALLON - FOOD GRADE HYDRANT OIL @ HOBARTS
12/11/2023	ACH	Northwest Pipe	Water	\$ 293.42	PUDWTP Staples Pipe Repair
12/11/2023	ACH	Northwest Pipe	Water	\$ 9,562.50	5/8 X 3/4 E-CODER WALL
12/11/2023	ACH	Northwest Pipe	Water	\$ (100.12)	333-030-00380 K81 Seat Ring
12/11/2023	ACH	Northwest Pipe	Water	\$ (25.21)	333-030-00420 Lower Coupling Pin K8122
12/11/2023	ACH	Northwest Pipe	Water	\$ (88.44)	K81 SEAT RING - (3196772)

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12/11/2023	ACH	Northwest Pipe	Water	\$ 52.20	BLACK NIPPLE 1-1/4" X 5-1/2"
12/11/2023	ACH	Northwest Pipe	Water	\$ 444.40	27" POLYWRAP .008 MIL - PIPE WRAP (1881684)
12/11/2023	ACH	Northwest Pipe	Water	\$ 49.20	BLACK NIPPLE 1-1/4" X 3-1/2"
12/11/2023	ACH	Northwest Pipe	Water	\$ 10,571.20	R-900 ENHANCED WALL RR - MIU 13341-200
12/11/2023	ACH	Northwest Pipe	Water	\$ 644.70	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
12/11/2023	ACH	Northwest Pipe	Water	\$ 19.75	3/8 BRASS PLUG -
12/11/2023	ACH	Northwest Pipe	Water	\$ 644.70	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
12/11/2023	ACH	Northwest Pipe	Water	\$ 2,642.80	R-900 ENHANCED WALL RR - MIU 13341-200
12/11/2023	ACH	Northwest Pipe	Water	\$ 159.12	Pump Leak Repair. Pump 1
12/11/2023	ACH	Northwest Pipe	Water	\$ 5,285.60	R-900 ENHANCED WALL RR - MIU 13341-200
12/11/2023	ACH	Northwest Pipe	Water	\$ 3,788.40	R900 MIU W/6' WIRE 13442- - 200 ENHANCED PIT
12/11/2023	ACH	Northwest Pipe	Water	\$ 2,246.00	5/8" PIT REGISTER HEAD E-CODER
12/11/2023	ACH	Northwest Pipe	Water	\$ 2,642.80	R-900 ENHANCED WALL RR - MIU 13341-200
12/11/2023	ACH	Northwest Pipe	Water	\$ 444.40	27" POLYWRAP .008 MIL - PIPE WRAP
12/11/2023	ACH	Northwest Pipe	Water	\$ 39.50	3/8 BRASS PLUG -
12/11/2023	ACH	Northwest Pipe	Public Safety	\$ 16.50	743634 - TUBING
12/11/2023	ACH	Northwest Pipe	Water	\$ 279.06	PUDWTP Staples Waterline repair Bathroom
12/11/2023	ACH	Northwest Pipe	Water	\$ 73.92	1" COMPRESSION X MIP ADAPTER CTS
12/11/2023	ACH	Northwest Pipe	Solid Waste	\$ 16.50	743634 - TUBING
12/11/2023	ACH	Northwest Pipe	Public Safety	\$ 16.50	743634 - TUBING
12/11/2023	ACH	Northwest Pipe	Street/Traffic	\$ 16.50	743634 - TUBING
12/11/2023	ACH	Northwest Pipe	Fleet	\$ 109.65	731242
12/11/2023	ACH	Northwest Pipe	Water	\$ 3,037.50	1" E-CODER CU/FT INSIDE METER ED2F11REF2
12/11/2023	ACH	Northwest Pipe	Street/Traffic	\$ 135.72	inv#732757black pipe for signals
12/11/2023	ACH	Northwest Pipe	Water	\$ 7,928.40	R-900 ENHANCED WALL RR - MIU 13341-200
12/11/2023	ACH	Northwest Pipe	Water	\$ 9,112.50	1" E-CODER CU/FT INSIDE METER ED2F11REF2
12/11/2023	ACH	Northwest Pipe	Wastewater	\$ 300.00	Filters for WRF drinking Fountains
12/11/2023	ACH	Northwest Pipe	Water	\$ 17.55	BLACK NIPPLE 1-1/4" X 2" P/N: 0451256
12/11/2023	ACH	Northwest Pipe	Water	\$ 9,562.50	5/8 X 3/4 E-CODER WALL
12/11/2023	ACH	Northwest Pipe	Fleet	\$ 65.28	740567
12/11/2023	ACH	Northwest Pipe	Water	\$ 6.44	1-1/2" TD T-10 STRAINERS N - 0-9084-001
12/11/2023	ACH	Northwest Pipe	Water	\$ 644.70	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
12/11/2023	ACH	RDO Equip	Solid Waste	\$ 6,428.90	W3948312 - PARTS
12/11/2023	ACH	RDO Equip	Solid Waste	\$ (1,688.94)	000608 2 - PARTS

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12/11/2023	ACH	RDO Equip	Solid Waste	\$ 1,688.94	W4130312 - PARTS
12/11/2023	ACH	RDO Equip	Solid Waste	\$ 7,583.80	W3948312 - LABOR
12/11/2023	ACH	RDO Equip	Solid Waste	\$ 6,566.80	W4130312 - LABOR
12/11/2023	ACH	RDO Equip	Solid Waste	\$ (6,566.80)	000608 2 - LABOR
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 2.66	441101
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 5,131.65	441101
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 4,808.18	441115
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 5,598.71	441115
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 12,084.70	441115
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 2.77	441115
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 4,597.92	441115
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 12,618.55	439980
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 10,673.15	439980
