

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/11/2024	ACH	A & I Distributors	Airport	\$ 587.39	Invoice #4067362. Grease
06/11/2024	ACH	A & I Distributors	Fleet	\$ 129.55	4068935
06/11/2024	ACH	A & I Distributors	Fleet	\$ 80.16	4068935
06/11/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4068935
06/11/2024	ACH	A & I Distributors	Fleet	\$ 696.43	4068935
06/11/2024	ACH	A & I Distributors	Fleet	\$ 1,636.26	4068935
06/11/2024	ACH	A & I Distributors	Fleet	\$ 20.43	4068935
06/11/2024	ACH	A & I Distributors	Fleet	\$ 155.46	4068935
06/11/2024	ACH	A & I Distributors	Fleet	\$ 696.44	4073042
06/11/2024	ACH	A & I Distributors	Fleet	\$ 3,272.52	4073042
06/11/2024	ACH	A & I Distributors	Park Dist 1	\$ 2,004.64	shop lift supplies - 13471
06/11/2024	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 2 - DEF
06/11/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote.
06/11/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF TOTE. Collections.
06/11/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF TOTE. Landfill.
06/11/2024	ACH	A & I Distributors	Solid Waste	\$ 501.49	Air hose reel for shop. Collections.
06/11/2024	ACH	A & I Distributors	Solid Waste	\$ 96.00	XXL Gloves.
06/11/2024	ACH	A & I Distributors	Transit	\$ 21.98	4066898. Oil 5W-40
06/11/2024	ACH	A & I Distributors	Transit	\$ 1,112.40	4066898. Oil 5W-40
06/11/2024	ACH	A & I Distributors	Transit	\$ 825.00	4072364. 330 GAL DEF
06/11/2024	ACH	A & I Distributors	Transit	\$ 1,129.21	4075493. 5W40 Oil
06/11/2024	ACH	A & I Distributors	Transit	\$ 5.17	4075493. 5W40 Oil
06/11/2024	ACH	A & I Distributors	Transit	\$ 71.33	4075493. Filter ATF
06/11/2024	871616	Advanced Employment	Planning	\$ 504.00	Invoice #1360094093 Temp Employee
06/11/2024	871616	Advanced Employment	Planning	\$ 403.20	Invoice #1360094342
06/11/2024	871616	Advanced Employment	Public Safety	\$ 105.00	1360094338, PD3 cleaning
06/11/2024	871616	Advanced Employment	Solid Waste	\$ 436.80	Contract labor at Landfill for week ending 5/19/24.
06/11/2024	871616	Advanced Employment	Solid Waste	\$ 1,933.75	Contract labor at Landfill for week ending 5/19/24.
06/11/2024	871616	Advanced Employment	Solid Waste	\$ 1,729.00	Contract labor at Landfill for week ending 5/26/24.
06/11/2024	871619	AirSide Solutions	Airport	\$ 6,202.23	Retainage Release
06/11/2024	871620	Alberta Bair Theater	Tax Incrmnt N27	\$ 250,000.00	ABT capital program final payment #5
06/11/2024	871621	Alta Planning & Design	Planning	\$ 2,887.25	Services Through 5/24/24 - Blngs Pedestrian/Bicycle
06/11/2024	871623	Askin Construction	SID Const	\$ 22,849.49	Retainage Release 2 FINAL

06/11/2024	871623	Askin Construction	St Maint Dist	\$	6,726.75	Retainage Release 2 FINAL
06/11/2024	ACH	Border States	Wastewater	\$	2.39	Electrical Materials for Headworks Rotor
06/11/2024	ACH	Border States	Wastewater	\$	27.56	Replacement push button lamps for Centri
06/11/2024	ACH	Border States	Wastewater	\$	599.00	Rockwell On Line Training - Networking
06/11/2024	ACH	Border States	Wastewater	\$	1,171.31	SPS VDF Replacement power interface boar
06/11/2024	ACH	Border States	Wastewater	\$	4,121.19	Thin Client Panel for Headworks WRF
06/11/2024	ACH	Border States	Wastewater	\$	52,010.04	WO 24-29 WRF Campus Electrical; Payment 1 Final
