

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/14/2024	874851	A+ Electric Motor	Water	\$ 2,650.00	On Site testing & Vibration Analysis
10/14/2024	874852	Ace Electric	CDBG	\$ 105.00	Moving Expense; Disconnect office furniture 6th Floor
10/14/2024	874852	Ace Electric	Wastewater	\$ 144.37	2024 3rd Quarter Maint
10/14/2024	874852	Ace Electric	Water	\$ 433.13	2024 3rd Quarter Maint
10/14/2024	874852	Ace Electric	Water	\$ 22,450.00	Demo/Install VFD Cabinet, breaker
10/14/2024	874853	Acom	Airport	\$ 23,790.00	Exterior Terminal Building Painting Repair Project
10/14/2024	874855	AD Creative Group	Airport	\$ 3,300.00	Invoice #969. Fall/Winter Various Advertising
10/14/2024	874855	AD Creative Group	Airport	\$ 947.31	Invoice #970. Taylor's Choice Airport Sign
10/14/2024	874859	Arthur J Gallagher Risk Mngmnt	City Ins Fund	\$ 7,367.00	Inv. 5311218 Fiduciary Liability
10/14/2024	874860	Askin Construction	Tax Incrmnt S	\$ 119,230.06	Retainage Release FINAL
10/14/2024	874861	Asphalt Plus	Airport	\$ 461,567.20	Aviation Place Road Rehabilitation Project- Fed Share
10/14/2024	874861	Asphalt Plus	Airport	\$ 51,285.24	Aviation Place Road Rehabilitation Project- Loc Share
10/14/2024	874869	Billings Community Cable	General	\$ 53,732.00	October 2024 Quarterly Disbursement for Channel 7
10/14/2024	874870	Billings Depot	Engineering	\$ 46,311.66	Depot Rent September October November
10/14/2024	874875	Breuckman	Park Prgms	\$ 10,000.00	Sculptures placed along Skyline Trail
10/14/2024	874886	Civicplus	Library	\$ 5,777.14	19594 annual renewal
10/14/2024	874888	Colstrip Electric	Park Dist 1	\$ 3,068.34	electrical for grandview irrigation - 39315
10/14/2024	874888	Colstrip Electric	Park Dist 1	\$ 2,541.08	new power service install at clevenger - 39318
10/14/2024	874888	Colstrip Electric	Park Dist 1	\$ 803.78	repairs to oven/stove in kitchen at BCC - 39317
10/14/2024	874888	Colstrip Electric	Park Dist 1	\$ 105.00	wiring repairs at dehler - 39316
10/14/2024	874892	Cushing Terrell	Facilities	\$ 1,675.22	Engin. design svcs rooftop unit replace at BOCAAdminBarn
10/14/2024	874892	Cushing Terrell	St Maint Dist	\$ 2,462.89	WO 23-45 Street/Traffic Remote Salt Storage Bldg
10/14/2024	874895	Dakota Supply Group	Water	\$ 552.60	4" X 15" CI-FC REPAIR CLAMP - F1-514 X 15-SH
10/14/2024	874895	Dakota Supply Group	Water	\$ 1,705.14	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH
10/14/2024	874895	Dakota Supply Group	Water	\$ 236.74	8" PV- LOK CLAMP RESTRAINT P/N: 368800
10/14/2024	874895	Dakota Supply Group	Water	\$ 454.15	CURB BOX 3/4" - 1 - 1/2" TAP - 7' BURY (56147)
10/14/2024	874897	Dick Anderson Construction	Stillwater Const	\$ 526,674.96	City of Billings Law and Justice Center/City Hall Remodel
10/14/2024	874897	Dick Anderson Construction	Stillwater Const	\$ 14,302.55	City of Billings Law and Justice Center/City Hall Remodel
10/14/2024	874897	Dick Anderson Construction	Stillwater Const	\$ 432,796.31	City of Billings Law and Justice Center/City Hall Remodel
10/14/2024	874897	Dick Anderson Construction	Water	\$ 1,581,502.61	WO 19-42 West End WTP Project - Construction; Pmt 9
10/14/2024	874900	Dorsey & Whitney	SID Const	\$ 8,304.00	Legal Services thru 08/31/2024
10/14/2024	874901	DOWL	Planning	\$ 25,749.60	Professional Services from Aug 25, 2024- Sept 28, 2024
10/14/2024	874901	DOWL	Water	\$ 20,053.75	WO 23-01 23 Water and Sewer Main Replacement- Water

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10/14/2024	874901	DOWL	Water	\$ 16,155.35	WO24-01 Contract 1: 2024 Water Main Replacement
10/14/2024	874903	Downtown Billings Partnership	Tax Incrmnt N27	\$ 75,000.00	Battle of the Plans FY25 budget
10/14/2024	874904	EBMS	City Ins Fund	\$ 850.00	November 1, 2024 Statement
10/14/2024	874904	EBMS	City Ins Fund	\$ 37,044.36	November 1, 2024 Statement
