

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	872564	A & E Architects, PC	Park Dist 1	\$ 4,566.00	assessment-spray parks/wading pools/S.Park pool
07/15/2024	872567	Advanced Engin and Enviro	Storm Sewer	\$ 2,397.67	Retainage Release Final
07/15/2024	872567	Advanced Engin and Enviro	Storm Sewer	\$ 1,147.00	Arnold Drain Intake Improvements
07/15/2024	872567	Advanced Engin and Enviro	Water	\$ 1,451.00	Willett and Christensen Pump Station Improvements
07/15/2024	872567	Advanced Engin and Enviro	Water	\$ 2,800.00	WTP PRE COAGULANT CHEMICAL OPTIMIZATION
07/15/2024	872567	Advanced Engin and Enviro	Water	\$ 621.25	WTP PRE COAGULANT CHEMICAL OPTIMIZATION
07/15/2024	872568	Advanced Pump & Equipment	Water	\$ 4,389.47	Pump for Christian PS
07/15/2024	872569	AEROSIMPLE	Airport	\$ 10,000.00	Electronic Computer Management System for airfield
07/15/2024	872571	Amrcn Assoc Of Airport Executive	Airport	\$ 6,800.00	Invoice #1145818. IET Maintenance 7/1/24 - 6/30/25
07/15/2024	872574	Askin Construction	Water	\$ 9,573.31	WO 22-45 Willett Pump Station Improvements
07/15/2024	872574	Askin Construction	SID Const	\$ 224,136.99	SID 14-21..Cypress Point
07/15/2024	872575	Automatic Doors Of MT	Airport	\$ 2,497.00	Invoice #6121. Replace Auto Door Sensors
07/15/2024	872575	Automatic Doors Of MT	Airport	\$ 25,740.00	IP-9 Window Replacement
07/15/2024	872576	Azteca Systems	IT Resources	\$ 79,000.00	Annual CityWorks Renewal through 6/20/25 -IT\GIS
07/15/2024	872576	Azteca Systems	Street/Traffic	\$ 15,500.00	Annual CityWorks Renewal through 6/20/25 -PW
07/15/2024	872576	Azteca Systems	Wastewater	\$ 7,750.00	Annual CityWorks Renewal through 6/20/25 -PW
07/15/2024	872576	Azteca Systems	Water	\$ 7,750.00	Annual CityWorks Renewal through 6/20/25 -PW
07/15/2024	872577	Bcs Scrip	General	\$ 2,550.00	2023 3rd Quarter Milestones
07/15/2024	872578	Bell Concrete Construction	Gas Tax	\$ 4,266.00	WO 24-05.. 945 Ave B, sidewalk/curb/gutt
07/15/2024	872579	Billings Community Cable	General	\$ 53,732.00	Community 7 Quarterly Disbursement.
07/15/2024	872581	B.I.R.D.	Tax Incrmnt E	\$ 34,987.00	EBURD Annual Operating Agreement FY 2024 \$139,948
07/15/2024	872588	Cengage Learning	Library	\$ 200.00	84212683 Gale Ebook hosting fee 4/2024 - 4/2025
07/15/2024	872588	Cengage Learning	Library	\$ 6,717.00	84630907 Prepaid annual standing order
07/15/2024	872589	Century Link	Airport	\$ 56.18	Airport Terminal Power M
07/15/2024	872589	Century Link	Airport	\$ 45.66	Airport Alarm
07/15/2024	872589	Century Link	Airport	\$ 53.50	Airport 1FB Line
07/15/2024	872589	Century Link	Airport	\$ 83.28	Airport
07/15/2024	872589	Century Link	Airport	\$ 53.50	Airport P9 Building
07/15/2024	872589	Century Link	Airport	\$ 421.38	Airport -Charges for Airport phone fax alarm line
07/15/2024	872589	Century Link	Airport	\$ 1,399.68	500 mbps Circuit for Wi-Fi
07/15/2024	872589	Century Link	Airport	\$ 38.28	Bill Date: Aug 16, 2021. QTA Phone
07/15/2024	872589	Century Link	Engineering	\$ 129.43	Measured Lines Depot 50/50
07/15/2024	872589	Century Link	EOC 911	\$ 45.65	911

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	872589	Century Link	EOC 911	\$ 45.65	911
07/15/2024	872589	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
07/15/2024	872589	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
