

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/20/2024	868660	A+ Electric Intermediate Holdings	Water	\$ 2,590.00	Motor Testing
02/20/2024	868661	A+ Electric Motor	Park Dist 1	\$ 1,700.00	lower castle rock pump repair - 6521122
02/20/2024	868661	A+ Electric Motor	Park Dist 1	\$ 4,382.11	upper pioneer pump motor repair - 6502171
02/20/2024	868664	Adv Engin and Enviro Services	Water	\$ 52,295.75	WO 23-96 WTP Intake #2 Catwalk Renovations
02/20/2024	868669	Askin Construction	Sidewalk Const	\$ 19,648.33	Retainage Release
02/20/2024	868669	Askin Construction	St Maint Dist	\$ 33,103.86	Retainage Release
02/20/2024	868669	Askin Construction	Storm Sewer	\$ 11,000.73	Retainage Release
02/20/2024	868669	Askin Construction	Water	\$ 86,580.45	WO 22-45 Willett Pump Station Improvements
02/20/2024	868671	AT & T	Airport	\$ 1,276.37	Airport -New Phones
02/20/2024	868671	AT & T	Building	\$ 45.24	Building Manager
02/20/2024	868671	AT & T	Building	\$ 513.11	PW-Building Cell Phones
02/20/2024	868671	AT & T	Building	\$ 432.38	PW-Building Surfaces
02/20/2024	868671	AT & T	CDBG	\$ 145.80	Comm Dev
02/20/2024	868671	AT & T	Court Grants	\$ 135.72	Muni Court DC
02/20/2024	868671	AT & T	Engineering	\$ 174.20	Engineering Tablets
02/20/2024	868671	AT & T	Engineering	\$ 147.58	PW-Engineering Cell Phones and MiFi
02/20/2024	868671	AT & T	Facilities	\$ 45.24	Facilities BOC
02/20/2024	868671	AT & T	Facilities	\$ 31.70	Facilities BOC
02/20/2024	868671	AT & T	Facilities	\$ 13.54	Facilities BOC
02/20/2024	868671	AT & T	Facilities	\$ 45.24	Facilities BOC
02/20/2024	868671	AT & T	Facilities	\$ 86.46	Facilities BOC/CH
02/20/2024	868671	AT & T	Facilities	\$ 28.86	Facilities BOC/CH
02/20/2024	868671	AT & T	Facilities	\$ 45.24	Facilities City Hall
02/20/2024	868671	AT & T	Facilities	\$ 45.24	Facilities City Hall
02/20/2024	868671	AT & T	Facilities	\$ 27.74	Facilities City Hall
02/20/2024	868671	AT & T	Facilities	\$ 90.48	Facilities Managers
02/20/2024	868671	AT & T	Fleet	\$ 45.59	Motor Pool
02/20/2024	868671	AT & T	General	\$ 453.29	Code Enforcement
02/20/2024	868671	AT & T	General	\$ 45.24	Purchasing
02/20/2024	868671	AT & T	General	\$ 45.24	Human Resources
02/20/2024	868671	AT & T	General	\$ 180.96	Legal Dept -Domestic Violence -
02/20/2024	868671	AT & T	General	\$ 50.28	Legal
02/20/2024	868671	AT & T	General	\$ 243.78	PRPL - Recreation Division

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02/20/2024	868671	AT & T	General	\$ 104.52	Rec Tablets
02/20/2024	868671	AT & T	IT Resources	\$ 50.29	IT Department -On call Phone -
02/20/2024	868671	AT & T	Library	\$ 189.96	Library
02/20/2024	868671	AT & T	Library	\$ 107.40	Library Out Reach
02/20/2024	868671	AT & T	P.W. Admin	\$ 32.63	PWBLKNP OFFICE -50/50
02/20/2024	868671	AT & T	P.W. Admin	\$ 32.62	PWBLKNP OFFICE -50/50
02/20/2024	868671	AT & T	Park Dist 1	\$ 318.34	Parks Dept.