10/14/2024	874904	EBMS	City Ins Fund	\$ 73,051.82	November 1, 2024 Statement
10/14/2024	874904	EBMS	City Ins Fund	\$ 1,242.50	November 1, 2024 Statement
10/14/2024	874904	EBMS	City Ins Fund	\$ 1,897.50	November 1, 2024 Statement
10/14/2024	874904	EBMS	City Ins Fund	\$ 6,362.16	November 1, 2024 Statement
10/14/2024	874904	EBMS	Payroll Clearing	\$ 13,115.18	November 1, 2024 Statement
10/14/2024	874907	Empire Garage Owner's	Parking	\$ 7,555.69	COB SEPTEMBER 24 EGOA ASSESSMENT
10/14/2024	874910	Executive Cleaning	Library	\$ 1,590.00	78884
10/14/2024	874910	Executive Cleaning	Library	\$ 1,698.00	78922
10/14/2024	874910	Executive Cleaning	Library	\$ 1,698.00	79029
10/14/2024	874911	Fabricon	Tax Incrmnt N27	\$ 27,887.30	fab and install 5 membrane panels on Skypoint
10/14/2024	874911	Fabricon	Tax Incrmnt N27	\$ 840.28	fab and install 5 membrane panels on Skypoint
10/14/2024	ACH	Finishing Touch Exteriors	Public Safety	\$ 1,121.91	St 4 Gutters - install gutters and down spout
10/14/2024	ACH	Finishing Touch Exteriors	Public Safety	\$ 11,208.72	St 6 Gutters - Install gutters and commercial downspouts
10/14/2024	874912	Fisher Sand & Gravel	Street/Traffic	\$ 4,240.64	asphalt
10/14/2024	874912	Fisher Sand & Gravel	Street/Traffic	\$ 332.16	asphalt
10/14/2024	874912	Fisher Sand & Gravel	Street/Traffic	\$ 13,079.04	asphalt
10/14/2024	874912	Fisher Sand & Gravel	Street/Traffic	\$ 6,311.68	asphalt
10/14/2024	874912	Fisher Sand & Gravel	Street/Traffic	\$ 2,842.24	asphalt
10/14/2024	874915	Granite Peak Pump	Park Dist 1	\$ 722.36	pioneer pump repair - 24207
10/14/2024	874915	Granite Peak Pump	Park Dist 1	\$ 2,735.29	pump repairs at Poly Vista - 24211
10/14/2024	874915	Granite Peak Pump	Park Dist 1	\$ 1,269.12	pump repairs north & castlerock parks - 24210
10/14/2024	874918	Hach Company	Wastewater	\$ 8,409.25	replacement headworks AS950 sampler cont
10/14/2024	874920	Hawkins	Water	\$ 31,876.07	Coagulant for process
10/14/2024	ACH	HDR	Wastewater	\$ 14,770.04	WO 20-44 WRF Nutrient Recovery Improvements Project
10/14/2024	ACH	HDR	Water	\$ 75,586.58	WO 19-12 West End Reservoir
10/14/2024	874922	High Point Networks	Airport	\$ 2,034.00	Invoice #258363. Monthly WIFI Management Fees
10/14/2024	874922	High Point Networks	IT Resources	\$ 4,940.00	Tier 2 Block of Hours
10/14/2024	874922	High Point Networks	Library	\$ 294.00	258329 Firewall monthly service
10/14/2024	874921	High Point Networks	Library	\$ 6,025.00	258740 Switches per the TRP

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10/14/2024	874926	InfoSend	P.W. Admin	\$ 10,728.43	InfoSend 268654
10/14/2024	874926	InfoSend	P.W. Admin	\$ 7,244.84	InfoSend 268654
10/14/2024	874926	InfoSend	P.W. Admin	\$ 114.21	Shipping...overnight samples
10/14/2024	874926	InfoSend	P.W. Admin	\$ 78.24	Statements 07/02/2024
10/14/2024	874926	InfoSend	P.W. Admin	\$ 292.32	Statements 07/02/2024
10/14/2024	874926	InfoSend	Solid Waste	\$ 239.20	Infosend 269782
10/14/2024	874926	InfoSend	Wastewater	\$ 239.20	Infosend 269782
10/14/2024	874926	InfoSend	Water	\$ 561.60	Infosend 269782
10/14/2024	874928	Invoice Cloud	Building	\$ 19.72	MAR Biller Portal service 09/01/24-09/30
10/14/2024	874928	Invoice Cloud	City Ins Fund	\$ 17.26	MAR Biller Portal service 09/01/24-09/30
10/14/2024	874928	Invoice Cloud	Parking	\$ 17.26	MAR Biller Portal service 09/01/24-09/30
10/14/2024	874928	Invoice Cloud	Solid Waste	\$ 4,873.10	Biller Portal Access fees. 09/01/24-09/
10/14/2024	874928	Invoice Cloud	Solid Waste	\$ 438.88	MAR Biller Portal service 09/01/24-09/30
10/14/2024	874928	Invoice Cloud	Wastewater	\$ 7,309.65	Biller Portal Access fees. 09/01/24-09/
10/14/2024	874928	Invoice Cloud	Water	\$ 9,967.70	Biller Portal Access fees. 09/01/24-09/
10/14/2024	ACH	Jacobs Engineering Group	Gas Tax	\$ 281.02	Asset Management Program Project; Pmt 51
10/14/2024	ACH	Jacobs Engineering Group	Light Maint	\$ 281.02	Asset Management Program Project; Pmt 51
