

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/23/2024	874320	A & E Architects	Park Dist 1	\$ 1,080.00	Aquatic Facilities south park pool
09/23/2024	874320	A & E Architects	Park Dist 1	\$ 4,111.48	Aquatic Facilities south park pool
09/23/2024	ACH	A & I Distributors	Airport	\$ 1,126.97	Invoice #4099708. Motor Oil 15W40
09/23/2024	ACH	A & I Distributors	Airport	\$ 1,584.55	Invoice #4103694. Hydraulic Oil.
09/23/2024	ACH	A & I Distributors	Fleet	\$ 833.25	4101391
09/23/2024	ACH	A & I Distributors	Fleet	\$ 818.15	4101391
09/23/2024	ACH	A & I Distributors	Fleet	\$ 2,089.30	4101391
09/23/2024	ACH	A & I Distributors	Fleet	\$ 1,636.27	4102951
09/23/2024	ACH	A & I Distributors	Fleet	\$ 2,089.30	4102951
09/23/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4102951
09/23/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4102951
09/23/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4102951
09/23/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4102951
09/23/2024	ACH	A & I Distributors	Fleet	\$ 462.81	4103492
09/23/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4106659
09/23/2024	ACH	A & I Distributors	Fleet	\$ 1,012.40	4106659
09/23/2024	ACH	A & I Distributors	Fleet	\$ 696.43	4106659
09/23/2024	ACH	A & I Distributors	Fleet	\$ 1,636.26	4106659
09/23/2024	ACH	A & I Distributors	Fleet	\$ 236.41	4109383
09/23/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	4109385
09/23/2024	ACH	A & I Distributors	Fleet	\$ 129.56	4109385
09/23/2024	ACH	A & I Distributors	Fleet	\$ 129.56	4109385
09/23/2024	ACH	A & I Distributors	Fleet	\$ 42.60	4109385
09/23/2024	ACH	A & I Distributors	Solid Waste	\$ 441.70	10/14z Mystic LithoPlex #2 Grease. Landfill.
09/23/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Collections.
09/23/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Landfill.
09/23/2024	ACH	A & I Distributors	Solid Waste	\$ 1,301.81	DEF & Antifreeze. Collections.
09/23/2024	ACH	A & I Distributors	Solid Waste	\$ 3,896.43	Oil & Grease. Landfill.
09/23/2024	ACH	A & I Distributors	Street/Traffic	\$ 825.00	inv#4101443def tote
09/23/2024	ACH	A & I Distributors	Transit	\$ 825.00	4100535. DEF Fluid
09/23/2024	ACH	A & I Distributors	Transit	\$ 5.19	4103496. Oil 5W40
09/23/2024	ACH	A & I Distributors	Transit	\$ 2,263.57	4103496. Oil 5W40
09/23/2024	ACH	A & I Distributors	Transit	\$ 71.33	4103496. Oil ATF

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09/23/2024	ACH	A & I Distributors	Transit	\$ 825.00	4108909. DEF
09/23/2024	874324	Air Controls-Billings	Facilities	\$ 10,749.00	installed new air handler and coil at Park 1 Garage
09/23/2024	874327	Archie Cochrane	Fleet	\$ 45.00	5535342
09/23/2024	874327	Archie Cochrane	Fleet	\$ 101.00	5535389
09/23/2024	874327	Archie Cochrane	Fleet	\$ 234.35	5535412
09/23/2024	874327	Archie Cochrane	Fleet	\$ 79.08	5535609
09/23/2024	874327	Archie Cochrane	Fleet	\$ 126.50	5535775
09/23/2024	874327	Archie Cochrane	Fleet	\$ 250.00	5536508
09/23/2024	874327	Archie Cochrane	Fleet	\$ 826.10	5536508
09/23/2024	874327	Archie Cochrane	Fleet	\$ 158.47	5538152
09/23/2024	874327	Archie Cochrane	Fleet	\$ 439.84	5538332
09/23/2024	874327	Archie Cochrane	Fleet	\$ 336.76	5538332
09/23/2024	874327	Archie Cochrane	Transit	\$ 34.87	5538136_Unit#1874_Stop Switch
09/23/2024	874329	Avery Dennison	Street/Traffic	\$ 36.00	inv#61808434swabs for sign machine
09/23/2024	874329	Avery Dennison	Street/Traffic	\$ 1,927.50	inv#61808485ink cartridges/sheeting for sign machine
09/23/2024	874329	Avery Dennison	Street/Traffic	\$ 697.50	inv#61808666sheeting for sign machine
09/23/2024	874343	Civicplus	P.W. Admin	\$ 6,509.03	SSL Management Renewal 06/2024-06/2024
09/23/2024	874348	Communication Resources	Public Safety	\$ 5,900.20	FIRE STATION 1-8 - ACCESS CONTROL
09/23/2024	874349	Cop Construction	Wastewater	\$ 1,098,419.98	WO 24-01 Contract 2.. 2024 Sewer Replacement Project
09/23/2024	874350	Cotter's Sewer Service	Park Dist 1	\$ 110.00	toilet rental for optimist park
09/23/2024	874350	Cotter's Sewer Service	Wastewater	\$ 8,192.75	WO 23-01 Contract 2 2023 Sewer Replaceme
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 283.00	38-170
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 1.05	38-218
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 54.26	38-285
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 54.26	38-322
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 1,645.37	38-401
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 270.00	38-401
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ (472.50)	38-63
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 168.44	38-64
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 542.60	38-704
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 627.86	38-704
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 715.08	38-704
09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 3,153.58	38-99848

