

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869492	A & E Architects	Park Dist 1	\$ 3,600.00	Assessment-spray parks, wading pools & south park pool
03/25/2024	869492	A & E Architects	Park Dist 1	\$ 29,050.00	Assessment-spray parks, wading pools & south park pool
03/25/2024	ACH	A & I	Airport	\$ 412.50	Invoice #4040742. DEF for Operations
03/25/2024	ACH	A & I	Fleet	\$ 40.08	1038704
03/25/2024	ACH	A & I	Fleet	\$ 172.17	1038704
03/25/2024	ACH	A & I	Fleet	\$ 155.46	1038704
03/25/2024	ACH	A & I	Fleet	\$ 696.43	1038704
03/25/2024	ACH	A & I	Fleet	\$ 185.12	1038704
03/25/2024	ACH	A & I	Fleet	\$ 1,636.27	1038704
03/25/2024	ACH	A & I	Fleet	\$ 825.00	4032461
03/25/2024	ACH	A & I	Fleet	\$ 231.40	4033087
03/25/2024	ACH	A & I	Fleet	\$ 696.43	4033087
03/25/2024	ACH	A & I	Fleet	\$ 818.11	4033087
03/25/2024	ACH	A & I	Fleet	\$ 562.41	4033087
03/25/2024	ACH	A & I	Fleet	\$ 40.40	4033087
03/25/2024	ACH	A & I	Fleet	\$ 40.41	4033087
03/25/2024	ACH	A & I	Fleet	\$ 40.41	4033087
03/25/2024	ACH	A & I	Fleet	\$ 40.41	4033087
03/25/2024	ACH	A & I	Park Dist 1	\$ 1,184.95	install lift in shop - 4041004
03/25/2024	ACH	A & I	Public Safety	\$ 137.50	55 gal DEF
03/25/2024	ACH	A & I	Solid Waste	\$ 1,301.81	330 GAL DEF TOTE. 55 G PURUS RED ELC 5050. Collections.
03/25/2024	ACH	A & I	Solid Waste	\$ 825.00	330 GAL. DEF Tote. Landfill.
03/25/2024	ACH	A & I	Transit	\$ 5.14	4031617. 5W-40 Engine Oil
03/25/2024	ACH	A & I	Transit	\$ 3,398.00	4031617. 5W-40 Engine Oil
03/25/2024	ACH	A & I	Transit	\$ 1,650.00	4041350_DEF
03/25/2024	869494	Adv Engineering and Enviro	Wastewater	\$ 2,987.50	Agreement for Water and Wastewater Rate Study FY24/25
03/25/2024	869494	Adv Engineering and Enviro	Water	\$ 855.00	Agreement for Water and Wastewater Rate Study FY24/25
03/25/2024	869495	Agilent Tech	Water	\$ 3,460.86	Flame Repair - WTP Lab
03/25/2024	869497	Alta Planning & Design	Planning	\$ 9,516.75	Services through January 26, 2024 Alta Planning & Design
03/25/2024	869497	Alta Planning & Design	Planning	\$ 7,065.50	Services through February 23, 2024 Alta Planning & Design
03/25/2024	869511	B.I.R.D.	Tax Incrmnt E	\$ 34,987.00	EBURD Annual Operating Agreement FY 2024 \$139,948
03/25/2024	869512	Billings Precast Enterprises	Water	\$ 2,640.00	Rehburg Project...WO2496
03/25/2024	ACH	Burns & McDonnell	Water	\$ 18,666.12	WO 19-42 West End Water Treatment Plant Project

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869529	Dakota Supply Group	Street/Traffic	\$ 271.38	inv#S103564415.001water lid/riser
03/25/2024	869529	Dakota Supply Group	Water	\$ 1,333.80	#6 VALVE BOX BASE (TY381525) P/N: 36185
03/25/2024	869529	Dakota Supply Group	Water	\$ 4,326.98	6' 6" BURY FIRE HYD 10"BO P/N: 364250
03/25/2024	869529	Dakota Supply Group	Water	\$ 1,423.72	8" MJ GATE VALVE P/N: 333-115-00030
03/25/2024	869529	Dakota Supply Group	Water	\$ 332.31	BLUE MARKING PAINT P/N: 111-090-00140
03/25/2024	869529	Dakota Supply Group	Water	\$ 332.34	MARKING PAINT GREEN - GREEN SPRAYON #3631
03/25/2024	869531	Desman Associates	Parking	\$ 2,429.60	Parking Garages Condition Audit
03/25/2024	869531	Desman Associates	Parking	\$ 4,049.32	Parking Garages Condition Audit
03/25/2024	869531	Desman Associates	Parking	\$ 7,018.81	Parking Garages Condition Audit
03/25/2024	869532	Destiny Software	General	\$ 11,300.00	Agenda Quick Services/ Public Records Request System '24
03/25/2024	869534	Dezurik	Wastewater	\$ 3,368.94	replacement valves for AFT
03/25/2024	869535	Dick Anderson Construction	Stillwater Const	\$ 1,596,690.15	City of Billings Law and Justice Center/City Hall Remodel
03/25/2024	869538	DOWL	Storm Sewer	\$ 7,676.25	WO 20-24 West End Storm System Improvements
03/25/2024	869538	DOWL	Storm Sewer	\$ 2,261.25	WO 24-22 Arnold Drain Capacity Analysis; Payment 4
03/25/2024	869541	EBSCO Industries	Library	\$ 3,801.61	0521425
03/25/2024	869544	Elizabeth Ann Christiaens	Public Safety	\$ 5,400.00	#000107, pre employment exams
03/25/2024	869548	EXOR	Wastewater	\$ 11,274.14	replacement OIT Displays for WRF Centrif
03/25/2024	869551	Fisher's Tech	Airport	\$ 46.32	Invoice #1283198. Copy Machine Maintenance
03/25/2024	869551	Fisher's Tech	CDBG	\$ 150.09	Fisher's Tech - Invoice #1283999
03/25/2024	869551	Fisher's Tech	Central Services	\$ 783.51	1283199 Copy Fund
03/25/2024	869551	Fisher's Tech	Central Services	\$ 35.35	1283998 Copy Fund
03/25/2024	869551	Fisher's Tech	Central Services	\$ 16.54	1284543 Copy Fund
03/25/2024	869551	Fisher's Tech	Central Services	\$ 13.51	1285135 Copy Fund
03/25/2024	869551	Fisher's Tech	Central Services	\$ 108.98	1286756 Copy Fund
03/25/2024	869551	Fisher's Tech	Central Services	\$ 39.38	1287634 Copy Fund
03/25/2024	869551	Fisher's Tech	Central Services	\$ 139.61	1287635 Copy Fund
03/25/2024	869551	Fisher's Tech	Central Services	\$ 122.90	1289219 Copy Fund
03/25/2024	869551	Fisher's Tech	Engineering	\$ 5.97	contract base rate charge
03/25/2024	869551	Fisher's Tech	Engineering	\$ 8.22	contract base rate charge
03/25/2024	869551	Fisher's Tech	General	\$ 150.56	contract copier charges - 1284544
03/25/2024	869551	Fisher's Tech	General	\$ 150.57	contract copier charges - 1284544
03/25/2024	869551	Fisher's Tech	General	\$ 163.69	copier contract for senior center - invoice 1284000
03/25/2024	869551	Fisher's Tech	Library	\$ 50.53	1283197 Library copier charges