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 10,887.17	441101
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 4,538.73	441101
12/11/2023	ACH	Town & Co Supply	Fleet	\$ 4,892.19	441101
12/11/2023	ACH	Tractor & Equip	Fleet	\$ 253.17	BLCS0823647
12/11/2023	ACH	Tractor & Equip	Fleet	\$ 20.00	BLCS0823647
12/11/2023	ACH	Tractor & Equip	Fleet	\$ 98.83	BLCS0823561
12/11/2023	ACH	Tractor & Equip	Fleet	\$ 31.22	BLCS0823560
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 1,738.00	BLWO0229905 - LABOR
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 342.00	BLWO0229846 - LABOR
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 2,563.50	BLWO0229831 - LABOR
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 511.56	BLWO0229905 - PARTS
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 1,110.00	BLWO0229849 - LABOR
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 3,567.28	BLWO0229851 - PARTS
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 3,049.00	BLWO0229582 - LABOR
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 303.17	BLWO0229848 - PARTS
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 511.50	BLWO0229848 - LABOR
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 71.82	BLWO0229833 - PARTS
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 1,202.22	BLWO0229831 - PARTS
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 1,026.00	BLWO0229833 - LABOR
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 213.43	BLWO0229582 - PARTS
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 584.35	BLWO0229849 - PARTS

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12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 3,943.50	BLW00229851 - LABOR
12/11/2023	ACH	Tractor & Equip	Solid Waste	\$ 8,019.57	BLW00229846 - PARTS
12/11/2023	866922	A & E Architects	Facilities	\$ 3,540.00	Master Plan Facility Expansion-November 25, 2023
12/11/2023	866923	Advanced Traffic Products	Street/Traffic	\$ 7,330.00	bulldog buttons/push buttons for ped crossings
12/11/2023	866927	Askin Construction	Gas Tax	\$ 86,855.19	WO 23-02 Missing Sidewalk Project
12/11/2023	866927	Askin Construction	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	866927	Askin Construction	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	866927	Askin Construction	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	866927	Askin Construction	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	866927	Askin Construction	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	866927	Askin Construction	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	866927	Askin Construction	Sidewalk Const	\$ 16,123.13	WO 23-02 Missing Sidewalk Project
12/11/2023	866929	Avery Dennison	Street/Traffic	\$ 94.00	inv#61792732wiper blades for sign machine
12/11/2023	866929	Avery Dennison	Street/Traffic	\$ 1,107.80	inv#61792625ink cartridges for sign machine
12/11/2023	866929	Avery Dennison	Street/Traffic	\$ 2,484.00	inv#61792673sheeting/swabs for making signs
12/11/2023	866931	Bcs Scrip	City Ins Fund	\$ 28,400.00	Health Is Dec 23 Incentive and Tool Incentive Fleet
12/11/2023	866931	Bcs Scrip	Fleet	\$ 200.00	Health Is Dec 23 Incentive and Tool Incentive Fleet
12/11/2023	866936	Big Sky Economic Dev	Gas Tax	\$ 25,620.50	Reimbursement - Lot 1, Tun Tavern Fronta
12/11/2023	866940	Blngs Construction Supply	Solid Waste	\$ 132.53	Landfill Toilet Rental Site: S236. 11/1/23 - 11/30/23
12/11/2023	866940	Blngs Construction Supply	Gas Tax	\$ 1,950.00	WO 23-50 Gabel Rd/ Hogan Slough Culvert
12/11/2023	866940	Blngs Construction Supply	Park Dist 1	\$ 147.30	toilet rental for mary street - 10354
12/11/2023	866940	Blngs Construction Supply	Storm Sewer	\$ 1,950.00	WO 23-50 Gabel Rd/ Hogan Slough Culvert
12/11/2023	866940	Blngs Construction Supply	Solid Waste	\$ 125.53	Landfill Toilet Rental Site: S479. 11/1/23 - 11/30/23
12/11/2023	866940	Blngs Construction Supply	Wastewater	\$ 127.67	Nov 2023 Toilet Rental..Rod & Gun Club
12/11/2023	866956	Civicplus	Airport	\$ 413.36	Quarterly Civic Send Airport