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09/23/2024	874354	Cummins Inc - Rocky	Fleet	\$ 472.50	38-99848
09/23/2024	874355	Dakota Supply Group	Water	\$ 2,295.25	PBD034 Briarwood Water Main..Pater Parts and Fittings
09/23/2024	874355	Dakota Supply Group	Water	\$ 30,795.58	PBD034 Briarwood Water Main..Pater Parts and Fittings
09/23/2024	874355	Dakota Supply Group	Water	\$ 313.34	PBD034 Briarwood Water Main..Pater Parts and Fittings
09/23/2024	874355	Dakota Supply Group	Water	\$ 968.26	PBD034 Briarwood Water Main..Pater Parts and Fittings
09/23/2024	874356	Dell Computer	Engineering	\$ 2,140.52	Precision Tower 3680-Engineering
09/23/2024	874356	Dell Computer	General	\$ 1,220.47	Dell Latitude 5350, i5, 16GB RAM, 1TBSSD laptop -CM Joy
09/23/2024	874359	Dick Anderson	Water	\$ 1,801,946.09	WO 19-42 West End WTP Project - Constructio
09/23/2024	874361	DOWL	Storm Sewer	\$ 20,745.00	WO 24-26 Stormwater Master Plan, Phase 1 Prof Service
09/23/2024	874361	DOWL	Water	\$ 42,726.30	WO 23-01 23 Water and Sewer Main Replacement -Water
09/23/2024	874362	Downtown Billings BID	CDBG	\$ 5,600.00	Downtown Public Restroom / Art Wrap Reimbursement
09/23/2024	874362	Downtown Billings BID	Parks Maint	\$ 2,500.00	FY25 QUARTER 1 PMD contract July-Sept 2024
09/23/2024	874362	Downtown Billings BID	Parks Maint	\$ 2,500.00	FY25 QUARTER 1 PMD contract July-Sept 2024
09/23/2024	874363	EBSCO Industries	Library	\$ 6,209.00	91011003883 Academic Search 9/24 - 8/25
09/23/2024	874364	Elreg Distributors	Transit	\$ 4,629.49	0141746-IN_Alternator
09/23/2024	874365	Emerson	Wastewater	\$ 5,395.46	Replacement air pressure transmitters WR
09/23/2024	874366	Enterprise Rac Of Mt/Wy	PD Program	\$ 6,080.96	Invoice #36861696.
09/23/2024	874367	EnvisionWare	Library	\$ 13,298.31	INV-US-72655 Annual maintenance agreements
09/23/2024	874367	EnvisionWare	Library	\$ 575.00	INV-US-72656 Mobile Print Service 12/24 - 11/25
09/23/2024	874370	Executive Cleaning	Library	\$ 3,126.00	78682
09/23/2024	874370	Executive Cleaning	Library	\$ 1,509.00	78819
09/23/2024	874375	FCS	Storm Sewer	\$ 3,562.94	WO 20-37 Stormwater Utility Development; Pmt 44
09/23/2024	874375	FCS	Storm Sewer	\$ 4,467.75	WO 20-37 Stormwater Utility Development; Pmt 45
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 265.60	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 392.96	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 7,235.20	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 4,558.72	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 200.32	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 13,777.92	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 1,834.88	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 5,307.52	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 573.00	decorative rock
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 13,621.76	asphalt

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09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 5,405.44	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 1,821.44	asphalt
09/23/2024	874377	Fisher Sand & Gravel	Street/Traffic	\$ 323.84	asphalt
09/23/2024	874378	Fisher's Technology	Airport	\$ 87.98	Invoice #1363901. Copy Machine Maintenance
09/23/2024	874378	Fisher's Technology	CDBG	\$ 79.82	8.5.24 - Duplication Expense
09/23/2024	874378	Fisher's Technology	Central Services	\$ 751.97	1363902- Copy Fund
09/23/2024	874378	Fisher's Technology	Central Services	\$ 35.35	1365171- Copy Fund
09/23/2024	874378	Fisher's Technology	Central Services	\$ 19.37	1365813- Copy Fund
09/23/2024	874378	Fisher's Technology	Central Services	\$ 13.29	1366473- Copy Fund
09/23/2024	874378	Fisher's Technology	Central Services	\$ 130.96	1368293- Copy Fund
09/23/2024	874378	Fisher's Technology	Central Services	\$ 32.60	1369211- Copy Fund
09/23/2024	874378	Fisher's Technology	Central Services	\$ 100.93	1369212- Copy Fund
09/23/2024	874378	Fisher's Technology	Central Services	\$ 135.19	1370596- Copy Fund
09/23/2024	874378	Fisher's Technology	Engineering	\$ 6.92	Contract coverage charge
09/23/2024	874378	Fisher's Technology	Library	\$ 59.97	1363900 Library copier charges
09/23/2024	874378	Fisher's Technology	Public Safety	\$ 379.11	1367646- Police Fund
09/23/2024	874378	Fisher's Technology	Public Safety	\$ 2.50	1368292- Police Fund
09/23/2024	874378	Fisher's Technology	Public Safety	\$ 662.60	1371757, service invoice
09/23/2024	874378	Fisher's Technology	Public Safety	\$ 423.30	1371930, service invoice
09/23/2024	874378	Fisher's Technology	Public Safety	\$ 187.73	1372237, contract invoice
09/23/2024	874378	Fisher's Technology	Public Safety	\$ 37.50	1373026, contract invoice
09/23/2024	874378	Fisher's Technology	Public Safety	\$ 76.62	911 CENTER CANON/IRC3525IV3-HOST
09/23/2024	874378	Fisher's Technology	Solid Waste	\$ 80.81	Contract overage charge for 7/18/24 - 8/17/24. Landfill.
09/23/2024	874378	Fisher's Technology	Street/Traffic	\$ 31.50	inv#1370597copier agreement
09/23/2024	874378	Fisher's Technology	Transit	\$ 57.90	1377027_Contract Base Rate Charge for 8/29-9/28/2024
09/23/2024	874378	Fisher's Technology	Transit	\$ 190.27	1377027_Contract overage charge for 7/29-8/28/2024
09/23/2024	874378	Fisher's Technology	Water	\$ 133.72	CITBIL-AOS..07-31/24 to 08/30/2024.contr
09/23/2024	874382	Gunarama Wholesale	Public Safety	\$ 9,620.00	1267064, GLOCK gen-5 9mm MOS, 20
09/23/2024	874383	Hach Company	Water	\$ 3,178.00	Instrument service for streaming current
09/23/2024	874383	Hach Company	Water	\$ 1,552.95	Replaced West Flume PH Probe
09/23/2024	874383	Hach Company	Water	\$ 3,944.00	WTP, Instrument servie for UV Transmitta
09/23/2024	874387	Hardrives Construction	Library	\$ 10,000.00	Patching, sealing and striping library lot
09/23/2024	874387	Hardrives Construction	Library	\$ 12,092.29	Patching, sealing and striping library lot