02/20/2024	868671	AT & T	Park Dist 1	\$ 537.26	PRPL Parks Tablets
02/20/2024	868671	AT & T	Parking	\$ 7.15	Parking Phones and scanner
02/20/2024	868671	AT & T	Parking	\$ 226.20	Parking Phones and scanner
02/20/2024	868671	AT & T	PD Program	\$ 160.56	CCSIU Toughbook
02/20/2024	868671	AT & T	PD Program	\$ 45.55	Domestic Violence
02/20/2024	868671	AT & T	Phone System	\$ 45.30	IT Department -On call Phone -
02/20/2024	868671	AT & T	Phone System	\$ 65.02	IT iPads
02/20/2024	868671	AT & T	Phone System	\$ 21.44	IT iPads
02/20/2024	868671	AT & T	Phone System	\$ 67.86	TeleComm Manager
02/20/2024	868671	AT & T	Planning	\$ 67.86	PLANNING
02/20/2024	868671	AT & T	Public Safety	\$ 272.99	Animal Control Cell Phones
02/20/2024	868671	AT & T	Public Safety	\$ 321.12	Animal Control -MDT
02/20/2024	868671	AT & T	Public Safety	\$ -	Assistant chiefs new iPads
02/20/2024	868671	AT & T	Public Safety	\$ 289.02	Comm. Center 9-1-1
02/20/2024	868671	AT & T	Public Safety	\$ 40.14	Detective -Toughbook
02/20/2024	868671	AT & T	Public Safety	\$ 444.13	FIRE CRADLEPOINT
02/20/2024	868671	AT & T	Public Safety	\$ 1,347.10	Fire Department Cell Phones
02/20/2024	868671	AT & T	Public Safety	\$ 374.90	FIRE EMS
02/20/2024	868671	AT & T	Public Safety	\$ 135.72	Fire EMS Cell Phone
02/20/2024	868671	AT & T	Public Safety	\$ 198.72	FIRE INSPECTIONS
02/20/2024	868671	AT & T	Public Safety	\$ 269.46	Fire iPads
02/20/2024	868671	AT & T	Public Safety	\$ 123.40	Fire iPads
02/20/2024	868671	AT & T	Public Safety	\$ 40.14	Fire iPads
02/20/2024	868671	AT & T	Public Safety	\$ 799.46	Fire Station iPads
02/20/2024	868671	AT & T	Public Safety	\$ 85.69	ICAC
02/20/2024	868671	AT & T	Public Safety	\$ 690.57	MDT Fire

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02/20/2024	868671	AT & T	Public Safety	\$ 83.39	POLICE CRADLEPOINT
02/20/2024	868671	AT & T	Public Safety	\$ 126.04	POLICE CSO
02/20/2024	868671	AT & T	Public Safety	\$ 3,894.98	Police Department Cell Phone
02/20/2024	868671	AT & T	Public Safety	\$ 50.28	Police -Drone
02/20/2024	868671	AT & T	Public Safety	\$ 5,218.20	Police MDT Toughbooks and Loaner MDT's
02/20/2024	868671	AT & T	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
02/20/2024	868671	AT & T	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -3 cradlepoints
02/20/2024	868671	AT & T	Solid Waste	\$ 387.08	SOLID WASTE Cell and iPads
02/20/2024	868671	AT & T	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
02/20/2024	868671	AT & T	Street/Traffic	\$ 372.55	School Flashers
02/20/2024	868671	AT & T	Street/Traffic	\$ 724.66	Street Traffic iPads
02/20/2024	868671	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
02/20/2024	868671	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
02/20/2024	868671	AT & T	Transit	\$ 45.22	MET Supervisor Cell Phones
02/20/2024	868671	AT & T	Transit	\$ 37.79	MET Supervisor Cell Phones
02/20/2024	868671	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
02/20/2024	868671	AT & T	Transit	\$ 12.49	MET Supervisor Cell Phones
02/20/2024	868671	AT & T	Transit	\$ 50.34	MET Supervisor Cell Phones
02/20/2024	868671	AT & T	Transit	\$ 50.27	MET Supervisor Cell Phones
02/20/2024	868671	AT & T	Transit	\$ 389.74	MET Transit Tablets
02/20/2024	868671	AT & T	Transit	\$ 645.35	MET Transit Tablets
02/20/2024	868671	AT & T	Wastewater	\$ 180.96	PW Environmental
02/20/2024	868671	AT & T	Wastewater	\$ 403.12	PWBELKNAP-DIST COLL CELL PHONES 50/50
02/20/2024	868671	AT & T	Wastewater	\$ 475.60	PWBLKNP Electricians -Phones
02/20/2024	868671	AT & T	Wastewater	\$ 28.20	PWBLKNP STORES -75/25
02/20/2024	868671	AT & T	Wastewater	\$ 954.67	PWBLNP-WWTRMNT1 WWTP and iPads
02/20/2024	868671	AT & T	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 WWTP and iPads
02/20/2024	868671	AT & T	Wastewater	\$ 516.00	PW-Distribution Collection Tablets 50/50
02/20/2024	868671	AT & T	Wastewater	\$ 80.28	PW-Environmental
02/20/2024	868671	AT & T	Water	\$ 403.13	PWBELKNAP-DIST COLL CELL PHONES 50/50
02/20/2024	868671	AT & T	Water	\$ 1,052.31	PWBELKNAP-WT Water Treatment