12/11/2023	866956	Civicplus	IT Resources	\$ 8,810.50	Quarterly Hosting & Support Fees
12/11/2023	866956	Civicplus	IT Resources	\$ 413.36	Quarterly CivicSend IT
12/11/2023	866957	Community Seven	General	\$ 9,806.50	PEG Fees July 1 to August 31, 2023 //FY24 Qtr 1
12/11/2023	866958	Community Solutions	Court Grants	\$ 2,175.00	23 Nov. CSI DUI
12/11/2023	866958	Community Solutions	Court Grants	\$ 4,110.00	23 Dec. CSI EtG Testing
12/11/2023	866971	Development 55	Gas Tax	\$ 222,726.64	Lot 1, Tun Tavern Frontage, Water & Sewe
12/11/2023	866972	Dick Anderson	Water	\$ 10,264.95	WO 19-12 West End Reservoir Project
12/11/2023	866978	EBMS	City Ins Fund	\$ 71,085.49	January 1, 2024
12/11/2023	866978	EBMS	City Ins Fund	\$ 1,312.50	January 1, 2024

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12/11/2023	866978	EBMS	City Ins Fund	\$ 6,215.39	January 1, 2024
12/11/2023	866978	EBMS	City Ins Fund	\$ 975.00	January 1, 2024
12/11/2023	866978	EBMS	Payroll Clearing	\$ 12,445.72	January 1, 2024
12/11/2023	866978	EBMS	City Ins Fund	\$ 1,609.50	January 1, 2024
12/11/2023	866978	EBMS	City Ins Fund	\$ 36,192.58	January 1, 2024
12/11/2023	866980	Ecovese Industries	Solid Waste	\$ 20,571.21	Comb extensions
12/11/2023	866980	Ecovese Industries	Solid Waste	\$ 1,193.68	Shipping and handling
12/11/2023	866981	Elizabeth Ann Christiaens	Public Safety	\$ 5,400.00	pre employment evals for lateral/entry applicants
12/11/2023	866982	Empire Heating & Cooling	Water	\$ 12,745.00	WO 22-20 Water Treatment Plant High Srvc Pump
12/11/2023	866984	Energy Laboratories	Wastewater	\$ 704.00	WO B23110128, Sample Analysis
12/11/2023	866984	Energy Laboratories	Wastewater	\$ 704.00	Work Order B23110203-001,002- Influent
12/11/2023	866984	Energy Laboratories	Wastewater	\$ 204.00	WO B23110430, analysis Parameter
12/11/2023	866984	Energy Laboratories	Water	\$ 288.00	Work Order # B23111473, Analysis Parame
12/11/2023	866984	Energy Laboratories	Water	\$ 288.00	Work Order # B23111299, Analysis
12/11/2023	866984	Energy Laboratories	Wastewater	\$ 511.00	ParMt and P66 Analysis
12/11/2023	866988	Ferguson Enterprises	Water	\$ 301.32	SHOE GASKET - H-84
12/11/2023	866988	Ferguson Enterprises	Water	\$ 1,533.80	TYLER 6860 #69 HD ADJUSTABLE RISER
12/11/2023	866988	Ferguson Enterprises	Water	\$ 1,324.60	MUELLER HYDRANT UPPER STEM
12/11/2023	866988	Ferguson Enterprises	Water	\$ 1,018.89	OPERATING NUTS H-51
12/11/2023	866988	Ferguson Enterprises	Water	\$ 7,000.00	7' FIRE HYDRANT - PUSH ON
12/11/2023	866989	First Montana Title	CDBG	\$ 15,000.00	FTHB Hector Gonzales 353 Foster Lane
12/11/2023	866990	First Montana Title	CDBG	\$ 10,000.00	FTHB Tyler & Sarah Black 1524 10th St W
12/11/2023	866993	Go Play Golf	Storm Sewer	\$ 49,525.59	Stormwater Improvements & Maintenance Ag
12/11/2023	866995	Grainger Parts	Water	\$ 259.92	Filters for High Service..WTP
12/11/2023	866995	Grainger Parts	Fleet	\$ 13.76	9915823315
12/11/2023	866995	Grainger Parts	Water	\$ 79.64	replacement float switch for Waldo
12/11/2023	866995	Grainger Parts	Fleet	\$ 4.41	9915311493
12/11/2023	866995	Grainger Parts	Fleet	\$ 9.92	9920580314
12/11/2023	866995	Grainger Parts	Fleet	\$ 3.24	9917550742
12/11/2023	866995	Grainger Parts	Fleet	\$ 126.31	9917669443
12/11/2023	866995	Grainger Parts	Fleet	\$ 129.81	9914055026
12/11/2023	866995	Grainger Parts	Fleet	\$ 295.44	9917669443
12/11/2023	866995	Grainger Parts	Fleet	\$ 16.65	9918475436
12/11/2023	866995	Grainger Parts	Water	\$ 725.55	storage cabinet for High Service for man

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12/11/2023	866995	Grainger Parts	Water	\$ 106.14	POD EAR PLUGS WITH CORD
12/11/2023	866995	Grainger Parts	Water	\$ 54.32	5 GALLON BUCKET WITH LID - (8007225)
12/11/2023	866995	Grainger Parts	Water	\$ 18.24	AA BATTERIES P/N: 5LE23
12/11/2023	866995	Grainger Parts	Water	\$ 36.86	ANTISIEZE NICKEL SILVER - 1LB W/BRUSH TOP
12/11/2023	866995	Grainger Parts	Water	\$ 827.13	Illuminated push buttons for Low Service
12/11/2023	866995	Grainger Parts	Water	\$ 375.17	backflow prevention repair kit
12/11/2023	866995	Grainger Parts	Wastewater	\$ 66.76	electrical materials for WRF control roo
