

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871813	A & E Architects	Park Dist 1	5,245.00	additional expenses; Aquatic spray parks, wading pools
06/17/2024	871813	A & E Architects	Park Dist 1	3,600.00	additional expenses; Aquatic spray parks, wading pools
06/17/2024	871815	A+ Electric Motor	Water	3,640.00	Vibration analysis & static motor testing...Willett Pump Station
06/17/2024	871817	Advanced Employment	Public Safety	105.00	1360093924, cleaning pd3
06/17/2024	871817	Advanced Employment	Public Safety	105.00	1360094419, cleaning pd3
06/17/2024	871817	Advanced Employment	Public Safety	420.00	office cleaning
06/17/2024	871817	Advanced Employment	Solid Waste	2,256.80	Contract labor at Landfill for week ending 6/2/24.
06/17/2024	871819	Aerzen USA	Wastewater	3,180.66	intake filters for Aerzen Blowers
06/17/2024	871820	AirSide Solutions	Airport	2,928.90	Invoice #38632D. Regulator Capacitors for Lighting Vault.
06/17/2024	871827	Askin Construction	Gas Tax	58,627.30	WO 23-02 Missing Sidewalk Project
06/17/2024	871827	Askin Construction	Sidewalk Const	6,781.50	WO 23-02 Missing Sidewalk Project
06/17/2024	871830	Big Sky Linen	Solid Waste	-41.04	Credit for uniforms for collections.
06/17/2024	871830	Big Sky Linen	Solid Waste	41.80	Landfill mats. 6/11/24
06/17/2024	871830	Big Sky Linen	Solid Waste	313.61	Landfill uniforms. 6/11/24.
06/17/2024	871830	Big Sky Linen	Solid Waste	823.54	Uniforms for Collections.
06/17/2024	871830	Big Sky Linen	Solid Waste	826.98	Uniforms for Collections.
06/17/2024	871830	Big Sky Linen	Solid Waste	1,089.00	Uniforms for Collections.
06/17/2024	871833	Billings Depot	Engineering	15,437.22	July Depot Prepaid Rent
06/17/2024	871837	Brenntag Pacific	Wastewater	6,075.00	Chemicals
06/17/2024	871850	Classic Concrete	Gas Tax	2,600.00	WO 24-05 ...1002 Miles Ave. Sidewalk rep
06/17/2024	871858	Cy-Corp	Street/Traffic	3,100.00	utility trailer
06/17/2024	871860	Dakota Supply Group	Wastewater	240.00	Pull cable for sewer repairs
06/17/2024	871860	Dakota Supply Group	Wastewater	92.89	Sewer parts
06/17/2024	871860	Dakota Supply Group	Water	40.29	1-1/2" SS STIFFENER CTS P/N: 60378
06/17/2024	871860	Dakota Supply Group	Water	548.51	4"X20" SS REPAIR SLEEVE P/N: 693383
06/17/2024	871860	Dakota Supply Group	Water	11,295.00	PBD027...,8" PVC Pipe
06/17/2024	871860	Dakota Supply Group	Water	373.26	PBD027...Saddles for water main services
06/17/2024	871860	Dakota Supply Group	Water	210.92	PBD027..Stiffners for water services
06/17/2024	871860	Dakota Supply Group	Water	11,295.00	Water main Pipe, PBD027
06/17/2024	871862	Data Imaging System	General	5,792.42	B/W pages up to 8.5x14 scanned to PDF SID Boxes 61-78
06/17/2024	871864	Dick Anderson Const	Stillwater Const	1,166,733.11	City of Billings Law and Justice Center/City Hall Remodel
06/17/2024	871865	DOWL	Water	28,575.00	WO 22-44 Zone 1 Water Storage Improvements
06/17/2024	871866	Earth Movers Excavation	St Maint Dist	16,006.99	SID 14-26 2024 Gravel Street Reconstruction - Arvin lane

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871866	Earth Movers Excavation	Water	27,512.00	SID 14-26 2024 Gravel Street Reconstruction - Arvin lane
06/17/2024	871866	Earth Movers Excavation	SID Const	6,502.84	SID 14-26 2024 Gravel Street Reconstruction - Arvin lane