02/20/2024	868671	AT & T	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
02/20/2024	868671	AT & T	Water	\$ 392.95	PWBLKNP MTRSHOP CELL PHONE AND IPADS

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02/20/2024	868671	AT & T	Water	\$ 149.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
02/20/2024	868671	AT & T	Water	\$ 84.61	PWBLKNP STORES -75/25
02/20/2024	868671	AT & T	Water	\$ 516.00	PW-Distribution Collection Tablets 50/50
02/20/2024	868672	ATS Inland NW	Airport	\$ 714.00	FY23 Energy Management Services - QTA
02/20/2024	868672	ATS Inland NW	Airport	\$ 3,079.00	FY23 Energy Management Services - Terminal
02/20/2024	868673	Automatic Doors Of MT	Airport	\$ 6,857.50	Invoice #6023. Replace Glass Panel-Vandalism
02/20/2024	868676	Belson Outdoors	Airport	\$ 24,999.00	Invoice #WQ 355163. Garbage Cans Terminal Remodel
02/14/2024	868659	Billings Construction Supply	Park Dist 1	\$ 138.96	toilet rental for Centennial park - 10999
02/14/2024	868659	Billings Construction Supply	Park Dist 1	\$ 172.17	toilet rental or mary street - 10957
02/14/2024	868659	Billings Construction Supply	Public Safety	\$ 151.96	I111154 PORTABLE TOILET
02/14/2024	868659	Billings Construction Supply	Public Safety	\$ 127.67	I11155: SEPT 1-30, 2023 PORTABLE TOILET
02/14/2024	868659	Billings Construction Supply	Public Safety	\$ 131.96	I11156 OCT 1-31 2023 PORTABLE TOILETS
02/14/2024	868659	Billings Construction Supply	Public Safety	\$ 127.67	I11157 NOVEMBER 1-30, 2023
02/14/2024	868659	Billings Construction Supply	Public Safety	\$ 131.96	I11158 DEC 1-31 2023 PORTABLE TOILETS
02/14/2024	868659	Billings Construction Supply	Public Safety	\$ 131.96	I11159 JAN 1-31 2024 PORTABLE TOILETS
02/14/2024	868659	Billings Construction Supply	Solid Waste	\$ 136.74	Landfill Toilet Rental Site: S236. 1/1/2 - 1/31/24.
02/14/2024	868659	Billings Construction Supply	Solid Waste	\$ 129.74	Landfill Toilet Rental Site: S479. 1/1/24 - 1/31/24.
02/14/2024	868659	Billings Construction Supply	Street/Traffic	\$ 360.00	inv#24533mini bar amber for unit 1193
02/14/2024	868659	Billings Construction Supply	Street/Traffic	\$ 118.20	inv#24705two stroke fuel
02/14/2024	868659	Billings Construction Supply	Street/Traffic	\$ 129.74	inv#110926toilet rental at airport property
02/14/2024	868659	Billings Construction Supply	Wastewater	\$ 131.96	Billings Rod & Gun Club..Toilet Rental..
02/14/2024	868659	Billings Construction Supply	Wastewater	\$ 38.10	stop switch for concrete saw
02/14/2024	868659	Billings Construction Supply	Wastewater	\$ 797.00	WO 553124..Rimrock Rd & Rugby DR...Sewer
02/14/2024	868659	Billings Construction Supply	Water	\$ 235.00	Heating Blanket from River intake sample
02/14/2024	868659	Billings Construction Supply	Water	\$ 38.10	stop switch for concrete saw
02/20/2024	ACH	Burns & McDonnell Engineering	Water	\$ 29,319.90	WO 19-42 West End Water Treatment Plant Project
02/20/2024	868684	Cellebrite USA	Public Safety	\$ 6,900.00	Q-368301-1 software subscription
02/20/2024	868695	City High Ditch Water Users	Park Dist 1	\$ 9,000.00	ditch user fees for 2024
02/20/2024	868696	Communication Resources	Public Safety	\$ 26,060.65	Fire Stations 1-8 Access Control App. #3
02/20/2024	868698	Cushing Terrell	St Maint Dist	\$ 18,457.53	WO 23-45 Street/Traffic Remote Salt Storage Bldg
02/20/2024	868702	Dick Anderson Construction	Water	\$ 532,551.29	WO 19-42 West End WTP Project - Construction
02/20/2024	868703	Ditch Witch West	Water	\$ 17,393.39	Rods for water pipe bursting machine/HB1
02/20/2024	868705	Earth First Aid Recycling	Solid Waste	\$ 3,263.25	Residential Cardboard Recycling - January 2024

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02/20/2024	868706	Earth Movers Excavation	Storm Sewer	\$ 13,539.51	Retainage Release
02/20/2024	868711	Financial Consulting Solutions	Storm Sewer	\$ 8,120.00	WO 20-37 Stormwater Utility Development
02/20/2024	ACH	Finishing Touch Exteriors	Facilities	\$ 364,239.64	siding and roofing- Blngs Comm Center
02/20/2024	868712	First Montana Title	CDBG	\$ 10,000.00	FTHB Adam Wallace 943 Neptune Blvd.