10/14/2024	ACH	Jacobs Engineering Group	Storm Sewer	\$ 676.37	Asset Management Program Project; Pmt 51
10/14/2024	ACH	Jacobs Engineering Group	Street/Traffic	\$ 1,051.06	Asset Management Program Project; Pmt 51
10/14/2024	ACH	Jacobs Engineering Group	Wastewater	\$ 2,299.12	Asset Management Program Project; Pmt 51
10/14/2024	ACH	Jacobs Engineering Group	Water	\$ 2,299.11	Asset Management Program Project; Pmt 51
10/14/2024	874929	Jane Waggoner Deschner	Library	\$ 918.75	Ads 4/2024 - 10/2024
10/14/2024	874929	Jane Waggoner Deschner	Library	\$ 2,537.50	News letter 4/2024 - 10/2024
10/14/2024	874930	Jo-Ann Stores	Library	\$ 5,500.00	Creative Bug online subscription
10/14/2024	874931	Johnson Laffen Galloway	Stillwater Const	\$ 2,784.65	Phase 1 Stillwater Bldg. - construction
10/14/2024	874932	K2 Civil	Park Dist 1	\$ 19,022.25	retainage release
10/14/2024	874933	Klimate Heating, Cooling	Water	\$ 3,918.00	Furnace Replacement for Chapple Pump Sta
10/14/2024	874934	Knife River	Gas Tax	\$ 17,994.01	Retainage Release FINAL
10/14/2024	874934	Knife River	Sidewalk Const	\$ 5,244.19	Retainage Release FINAL
10/14/2024	874939	L N Curtis and Sons	Public Safety	\$ 9,080.00	1.75 X 50 COUPLED 1.5 HN YELLOW
10/14/2024	874939	L N Curtis and Sons	Public Safety	\$ 3,542.00	NP17X50Y15N, ALL AMERICAN 1.75" X 50-FT COUPLED
10/14/2024	874939	L N Curtis and Sons	Public Safety	\$ 326.00	TRANSPORTATION
10/14/2024	874945	Mailing Technical Services	Central Services	\$ 5,740.45	Postage for September, 2024

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10/14/2024	874945	Mailing Technical Services	General	\$ 680.45	Postage for September, 2024
10/14/2024	874945	Mailing Technical Services	Parking	\$ 1,187.50	Postage for September, 2024
10/14/2024	874946	Marketing Specialties	Stillwater Const	\$ 2,960.10	Tank gauge & overflow valve on generator tank at Stillwater
10/14/2024	874947	Matthew Roberts Concrete	Gas Tax	\$ 7,600.00	WO 24-05 Wicks/Saint Andrew's Replace Si
10/14/2024	874950	Meadow Green Sales	Airport	\$ 2,923.50	5737_Grass Catcher_Walker Mower
10/14/2024	874950	Meadow Green Sales	Airport	\$ 146.00	5821_Walker Mower
10/14/2024	874950	Meadow Green Sales	Airport	\$ 9.50	6809_Shr Pin W/Cotter_Walker Mower
10/14/2024	874957	Morrison Maierle	Airport	\$ 19,889.35	Aviation Place Road Rehabilitation - Federal Share
10/14/2024	874957	Morrison Maierle	Airport	\$ 2,209.93	Aviation Place Road Rehabilitation - Local Share
10/14/2024	874958	MT Dept of Rev-CGR2	Airport	\$ 4,662.30	Aviation Place Road Rehabilitation Project - Fed Share
10/14/2024	874958	MT Dept of Rev-CGR2	Airport	\$ 518.03	Aviation Place Road Rehabilitation Project - Local Share
10/14/2024	874958	MT Dept of Rev-CGR2	Arterial Streets	\$ -	WO 09-12 Inner Belt Loop Northwest Billings Connector
10/14/2024	874958	MT Dept of Rev-CGR2	Gas Tax	\$ 181.76	Retainage Release FINAL
10/14/2024	874958	MT Dept of Rev-CGR2	Gas Tax	\$ 793.24	WO 09-12 Inner Belt Loop Northwest Billings Connector
10/14/2024	874958	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
10/14/2024	874958	MT Dept of Rev-CGR2	Park Dist 1	\$ -	reconstruction of the north parking lot at Castlerock park
10/14/2024	874958	MT Dept of Rev-CGR2	Park Dist 1	\$ -	reconstruction of the north parking lot at Castlerock park
10/14/2024	874958	MT Dept of Rev-CGR2	Park Dist 1	\$ -	reconstruction of the north parking lot at Castlerock park
10/14/2024	874958	MT Dept of Rev-CGR2	Park Dist 1	\$ -	reconstruction of the north parking lot at Castlerock park
10/14/2024	874958	MT Dept of Rev-CGR2	Park Dist 1	\$ 192.16	ret release on K2 Castlerock-correction
10/14/2024	874958	MT Dept of Rev-CGR2	Sidewalk Const	\$ 52.97	Retainage Release FINAL
10/14/2024	874958	MT Dept of Rev-CGR2	Sidewalk Const	\$ 231.24	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
