

Check Date	Check #	Name	First	Fund Name	Amount	Item Desc
09/30/2024	874501	A & E Architects	2600	Library	\$ 4,596.00	Branding and marketing for the Library Co+Lab
09/30/2024	874502	A+ Electric Motor	5020	Water	\$ 14,412.50	Pump for Thomas Pump Station-Pump # 2 Re
09/30/2024	874503	AAAE	5610	Airport	\$ 7,500.00	2025 AAAE Federal Affairs Membership
09/30/2024	874504	Advanced Employment	1500	Public Safety	\$ 105.00	1360095737, cleaning PD3
09/30/2024	874504	Advanced Employment	5410	Solid Waste	\$ 2,320.50	Contract labor at Landfill for week ending 09/01/24.
09/30/2024	874504	Advanced Employment	5410	Solid Waste	\$ 291.20	Contract labor at Landfill for week ending 09/15/24.
09/30/2024	874504	Advanced Employment	5410	Solid Waste	\$ 676.50	Contract labor at Landfill for week ending 09/15/24.
09/30/2024	874504	Advanced Employment	5410	Solid Waste	\$ 626.50	Contract labor at Landfill for week ending 9/8/24.
09/30/2024	874505	Advanced Protection Systems	6520	Facilities	\$ 14,697.00	Fire Alarm System Replacement 4850 Midland Road
09/30/2024	874506	Advantage Companies	2600	Library	\$ 9,700.00	Annual microfilm subscription w/digital access
09/30/2024	874509	Askin Construction	1990	Tax Incrmnt S	\$ 10,165.53	WO 23-26 Sbura Gravel Streets Phase II,; Pmt Final
09/30/2024	874509	Askin Construction	5030	Water	\$ 1,031,592.82	WO 24-01 Contract 3: Cedar Park Water Main Replac
09/30/2024	874512	AT & T	2090	Building	\$ 45.22	Building Manager
09/30/2024	874512	AT & T	2900	CDBG	\$ 112.11	Comm Dev
09/30/2024	874512	AT & T	7380	Court Grants	\$ 90.44	Muni Court DC
09/30/2024	874512	AT & T	6700	Engineering	\$ 174.20	Engineering Tablets
09/30/2024	874512	AT & T	6700	Engineering	\$ 178.95	PW-Engineering Cell Phones and MiFi
09/30/2024	874512	AT & T	6520	Facilities	\$ 45.41	Facilities BOC
09/30/2024	874512	AT & T	6520	Facilities	\$ 31.28	Facilities BOC
09/30/2024	874512	AT & T	6540	Facilities	\$ 13.58	Facilities BOC
09/30/2024	874512	AT & T	6540	Facilities	\$ 45.41	Facilities BOC
09/30/2024	874512	AT & T	6520	Facilities	\$ 86.48	Facilities BOC/CH
09/30/2024	874512	AT & T	6540	Facilities	\$ 28.80	Facilities BOC/CH
09/30/2024	874512	AT & T	6520	Facilities	\$ 45.22	Facilities City Hall
09/30/2024	874512	AT & T	6520	Facilities	\$ 45.20	Facilities City Hall
09/30/2024	874512	AT & T	6520	Facilities	\$ 45.22	Facilities City Hall
09/30/2024	874512	AT & T	6500	Facilities	\$ 90.44	Facilities Managers
09/30/2024	874512	AT & T	0100	General	\$ 416.90	Code Enforcement
09/30/2024	874512	AT & T	0100	General	\$ 45.22	Finance purchasing agent
09/30/2024	874512	AT & T	0100	General	\$ 45.22	Human Resources
09/30/2024	874512	AT & T	0100	General	\$ 50.27	Legal
09/30/2024	874512	AT & T	0100	General	\$ 243.66	PRPL - Recreation Division
09/30/2024	874512	AT & T	0100	General	\$ 87.80	REC Seasonal

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09/30/2024	874512	AT & T	0100	General	\$ 169.04	Rec Tablets
09/30/2024	874512	AT & T	2600	Library	\$ 278.67	Library
09/30/2024	874512	AT & T	2600	Library	\$ 107.38	Library Out Reach
09/30/2024	874512	AT & T	6600	P.W. Admin	\$ 32.62	PWBLKNP OFFICE -50/50
09/30/2024	874512	AT & T	6600	P.W. Admin	\$ 32.61	PWBLKNP OFFICE -50/50
09/30/2024	874512	AT & T	8730	Park Dist 1	\$ 573.80	Parks Dept.
09/30/2024	874512	AT & T	8730	Park Dist 1	\$ 35.12	Parks Seasonal
09/30/2024	874512	AT & T	8730	Park Dist 1	\$ 487.26	PRPL Parks Tablets
09/30/2024	874512	AT & T	5210	Parking	\$ 424.48	Parking Phones and scanner
09/30/2024	874512	AT & T	5210	Parking	\$ 226.10	Parking Phones and scanner
09/30/2024	874512	AT & T	6060	Phone System	\$ 65.02	IT iPads
09/30/2024	874512	AT & T	6060	Phone System	\$ 45.22	TeleComm Manager Doug
09/30/2024	874512	AT & T	2400	Planning	\$ 67.83	planning
09/30/2024	874512	AT & T	5410	Solid Waste	\$ 373.86	SOLID WASTE Cell and iPads
09/30/2024	874512	AT & T	5410	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
09/30/2024	874512	AT & T	2110	Street/Traffic	\$ 634.66	Street Traffic iPads
09/30/2024	874512	AT & T	5710	Transit	\$ 645.35	MET Transit Tablets
09/30/2024	874512	AT & T	5120	Wastewater	\$ 354.52	PWBELKNAP-DIST COLL CELL PHONES 50/50
09/30/2024	874512	AT & T	5120	Wastewater	\$ 473.08	PWBLKNP Electricians -Phones
09/30/2024	874512	AT & T	5120	Wastewater	\$ 28.11	PWBLKNP STORES -75/25
09/30/2024	874512	AT & T	5120	Wastewater	\$ 1,006.85	Wastewater Treatment Plant/iPads
09/30/2024	874512	AT & T	5120	Wastewater	\$ 104.52	Wastewater Treatment Plant/iPads
09/30/2024	874512	AT & T	5120	Wastewater	\$ 385.50	PW-Distribution Collection Tablets 50/50
09/30/2024	874512	AT & T	5120	Wastewater	\$ 80.28	PW-Environmental
09/30/2024	874512	AT & T	5020	Water	\$ 354.51	PWBELKNAP-DIST COLL CELL PHONES 50/50
09/30/2024	874512	AT & T	5020	Water	\$ 991.70	PWBELKNAP-WT Water Treatment
09/30/2024	874512	AT & T	5020	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
09/30/2024	874512	AT & T	5020	Water	\$ 412.35	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/30/2024	874512	AT & T	5020	Water	\$ 288.40	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/30/2024	874512	AT & T	5020	Water	\$ 84.34	PWBLKNP STORES -75/25
09/30/2024	874512	AT & T	5020	Water	\$ 385.50	PW-Distribution Collection Tablets 50/50
09/30/2024	874515	Axon Enterprise	5610	Airport	\$ 5,880.00	Airport Police Axon X26 Tasers
09/30/2024	874515	Axon Enterprise	5630	Airport	\$ 402.50	Airport Police Axon X26 Tasers