06/11/2024	ACH	Border States	Water	\$	423.51	device net removal on MCC F2
06/11/2024	ACH	Border States	Water	\$	145.08	electrical connectors for HSPS H5 VFD Re
06/11/2024	ACH	Border States	Water	\$	96.95	Lab Emergency Light
06/11/2024	ACH	Border States	Water	\$	648.67	parts for hour meters for Low Service an
06/11/2024	ACH	Border States	Water	\$	599.00	Rockwell On Line Training - Networking
06/11/2024	ACH	Border States	Water	\$	9,428.30	Staples 4/3 soft start replacement
06/11/2024	ACH	Border States	Water	\$	399.02	Staples Pump Station Level Sensor Condui
06/11/2024	ACH	Border States	Water	\$	96.95	supplies for Replacement exit/emergency
06/11/2024	ACH	Border States	Water	\$	8.97	terminal block screwdriver
06/11/2024	ACH	Border States	Water	\$	442.27	Willett Motor 3 Termination Repairs
06/11/2024	ACH	Border States	Water	\$	11.95	Willett Pump Stations electrical control
06/11/2024	871633	Brenntag Pacific	Wastewater	\$	6,075.00	Defoamant for centrifuge operations
06/11/2024	871641	Community Seven	General	\$	9,125.00	PEG Fees January 1, 2024 to March 31, 2024; FY24 Qtr3
06/11/2024	871642	Community Solutions	Court Grants	\$	888.00	24 May CSI Program Fees Drug
06/11/2024	871642	Community Solutions	Court Grants	\$	888.00	24 May CSI Program Fees DUI
06/11/2024	871642	Community Solutions	Court Grants	\$	665.00	24 May EtG's
06/11/2024	871642	Community Solutions	Court Grants	\$	985.00	24 May ETG's
06/11/2024	871642	Community Solutions	Court Grants	\$	4,015.00	CSI May Program Fees
06/11/2024	871651	Cushing Terrell	St Maint Dist	\$	4,322.11	WO 23-45 Street/Traffic Remote Salt Storage Bldg
06/11/2024	871656	Dick Anderson	Water	\$	1,284,378.11	WO 19-42 West End WTP Project - Construction
06/11/2024	871661	DOWL	Tax Incrmnt N27	\$	8,116.57	WO 23-11 Downtown 2-Way Street Conversion
06/11/2024	871662	Downtown Billings	Tax Incrmnt N27	\$	3,000.00	CPTED Project through DBA - 30KFY22 Alberta Bair
06/11/2024	871662	Downtown Billings	Tax Incrmnt N27	\$	1,617.00	CPTED Project through DBA - 30KFY22 NOVA Center
06/11/2024	ACH	Eldorado National CA	Transit	\$	485.77	90856519. EXH Flex Pipe
06/11/2024	ACH	Eldorado National CA	Transit	\$	13.96	90856519. Shipping on EXH Flex Pipe
06/11/2024	ACH	Eldorado National CA	Transit	\$	485.77	90856520. EXH Flex Pipe
06/11/2024	ACH	Eldorado National CA	Transit	\$	1,943.08	90856545. EXH Flex Pipe

06/11/2024	ACH	Eldorado National CA	Transit	\$	17.61	90856545. Shipping on EXH Flex Pipe
06/11/2024	ACH	Eldorado National CA	Transit	\$	645.12	90856784. Bus Accident Bumper Parts 1828. W/O 2024-662
06/11/2024	ACH	Eldorado National CA	Transit	\$	1,052.68	90856784. Bus Accident Bumper Parts 1828. W/O 2024-662
06/11/2024	ACH	Eldorado National CA	Transit	\$	301.78	90856784. Bus Accident Bumper Parts 1828. W/O 2024-662
06/11/2024	ACH	Eldorado National CA	Transit	\$	579.24	90856784. Shipping Bus Accident - W/O 2024-662
06/11/2024	ACH	Eldorado National CA	Transit	\$	54.05	90856835. Headlight Bezel Unit 1842. W/O 2024-936
06/11/2024	ACH	Eldorado National CA	Transit	\$	13.96	90856835. Shipping Headlight Bezel Unit 1842. W/O 2024-936
06/11/2024	871667	Elizabeth Ann Christiaens	Public Safety	\$	4,200.00	#000119, pre employment psych evals