07/15/2024	872589	Century Link	EOC 911	\$ 5,277.33	9-1-1 Center
07/15/2024	872589	Century Link	Fleet	\$ 51.50	Motor Pool
07/15/2024	872589	Century Link	General	\$ -	Cemetery Kenco Line
07/15/2024	872589	Century Link	General	\$ 70.24	Stewart Park Batting Cages
07/15/2024	872589	Century Link	General	\$ 65.91	monthly charges 333180294 jun 2024
07/15/2024	872589	Century Link	IT Resources	\$ 56.18	Kenco Security Alarm IT Alarm
07/15/2024	872589	Century Link	Library	\$ 208.48	Library 6 lines
07/15/2024	872589	Century Link	P.W. Admin	\$ 129.42	Measured Lines Depot 50/50
07/15/2024	872589	Century Link	Park Dist 1	\$ 74.59	Parks
07/15/2024	872589	Century Link	Park Dist 1	\$ 56.18	Parks 3890 Stillwater
07/15/2024	872589	Century Link	Parking	\$ 41.64	Park 2 Elevator Phone
07/15/2024	872589	Century Link	Parking	\$ 56.18	Park 1 Elevator Phone
07/15/2024	872589	Century Link	Phone System	\$ 138.98	Library 6 lines
07/15/2024	872589	Century Link	Phone System	\$ 115.56	Airport Measured Lines
07/15/2024	872589	Century Link	Phone System	\$ 126.24	Met Measured Lines
07/15/2024	872589	Century Link	Phone System	\$ 122.74	BOC Measured Lines
07/15/2024	872589	Century Link	Phone System	\$ 178.94	PUD Measured Lines
07/15/2024	872589	Century Link	Phone System	\$ 2,595.97	Main System Centrex
07/15/2024	872589	Century Link	Planning	\$ 56.18	Planning Traffic Central Broadwater
07/15/2024	872589	Century Link	Planning	\$ 56.18	Planning Traffic Central 9th
07/15/2024	872589	Century Link	Public Safety	\$ 57.78	Fire Elevator
07/15/2024	872589	Century Link	Public Safety	\$ 56.18	Crime Prevention Alarm
07/15/2024	872589	Century Link	Public Safety	\$ 119.32	Fire
07/15/2024	872589	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
07/15/2024	872589	Century Link	Public Safety	\$ 66.55	Fire 5 911 Line
07/15/2024	872589	Century Link	Public Safety	\$ 41.64	Fire Maintenance Shop
07/15/2024	872589	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
07/15/2024	872589	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
07/15/2024	872589	Century Link	Solid Waste	\$ 76.93	513B WRF-5410 31230 403450
07/15/2024	872589	Century Link	Solid Waste	\$ 97.39	Solid Waste Landfill

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	872589	Century Link	Solid Waste	\$ 76.41	Landfill 9-1-1 Line
07/15/2024	872589	Century Link	Solid Waste	\$ 209.51	SW Landfill
07/15/2024	872589	Century Link	Street/Traffic	\$ 42.82	PW Traffic 3728 McDougall
07/15/2024	872589	Century Link	Street/Traffic	\$ 57.78	PW Traffic Signal 24 Central
07/15/2024	872589	Century Link	Wastewater	\$ 56.18	PUD Sahara Sand Lift Station
07/15/2024	872589	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
07/15/2024	872603	Civicplus	Airport	\$ 434.02	Quarterly Civic Send Airport
07/15/2024	872603	Civicplus	IT Resources	\$ 7,188.00	Annual Archive Social Renewal
07/15/2024	872603	Civicplus	IT Resources	\$ 689.80	DNS and Domain Hosting fee, SSL Certificate fee -IT
07/15/2024	872603	Civicplus	IT Resources	\$ 434.02	Quarterly CivicSend IT
07/15/2024	872603	Civicplus	IT Resources	\$ 9,251.02	Quarterly Hosting & Support Fees
07/15/2024	872603	Civicplus	IT Resources	\$ 118.69	SSL Certificate Quarterly Fee Renewal -IT
07/15/2024	872603	Civicplus	Public Safety	\$ 1,514.76	Department Hosting annual fee/SSL mngmnt -Fire