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869551	Fisher's Tech	Park Dist 1	\$ 150.57	contract copier charges - 1284544
03/25/2024	869551	Fisher's Tech	Public Safety	\$ 329.66	1286175 Police Fund
03/25/2024	869551	Fisher's Tech	Public Safety	\$ 4.42	1286755 Police Fund
03/25/2024	869551	Fisher's Tech	Public Safety	\$ 89.85	1290744, contract invoice
03/25/2024	869551	Fisher's Tech	Public Safety	\$ 28.85	1291257, contract invoice
03/25/2024	869551	Fisher's Tech	Public Safety	\$ 8.29	BLACK & WHITE COPIES
03/25/2024	869551	Fisher's Tech	Public Safety	\$ 54.65	COLOR COPIES
03/25/2024	869551	Fisher's Tech	Public Safety	\$ 178.09	Fishers 1283997, contract invoice
03/25/2024	869551	Fisher's Tech	Solid Waste	\$ 300.20	Contract overage charge for 1/1/24 - 1/31/24. Collections.
03/25/2024	869551	Fisher's Tech	Solid Waste	\$ 53.25	Contract overage charge for 1/18/24 - 2/17/24. Landfill.
03/25/2024	869551	Fisher's Tech	Street/Traffic	\$ 31.50	inv#1289220copier maint plan
03/25/2024	869551	Fisher's Tech	Transit	\$ 147.31	Invoice #1295137. Copy Machine Maintenance
03/25/2024	869551	Fisher's Tech	Water	\$ 120.46	CITBIL-AOS Contract..01/31/2024-02/28/20
03/25/2024	869557	Granite Peak Pump Service	Park Dist 1	\$ 12,048.74	pump repairs for lower castle rock
03/25/2024	869559	Guardian Security	Library	\$ 10,130.54	1056 February 2024 security
03/25/2024	ACH	HDR	Wastewater	\$ 8,273.76	WO 23-22 WRF Digester Boiler; Payment 5
03/25/2024	ACH	HDR	Wastewater	\$ 4,933.61	WRF Chemical Room Repair..Contract 2 - Engineering
03/25/2024	ACH	HDR	Water	\$ 101,266.82	WO 23-12 Zone 4 Pump Station & Waterline Improvements
03/25/2024	ACH	HDR	Water	\$ 1,287.47	WO 23-19 High Service Pump Station Piping Modifications
03/25/2024	869564	High Point Networks	Airport	\$ 2,034.00	Invoice #244641. Monthly WIFI Management Fees
03/25/2024	869564	High Point Networks	Library	\$ 294.00	244710 Firewall monthly service
03/25/2024	869564	High Point Networks	Street/Traffic	\$ 15,012.00	Dell Server 2 12C processors and 256GB Memory. 1.92TB SSD
03/25/2024	869567	Hughes Fire Equipment	Fleet	\$ 52.81	603233
03/25/2024	869567	Hughes Fire Equipment	Fleet	\$ 1,034.72	603233
03/25/2024	869567	Hughes Fire Equipment	Fleet	\$ 137.71	603508
03/25/2024	869567	Hughes Fire Equipment	Fleet	\$ 19.72	603508
03/25/2024	869567	Hughes Fire Equipment	Public Safety	\$ 2,203.58	603233 - PRC1788150
03/25/2024	869567	Hughes Fire Equipment	Public Safety	\$ 138.36	603233 - SHIPPING
03/25/2024	869569	Iaff	Payroll Clearing	\$ 5,687.84	Payroll Summary
03/25/2024	869571	Ingram Library	Library	\$ 17.69	80512497
03/25/2024	869571	Ingram Library	Library	\$ 0.04	80512497
03/25/2024	869571	Ingram Library	Library	\$ 0.05	80512498
03/25/2024	869571	Ingram Library	Library	\$ 12.00	80512498

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869571	Ingram Library	Library	\$ 0.08	80512499
03/25/2024	869571	Ingram Library	Library	\$ 20.63	80512499
03/25/2024	869571	Ingram Library	Library	\$ 121.94	80512500
03/25/2024	869571	Ingram Library	Library	\$ 488.43	80512500
03/25/2024	869571	Ingram Library	Library	\$ 111.50	80512500
03/25/2024	869571	Ingram Library	Library	\$ 39.84	80512500
03/25/2024	869571	Ingram Library	Library	\$ 2.79	80512500
03/25/2024	869571	Ingram Library	Library	\$ 0.04	80512501
03/25/2024	869571	Ingram Library	Library	\$ 17.69	80512501
03/25/2024	869571	Ingram Library	Library	\$ 115.73	80528406
03/25/2024	869571	Ingram Library	Library	\$ 3.00	80528406
03/25/2024	869571	Ingram Library	Library	\$ 56.80	80528406
03/25/2024	869571	Ingram Library	Library	\$ 81.52	80528406
03/25/2024	869571	Ingram Library	Library	\$ 42.66	80528406
03/25/2024	869571	Ingram Library	Library	\$ 21.99	80528406
03/25/2024	869571	Ingram Library	Library	\$ 32.69	80528406
03/25/2024	869571	Ingram Library	Library	\$ 369.78	80528406
03/25/2024	869571	Ingram Library	Library	\$ 10.80	80562576
03/25/2024	869571	Ingram Library	Library	\$ 0.19	80562576
03/25/2024	869571	Ingram Library	Library	\$ 17.70	80562576
03/25/2024	869571	Ingram Library	Library	\$ 18.60	80562576
03/25/2024	869571	Ingram Library	Library	\$ 1.24	80562577
03/25/2024	869571	Ingram Library	Library	\$ 176.99	80562577
03/25/2024	869571	Ingram Library	Library	\$ 11.20	80562577
03/25/2024	869571	Ingram Library	Library	\$ 0.11	80562578
03/25/2024	869571	Ingram Library	Library	\$ 17.10	80562578
03/25/2024	869571	Ingram Library	Library	\$ 0.09	80562579
03/25/2024	869571	Ingram Library	Library	\$ 15.92	80562579
03/25/2024	869571	Ingram Library	Library	\$ 1.37	80562580
03/25/2024	869571	Ingram Library	Library	\$ 217.51	80562580
03/25/2024	869571	Ingram Library	Library	\$ 0.14	80583350
03/25/2024	869571	Ingram Library	Library	\$ 28.04	80583350
03/25/2024	869571	Ingram Library	Library	\$ 0.25	80583351

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869571	Ingram Library	Library	\$ 34.17	80583351
03/25/2024	869571	Ingram Library	Library	\$ 14.39	80583352
03/25/2024	869571	Ingram Library	Library	\$ 106.01	80583352
03/25/2024	869571	Ingram Library	Library	\$ 2.61	80583352
03/25/2024	869571	Ingram Library	Library	\$ 51.59	80583352
03/25/2024	869571	Ingram Library	Library	\$ 195.09	80583352
03/25/2024	869571	Ingram Library	Library	\$ 2.39	80583353