06/17/2024	871868	Elreg Distributors	Transit	-116.42	0140771-CM. Test Harness Credit
06/17/2024	871868	Elreg Distributors	Transit	4,629.49	0141051-IN. Alternator
06/17/2024	871870	Empire Roofing	Wastewater	48,807.79	WO 24-11 Roofing Replacement for WRF Solids Process BLDG
06/17/2024	871874	EXOR	Water	3,035.22	Replacement Display for Chapple Pump Sta
06/17/2024	871877	Fibertech Plastics	Wastewater	11,935.00	PBS034 Sewer Rhino Center Cone, Base 2
06/17/2024	871879	Flying S Title	CDBG	5,930.00	FTHB Casee Lepper 930 Steffanich
06/17/2024	871880	Gairrett Excavation	Water	4,000.00	Sealing off old 48" Culvert leaking into
06/17/2024	871884	Hach Company	Water	2,611.08	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN (2556900)
06/17/2024	871886	Hardrives Const	Gas Tax	3,010.85	Retainage Release FINAL
06/17/2024	871886	Hardrives Const	St Maint Dist	1,229.78	Retainage Release FINAL
06/17/2024	871887	Hawkins	Water	47.72	chlorine for disinfecting water mains
06/17/2024	871887	Hawkins	Water	30,185.57	Coagulant for process
06/17/2024	871887	Hawkins	Water	3,216.84	NaOC1 for Staples Pump Station
06/17/2024	871887	Hawkins	Water	47.72	Selby's 1018576
06/17/2024	871892	Iaff	Payroll Clearing	5,643.42	Payroll Summary
06/17/2024	871897	InfoSend	P.W. Admin	14,342.53	Statement Mailing Svcs. 05/01/2024-05/30
06/17/2024	871897	InfoSend	P.W. Admin	3,512.98	Statement Mailing Svcs. 05/01/2024-05/30
06/17/2024	871898	Inland Truck Parts	Fleet	2,680.04	1605994
06/17/2024	871902	Jack Henry & Associates	P.W. Admin	4,822.14	Remit & Remote Deposit Annual Maint
06/17/2024	871904	JC Billion	Solid Waste	39,628.00	2024 model 1/2 ton, extended cab, pickup replace vehicle 0027
06/17/2024	871904	JC Billion	Wastewater	23,655.00	3/4 CREW CAB TO REPLACE VEHICLE #7850
06/17/2024	871904	JC Billion	Water	23,655.00	3/4 CREW CAB TO REPLACE VEHICLE #7850
06/17/2024	871909	Knife River	Gas Tax	169,753.32	WO 24-02 Missing Sidewalk Project; Payment 1
06/17/2024	871909	Knife River	Wastewater	268.10	Nonpotable leak secondary clarifiers
06/17/2024	871909	Knife River	#N/A	31,399.34	WO 24-02 Missing Sidewalk Project: Payment 1
06/17/2024	871917	Madison Agency	Airport	8,102.00	Marketing & Creative for Advertising & Marketing Program FY24
06/17/2024	871925	MT Conservation Corps	General	5,800.00	FINAL PAYMENT MOU 2 MCC people to the PRPL '24
06/17/2024	871925	MT Conservation Corps	General	17,400.00	INVOICE FEB & APRIL 2024; MOU 2 MCC people to the PRPL '24
06/17/2024	871925	MT Conservation Corps	General	5,800.00	INVOICE FEB & APRIL 2024; MOU 2 MCC people to the PRPL '24
06/17/2024	871926	Montana CSED	Payroll Clearing	6,315.11	MT CSED
06/17/2024	871929	MFPE	Payroll Clearing	2,898.72	Payroll Summary

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871930	MT Peterbilt	Fleet	88.00	94560BL
06/17/2024	871930	MT Peterbilt	Fleet	312.50	94560BL
06/17/2024	871930	MT Peterbilt	Fleet	78.66	94560BL
06/17/2024	871930	MT Peterbilt	Fleet	1,331.61	94560BL
06/17/2024	871930	MT Peterbilt	Fleet	30.81	94560BL
06/17/2024	871930	MT Peterbilt	Fleet	88.00	94811BL
06/17/2024	871930	MT Peterbilt	Fleet	72.84	94811BL
06/17/2024	871930	MT Peterbilt	Fleet	5.34	94862BL