07/15/2024	872603	Civicplus	Public Safety	\$ 574.18	Ultimate Department Header fee _Police
07/15/2024	872604	Classic Concrete	Gas Tax	\$ 8,820.00	Zimmerman Train on Flora Ln, approach wo
07/15/2024	872613	Dick Anderson Const	Stillwater Const	\$ 1,274,379.68	City of Billings Law&Justice Center/City Hall Remodel
07/15/2024	872613	Dick Anderson Const	Water	\$ 33,849.40	W End Reservoir Proj, GC/CM Preconst Svcs Contract
07/15/2024	872613	Dick Anderson Const	Water	\$ 720.00	W End Reservoir Proj, GC/CM Preconst Svcs Contract
07/15/2024	872615	DOWL	Planning	\$ 7,157.50	Professional Services from 6/26/24 to 6/30/24
07/15/2024	872615	DOWL	Tax Incrmnt N27	\$ 4,527.90	WO 23-11 Downtown 2-Way Street Conversion
07/15/2024	872616	Dustbusters	Street/Traffic	\$ 4,904.86	dustgard for gravel streets
07/15/2024	872618	Earth Movers Excavation	St Maint Dist	\$ 17,960.43	24 Gravel Street Reconstruction - Arvin lane
07/15/2024	872618	Earth Movers Excavation	Water	\$ 4,136.76	25 Gravel Street Reconstruction - Arvin lane
07/15/2024	872618	Earth Movers Excavation	SID Const	\$ 1,571.73	26 Gravel Street Reconstruction - Arvin lane
07/15/2024	872619	EBMS	City Ins Fund	\$ 835.00	August 1, 2024 Monthly Billing
07/15/2024	872619	EBMS	City Ins Fund	\$ 36,325.53	August 1, 2024 Monthly Billing
07/15/2024	872619	EBMS	City Ins Fund	\$ 71,317.40	August 1, 2024 Monthly Billing
07/15/2024	872619	EBMS	City Ins Fund	\$ 1,260.00	August 1, 2024 Monthly Billing
07/15/2024	872619	EBMS	City Ins Fund	\$ 1,957.50	August 1, 2024 Monthly Billing
07/15/2024	872619	EBMS	City Ins Fund	\$ 6,238.68	August 1, 2024 Monthly Billing
07/15/2024	872619	EBMS	Payroll Clearing	\$ 12,712.10	August 1, 2024 Monthly Billing
07/15/2024	872623	FCS	Storm Sewer	\$ 17,140.63	WO 20-37 Stormwater Utility Development
07/15/2024	872625	Fisher Sand & Gravel	Street/Traffic	\$ 776.96	asphalt

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	872625	Fisher Sand & Gravel	Street/Traffic	\$ 14,257.28	asphalt
07/15/2024	872625	Fisher Sand & Gravel	Street/Traffic	\$ 277.12	asphalt
07/15/2024	872629	GCR	Airport	\$ 48,410.00	Annual Technical, Sys Mntnce, & Support Fee Year 2
07/15/2024	872635	Guardian Security	Library	\$ 2,858.46	1076 June 2024 Security Guard Service
07/15/2024	ACH	HDR	Wastewater	\$ 635.54	WRF Electrical Improvements
07/15/2024	ACH	HDR	Wastewater	\$ 27,153.45	WRF Nutrient Recovery Improvements Project
07/15/2024	ACH	HDR	Wastewater	\$ 1,788.08	WO 23-22 Digester Boiler Engineering Design
07/15/2024	ACH	HDR	Wastewater	\$ 872.59	WO 24-15 WRF Chemical Room Repair - Engineering
07/15/2024	ACH	HDR	Water	\$ 161,454.97	WO 19-12 West End Reservoir
07/15/2024	ACH	HDR	Water	\$ 919.03	WO 23-12 Zone 4 Pump Station & Waterline Improv
07/15/2024	ACH	HDR	Water	\$ 701.39	WO 23-19 High Service Pump Station Piping Mods
07/15/2024	872644	Hughes Fire Equip	Fleet	\$ 716.51	607880
07/15/2024	872644	Hughes Fire Equip	Fleet	\$ 124.57	607880
07/15/2024	872644	Hughes Fire Equip	Fleet	\$ 598.03	607880
07/15/2024	872644	Hughes Fire Equip	Fleet	\$ 804.37	608351
07/15/2024	872644	Hughes Fire Equip	Fleet	\$ 332.51	608351
07/15/2024	872644	Hughes Fire Equip	Fleet	\$ 428.92	608387
07/15/2024	872644	Hughes Fire Equip	Fleet	\$ 22.48	608387
07/15/2024	872646	Iaff	Payroll Clearing	\$ 5,599.00	Payroll Summary
07/15/2024	872647	InfoSend	P.W. Admin	\$ 6,036.21	STMT Processing for 06/03-06/06/06/2024