10/14/2024	874958	MT Dept of Rev-CGR2	St Maint Dist	\$ 1,762.94	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
10/14/2024	874958	MT Dept of Rev-CGR2	St Maint Dist	\$ 1,040.65	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
10/14/2024	874958	MT Dept of Rev-CGR2	Stillwater Const	\$ 5,319.95	City of Billings Law and Justice Center/City Hall Remodel
10/14/2024	874958	MT Dept of Rev-CGR2	Stillwater Const	\$ 144.47	City of Billings Law and Justice Center/City Hall Remodel
10/14/2024	874958	MT Dept of Rev-CGR2	Stillwater Const	\$ 4,371.68	City of Billings Law and Justice Center/City Hall Remodel
10/14/2024	874958	MT Dept of Rev-CGR2	Stillwater Const	\$ 82.22	Verkada access control and camera system Stillwater
10/14/2024	874958	MT Dept of Rev-CGR2	Tax Incrmnt N27	\$ 281.68	business tax on Fabricon-Skypoint panels
10/14/2024	874958	MT Dept of Rev-CGR2	Tax Incrmnt N27	\$ 8.49	business tax on Fabricon-Skypoint panels
10/14/2024	874958	MT Dept of Rev-CGR2	Tax Incrmnt S	\$ 1,204.33	Retainage Release FINAL
10/14/2024	874958	MT Dept of Rev-CGR2	Trl Donate	\$ 618.85	WO 21-38 Warren Trans_Weave Const Contract
10/14/2024	874958	MT Dept of Rev-CGR2	Water	\$ 15,974.77	WO 19-42 West End WTP Construction; Pmt 9

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10/14/2024	874958	MT Dept of Rev-CGR2	Water	\$ 63.95	WO 24-27 2024 Water Service Repairs; Pmt 6
10/14/2024	874962	Norco	Fleet	\$ 134.85	41543475
10/14/2024	874962	Norco	Solid Waste	\$ 84.60	cylinder tank rental
10/14/2024	874962	Norco	Solid Waste	\$ 104.40	cylinder tank rental
10/14/2024	874962	Norco	Street/Traffic	\$ 99.30	cylinder tank rental
10/14/2024	874962	Norco	Wastewater	\$ 3,586.44	gas detection sensors and calibration ga
10/14/2024	874962	Norco	Wastewater	\$ 200.00	gas detection sensors and calibration ga
10/14/2024	874963	NorthWestern Energy	Airport	\$ 13.46	0712534-7. Gate 16 Light. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 144.25	0712535-4. Employee Parking. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 19.43	0712791-3. Gate 16. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 16.93	0712795-4. Gate 17. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 17.21	0712797-0. Gate 9. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 11.15	0712805-1. IP-10. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 7.91	0712813-5. Burn Pit. September 2027
10/14/2024	874963	NorthWestern Energy	Airport	\$ 19.60	0719759-3. Gate 12. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 65.98	0719760-1. Gate 14. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 19.60	0719761-9. Gate 15. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 17.95	0719762-7. Gate 13. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 17.81	0720296-3. Gate 29. September 2024
10/14/2024	874963	NorthWestern Energy	Airport	\$ 20.11	2114868-9. Runway Weather System. September 2024
10/14/2024	874963	NorthWestern Energy	Building	\$ 15.92	1569631-3
10/14/2024	874963	NorthWestern Energy	CDBG	\$ 26.23	1709 Saint Johns Ave / Account #4150071-1
10/14/2024	874963	NorthWestern Energy	Facilities	\$ 13.97	3866815-8
10/14/2024	874963	NorthWestern Energy	Facilities	\$ 312.70	3922089-2
10/14/2024	874963	NorthWestern Energy	Library	\$ 12,219.03	3039007-4 Library electricity Oct 2024
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 1,013.95	0712538-8
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 1,256.94	0720841-6
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.14	0722253-2
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 189.68	0722256-5
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 8.70	0722258-1
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 13.03	0722259-9
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 8.96	0722272-2