12/11/2023	866997	Guardian Security	Library	\$ 11,038.43	1039 Security October 2023
12/11/2023	866997	Guardian Security	Library	\$ 10,420.46	1038 Security September 2023
12/11/2023	867000	High Point Networks	IT Resources	\$ 2,262.27	Project# 941982
12/11/2023	867000	High Point Networks	IT Resources	\$ 1,125.00	Project# 1001289
12/11/2023	867000	High Point Networks	IT Resources	\$ 168.75	Project#1018794
12/11/2023	867000	High Point Networks	IT Resources	\$ 1,181.25	Project# 101760
12/11/2023	867001	Hose & Rubber Supply	Street/Traffic	\$ 15.59	inv#01864319
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 1,146.36	1860335
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 5.78	1863364
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 304.90	1862268
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 22.80	1861132
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 105.20	1861081
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 21.19	1860774
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 295.81	1860833
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 199.13	1860959
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 43.64	1860701
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 89.70	1863946
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 18.00	1862544
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 258.12	1864578
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 488.94	1863041
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 40.26	1861948
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 280.02	1861082
12/11/2023	867001	Hose & Rubber Supply	Fleet	\$ 634.37	1860114
12/11/2023	867003	Ingram Library Services	Library	\$ 11.20	78998226
12/11/2023	867003	Ingram Library Services	Library	\$ 0.46	78998224
12/11/2023	867003	Ingram Library Services	Library	\$ 11.79	79042194
12/11/2023	867003	Ingram Library Services	Library	\$ 0.06	79042195

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12/11/2023	867003	Ingram Library Services	Library	\$ 0.54	79042198
12/11/2023	867003	Ingram Library Services	Library	\$ 0.04	79042201
12/11/2023	867003	Ingram Library Services	Library	\$ 0.17	78998226
12/11/2023	867003	Ingram Library Services	Library	\$ 44.99	78979275
12/11/2023	867003	Ingram Library Services	Library	\$ 2.23	78998228
12/11/2023	867003	Ingram Library Services	Library	\$ 13.79	78998228
12/11/2023	867003	Ingram Library Services	Library	\$ 1.53	79042197
12/11/2023	867003	Ingram Library Services	Library	\$ 58.17	79042197
12/11/2023	867003	Ingram Library Services	Library	\$ 20.34	78998227
12/11/2023	867003	Ingram Library Services	Library	\$ 235.00	79042197
12/11/2023	867003	Ingram Library Services	Library	\$ 46.14	79042198
12/11/2023	867003	Ingram Library Services	Library	\$ 35.96	78998228
12/11/2023	867003	Ingram Library Services	Library	\$ 14.74	78979275
12/11/2023	867003	Ingram Library Services	Library	\$ 8.97	78998226
12/11/2023	867003	Ingram Library Services	Library	\$ 233.20	78998228
12/11/2023	867003	Ingram Library Services	Library	\$ 176.72	78998228
12/11/2023	867003	Ingram Library Services	Library	\$ 0.06	79042193
12/11/2023	867003	Ingram Library Services	Library	\$ 55.76	79042197
12/11/2023	867003	Ingram Library Services	Library	\$ 10.19	79042198
12/11/2023	867003	Ingram Library Services	Library	\$ 0.37	79042200
12/11/2023	867003	Ingram Library Services	Library	\$ 4.79	78998224
12/11/2023	867003	Ingram Library Services	Library	\$ 20.44	78998224
12/11/2023	867003	Ingram Library Services	Library	\$ 52.16	78998225
12/11/2023	867003	Ingram Library Services	Library	\$ 161.82	78998228
12/11/2023	867003	Ingram Library Services	Library	\$ 43.94	78998228
12/11/2023	867003	Ingram Library Services	Library	\$ 0.08	78979275
12/11/2023	867003	Ingram Library Services	Library	\$ 89.03	78998224
12/11/2023	867003	Ingram Library Services	Library	\$ 1,376.32	78979276 OBB
12/11/2023	867003	Ingram Library Services	Library	\$ 0.06	79042192
12/11/2023	867003	Ingram Library Services	Library	\$ 0.26	79042196