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09/23/2024	874393	Hydrotech MT	Water	\$ 36,400.00	PBD-035 Temp Water Service Agreement...; Invoice # 3844
09/23/2024	874395	Iaff	Payroll Clearing	\$ 5,510.16	Payroll Summary
09/23/2024	874398	Inland Truck Parts	Fleet	\$ 3,034.56	1666347
09/23/2024	874399	Interstate Power Systems	Fleet	\$ 20,803.83	R007060854.01
09/23/2024	874399	Interstate Power Systems	Fleet	\$ 212.40	R007061001.01
09/23/2024	ACH	Jacobs Engineering Group	Solid Waste	\$ 23,033.51	WO 22-27 Landfill Gas Emissions Compliance
09/23/2024	ACH	Joe Johnson Equipment	Fleet	\$ 1,000.00	P02135
09/23/2024	ACH	Joe Johnson Equipment	Fleet	\$ 596.00	P02194
09/23/2024	ACH	Joe Johnson Equipment	Street/Traffic	\$ 3,795.00	wire for sweepers
09/23/2024	874407	Knife River	Airport	\$ 4,800.00	Invoice #22889. Cargo Ramp Concrete Repair
09/23/2024	874407	Knife River	Street/Traffic	\$ 85.96	inv#9270751 1/2" crushed
09/23/2024	874407	Knife River	Street/Traffic	\$ 88.48	inv#9270761 1/2" crushed base
09/23/2024	874407	Knife River	Street/Traffic	\$ 83.30	inv#9273371 1/2" crushed base
09/23/2024	874407	Knife River	Water	\$ 138.50	WO 24-96...Rip Rap for Rehberg Ranch Pro
09/23/2024	874411	Less	Public Safety	\$ 16,000.00	Secure Warrant 315, 7/1/24-6/30/25
09/23/2024	874414	Madison Agency	Airport	\$ 14,348.00	Marketing & Creative for Advertising & Marketing Program
09/23/2024	874415	Magnet Forensics	Public Safety	\$ 33,105.00	Q-340028-1, GRayKey License Advance
09/23/2024	874416	Mailing Technical Services	Library	\$ 1,498.56	LIBR Library mailing August 2024
09/23/2024	874416	Mailing Technical Services	Library	\$ 2,591.24	LIBR Library mailing July 2024
09/23/2024	874423	Montana CSED	Payroll Clearing	\$ 5,413.84	Payroll Summary
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 144.60	129 573 1000 1. Car Wash. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 21.34	160 723 3573 6. USDA. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 176.66	179 053 7751 5. New Concourse. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 21.34	185 580 1000 7. TSA. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 26.43	229 573 1000 0. Detail Bay 1 Hertz. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 21.34	283 116 0655 3. Alpine. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 21.34	295 580 1000 4. Aero Interiors. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 23.58	329 573 1000 9. Detail Bay 3. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 25.28	429 573 1000 8. Detail Bay 4. Avis/Budget. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 23.03	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. September 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 247.66	595 580 1000 1
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 25.85	629 573 1000 6. Detail Bay 2 National/Alamo. Sept 2024
09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 52.57	706 580 1000 7

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09/23/2024	874424	Montana Dakota Utilities	Airport	\$ 493.95	788 689 5644 8. Concourse Kitchen. September 2024
09/23/2024	874424	Montana Dakota Utilities	EOC 911	\$ 77.37	911 Generator September 08293983782
09/23/2024	874424	Montana Dakota Utilities	Park Dist 1	\$ 87.34	112 138 9381 8
09/23/2024	874424	Montana Dakota Utilities	Park Dist 1	\$ 18.74	501 473 1000 2
09/23/2024	874424	Montana Dakota Utilities	Park Dist 1	\$ 22.49	703 760 1000 8
09/23/2024	874424	Montana Dakota Utilities	Park Dist 1	\$ 470.64	879 660 1000 8
09/23/2024	874424	Montana Dakota Utilities	Park Dist 1	\$ 28.60	902 360 1000 6
09/23/2024	874424	Montana Dakota Utilities	Public Safety	\$ 249.80	307 111 5825 0
09/23/2024	874424	Montana Dakota Utilities	Public Safety	\$ 82.33	668 670 1000 2
09/23/2024	874424	Montana Dakota Utilities	Public Safety	\$ 38.82	672 860 1000 3
09/23/2024	874424	Montana Dakota Utilities	Public Safety	\$ 171.67	819 360 1000 8
09/23/2024	874424	Montana Dakota Utilities	Public Safety	\$ 24.29	930 442 2308 4
09/23/2024	874424	Montana Dakota Utilities	Public Safety	\$ 16.06	95938991684 August Natural Gas Station 8 Generator
09/23/2024	874424	Montana Dakota Utilities	Wastewater	\$ 63.35	596 733 1000 5
09/23/2024	874424	Montana Dakota Utilities	Wastewater	\$ 62.82	713 064 3190 0
09/23/2024	874424	Montana Dakota Utilities	Wastewater	\$ 61.77	843 879 2205 1
09/23/2024	874424	Montana Dakota Utilities	Water	\$ 21.92	162 660 1000 4
09/23/2024	874424	Montana Dakota Utilities	Water	\$ 10.67	373 580 1000 9
09/23/2024	874424	Montana Dakota Utilities	Water	\$ 10.67	373 580 1000 9
09/23/2024	874424	Montana Dakota Utilities	Water	\$ 21.34	541 380 1000 1
09/23/2024	874424	Montana Dakota Utilities	Water	\$ 62.26	921 580 1000 6
09/23/2024	874425	MFPE	Payroll Clearing	\$ 3,128.46	Payroll Summary
09/23/2024	874427	MSFA	Payroll Clearing	\$ 5,568.58	Payroll Summary
09/23/2024	874428	Morgan Contractors	Public Safety	\$ 31,010.40	Washing, sandblasting, painting the BFD Live Burn Facility
09/23/2024	874429	Morrison Maierle	Airport	\$ 3,972.78	AIP-73 Terminal Expansion - Eligible for Reimbursement
09/23/2024	874429	Morrison Maierle	Airport	\$ 441.42	AIP-73 Terminal Expansion - Ineligible for Reimbursement
09/23/2024	874429	Morrison Maierle	Airport	\$ 373.43	AIP-76 Terminal Expansion - eligible for local
09/23/2024	874429	Morrison Maierle	Airport	\$ 11,073.82	Airport Master Plan Update - Federal Share
09/23/2024	874429	Morrison Maierle	Airport	\$ 1,230.42	Airport Master Plan Update - Local Share
09/23/2024	874429	Morrison Maierle	Airport	\$ 10,555.55	Amendment #13 Terminal Expansion Project - Federal
09/23/2024	874429	Morrison Maierle	Airport	\$ 992.21	Amendment #13 Terminal Expansion Project - Ineligible
09/23/2024	874429	Morrison Maierle	Airport	\$ 1,172.84	Amendment #13 Terminal Expansion Project - Local
09/23/2024	874429	Morrison Maierle	Wastewater	\$ 386.06	WO 23-35 Hesper Sanitary Sewer Extension; Pmt 11