03/25/2024	869571	Ingram Library	Library	\$ 0.36	80653188
03/25/2024	869571	Ingram Library	Library	\$ 34.81	80653188
03/25/2024	869571	Ingram Library	Library	\$ 5.97	80653188
03/25/2024	869571	Ingram Library	Library	\$ 0.22	80653189
03/25/2024	869571	Ingram Library	Library	\$ 17.70	80653189
03/25/2024	869571	Ingram Library	Library	\$ 10.19	80653190
03/25/2024	869571	Ingram Library	Library	\$ 0.17	80653190
03/25/2024	869571	Ingram Library	Library	\$ 10.79	80653191
03/25/2024	869571	Ingram Library	Library	\$ 0.18	80653191
03/25/2024	869571	Ingram Library	Library	\$ 17.70	80653192
03/25/2024	869571	Ingram Library	Library	\$ 15.93	80653192
03/25/2024	869571	Ingram Library	Library	\$ 22.40	80653192
03/25/2024	869571	Ingram Library	Library	\$ 0.99	80653192
03/25/2024	869571	Ingram Library	Library	\$ 20.04	80653193
03/25/2024	869571	Ingram Library	Library	\$ 0.27	80653193
03/25/2024	869571	Ingram Library	Library	\$ 0.20	80653194
03/25/2024	869571	Ingram Library	Library	\$ 11.18	80653194
03/25/2024	869571	Ingram Library	Library	\$ 0.29	80653195
03/25/2024	869571	Ingram Library	Library	\$ 26.09	80653195
03/25/2024	869571	Ingram Library	Library	\$ 4.10	80653196
03/25/2024	869571	Ingram Library	Library	\$ 0.04	80653196
03/25/2024	869571	Ingram Library	Library	\$ 0.28	80653197
03/25/2024	869571	Ingram Library	Library	\$ 16.52	80653197
03/25/2024	869571	Ingram Library	Library	\$ 14.91	80688459
03/25/2024	869571	Ingram Library	Library	\$ 0.03	80688459
03/25/2024	869571	Ingram Library	Library	\$ 10.79	80688460

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869571	Ingram Library	Library	\$ 0.05	80688460
03/25/2024	869571	Ingram Library	Library	\$ 14.40	80688461
03/25/2024	869571	Ingram Library	Library	\$ 0.08	80688461
03/25/2024	869571	Ingram Library	Library	\$ 2.04	80688462
03/25/2024	869571	Ingram Library	Library	\$ 389.88	80688462
03/25/2024	869571	Ingram Library	Library	\$ 67.19	80688463
03/25/2024	869571	Ingram Library	Library	\$ 0.52	80688463
03/25/2024	869571	Ingram Library	Library	\$ 12.38	80688463
03/25/2024	869571	Ingram Library	Library	\$ 23.60	80688464
03/25/2024	869571	Ingram Library	Library	\$ 0.17	80688464
03/25/2024	869571	Ingram Library	Library	\$ 17.69	80688465
03/25/2024	869571	Ingram Library	Library	\$ 0.11	80688465
03/25/2024	869571	Ingram Library	Library	\$ 3.00	80688466
03/25/2024	869571	Ingram Library	Library	\$ 216.93	80688466
03/25/2024	869571	Ingram Library	Library	\$ 17.70	80688466
03/25/2024	869571	Ingram Library	Library	\$ 433.16	80688466
03/25/2024	869571	Ingram Library	Library	\$ 36.55	80688466
03/25/2024	869571	Ingram Library	Library	\$ 29.39	80757921
03/25/2024	869571	Ingram Library	Library	\$ 0.24	80757921
03/25/2024	869571	Ingram Library	Library	\$ 10.19	80757921
03/25/2024	869571	Ingram Library	Library	\$ 3.59	80757922
03/25/2024	869571	Ingram Library	Library	\$ 0.02	80757922
03/25/2024	869571	Ingram Library	Library	\$ 0.27	80757923
03/25/2024	869571	Ingram Library	Library	\$ 22.40	80757923
03/25/2024	869571	Ingram Library	Library	\$ 11.37	80757923
03/25/2024	869571	Ingram Library	Library	\$ 0.11	80757924
03/25/2024	869571	Ingram Library	Library	\$ 18.29	80757924
03/25/2024	869571	Ingram Library	Library	\$ 35.94	80757925
03/25/2024	869571	Ingram Library	Library	\$ 5.99	80757925
03/25/2024	869571	Ingram Library	Library	\$ 78.16	80757925
03/25/2024	869571	Ingram Library	Library	\$ 2.36	80757925
03/25/2024	869571	Ingram Library	Library	\$ 161.97	80757925
03/25/2024	ACH	Joe Johnson Equipment	Fleet	\$ 448.00	P01518

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	ACH	Joe Johnson Equipment	Fleet	\$ 1,790.00	P01518
03/25/2024	ACH	Joe Johnson Equipment	Fleet	\$ 1,810.00	P01518
03/25/2024	ACH	Joe Johnson Equipment	Fleet	\$ 1,710.00	P01525
03/25/2024	ACH	Joe Johnson Equipment	Fleet	\$ 65.00	P01525
03/25/2024	ACH	Joe Johnson Equipment	Street/Traffic	\$ 6,953.82	main brooms/gutter wire for sweepers
03/25/2024	869577	K2 Civil	Solid Waste	\$ 198,667.26	WO 22-47 Landfill Slope Stability Improvements ; Pmt 4
03/25/2024	869580	Knife River	Street/Traffic	\$ 8,095.50	inv#900028sand/salt material
03/25/2024	869580	Knife River	Street/Traffic	\$ 339.00	inv#900071salt/sand material
03/25/2024	869580	Knife River	Water	\$ 9,405.30	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
03/25/2024	869580	Knife River	Water	\$ 11,282.81	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
03/25/2024	869580	Knife River	Water	\$ 8,370.30	Delivery & Fuel Surcharge
03/25/2024	869580	Knife River	Water	\$ 6,981.52	Delivery & Fuel Surcharge
03/25/2024	869583	L P Anderson	Fleet	\$ 992.44	2073693
03/25/2024	869583	L P Anderson	Fleet	\$ 186.90	2074295
03/25/2024	869583	L P Anderson	Fleet	\$ 65.00	2075760
03/25/2024	869583	L P Anderson	Fleet	\$ 1,407.36	2075760
03/25/2024	869586	Mead & Hunt	Airport	\$ 9,486.19	Amendment 2 to the Master. Air Service Consulting Services
03/25/2024	869587	Midland Implement	Wastewater	\$ 5,134.27	Rehberg Ranch Effluent Pump #2 Replace
03/25/2024	869587	Midland Implement	Wastewater	\$ 869.12	replacement slide rail assy for Rehberg
03/25/2024	869589	Millipore Corp	Wastewater	\$ 2,975.90	Deionized water system parts
03/25/2024	869590	MT Attorney Closing & Services	CDBG	\$ 10,000.00	FTHB 293 Prospectors Lane