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 60.20	0722273-0

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10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 9.51	0722274-8
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 90.25	0722275-5
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 29.88	0722277-1
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 30.45	0722278-9
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 13.46	0722279-7
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.14	0722280-5
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.14	0722281-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.14	0722283-9
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.14	0722284-7
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 13.46	0722808-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 9.69	0722852-1
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 8.70	0722862-0
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 117.05	0722901-6
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.89	0722976-8
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 167.84	0722995-8
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 80.41	0723005-5
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.14	0723025-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 7.86	0723039-4
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 23.27	0723049-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 20.39	0723064-2
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 20.39	0723065-9
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 4.13	0723391-9
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 100.65	0723884-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 20.39	0723887-6
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 129.92	0793134-8
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 66.41	0813489-2
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 27.86	0978917-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 12.35	0999807-1
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 20.32	1156527-2
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.44	1230066-1
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4

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10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 11.02	1635289-0
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 9.09	1692666-9
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 16.08	1849408-8
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.89	1902257-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 21.92	1904944-4
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 37.41	1941243-6
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 7.91	3241436-9
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 11.60	3771457-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 106.26	3999603-8
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 44.24	4148708-3
10/14/2024	874963	NorthWestern Energy	Park Dist 1	\$ 253.28	4204010-5
10/14/2024	874963	NorthWestern Energy	Parking	\$ 177.43	3835890-9
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 5.98	0722272-2
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.14	0723384-4
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 8.25	0723385-1
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 8.25	0723386-9
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 8.25	0723387-7
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 8.25	0723388-5
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 2.76	0723391-9
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 0.81	0723392-7
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 7.03	0723393-5
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.14	0723394-3