02/20/2024	868713	Gary Weber Const	Wastewater	\$ 18,468.00	Excavator/Parts for Emergency Sewer Main
02/20/2024	868717	Guardian Security	Library	\$ 10,505.39	1046 December 2023
02/20/2024	868718	Hach Company	Wastewater	\$ 7,517.50	Ammonia sensors for bioreactors
02/20/2024	ACH	HDR	Sidewalk Const	\$ 4,615.76	WO 22-07 Mullowney Lane, Consultant Agreement
02/20/2024	ACH	HDR	St Maint Dist	\$ 748.66	WO 22-07 Mullowney Lane, Consultant Agreement
02/20/2024	ACH	HDR	Wastewater	\$ 15,833.28	WO 20-44 WRF Nutrient Recovery Improvements Proj
02/20/2024	ACH	HDR	Water	\$ 39,941.18	WO 19-12 West End Reservoir
02/20/2024	ACH	HDR	Water	\$ 107,506.90	WO 23-12 Zone 4 Pump Station & Waterline Improv
02/20/2024	ACH	HDR	Water	\$ 908.15	WO 24-20 WT Plant Underground Leaks Assessment
02/20/2024	868722	Hi-Country Dock & Door	Public Safety	\$ 2,690.00	Fire Station 1 new LiftMaster 16' trolley with brake
02/20/2024	868725	InfoSend	P.W. Admin	\$ 3,216.68	letters/statements 01/22/24-01/29/24
02/20/2024	868725	InfoSend	P.W. Admin	\$ 762.14	letters/statements 01/22/24-01/29/24
02/20/2024	868725	InfoSend	P.W. Admin	\$ 11,116.84	Statements/Letters 01/02/24-01/18/24
02/20/2024	868725	InfoSend	P.W. Admin	\$ 2,655.68	Statements/Letters 01/02/24-01/18/24
02/20/2024	868727	Insight Public Sector	Transit	\$ 1,523.99	Surface Pro 9 -i7, 16GB, 1TB, dock and warranty -MET
02/20/2024	868727	Insight Public Sector	Transit	\$ 1,016.00	Surface Pro 9 -i7, 16GB, 1TB, dock and warranty -MET
02/20/2024	868729	Interstate Power Systems	Wastewater	\$ 4,250.00	2.5 MW MTU Generator annual maint servic
02/20/2024	868730	Invoice Cloud	Building	\$ 96.20	Service for Jan 2024
02/20/2024	868730	Invoice Cloud	City Ins Fund	\$ 10.58	Service for Jan 2024
02/20/2024	868730	Invoice Cloud	Parking	\$ 455.26	Service for Jan 2024
02/20/2024	868730	Invoice Cloud	Solid Waste	\$ 7,605.01	Service for Jan 2024
02/20/2024	868730	Invoice Cloud	Wastewater	\$ 7,808.02	Service for Jan 2024
02/20/2024	868730	Invoice Cloud	Water	\$ 11,357.12	Service for Jan 2024
02/20/2024	868737	Knife River	Gas Tax	\$ 23,380.61	Retainage Release
02/20/2024	868737	Knife River	St Maint Dist	\$ 32,287.51	Retainage Release
02/20/2024	868737	Knife River	Street/Traffic	\$ 6,304.00	inv#898220sand/salt material
02/20/2024	868737	Knife River	Street/Traffic	\$ 6,981.75	inv#898323sand/salt material
02/20/2024	868737	Knife River	Water	\$ 2,123.90	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
02/20/2024	868737	Knife River	Water	\$ 1,577.07	Delivery & Fuel Surcharge

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02/20/2024	868737	Knife River	Water	\$ 8,303.50	Grand & Shiloh; Roundabout repair
02/20/2024	868743	Mead & Hunt	Airport	\$ 8,134.65	Amendment Master Agreement. Air Service Consulting
02/20/2024	868748	Montana Dakota Utilities	General	\$ 151.27	112 138 9381 8
02/20/2024	868748	Montana Dakota Utilities	General	\$ 248.50	703 760 1000 8
02/20/2024	868748	Montana Dakota Utilities	General	\$ 60.11	879 660 1000 8
02/20/2024	868748	Montana Dakota Utilities	General	\$ 431.15	902 360 1000 6
02/20/2024	868748	Montana Dakota Utilities	Public Safety	\$ 758.75	307 111 5825 0
02/20/2024	868748	Montana Dakota Utilities	Public Safety	\$ 586.00	668 670 1000 2
02/20/2024	868748	Montana Dakota Utilities	Public Safety	\$ 409.39	672 860 1000 3
02/20/2024	868748	Montana Dakota Utilities	Public Safety	\$ 1,778.33	819 360 1000 8
02/20/2024	868748	Montana Dakota Utilities	Public Safety	\$ 20.61	930 442 2308 4
02/20/2024	868748	Montana Dakota Utilities	Water	\$ 153.20	162 660 1000 4
02/20/2024	868751	Morgan Contractors	FireStation Const	\$ 144,933.79	Pay App #5 Remodel of Fire Station #8
02/20/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 92.04	Parts for Solid Process
02/20/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 123.15	wog gate valve
02/20/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 96.25	WWTP MIP Swivel Adapter
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 477.80	1" BALL CURB STOP FIP X FIP
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 206.70	1" PLASTIC X IRON-P-T ADAPTER - H15456