03/25/2024	869591	MT Controls LLC	Water	\$ 5,658.00	flow meter replacement for # 8 & # 4
03/25/2024	869592	MT CSED	Payroll Clearing	\$ 5,389.35	MT CSED
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 717.91	1295731000 1_Mud Wash_March 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 154.20	1607233573 6_USDA_MARCH 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 2,089.09	1790537751 5_A Terminal_March 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 281.63	1855801000 7_TSA_MARCH 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 174.74	2295731000 0_DBI HERTZ
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 270.75	2831160655 3_ALPINE_MARCH 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 2,087.34	285 580 1000 6
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 245.38	2955801000 4_AERO INTERIORS_MARCH 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 90.78	3295731000 9_DB3 ENTERPRISE_MARCH 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 226.67	4295731000 8_DB4 AVIS/BUDGET_MARCH 2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 27.97	5295731000 7_DB5 THRIFTY/DOLLAR_MARCH 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 5,812.92	595 580 1000 1
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 351.06	6295731000 6_DB2 NATIONAL/ALAMO_MARCH 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 1,111.87	706 580 1000 7
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 505.48	7886895644 8_A Concourse Kitchen_March 2024
03/25/2024	869593	MT Dakota Utilities Co	Airport	\$ 1,495.19	8893731000 6_Car Wash
03/25/2024	869593	MT Dakota Utilities Co	Park Dist 1	\$ 109.51	501 473 1000 2
03/25/2024	869593	MT Dakota Utilities Co	Public Safety	\$ 69.52	ACCOUNT #08292983782 911 CENTER -STANDBY GENERATOR
03/25/2024	869593	MT Dakota Utilities Co	Wastewater	\$ 62.86	596 733 1000 5
03/25/2024	869593	MT Dakota Utilities Co	Wastewater	\$ 62.86	713 064 3190 0
03/25/2024	869593	MT Dakota Utilities Co	Wastewater	\$ 63.43	843 879 2205 1
03/25/2024	869593	MT Dakota Utilities Co	Water	\$ 90.68	373 580 1000 9
03/25/2024	869593	MT Dakota Utilities Co	Water	\$ 90.69	373 580 1000 9
03/25/2024	869593	MT Dakota Utilities Co	Water	\$ 79.32	541 380 1000 1
03/25/2024	869593	MT Dakota Utilities Co	Water	\$ 64.05	921 580 1000 6
03/25/2024	869595	MT Dept Of Administration	General	\$ 3,000.00	FY23 ACFR State Filing Fee
03/25/2024	869595	MT Dept Of Administration	General	\$ 300.00	FY23 ACFR State Filing Fee
03/25/2024	869597	MFPE	Payroll Clearing	\$ 2,876.76	Payroll Summary
03/25/2024	869599	MT Peterbilt	Fleet	\$ 518.32	88069BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 196.18	88698BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 4,202.65	88698BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 878.45	88950BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 154.85	88950BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 68.91	89004BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 715.60	89032BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 399.00	89083BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 147.48	89083BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 73.74	89083BLX1
03/25/2024	869599	MT Peterbilt	Fleet	\$ 88.00	89182BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 349.35	89182BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 522.59	89182BLX1
03/25/2024	869599	MT Peterbilt	Fleet	\$ 88.00	89182BLX1
03/25/2024	869599	MT Peterbilt	Fleet	\$ 21.86	89202BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869599	MT Peterbilt	Fleet	\$ 546.88	89202BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 102.18	89933BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 88.00	90031BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 58.68	90031BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ 191.70	90852BL
03/25/2024	869599	MT Peterbilt	Fleet	\$ (374.93)	CM81646BL
03/25/2024	869600	MT Radiator Works	Fleet	\$ 1,035.00	67757
03/25/2024	869600	MT Radiator Works	Fleet	\$ 1,215.00	67758
03/25/2024	869600	MT Radiator Works	Fleet	\$ 1,050.00	67807
03/25/2024	869601	MSFA	Payroll Clearing	\$ 5,323.64	Payroll Summary
03/25/2024	869604	Moulton Bellingham	General	\$ 3,025.00	Knife River - Possible Litigation
03/25/2024	869604	Moulton Bellingham	General	\$ 3,235.00	Sale of Old City Hall and Park 3 Garage
03/25/2024	869604	Moulton Bellingham	General	\$ 247.50	Terry Houser - Water and Wastewater Franchise Fee
03/25/2024	869605	Mountain States Lighting	Street/Traffic	\$ 5,545.00	13406
03/25/2024	869606	MPPA	Payroll Clearing	\$ 3,982.09	Payroll Summary
03/25/2024	869608	MT Dept of Rev-CGR2	Solid Waste	\$ 2,006.74	WO 22-47 Landfill Slope Stability Improvements; Pmt 4
03/25/2024	869608	MT Dept of Rev-CGR2	Stillwater Const	\$ 16,128.18	City of Billings Law and Justice Center/City Hall Remodel
03/25/2024	869608	MT Dept of Rev-CGR2	Water	\$ 40.39	Retainage Release
03/25/2024	ACH	Northwest Pipe	Fleet	\$ 767.07	778625
03/25/2024	ACH	Northwest Pipe	Fleet	\$ 210.87	778997
03/25/2024	ACH	Northwest Pipe	Fleet	\$ 683.47	781094
03/25/2024	ACH	Northwest Pipe	Fleet	\$ 60.13	783255
03/25/2024	ACH	Northwest Pipe	Fleet	\$ 39.82	784425
03/25/2024	ACH	Northwest Pipe	Solid Waste	\$ 181.12	Down spouts for water run off. Landfill.
