

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/16/2024	867742	1319 Ash	Tax Incrmt N27	\$ 50,000.00	Lincoln Apartments - TIF Project
01/16/2024	867743	3 Bull Contracting	CDBG	\$ 3,982.00	Comanche Park CPTED Improvements
01/16/2024	867743	3 Bull Contracting	CDBG	\$ 700.00	Basketball system at Comanche Park
01/16/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	4010522
01/16/2024	ACH	A & I Distributors	Fleet	\$ 818.14	4010522
01/16/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4010522
01/16/2024	ACH	A & I Distributors	Fleet	\$ 101.49	4011043 - GREASE GUN
01/16/2024	ACH	A & I Distributors	Fleet	\$ 2,882.97	4012721
01/16/2024	ACH	A & I Distributors	Fleet	\$ 818.14	4013634
01/16/2024	ACH	A & I Distributors	Fleet	\$ 155.48	4013634
01/16/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	4013634
01/16/2024	ACH	A & I Distributors	Fleet	\$ 484.61	4014389
01/16/2024	ACH	A & I Distributors	Fleet	\$ 818.13	4016157
01/16/2024	ACH	A & I Distributors	Fleet	\$ 2,089.23	4016157
01/16/2024	ACH	A & I Distributors	Fleet	\$ 1,636.26	4018546
01/16/2024	ACH	A & I Distributors	Fleet	\$ 185.12	4018546
01/16/2024	ACH	A & I Distributors	Fleet	\$ 696.41	4018546
01/16/2024	ACH	A & I Distributors	Fleet	\$ 562.41	4018546
01/16/2024	ACH	A & I Distributors	Public Safety	\$ 40.41	4010522 - WINDSHIELD WASHER FLUI
01/16/2024	ACH	A & I Distributors	Public Safety	\$ 40.40	4010522 - WINDSHIELD WASHER FLUI
01/16/2024	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 4 - 55 GALLON DRUM OF DEF
01/16/2024	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	330 GAL DEF TOTE.
01/16/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF TOTE. Landfill.
01/16/2024	ACH	A & I Distributors	Solid Waste	\$ 40.41	4010522 - WINDSHIELD WASHER FLUI
01/16/2024	ACH	A & I Distributors	Solid Waste	\$ 41.94	Green drain pan.
01/16/2024	ACH	A & I Distributors	Street/Traffic	\$ 40.41	4010522 - WINDSHIELD WASHER FLUI
01/16/2024	ACH	A & I Distributors	Transit	\$ 709.74	4008405_MC5W20
01/16/2024	ACH	A & I Distributors	Transit	\$ 2,268.77	4008405_Purus 5W40
01/16/2024	ACH	A & I Distributors	Transit	\$ 96.93	4008405_Serv Pro Global
01/16/2024	ACH	A & I Distributors	Transit	\$ 71.33	4008405_Serv Pro MP
01/16/2024	ACH	A & I Distributors	Transit	\$ 1,650.00	4008954_Diesel Exhaust Fluid
01/16/2024	ACH	A & I Distributors	Water	\$ 105.01	Walters Pump motor #1 Bearing Repair
01/16/2024	867758	Askin Construction	Tax Incrmt S	\$ 60,642.17	WO 23-26 Sbura Gravel Streets
01/16/2024	867761	Bcs Scrip	City Ins Fund	\$ 2,500.00	Healthy Is Dec 2023 Wellness Incentive

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01/16/2024	867761	Bcs Scrip	City Ins Fund	\$ 22,100.00	Healthy Is Dec 2023 Wellness Incentive
01/16/2024	867763	Beartooth Resource Cons & Dev Area	General	\$ 13,387.88	2024 Beartooth RC&D/EDD Assessment
01/16/2024	867765	Billings Bench Water	Park Dist 1	\$ 3,455.00	Invoice 50142 water assessments
01/16/2024	867765	Billings Bench Water	Park Dist 1	\$ 275.00	Invoice 50143 water assessment
01/16/2024	867765	Billings Bench Water	Park Dist 1	\$ 2,225.00	Invoice 50144 water assessments
01/16/2024	867769	Billings Tourism	Tourism BID #2	\$ 88,455.96	TBID Paid December Distributed Jan 2024