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09/30/2024	874522	B.I.R.D.	2010	Tax Incrmnt E	\$ 41,383.75	FY25 EBURD Operating Agreement
09/30/2024	874523	Billings Tourism	7790	Tourism BID #2	\$ 3,171.98	Paid August Distributed September, 2024
09/30/2024	874531	Century Link	5610	Airport	\$ 49.20	Airport Terminal Power M
09/30/2024	874531	Century Link	5610	Airport	\$ 45.66	Airport Alarm
09/30/2024	874531	Century Link	5610	Airport	\$ 45.19	Airport 1FB Line
09/30/2024	874531	Century Link	5610	Airport	\$ 83.58	Airport
09/30/2024	874531	Century Link	5610	Airport	\$ 45.19	Airport P9 Building
09/30/2024	874531	Century Link	5610	Airport	\$ 466.98	Airport -Charges for Airport phone fax alarm line
09/30/2024	874531	Century Link	5610	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
09/30/2024	874531	Century Link	6700	Engineering	\$ 118.40	Measured Lines Depot 50/50
09/30/2024	874531	Century Link	2250	EOC 911	\$ 45.65	911
09/30/2024	874531	Century Link	2250	EOC 911	\$ 45.65	911
09/30/2024	874531	Century Link	2250	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
09/30/2024	874531	Century Link	2250	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
09/30/2024	874531	Century Link	2250	EOC 911	\$ 3,248.80	9-1-1 Center
09/30/2024	874531	Century Link	6010	Fleet	\$ 44.69	Motor Pool
09/30/2024	874531	Century Link	0100	General	\$ -	Cemetery Kenco Line
09/30/2024	874531	Century Link	0100	General	\$ 63.00	Stewart Park Batting Cages
09/30/2024	874531	Century Link	6200	IT Resources	\$ 49.20	Kenco Security Alarm IT Alarm
09/30/2024	874531	Century Link	2600	Library	\$ 177.12	Library 6 lines
09/30/2024	874531	Century Link	6600	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
09/30/2024	874531	Century Link	8730	Park Dist 1	\$ 66.00	Parks
09/30/2024	874531	Century Link	8730	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
09/30/2024	874531	Century Link	5210	Parking	\$ 35.19	Park 2 Elevator Phone
09/30/2024	874531	Century Link	5210	Parking	\$ 49.20	406-657-3054 Park 1 Elevator Phone
09/30/2024	874531	Century Link	6060	Phone System	\$ 53.17	CPC
09/30/2024	874531	Century Link	6060	Phone System	\$ 497.02	CH
09/30/2024	874531	Century Link	6060	Phone System	\$ 53.17	PRPL
09/30/2024	874531	Century Link	6060	Phone System	\$ 118.08	Library 6 lines
09/30/2024	874531	Century Link	6060	Phone System	\$ 137.31	PRPL -Fax and Senior center fax
09/30/2024	874531	Century Link	6060	Phone System	\$ 115.86	Airport Measured Lines
09/30/2024	874531	Century Link	6060	Phone System	\$ 108.40	Met Measured Lines
09/30/2024	874531	Century Link	6060	Phone System	\$ 108.40	BOC Measured Lines

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09/30/2024	874531	Century Link	6060	Phone System	\$ 108.40	PUD Measured Lines
09/30/2024	874531	Century Link	6060	Phone System	\$ 2,764.00	Main System Centrex
09/30/2024	874531	Century Link	6060	Phone System	\$ 57.98	MET Fax and Kenco Fax
09/30/2024	874531	Century Link	6060	Phone System	\$ 49.15	Animal Control Fax
09/30/2024	874531	Century Link	6060	Phone System	\$ 169.14	BOC Alarms
09/30/2024	874531	Century Link	6060	Phone System	\$ 56.38	Fire Alarm
09/30/2024	874531	Century Link	6060	Phone System	\$ 56.38	Four Dances
09/30/2024	874531	Century Link	6060	Phone System	\$ 53.17	Miller Building
09/30/2024	874531	Century Link	6060	Phone System	\$ 56.38	Pioneer Park
09/30/2024	874531	Century Link	6060	Phone System	\$ 57.02	South Park
09/30/2024	874531	Century Link	6060	Phone System	\$ 57.98	Streets Fax
09/30/2024	874531	Century Link	6060	Phone System	\$ 642.68	Taxes and fees
09/30/2024	874531	Century Link	6060	Phone System	\$ 173.94	WWTP Conference Room
09/30/2024	874531	Century Link	2400	Planning	\$ 49.20	Planning Traffic Central Broadwater
09/30/2024	874531	Century Link	2400	Planning	\$ 49.20	Planning Traffic Central 9th
09/30/2024	874531	Century Link	1500	Public Safety	\$ 49.20	Fire Elevator
09/30/2024	874531	Century Link	1500	Public Safety	\$ 46.19	Crime Prevention Alarm
09/30/2024	874531	Century Link	1500	Public Safety	\$ 119.32	Fire
09/30/2024	874531	Century Link	1500	Public Safety	\$ 118.28	Fire RR Crossing Alarm
09/30/2024	874531	Century Link	1500	Public Safety	\$ 59.20	Fire 5 911 Line
09/30/2024	874531	Century Link	1500	Public Safety	\$ 35.19	Fire Maintenance Shop
09/30/2024	874531	Century Link	6070	Radio	\$ 311.26	Fire Airport Radio Tower WCK
09/30/2024	874531	Century Link	6070	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
09/30/2024	874531	Century Link	5410	Solid Waste	\$ 84.38	Solid Waste Landfill
09/30/2024	874531	Century Link	5410	Solid Waste	\$ 187.10	SW Landfill
09/30/2024	874531	Century Link	2110	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
09/30/2024	874531	Century Link	2110	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
09/30/2024	874531	Century Link	5120	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
09/30/2024	874531	Century Link	5020	Water	\$ 39.44	PUD Alarm Water Tower
09/30/2024	874531	Century Link	5020	Water	\$ 169.14	Water Department Alarm
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 259.45	1" EXTENDED CURB VALVE - 10" EXTENSION
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 390.05	12 X 2 TAPPING SADDLE - FOR PVC (H13444)
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 40.43	3/4" X 100' POLY PIPE - SDR9 CTS 250# P/N: 428303