12/11/2023	867003	Ingram Library Services	Library	\$ 0.02	78998227
12/11/2023	867003	Ingram Library Services	Library	\$ 10.02	79042195
12/11/2023	867003	Ingram Library Services	Library	\$ 11.20	79042196
12/11/2023	867003	Ingram Library Services	Library	\$ 16.52	79042198

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12/11/2023	867003	Ingram Library Services	Library	\$ 32.62	79042200
12/11/2023	867003	Ingram Library Services	Library	\$ 15.34	79042198
12/11/2023	867003	Ingram Library Services	Library	\$ 11.20	79042200
12/11/2023	867003	Ingram Library Services	Library	\$ 9.58	79042201
12/11/2023	867003	Ingram Library Services	Library	\$ 33.99	79042192
12/11/2023	867003	Ingram Library Services	Library	\$ 17.39	79042196
12/11/2023	867003	Ingram Library Services	Library	\$ 0.02	79042199
12/11/2023	867003	Ingram Library Services	Library	\$ 33.99	79042200
12/11/2023	867003	Ingram Library Services	Library	\$ 0.06	79042194
12/11/2023	867003	Ingram Library Services	Library	\$ 11.99	79042196
12/11/2023	867003	Ingram Library Services	Library	\$ 10.19	79042200
12/11/2023	867003	Ingram Library Services	Library	\$ 0.12	78998225
12/11/2023	867003	Ingram Library Services	Library	\$ 10.99	78998226
12/11/2023	867003	Ingram Library Services	Library	\$ 10.19	79042193
12/11/2023	867003	Ingram Library Services	Library	\$ 18.60	79042196
12/11/2023	867003	Ingram Library Services	Library	\$ 5.39	79042199
12/11/2023	867004	Insight Public Sector	Building	\$ 189.52	Qty. 2 Surface Pro 8
12/11/2023	867004	Insight Public Sector	General	\$ 2,694.53	MS Surface Pro, dock, keyboard cover, and warranty
12/11/2023	867004	Insight Public Sector	Building	\$ 3,785.91	Qty. 2 Surface Pro 8
12/11/2023	867004	Insight Public Sector	Building	\$ 301.54	Qty. 2 Surface Pro 8
12/11/2023	867009	Johnson Laffen Galloway	Stillwater Const	\$ 56,031.88	Phase I Stillwater Bldg - comprehensive design plan
12/11/2023	867015	KLJ Engineering	St Maint Dist	\$ 6,967.00	SID 1425 Broso Park Dr and Gable Rd Improvements
12/11/2023	867015	KLJ Engineering	SID Const	\$ 6,967.01	SID 1425 Broso Park Dr and Gable Rd Improvements
12/11/2023	867016	Knife River	Street/Traffic	\$ 17,358.70	inv#894653
12/11/2023	867016	Knife River	Street/Traffic	\$ 7,165.50	inv#894652sand/salt material
12/11/2023	867016	Knife River	Street/Traffic	\$ 9,428.50	inv#894287sand/salt material
12/11/2023	867024	L P Anderson Tire	Fleet	\$ 1,460.00	2055093
12/11/2023	867024	L P Anderson Tire	Fleet	\$ 3,195.60	2055093
12/11/2023	867024	L P Anderson Tire	Street/Traffic	\$ 122.00	2051362 - TIRE REPAIR
12/11/2023	867024	L P Anderson Tire	Public Safety	\$ 91.50	2051808 - TIRE REPAIR
12/11/2023	867024	L P Anderson Tire	Fleet	\$ 159.78	2055093
12/11/2023	867025	Lancer Systems	Public Safety	\$ 6,556.16	Lancer 1010869, L15 defense rifles
12/11/2023	867026	Land Design	Park Dist 1	\$ 4,685.00	phase II of poly vista-invoice 016746
12/11/2023	867026	Land Design	Park Dist 1	\$ 3,295.25	master plan for cottonwood park-invoice 016747

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/11/2023	867031	M-B Companies	Airport	\$ 20,398.50	Invoice #277508 Broom Cores
12/11/2023	867032	Mailing Technical Services	Central Services	\$ 4,526.89	Postage for November, 2023
12/11/2023	867032	Mailing Technical Services	Parking	\$ 567.20	Postage for November, 2023
12/11/2023	867043	Montana Lines	Arterial Streets	\$ 383,349.68	WO 23-10 Grand Ave & 48th St West Improvements
12/11/2023	867044	MT Municipal Interlocal	Property Ins	\$ 28,668.03	November 2023 Liability Self Insurance Payments
12/11/2023	867047	MT Preservation Alliance	Planning	\$ 4,360.00	Purchasing 2 Window Restoration Tool Kits
12/11/2023	867048	Morgan Contractors	Public Safety	\$ 19,758.41	Fire Station 8 Remodel
12/11/2023	867049	Morrison Maierle	Wastewater	\$ 36,715.52	WO 24-01 2024 Project Engineer Service Agreement
12/11/2023	867049	Morrison Maierle	Wastewater	\$ 52,040.74	WO 23-01 2023 Water/Sewer Replacement
12/11/2023	867049	Morrison Maierle	Water	\$ 7,626.50	WO 24-01 Cedar Park Water Main Replacement
12/11/2023	867049	Morrison Maierle	Water	\$ 23,351.72	WO 24-01 Cedar Park Water Main Replacement