06/11/2024	ACH	Endress & Hauser	Water	\$	4,691.20	Add'l Level Transmitter for Intake 1 an
06/11/2024	ACH	Endress & Hauser	Water	\$	1,660.45	Level Sensor w/ custom cable for WTP Cle
06/11/2024	ACH	Endress & Hauser	Water	\$	2,106.82	Replacement Ultra Sonic Sensors, Staple
06/11/2024	ACH	Endress & Hauser	Water	\$	872.08	Swing Arm & Bracket for WTP Intake 1 Lev
06/11/2024	871668	Energy Laboratories	Wastewater	\$	204.00	May 2024..Oil & Grease Testing
06/11/2024	871668	Energy Laboratories	Wastewater	\$	179.00	WO B24050598..May/Q2 2024 - VOC Analysis
06/11/2024	871668	Energy Laboratories	Wastewater	\$	581.00	WO B24051019..April/May 2024 WRF Nutrien
06/11/2024	871668	Energy Laboratories	Water	\$	2,697.00	WO # B24050481
06/11/2024	871668	Energy Laboratories	Water	\$	570.00	WO B24051025 Sample Analysis
06/11/2024	871670	Executive Cleaning	Library	\$	1,565.00	77942
06/11/2024	871670	Executive Cleaning	Library	\$	1,698.00	77988
06/11/2024	871670	Executive Cleaning	Public Safety	\$	1,363.00	78134 CLEANING 911 CENTER
06/11/2024	871674	Geveko Markings	Street/Traffic	\$	(8,068.27)	overcharge on invoice
06/11/2024	871674	Geveko Markings	Street/Traffic	\$	4,463.76	heat tape
06/11/2024	871674	Geveko Markings	Street/Traffic	\$	3,538.20	heat tape rebilled after over charge
06/11/2024	871674	Geveko Markings	Street/Traffic	\$	3,131.77	heat tape
06/11/2024	871684	Hi-Country Dock & Door	Property Ins	\$	2,975.00	Repairs to an overhead garage door at the BOC
06/11/2024	871688	I-State Truck	Fleet	\$	33.04	C251375612.01
06/11/2024	871688	I-State Truck	Fleet	\$	67.54	C251375612.01
06/11/2024	871688	I-State Truck	Fleet	\$	733.64	C251375745.01
06/11/2024	871688	I-State Truck	Fleet	\$	54.72	C251375745.01
06/11/2024	871688	I-State Truck	Fleet	\$	22.50	C251375768.01
06/11/2024	871688	I-State Truck	Fleet	\$	87.66	C251375768.01
06/11/2024	871688	I-State Truck	Fleet	\$	303.92	C251375768.01
06/11/2024	871688	I-State Truck	Fleet	\$	17.34	C251375790.01
06/11/2024	871688	I-State Truck	Fleet	\$	221.77	C251375790.01

06/11/2024	871688	I-State Truck	Fleet	\$	40.00	C251375790.01
06/11/2024	871688	I-State Truck	Fleet	\$	11.42	C251375790.01
06/11/2024	871688	I-State Truck	Fleet	\$	115.76	C251375790.01
06/11/2024	871688	I-State Truck	Fleet	\$	16.94	C251375837.01
06/11/2024	871688	I-State Truck	Fleet	\$	81.33	C251375837.01
06/11/2024	871688	I-State Truck	Fleet	\$	50.00	C251375837.02
06/11/2024	871688	I-State Truck	Fleet	\$	77.17	C251375837.02
06/11/2024	871688	I-State Truck	Fleet	\$	35.69	C251375837.02
06/11/2024	871688	I-State Truck	Fleet	\$	110.58	C251375890.01
06/11/2024	871688	I-State Truck	Fleet	\$	170.22	C251375890.01
06/11/2024	871688	I-State Truck	Fleet	\$	75.46	C251375890.01
06/11/2024	871688	I-State Truck	Fleet	\$	41.18	C251375890.01
06/11/2024	871688	I-State Truck	Fleet	\$	137.19	C251376002.01
06/11/2024	871688	I-State Truck	Fleet	\$	326.10	C251376036.01
06/11/2024	871688	I-State Truck	Fleet	\$	3.10	C251376038.01
06/11/2024	871688	I-State Truck	Fleet	\$	394.68	C251376053.01
06/11/2024	871688	I-State Truck	Fleet	\$	(110.58)	C251376086.01
06/11/2024	871688	I-State Truck	Fleet	\$	117.99	C251376116.01
06/11/2024	871688	I-State Truck	Fleet	\$	2.88	C251376190.01