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.14	0723395-0
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.14	0723396-8
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.14	0723397-6
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.14	0723398-4
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.14	0723835-5
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 8.70	0723836-3
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.75	0723883-5

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10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 0.93	0723885-0
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 7.34	0881455-0
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 0.68	0971824-8
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 47.80	1045813-1
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 0.81	1265177-4
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 0.82	1312707-1
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 0.82	1396192-5
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 0.81	1425364-5
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 143.66	1513796-1
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 176.01	1513800-1
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 9.10	1513802-7
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 8.08	1513804-3
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 6.89	1514388-6
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 7.03	1564209-3
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 0.94	2041362-1
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 11.07	3707234-5
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 24.93	3707235-2
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 31.61	3707236-0
10/14/2024	874963	NorthWestern Energy	Parks Maint	\$ 41.61	4103439-8
10/14/2024	874963	NorthWestern Energy	Public Safety	\$ 9.83	0712532-1
10/14/2024	874963	NorthWestern Energy	Public Safety	\$ 1,942.42	1183483-5
10/14/2024	874963	NorthWestern Energy	Public Safety	\$ 419.35	4045328-4
10/14/2024	874963	NorthWestern Energy	Radio	\$ 217.15	1006915-1
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 10.12	0855404-0
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 2.70	1045820-6
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 28.74	1738989-1
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 1.87	1797828-9
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 7.03	2047000-1
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 7.91	2047007-6
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 8.37	2047010-0
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 7.78	2047011-8
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 7.63	2047013-4
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 7.78	2047017-5

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10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 7.91	2047018-3
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 7.78	2047019-1
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 2.94	3088038-9
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 0.93	3590004-2
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 26.37	3648861-7
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 17.07	3660075-7
10/14/2024	874963	NorthWestern Energy	Street/Traffic	\$ 10.80	4203757-2
10/14/2024	874963	NorthWestern Energy	Wastewater	\$ 107.74	0723383-6
10/14/2024	874963	NorthWestern Energy	Wastewater	\$ 378.39	0723878-5
10/14/2024	874963	NorthWestern Energy	Wastewater	\$ 11.75	1704025-4
10/14/2024	874963	NorthWestern Energy	Wastewater	\$ 64.46	1704030-4
10/14/2024	874963	NorthWestern Energy	Water	\$ 10.35	0722249-0
10/14/2024	874963	NorthWestern Energy	Water	\$ 5,764.81	0722270-6
10/14/2024	874963	NorthWestern Energy	Water	\$ 62.93	1160807-2