12/11/2023	867050	Moulton Bellingham	General	\$ 2,992.50	Sale of Old City Hall and Park 3 Garage
12/11/2023	867050	Moulton Bellingham	General	\$ 6,000.00	Water and Wastewater Franchise Fee
12/11/2023	867050	Moulton Bellingham	General	\$ 2,007.50	Sale of 3rd Floor of City Hall
12/11/2023	867051	Mountain West Holding	Airport	\$ 3,000.00	Invoice #9049 Concrete Barrier Rail Sections
12/11/2023	867053	MT Dept of Rev-CGR2	St Maint Dist	\$ 268.30	Retainage Release 1 FINAL
12/11/2023	867053	MT Dept of Rev-CGR2	Park Dist 1	\$ 178.00	invoice 461 Steve's Install for Arrowhead
12/11/2023	867053	MT Dept of Rev-CGR2	Facilities	\$ 50.50	Nov 23 Monthly Billings Service Stillwater Building
12/11/2023	867053	MT Dept of Rev-CGR2	Arterial Streets	\$ 3,872.22	WO 23-10 Grand Ave & 48th St Improvements
12/11/2023	867053	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	867053	MT Dept of Rev-CGR2	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	867053	MT Dept of Rev-CGR2	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	867053	MT Dept of Rev-CGR2	Sidewalk Const	\$ 162.87	WO 23-02 Missing Sidewalk Project
12/11/2023	867053	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	867053	MT Dept of Rev-CGR2	Gas Tax	\$ 877.32	WO 23-02 Missing Sidewalk Project
12/11/2023	867053	MT Dept of Rev-CGR2	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	867053	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project
12/11/2023	867053	MT Dept of Rev-CGR2	Sidewalk Haz Repair Pro	\$ 308.20	WO 23-06 Sidewalk Tripper Project
12/11/2023	867053	MT Dept of Rev-CGR2	Public Safety	\$ 199.58	Fire Station #8 Remodel
12/11/2023	867054	Napa	Fleet	\$ 26.38	3977-531530
12/11/2023	867054	Napa	Fleet	\$ 4.41	3977-531061
12/11/2023	867054	Napa	Fleet	\$ 20.40	3977-531070
12/11/2023	867054	Napa	Fleet	\$ 196.48	3977-534110
12/11/2023	867054	Napa	Fleet	\$ 40.89	3977-531139

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/11/2023	867054	Napa	Fleet	\$ 7.34	3977-528351
12/11/2023	867054	Napa	Fleet	\$ 35.04	3977-531133
12/11/2023	867054	Napa	Fleet	\$ (40.89)	3977-531395
12/11/2023	867054	Napa	Fleet	\$ 69.41	3977-531808
12/11/2023	867054	Napa	Fleet	\$ 52.22	3977-531133
12/11/2023	867054	Napa	Fleet	\$ (286.04)	3977-531395
12/11/2023	867054	Napa	Fleet	\$ 17.18	3977-528351
12/11/2023	867054	Napa	Fleet	\$ 98.48	3977-528351
12/11/2023	867054	Napa	Fleet	\$ 286.04	3977-531275
12/11/2023	867054	Napa	Fleet	\$ 287.72	3977-531372
12/11/2023	867054	Napa	Fleet	\$ (7.34)	3977-531395
12/11/2023	867054	Napa	Fleet	\$ 16.66	3977-531530
12/11/2023	867054	Napa	Fleet	\$ 14.36	3977-531501
12/11/2023	867054	Napa	Fleet	\$ 5.62	3977-531133
12/11/2023	867054	Napa	Fleet	\$ 7.74	3977-528351
12/11/2023	867054	Napa	Fleet	\$ 20.47	3977-528351
12/11/2023	867054	Napa	Fleet	\$ 5.94	3977-528351
12/11/2023	867054	Napa	Fleet	\$ 5.39	3977-531197
12/11/2023	867054	Napa	Street/Traffic	\$ 26.34	3977-528655 - OIL
12/11/2023	867054	Napa	Fleet	\$ 2.84	3977-533065 - MIX CUP
12/11/2023	867054	Napa	Public Safety	\$ 4.52	3977-528472 - BUNGEE
12/11/2023	867054	Napa	Public Safety	\$ 20.00	3977-528519 - TIE DOWN
12/11/2023	867054	Napa	Fleet	\$ 11.22	3977-533418
12/11/2023	867054	Napa	Facilities	\$ 10.76	Inv. 3977-533887 Gun/Drug Room Truflex V-Belt
12/11/2023	867054	Napa	Fleet	\$ 68.52	3977-533292
12/11/2023	867054	Napa	Fleet	\$ 497.00	3977-533065
12/11/2023	867054	Napa	Fleet	\$ 376.56	3977-533065
12/11/2023	867054	Napa	Fleet	\$ 7.28	3977-532950
12/11/2023	867054	Napa	Fleet	\$ 142.98	3977-533065
12/11/2023	867054	Napa	Fleet	\$ 88.90	3977-530627
12/11/2023	867054	Napa	Fleet	\$ 11.62	3977-528597
12/11/2023	867054	Napa	Fleet	\$ 23.50	3977-529486
12/11/2023	867054	Napa	Fleet	\$ 39.66	3977-528744
12/11/2023	867054	Napa	Fleet	\$ 7.95	3977-528274

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/11/2023	867054	Napa	Fleet	\$ 276.00	3977-534014
12/11/2023	867054	Napa	Fleet	\$ 24.60	3977-528597
12/11/2023	867054	Napa	Fleet	\$ 26.22	3977-528274
12/11/2023	867054	Napa	Fleet	\$ 5.66	3977-530396
12/11/2023	867054	Napa	Fleet	\$ 104.00	3977-534014
12/11/2023	867054	Napa	Fleet	\$ 30.80	3977-528783