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09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 3,635.58	6' 6" FIRE HYDRANT - PUSH ON
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 626.35	6" PVC Pipe - CLASS 200-SDR-14-C900- For Water
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 213.14	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 206.23	8 X 2 TAPPING SADDLE - FOR C900 P/N: 342432
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 167.14	8" MJ 45 DEGREE BEND P/N: DMB845
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 133.99	8" X 3/4" TAPPING SADDLE - FOR C900 PLASTIC PIPE
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 357.88	BLUE MARKING PAINT P/N: 111-090-00140
09/30/2024	874548	Dakota Supply Group	5020	Water	\$ 357.88	MARKING PAINT GREEN - GREEN SPRAYON #3631
09/30/2024	874550	Dell Computer	6700	Engineering	\$ 2,675.24	Qty. 2 Dell 3460 Precision, i5, 16GB, 1TB
09/30/2024	874550	Dell Computer	6700	Engineering	\$ 5,930.70	Qty. 3 Mobile Precision 3590 Laptops i5
09/30/2024	874550	Dell Computer	6010	Fleet	\$ 2,332.98	Qty. 2 Dell OptiPlex 7020+, i7 -Fleet
09/30/2024	874550	Dell Computer	4940	Stillwater Const	\$ 20,201.08	Qty. 11 Webcams, 17- Stillwater
09/30/2024	874551	Dell Marketing	5020	Water	\$ 5,784.36	FY25 TRP Replacements
09/30/2024	874552	Desman Associates	5210	Parking	\$ 7,005.00	Engin Svcs for Billings Parking Garages Repair Specs
09/30/2024	874552	Desman Associates	5210	Parking	\$ 7,005.00	Engin Svcs for Billings Parking Garages Repair Specs
09/30/2024	874552	Desman Associates	5210	Parking	\$ 7,005.00	Engin Svcs for Billings Parking Garages Repair Specs
09/30/2024	874554	Dick Anderson Construction	5130	Wastewater	\$ 90,044.37	WO 20-44 WRF Nutrient Recovery Improvements
09/30/2024	874554	Dick Anderson Construction	5030	Water	\$ 19,386.28	WO 19-12 West End Reservoir Project
09/30/2024	874556	Dorsey & Whitney	4540	SID Const	\$ 955.31	Pooled Special Improvement District Bonds
09/30/2024	874556	Dorsey & Whitney	4890	SID Const	\$ 7,375.37	Pooled Special Improvement District Bonds
09/30/2024	874556	Dorsey & Whitney	4480	Sidewalk Const	\$ 8,000.00	Pooled Special Sidewalk, Curb, Gutter, Alley Bonds
09/30/2024	874556	Dorsey & Whitney	4490	Sidewalk Const	\$ 8,000.00	Pooled Special Sidewalk, Curb, Gutter, Alley Bonds
09/30/2024	874556	Dorsey & Whitney	4530	SID Const	\$ 4,998.70	Pooled Special Improvement District Bonds
09/30/2024	874556	Dorsey & Whitney	4550	SID Const	\$ 723.71	Pooled Special Improvement District Bonds
09/30/2024	874556	Dorsey & Whitney	4870	SID Const	\$ 9,946.91	Pooled Special Improvement District Bonds
09/30/2024	874557	DOWL	5030	Water	\$ 15,964.90	WO24-01 Contract 1: 2024 Water Main Replacement
09/30/2024	874559	Downtown Blngs Partnership	2030	Tax Incrmnt N27	\$ 26,383.92	DT TIF Operating agreement for FY25
09/26/2024	347330	EBMS Import	6270	City Ins Fund	\$ 4,088.73	EBMS INSURANCE PAYMENTS
09/26/2024	347356	EBMS Import	6270	City Ins Fund	\$ 4,714.80	EBMS INSURANCE PAYMENTS
09/26/2024	347366	EBMS Import	6270	City Ins Fund	\$ 9,080.00	EBMS INSURANCE PAYMENTS
09/26/2024	347368	EBMS Import	6270	City Ins Fund	\$ 27,101.84	EBMS INSURANCE PAYMENTS
09/26/2024	347369	EBMS Import	6270	City Ins Fund	\$ 4,356.00	EBMS INSURANCE PAYMENTS
09/26/2024	347370	EBMS Import	6270	City Ins Fund	\$ 4,871.33	EBMS INSURANCE PAYMENTS