06/11/2024	871688	I-State Truck	Fleet	\$	50.27	C251376190.01
06/11/2024	871688	I-State Truck	Fleet	\$	2.85	C251376204.01
06/11/2024	871688	I-State Truck	Fleet	\$	37.38	C251376216.01
06/11/2024	871688	I-State Truck	Fleet	\$	278.74	C251376216.01
06/11/2024	871688	I-State Truck	Fleet	\$	195.75	C251376329
06/11/2024	871688	I-State Truck	Fleet	\$	411.57	C251376612:01
06/11/2024	871694	JC Billion	Wastewater	\$	23,655.00	3/4 TON 4-WHEEL DRIVE CREW CAB LONG 8' CHASSIS CAB
06/11/2024	871694	JC Billion	Water	\$	23,655.00	3/4 TON 4-WHEEL DRIVE CREW CAB LONG 8' CHASSIS CAB
06/11/2024	ACH	Joe Johnson Equipment	Fleet	\$	843.00	P01848
06/11/2024	ACH	Joe Johnson Equipment	Fleet	\$	184.26	P01852
06/11/2024	ACH	Joe Johnson Equipment	Fleet	\$	49.98	P01854
06/11/2024	ACH	Joe Johnson Equipment	Fleet	\$	268.00	P01854
06/11/2024	ACH	Joe Johnson Equipment	Street/Traffic	\$	4,040.00	brooms for sweeper unit 1250
06/11/2024	ACH	Kois Brothers	Fleet	\$	606.05	132583
06/11/2024	ACH	Kois Brothers	Fleet	\$	1,311.82	132616

06/11/2024	ACH	Kois Brothers	Fleet	\$	217.68	132623
06/11/2024	ACH	Kois Brothers	Fleet	\$	153.09	132637
06/11/2024	ACH	Kois Brothers	Fleet	\$	233.13	132637
06/11/2024	ACH	Kois Brothers	Fleet	\$	529.73	132750
06/11/2024	ACH	Kois Brothers	Fleet	\$	84.74	58356
06/11/2024	ACH	Kois Brothers	Fleet	\$	368.26	58356
06/11/2024	ACH	Kois Brothers	Fleet	\$	185.80	58361
06/11/2024	ACH	Kois Brothers	Public Safety	\$	50.48	131745 - LATCH; HANDLE LATCH
06/11/2024	ACH	Kois Brothers	Public Safety	\$	(50.48)	9297 - LATCH; HANDLE LATCH
06/11/2024	ACH	Kois Brothers	Solid Waste	\$	3,963.02	131918
06/11/2024	ACH	Kois Brothers	Solid Waste	\$	221.31	131918
06/11/2024	ACH	Kois Brothers	Solid Waste	\$	2,103.45	58361
06/11/2024	871704	KSKC Properties	Tax Incrmnt S	\$	66,138.46	Mobil Storz - SBURA TIF - 3218 South Frontage Rd
06/11/2024	871705	L N Curtis & Sons	Fire Grants	\$	2,754.00	335011 CMC CLUTCH BY HARKEN 11MM
06/11/2024	871705	L N Curtis & Sons	Fire Grants	\$	19.56	FREIGHT
06/11/2024	871705	L N Curtis & Sons	Fleet	\$	714.17	824255
06/11/2024	871705	L N Curtis & Sons	Public Safety	\$	678.59	430A420 SUPRALITE ARCTIC GIP PULL ON STRUCTURE BOOTS
06/11/2024	871706	L P Anderson Tire	Fleet	\$	65.00	2103758
06/11/2024	871706	L P Anderson Tire	Fleet	\$	640.00	2104330
06/11/2024	871706	L P Anderson Tire	Public Safety	\$	1,111.44	2100498/2103583
06/11/2024	871706	L P Anderson Tire	Public Safety	\$	104.95	2100921
06/11/2024	871706	L P Anderson Tire	Public Safety	\$	80.00	2103289
06/11/2024	871706	L P Anderson Tire	Street/Traffic	\$	214.90	2099690
06/11/2024	871706	L P Anderson Tire	Street/Traffic	\$	48.00	2100358
06/11/2024	871706	L P Anderson Tire	Street/Traffic	\$	222.35	2104350
06/11/2024	871706	L P Anderson Tire	Street/Traffic	\$	57.45	2104358
06/11/2024	871707	LCEO	PD Program	\$	4,397.85	A14570-02C1003, Ops core fast SF super high cut helmet
06/11/2024	871707	LCEO	PD Program	\$	30.00	shipping
06/11/2024	871715	Mailing Technical	Central Services	\$	4,481.41	Postage for May, 2024
06/11/2024	871715	Mailing Technical	General	\$	761.98	Postage for May, 2024
06/11/2024	871715	Mailing Technical	Parking	\$	164.88	Postage for May, 2024
06/11/2024	871716	Mango Languages	Library	\$	9,579.82	INV014201 Magno subscription 6/2024 - 5/2025