06/17/2024	871930	MT Peterbilt	Fleet	12.41	94862BL
06/17/2024	871930	MT Peterbilt	Fleet	71.99	94862BL
06/17/2024	871930	MT Peterbilt	Transit	2,483.81	95473BL. DPF Kit
06/17/2024	871931	MSFA	Payroll Clearing	5,383.53	Payroll Summary
06/17/2024	871932	Morrison Maierle	Wastewater	8,786.93	WO 23-35 Hesper Sanitary Sewer Extension
06/17/2024	871932	Morrison Maierle	Wastewater	16,539.12	WO 24-01 2024 Sewer Main Repl Project Engineer Service Agree
06/17/2024	871932	Morrison Maierle	Water	10,157.05	WO 24-01 Cedar Park Water Main Replacement
06/17/2024	871934	Mountain States Lighting	Street/Traffic	5,545.00	13632
06/17/2024	871935	MPPA	Payroll Clearing	3,982.09	Payroll Summary
06/17/2024	871936	MT Dept of Rev-CGR2	Gas Tax	30.41	Retainage Release FINAL
06/17/2024	871936	MT Dept of Rev-CGR2	Gas Tax	592.20	WO 23-02 Missing Sidewalk Project
06/17/2024	871936	MT Dept of Rev-CGR2	Gas Tax	1,714.68	WO 24-02 Missing Sidewalk Project
06/17/2024	871936	MT Dept of Rev-CGR2	Sidewalk Const	68.50	WO 23-02 Missing Sidewalk Project
06/17/2024	871936	MT Dept of Rev-CGR2	St Maint Dist	12.43	Retainage Release FINAL
06/17/2024	871936	MT Dept of Rev-CGR2	St Maint Dist	161.69	SID 14-26 2024 Gravel Street Reconstruction - Arvin Lane
06/17/2024	871936	MT Dept of Rev-CGR2	Stillwater Const	36.58	installation of camera system at the Stillwater Building
06/17/2024	871936	MT Dept of Rev-CGR2	Stillwater Const	11,785.18	City of Billings Law and Justice Center/City Hall Remodel
06/17/2024	871936	MT Dept of Rev-CGR2	Wastewater	51.78	Retainage Release Final
06/17/2024	871936	MT Dept of Rev-CGR2	Wastewater	493.01	WO 24-11 Roofing Replacement WRF Solids Process BLDG
06/17/2024	871936	MT Dept of Rev-CGR2	Water	277.89	SID 14-26 2024 Gravel Street Reconstruction - Arvin Lane
06/17/2024	871936	MT Dept of Rev-CGR2	SID Const	65.69	SID 14-26 2024 Gravel Street Reconstruction - Arvin Lane
06/17/2024	871936	MT Dept of Rev-CGR2	#N/A	317.16	WO 24-02 Missing Sidewalk Project
06/17/2024	871940	North Coast Electric	Street/Traffic	481.04	ethernet switch for signal cabinets
06/17/2024	871940	North Coast Electric	Street/Traffic	204.42	fish tape replacements
06/17/2024	871940	North Coast Electric	Street/Traffic	75.58	S013177512.004

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871940	North Coast Electric	Street/Traffic	339.10	S013480386.001
06/17/2024	871940	North Coast Electric	Street/Traffic	755.80	S013480386.002
06/17/2024	871940	North Coast Electric	Street/Traffic	2,928.00	S013486131.001
06/17/2024	871940	North Coast Electric	Street/Traffic	6.53	S01349393971.001
06/17/2024	871940	North Coast Electric	Street/Traffic	111.29	S013493971.001
06/17/2024	871940	North Coast Electric	Street/Traffic	103.81	S013502672.001
06/17/2024	871940	North Coast Electric	Street/Traffic	16.50	S013510234.001
06/17/2024	871940	North Coast Electric	Street/Traffic	189.56	S013510234.001
06/17/2024	871940	North Coast Electric	Street/Traffic	1,014.22	S013519119.001
06/17/2024	871940	North Coast Electric	Street/Traffic	104.04	S013519119.001
06/17/2024	ACH	Northwest Industrial	Solid Waste	518.40	Hi-Viz Gloves.
06/17/2024	ACH	Northwest Industrial	Solid Waste	225.48	Safety gloves for Landfill.
06/17/2024	ACH	Northwest Industrial	Solid Waste	42.06	Shop supplies.