12/11/2023	867054	Napa	Fleet	\$ 8.30	3977-530119
12/11/2023	867054	Napa	Fleet	\$ 168.30	3977-528817
12/11/2023	867054	Napa	Fleet	\$ 11.86	3977-528744
12/11/2023	867054	Napa	Fleet	\$ 79.00	3977-530400
12/11/2023	867054	Napa	Fleet	\$ 276.00	3977-534014
12/11/2023	867054	Napa	Fleet	\$ 27.50	3977-529393
12/11/2023	867054	Napa	Fleet	\$ 71.32	3977-527752
12/11/2023	867054	Napa	Fleet	\$ 11.10	3977-533928
12/11/2023	867054	Napa	Fleet	\$ 9.77	3977-530541
12/11/2023	867054	Napa	Fleet	\$ 13.66	3977-528744
12/11/2023	867054	Napa	Fleet	\$ 22.26	3977-529389
12/11/2023	867054	Napa	Fleet	\$ 17.75	3977-529486
12/11/2023	867054	Napa	Fleet	\$ 19.28	3977-529486
12/11/2023	867054	Napa	Fleet	\$ 89.62	3977-528099
12/11/2023	867054	Napa	Fleet	\$ 10.55	3977-530187
12/11/2023	867054	Napa	Fleet	\$ 12.37	3977-529486
12/11/2023	867054	Napa	Fleet	\$ 29.85	3977-528737
12/11/2023	867054	Napa	Fleet	\$ 96.13	3977-528521
12/11/2023	867054	Napa	Fleet	\$ 24.94	3977-534568
12/11/2023	867054	Napa	Fleet	\$ 30.14	3977-534568
12/11/2023	867054	Napa	Fleet	\$ 27.74	3977-534568
12/11/2023	867054	Napa	Fleet	\$ 22.80	3977-534069
12/11/2023	867056	Network Info Systems	PD Program	\$ 5,775.00	network & camera work done at the Gun Range
12/11/2023	867062	NorthWestern Energy	Water	\$ 292.26	805 Constitution Ave Nov 20223
12/11/2023	867062	NorthWestern Energy	Wastewater	\$ 108.88	0723383-6
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 15.50	0793134-8
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 6.00	0920801-8
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 53.92	1160780-1

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12/11/2023	867062	NorthWestern Energy	Street/Traffic	\$ 7.20	2047000-1
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
12/11/2023	867062	NorthWestern Energy	Street/Traffic	\$ 6.31	3660075-7
12/11/2023	867062	NorthWestern Energy	Water	\$ 2,999.49	0722270-6
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 7.06	1564209-3
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 1.36	1692666-9
12/11/2023	867062	NorthWestern Energy	Wastewater	\$ 115.50	1704030-4
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 0.94	0723392-7
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 33.39	0722277-1
12/11/2023	867062	NorthWestern Energy	Wastewater	\$ 11.86	1704025-4
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 0.81	0723885-0
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 36.05	1513800-1
12/11/2023	867062	NorthWestern Energy	Street/Traffic	\$ 44.38	1738989-1
12/11/2023	867062	NorthWestern Energy	Water	\$ 6.00	0722249-0
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 210.27	0722256-5
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 6.76	1902257-3
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 0.69	2041362-1
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 37.30	3999603-8
12/11/2023	867062	NorthWestern Energy	General	\$ 141.69	0720841-6
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 6.15	1156527-2
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 10.69	1513802-7
12/11/2023	867062	NorthWestern Energy	Radio	\$ 172.36	1006915-1
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 6.31	1230066-1
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ -	1513796-1
12/11/2023	867062	NorthWestern Energy	Street/Traffic	\$ 7.80	2047011-8
12/11/2023	867062	NorthWestern Energy	General	\$ 96.65	0712539-6
12/11/2023	867062	NorthWestern Energy	Wastewater	\$ 354.00	0723878-5
12/11/2023	867062	NorthWestern Energy	General	\$ 12.16	1635289-0
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 10.83	3020837-5
12/11/2023	867062	NorthWestern Energy	Public Safety	\$ 111.68	4045328-4
12/11/2023	867062	NorthWestern Energy	Water	\$ 944.51	0100478-7
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 0.95	1312707-1
12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 11.13	1513804-3

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12/11/2023	867062	NorthWestern Energy	Parks Maint	\$ 1.10	0971824-8
12/11/2023	867062	NorthWestern Energy	Park Dist 1	\$ 45.32	0999807-1