06/11/2024	871716	Mango Languages	Library	\$	3,600.00	INV014202 American Sign Language 6/1/2024 - 5/31/2025
06/11/2024	871717	Marsh & McLennan	Stillwater Const	\$	7,921.00	Stillwater Builders Risk Extension to 7/15/24

06/11/2024	871728	MSFA	Payroll Clearing	\$	4,685.66	Payroll Summary
06/11/2024	871729	MSU-Bozeman	Library	\$	3,796.48	24-156 Heritage Quest Online 1/24 - 12/24
06/11/2024	871730	Morrison Maierle	Airport	\$	5,792.05	Amendment 17. P-9Building Window Replacement Project
06/11/2024	871732	MT Dept of Rev-CGR2	Airport	\$	1,139.35	AIP-77 Terminal Expansion (GMP) - Federal Share
06/11/2024	871732	MT Dept of Rev-CGR2	Airport	\$	107.10	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
06/11/2024	871732	MT Dept of Rev-CGR2	Airport	\$	126.59	AIP-77 Terminal Expansion (GMP) - Local Share
06/11/2024	871732	MT Dept of Rev-CGR2	Airport	\$	62.65	Retainage Release
06/11/2024	871732	MT Dept of Rev-CGR2	Airport	\$	1,733.67	Retainage Release
06/11/2024	871732	MT Dept of Rev-CGR2	Airport	\$	2,424.61	Retainage Release
06/11/2024	871732	MT Dept of Rev-CGR2	Facilities	\$	50.50	Inv. #1449 Monthly Service Contract for June 2024
06/11/2024	871732	MT Dept of Rev-CGR2	SID Const	\$	230.81	Retainage Release 2 FINAL
06/11/2024	871732	MT Dept of Rev-CGR2	St Maint Dist	\$	67.95	Retainage Release 2 FINAL
06/11/2024	871732	MT Dept of Rev-CGR2	St Maint Dist	\$	9.65	SID 14-27 2024 Gravel Street Reconstruction - Hancock Dr
06/11/2024	871732	MT Dept of Rev-CGR2	Stillwater Const	\$	429.99	installation of audio-visual systems Stillwater Building
06/11/2024	871732	MT Dept of Rev-CGR2	Transit	\$	152.88	MET Transit Addition & Remodel - Federal
06/11/2024	871732	MT Dept of Rev-CGR2	Transit	\$	120.12	MET Transit Addition & Remodel - Local
06/11/2024	871732	MT Dept of Rev-CGR2	Water	\$	12,973.52	WO 19-42 West End WTP Construction
06/11/2024	871732	MT Dept of Rev-CGR2	Water	\$	88.00	WO 24-27 2024 Water Service Repairs
06/11/2024	871732	MT Dept of Rev-CGR2	SID Const	\$	0.70	SID 14-27 2024 Gravel Street Reconstruction - Hancock Dr
06/11/2024	871737	NorthWestern Energy	Airport	\$	13.53	0712534-7. Gate 16 Light. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	144.78	0712535-4. Employee Parking. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	18.76	0712791-3. Gate 16. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	17.11	0712795-4. Gate 17. June 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	18.15	0712797-0. Gate 9. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	12.60	0712805-1. IP-10. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	9.15	0712813-5. Burn Pit. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	17.71	0719759-3. Gate 12. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	66.82	0719760-1. Gate 14. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	20.56	0719761-9. Gate 15. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	18.60	0719762-7. Gate 13. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	17.40	0720296-3. Gate 29. May 2024
06/11/2024	871737	NorthWestern Energy	Airport	\$	21.29	2114868-9. Runway Weather System. May 2024
06/11/2024	871737	NorthWestern Energy	General	\$	77.14	0712539-6