07/15/2024	872647	InfoSend	P.W. Admin	\$ 1,490.97	STMT Processing for 06/03-06/06/06/2024
07/15/2024	872645	I-State Truck	Street/Traffic	\$ 183,000.00	2023 deice truck
07/15/2024	872645	I-State Truck	Street/Traffic	\$ 2,728.00	5yr warranty and transmission
07/15/2024	872645	I-State Truck	Street/Traffic	\$ (16,500.00)	Trade of unit 1232
07/15/2024	872645	I-State Truck	Wastewater	\$ 81.94	C251377533.01- SWITCH MULTI FUNCTION
07/15/2024	872645	I-State Truck	Water	\$ 81.95	C251377533.01- SWITCH MULTI FUNCTION
07/15/2024	872651	J & M Tire	Wastewater	\$ 98.00	45696- TBC TRAILER KING RST TL TIRES FOR UNIT #7520
07/15/2024	872651	J & M Tire	Wastewater	\$ 2,395.56	45781- HANKOOK DM04 TIRES FOR VEHICLE #7917
07/15/2024	872651	J & M Tire	Wastewater	\$ 982.33	45844- HANKOOK AH32 TIRES- UNIT #7918
07/15/2024	872651	J & M Tire	Water	\$ 98.00	45696- TBC TRAILER KING RST TL TIRES FOR UNIT #7520
07/15/2024	872651	J & M Tire	Water	\$ 2,395.56	45781- HANKOOK DM04 TIRES FOR VEHICLE #7917
07/15/2024	872651	J & M Tire	Water	\$ 982.33	45844- HANKOOK AH32 TIRES- UNIT #7918
07/15/2024	872651	J & M Tire	Water	\$ 19.50	45913- FLAT REPAIR

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	872652	JB Industrial	Airport	\$ 3,285.00	Invoice #11244. Crack Seal Material
07/15/2024	872653	JBT Aero Tech, Jetway Systems	Airport	\$ 105,615.45	Eight Passenger Boarding Bridges - Local Share
07/15/2024	872656	K2 Civil	Park Dist 1	\$ 93,852.00	CONSTRUCT LANDON'S INCLUSIVE PLAYGROUND
07/15/2024	872656	K2 Civil	Solid Waste	\$ 45,094.87	Retainage Release Final
07/15/2024	872659	Knife River	Gas Tax	\$ 119,733.08	WO 24-02 Missing Sidewalk Project
07/15/2024	872659	Knife River	Sidewalk Const	\$ -	WO 24-02 Missing Sidewalk Project
07/15/2024	ACH	Kois Brothers Equip	Fleet	\$ 17.64	132909
07/15/2024	ACH	Kois Brothers Equip	Fleet	\$ 4,340.66	58376
07/15/2024	ACH	Kois Brothers Equip	Fleet	\$ 2,103.45	58416
07/15/2024	ACH	Kois Brothers Equip	Fleet	\$ 278.70	58446
07/15/2024	ACH	Kois Brothers Equip	Fleet	\$ 310.84	58457
07/15/2024	ACH	Kois Brothers Equip	Fleet	\$ 6,287.86	58475
07/15/2024	ACH	Kois Brothers Equip	Fleet	\$ 89.00	58486
07/15/2024	ACH	Kois Brothers Equip	Fleet	\$ 2,103.45	58486
07/15/2024	ACH	Kois Brothers Equip	Solid Waste	\$ 529.73	58492
07/15/2024	872666	LeadsOnline	Public Safety	\$ 12,046.00	LeadsOnline TotalTrack Investigation system
07/15/2024	872667	Liquid Engineering	Water	\$ 5,680.00	repair to 80" CFE Line
07/15/2024	872669	Marsh & McLennan Agency	Airport	\$ 15,536.00	Inv #389792. Business D&O and EPLI 7/1/24-7/1/25
07/15/2024	872669	Marsh & McLennan Agency	Airport	\$ 79,442.00	ACE Property & Casualty Ins - CL Aviation 7/1/24 - 7/1/25
07/15/2024	872669	Marsh & McLennan Agency	Airport	\$ 15,548.00	Fire Truck Equipment Floater Policy 7/1/24 - 7/1/25
07/15/2024	872670	Mead & Hunt	Airport	\$ 8,348.93	Master Agreement. Air Service Consulting Services
07/15/2024	872679	Montana CSED	Payroll Clearing	\$ 5,743.84	Payroll Summary
07/15/2024	872681	Montana Dept Of Revenue	Water	\$ 3,653.56	Unclaimed Water refunds
07/15/2024	872682	MFPE	Payroll Clearing	\$ 2,978.64	Payroll Summary
07/15/2024	872683	MT League Of Cities and Towns	Wastewater	\$ 4,700.81	Nutrient Work Group
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 62.89	94164BLX1