01/16/2024	867772	Bright & Beautiful	Solid Waste	\$ 6,000.00	Annual Support
01/16/2024	867772	Bright & Beautiful	St Maint Dist	\$ 6,000.00	Annual Support
01/16/2024	867789	Consolidated Electrical	#N/A	\$ 3,339.00	SID 14-22 Luminaire Heads for Montana Av
01/16/2024	867793	Cushing Terrell	Facilities	\$ 2,832.29	Professional Services at Babcock Theater
01/16/2024	867793	Cushing Terrell	Park Dist 1	\$ 3,050.00	consultant- playground at Arrowhead park
01/16/2024	867795	Dakota Supply Group	Water	\$ (476.29)	1" ADAPTER MIP X PEP Q-COMP
01/16/2024	867795	Dakota Supply Group	Water	\$ (164.79)	1" ADAPTER PEP-9 X MNPT-NL
01/16/2024	867795	Dakota Supply Group	Water	\$ 8,280.00	1" INCH COPPER HORNS - METER LOOPS
01/16/2024	867795	Dakota Supply Group	Water	\$ 2,070.00	1" INCH COPPER HORNS - METER LOOPS
01/16/2024	867795	Dakota Supply Group	Water	\$ (145.82)	3/4" ADAPTER MIP X PEP Q-COMP
01/16/2024	867795	Dakota Supply Group	Water	\$ 970.20	48 X 84 CURB BOX L/ROD 1-1/2" TAP
01/16/2024	867796	Dell Computer L P	General	\$ 3,013.00	mobile Precision 5680, i7
01/16/2024	867796	Dell Computer L P	IT Resources	\$ 29.99	Dell Mouse -GIS
01/16/2024	867797	Desert Mountain Corp	Street/Traffic	\$ 4,992.73	ice slicer
01/16/2024	867798	Dick Anderson	Stillwater Const	\$ 2,351,920.14	COB Law/Justice Center/City Hall Remodel
01/16/2024	867798	Dick Anderson	Water	\$ 23,556.00	WO 19-42 West End Water Treatment Plant
01/16/2024	867800	DOWL	Storm Sewer	\$ 9,271.25	WO 20-24 West End Storm System
01/16/2024	867800	DOWL	Storm Sewer	\$ 19,626.25	WO 24-22 Arnold Drain Capacity Analysis
01/16/2024	867800	DOWL	Wastewater	\$ 4,852.44	WO 22-01 Sewer Main Replacements
01/16/2024	867800	DOWL	Water	\$ 4,202.31	WO 22-01 Sewer Main Replacements
01/16/2024	867800	DOWL	Water	\$ 25,223.25	22-44 Zone 1 H2O Storage Improvements
01/16/2024	867800	DOWL	Water	\$ 31,717.50	22-44 Zone 1 H2O Storage Improvements
01/16/2024	867800	DOWL	Water	\$ 2,100.00	WO 23-01 Sewer Main Replacement
01/16/2024	867800	DOWL	Water	\$ 26,827.50	WO24-01 2024 Water Main Replacement
01/16/2024	867801	Downtown Billings BID	Downtown BID	\$ 47,757.66	BID Assess; Paid Dec Distributed Jan 2024
01/16/2024	867801	Downtown Billings BID	Downtown BID	\$ 1,553.80	TY23; Housing Authority Blngs Taxes
01/16/2024	867802	Dynamic Police Training	Public Safety	\$ 3,990.00	Dynamic Police Training
01/16/2024	867810	Guardian Security	Library	\$ 9,702.92	1043 November 2023

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01/16/2024	867813	Harris Systems USA	Building	\$ 62,212.50	City View Software purchase
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 80.00	5/32' Cable
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 20.00	Bottom Brackets
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 75.00	Commercial Service - Crew
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 300.00	Commercial Service Ticket 23018
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 450.00	Commercial Service Ticket 23057
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 89.00	Commercial Service Ticket 23056
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 311.50	Commercial Service Ticket 23058
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ -	Commercial Service Ticket 23058