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09/26/2024	347372	EBMS Import	6270	City Ins Fund	\$ 9,597.20	EBMS INSURANCE PAYMENTS
09/26/2024	347375	EBMS Import	6270	City Ins Fund	\$ 51,811.89	EBMS INSURANCE PAYMENTS
09/26/2024	347376	EBMS Import	6270	City Ins Fund	\$ 5,730.00	EBMS INSURANCE PAYMENTS
09/26/2024	347379	EBMS Import	6270	City Ins Fund	\$ 3,110.70	EBMS INSURANCE PAYMENTS
09/26/2024	347383	EBMS Import	6270	City Ins Fund	\$ 2,569.09	EBMS INSURANCE PAYMENTS
09/26/2024	347385	EBMS Import	6270	City Ins Fund	\$ 7,762.73	EBMS INSURANCE PAYMENTS
09/26/2024	347397	EBMS Import	6270	City Ins Fund	\$ 22,120.59	EBMS INSURANCE PAYMENTS
09/26/2024	347399	EBMS Import	6270	City Ins Fund	\$ 147,649.68	EBMS INSURANCE PAYMENTS
09/26/2024	347402	EBMS Import	6270	City Ins Fund	\$ 8,931.70	EBMS INSURANCE PAYMENTS
09/26/2024	347429	EBMS Import	6270	City Ins Fund	\$ 7,720.00	EBMS INSURANCE PAYMENTS
09/26/2024	347450	EBMS Import	6270	City Ins Fund	\$ 8,510.89	EBMS INSURANCE PAYMENTS
09/26/2024	347476	EBMS Import	6270	City Ins Fund	\$ 2,562.90	EBMS INSURANCE PAYMENTS
09/26/2024	347478	EBMS Import	6270	City Ins Fund	\$ 19,341.37	EBMS INSURANCE PAYMENTS
09/26/2024	347480	EBMS Import	6270	City Ins Fund	\$ 3,423.83	EBMS INSURANCE PAYMENTS
09/26/2024	347482	EBMS Import	6270	City Ins Fund	\$ 8,506.98	EBMS INSURANCE PAYMENTS
09/26/2024	347484	EBMS Import	6270	City Ins Fund	\$ 88,840.06	EBMS INSURANCE PAYMENTS
09/26/2024	347486	EBMS Import	6270	City Ins Fund	\$ 10,826.45	EBMS INSURANCE PAYMENTS
09/26/2024	347487	EBMS Import	6270	City Ins Fund	\$ 5,795.22	EBMS INSURANCE PAYMENTS
09/26/2024	347516	EBMS Import	6270	City Ins Fund	\$ 2,792.88	EBMS INSURANCE PAYMENTS
09/26/2024	347526	EBMS Import	6270	City Ins Fund	\$ 6,780.00	EBMS INSURANCE PAYMENTS
09/30/2024	874567	Firemaster Mountain Region	5120	Wastewater	\$ 100.00	Tags for plant fire extinguishers
09/30/2024	874567	Firemaster Mountain Region	5020	Water	\$ 2,841.98	Fire Extinguisher service
09/30/2024	874568	Fischer Commercial Flooring	6510	Facilities	\$ 10,666.79	Replace LVP in County leased space of New City Hall
09/30/2024	874568	Fischer Commercial Flooring	6510	Facilities	\$ 9,868.62	Replace LVP in County leased space of New City Hall
09/30/2024	874569	Fisher Sand & Gravel	2110	Street/Traffic	\$ 9,048.96	asphalt
09/30/2024	874569	Fisher Sand & Gravel	2110	Street/Traffic	\$ 380.80	asphalt
09/30/2024	874569	Fisher Sand & Gravel	2110	Street/Traffic	\$ 511.36	asphalt
09/30/2024	874569	Fisher Sand & Gravel	2110	Street/Traffic	\$ 194.56	asphalt
09/30/2024	874569	Fisher Sand & Gravel	2110	Street/Traffic	\$ 285.44	asphalt
09/30/2024	874569	Fisher Sand & Gravel	2110	Street/Traffic	\$ 6,208.00	asphalt
09/30/2024	874569	Fisher Sand & Gravel	2110	Street/Traffic	\$ 4,193.92	asphalt
09/30/2024	874575	Hach Company	5020	Water	\$ 2,816.95	Replace failed CL17 at Willette
09/30/2024	874578	Hawkins	8730	Park Dist 1	\$ 104.00	chemicals for pools - 6814861

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09/30/2024	874578	Hawkins	5020	Water	\$ 19,000.00	chlorine for process
09/30/2024	874578	Hawkins	5020	Water	\$ 190.90	chlorine for water main disinfection
09/30/2024	874578	Hawkins	5020	Water	\$ 30,915.86	coagulant for process WTP
09/30/2024	874581	High Point Networks	6200	IT Resources	\$ 11,247.00	Juniper Switch TRP Airport 2 MET Administration 1
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.19	83537947
09/30/2024	874583	Ingram Library	2600	Library	\$ 26.96	83537947
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.07	83537948
09/30/2024	874583	Ingram Library	2600	Library	\$ 20.40	83537948
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.04	83537949
09/30/2024	874583	Ingram Library	2600	Library	\$ 16.51	83537949
09/30/2024	874583	Ingram Library	2600	Library	\$ 1.54	83537950
09/30/2024	874583	Ingram Library	2600	Library	\$ 256.19	83537950
09/30/2024	874583	Ingram Library	2600	Library	\$ 17.10	83537950
09/30/2024	874583	Ingram Library	2600	Library	\$ 20.40	83537950
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.07	83537951
09/30/2024	874583	Ingram Library	2600	Library	\$ 17.70	83537951
09/30/2024	874583	Ingram Library	2600	Library	\$ 1.04	83537952
09/30/2024	874583	Ingram Library	2600	Library	\$ 11.39	83537952
09/30/2024	874583	Ingram Library	2600	Library	\$ 180.21	83537952
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.05	83537953
09/30/2024	874583	Ingram Library	2600	Library	\$ 15.93	83537953
09/30/2024	874583	Ingram Library	2600	Library	\$ 1.94	83561142
09/30/2024	874583	Ingram Library	2600	Library	\$ 17.70	83561142
09/30/2024	874583	Ingram Library	2600	Library	\$ 1.06	83561143
09/30/2024	874583	Ingram Library	2600	Library	\$ 19.18	83561143
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.09	83609277
09/30/2024	874583	Ingram Library	2600	Library	\$ 12.57	83609277
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.46	83609278
09/30/2024	874583	Ingram Library	2600	Library	\$ 10.17	83609278
09/30/2024	874583	Ingram Library	2600	Library	\$ 17.39	83609278
09/30/2024	874583	Ingram Library	2600	Library	\$ 2.45	83609279
09/30/2024	874583	Ingram Library	2600	Library	\$ 68.63	83609279
09/30/2024	874583	Ingram Library	2600	Library	\$ 94.24	83609279