03/25/2024	ACH	Northwest Pipe	Wastewater	\$ 77.60	Bolt pack for Pumps
03/25/2024	ACH	Northwest Pipe	Wastewater	\$ 288.08	Janitor closet parts
03/25/2024	ACH	Northwest Pipe	Wastewater	\$ 101.96	Solids Process Parts...WRF
03/25/2024	ACH	Northwest Pipe	Water	\$ 6,075.00	1" E-CODER CU/FT INSIDE METER ED2F11REF2
03/25/2024	ACH	Northwest Pipe	Water	\$ 2,302.22	10 " MJ GATE VALVE P/N: 2130515
03/25/2024	ACH	Northwest Pipe	Water	\$ 205.33	12" X 10" MJ REDUCER
03/25/2024	ACH	Northwest Pipe	Water	\$ 664.60	2" MEASURING CHAMBER COMPLETE - 9600-015 (2032408)
03/25/2024	ACH	Northwest Pipe	Water	\$ 165.83	2" MEASURING CHAMBER COMPLETE - 9600-015 (2032408)
03/25/2024	ACH	Northwest Pipe	Water	\$ 16,811.52	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	ACH	Northwest Pipe	Water	\$ 9,169.92	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF2
03/25/2024	ACH	Northwest Pipe	Water	\$ 15,283.20	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF2
03/25/2024	ACH	Northwest Pipe	Water	\$ 15,284.40	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7
03/25/2024	ACH	Northwest Pipe	Water	\$ 8,874.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT ED2A11REF7
03/25/2024	ACH	Northwest Pipe	Water	\$ 17,212.50	5/8" X 3/4" ECODER WALL METER P/N: 2022305
03/25/2024	ACH	Northwest Pipe	Water	\$ 6,481.20	6' 6" FIRE HYDRANT - PUSH ON P/N: 2130894
03/25/2024	ACH	Northwest Pipe	Water	\$ 300.29	air release for water main
03/25/2024	ACH	Northwest Pipe	Water	\$ 2,626.34	Annual Meter Testing Supplies
03/25/2024	ACH	Northwest Pipe	Water	\$ 24.96	BLACK NIPPLE 1-1/4" X 3" P/N: 0451272
03/25/2024	ACH	Northwest Pipe	Water	\$ 45.54	BLACK NIPPLE 1-1/4" X 7" P/N: 0451344
03/25/2024	ACH	Northwest Pipe	Water	\$ 45.54	BLACK NIPPLE 1-1/4" X 7" P/N: 0451344
03/25/2024	ACH	Northwest Pipe	Water	\$ 6,656.59	Canyon Creek Industrial Complex Phase 2
03/25/2024	ACH	Northwest Pipe	Water	\$ 369.00	CURB BOX LID W/PLUG 1-1/2"
03/25/2024	ACH	Northwest Pipe	Water	\$ 76,798.08	EQPRLC..Purchase 8 Meter Interface Units.