12/11/2023	867062	NorthWestern Energy	Street/Traffic	\$ 1.89	1797828-9
12/11/2023	867062	NorthWestern Energy	Street/Traffic	\$ 7.80	2047018-3
12/11/2023	867062	NorthWestern Energy	Water	\$ 2,630.96	0723043-6
12/11/2023	867062	NorthWestern Energy	Water	\$ 1,571.18	0722252-4
12/11/2023	867062	NorthWestern Energy	Wastewater	\$ 1,645.71	2132749-9
12/11/2023	867062	NorthWestern Energy	Public Safety	\$ 475.62	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
12/11/2023	867069	PayScale	General	\$ 6,975.00	Payfactors Professional Bundle and Subscription
12/11/2023	867070	Performance Eng & Consult	Wastewater	\$ 39,636.25	WO 23-07 Monad Rd Sewer Extension
12/11/2023	867072	Precision Concrete Cutting	Sidewalk Haz Repair Pro	\$ 30,511.80	WO 23-06 Sidewalk Tripper Project
12/11/2023	867074	Proforce Law Enforcement	Public Safety	\$ 7,970.34	ProForce 534668, training tasers
12/11/2023	867078	Reliable Mech & Controls	Facilities	\$ 4,999.50	Nov 23 Monthly Billings Service-Stillwater Building
12/11/2023	867079	Riverstone Health	General	\$ 11,250.00	2nd Quarter Oct-Dec 2023 Quality Monitoring
12/11/2023	867081	Rocky Mountain Health	City Ins Fund	\$ 8,000.00	Healthy Is Behavior Change Program-Dec 2023
12/11/2023	867083	Rocky Mountain Health	City Ins Fund	\$ 8,000.00	Healthy Is Behavior Change Program-Nov 2023
12/11/2023	867088	Sanderson Stewart	Tax Incrmnt N27	\$ 3,398.00	WO 23-09 5th Ace Corridor -Design, Contract
12/11/2023	867088	Sanderson Stewart	Arterial Streets	\$ 4,480.00	WO 23-10 48th St W/Grand Ave Improvements
12/11/2023	867088	Sanderson Stewart	Arterial Streets	\$ 4,947.00	WO 23-10 48th St W Grand
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 1,570.56	162233
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 318.56	162332
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 22.42	162234
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 1,619.00	162235
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 18.50	162589
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 243.74	162233
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 186.93	162589
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 1,053.28	162332
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 37.55	162233
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 575.95	162234
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 486.58	0163070-IN
12/11/2023	867097	Solid Waste Systems	Fleet	\$ 626.99	0163070-IN
12/11/2023	867102	Steves Install	Park Dist 1	\$ 17,622.00	improvements/playground Arrowhead
12/11/2023	867106	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
12/11/2023	867106	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/11/2023	867107	Tire-Rama	Solid Waste	\$ 300.00	Tire purchase. Landfill.
12/11/2023	867107	Tire-Rama	Solid Waste	\$ 2,639.04	Tire purchase. Dismount & mount. Collections.
12/11/2023	867107	Tire-Rama	Solid Waste	\$ 4,618.15	Tire repair and purchase. Collections.
12/11/2023	867107	Tire-Rama	Solid Waste	\$ 6,715.00	Tire purchase. Collections.
12/11/2023	867107	Tire-Rama	Solid Waste	\$ 4,166.35	Tire repair and replacement. Collections.
12/11/2023	867107	Tire-Rama	Solid Waste	\$ 11,360.90	Tire repair and purchase. Collections.
12/11/2023	867107	Tire-Rama	Solid Waste	\$ 4,461.25	Tire repair and purchase. Collections.
12/11/2023	867110	TriTech Software Systems	Public Safety	\$ 2,910.60	Central Square annual crime mapping software
12/11/2023	867116	Valmont Industries	Street/Traffic	\$ 13,675.00	641508
12/11/2023	867117	Warren Transport	Storm Sewer	\$ 39,532.00	WO 24-23 54th & Walter Hagen Improvements
12/11/2023	867120	Western Heritage Center	Planning	\$ 1,250.00	Invoice #112623 contract Oct 23 & Nov 23
12/11/2023	867120	Western Heritage Center	Planning	\$ 1,520.00	NOV23 WHC-YHPB Thinglink & Staff Hours
12/11/2023	867122	Wharton Asphalt	St Maint Dist	\$ 26,561.73	Retainage Release 1 FINAL
12/11/2023	867122	Wharton Asphalt	CDBG	\$ 52,643.00	WO 23-37 Comanche Park Paving CDBG Project
12/11/2023	867128	Yellowstone Valley Elec	Solid Waste	\$ 3,967.92	Electricity Service Landfill. 10/01/2023 - 11/01/2023