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 283.25	1" T-10 MEASURING CHAMBER ASSEMBLY
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 331.66	2" MEASURING CHAMBER COMPLETE - 9600-015
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 5,661.20	2" Register E-Coder PIT
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 10.02	2"X 3" BLACK IRON NIPPLE
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 80.70	2-1/2" LIQUID FILLED 0-160 - 1/4" GAUGE (BTM MOUNT)
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 15,284.40	3/4" E-CODER WALL CU/FT METER
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 17,748.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 6,738.00	5/8" PIT REGISTER HEAD E-CODER
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 1,043.15	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 177.80	BLACK COUPLING 1-1/4"
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 103.00	BLACK NIPPLE 1-1/4" X 12"
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 132.45	chemical line repair
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 53.23	DIRT SHIELD FOR K8103 -
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 703.92	DRAIN VALVE K1130 - K-11 HYDRANT (K1130)
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 695.96	DRAIN VALVE K8136

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02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 787.96	K81 SEAT RING
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 1,249.16	K81 UPPER STEM WITH FERRULE - K81 HYDRANT
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 287.72	L - Structure repair ..sample line break
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 176.47	LOWER COUPLING PINS K8122 - WITH CLIPS
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 25.21	LOWER COUPLING PINS K8122 - WITH CLIPS
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 667.41	MAIN VALVE RUBBER 5-1/4" FOR K11/K81 - K8131/K1137
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 122.52	POLY WRAP WATER MAIN TAPE 2" X 100' #900
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 5,285.60	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 7,928.40	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 7,928.40	R-900 ENHANCED WALL RR - MIU
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 2,628.40	REGISTER E-CODER PIT 1-1/2" RH2F41
02/20/2024	ACH	Northwest Pipe Fittings	Water	\$ 481.60	walter pump # 2 coupling
02/20/2024	868758	NorthWestern Energy	Building	\$ 31.87	1569631-3
02/20/2024	868758	NorthWestern Energy	Facilities	\$ 6.87	3866815-8
02/20/2024	868758	NorthWestern Energy	Facilities	\$ 172.08	3922089-2
02/20/2024	868758	NorthWestern Energy	General	\$ 38.99	0712387-0
02/20/2024	868758	NorthWestern Energy	General	\$ 201.03	0712536-2
02/20/2024	868758	NorthWestern Energy	General	\$ 153.80	0712538-8
02/20/2024	868758	NorthWestern Energy	General	\$ 65.28	0720818-4
02/20/2024	868758	NorthWestern Energy	General	\$ 298.95	0720821-8
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ 19.97	0722287-0
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ 45.24	0813489-2
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ 11.27	1836666-6
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ 9.26	1849408-8
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ 29.01	1904944-4
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ 38.03	1941243-6
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ 11.26	3241436-9
02/20/2024	868758	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
02/20/2024	868758	NorthWestern Energy	Parking	\$ 1,332.34	3279035-4
02/20/2024	868758	NorthWestern Energy	Parking	\$ 59.47	3835890-9
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ 6.72	0881455-0
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ 0.65	1029192-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ 0.64	1265177-4
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ 7.30	1514388-6
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ 0.51	1948667-9