Check Date	Check #	Name	First	Fund Name	Amount	Item Desc
09/30/2024	874583	Ingram Library	2600	Library	\$ 10.79	83609279
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.13	83613632
09/30/2024	874583	Ingram Library	2600	Library	\$ 17.70	83613632
09/30/2024	874583	Ingram Library	2600	Library	\$ 1.02	83613633
09/30/2024	874583	Ingram Library	2600	Library	\$ 156.32	83613633
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.10	83613634
09/30/2024	874583	Ingram Library	2600	Library	\$ 16.52	83613634
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.15	83613635
09/30/2024	874583	Ingram Library	2600	Library	\$ 23.39	83613635
09/30/2024	874583	Ingram Library	2600	Library	\$ 1.60	83613636
09/30/2024	874583	Ingram Library	2600	Library	\$ 177.00	83613636
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.02	83654480
09/30/2024	874583	Ingram Library	2600	Library	\$ 17.11	83654480
09/30/2024	874583	Ingram Library	2600	Library	\$ 2.90	83654481
09/30/2024	874583	Ingram Library	2600	Library	\$ 312.90	83654481
09/30/2024	874583	Ingram Library	2600	Library	\$ 437.20	83654481
09/30/2024	874583	Ingram Library	2600	Library	\$ 32.37	83654481
09/30/2024	874583	Ingram Library	2600	Library	\$ 43.95	83654481
09/30/2024	874583	Ingram Library	2600	Library	\$ 996.33	83654481
09/30/2024	874583	Ingram Library	2600	Library	\$ 0.08	83654482
09/30/2024	874583	Ingram Library	2600	Library	\$ 46.76	83654482
09/30/2024	874583	Ingram Library	2600	Library	\$ 10.79	83654483
09/30/2024	874583	Ingram Library	2600	Library	\$ 3.95	83655391
09/30/2024	874583	Ingram Library	2600	Library	\$ 26.95	83655391
09/30/2024	874585	Invoice Cloud	2090	Building	\$ 21.57	invoice Cloud MAR Charges August 2024
09/30/2024	874585	Invoice Cloud	2090	Building	\$ 18.13	invoice Cloud MAR Charges July 2024
09/30/2024	874585	Invoice Cloud	2090	Building	\$ 15.20	Invoice Cloud MAR Charges June 2024
09/30/2024	874585	Invoice Cloud	6270	City Ins Fund	\$ 18.88	invoice Cloud MAR Charges August 2024
09/30/2024	874585	Invoice Cloud	6270	City Ins Fund	\$ 15.87	invoice Cloud MAR Charges July 2024
09/30/2024	874585	Invoice Cloud	6270	City Ins Fund	\$ 13.30	Invoice Cloud MAR Charges June 2024
09/30/2024	874585	Invoice Cloud	5210	Parking	\$ 18.87	invoice Cloud MAR Charges August 2024
09/30/2024	874585	Invoice Cloud	5210	Parking	\$ 15.86	invoice Cloud MAR Charges July 2024
09/30/2024	874585	Invoice Cloud	5210	Parking	\$ 13.30	Invoice Cloud MAR Charges June 2024

Check Date	Check #	Name	First	Fund Name	Amount	Item Desc
09/30/2024	874585	Invoice Cloud	5410	Solid Waste	\$ 5,008.67	August 2024 Pmt Portal access fees
09/30/2024	874585	Invoice Cloud	5410	Solid Waste	\$ 479.98	invoice Cloud MAR Charges August 2024
09/30/2024	874585	Invoice Cloud	5410	Solid Waste	\$ 403.42	invoice Cloud MAR Charges July 2024
09/30/2024	874585	Invoice Cloud	5410	Solid Waste	\$ 338.18	Invoice Cloud MAR Charges June 2024
09/30/2024	874585	Invoice Cloud	5410	Solid Waste	\$ 3,244.00	July 2024 Payment Portal Fees
09/30/2024	874585	Invoice Cloud	5410	Solid Waste	\$ 4,811.79	June 2024 pmt portal service
09/30/2024	874585	Invoice Cloud	5120	Wastewater	\$ 7,500.17	August 2024 Pmt Portal access fees
09/30/2024	874585	Invoice Cloud	5120	Wastewater	\$ 4,866.03	July 2024 Payment Portal Fees
09/30/2024	874585	Invoice Cloud	5120	Wastewater	\$ 7,146.45	June 2024 pmt portal service
09/30/2024	874585	Invoice Cloud	5020	Water	\$ 10,227.50	August 2024 Pmt Portal access fees
09/30/2024	874585	Invoice Cloud	5020	Water	\$ 6,635.49	July 2024 Payment Portal Fees
09/30/2024	874585	Invoice Cloud	5020	Water	\$ 9,745.15	June 2024 pmt portal service
09/30/2024	874587	Jamar Technologies	2400	Planning	\$ 4,150.00	Traffic Counters - Parts & Labor
09/30/2024	874593	Knife River	2110	Street/Traffic	\$ 911.26	1/2" crushed base
09/30/2024	874593	Knife River	2110	Street/Traffic	\$ 2,994.11	1/2" crushed base
09/30/2024	874593	Knife River	5020	Water	\$ 3,462.23	3/4 " BEDDING ROCK - (102) P/N: 333-005-00040
09/30/2024	874593	Knife River	5020	Water	\$ (0.01)	Quantity rounded up.subtract \$0.01 to match invoice
09/30/2024	874603	McCromete	5120	Wastewater	\$ 5,161.74	Spare FL 1500 Flow Logger for WRF UV Cha
09/30/2024	874612	Montana Dakota Utilities	5610	Airport	\$ 62.82	889 373 1000 6. Mud Wash. September 2024
09/30/2024	874612	Montana Dakota Utilities	6700	Engineering	\$ 22.82	595 373 1000 1
09/30/2024	874612	Montana Dakota Utilities	6520	Facilities	\$ 151.88	130 733 1000 8
09/30/2024	874612	Montana Dakota Utilities	6510	Facilities	\$ 66.55	375 963 4481 4
09/30/2024	874612	Montana Dakota Utilities	6520	Facilities	\$ 371.05	757 633 1000 2
09/30/2024	874612	Montana Dakota Utilities	6540	Facilities	\$ 205.50	929 780 1000 4
09/30/2024	874612	Montana Dakota Utilities	6520	Facilities	\$ 67.73	989 733 1000 0
09/30/2024	874612	Montana Dakota Utilities	6520	Facilities	\$ 68.27	993 733 1000 4
09/30/2024	874612	Montana Dakota Utilities	2600	Library	\$ 524.63	219 924 4851 0
09/30/2024	874612	Montana Dakota Utilities	8730	Park Dist 1	\$ 62.26	061 943 1000 6
09/30/2024	874612	Montana Dakota Utilities	8730	Park Dist 1	\$ 23.58	371 101 1000 6
09/30/2024	874612	Montana Dakota Utilities	8730	Park Dist 1	\$ 38.51	437 780 1000 9
09/30/2024	874612	Montana Dakota Utilities	8730	Park Dist 1	\$ 38.05	571 295 3342 8
09/30/2024	874612	Montana Dakota Utilities	8730	Park Dist 1	\$ 29.71	927 890 1000 3
09/30/2024	874612	Montana Dakota Utilities	5210	Parking	\$ 22.82	717 353 1000 6