06/17/2024	ACH	Northwest Industrial	Street/Traffic	961.00	slings for lifting pipe
06/17/2024	ACH	Northwest Industrial	Street/Traffic	53.46	marking paint and wand for locates
06/17/2024	ACH	Northwest Industrial	Wastewater	16.80	Tape measurers
06/17/2024	ACH	Northwest Industrial	Wastewater	20.82	Wire Lifting cable
06/17/2024	ACH	Northwest Industrial	Water	142.02	#00 SOLID BACK IRRIGATION SHOVEL P/N: 8025136
06/17/2024	ACH	Northwest Industrial	Water	35.91	PAILS 12 QT SIZE METAL P/N: 8007062
06/17/2024	ACH	Northwest Industrial	Water	83.79	PAILS 12 QT SIZE METAL P/N: 8007062
06/17/2024	ACH	Northwest Industrial	Water	19.08	SCRUB BRUSH 8"AND 20" - WEILER 44013 TSP27200
06/17/2024	ACH	Northwest Industrial	Water	375.60	SKULL SCREW EAR PLUG WITH CORD P/N: 7565635
06/17/2024	ACH	Northwest Industrial	Water	16.80	Tape measurers
06/17/2024	ACH	Northwest Industrial	Water	193.47	TYVEK HOODED COVERALLS, ELASTIC WRISTS AND ANKLES
06/17/2024	ACH	Northwest Industrial	Water	20.83	Wire Lifting cable
06/17/2024	ACH	Northwest Industrial	Water	65.70	wrench for corps
06/17/2024	ACH	Northwest Pipe	Wastewater	296.28	Flange for Digester Valve
06/17/2024	ACH	Northwest Pipe	Water	12,150.00	1" E-CODER CU/FT INSIDE METER ED2F11REF2 P/N: 202NS22170
06/17/2024	ACH	Northwest Pipe	Water	283.80	1" T-10 MEASURING CHAMBER P/N: 2032929
06/17/2024	ACH	Northwest Pipe	Water	415.68	1-1/2" COMPRESSION COUPLING - CTS - 2108963
06/17/2024	ACH	Northwest Pipe	Water	4,349.05	1-1/2" MACH10 METER EU2A1F1 OR 1-1/2" FLG ECODER WALL
06/17/2024	ACH	Northwest Pipe	Water	3,110.16	12" MJ GATE VALVE P/N: 2130520
06/17/2024	ACH	Northwest Pipe	Water	6,220.32	12" MJ GATE VALVE P/N: 333-115-00050

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	ACH	Northwest Pipe	Water	261.86	2" BRASS COMPRESSION COUPLING FOR COPPER PIPE
06/17/2024	ACH	Northwest Pipe	Water	46.65	2" BRASS SQ HD CORED PLUG P/N: 0408883
06/17/2024	ACH	Northwest Pipe	Water	664.60	2" MEASURING CHAMBER COMPLETE - 9600-015 (2032408)
06/17/2024	ACH	Northwest Pipe	Water	457.30	2" T113 BRASS GATE VALVE P/N: 1191384
06/17/2024	ACH	Northwest Pipe	Water	457.30	2" T113 BRASS GATE VALVE P/N: 1191384
06/17/2024	ACH	Northwest Pipe	Water	2,108.34	2" X 17" MACH 10 METER P/N: 2022555
06/17/2024	ACH	Northwest Pipe	Water	136.00	2"X1-1/2" BRASS BELL REDUCER P/N: 0406004
06/17/2024	ACH	Northwest Pipe	Water	444.40	27" x 440' POLYWRAP .008MIL P/N: 1891692
06/17/2024	ACH	Northwest Pipe	Water	18,339.84	3/4" E-CODER WALL CU/FT METER P/N: 2022310
06/17/2024	ACH	Northwest Pipe	Water	15,973.20	5/8" E-CODER WALL METER P/N: 2022300
06/17/2024	ACH	Northwest Pipe	Water	14.82	5/8" T-10 BOTTOM CAP GASKET (8340-069) 2031879
06/17/2024	ACH	Northwest Pipe	Water	5,866.52	E Coder Register - Meter Shop
06/17/2024	ACH	Northwest Pipe	Water	12.39	Freight charges/meter shop
06/17/2024	ACH	Northwest Pipe	Water	135.96	meter shop - magnet activation device
06/17/2024	ACH	Northwest Pipe	Water	22,086.11	PW Water - Staples 4-2...Pump Control
06/17/2024	ACH	Northwest Pipe	Water	15,889.20	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
06/17/2024	ACH	Northwest Pipe	Water	18,537.40	R-900 ENHANCED WALL RR - MIU P/N: 2030905
06/17/2024	ACH	Northwest Pipe	Water	1,111.61	stainless spool for Waldo Reservoir Leve
06/17/2024	ACH	Northwest Pipe	Water	19.38	Thomas Sprinkler Repair
06/17/2024	ACH	Northwest Pipe	Water	1,801.20	Truflo Measuring chamber assembly
06/17/2024	ACH	Northwest Pipe	Water	536.56	willet sump pump repair
06/17/2024	871941	NorthWestern Energy	Building	17.56	1569631-3
06/17/2024	871941	NorthWestern Energy	Facilities	13.66	3866815-8
06/17/2024	871941	NorthWestern Energy	Facilities	219.27	3922089-2