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ 4.89	2055817-7
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ -	3707234-5
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ -	3707235-2
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ -	3707236-0
02/20/2024	868758	NorthWestern Energy	Parks Maint	\$ 4.20	4103439-8
02/20/2024	868758	NorthWestern Energy	Public Safety	\$ 429.33	0720817-6
02/20/2024	868758	NorthWestern Energy	Public Safety	\$ 718.32	0871546-8
02/20/2024	868758	NorthWestern Energy	Street/Traffic	\$ 0.37	1740357-7
02/20/2024	868758	NorthWestern Energy	Street/Traffic	\$ 0.64	1748896-6
02/20/2024	868758	NorthWestern Energy	Street/Traffic	\$ 0.90	3590004-2
02/20/2024	868758	NorthWestern Energy	Transit	\$ 2,535.67	0100473-8. Monad Rd. February 2024
02/20/2024	868758	NorthWestern Energy	Transit	\$ 515.45	0719225-5
02/20/2024	868758	NorthWestern Energy	Wastewater	\$ 77,103.56	0100591-7
02/20/2024	868758	NorthWestern Energy	Wastewater	\$ 158.78	0723383-6
02/20/2024	868758	NorthWestern Energy	Wastewater	\$ 195.31	Aqua Knife Precision Water Jet 2423
02/20/2024	868758	NorthWestern Energy	Water	\$ 6.00	0722249-0
02/20/2024	868758	NorthWestern Energy	Water	\$ 4,909.21	0722264-9
02/20/2024	868758	NorthWestern Energy	Water	\$ 2,689.84	0722270-6
02/20/2024	868758	NorthWestern Energy	Water	\$ 2,836.78	0723040-2
02/20/2024	868758	NorthWestern Energy	Water	\$ 31.79	0723059-2
02/20/2024	868758	NorthWestern Energy	Water	\$ 142.92	1142253-2
02/20/2024	868758	NorthWestern Energy	Water	\$ 6.00	1160807-2
02/20/2024	868758	NorthWestern Energy	Water	\$ 4.20	1346673-5
02/20/2024	868758	NorthWestern Energy	Water	\$ 6.00	1867265-9
02/20/2024	868758	NorthWestern Energy	Water	\$ 3,027.39	5809 Canyonwoods Dr...Jan 2024
02/20/2024	868760	Performance Engin & Consult	Wastewater	\$ 19,511.90	WO 23-07 Monad Rd Sewer Extension
02/20/2024	868762	Precise MRM	Building	\$ 2,677.43	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868762	Precise MRM	CDBG	\$ 223.12	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868762	Precise MRM	Engineering	\$ 1,784.96	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868762	Precise MRM	General	\$ 1,561.84	Annual LiGO Subscription...03/01/2024-02

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02/20/2024	868762	Precise MRM	Park Dist 1	\$ 7,362.95	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868762	Precise MRM	Planning	\$ 446.24	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868762	Precise MRM	Street/Traffic	\$ 16,957.10	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868762	Precise MRM	Wastewater	\$ 2,677.44	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868762	Precise MRM	Water	\$ 1,561.84	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868762	Precise MRM	Water	\$ 2,008.08	Annual LiGO Subscription...03/01/2024-02
02/20/2024	868763	Prorover	Park Dist 1	\$ 20,000.00	removal of 2 cottonwood trees at Pioneer park- 153913
02/20/2024	868765	PVS DX	Water	\$ 20,027.20	Chlorine delivery for Process..WTP
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 899.88	55 gal pre-mix (antifreeze). Landfill units 0263 & 0269.
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 1,574.96	Filter Elements. Air Filters. Landfill units 0263 & 0269.
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 736.26	P2489912 - PANEL
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 5.07	P2490012 - CAP SCREW
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 558.84	P2490012 - CORE
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 461.20	P2490012 - CORE
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 0.33	P2490012 - COTTER PIN
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 12,172.91	P2490012 - DOOR
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 76.93	P2490012 - RECEIVER-D
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 15.88	P2490012 - S/H
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 2.97	P2490012 - WASHER
02/20/2024	ACH	RDO Equipment	Solid Waste	\$ 55.13	Washer, grommet, pin fastener for landfill unit 0263.