06/11/2024	871737	NorthWestern Energy	General	\$	280.11	0720841-6

06/11/2024	871737	NorthWestern Energy	General	\$	10.79	1635289-0
06/11/2024	871737	NorthWestern Energy	Library	\$	7,939.62	3039007-4 Library electricity May 2024
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	190.45	0722256-5
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	29.95	0722277-1
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	45.20	0723039-4
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	113.67	0793134-8
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	28.51	0920801-8
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	76.99	0999807-1
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	183.58	1141284-8
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	8.11	1156527-2
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	370.98	1160780-1
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	6.59	1230066-1
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	46.57	1692666-9
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	6.59	1902257-3
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	93.64	3020837-5
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	39.03	3999603-8
06/11/2024	871737	NorthWestern Energy	Park Dist 1	\$	8.70	electrical charges 4081700-9 May 2024
06/11/2024	871737	NorthWestern Energy	Parks Maint	\$	8.29	0723385-1
06/11/2024	871737	NorthWestern Energy	Parks Maint	\$	46.02	0723392-7
06/11/2024	871737	NorthWestern Energy	Parks Maint	\$	46.02	0723885-0
06/11/2024	871737	NorthWestern Energy	Parks Maint	\$	46.15	0971824-8
06/11/2024	871737	NorthWestern Energy	Parks Maint	\$	46.03	1312707-1
06/11/2024	871737	NorthWestern Energy	Parks Maint	\$	6.90	1564209-3
06/11/2024	871737	NorthWestern Energy	Public Safety	\$	182.95	4045328-4
06/11/2024	871737	NorthWestern Energy	Radio	\$	171.25	1006915-1
06/11/2024	871737	NorthWestern Energy	Street/Traffic	\$	19.50	1738989-1
06/11/2024	871737	NorthWestern Energy	Street/Traffic	\$	47.10	1797828-9
06/11/2024	871737	NorthWestern Energy	Street/Traffic	\$	7.04	2047000-1
06/11/2024	871737	NorthWestern Energy	Street/Traffic	\$	7.21	2047011-8
06/11/2024	871737	NorthWestern Energy	Street/Traffic	\$	7.94	2047018-3
06/11/2024	871737	NorthWestern Energy	Wastewater	\$	32.12	0723383-6
06/11/2024	871737	NorthWestern Energy	Wastewater	\$	297.23	0723878-5
06/11/2024	871737	NorthWestern Energy	Wastewater	\$	81.80	1704030-4
06/11/2024	871737	NorthWestern Energy	Wastewater	\$	1,469.83	2132749-9

06/11/2024	871737	NorthWestern Energy	Wastewater	\$	215.26	389 62nd St Lift Entrance, May 2024
06/11/2024	871737	NorthWestern Energy	Water	\$	855.72	0100478-7
06/11/2024	871737	NorthWestern Energy	Water	\$	10.42	0722249-0
06/11/2024	871737	NorthWestern Energy	Water	\$	3,330.31	0722270-6
06/11/2024	871737	NorthWestern Energy	Water	\$	3,938.66	0723043-6
06/11/2024	871737	NorthWestern Energy	Water	\$	381.53	805 Constitution.. May 2024
06/11/2024	871745	Performance Engin & Consult	St Maint Dist	\$	3,890.00	WO 24-32 N 12th St Gravel Street Improve
06/11/2024	871748	Polydyne	Wastewater	\$	58,608.00	Clarifloc C-3289
06/11/2024	ACH	RDO Equipment	Solid Waste	\$	1,744.62	Filter Elements and air filters for Landfill units 0263 & 0269.