06/17/2024	871941	NorthWestern Energy	General	633.05	0712538-8
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.14	0722253-2
06/17/2024	871941	NorthWestern Energy	Park Dist 1	8.74	0722258-1
06/17/2024	871941	NorthWestern Energy	Park Dist 1	13.07	0722259-9
06/17/2024	871941	NorthWestern Energy	Park Dist 1	8.98	0722272-2
06/17/2024	871941	NorthWestern Energy	Park Dist 1	183.25	0722273-0
06/17/2024	871941	NorthWestern Energy	Park Dist 1	9.58	0722274-8
06/17/2024	871941	NorthWestern Energy	Park Dist 1	90.78	0722275-5
06/17/2024	871941	NorthWestern Energy	Park Dist 1	30.52	0722278-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871941	NorthWestern Energy	Park Dist 1	13.53	0722279-7
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.14	0722280-5
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.14	0722281-3
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.14	0722283-9
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.14	0722284-7
06/17/2024	871941	NorthWestern Energy	Park Dist 1	13.53	0722808-3
06/17/2024	871941	NorthWestern Energy	Park Dist 1	7.65	0722852-1
06/17/2024	871941	NorthWestern Energy	Park Dist 1	8.74	0722862-0
06/17/2024	871941	NorthWestern Energy	Park Dist 1	116.60	0722901-6
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.45	0722976-8
06/17/2024	871941	NorthWestern Energy	Park Dist 1	487.62	0722995-8
06/17/2024	871941	NorthWestern Energy	Park Dist 1	80.56	0723005-5
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.14	0723025-3
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.00	0723046-9
06/17/2024	871941	NorthWestern Energy	Park Dist 1	33.60	0723049-3
06/17/2024	871941	NorthWestern Energy	Park Dist 1	20.62	0723064-2
06/17/2024	871941	NorthWestern Energy	Park Dist 1	20.62	0723065-9
06/17/2024	871941	NorthWestern Energy	Park Dist 1	4.14	0723391-9
06/17/2024	871941	NorthWestern Energy	Park Dist 1	104.31	0723884-3
06/17/2024	871941	NorthWestern Energy	Park Dist 1	20.62	0723887-6
06/17/2024	871941	NorthWestern Energy	Park Dist 1	61.84	0813489-2
06/17/2024	871941	NorthWestern Energy	Park Dist 1	31.83	0978917-3
06/17/2024	871941	NorthWestern Energy	Park Dist 1	45.20	1409394-2
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.14	1588262-4
06/17/2024	871941	NorthWestern Energy	Park Dist 1	11.99	1849408-8
06/17/2024	871941	NorthWestern Energy	Park Dist 1	17.62	1904944-4
06/17/2024	871941	NorthWestern Energy	Park Dist 1	36.44	1941243-6
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.00	3178260-0
06/17/2024	871941	NorthWestern Energy	Park Dist 1	72.03	3241436-9
06/17/2024	871941	NorthWestern Energy	Park Dist 1	6.00	3477233-5
06/17/2024	871941	NorthWestern Energy	Park Dist 1	16.20	3771457-3
06/17/2024	871941	NorthWestern Energy	Park Dist 1	0.00	4086220-3
06/17/2024	871941	NorthWestern Energy	Park Dist 1	42.32	4148708-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871941	NorthWestern Energy	Parking	118.26	3835890-9
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.00	0722272-2
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.14	0723384-4
06/17/2024	871941	NorthWestern Energy	Parks Maint	8.29	0723386-9
06/17/2024	871941	NorthWestern Energy	Parks Maint	8.29	0723387-7
06/17/2024	871941	NorthWestern Energy	Parks Maint	8.29	0723388-5
06/17/2024	871941	NorthWestern Energy	Parks Maint	2.76	0723391-9
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.90	0723393-5
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.14	0723394-3
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.14	0723395-0
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.14	0723396-8