03/25/2024	ACH	Northwest Pipe	Water	\$ 47.86	floor drain repair - Walters
03/25/2024	ACH	Northwest Pipe	Water	\$ 30.51	MJ GASKETS 14" P/N: 333-020-00120
03/25/2024	ACH	Northwest Pipe	Water	\$ 98.07	NOZZLE CAP GASKETS 2 1/2" - NO-K8141
03/25/2024	ACH	Northwest Pipe	Water	\$ 42.03	NOZZLE CAP GASKETS 2 1/2" - NO-K8141
03/25/2024	ACH	Northwest Pipe	Water	\$ 84.05	O-RING UPPER SEAT - K8126A (442658P F/5-1/4") P/N: 2131275
03/25/2024	ACH	Northwest Pipe	Water	\$ 84.05	O-RING UPPER SEAT - K8126A (442658P F/5-1/4") P/N: 2131275
03/25/2024	ACH	Northwest Pipe	Water	\$ 26,482.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
03/25/2024	ACH	Northwest Pipe	Water	\$ 13,214.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
03/25/2024	ACH	Northwest Pipe	Water	\$ 10,592.80	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
03/25/2024	ACH	Northwest Pipe	Water	\$ 5,285.60	R-900 ENHANCED WALL RR - MIU P/N: 2030905
03/25/2024	ACH	Northwest Pipe	Water	\$ 111.94	STRAIGHT COUPLING 3/4"XXS - LEAD X 110 CTS H15512 3/4
03/25/2024	ACH	Northwest Pipe	Water	\$ 62.12	T-10-3/4" CHAMBER
03/25/2024	ACH	Northwest Pipe	Water	\$ 22,555.26	WO 23-21 Ductile Iron Pipe, Gate Valves, Pneumatic Actuator
03/25/2024	869614	NorthWestern Energy	Airport	\$ 144.88	1647695-4. De Icer March 2024
03/25/2024	869614	NorthWestern Energy	Facilities	\$ 1,949.66	0975808-7
03/25/2024	869614	NorthWestern Energy	Facilities	\$ 762.42	1160802-3
03/25/2024	869614	NorthWestern Energy	Facilities	\$ 2,880.98	1160804-9
03/25/2024	869614	NorthWestern Energy	Facilities	\$ 2,758.52	1269391-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,133.99	SILMD 10 Acct# 0712546-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 2,121.20	SILMD 100 Acct# 0712559-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,756.02	SILMD 107 Acct# 0712560-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 4,403.98	SILMD 109 Acct# 0712561-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 221.82	SILMD 113 Acct# 0712562-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 947.70	SILMD 114 Acct# 0712563-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 222.98	SILMD 115 Acct# 0712564-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 585.32	SILMD 116 Acct# 0712565-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 3,190.99	SILMD 117 Acct# 0712566-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 206.78	SILMD 118 Acct# 0712567-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 126.74	SILMD 119 Acct# 0712568-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 2,508.60	SILMD 121 Acct# 0712570-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 188.42	SILMD 122 Acct# 0712571-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 334.48	SILMD 123 Acct# 0712572-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 975.57	SILMD 124 Acct# 0712573-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 390.22	SILMD 125 Acct# 0712574-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 195.10	SILMD 126 Acct# 0712575-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 706.61	SILMD 127 Acct# 0712576-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 494.60	SILMD 128 Acct# 0712577-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 334.48	SILMD 129 Acct# 0712578-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 4,865.51	SILMD 13 Acct# 0721276-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 119.99	SILMD 130 Acct# 0712579-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 864.07	SILMD 131 Acct# 0712580-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 222.85	SILMD 133 Acct# 0712581-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 514.30	SILMD 134 Acct# 0712582-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 518.16	SILMD 135 Acct# 0712583-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 473.85	SILMD 136 Acct# 0712584-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 381.47	SILMD 137 Acct# 0712585-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 752.58	SILMD 138 Acct# 0712586-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 250.85	SILMD 139 Acct# 0712587-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 2,467.73	SILMD 14 Acct# 0721277-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 585.32	SILMD 143 Acct# 0712588-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 27.84	SILMD 144 Acct# 0712589-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 471.06	SILMD 145 Acct# 0712590-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 362.34	SILMD 146 Acct# 0712591-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 442.70	SILMD 147 Acct# 0712592-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,694.51	SILMD 149 Acct# 0712593-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 753.71	SILMD 150 Acct# 0712594-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 641.07	SILMD 151 Acct# 0712595-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 4,327.16	SILMD 152 Acct# 0712596-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 541.71	SILMD 153 Acct# 0712597-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,224.77	SILMD 154 Acct# 0712598-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 501.72	SILMD 155 Acct# 0712599-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 918.57	SILMD 157 Acct# 0712600-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 808.33	SILMD 158 Acct# 0712601-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 983.34	SILMD 159 Acct# 0712602-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 724.71	SILMD 160 Acct# 0712603-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,059.91	SILMD 161 Acct# 0712604-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 48.52	SILMD 162 Acct# 0712605-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 817.23	SILMD 163 Acct# 0712606-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 376.86	SILMD 164 Acct# 0712607-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 891.95	SILMD 165 Acct# 0712608-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 235.52	SILMD 167 Acct# 0712609-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,167.19	SILMD 17 Acct# 0712553-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 565.29	SILMD 171 Acct# 0712610-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 514.31	SILMD 172 Acct# 0712611-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,177.65	SILMD 173 Acct# 0712612-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 989.24	SILMD 174 Acct# 0712613-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 329.74	SILMD 175 Acct# 0712614-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 34.68	SILMD 176 Acct# 0712615-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 259.08	SILMD 178 Acct# 0712616-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 518.16	SILMD 179 Acct# 0712617-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 108.74	SILMD 18 Acct# 0712554-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 353.31	SILMD 180 Acct# 0712618-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,700.26	SILMD 181 Acct# 0712619-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 588.84	SILMD 182 Acct# 0712620-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,177.65	SILMD 183 Acct# 0712621-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 376.86	SILMD 184 Acct# 0712622-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 141.32	SILMD 185 Acct# 0712623-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 738.51	SILMD 186 Acct# 0712624-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 235.52	SILMD 187 Acct# 0712625-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 282.64	SILMD 188 Acct# 0712626-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 235.52	SILMD 189 Acct# 0712627-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,224.77	SILMD 190 Acct# 0712628-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 420.40	SILMD 191 Acct# 0712629-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 306.18	SILMD 192 Acct# 0712630-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 753.71	SILMD 193 Acct# 0712631-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 329.70	SILMD 194 Acct# 0712632-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 263.77	SILMD 195 Acct# 0712633-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 83.95	SILMD 196 Acct# 0712634-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 83.95	SILMD 197 Acct# 0712635-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 117.78	