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 89.00	Commercial Service Ticket 23074
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 178.00	Commercial Service Ticket 23075
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 135.00	Door
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 230.00	Door
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 90.00	Door
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 8.00	Door Hinge
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 16.00	Door Hinges
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 75.00	Door Receiver
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 580.00	Door Springs
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 200.00	Rental Equipment - Scissor Lift
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 200.00	Rental Equipment Scissor Lift
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 10.00	Shop Supplies
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 10.00	Shop Supplies
01/16/2024	867818	Hi-Country Dock & Door	Public Safety	\$ 10.00	Shop Supplies
01/16/2024	867821	Hughes Law	Court Grants	\$ 72.00	23 Nov. Pro Tem Hughes
01/16/2024	867821	Hughes Law	General	\$ 2,160.00	23 December Hughes
01/16/2024	867821	Hughes Law	General	\$ 1,260.00	23 Nov. Pro Tem Hughes
01/16/2024	867823	Iaff	Payroll Clearing	\$ 5,605.24	Payroll Summary
01/16/2024	867824	Idexx Distribution	Water	\$ 4,262.90	WTP lab, Supplies
01/16/2024	867822	I-State Truck	Fleet	\$ 50.00	C251368228.01
01/16/2024	867822	I-State Truck	Fleet	\$ 14.24	C251368228.01
01/16/2024	867822	I-State Truck	Fleet	\$ 71.88	C251368228.01
01/16/2024	867822	I-State Truck	Fleet	\$ 821.30	C251368228.01
01/16/2024	867822	I-State Truck	Fleet	\$ 141.39	C251368288.01
01/16/2024	867822	I-State Truck	Fleet	\$ 33.86	C251368288.01

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01/16/2024	867822	I-State Truck	Fleet	\$ 114.36	C251368288.02
01/16/2024	867822	I-State Truck	Fleet	\$ 395.81	C251368295.01
01/16/2024	867822	I-State Truck	Fleet	\$ 187.26	C251368295.01
01/16/2024	867822	I-State Truck	Fleet	\$ 200.69	C251368328.01
01/16/2024	867822	I-State Truck	Fleet	\$ 50.00	C251368328.01
01/16/2024	867822	I-State Truck	Fleet	\$ 78.96	C251368361.01
01/16/2024	867822	I-State Truck	Fleet	\$ 50.00	C251368361.01
01/16/2024	867822	I-State Truck	Fleet	\$ (71.88)	C251368399.01
01/16/2024	867822	I-State Truck	Fleet	\$ 429.20	C251368700:01
01/16/2024	867822	I-State Truck	Library	\$ 5,680.90	R251084263.01 - REPAIR
01/16/2024	ACH	Joe Johnson Equipment	Fleet	\$ 488.56	P01400
01/16/2024	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,771.00	inv#P01413wire for sweeper brooms
01/16/2024	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,398.00	P01404 - ACTUATOR
01/16/2024	ACH	Joe Johnson Equipment	Wastewater	\$ 3.78	P01418 - RED POLYETHYLEN- unit #7912
01/16/2024	867834	Kent D. Bruce Co	Fleet	\$ 280.80	15048
01/16/2024	867834	Kent D. Bruce Co	Fleet	\$ 266.80	15048
01/16/2024	867834	Kent D. Bruce Co	Fleet	\$ 282.24	15048
01/16/2024	867834	Kent D. Bruce Co	Fleet	\$ 722.59	15048
01/16/2024	867834	Kent D. Bruce Co	Fleet	\$ 268.72	15048
01/16/2024	867834	Kent D. Bruce Co	Fleet	\$ 1,283.60	15048