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09/23/2024	874429	Morrison Maierle	Wastewater	\$ 51,490.17	WO 24-01 24 Sewer Main Repl Project
09/23/2024	874431	MPPA	Payroll Clearing	\$ 4,128.67	Payroll Summary
09/23/2024	874432	MT Dept of Rev-CGR2	Public Safety	\$ 72.83	1% CGR, ACCESS CONTROL - TAX
09/23/2024	874432	MT Dept of Rev-CGR2	SID Const	\$ 11.07	Retainage Release Final
09/23/2024	874432	MT Dept of Rev-CGR2	St Maint Dist	\$ 26.82	Retainage Release Final
09/23/2024	874432	MT Dept of Rev-CGR2	Wastewater	\$ 279.13	WO 23-24 Belknap Remodel Phase 2
09/23/2024	874432	MT Dept of Rev-CGR2	Wastewater	\$ 11,095.15	WO 24-01 Contract 2 - 2024 Sewer Replacement Project
09/23/2024	874432	MT Dept of Rev-CGR2	Water	\$ 75.64	Retainage Release Final
09/23/2024	874432	MT Dept of Rev-CGR2	Water	\$ 18,201.48	WO 19-42 West End WTP Construction
09/23/2024	874432	MT Dept of Rev-CGR2	Water	\$ 74.20	WO 23-24 Belknap Remodel Phase 2
09/23/2024	874432	MT Dept of Rev-CGR2	Water	\$ 6,333.18	WO 24-01 Contract 1: 2024 Water Main Replacement
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 18.38	597391
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 5.39	597422
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 24.73	597502
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 35.62	597602
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 60.88	597675
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 20.60	597678
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 98.98	597684
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 25.80	597826
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 16.14	597829
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 5.20	597895
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 88.90	597929
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 57.66	597978
09/23/2024	874433	Napa Auto Parts	Fleet	\$ (98.98)	597988
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 55.50	597992
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 15.97	597994
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 132.79	598083
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 9.80	598132
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 8.24	598151
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 4.67	598168
09/23/2024	874433	Napa Auto Parts	Fleet	\$ (9.80)	598245
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 19.96	598286
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 21.30	598361

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09/23/2024	874433	Napa Auto Parts	Fleet	\$ 38.18	598573
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 384.94	598597
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 434.66	598597
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 77.83	598597
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 73.08	598597
09/23/2024	874433	Napa Auto Parts	Fleet	\$ (36.13)	601027
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 29.30	602828
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 251.04	602880
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 596.40	602880
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 428.94	602880
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 7.92	603028
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 40.44	603166
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 136.06	604080
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 112.75	604211
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 98.24	604292
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 129.20	604807
09/23/2024	874433	Napa Auto Parts	Fleet	\$ 25.74	604814
09/23/2024	874433	Napa Auto Parts	Street/Traffic	\$ 13.35	inv#599369impact socket
09/23/2024	874438	Northern Industrial Hygiene	CDBG	\$ 4,600.00	1302 Parkhill Drive LBP
09/23/2024	874438	Northern Industrial Hygiene	Wastewater	\$ 2,288.00	WO 23-22 Digester Boiler...Environmental
09/23/2024	ACH	Northwest Pipe Fittings	Airport	\$ 852.24	Invoice #7181748. Boiler #2 Repairs
09/23/2024	ACH	Northwest Pipe Fittings	Fleet	\$ 80.12	7188294
09/23/2024	ACH	Northwest Pipe Fittings	Fleet	\$ 63.08	7188294
09/23/2024	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 59.85	union/rector seal for irrigation
09/23/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 2,800.00	CET, YARD HYD
09/23/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 724.30	Seal Kit for Digester Boiler
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 604.20	1-1/2" T113 BRASS GATE VALVE P/N: 111-330-00070
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 919.00	12" HYDRANT EXTENSION K81-A KENNEDY - NO THREADS
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 306.84	2" BALL CORP STOP CTS - COMPRESSION # 2113312
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 2,108.34	2" ECODER WALL METER CUFT FLG P/N: 202NS04791
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 626.10	2" TD METER FLANGES OVAL CI P/N: 2038244
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 2,108.34	2" X 17" MACH 10 METER P/N: 2022555
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 4,073.37	4" x 20" MACH 10 STANDALONE C/F METER