06/11/2024	ACH	RDO Equipment	Solid Waste	\$	900.92	W4249312
06/11/2024	ACH	RDO Equipment	Solid Waste	\$	770.70	W4249312
06/11/2024	ACH	RDO Equipment	Solid Waste	\$	1,880.50	W4252112
06/11/2024	ACH	RDO Equipment	Solid Waste	\$	448.66	W4252112
06/11/2024	ACH	RDO Equipment	Solid Waste	\$	1,513.86	W4284212
06/11/2024	ACH	RDO Equipment	Solid Waste	\$	3,830.40	W4284212
06/11/2024	871756	Reliable Mech & Cntrl	Facilities	\$	4,999.50	Monthly Maintenance and Repair at the Stillwater Building
06/11/2024	871760	Rocky Mtn Health Network	City Ins Fund	\$	8,000.00	June 2024 Healthy Is Corporate Wellness
06/11/2024	871760	Rocky Mtn Health Network	City Ins Fund	\$	2,325.00	Inv. 502313 EAP for June 2024
06/11/2024	871763	Sanderson Stewart	Water	\$	5,299.76	WO 24-18 Central Avenue Water Extension
06/11/2024	871764	SAVECO North America	Wastewater	\$	7,191.20	Brushes for Headworks Screens
06/11/2024	871769	SHI International	Building	\$	885.12	Annual NetMotion Renewal -Building Division
06/11/2024	871769	SHI International	Public Safety	\$	688.43	Annual NetMotion Renewal -Animal Control
06/11/2024	871769	SHI International	Public Safety	\$	983.47	Annual NetMotion Renewal -Fire
06/11/2024	871769	SHI International	Public Safety	\$	15,342.06	Annual NetMotion Renewal -Police
06/11/2024	871769	SHI International	Street/Traffic	\$	2,655.36	Annual NetMotion Renewal -PW Street Traffic
06/11/2024	871769	SHI International	Water	\$	2,360.31	NetMotion Annual Renewal -PW D&C
06/11/2024	871770	Sierra Container Group	Solid Waste	\$	41,418.00	Encumbrance per City Council approval (3/25/24) & OMNIA
06/11/2024	871770	Sierra Container Group	Solid Waste	\$	3,147.00	Freight.
06/11/2024	871771	Sk Geotechnical	St Maint Dist	\$	4,765.00	WO 23-45 Street/Traffic Salt Storage BLDG Geotech Agreement
06/11/2024	871773	Sletten Construction	Airport	\$	112,795.51	AIP-77 Terminal Expansion (GMP) - Federal Share
06/11/2024	871773	Sletten Construction	Airport	\$	10,602.62	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
06/11/2024	871773	Sletten Construction	Airport	\$	12,532.83	AIP-77 Terminal Expansion (GMP) - Local Share
06/11/2024	871773	Sletten Construction	Airport	\$	171,635.57	Retainage Release
06/11/2024	871773	Sletten Construction	Airport	\$	240,034.08	Retainage Release

06/11/2024	871779	Steiner Thuesen PLLC	Park Dist 1	\$	594.65	May 24 WO23-33 Grandview Park Irrigation System Replace
06/11/2024	871779	Steiner Thuesen PLLC	Park Dist 1	\$	1,995.40	REPLACE THE TENNIS COURTS AT PIONEER PARK
06/11/2024	871780	Steves Install LLC	Park Dist 1	\$	24,620.00	Amendment #1 to extend the termination date
06/11/2024	871781	Sunset Excavation	Water	\$	8,712.00	WO 24-27 2024 Water Service Repairs
06/11/2024	871782	Superior Concrete: Const	Parks Maint	\$	6,000.00	tear out/replace city walk for irrigation repair on Montana
06/11/2024	871785	Swank Enterprises	Transit	\$	15,135.12	MET Transit Addition & Remodel - Federal
06/11/2024	871785	Swank Enterprises	Transit	\$	11,891.88	MET Transit Addition & Remodel - Local
06/11/2024	871786	Sysco Montana	General	\$	397.95	food for rose concessions - 443982229
06/11/2024	871786	Sysco Montana	General	\$	2,210.95	food for rose concessions 443981738
06/11/2024	871788	TeleData Tech	Stillwater Const	\$	42,569.22	Installation of audio-visual systems Stillwater
06/11/2024	871790	The Sherwin-Williams	Street/Traffic	\$	30,250.00	yellow paint totes
06/11/2024	871790	The Sherwin-Williams	Street/Traffic	\$	23,040.00	white 5 gal buckets
06/11/2024	871791	Tire-Rama	Solid Waste	\$	(287.00)	Credit for adjustment on tire retread. Collections.