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.14	0723397-6
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.14	0723398-4
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.14	0723835-5
06/17/2024	871941	NorthWestern Energy	Parks Maint	8.74	0723836-3
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.30	0723840-5
06/17/2024	871941	NorthWestern Energy	Parks Maint	246.41	0723879-3
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.59	0723883-5
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.90	0881455-0
06/17/2024	871941	NorthWestern Energy	Parks Maint	0.69	1029192-0
06/17/2024	871941	NorthWestern Energy	Parks Maint	0.83	1045813-1
06/17/2024	871941	NorthWestern Energy	Parks Maint	0.82	1265177-4
06/17/2024	871941	NorthWestern Energy	Parks Maint	45.20	1396192-5
06/17/2024	871941	NorthWestern Energy	Parks Maint	0.27	1425364-5
06/17/2024	871941	NorthWestern Energy	Parks Maint	46.14	1513796-1
06/17/2024	871941	NorthWestern Energy	Parks Maint	59.25	1513800-1
06/17/2024	871941	NorthWestern Energy	Parks Maint	8.86	1513802-7
06/17/2024	871941	NorthWestern Energy	Parks Maint	8.11	1513804-3
06/17/2024	871941	NorthWestern Energy	Parks Maint	6.76	1514388-6
06/17/2024	871941	NorthWestern Energy	Parks Maint	0.68	1948667-9
06/17/2024	871941	NorthWestern Energy	Parks Maint	46.03	2041362-1
06/17/2024	871941	NorthWestern Energy	Parks Maint	4.93	2055817-7
06/17/2024	871941	NorthWestern Energy	Parks Maint	0.00	3707234-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871941	NorthWestern Energy	Parks Maint	0.00	3707235-2
06/17/2024	871941	NorthWestern Energy	Parks Maint	0.00	3707236-0
06/17/2024	871941	NorthWestern Energy	Parks Maint	4.20	4103439-8
06/17/2024	871941	NorthWestern Energy	Public Safety	532.41	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
06/17/2024	871941	NorthWestern Energy	Public Safety	9.45	0712532-1
06/17/2024	871941	NorthWestern Energy	Public Safety	408.14	0720817-6
06/17/2024	871941	NorthWestern Energy	Public Safety	1,655.76	1183483-5
06/17/2024	871941	NorthWestern Energy	Street/Traffic	13.80	0855404-0
06/17/2024	871941	NorthWestern Energy	Street/Traffic	3.72	1045820-6
06/17/2024	871941	NorthWestern Energy	Street/Traffic	7.94	2047007-6
06/17/2024	871941	NorthWestern Energy	Street/Traffic	8.26	2047010-0
06/17/2024	871941	NorthWestern Energy	Street/Traffic	7.21	2047013-4
06/17/2024	871941	NorthWestern Energy	Street/Traffic	7.50	2047017-5
06/17/2024	871941	NorthWestern Energy	Street/Traffic	7.81	2047019-1
06/17/2024	871941	NorthWestern Energy	Street/Traffic	2.45	3088038-9
06/17/2024	871941	NorthWestern Energy	Street/Traffic	0.68	3590004-2
06/17/2024	871941	NorthWestern Energy	Street/Traffic	31.98	3648861-7
06/17/2024	871941	NorthWestern Energy	Street/Traffic	30.91	3660075-7
06/17/2024	871941	NorthWestern Energy	Transit	369.29	0719225-5
06/17/2024	871941	NorthWestern Energy	Wastewater	12.01	1704025-4
06/17/2024	871941	NorthWestern Energy	Water	15.47	1160807-2
06/17/2024	871941	NorthWestern Energy	Water	13.82	1346673-5
06/17/2024	871941	NorthWestern Energy	Water	6.14	1867265-9
06/17/2024	871941	NorthWestern Energy	Water	1,260.61	5809 Canyonwoods Drive, May 2024
06/17/2024	871944	Pine Cove Consulting	Facilities	1,050.00	Inv. 21366C Keyfob Class Keys II
06/17/2024	871944	Pine Cove Consulting	Stillwater Const	3,620.93	installation of camera system at the Stillwater Building
06/17/2024	871945	Polydyne	Wastewater	5,096.00	Flospers 30S
06/17/2024	871949	Proforce Law Enforcement	Public Safety	4,605.25	550943, training tasers and cartridges
06/17/2024	871950	Public Utilities	Airport	16,216.83	136516. Water Service 4/22/24 - 5/23/24