Check Date	Check #	Name	First	Fund Name	Amount	Item Desc
09/30/2024	874612	Montana Dakota Utilities	5210	Parking	\$ 22.82	799 152 1209 0
09/30/2024	874612	Montana Dakota Utilities	1500	Public Safety	\$ 22.82	062 907 9494 7
09/30/2024	874612	Montana Dakota Utilities	1500	Public Safety	\$ 175.41	169 233 1000 3
09/30/2024	874612	Montana Dakota Utilities	1500	Public Safety	\$ 90.12	442 190 1000 4
09/30/2024	874612	Montana Dakota Utilities	1500	Public Safety	\$ 22.82	514 117 0478 9
09/30/2024	874612	Montana Dakota Utilities	1500	Public Safety	\$ 99.50	533 653 1000 1
09/30/2024	874612	Montana Dakota Utilities	1500	Public Safety	\$ 63.89	602 589 7178 1
09/30/2024	874612	Montana Dakota Utilities	1500	Public Safety	\$ 74.27	885 880 1000 4
09/30/2024	874612	Montana Dakota Utilities	5410	Solid Waste	\$ 143.15	284 225 1320 1
09/30/2024	874612	Montana Dakota Utilities	5410	Solid Waste	\$ 85.75	602 680 9335 2
09/30/2024	874612	Montana Dakota Utilities	5410	Solid Waste	\$ 21.34	770 390 1000 2
09/30/2024	874612	Montana Dakota Utilities	5710	Transit	\$ 91.75	962 880 1000 0
09/30/2024	874612	Montana Dakota Utilities	5120	Wastewater	\$ 1,735.64	293 780 1000 2
09/30/2024	874612	Montana Dakota Utilities	5120	Wastewater	\$ 867.82	293 780 1000 2
09/30/2024	874612	Montana Dakota Utilities	5120	Wastewater	\$ 867.82	293 780 1000 2
09/30/2024	874612	Montana Dakota Utilities	5120	Wastewater	\$ 33.60	310 490 1000 7
09/30/2024	874612	Montana Dakota Utilities	5120	Wastewater	\$ 23.08	410 490 1000 6
09/30/2024	874612	Montana Dakota Utilities	5120	Wastewater	\$ 69.28	735 453 1000 2
09/30/2024	874612	Montana Dakota Utilities	5120	Wastewater	\$ 64.45	868 563 1000 7
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 28.59	010 490 1000 0
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 64.99	076 225 9180 3
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 21.90	110 490 1000 9
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 21.34	209 077 5055 6
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 24.12	210 490 1000 8
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 100.80	310 490 1000 7
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 69.23	410 490 1000 6
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 102.16	500 490 1000 7
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 21.90	510 490 1000 5
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 21.34	527 033 1000 4
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 21.34	566 923 1000 8
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 10.67	600 490 1000 6
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 10.67	600 490 1000 6
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 21.34	610 490 1000 4

Check Date	Check #	Name	First	Fund Name	Amount	Item Desc
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 21.34	666 923 1000 7
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 28.59	700 490 1000 5
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 62.26	800 490 1000 4
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 21.34	832 001 1000 1
09/30/2024	874612	Montana Dakota Utilities	5020	Water	\$ 96.16	900 490 1000 3
09/30/2024	874615	Morrison Maierle	5030	Water	\$ 57,858.36	WO 24-01 Cedar Park Water Main Replacement
09/30/2024	874617	MT Dept of Rev-CGR2	8400	Storm Sewer	\$ 282.83	WO-23-48 CCTC storm drain
09/30/2024	874617	MT Dept of Rev-CGR2	1990	Tax Incrmnt S	\$ 102.68	WO 23-26 Sbura Gravel Streets, Phase II
09/30/2024	874617	MT Dept of Rev-CGR2	5130	Wastewater	\$ 909.54	WO 20-44 WRF Nutrient Recovery Improvements
09/30/2024	874617	MT Dept of Rev-CGR2	5030	Water	\$ 10,420.13	WO 24-01 Contract 3: Cedar Park Water Main Replac
09/30/2024	874617	MT Dept of Rev-CGR2	5050	Water	\$ 22.00	WO 24-27 2024 Water Service Repairs
09/30/2024	874622	Network Information	6060	Phone System	\$ 7,785.00	wireless link from 9-1-1 to the new City Hall (SWB).
09/30/2024	874622	Network Information	5710	Transit	\$ 1,620.00	remove wireless network hardware for const proj-MET
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 36,755.31	0100482-9. Vault Main Account. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 2,547.49	0100483-7. Runway Lights. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 1,702.95	0100484-5. ARFF Facility. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 381.09	0712792-1. IP-7. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 1,313.02	0712800-2. IP-9. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 169.83	0712809-3. Alpine. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 27.86	1138926-9. Aero Interiors. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 58.73	1647695-4. De Icer. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 863.90	1669567-8. TSA. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 1,451.73	1993430-6. Car Wash. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 326.01	2001846-1. Mud Wash. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 264.52	2001848-7. Detail Bay 1 Hertz. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 261.03	2001855-2. Detail Bay 2 National/Alamo. Sept 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 42.18	2001862-8. Detail Bay 3 Enterprise. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 255.70	2001865-1. Detail Bay 4 Avis/Budget. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 46.03	2001867-7. Detail Bay 5 Thrifty/Dollar. Sept 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 71.11	3085107-5. New Employee Parking. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 222.74	3446396-8. USDA. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 1,259.91	3477231-9. Parking Zone. September 2024
09/30/2024	874625	NorthWestern Energy	5610	Airport	\$ 12.36	3733186-5. Airport Storage. September 2024

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09/30/2024	874625	NorthWestern Energy	6700	Engineering	\$ 1,079.72	1741314-7
09/30/2024	874625	NorthWestern Energy	6540	Facilities	\$ 9,467.15	0100507-3
09/30/2024	874625	NorthWestern Energy	6520	Facilities	\$ 2,361.90	0975808-7
09/30/2024	874625	NorthWestern Energy	6520	Facilities	\$ 935.79	1160802-3
09/30/2024	874625	NorthWestern Energy	6520	Facilities	\$ 1,468.40	1160804-9
09/30/2024	874625	NorthWestern Energy	6520	Facilities	\$ 3,861.22	1269391-7
09/30/2024	874625	NorthWestern Energy	6510	Facilities	\$ 10,280.66	3927205-9
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 1,591.21	0100506-5
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 6.00	0722237-5
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 9.43	0722247-4
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 274.99	0722251-6
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 5.14	0722254-0
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 91.35	0722255-7
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 681.78	0722257-3
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 327.61	0722260-7
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 26.00	0722261-5
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 33.30	0722262-3
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 82.47	0722263-1
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 164.11	0722265-6
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 104.34	0722266-4
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 32.65	0722268-0
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 10.88	0722269-8
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 10.98	0722292-0
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 32.34	0722293-8
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 18.85	0722905-7
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 144.21	0722933-9
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 11.13	0723027-9
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 88.84	0723035-2
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 6.89	0723036-0
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 199.62	0723037-8
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 35.25	0723042-8
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 19.01	0723044-4
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 125.93	0723048-5