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09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 1,574.00	6" K81-A KENNEDY HYDRANT EXTENSION - NO THREADS
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 798.60	BREAKING RING #340415B F/ 5-1/4" (K8119)
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 154.98	C86-33U-NL 3/4" MIP X PEP-IPS P/N: 2109548
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 168.20	C86-34U-NL 1" X 3/4" MIP P/N: 2109552
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 84.10	C86-34U-NL 1" X 3/4" MIP P/N: 2109552
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 240.24	C86-44U-NL 1" MIP X ULTRATITE P/N: 2109550
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 583.50	CAST IRON CURB BOX PLUG 1-1/4" P/N: 2175728
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 50.55	Cedar Park Ring Repair
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 107.12	chemical bldg filter aid line repair
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 917.06	HYDRANT COLLISION REPAIR KITS
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 344.64	L-Structure Sample Pumps - Air valves
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 23,833.80	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 38.00	Seal Pins for Metershop
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 115.87	Thomas sample line regulator..reducing v
09/23/2024	ACH	Northwest Pipe Fittings	Water	\$ 51.23	Throttle Valve, Meter Shop
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,148.91	SILMD 10 Acct# 0712546-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 2,155.77	SILMD 100 Acct# 0712559-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,762.20	SILMD 107 Acct# 0712560-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 4,419.50	SILMD 109 Acct# 0712561-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 232.45	SILMD 113 Acct# 0712562-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 951.03	SILMD 114 Acct# 0712563-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 223.77	SILMD 115 Acct# 0712564-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 587.38	SILMD 116 Acct# 0712565-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 3,204.82	SILMD 117 Acct# 0712566-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 208.65	SILMD 118 Acct# 0712567-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 128.31	SILMD 119 Acct# 0712568-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 2,517.43	SILMD 121 Acct# 0712570-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 189.21	SILMD 122 Acct# 0712571-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 335.66	SILMD 123 Acct# 0712572-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 979.00	SILMD 124 Acct# 0712573-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 391.60	SILMD 125 Acct# 0712574-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 195.79	SILMD 126 Acct# 0712575-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 709.55	SILMD 127 Acct# 0712576-8

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09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 496.66	SILMD 128 Acct# 0712577-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 335.66	SILMD 129 Acct# 0712578-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 5,021.62	SILMD 13 Acct# 0721276-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 120.68	SILMD 130 Acct# 0712579-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 867.12	SILMD 131 Acct# 0712580-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 224.14	SILMD 133 Acct# 0712581-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 517.25	SILMD 134 Acct# 0712582-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 520.32	SILMD 135 Acct# 0712583-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 475.51	SILMD 136 Acct# 0712584-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 388.35	SILMD 137 Acct# 0712585-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 755.23	SILMD 138 Acct# 0712586-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 251.73	SILMD 139 Acct# 0712587-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 2,508.26	SILMD 14 Acct# 0721277-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 4.14	SILMD 14 Acct# 4167204-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 587.38	SILMD 143 Acct# 0712588-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 27.94	SILMD 144 Acct# 0712589-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 473.02	SILMD 145 Acct# 0712590-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 363.63	SILMD 146 Acct# 0712591-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 445.95	SILMD 147 Acct# 0712592-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,706.59	SILMD 149 Acct# 0712593-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 756.85	SILMD 150 Acct# 0712594-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 643.33	SILMD 151 Acct# 0712595-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 4,342.77	SILMD 152 Acct# 0712596-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 543.97	SILMD 153 Acct# 0712597-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,229.88	SILMD 154 Acct# 0712598-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 503.49	SILMD 155 Acct# 0712599-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 922.40	SILMD 157 Acct# 0712600-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 811.18	SILMD 158 Acct# 0712601-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 994.58	SILMD 159 Acct# 0712602-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 727.26	SILMD 160 Acct# 0712603-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,064.33	SILMD 161 Acct# 0712604-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 49.21	SILMD 162 Acct# 0712605-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 837.89	SILMD 163 Acct# 0712606-3

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09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 378.42	SILMD 164 Acct# 0712607-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 895.09	SILMD 165 Acct# 0712608-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 236.50	SILMD 167 Acct# 0712609-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,175.55	SILMD 17 Acct# 0712553-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 567.64	SILMD 171 Acct# 0712610-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 517.25	SILMD 172 Acct# 0712611-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,182.57	SILMD 173 Acct# 0712612-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 993.37	SILMD 174 Acct# 0712613-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 331.12	SILMD 175 Acct# 0712614-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 35.17	SILMD 176 Acct# 0712615-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 260.16	SILMD 178 Acct# 0712616-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 520.32	SILMD 179 Acct# 0712617-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 354.78	SILMD 180 Acct# 0712618-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,706.25	SILMD 181 Acct# 0712619-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 591.30	SILMD 182 Acct# 0712620-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,182.57	SILMD 183 Acct# 0712621-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 378.42	SILMD 184 Acct# 0712622-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 141.91	SILMD 185 Acct# 0712623-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 774.82	SILMD 186 Acct# 0712624-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 236.50	SILMD 187 Acct# 0712625-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 283.82	SILMD 188 Acct# 0712626-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 236.50	SILMD 189 Acct# 0712627-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,229.88	SILMD 190 Acct# 0712628-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 422.18	SILMD 191 Acct# 0712629-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 307.47	SILMD 192 Acct# 0712630-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 756.85	SILMD 193 Acct# 0712631-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 345.92	SILMD 194 Acct# 0712632-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 276.73	SILMD 195 Acct# 0712633-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 87.98	SILMD 196 Acct# 0712634-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 87.98	SILMD 197 Acct# 0712635-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 118.27	SILMD 198 Acct# 0712636-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 60.59	SILMD 200 Acct# 0712637-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 496.66	SILMD 201 Acct# 0712638-6

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09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 835.39	SILMD 202 Acct# 0712639-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 23.47	SILMD 203 Acct# 0712640-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 463.43	SILMD 204 Acct# 0712641-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 28.13	SILMD 205 Acct# 0712642-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 331.12	SILMD 206 Acct# 0712643-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 378.42	SILMD 207 Acct# 0712644-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 543.97	SILMD 209 Acct# 0712646-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 105.57	SILMD 210 Acct# 0712647-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 58.65	SILMD 211 Acct# 0712648-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 58.65	SILMD 212 Acct# 0712649-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 35.19	SILMD 213 Acct# 0712650-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 385.51	SILMD 214 Acct# 0712651-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 141.91	SILMD 216 Acct# 0712652-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 449.91	SILMD 217 Acct# 0712653-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 317.95	SILMD 220 Acct# 0712654-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 7.03	SILMD 221 Acct# 0712655-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 93.23	SILMD 222 Acct# 0712656-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 140.76	SILMD 223 Acct# 0712657-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,491.09	SILMD 224 Acct# 0712658-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 441.34	SILMD 225 Acct# 0712659-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 261.05	SILMD 226 Acct# 0712660-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 712.18	SILMD 227 Acct# 0712661-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 811.18	SILMD 228 Acct# 0712662-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 419.58	SILMD 229 Acct# 0712663-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 979.00	SILMD 230 Acct# 0712664-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 587.38	SILMD 231 Acct# 0712665-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 2,545.41	SILMD 232 Acct# 0712666-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,032.18	SILMD 233 Acct# 0712667-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 562.36	SILMD 234 Acct# 0712668-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 654.06	SILMD 235 Acct# 0712669-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 207.53	SILMD 236 Acct# 0712670-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 402.08	SILMD 237 Acct# 0712671-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 14.06	SILMD 238 Acct# 0712672-5