06/17/2024	871950	Public Utilities	Airport	83.65	250828-Alpine Air-Maintenance
06/17/2024	871950	Public Utilities	Airport	116.81	250831-Zone Dispatch-IP6 & IP7
06/17/2024	871950	Public Utilities	Airport	58.00	250832-Corp Air/Alpine
06/17/2024	871950	Public Utilities	Airport	208.32	250834-QTA

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871950	Public Utilities	Airport	104.16	250836-West End T-Hangars
06/17/2024	871950	Public Utilities	Airport	141.65	250840-Edwards Jet Center West
06/17/2024	871950	Public Utilities	Airport	109.02	250842-Executive Hangars
06/17/2024	871950	Public Utilities	Airport	7.79	250842-Executive Hangars USDA APHIS
06/17/2024	871950	Public Utilities	Airport	176.15	250843-Airfield Maintenance Compactor
06/17/2024	871950	Public Utilities	Airport	140.92	250845-Airfield Maintenance
06/17/2024	871950	Public Utilities	Airport	283.03	250847-UPS Gate 21
06/17/2024	871950	Public Utilities	Airport	116.00	250848-Edwards Jet Center 1871 Aviation Place
06/17/2024	871950	Public Utilities	Airport	116.81	250849-Rocky Mountain College-EJC
06/17/2024	871950	Public Utilities	Airport	141.65	250850-US Postal Service Gate 15
06/17/2024	871950	Public Utilities	Airport	166.22	250851-Edwards Jet Center 1691 Aviation Place
06/17/2024	871950	Public Utilities	Airport	83.11	250853-Aertronics
06/17/2024	871950	Public Utilities	Airport	141.65	250854-Marchi Hangar
06/17/2024	871950	Public Utilities	Airport	70.88	250855-Marchi Office
06/17/2024	871950	Public Utilities	Airport	116.81	250857-MT State Lands DEQ/DNRC
06/17/2024	871950	Public Utilities	Airport	116.81	250858-Billings Fire Center-BLM
06/17/2024	871950	Public Utilities	Airport	58.00	250859-TSA
06/17/2024	871950	Public Utilities	Wastewater	9.90	180645
06/17/2024	871952	PVS DX	Water	20,027.20	chlorine for process...April 2024
06/17/2024	871952	PVS DX	Water	20,027.20	chlorine for process..PW WTP
06/17/2024	871953	Ratco	Water	13,020.00	131654- SERVICE BODY FOR VEHICLE #7365
06/17/2024	ACH	RDO Equipment	Solid Waste	-100.00	Credit for work order W43390-2. Core charge.
06/17/2024	ACH	RDO Equipment	Solid Waste	934.64	Filters for Landfill units 0263 & 0269.
06/17/2024	ACH	RDO Equipment	Solid Waste	200.00	P3013612
06/17/2024	ACH	RDO Equipment	Solid Waste	1,274.70	W4262312
06/17/2024	ACH	RDO Equipment	Solid Waste	187.47	W4262312
06/17/2024	ACH	RDO Equipment	Solid Waste	1,206.12	W4312512
06/17/2024	ACH	RDO Equipment	Solid Waste	993.30	W4312512
06/17/2024	ACH	RDO Equipment	Water	150.00	P3034712- Unit #7435
06/17/2024	ACH	RDO Equipment	Water	212.90	P3034712- Unit #7910
06/17/2024	871956	Rimrock Dirtworks	Wastewater	937.50	sidewalk work at Belknap..Remodel
06/17/2024	871956	Rimrock Dirtworks	Water	2,812.50	sidewalk work at Belknap..Remodel
06/17/2024	871959	Sanderson Stewart	Arterial Streets	49,821.50	WO 09-12 Inner Belt Loop - Sch 1 - NW Billings Connector

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	871959	Sanderson Stewart	Facilities	732.00	Inv. 56787 Professional Services through April 30, 2024
06/17/2024	871959	Sanderson Stewart	Gas Tax	0.00	WO 09-12 Inner Belt Loop - Sch 1 - NW Billings Connector
06/17/2024	871959	Sanderson Stewart	Trl Donate	15,554.50	WO 21-38 Skyline Trail (Marathon Loop)
06/17/2024	871964	Solid Waste Systems	Fleet	866.14	169372
06/17/2024	871964	Solid Waste Systems	Fleet	26.29	169372
06/17/2024	871964	Solid Waste Systems	Fleet	208.04	169413
06/17/2024	871964	Solid Waste Systems	Fleet	18.73	169413
06/17/2024	871964	Solid Waste Systems	Fleet	61.96	169413
06/17/2024	871964	Solid Waste Systems	Solid Waste	397,210.00	Encumbrance per Sourcewell Contract 091219-LEG Labrie.