01/16/2024	867834	Kent D. Bruce Co	Fleet	\$ 89.30	15048
01/16/2024	867834	Kent D. Bruce Co	Public Safety	\$ 382.19	14706 - ANTENNA
01/16/2024	867834	Kent D. Bruce Co	Public Safety	\$ 11.95	14706 - SHIPPING
01/16/2024	867836	KLJ Engineering	SID Const	\$ 11,882.48	SID 1425..Broso Park Drive and Gable Rd
01/16/2024	867836	KLJ Engineering	St Maint Dist	\$ 11,882.48	SID 1425..Broso Park Drive and Gable Rd
01/16/2024	867846	Madison Agency	Airport	\$ 1,633.00	Marketing/Creative/Support for FY24
01/16/2024	867846	Madison Agency	Airport	\$ 7,174.00	Marketing/Creative/Support for FY25
01/16/2024	867847	Mailing Technical Services	Central Services	\$ 4,378.62	Postage for December, 2023
01/16/2024	867847	Mailing Technical Services	General	\$ 611.70	Postage for December, 2023
01/16/2024	867847	Mailing Technical Services	General	\$ (0.04)	Postage for December, 2023
01/16/2024	867849	Mead & Hunt	Airport	\$ 8,115.00	Master Agreement. Air Service Consulting
01/16/2024	867851	Midrange Consulting Group	IT Resources	\$ 10,400.00	AS400 Setup/Installation & Year Host
01/16/2024	867853	Montana CSED	Payroll Clearing	\$ 5,506.36	Montana CSED
01/16/2024	867855	MT Department Of Enviro Quality	Public Safety	\$ 72.00	Renewal Storage Tank 5609739

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01/16/2024	867855	MT Department Of Enviro Quality	Public Safety	\$ 72.00	Renewal Storage Tank 5609740
01/16/2024	867855	MT Department Of Enviro Quality	Public Safety	\$ 36.00	Renewal Storage Tank 5609741
01/16/2024	867855	MT Department Of Enviro Quality	Public Safety	\$ 72.00	Renewal Storage Tank 5609742
01/16/2024	867855	MT Department Of Enviro Quality	Public Safety	\$ 36.00	Renewal Storage Tank 5609743
01/16/2024	867855	MT Department Of Enviro Quality	Solid Waste	\$ 34,455.50	Solid Waste Management System License
01/16/2024	867857	MFPE	Payroll Clearing	\$ 2,920.68	Payroll Summary
01/16/2024	867859	MT Municipal Interlocal Authority	Payroll Clearing	\$ 478,915.62	MMIA Workers' Compensation Program
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 224.36	85638BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 23.71	85675BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 240.56	85893BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 1,071.20	85936BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 6.30	85936BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 819.34	86042BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 11.48	86236BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 313.60	86665BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 25.44	86775BL
01/16/2024	867860	Montana Peterbilt	Fleet	\$ 25.44	86775BL
01/16/2024	867860	Montana Peterbilt	Solid Waste	\$ 78.13	86081BL - MA17050
01/16/2024	867861	MT ST Fireman's	Payroll Clearing	\$ 5,479.48	Payroll Summary
01/16/2024	867862	Morrison Maierle	Airport	\$ 1,478.25	Amendment 11-On Call Services
01/16/2024	867862	Morrison Maierle	Wastewater	\$ 27,878.68	WO 23-01 2023 Water/Sewer Replacement
01/16/2024	867862	Morrison Maierle	Wastewater	\$ 35,910.98	WO 24-01 2024 Sewer Main Repl
01/16/2024	867862	Morrison Maierle	Water	\$ 43,773.80	WO 24-01 Cedar Park Water Main Replace.