02/20/2024	868769	Rimrock Foundation	Court Grants	\$ 6,226.19	24 Jan. Treatment Services
02/20/2024	868769	Rimrock Foundation	Court Grants	\$ 868.34	24 Jan. Treatment Services
02/20/2024	868771	Sanderson Stewart	Arterial Streets	\$ 19,027.05	Retainage Release 1
02/20/2024	868771	Sanderson Stewart	Engineering	\$ 1,688.00	Professional services - City of Billing
02/20/2024	868771	Sanderson Stewart	Gas Tax	\$ 600.58	Retainage Release 1
02/20/2024	868771	Sanderson Stewart	Trl Donate	\$ 25,006.43	Retainage Release 1
02/20/2024	868776	Simply Family Magazine	General	\$ 4,888.00	advertising in simply family/local magazine - 2024-1985
02/20/2024	868779	Stahly Engineering & Associates	Facilities	\$ 4,454.25	Inv. #6 Billings Operations Center Pavement Assessment
02/20/2024	868781	Steepworld	Public Safety	\$ 3,838.00	ASTRO BOD FAST HARNESS CO83BA01
02/20/2024	868781	Steepworld	Public Safety	\$ 2,340.00	ID'S DO20AAOO
02/20/2024	868781	Steepworld	Public Safety	\$ 774.40	RESCUCENDER B50A
02/20/2024	868781	Steepworld	Public Safety	\$ 633.60	VT PRUSSIK 8MM
02/20/2024	868782	Steiner Thuesen	Park Dist 1	\$ 2,192.00	W.O.22-08 Central Park Tennis Court 1

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02/20/2024	868782	Steiner Thuesen	Park Dist 1	\$ 438.00	WO 22-43 Ponderosa Park Irrigation Sys Replacement
02/20/2024	868783	Steves Install	CDBG	\$ 6,083.80	CDBG-CV Adult Exercise Equipment & Site Work
02/20/2024	868783	Steves Install	CDBG	\$ 2,791.20	CDBG-CV Adult Exercise Equipment & Site Work
02/20/2024	868783	Steves Install	CDBG	\$ -	CDBG-CV Shelter Site Work & Installation
02/20/2024	868783	Steves Install	CDBG	\$ -	North Park Restroom Site Preparation / CDBG
02/20/2024	868783	Steves Install	CDBG	\$ 22,127.50	North Park Restroom Site Preparation / CDBG-CV
02/20/2024	868786	TC Glass Distributor	Stillwater Const	\$ 9,416.00	Inv. 50879 Water Test at Stillwater Building
02/20/2024	868788	Terracon Consultants	Arterial Streets	\$ 2,406.25	WO 24-23, WO 23-50, WO 23-10, Density Te
02/20/2024	868788	Terracon Consultants	Gas Tax	\$ 387.50	WO 24-23, WO 23-50, WO 23-10, Density Te
02/20/2024	868788	Terracon Consultants	Storm Sewer	\$ 105.00	WO 24-23, WO 23-50, WO 23-10, Density Te
02/20/2024	868788	Terracon Consultants	Storm Sewer	\$ 387.50	WO 24-23, WO 23-50, WO 23-10, Density Te
02/20/2024	868789	TK Elevator	Facilities	\$ 3,536.88	Stillwater Elevator Maintenance 02/01/2024 - 04/30/2024
02/20/2024	ACH	Town & Co Supply	Fleet	\$ 8,200.99	441982
02/20/2024	ACH	Town & Co Supply	Fleet	\$ 3,343.59	441982
02/20/2024	ACH	Town & Co Supply	Fleet	\$ 4,994.19	441982
02/20/2024	ACH	Town & Co Supply	Fleet	\$ 4,268.61	441982
02/20/2024	ACH	Town & Co Supply	Transit	\$ 5,166.80	442790. Unleaded Fuel
02/20/2024	ACH	Tractor & Equipment	Capital Replace	\$ 118,287.00	replacement of unit 1906
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ (135.49)	BLBO0020614 - PARTS: CNSMBLS; ENVIRO FEE
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ (1,368.00)	BLBO0020700 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ (539.52)	BLBO0020700 - PARTS:FLTR KIT
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ (1,935.50)	BLBO020614 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 513.00	BLWO0230411 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,082.66	BLWO0230411 - PARTS: FLTR KIT
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,394.50	BLWO0230432 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 3,669.05	BLWO0230432 - PARTS: CYL GP-BSC; S/H; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 3,160.50	BLWO0230530 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,646.69	BLWO0230530 - PARTS: BATTERY; ALTRNTR; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,710.00	BLWO0230535 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,490.29	BLWO0230535 - PARTS: BLT GP-ST; BRNG SLEE; STRT
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 4,467.50	BLWO0230541 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 312.73	BLWO0230541 - PARTS: CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 3,956.50	BLWO0230542 - LABOR

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02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 276.96	BLWO0230542 - PARTS: CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 684.00	BLWO0230666 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 588.86	BLWO0230666 - PARTS: BRKT; CVR; PAWL; LMP GP-SGN
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,480.00	BLWO0230668 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 103.60	BLWO0230668 - PARTS: CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,503.00	BLWO0230710 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,933.68	BLWO0230710 - PARTS: SPDR A-FN; BLT; S/H; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,708.50	BLWO0230712 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 397.28	BLWO0230712 - PARTS: HOSE AS; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 513.00	BLWO0230714 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ (513.00)	BLWO0230714 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 513.00	BLWO0230714 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 152.33	BLWO0230714 - PARTS: HOSE; CLMP; & C; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,480.00	BLWO0230718 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 303.22	BLWO0230718 - PARTS: SCRW WSHR; ACTUTR-ELE