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09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 94.61	SILMD 239 Acct# 0712673-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 498.09	SILMD 240 Acct# 0712674-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 595.79	SILMD 241 Acct# 0712675-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 83.92	SILMD 242 Acct# 0712676-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 111.89	SILMD 244 Acct# 0712677-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 76.13	SILMD 245 Acct# 0712678-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 335.66	SILMD 246 Acct# 0712679-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,012.33	SILMD 247 Acct# 0712680-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 2,769.17	SILMD 249 Acct# 0718734-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 249.03	SILMD 250 Acct# 0719001-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 3,929.31	SILMD 251 Acct# 0718801-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 559.42	SILMD 252 Acct# 0719162-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,857.16	SILMD 253 Acct# 0719644-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 186.48	SILMD 254 Acct# 0719763-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 153.69	SILMD 255 Acct# 0720813-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,112.45	SILMD 257 Acct# 0720360-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 2,663.53	SILMD 258 Acct# 0720606-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,647.89	SILMD 259 Acct# 0720810-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 503.49	SILMD 261 Acct# 0720705-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 3,136.25	SILMD 262 Acct# 0720937-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,143.41	SILMD 263 Acct# 0720716-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 203.42	SILMD 264 Acct# 0721427-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 366.13	SILMD 265 Acct# 0721556-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 52.79	SILMD 266 Acct# 0721684-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 542.96	SILMD 270 Acct# 0906944-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 974.56	SILMD 271 Acct# 0995095-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 2,856.48	SILMD 272 Acct# 0905005-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 207.93	SILMD 273 Acct# 0926386-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 593.40	SILMD 276 Acct# 0961926-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 859.82	SILMD 277 Acct# 1058710-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 262.88	SILMD 278 Acct# 1087619-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 60.31	SILMD 279 Acct# 1124127-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 719.45	SILMD 280 Acct# 1045653-1

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09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 532.22	SILMD 283 Acct# 1172743-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 332.07	SILMD 285 Acct# 1206985-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 246.81	SILMD 286 Acct# 1296582-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,872.20	SILMD 288 Acct# 1303978-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 185.12	SILMD 289 Acct# 1685375-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 66.02	SILMD 289 Acct# 4185749-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 148.80	SILMD 290 Acct# 1433921-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 615.36	SILMD 292 Acct# 1481532-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 236.50	SILMD 293 Acct# 1481534-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 473.02	SILMD 294 Acct# 1481535-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 111.89	SILMD 295 Acct# 1481536-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,253.52	SILMD 296 Acct# 1481537-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 212.85	SILMD 297 Acct# 1481539-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 189.21	SILMD 298 Acct# 1481540-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 413.06	SILMD 300 Acct# 1662840-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 5,209.00	SILMD 301 Acct# 1687005-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 249.14	SILMD 302 Acct# 1607534-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 825.49	SILMD 305 Acct# 1695873-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 208.14	SILMD 306 Acct# 1740353-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 2,799.13	SILMD 307 Acct# 2049005-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 274.22	SILMD 308 Acct# 2072459-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 341.72	SILMD 309 Acct# 2001311-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 68.09	SILMD 310 Acct# 2060519-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 255.71	SILMD 311 Acct# 3014475-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 233.62	SILMD 312 Acct# 3146127-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 384.45	SILMD 315 Acct# 3305804-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,153.12	SILMD 316 Acct# 3291842-7
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 78.63	SILMD 317 Acct# 3253826-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 816.68	SILMD 318 Acct# 3372018-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 67.45	SILMD 320 Acct# 0712569-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 431.09	SILMD 321 Acct# 3338917-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 77.71	SILMD 322 Acct# 3402033-9
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 656.81	SILMD 323 Acct# 3597170-4

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09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 286.61	SILMD 324 Acct# 1246537-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 241.05	SILMD 325 Acct# 3587598-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 94.66	SILMD 326 Acct# 3840455-4
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 189.21	SILMD 327 Acct# 3810801-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 557.08	SILMD 328 Acct# 3894879-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 72.82	SILMD 329 Acct# 3939032-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 213.56	SILMD 330 Acct# 3951594-5
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 27.90	SILMD 331 Acct# 0712645-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 10.62	SILMD 331 Acct# 4174590-2
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 33.08	SILMD 331 Acct# 4174591-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 26.02	SILMD 331 Acct# 4174593-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 20.03	SILMD 331 Acct# 4176340-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 123.29	SILMD 332 Acct# 4093467-1
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 402.69	SILMD 8 Acct# 0712544-6
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 369.04	SILMD 9 Acct# 0712545-3
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 548.97	SILMD 95 Acct# 0712556-0
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 9,963.46	SILMD 97 Acct# 0712557-8
09/23/2024	874440	NorthWestern Energy	Light Maint	\$ 1,165.37	SILMD 99 Acct# 0712558-6
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 39.42	0712387-0
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 208.75	0712536-2
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 76.15	0720818-4
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 3,227.35	0720821-8
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 1,399.87	0722287-0
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 843.76	0723045-1
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 331.53	1191404-1
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 12.79	1836666-6
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
09/23/2024	874439	NorthWestern Energy	Park Dist 1	\$ 182.47	4177819-2
09/23/2024	874439	NorthWestern Energy	Parks Maint	\$ 0.68	1029192-0
09/23/2024	874439	NorthWestern Energy	Parks Maint	\$ 0.81	1948667-9
09/23/2024	874439	NorthWestern Energy	Parks Maint	\$ 5.05	2055817-7
09/23/2024	874439	NorthWestern Energy	Public Safety	\$ 586.60	0720817-6
09/23/2024	874439	NorthWestern Energy	Public Safety	\$ 639.80	0871546-8