01/16/2024	867863	MPPA	Payroll Clearing	\$ 4,006.52	Payroll Summary
01/16/2024	867864	MT Dept of Rev-CGR2	Airport	\$ 1,465.81	Retainage Release
01/16/2024	867864	MT Dept of Rev-CGR2	Airport	\$ 20.31	Retainage Release
01/16/2024	867864	MT Dept of Rev-CGR2	Solid Waste	\$ 405.00	Retainage Release 1
01/16/2024	867864	MT Dept of Rev-CGR2	Stillwater Const	\$ 23,756.77	COB Law/Justice Center/City Hall Remodel
01/16/2024	867864	MT Dept of Rev-CGR2	Storm Sewer	\$ 128.56	change order #1
01/16/2024	867864	MT Dept of Rev-CGR2	Tax Incrmnt S	\$ 612.55	WO 23-26 Sbura Gravel Streets
01/16/2024	867870	NorthWestern Energy	Airport	\$ 14.67	Gate 16 Light. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 159.66	Employee Parking. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 38.70	Gate 16. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 21.21	Gate 17. December 2023

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01/16/2024	867870	NorthWestern Energy	Airport	\$ 24.42	Gate 9. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 13.01	IP-10. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 6.02	Burn Pit. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 25.16	Gate 12. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 73.29	Gate 14. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 26.67	Gate 15. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 20.16	Gate 13. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 19.40	Gate 29. December 2023
01/16/2024	867870	NorthWestern Energy	Airport	\$ 24.35	Runway Weather System. December 2023
01/16/2024	867870	NorthWestern Energy	Building	\$ 31.84	1569631-3
01/16/2024	867870	NorthWestern Energy	Facilities	\$ 7.22	3866815-8
01/16/2024	867870	NorthWestern Energy	Facilities	\$ 137.36	3922089-2
01/16/2024	867870	NorthWestern Energy	General	\$ 138.22	0720841-6
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 209.60	0722256-5
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 13.69	0722259-9
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 9.99	0722272-2
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 348.06	0722273-0
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 10.20	0722274-8
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 98.27	0722275-5
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 33.29	0722277-1
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 33.92	0722278-9
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 14.67	0722279-7
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 14.67	0722808-3
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 7.52	0722852-1
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 8.78	0722862-0
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 171.26	0722901-6
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 5.26	0722976-8
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 981.64	0722995-8

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01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 90.00	0723005-5
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.00	0723049-3
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 20.82	0723064-2
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 20.82	0723065-9
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 3.96	0723391-9
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 75.78	0723884-3
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 20.82	0723887-6
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 21.16	0793134-8
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 7.39	0920801-8
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 31.84	0978917-3
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 36.10	0999807-1
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.15	1156527-2
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 0.83	1692666-9
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 5.26	1902257-3
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 40.56	1941243-6
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 9.04	3020837-5
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 4.80	3477233-5
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 16.05	3771457-3
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 28.37	3999603-8
01/16/2024	867870	NorthWestern Energy	Park Dist 1	\$ 8.70	Electric Charges account # 4081700-9
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.66	0722272-2
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 2.64	0723391-9