06/17/2024	871967	St Vincent Occupational	City Ins Fund	270.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Fleet	95.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	General	6,565.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Parking	50.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Solid Waste	665.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Transit	240.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Transit	95.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Wastewater	95.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Wastewater	285.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Water	305.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871967	St Vincent Occupational	Water	285.00	Drug Testing/On-site Nursing/DOT Physicals/Audiograms
06/17/2024	871969	Star Service	Wastewater	5,125.92	Retainage Release Final
06/17/2024	871977	Terracon Consultants	Wastewater	15,800.00	WO 24-08 Hesper Sewer; Payment 2 FINAL
06/17/2024	871978	Thorn Run Partners	General	3,750.00	Federal Lobbying Svcs 2 Year Contract
06/17/2024	871978	Thorn Run Partners	P.W. Admin	3,750.00	Federal Lobbying Svcs 2 Year Contract
06/17/2024	871979	TK Elevator	Facilities	3,539.88	Gold-Full Maintenance on Stillwater Building elevators
06/17/2024	ACH	Town & Country Supply	Fleet	13,879.41	440177
06/17/2024	ACH	Town & Country Supply	Fleet	6,288.75	440177
06/17/2024	ACH	Town & Country Supply	Fleet	6,873.75	440177
06/17/2024	ACH	Town & Country Supply	Fleet	7,069.59	440177
06/17/2024	ACH	Town & Country Supply	Public Safety	613.45	FIRE 1: UNLEADED FUEL - 170 GALLONS @ \$3.2785 / GALLON
06/17/2024	ACH	Town & Country Supply	Transit	5,908.20	440128. 2000 Gallons Unleaded
06/17/2024	ACH	Town & Country Supply	Transit	17,433.19	440443. 5998 Gallons Dyed #2 Diesel
06/17/2024	ACH	Town & Country Supply	Wastewater	660.07	Premium Unleaded - Fuel Oil Dyed #2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/17/2024	ACH	Town & Country Supply	Wastewater	862.13	WO 24-39 Fuel for Pump..Sewer Repair
06/17/2024	ACH	Town & Country Supply	Water	12,556.15	441194- Unleaded Fuel
06/17/2024	871982	TPG Pressure	Water	27,900.00	WO 23-01 Pipe Repair Materials and repai
06/17/2024	ACH	Tractor & Equipment	Solid Waste	2,252.00	BLWO0235056
06/17/2024	ACH	Tractor & Equipment	Solid Waste	157.64	BLWO0235056
06/17/2024	ACH	Tractor & Equipment	Solid Waste	534.00	BLWO0235091
06/17/2024	ACH	Tractor & Equipment	Solid Waste	1,233.72	BLWO0235091
06/17/2024	ACH	Tractor & Equipment	Solid Waste	2,279.14	BLWO0235229
06/17/2024	ACH	Tractor & Equipment	Solid Waste	5,456.00	BLWO0235229
06/17/2024	ACH	Tractor & Equipment	Water	533.20	Telehandler rental for installing LS2 mo
06/17/2024	871988	Universal Concrete & Design	Gas Tax	3,600.00	WO 24-05 4434 Loma Vista Dr, Concrete cu
06/17/2024	871989	Utilities Underground Location	Airport	34.40	Underground Locates April/May 2024
06/17/2024	871989	Utilities Underground Location	Phone System	223.60	May 2024 Locates -130 tickets
06/17/2024	871989	Utilities Underground Location	Storm Sewer	690.58	Grainger 9078219079
06/17/2024	871989	Utilities Underground Location	Street/Traffic	690.58	Grainger 9078219079
06/17/2024	871989	Utilities Underground Location	Street/Traffic	690.58	Grainger 9078219079
06/17/2024	871989	Utilities Underground Location	Wastewater	345.29	Grainger 9078219079
06/17/2024	871989	Utilities Underground Location	Water	345.29	Grainger 9078219079
06/17/2024	ACH	Wastequip Manufacturing	Solid Waste	22,440.00	Encumbrance per City Council approval & Sourcewell Contract
06/17/2024	ACH	Wastequip Manufacturing	Solid Waste	5,810.41	Shipping.
06/17/2024	871994	Welton	Public Safety	2,917.95	TUITION - PARAMEDIC SCHOOL
06/17/2024	872000	YESCO	Airport	6,452.50	50% Deposit for New Advertising Board in Baggage Claim