SILMD 198 Acct# 0712636-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 89.15	SILMD 200 Acct# 0712637-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 494.60	SILMD 201 Acct# 0712638-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 855.40	SILMD 202 Acct# 0712639-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 22.39	SILMD 203 Acct# 0712640-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 487.99	SILMD 204 Acct# 0712641-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 27.74	SILMD 205 Acct# 0712642-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 329.74	SILMD 206 Acct# 0712643-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 376.86	SILMD 207 Acct# 0712644-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 213.18	SILMD 208 Acct# 0712645-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 541.71	SILMD 209 Acct# 0712646-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 100.74	SILMD 210 Acct# 0712647-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 55.96	SILMD 211 Acct# 0712648-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 55.96	SILMD 212 Acct# 0712649-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 33.59	SILMD 213 Acct# 0712650-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 382.34	SILMD 214 Acct# 0712651-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 141.32	SILMD 216 Acct# 0712652-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 428.67	SILMD 217 Acct# 0712653-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 309.96	SILMD 220 Acct# 0712654-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 6.93	SILMD 221 Acct# 0712655-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 88.91	SILMD 222 Acct# 0712656-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 134.31	SILMD 223 Acct# 0712657-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,467.32	SILMD 224 Acct# 0712658-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 452.61	SILMD 225 Acct# 0712659-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 248.72	SILMD 226 Acct# 0712660-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 785.69	SILMD 227 Acct# 0712661-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 808.33	SILMD 228 Acct# 0712662-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 418.11	SILMD 229 Acct# 0712663-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 975.57	SILMD 230 Acct# 0712664-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 585.32	SILMD 231 Acct# 0712665-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 2,536.47	SILMD 232 Acct# 0712666-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 983.92	SILMD 233 Acct# 0712667-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 535.83	SILMD 234 Acct# 0712668-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 623.20	SILMD 235 Acct# 0712669-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 197.80	SILMD 236 Acct# 0712670-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 400.40	SILMD 237 Acct# 0712671-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 13.86	SILMD 238 Acct# 0712672-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 94.22	SILMD 239 Acct# 0712673-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 474.75	SILMD 240 Acct# 0712674-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 590.90	SILMD 241 Acct# 0712675-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 83.62	SILMD 242 Acct# 0712676-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 111.50	SILMD 244 Acct# 0712677-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 75.28	SILMD 245 Acct# 0712678-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 334.48	SILMD 246 Acct# 0712679-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,000.04	SILMD 247 Acct# 0712680-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 2,759.44	SILMD 249 Acct# 0718734-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 237.38	SILMD 250 Acct# 0719001-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 3,912.46	SILMD 251 Acct# 0718801-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 557.46	SILMD 252 Acct# 0719162-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,843.98	SILMD 253 Acct# 0719644-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 177.83	SILMD 254 Acct# 0719763-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 151.60	SILMD 255 Acct# 0720813-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,060.08	SILMD 257 Acct# 0720360-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 2,645.47	SILMD 258 Acct# 0720606-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,619.84	SILMD 259 Acct# 0720810-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 501.72	SILMD 261 Acct# 0720705-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 3,122.62	SILMD 262 Acct# 0720937-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,156.76	SILMD 263 Acct# 0720716-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 194.00	SILMD 264 Acct# 0721427-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 365.28	SILMD 265 Acct# 0721556-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 60.47	SILMD 266 Acct# 0721684-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 517.74	SILMD 270 Acct# 0906944-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 967.64	SILMD 271 Acct# 0995095-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 2,848.82	SILMD 272 Acct# 0905005-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 207.27	SILMD 273 Acct# 0926386-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 565.47	SILMD 276 Acct# 0961926-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 857.86	SILMD 277 Acct# 1058710-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 250.56	SILMD 278 Acct# 1087619-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 60.01	SILMD 279 Acct# 1124127-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 685.75	SILMD 280 Acct# 1045653-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 536.47	SILMD 283 Acct# 1172743-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 330.12	SILMD 285 Acct# 1206985-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 246.15	SILMD 286 Acct# 1296582-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,867.87	SILMD 288 Acct# 1303978-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 264.81	SILMD 289 Acct# 1685375-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 182.39	SILMD 290 Acct# 1433921-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 613.20	SILMD 292 Acct# 1481532-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 235.52	SILMD 293 Acct# 1481534-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 471.06	SILMD 294 Acct# 1481535-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 111.50	SILMD 295 Acct# 1481536-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,248.33	SILMD 296 Acct# 1481537-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 211.97	SILMD 297 Acct# 1481539-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 188.42	SILMD 298 Acct# 1481540-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 411.88	SILMD 300 Acct# 1662840-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 5,199.49	SILMD 301 Acct# 1687005-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 362.21	SILMD 302 Acct# 1607534-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,136.16	SILMD 305 Acct# 1695873-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 257.86	SILMD 306 Acct# 1740353-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 3,697.53	SILMD 307 Acct# 2049005-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 273.50	SILMD 308 Acct# 2072459-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 438.44	SILMD 309 Acct# 2001311-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 185.80	SILMD 310 Acct# 2060519-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 340.55	SILMD 311 Acct# 3014475-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 336.93	SILMD 312 Acct# 3146127-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 527.02	SILMD 315 Acct# 3305804-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,151.06	SILMD 316 Acct# 3291842-7
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 116.54	SILMD 317 Acct# 3253826-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 815.39	SILMD 318 Acct# 3372018-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 64.41	SILMD 320 Acct# 0712569-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 558.54	SILMD 321 Acct# 3338917-2
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 114.03	SILMD 322 Acct# 3402033-9