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09/23/2024	874439	NorthWestern Energy	Street/Traffic	\$ 0.81	1740357-7
09/23/2024	874439	NorthWestern Energy	Street/Traffic	\$ 0.53	1748896-6
09/23/2024	874440	NorthWestern Energy	Street/Traffic	\$ 12,614.26	Signal Bills 09.17.2024
09/23/2024	874439	NorthWestern Energy	Transit	\$ 251.96	0719225-5
09/23/2024	874439	NorthWestern Energy	Wastewater	\$ 86,725.57	0100591-7
09/23/2024	874439	NorthWestern Energy	Wastewater	\$ 189.98	389 62nd St Lift Entrance...Aug 2024
09/23/2024	874439	NorthWestern Energy	Water	\$ 12,225.41	0723040-2
09/23/2024	874439	NorthWestern Energy	Water	\$ 6.00	0723059-2
09/23/2024	874439	NorthWestern Energy	Water	\$ 145.50	1142253-2
09/23/2024	874439	NorthWestern Energy	Water	\$ 1,060.84	4374 Hesper Rd, Temp Service, Aug 2024
09/23/2024	874439	NorthWestern Energy	Water	\$ 1,077.64	4519 Hesper Rd Temp service, Aug 2024
09/23/2024	874439	NorthWestern Energy	Water	\$ 867.95	5809 Canyonwoods Dr, Aug 2024
09/23/2024	874444	OverDrive	Library	\$ 46,322.91	CD0152624197969
09/23/2024	ACH	Parker Technology	Parking	\$ 115.71	CALL CENTER SERVICES FEBRUARY 2024
09/23/2024	ACH	Parker Technology	Parking	\$ 748.37	CALL CENTER SERVICES PARK 2 AUGUST 2024
09/23/2024	ACH	Parker Technology	Parking	\$ 748.37	CALL CENTER SERVICES PARK 2 JULY 2024
09/23/2024	ACH	Parker Technology	Parking	\$ 87.78	EMPIRE CALL CENTER SERVICES
09/23/2024	ACH	Parker Technology	Parking	\$ 1,052.01	EMPIRE CALL CENTER SERVICES AUGUST 24
09/23/2024	ACH	Parker Technology	Parking	\$ 211.32	PARK 1 CALL CENTER SERVICES AUGUST 2024
09/23/2024	ACH	Parker Technology	Parking	\$ 307.08	PARK 1 CALL CENTER SERVICES JULY 2024
09/23/2024	ACH	Parker Technology	Parking	\$ 259.20	PARK 1 CALL CENTER SERVICES MAY MONTHLY SERVICE
09/23/2024	ACH	Parker Technology	Parking	\$ 304.25	PARK 3 CAL CENTER SERVICES SEPTEMBER 2024
09/23/2024	ACH	Parker Technology	Parking	\$ 304.25	PARK 3 CAL LCENTER SERVICES JULY 2024
09/23/2024	874451	Public Utilities	Airport	\$ 134.71	3059379-Corp Air/Alpine
09/23/2024	874451	Public Utilities	Airport	\$ 322.92	3059380-Edwards Jet Center West
09/23/2024	874451	Public Utilities	Airport	\$ 322.92	3059382-US Postal Service Gate 15
09/23/2024	874451	Public Utilities	Airport	\$ 158.56	3059383-Marchi Office
09/23/2024	874451	Public Utilities	Airport	\$ 386.10	3070894-Edwards Jet Center 1691 Aviation Place
09/23/2024	874451	Public Utilities	Airport	\$ 263.35	3070895-MT State Lands DEQ/DNRC
09/23/2024	874451	Public Utilities	Airport	\$ 263.35	3082456-Zone Dispatch-IP6 & IP7
09/23/2024	874451	Public Utilities	Airport	\$ 263.35	3082459-Rocky Mountain College-EJC
09/23/2024	874451	Public Utilities	Airport	\$ 322.92	3082460-Marchi Hangar
09/23/2024	874451	Public Utilities	Airport	\$ 134.71	3082461-TSA

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09/23/2024	874451	Public Utilities	Airport	\$ 188.21	3094193-Alpine Air-Maintenance
09/23/2024	874451	Public Utilities	Airport	\$ 233.96	3094194-West End T-Hangars
09/23/2024	874451	Public Utilities	Airport	\$ -	3094195-Airfield Maintenance Compactor
09/23/2024	874451	Public Utilities	Airport	\$ 269.42	3094196-Edwards Jet Center 1871 Aviation Place
09/23/2024	874451	Public Utilities	Airport	\$ 193.05	3094197-Aerotrionics
09/23/2024	874451	Public Utilities	Airport	\$ 263.35	3094198-Billings Fire Center-BLM
09/23/2024	874451	Public Utilities	Airport	\$ 467.92	3105643-QTA
09/23/2024	874451	Public Utilities	Airport	\$ 246.63	3105644-Executive Hangars
09/23/2024	874451	Public Utilities	Airport	\$ 16.72	3105644-Executive Hangars USDA APHIS
09/23/2024	874451	Public Utilities	Airport	\$ 649.45	3105645-UPS Gate 21
09/23/2024	ACH	RDO Equipment	Street/Traffic	\$ 29,500.00	2024 towmaster trailer
09/23/2024	ACH	RDO Equipment	Water	\$ 10,520.00	PBD034...Excavator Rental
09/23/2024	874452	Rimrock Foundation	Court Grants	\$ 3,487.69	24 Aug. Rimrock Treatment Services
09/23/2024	874452	Rimrock Foundation	Court Grants	\$ 3,256.63	24 Aug. Rimrock Treatment Services
09/23/2024	874456	S & S Machine Inc	Water	\$ 3,438.00	Repair/balance pump impeller Staples 3-2
09/23/2024	874459	Sanderson Stewart	Tax Incrmnt S	\$ 7,880.13	WO 21-42 SBURA Streets Improvements Phas
09/23/2024	874460	SEL Schweitzer Engineering	Wastewater	\$ 5,982.00	Add Functions to WRF Generator"
09/23/2024	874464	Sherwin Williams	Street/Traffic	\$ 776.10	inv#0168-6paint for airport shop
09/23/2024	874464	Sherwin Williams	Street/Traffic	\$ 51.91	inv#5755-0paint tips for airport shop
09/23/2024	874464	Sherwin Williams	Street/Traffic	\$ 53.53	inv#6767-5wire/stripping access for crosswalk striper
09/23/2024	874464	Sherwin Williams	Street/Traffic	\$ 900.00	inv#9892-5pump for crosswalk striper
09/23/2024	874464	Sherwin Williams	Street/Traffic	\$ 86.00	inv#9892-5pump rebuild on paint striper pump
09/23/2024	874464	Sherwin Williams	Water	\$ 252.41	RED PAINT IND URE ALKYD SF - RED 6403-84178 (B54R158)
09/23/2024	874464	Sherwin Williams	Water	\$ 1,009.62	RED PAINT IND URE ALKYD SF - RED 6403-84178 (B54R158)
09/23/2024	874469	Stahly Engineering & Associates	Facilities	\$ 1,577.26	Ret Release for BOC Pavement Assessment
09/23/2024	874469	Stahly Engineering & Associates	Storm Sewer	\$ 3,700.00	WO 25-17 Sylvan Lane Drainage Improvemen
09/23/2024	874478	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.
09/23/2024	874478	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.
09/23/2024	ACH	Town & Country Supply	Airport	\$ 13,650.77	1999 Gal Premium Unleaded, 1999 Gallons Dyed #1
09/23/2024	ACH	Town & Country Supply	Fleet	\$ 6,005.18	442544
09/23/2024	ACH	Town & Country Supply	Fleet	\$ 13,456.25	442544
09/23/2024	ACH	Town & Country Supply	Fleet	\$ 5,654.55	442544
09/23/2024	ACH	Town & Country Supply	Fleet	\$ 7,654.03	442544