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 250.18	95439BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 28.00	95577BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 973.96	95600BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 567.52	95600BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 189.50	95600BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 172.14	95600BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 260.39	95605BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 88.00	95605BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 587.33	95620BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 893.68	95630BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 178.32	95652BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 247.76	95684BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 235.42	95684BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 58.72	95697BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 1,636.17	95705BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 156.25	95705BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 170.67	95787BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 62.50	95801BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ 741.16	95801BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ (1,636.17)	CM95705BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ (156.25)	CM95705BL
07/15/2024	872685	Montana Peterbilt	Fleet	\$ (62.50)	CM95801BL
07/15/2024	872686	MSFA	Payroll Clearing	\$ 5,432.27	Payroll Summary
07/15/2024	872687	MSU - Bozeman	Library	\$ 3,233.03	23-183 TRAILS ProQuest Heritage 3/23-12/23
07/15/2024	872688	Morrison Maierle	Airport	\$ 60,698.30	Airport Master Plan Update - Federal Share
07/15/2024	872688	Morrison Maierle	Airport	\$ 6,744.26	Airport Master Plan Update - Local Share
07/15/2024	872692	MPPA	Payroll Clearing	\$ 4,030.95	Payroll Summary
07/15/2024	872693	MT Dept of Rev-CGR2	Airport	\$ 1,066.82	Eight Passenger Boarding Bridges - Local Share
07/15/2024	872693	MT Dept of Rev-CGR2	Airport	\$ 260.00	IP-9 Window Replacement
07/15/2024	872693	MT Dept of Rev-CGR2	Airport	\$ 87.50	Retainage Release
07/15/2024	872693	MT Dept of Rev-CGR2	Gas Tax	\$ 1,209.42	WO 24-02 Missing Sidewalk Project; Payment 2
07/15/2024	872693	MT Dept of Rev-CGR2	Park Dist 1	\$ 948.00	construction of inclusive playground Poly Vista
07/15/2024	872693	MT Dept of Rev-CGR2	Solid Waste	\$ 455.50	Retainage Release FINAL
07/15/2024	872693	MT Dept of Rev-CGR2	St Maint Dist	\$ 181.42	SID 14-26 2024 Gravel Street Reconstruction-Arvin Lane
07/15/2024	872693	MT Dept of Rev-CGR2	Stillwater Const	\$ 12,872.53	City of Billings Law & Justice Center/City Hall Remodel
07/15/2024	872693	MT Dept of Rev-CGR2	Stillwater Const	\$ 165.36	Verkada access control and camera Stillwater Building
07/15/2024	872693	MT Dept of Rev-CGR2	Water	\$ 41.78	SID 14-26 2024 Gravel Street Reconstruction - Arvin Lane
07/15/2024	872693	MT Dept of Rev-CGR2	Water	\$ 96.70	WO 22-45 Willett Pump Station Improvements
07/15/2024	872693	MT Dept of Rev-CGR2	SID Const	\$ 2,264.01	SID 14-21..Cypess Point
07/15/2024	872693	MT Dept of Rev-CGR2	SID Const	\$ 15.88	SID 14-26 2024 Gravel Street Reconstruction Arvin Lane

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	872693	MT Dept of Rev-CGR2	Sidewalk Const	\$ -	WO 24-02 Missing Sidewalk Project