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 964.92	SILMD 323 Acct# 3597170-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 448.84	SILMD 324 Acct# 1246537-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 351.73	SILMD 325 Acct# 3587598-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 148.97	SILMD 326 Acct# 3840455-4
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 188.42	SILMD 327 Acct# 3810801-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 864.23	SILMD 328 Acct# 3894879-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 109.52	SILMD 329 Acct# 3939032-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 333.77	SILMD 330 Acct# 3951594-5
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 178.86	SILMD 332 Acct# 4093467-1
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 396.55	SILMD 8 Acct# 0712544-6
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 365.21	SILMD 9 Acct# 0712545-3
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 561.33	SILMD 95 Acct# 0712556-0
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 9,850.79	SILMD 97 Acct# 0712557-8
03/25/2024	869615	NorthWestern Energy	Light Maint	\$ 1,140.51	SILMD 99 Acct# 0712558-6
03/25/2024	869614	NorthWestern Energy	Park Dist 1	\$ 180.64	0925496-2
03/25/2024	869614	NorthWestern Energy	Park Dist 1	\$ -	4089118-6
03/25/2024	869615	NorthWestern Energy	Park Dist 1	\$ 4,084.00	new pole line - invoice 90286146

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869614	NorthWestern Energy	Solid Waste	\$ 2,235.50	3252194-0
03/25/2024	869615	NorthWestern Energy	Street/Traffic	\$ 14,182.42	Signal Bills 03.19.2024
03/25/2024	869614	NorthWestern Energy	Wastewater	\$ 923.45	0100606-3
03/25/2024	869614	NorthWestern Energy	Wastewater	\$ 238.93	389 62nd ST Lift Entrance..Feb 2024
03/25/2024	869614	NorthWestern Energy	Wastewater	\$ 359.11	822 Shiloh Crossing BLVD Lift... Feb 202
03/25/2024	869614	NorthWestern Energy	Water	\$ 1,313.53	0100485-2
03/25/2024	869614	NorthWestern Energy	Water	\$ 2,770.34	0100606-3
03/25/2024	869614	NorthWestern Energy	Water	\$ 70,181.90	0100606-3
03/25/2024	869614	NorthWestern Energy	Water	\$ 577.03	1116452-2
03/25/2024	869614	NorthWestern Energy	Water	\$ 2,302.09	4519 Hesper Rd, TEMP....02/2024
03/25/2024	869614	NorthWestern Energy	Water	\$ 2,687.55	5809 Canyonwoods Dr, Feb 2024
03/25/2024	869617	Performance Engin & Consult	Wastewater	\$ 27,277.55	WO 23-07 Monad Rd Sewer Extension; Payment 18
03/25/2024	869618	Peterson Office Furniture	PD Program	\$ 3,586.08	Furniture for Chief's office
03/25/2024	869622	Public Utilities	Airport	\$ 8,213.95	136516. Water Service 1/22/24 - 2/22/24
03/25/2024	869622	Public Utilities	Park Dist 1	\$ 116.81	255552
03/25/2024	869622	Public Utilities	Parking	\$ 99.21	102086
03/25/2024	869622	Public Utilities	Parking	\$ 588.07	102980
03/25/2024	869622	Public Utilities	Parking	\$ 11.05	102981
03/25/2024	869628	Rocky Mtn Compost	Park Dist 1	\$ 3,770.00	playground chips for Castle Rock Park - 26132
03/25/2024	869630	Sanderson Stewart	Facilities	\$ 765.00	Inv. 56493 Grand Building boundary line relocation
03/25/2024	869630	Sanderson Stewart	Planning	\$ 10,031.75	Services through February 29, 2024 - Sanderson Stewart
03/25/2024	869630	Sanderson Stewart	Storm Sewer	\$ 9,153.00	WO 24-25 Rimrock & 62nd Storm Drain Extension
03/25/2024	869630	Sanderson Stewart	Storm Sewer	\$ 6,286.00	WO 24-25 Rimrock & 62nd Storm Drain Extension
03/25/2024	869630	Sanderson Stewart	Tax Incrmnt S	\$ 4,131.00	WO 21-42 SBURA Streets improvements
03/25/2024	869630	Sanderson Stewart	Tax Incrmnt S	\$ 2,602.00	WO 21-42 SBURA Streets improvements
03/25/2024	869634	SHI International	IT Resources	\$ (312.62)	MS Office License upgrades G1 to G3 -Police
03/25/2024	869634	SHI International	Public Safety	\$ 800.00	MS Office License upgrades G1 to G3 -Police
03/25/2024	869634	SHI International	Street/Traffic	\$ 2,345.85	WIN Server 2022 2 license core -Street Traffic
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 214.66	0166596-IN
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 72.97	165733
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 2,975.36	165733
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 300.70	165793
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 22.98	165793

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 14.20	166080
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 180.30	166080
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 240.86	166224
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 237.50	166224
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 1,099.20	166399
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 98.31	166399
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 3,852.48	166499
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 199.02	166499
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 1,039.38	166500
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 199.03	166500
03/25/2024	869637	Solid Waste Systems	Fleet	\$ 408.68	166596
03/25/2024	869641	Steves Install	CDBG	\$ -	CDBG-CV Adult Exercise Equipment & Site Work
03/25/2024	869641	Steves Install	CDBG	\$ 20,000.00	CDBG-CV Adult Exercise Equipment & Site Work
03/25/2024	869641	Steves Install	CDBG	\$ -	CDBG-CV Shelter Site Work & Installation
03/25/2024	869641	Steves Install	CDBG	\$ 9,655.00	North Park Restroom Site Preparation / CDBG
03/25/2024	869641	Steves Install	CDBG	\$ 7,472.50	North Park Restroom Site Preparation / CDBG-CV
03/25/2024	869645	Sunset Excavation	Water	\$ 500.00	Replace Meter Box at 2530 Whitter Place
03/25/2024	869645	Sunset Excavation	Water	\$ 3,996.82	Retainage Release
03/25/2024	869646	Superior Concrete	Planning	\$ 7,950.00	Superior Concrete - PLNMOB - North Park project
03/25/2024	869651	TC Glass Distributor	Stillwater Const	\$ 9,416.00	Inv. 51015 Water Test
03/25/2024	869654	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
03/25/2024	869654	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 6,876.94	443316
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 6,291.24	443316
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 3.10	443316
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 7,181.05	443316
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 5,000.55	443316
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 8,694.12	443330
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 6,138.71	443330
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 4,919.19	443330
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 7,424.76	443330
03/25/2024	ACH	Town & Co Supply	Fleet	\$ 3.17	443330
03/25/2024	ACH	Town & Co Supply	Public Safety	\$ 2,929.60	442540 FIRE 1 - UNLEADED & DIESEL DELIVERED 3/14/2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/25/2024	ACH	Town & Co Supply	Transit	\$ 19,382.63	440902_Diesel Fuel
03/25/2024	ACH	Town & Co Supply	Transit	\$ 6,382.60	443791_Fuel Unleaded
03/25/2024	869656	TraffiCalm Systems	Street/Traffic	\$ 9,889.12	RRPB ped crossings per attached quote
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 1,216.68	2023120603, ballistic vest and carrier
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 3,170.67	2023120877, class B pants
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 1,806.10	2023120878, TRL holsters
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 1,367.74	2024010009, class B pants
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 1,056.89	2024010011, class B pants
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 355.50	2024010056
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 257.74	2024010728, jackets
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 1,243.40	2024011185, class B pants
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 250.00	2024020357, nametag w/ velcro
03/25/2024	869659	Uniforms2gear	Public Safety	\$ 2,238.12	2024020622m class B pants
03/25/2024	869662	Vermeer Mtn West	Street/Traffic	\$ 37,993.26	250 CFM Air compressor per attached
03/25/2024	869663	VertexOne Software	Solid Waste	\$ 103,637.77	Software Fees
03/25/2024	869663	VertexOne Software	Wastewater	\$ 103,637.77	Software Fees
03/25/2024	869663	VertexOne Software	Water	\$ 138,183.69	Software Fees
03/25/2024	869668	Yellowstone Electric	Airport	\$ 21,637.00	Invoice #B7494. Replacement PA Server
03/25/2024	869668	Yellowstone Electric	Radio	\$ 2,192.98	4766 SWORDS PARK ELECTRICAL
03/25/2024	869668	Yellowstone Electric	Radio	\$ 424.00	4767 LANDFILL ELECTRICAL