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09/23/2024	ACH	Town & Country Supply	Transit	\$ 16,206.60	442289_Diesel Fuel
09/23/2024	ACH	Town & Country Supply	Transit	\$ 5,643.60	442677_Unleaded Fuel
09/23/2024	874483	TraffiCalm Systems	Street/Traffic	\$ 17,668.16	quote #16475TCRRFB per attached quote
09/23/2024	874486	TW Ridley	Wastewater	\$ 27,634.04	WO 23-24 Belknap Remodel Phase 2; Pmt 8
09/23/2024	874486	TW Ridley	Water	\$ 7,345.76	WO 23-24 Belknap Remodel Phase 2; Pmt 8
09/23/2024	874490	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
09/23/2024	874490	Verizon Wireless	Fleet	\$ 42.58	Motor Pool
09/23/2024	874490	Verizon Wireless	General	\$ 511.89	City Administrator 0100-13130-403450
09/23/2024	874490	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop
09/23/2024	874490	Verizon Wireless	General	\$ 10.02	Code Enforcement Manager Laptop
09/23/2024	874490	Verizon Wireless	General	\$ 27.32	Public Info Officer Laptop
09/23/2024	874490	Verizon Wireless	PD Program	\$ 41.63	CCSIU Cel/PTT
09/23/2024	874490	Verizon Wireless	PD Program	\$ 468.68	CCSIU Cel/PTT
09/23/2024	874490	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
09/23/2024	874490	Verizon Wireless	Phone System	\$ 801.82	IT Account Cancel Move
09/23/2024	874490	Verizon Wireless	Phone System	\$ 80.06	WRF Cradle Point Belknap Cradle Point
09/23/2024	874490	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
09/23/2024	874490	Verizon Wireless	Public Safety	\$ 40.01	Fire Drone Hotspot
09/23/2024	874490	Verizon Wireless	Public Safety	\$ 40.01	Fire MDT -1500-22210-403450
09/23/2024	874490	Verizon Wireless	Public Safety	\$ 40.01	Fire MDT -1500-22210-403450
09/23/2024	874490	Verizon Wireless	Public Safety	\$ 360.09	MDT Toughbooks
09/23/2024	874490	Verizon Wireless	Public Safety	\$ 46.34	Police Bait Car
09/23/2024	874490	Verizon Wireless	Public Safety	\$ 50.03	Police Chiefs iPads
09/23/2024	874490	Verizon Wireless	Public Safety	\$ 110.02	Police MiFi
09/23/2024	874490	Verizon Wireless	Solid Waste	\$ -	PW-Solid Waste
09/23/2024	874490	Verizon Wireless	Solid Waste	\$ 94.06	PW-SW-ON CALL Solid Waste On Call
09/23/2024	874490	Verizon Wireless	Solid Waste	\$ 24.37	PW-SW-ON CALL Solid Waste On Call
09/23/2024	874490	Verizon Wireless	Solid Waste	\$ 257.78	Solid Waste Tablets -Routware
09/23/2024	874490	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets and Street Cameras
09/23/2024	874490	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
09/23/2024	874490	Verizon Wireless	Street/Traffic	\$ 243.51	PW-STRT TRFC Streets
09/23/2024	874490	Verizon Wireless	Transit	\$ 309.02	MET AVL
09/23/2024	874490	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit

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09/23/2024	874490	Verizon Wireless	Transit	\$ 970.42	MET Max Transit
09/23/2024	874490	Verizon Wireless	Transit	\$ 120.03	MET Transit
09/23/2024	874490	Verizon Wireless	Wastewater	\$ 520.15	MET Tablets
09/23/2024	874490	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
09/23/2024	874490	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
09/23/2024	874490	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
09/23/2024	874491	Voegele Acquisitions	Street/Traffic	\$ 3,900.00	early fall fertilization
09/23/2024	874493	Western Heritage Center	Planning	\$ 10,000.00	Chandler Cohagen Research and Writing Project
09/23/2024	874494	Western Municipal Construction	Water	\$ 626,984.96	WO 24-01 Contract 1: 2024 Water Main Replacement
09/23/2024	874498	Yellowstone Valley Elec	Solid Waste	\$ 5,800.00	WO 20-46 Landfill Compost Facility. Add