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 0.54	0723392-7
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 5.57	0723393-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 8.78	0723836-3
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.15	0723840-5
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 15.23	0723879-3
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.46	0723883-5
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 0.68	0723885-0
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 6.92	0881455-0
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 0.83	0971824-8
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 0.42	1045813-1
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 0.69	1312707-1
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ -	1513796-1
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 22.90	1513800-1
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 8.45	1513802-7
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 8.75	1513804-3
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 7.22	1514388-6
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 5.57	1564209-3
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 0.69	2041362-1
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ -	3707234-5
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ -	3707235-2
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ -	3707236-0
01/16/2024	867870	NorthWestern Energy	Parks Maint	\$ 4.20	4103439-8
01/16/2024	867870	NorthWestern Energy	Public Safety	\$ 11.62	0712532-1
01/16/2024	867870	NorthWestern Energy	Public Safety	\$ 1,477.46	1183483-5
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 7.98	0855404-0
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 78.09	1738989-1
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 1.49	1797828-9
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 7.52	2047007-6
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 7.83	2047010-0
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 6.92	2047013-4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 6.19	2047017-5
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 6.19	2047018-3
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 7.52	2047019-1
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 0.82	3590004-2
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 72.59	3648861-7
01/16/2024	867870	NorthWestern Energy	Street/Traffic	\$ 6.00	3660075-7
01/16/2024	867870	NorthWestern Energy	Wastewater	\$ 125.95	0723383-6
01/16/2024	867870	NorthWestern Energy	Wastewater	\$ 338.08	0723878-5
01/16/2024	867870	NorthWestern Energy	Wastewater	\$ 10.89	1704025-4
01/16/2024	867870	NorthWestern Energy	Wastewater	\$ 89.62	1704030-4
01/16/2024	867870	NorthWestern Energy	Water	\$ 6.00	0722249-0
01/16/2024	867870	NorthWestern Energy	Water	\$ 3,040.45	0722270-6
01/16/2024	867870	NorthWestern Energy	Water	\$ 6.00	1160807-2
01/16/2024	867870	NorthWestern Energy	Water	\$ 4.20	1346673-5
01/16/2024	867870	NorthWestern Energy	Water	\$ 6.00	1867265-9
01/16/2024	867870	NorthWestern Energy	Water	\$ 324.78	805 Constitution Ave, December 2023
01/16/2024	867876	Performance Eng & Consult	Storm Sewer	\$ 27,266.25	Bitterroot Dr/Wicks Ln Corridor Drainage
01/16/2024	ACH	RDO Equipment	Airport	\$ 6,423.94	Repair Blade Turn Table A-10 Grader
01/16/2024	ACH	RDO Equipment	Water	\$ (276.00)	Hydraulic Fluid for unit #7435
01/16/2024	867885	Rocky Mtn Compost	Park Dist 1	\$ 3,770.00	playground chips for stewart park
01/16/2024	867888	SD #2	CDBG	\$ 82,679.64	CDBG/CDBG-CV Grant/SD2/Reimbursement
01/16/2024	867892	Skycon	Airport	\$ 11,281.91	Parts for GPU on Gate A2
01/16/2024	867892	Skycon	Airport	\$ 8,102.60	Parts for GPU on Gate A2
01/16/2024	867893	Sletten Construction	Airport	\$ 145,114.59	Retainage Release
01/16/2024	867893	Sletten Construction	Airport	\$ 2,011.36	Retainage Release
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 814.22	0164290-IN
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 3,173.69	163823
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 3,121.36	163823
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 797.50	163823
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 71.60	163829
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 2,554.96	163829
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 119.12	163845
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 598.42	163845