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,822.00	BLWO0230719 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 127.54	BLWO0230719 - PARTS: CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,432.00	BLWO0230824 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 854.68	BLWO0230824 - PARTS: WSHR; BLT; CLMP; CVR; BLT HX
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 227.00	BLWO0230840 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 4,847.81	BLWO0230840 - PARTS: SPCR; BLT; PLT; BAR; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,651.00	BLWO0230844 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 115.57	BLWO0230844 - PARTS: CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 3,445.00	BLWO0230852 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 473.22	BLWO0230852 - PARTS: BELT; OUTSIDE PARTS; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,082.00	BLWO0230886 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 8,071.37	BLWO0230886 - PARTS: BAR AS; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,935.50	BLWO0230898 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 135.49	BLWO0230898 - PARTS: CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 740.00	BLWO0230974 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 239.44	BLWO0230974 - PARTS: SEAL; M-BLK HSE; OLIVE; HSE AS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 3,505.50	BLWO0230977 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 485.19	BLWO0230977 - PARTS: SWITCH AS-PR; CNSMBLS

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02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,935.50	BLWO0230982 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 179.58	BLWO0230982 - PARTS: CPLING; HSE BK; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,766.00	BLWO0232110 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,495.42	BLWO0232110 - PARTS: CP&PRB G;WRNCH AS AP;ELMNT
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 3,282.00	BLWO0232134 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 229.74	BLWO0232134 - PARTS: CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 769.50	BLWO0232172 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 327.59	BLWO0232172 - PARTS: HSE AS; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,879.50	BLWO0232174 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 221.28	BLWO0232174 - PARTS: VALVE; HSE BK; CNSMBLS
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,368.00	BLWO0232250 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 539.52	BLWO0232250 - PARTS:FLTR KIT; KIT-FLTR; ELMNT
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,368.00	BLWO0232261 - LABOR
02/20/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,742.42	BLWO0232261 - PARTS:FLTR KIT; KIT-FLTR; ELMNT AS, FL
02/20/2024	ACH	Tractor & Equipment	Wastewater	\$ 82.40	kit - Pump Seal
02/20/2024	ACH	Tractor & Equipment	Water	\$ 82.40	kit - Pump Seal
02/20/2024	868791	TW Ridley	Wastewater	\$ 16,018.69	WO 23-24 Belknap Remodel Phase 2
02/20/2024	868791	TW Ridley	Water	\$ 4,258.13	WO 23-24 Belknap Remodel Phase 2
02/20/2024	868795	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
02/20/2024	868795	Verizon Wireless	Fleet	\$ 107.69	Motor Pool
02/20/2024	868795	Verizon Wireless	General	\$ 174.15	City Administrator
02/20/2024	868795	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop
02/20/2024	868795	Verizon Wireless	General	\$ (13.20)	Code Enforcement Manager Laptop
02/20/2024	868795	Verizon Wireless	General	\$ 27.32	Public Information Officer -Laptop
02/20/2024	868795	Verizon Wireless	PD Program	\$ 551.55	CCSIU Cell/PTT
02/20/2024	868795	Verizon Wireless	PD Program	\$ (100.00)	CCSIU Cell/PTT
02/20/2024	868795	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
02/20/2024	868795	Verizon Wireless	Phone System	\$ 80.08	WRF Cradle Point Belknap Cradle Point
02/20/2024	868795	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
02/20/2024	868795	Verizon Wireless	Public Safety	\$ 80.02	Fire MDT
02/20/2024	868795	Verizon Wireless	Public Safety	\$ 49.06	Fire MDT
02/20/2024	868795	Verizon Wireless	Public Safety	\$ 440.11	MDT Toughbooks
02/20/2024	868795	Verizon Wireless	Public Safety	\$ 40.42	Police Bait Car

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/20/2024	868795	Verizon Wireless	Public Safety	\$ 50.03	Police iPad Chief and Assistant Chief
02/20/2024	868795	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
02/20/2024	868795	Verizon Wireless	Solid Waste	\$ (13.20)	PW-Solid Waste
02/20/2024	868795	Verizon Wireless	Solid Waste	\$ 94.00	PW-SW-ON CALL Solid Waste On Call
02/20/2024	868795	Verizon Wireless	Solid Waste	\$ 24.18	PW-SW-ON CALL Solid Waste On Call
02/20/2024	868795	Verizon Wireless	Solid Waste	\$ 272.51	Solid Waste Tablets -Routware
02/20/2024	868795	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets; iPad; Street Cameras
02/20/2024	868795	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
02/20/2024	868795	Verizon Wireless	Street/Traffic	\$ 233.01	PW-STRT TRFC Streets
02/20/2024	868795	Verizon Wireless	Transit	\$ 309.02	MET AVL
02/20/2024	868795	Verizon Wireless	Transit	\$ 970.41	MET Max Transit
02/20/2024	868795	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
02/20/2024	868795	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
02/20/2024	868795	Verizon Wireless	Water	\$ -	PW Belknap Meter Shop
02/20/2024	868795	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
02/20/2024	868795	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
02/20/2024	868795	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
02/20/2024	868798	Western Municipal Construction	Wastewater	\$ 86,130.00	Retainage Release