07/15/2024	872699	NorthWestern Energy	Airport	\$ 13.53	0712534-7. Entrance Gate 16. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 144.78	0712535-4. Employee Parking. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 19.82	0712791-3. Gate 16. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 18.15	0712795-4. Gate 17. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 18.00	0712797-0. Gate 9. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 11.24	0712805-1. IP-10. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 7.37	0712813-5. Burn Pit. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 18.00	0719759-3. Gate 12. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 67.72	0719760-1. Gate 14. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 20.40	0719761-9. Gate 15. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 18.89	0719762-7. Gate 13. June 2024
07/15/2024	872699	NorthWestern Energy	Airport	\$ 18.00	0720296-3. Gate 29. June 24
07/15/2024	872699	NorthWestern Energy	Airport	\$ 20.69	2114868-9. Runway Weather System. June 2024
07/15/2024	872699	NorthWestern Energy	Library	\$ 10,083.98	3039007-4 Library electricity July 2024
07/15/2024	872699	NorthWestern Energy	Public Safety	\$ 491.43	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
07/15/2024	872699	NorthWestern Energy	Transit	\$ 2,466.79	0100473-8. Metroplex. July 2024
07/15/2024	872699	NorthWestern Energy	Water	\$ 776.27	5809 Canyonwoods Dr.. June 2024
07/15/2024	872700	OCLC	Library	\$ 12,867.56	1000389818 Group contract 7/2024 - 6/2025
07/15/2024	872707	Pine Cove Consulting	Stillwater Const	\$ 16,370.81	Verkada access control and camera system Stillwater
07/15/2024	872709	Public Health Management	Court Grants	\$ 1,275.00	FY 25 DUI RANT Annual License
07/15/2024	872709	Public Health Management	Court Grants	\$ 2,550.00	FY 25 DUI Rant Support Fee
07/15/2024	872709	Public Health Management	Court Grants	\$ 1,275.00	RANT Annual License Drug Court
07/15/2024	872711	Purinton Family Trust	Sidewalk Debt Svc	\$ 12,125.00	Bond Payments July 1, 2024
07/15/2024	872711	Purinton Family Trust	Sidewalk Debt Svc	\$ 23,250.00	Bond Payments July 1, 2024
07/15/2024	872711	Purinton Family Trust	Sidewalk Debt Svc	\$ 18,250.00	Bond Payments July 1, 2024
07/15/2024	872712	PVS DX	Water	\$ 20,027.20	chlorine for process
07/15/2024	872716	Regal Land Development	Water	\$ 5,927.36	Land Purchase Agrmnt Zone 4 Pump Station/Waterline
07/15/2024	872717	Rimrock Foundation	Court Grants	\$ 5,982.40	24 June Rimrock Treatment Services
07/15/2024	872717	Rimrock Foundation	Court Grants	\$ 1,786.12	24 June Rimrock Treatment Services
07/15/2024	872719	Riverstone Health	General	\$ 13,230.00	Health Fees 2nd Half of FY2024 - January to June 2024
07/15/2024	872722	Sanderson Stewart	Arterial Streets	\$ -	WO 20-13 King Ave W & 36th St W Traffic Signal Improv
07/15/2024	872722	Sanderson Stewart	Gas Tax	\$ 1,267.00	WO 20-13 King Ave W & 36th St W Traffic Signal Improv

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	872722	Sanderson Stewart	Gas Tax	\$ 1,627.00	WO 24-03 Contract 2 City Chip Seal
07/15/2024	872722	Sanderson Stewart	Planning	\$ 310.17	Invoice #57185 - Professional Services through 6/30/24
07/15/2024	872722	Sanderson Stewart	St Maint Dist	\$ 5,891.00	WO 24-07 SRTS Projects; Consultant Agreement