Check Date	Check #	Name	First	Fund Name	Amount	Item Desc
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 21.25	0723051-9
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ -	0723052-7
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 570.42	0723054-3
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 10.57	0723055-0
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 30.96	0723056-8
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 7.91	0723057-6
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 38.25	0723058-4
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 8.70	0723090-7
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 6.00	0723162-4
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 831.45	0723170-7
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 29.19	0789437-1
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 332.42	0925496-2
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 8.70	4081700-9
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 143.61	4089118-6
09/30/2024	874625	NorthWestern Energy	8730	Park Dist 1	\$ 128.15	4204010-5
09/30/2024	874625	NorthWestern Energy	5210	Parking	\$ 1,690.90	0720834-1
09/30/2024	874625	NorthWestern Energy	5210	Parking	\$ 1,199.79	1594282-4
09/30/2024	874625	NorthWestern Energy	8720	Parks Maint	\$ 209.12	1059093-3
09/30/2024	874625	NorthWestern Energy	1500	Public Safety	\$ 3,132.14	3448739-7
09/30/2024	874625	NorthWestern Energy	6070	Radio	\$ 310.15	0721580-9
09/30/2024	874625	NorthWestern Energy	5410	Solid Waste	\$ 1,696.61	3252194-0
09/30/2024	874625	NorthWestern Energy	2110	Street/Traffic	\$ 6.00	0723645-8
09/30/2024	874625	NorthWestern Energy	2110	Street/Traffic	\$ 4.80	4203757-2
09/30/2024	874625	NorthWestern Energy	5710	Transit	\$ 220.82	1784756-7
09/30/2024	874625	NorthWestern Energy	5120	Wastewater	\$ 2,354.30	0100606-3
09/30/2024	874625	NorthWestern Energy	5120	Wastewater	\$ 275.96	822 Shiloh Crossing BLVD Lift, August 2
09/30/2024	874625	NorthWestern Energy	5020	Water	\$ 1,903.99	0100485-2
09/30/2024	874625	NorthWestern Energy	5020	Water	\$ 13,435.77	0100540-4
09/30/2024	874625	NorthWestern Energy	5020	Water	\$ 7,062.90	0100606-3
09/30/2024	874625	NorthWestern Energy	5020	Water	\$ 178,926.72	0100606-3
09/30/2024	874625	NorthWestern Energy	5020	Water	\$ 18,762.32	0722264-9
09/30/2024	874625	NorthWestern Energy	5020	Water	\$ 1,303.80	1116452-2
09/30/2024	874627	Performance Engin & Consult	8400	Storm Sewer	\$ 4,380.75	WO 24-38 Wicks Lane Storm, Phase II; Pmt 2

Check Date	Check #	Name	First	Fund Name	Amount	Item Desc
09/30/2024	874628	Petty Cash CCSIU	7180	PD Program	\$ 4,941.60	Reimbursement of Petty Cash for PE/PI
09/30/2024	874630	Pipestone Equipment	5120	Wastewater	\$ 3,086.13	Auma Valve Repair Parts
09/30/2024	874630	Pipestone Equipment	5120	Wastewater	\$ 1,833.00	WRF Bioreactor Auma Valve Replacement co
09/30/2024	874632	Public Utilities	6520	Facilities	\$ 2,925.60	3090329
09/30/2024	874632	Public Utilities	8730	Park Dist 1	\$ 273.13	3085074
09/30/2024	874634	Ratco	5130	Wastewater	\$ 4,948.00	STAHL SOLID TOP SERVICE BODY FOR VEHICLE #7119
09/30/2024	874634	Ratco	5030	Water	\$ 4,948.00	STAHL SOLID TOP SERVICE BODY FOR VEHICLE #7119
09/30/2024	ACH	RDO Equipment	5410	Solid Waste	\$ 899.88	55 Gal pre-mix for Landfill equipment.
09/30/2024	ACH	RDO Equipment	5410	Solid Waste	\$ 1,066.92	Filters and elements for landfill units 0296/0263.
09/30/2024	ACH	RDO Equipment	5410	Solid Waste	\$ 1,486.84	Hydraulic oil for landfill equipment.
09/30/2024	874638	Rinker Materials	2110	Street/Traffic	\$ 8,299.68	Reinforced concrete pipe culvert materials
09/30/2024	874638	Rinker Materials	2110	Street/Traffic	\$ 17,086.68	Reinforced concrete pipe culvert materials
09/30/2024	874638	Rinker Materials	2110	Street/Traffic	\$ 9,026.64	Reinforced concrete pipe culvert materials
09/30/2024	874638	Rinker Materials	2110	Street/Traffic	\$ 20,435.28	Reinforced concrete pipe culvert materials
09/30/2024	874639	Riverstone Health	0100	General	\$ 11,250.00	FY25-QTR1 DEQ Air Quality Monit Contract 7-9 '24
09/30/2024	874640	Rocky Mtn Health Network	6270	City Ins Fund	\$ 8,000.00	Sept 24 Healthy Is Corporate Wellness
09/30/2024	874640	Rocky Mtn Health Network	6270	City Ins Fund	\$ 2,325.00	EAP for September 2024
09/30/2024	874641	Sanderson Stewart	2400	Planning	\$ 1,118.15	Professional Services through August 31, 2024
09/30/2024	874641	Sanderson Stewart	2010	Tax Incrmnt E	\$ -	WO2309 5th Ace Corridor-Phase 1 Prelim Design
09/30/2024	874641	Sanderson Stewart	2030	Tax Incrmnt N27	\$ 5,633.00	WO2309 5th Ace Corridor-Phase 1 Prelim Design
09/30/2024	874645	Sierra Container Group	5410	Solid Waste	\$ 2,950.00	Freight.
09/30/2024	874645	Sierra Container Group	5410	Solid Waste	\$ 2,950.00	Freight.
09/30/2024	874645	Sierra Container Group	5410	Solid Waste	\$ 41,418.00	Purchase residential carts: 95-gallon green
09/30/2024	874645	Sierra Container Group	5410	Solid Waste	\$ 41,418.00	Purchase residential refuse carts: 95-gallon black
09/30/2024	874649	Standard Drain Cleaning	8400	Storm Sewer	\$ 28,000.67	WO 23-48 CCTV City Storm Drain
09/30/2024	874650	Steiner Thuesen	8730	Park Dist 1	\$ 3,695.20	8/24-REPLACE THE TENNIS COURTS AT PIONEER PARK
09/30/2024	874652	Stillwater Traders	1500	Public Safety	\$ 24,642.00	9-81-03761, high powered IR laser aiming device
09/30/2024	874661	The Cincinnati Insurance Co	6300	Property Ins	\$ 38,360.00	Annual Current Policy Activity for Machinery/Eqpmnt
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 3,017.20	Tire purchase and repair. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 300.72	Tire purchase. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 715.00	Tire purchase. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 1,202.64	Tire purchase. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 3,167.00	Tire purchase. Collections.