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 1,160.89	164222

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01/16/2024	867895	Solid Waste Systems	Fleet	\$ 13,750.08	164222
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 1,299.21	164230
01/16/2024	867895	Solid Waste Systems	Fleet	\$ 23.99	164230
01/16/2024	867896	S Billings Urban Renewal	Tax Incrmt S	\$ 46,500.00	Annual SBURA Operating Agreement FY24
01/16/2024	867897	Spencer Fluid Power	Water	\$ 2,954.39	32380891 - SVC7630
01/16/2024	867899	Stahly Engineering	Facilities	\$ 7,146.25	Professional Services from Dec 3- Dec 30
01/16/2024	867899	Stahly Engineering	Facilities	\$ 2,605.50	Professional Services from Oct 29- Dec 2
01/16/2024	867900	St Of MT, Bldng Codes Bureau	Building	\$ 4,238.00	2023 2nd half
01/16/2024	867901	Steiner Thuesen	Park Dist 1	\$ 9,167.50	REPLACE TENNIS COURTS AT PIONEER PARK
01/16/2024	867903	Summit Fire & Security	General	\$ 291.00	outdoor horn strobe for outside of PRPL
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 42.00	Work Order #01414919 - Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 245.00	Work Order #01414919 - Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 60.00	Work Order 01414923 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 56.00	Work Order 01414923 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 120.00	Work Order 01414923 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 14.00	Work Order 01414923 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 45.00	Work Order 01414923 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 14.00	Work Order 01414923 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 60.00	Work Order 01414923 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 90.00	Work Order 01560130 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 650.00	Work Order 01560130 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 350.00	Work Order 01560130 Inspection
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 85.00	Work Order 01560135
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 400.00	Work Order 01560136
01/16/2024	867903	Summit Fire & Security	Public Safety	\$ 650.00	Work Order 01880220
01/16/2024	867907	Terracon Consultants	St Maint Dist	\$ 3,086.25	SID 1419..Charles Street Materials Testing
01/16/2024	867910	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
01/16/2024	867910	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
01/16/2024	ACH	Town & Co Supply	Fleet	\$ 4,003.58	440792
01/16/2024	ACH	Town & Co Supply	Fleet	\$ 3,664.59	440792
01/16/2024	ACH	Town & Co Supply	Fleet	\$ 3,096.12	440792
01/16/2024	ACH	Town & Co Supply	Fleet	\$ 7,779.36	440792
01/16/2024	ACH	Town & Co Supply	Fleet	\$ 2.38	440792
01/16/2024	867917	Tru Pipe	Storm Sewer	\$ 12,727.62	change order #1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/16/2024	867917	Tru Pipe	Water	\$ 2,100.00	SID1427..Annual Gravel Street Reconstruc
01/16/2024	867918	Tyler Technologies	General	\$ 8,563.70	Tax-Wise
01/16/2024	867919	Unemployment Ins Contributions	Payroll Clearing	\$ 35,314.27	Mt Employer's Unemployment Insurance
01/16/2024	867921	United Rentals (North America)	Water	\$ 31,172.00	Trench Box
01/16/2024	867925	Valmont Industries	Street/Traffic	\$ 3,070.00	PI2860
01/16/2024	867926	Van Arsdale Construction	CDBG	\$ 24,000.00	CDBG/CDBG-CV North Park Center
01/16/2024	867926	Van Arsdale Construction	CDBG	\$ 30,000.00	CDBG/CDBG-CV North Park Center
01/16/2024	867926	Van Arsdale Construction	CDBG	\$ 8,446.00	CDBG/CDBG-CV North Park Center
01/16/2024	867926	Van Arsdale Construction	CDBG	\$ -	CDBG/CDBG-CV North Park Center
01/16/2024	ACH	Wastequip	Solid Waste	\$ 17,744.00	Encumbrance per Sourcwell Contract
01/16/2024	ACH	Wastequip	Solid Waste	\$ 4,436.00	Encumbrance per Sourcwell Contract
01/16/2024	ACH	Wastequip	Solid Waste	\$ 4,304.00	Shipping.
01/16/2024	ACH	Wastequip	Solid Waste	\$ 1,506.39	Shipping.
01/16/2024	867930	Western Municipal Construction	Solid Waste	\$ 40,095.00	Retainage Release 1
01/16/2024	867931	Western States Automation	Wastewater	\$ 23,504.02	Rotork Actuators
01/16/2024	867935	YVAS	Public Safety	\$ 26,333.00	city contract dec 2023
01/16/2024	867936	Yellowstone Valley Elec	Radio	\$ 103.21	Radio Tower Sites: Water Tank 4179004
01/16/2024	867936	Yellowstone Valley Elec	Solid Waste	\$ 4,479.90	Service at Landfill 11/01/2023 - 12/01/2023.
01/16/2024	867936	Yellowstone Valley Elec	Solid Waste	\$ 2.33	Service at Landfill 11/01/2023 - 12/01/2023.