07/15/2024	872722	Sanderson Stewart	St Maint Dist	\$ 732.00	WO 25-03 Contract 1 City Overlay
07/15/2024	872722	Sanderson Stewart	Tax Incrmnt E	\$ -	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
07/15/2024	872722	Sanderson Stewart	Tax Incrmnt N27	\$ 1,562.00	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
07/15/2024	872725	Shakespeare In The Parks	Park Dist 1	\$ 3,780.00	July 2024 Shakespeare in Parks Performances
07/15/2024	872727	Sherwin Williams	Street/Traffic	\$ 179.46	tips/seals for unit 1376
07/15/2024	872727	Sherwin Williams	Water	\$ 4,116.48	Paint Sprayer for Painting Hydrants
07/15/2024	872728	SIGNAL 88 FRANCHISE GROUP	Library	\$ 9,264.40	3743622 Security Guard Service June 2024
07/15/2024	872730	St V's Occupational Health	City Ins Fund	\$ 855.00	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	General	\$ 1,905.00	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Park Dist 1	\$ 95.00	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Parking	\$ 50.00	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Public Safety	\$ 921.75	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Solid Waste	\$ 190.00	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Street/Traffic	\$ 285.00	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Transit	\$ 190.00	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Wastewater	\$ 142.50	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Water	\$ 160.00	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872730	St V's Occupational Health	Water	\$ 142.50	Drug Testing/On-site Nursing/DOT Physicals/HEP shots
07/15/2024	872738	The New York Times Company	Library	\$ 2,704.00	3671FCD42427 Annual New York Times subscription
07/15/2024	ACH	Town & Country Supply	Airport	\$ 27,014.58	Invoice #440504. QTA Car Rental Fuel
07/15/2024	ACH	Town & Country Supply	Fleet	\$ 6,229.45	440506
07/15/2024	ACH	Town & Country Supply	Fleet	\$ 12,659.43	440506
07/15/2024	ACH	Town & Country Supply	Fleet	\$ 8,198.00	440506
07/15/2024	ACH	Town & Country Supply	Fleet	\$ 5,105.63	440506
07/15/2024	ACH	Town & Country Supply	Transit	\$ 18,465.00	440532_Diesel Fuel
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ (267.69)	BLCR0101025
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ 267.69	BLCS0838241
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ 742.00	BLCS0838241
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ 280.19	BLCS0838972
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ 100.66	BLCS0839737

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ 14.15	BLCS0839737
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ 88.63	BLCS0839737
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ 39.47	BLCS0839737
07/15/2024	ACH	Tractor & Equipment	Fleet	\$ 380.92	BLWO0235591
07/15/2024	ACH	Tractor & Equipment	Street/Traffic	\$ 1,147.44	BLCS0838580
07/15/2024	ACH	Tractor & Equipment	Street/Traffic	\$ 11.34	BLCS0838580
07/15/2024	872745	Uniforms2gear	Public Safety	\$ 3,650.04	2024060276, vests for Dehaas, Rudolph, Strizki
07/15/2024	872745	Uniforms2gear	Public Safety	\$ 779.88	2024070030, fleece pullovers
07/15/2024	872757	Western Heritage Center	Planning	\$ 2,692.23	YHPB Contract for Services
07/15/2024	872762	Yellowstone Electric	SID Const	\$ 11,500.00	SID 14-22 Luminaire Heads