Check Date	Check #	Name	First	Fund Name	Amount	Item Desc
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 3,368.80	Tire purchase. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 4,756.90	Tire purchase. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 170.49	Tire purchase. Landfill trailer 0267.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 300.72	Tire purchase. Landfill.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 992.06	Tire purchase. Landfill.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 2,062.88	Tire purchase. Landfill.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 610.44	Tire Repair & purchase. Landfill.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 5,251.00	Tire repair and purchase. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 627.50	Tire repair. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 1,285.00	Tire repair. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 50.00	Tire repair. Landfill.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 525.00	Tire rotation, mount, dismount. Collections.
09/30/2024	874664	Tire-Rama	5410	Solid Waste	\$ 75.00	Tire service. Landfill.
09/30/2024	874664	Tire-Rama	2110	Street/Traffic	\$ 26.00	105-18794
09/30/2024	ACH	Town & Country Supply	1500	Public Safety	\$ 1,104.24	FUEL STATION 6
09/30/2024	ACH	Town & Country Supply	1500	Public Safety	\$ 5,374.72	Unleaded Fuel and Diesel
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,291.38	ALTRNTR G, S/H, CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 65.24	Arm gp-wiper, blade as for landfill unit 0265.
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 81.31	Blade A, Arm gp-wiper for landfill unit 0201.
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 2,343.12	Cartridge AS, Filter-CAB A for landfill unit 0262.
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 106.40	CAT Hydraulic oil for landfill unit 0201.
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 141.22	CLMP-T BLT, HSE, CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 62.30	CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 165.90	CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 130.47	CPLNG, HS BK, CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 169.16	Element AS for LF unit 0254.
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 390.93	ELMTS, FLTRS, OIL, CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 413.94	ELMTS, KIT DRN, FLTRS, OIL, CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 322.44	Filter CAB A for landfill equipment.
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 129.78	Filter-Air for landfill equipment.
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 2,166.38	FILTERS, KIT DRN, ELEMENTS, OIL SMPL RENT, OIL
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 3,334.09	HD AS-CMB, WR AS, GSKT, HS AS, INJCTR, S/H
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 5,017.20	KIT-FILTER A, CNSMBLS, ENVIRO FEE

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09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 712.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 828.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 830.00	Labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 890.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 890.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 890.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,068.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,172.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,186.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,422.00	Labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,600.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,780.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,896.00	Labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 2,370.00	Labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 4,001.00	labor
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 232.64	Main element, filter-air for landfill unit 0264.
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 856.11	MANIFOLD GP, S/H, CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,480.58	SL, HS AS, CYL GP-BSC, SWVL AS, CNSMBLS
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 1,083.09	SL, LKNT, BRKT, HS AS, RECVR AS, S/H, OIL, CNSMBLS
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 974.31	SL-O-RG, CM GRD, HS AS, CNSMBLS, ENVIRO FEE
09/30/2024	ACH	Tractor & Equipment	5410	Solid Waste	\$ 256.21	WINDOW AS, S/H, CNSMBLS, ENVIRO FEE
09/30/2024	874667	TW Ridley	5020	Water	\$ 10,200.00	Window Replacement for Control Room & Br
09/30/2024	874668	Tyler Tech	0100	General	\$ 1,012.10	to Correct Payment Error on Tax Wise
09/30/2024	874668	Tyler Tech	0100	General	\$ 1,944.45	to Correct Payment Error on Tax Wise
09/30/2024	874668	Tyler Tech	0100	General	\$ 520.55	to Correct Payment Error on Tax Wise
09/30/2024	874668	Tyler Tech	0100	General	\$ 39.15	to Correct Payment Error on Tax Wise
09/30/2024	874668	Tyler Tech	0100	General	\$ 129.05	to Correct Payment Error on Tax Wise
09/30/2024	874671	Vermeer Mountain West	5410	Solid Waste	\$ 10,000.00	Rental for Landfill equipment.
09/30/2024	874681	Yellowstone Valley Elec	8100	Light Maint	\$ 364.67	SILMD 299 Vintage Estates; 4179014 9.23.2024
09/30/2024	874681	Yellowstone Valley Elec	8100	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II
09/30/2024	874681	Yellowstone Valley Elec	1500	Public Safety	\$ 617.56	4179013 Station 7 Services
09/30/2024	874681	Yellowstone Valley Elec	6070	Radio	\$ 276.04	4179002 Sept Radio Tower Services
09/30/2024	874681	Yellowstone Valley Elec	5410	Solid Waste	\$ 167.82	Landfill Compost site. 08/01/24 - 09/01/24.

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09/30/2024	874681	Yellowstone Valley Elec	5410	Solid Waste	\$ 433.35	Landfill Flare. 08/01/2024 - 09/01/2024.
09/30/2024	874681	Yellowstone Valley Elec	5410	Solid Waste	\$ 2,751.91	Electricity service at Landfill. 08/01/24 - 09/01/24.
09/30/2024	874681	Yellowstone Valley Elec	2110	Street/Traffic	\$ 49.60	4799 Grand Ave Traffic Signal; 9.23.2024
09/30/2024	874681	Yellowstone Valley Elec	2110	Street/Traffic	\$ 49.84	54th St W & Grand Signal; 9.23.2024
09/30/2024	874681	Yellowstone Valley Elec	2110	Street/Traffic	\$ 77.25	54th St W & Rimrock - Street Light & Traffic Signal
09/30/2024	874681	Yellowstone Valley Elec	2110	Street/Traffic	\$ 53.92	Alkali Cr Rd & Interbelt Loop lights
09/30/2024	874681	Yellowstone Valley Elec	2110	Street/Traffic	\$ 31.61	Ben Steele School - 56th St W