06/11/2024	871791	Tire-Rama	Solid Waste	\$	1,038.52	Tire purchase for unit 0038. Collections.
06/11/2024	871791	Tire-Rama	Solid Waste	\$	3,654.30	Tire repair and purchase. Collections
06/11/2024	871791	Tire-Rama	Solid Waste	\$	6,313.50	Tire repair and purchase. Collections
06/11/2024	871791	Tire-Rama	Solid Waste	\$	259.63	Tire repair and purchase. Collections.
06/11/2024	871791	Tire-Rama	Solid Waste	\$	564.66	Tire repair purchase. Collections.
06/11/2024	871791	Tire-Rama	Solid Waste	\$	5,820.00	Tire repair, dismount, mount, and rotation. Collections.
06/11/2024	871791	Tire-Rama	Street/Traffic	\$	25.00	105-13742
06/11/2024	871791	Tire-Rama	Street/Traffic	\$	25.00	105-14082
06/11/2024	871791	Tire-Rama	Street/Traffic	\$	25.00	10514255
06/11/2024	871793	Toter Incorporated	Solid Waste	\$	2,004.30	Encumbrance per Sourcewell Contract #041521-TOT
06/11/2024	871793	Toter Incorporated	Solid Waste	\$	715.00	Shipping.
06/11/2024	ACH	Town & Country Supply	Airport	\$	25,514.38	Invoice #440160. QTA Car Rental Fuel
06/11/2024	ACH	Town & Country Supply	Fleet	\$	3,589.69	440163
06/11/2024	ACH	Town & Country Supply	Fleet	\$	6,632.31	440163
06/11/2024	ACH	Town & Country Supply	Fleet	\$	4,928.30	440163
06/11/2024	ACH	Town & Country Supply	Fleet	\$	8,788.55	440163
06/11/2024	ACH	Town & Country Supply	Fleet	\$	20,630.40	440438
06/11/2024	ACH	Tractor & Equipment	Fleet	\$	100.80	BLCS0836715
06/11/2024	ACH	Tractor & Equipment	Fleet	\$	198.24	BLCS0836805
06/11/2024	ACH	Tractor & Equipment	Fleet	\$	115.18	BLCS0836805
06/11/2024	ACH	Tractor & Equipment	Fleet	\$	101.36	BLCS0836805

06/11/2024	ACH	Tractor & Equipment	Fleet	\$	63.68	BLCS0836805
06/11/2024	ACH	Tractor & Equipment	Fleet	\$	81.36	BLCS0836805
06/11/2024	ACH	Tractor & Equipment	Fleet	\$	103.79	BLCS0836805
06/11/2024	ACH	Tractor & Equipment	Fleet	\$	851.86	BLWO0234880
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	62.30	BLWO0234337
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	890.00	BLWO0234337
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	58.10	BLWO0234588
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	830.00	BLWO0234588
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	2,362.59	BLWO0234625
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	4,385.00	BLWO0234625
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	2,120.23	BLWO0234627
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	11,471.00	BLWO0234627
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	1,497.50	BLWO0234741
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	678.61	BLWO0234741
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	1,278.15	BLWO0234879
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	1,683.90	Cartridge AS. Filter-Cab A. Landfill unit 0261.
06/11/2024	ACH	Tractor & Equipment	Solid Waste	\$	358.57	Filters for Landfill unit 0254.
06/11/2024	871795	Ultra Graphics	General	\$	5,378.91	280388 2024 Jury Service Mailing
06/11/2024	871795	Ultra Graphics	General	\$	149.24	280725 Trial Week Calendar
06/11/2024	871798	Vermont Systems	General	\$	19,944.72	rectrac system software for recreation - invoice 012860
06/11/2024	871798	Vermont Systems	General	\$	240.00	wireless card reader for rectrac -invoice 012949
06/11/2024	871799	Viscuso	Public Safety	\$	10,250.00	LEADERSHIP DVLPMT/FLASH POINT - TEAM DEVELOPMENT
06/11/2024	871802	Wesco Distribution	Water	\$	21,632.90	WTP - Circuit Breaker/switchgear parts for WTP