10/14/2024	874963	NorthWestern Energy	Water	\$ 30.73	1346673-5
10/14/2024	874963	NorthWestern Energy	Water	\$ 10.43	1867265-9
10/14/2024	874966	Olympic Sales	Fleet	\$ 914.46	14930
10/14/2024	874966	Olympic Sales	Fleet	\$ 156.76	14930
10/14/2024	874966	Olympic Sales	Fleet	\$ 2,684.98	14930
10/14/2024	874967	Oshkosh AeroTech	Airport	\$ 17,335.00	Spare Ground Power Unit for Jetbridges In Case One Fails
10/14/2024	874970	Pine Cove Consulting	Public Safety	\$ 1,160.30	22500C- Verkada access control on 1 additional door
10/14/2024	874970	Pine Cove Consulting	Public Safety	\$ 1,160.29	22500C- Verkada access control on 1 additional door
10/14/2024	874970	Pine Cove Consulting	Stillwater Const	\$ 8,139.98	Verkada access control and camera system Stillwater
10/14/2024	874971	Pride of Montana	Facilities	\$ 2,499.22	General cleaning of the Stillwater Building for Aug 2024
10/14/2024	874971	Pride of Montana	Facilities	\$ 2,427.80	General cleaning of the Stillwater Building for Sept 2024
10/14/2024	874972	Public Utilities	Facilities	\$ 2,925.60	3090329
10/14/2024	874972	Public Utilities	Park Dist 1	\$ 275.77	3068144
10/14/2024	874972	Public Utilities	Park Dist 1	\$ 2,629.89	3110120
10/14/2024	874972	Public Utilities	Parks Maint	\$ 23,161.69	3059048
10/14/2024	874972	Public Utilities	Parks Maint	\$ 118.90	3061212
10/14/2024	874972	Public Utilities	Parks Maint	\$ 7,355.78	3063384
10/14/2024	874972	Public Utilities	Parks Maint	\$ 3,560.29	3063385
10/14/2024	874972	Public Utilities	Parks Maint	\$ 654.91	3064055

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10/14/2024	874972	Public Utilities	Parks Maint	\$ 5,831.63	3067458
10/14/2024	874972	Public Utilities	Parks Maint	\$ 2,155.99	3069969
10/14/2024	874972	Public Utilities	Parks Maint	\$ 2,763.89	3072961
10/14/2024	874972	Public Utilities	Parks Maint	\$ 881.71	3072990
10/14/2024	874972	Public Utilities	Parks Maint	\$ 43.79	3073704
10/14/2024	874972	Public Utilities	Parks Maint	\$ 191.28	3074748
10/14/2024	874972	Public Utilities	Parks Maint	\$ 8,360.32	3074750
10/14/2024	874972	Public Utilities	Parks Maint	\$ 511.94	3074751
10/14/2024	874972	Public Utilities	Parks Maint	\$ 690.28	3075407
10/14/2024	874972	Public Utilities	Parks Maint	\$ 1,204.29	3075860
10/14/2024	874972	Public Utilities	Parks Maint	\$ 2,195.89	3078687
10/14/2024	874972	Public Utilities	Parks Maint	\$ 1,883.30	3081602
10/14/2024	874972	Public Utilities	Parks Maint	\$ 814.34	3084220
10/14/2024	874972	Public Utilities	Parks Maint	\$ 7,230.09	3086389
10/14/2024	874972	Public Utilities	Parks Maint	\$ 12,313.99	3086390
10/14/2024	874972	Public Utilities	Parks Maint	\$ 26,192.23	3086391
10/14/2024	874972	Public Utilities	Parks Maint	\$ 4,788.93	3086392
10/14/2024	874972	Public Utilities	Parks Maint	\$ 120.87	3086393
10/14/2024	874972	Public Utilities	Parks Maint	\$ 147.88	3086929
10/14/2024	874972	Public Utilities	Parks Maint	\$ 35.05	3087030
10/14/2024	874972	Public Utilities	Parks Maint	\$ 7,212.66	3090572
10/14/2024	874972	Public Utilities	Parks Maint	\$ 1,241.04	3095935
10/14/2024	874972	Public Utilities	Parks Maint	\$ 1,867.60	3098115
10/14/2024	874972	Public Utilities	Parks Maint	\$ 11,421.72	3098116
10/14/2024	874972	Public Utilities	Parks Maint	\$ 3,069.67	3098117
10/14/2024	874972	Public Utilities	Parks Maint	\$ 316.71	3098999
10/14/2024	874972	Public Utilities	Parks Maint	\$ 5,319.26	3107297
10/14/2024	874972	Public Utilities	Parks Maint	\$ 4,781.59	3107305
10/14/2024	874972	Public Utilities	Parks Maint	\$ 82.56	3107704
10/14/2024	874972	Public Utilities	Parks Maint	\$ 6,426.66	3108190
10/14/2024	874972	Public Utilities	Parks Maint	\$ 18,445.73	3109457
10/14/2024	874972	Public Utilities	Parks Maint	\$ 610.24	3109458
10/14/2024	874972	Public Utilities	Parks Maint	\$ 66.47	3109460

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10/14/2024	874972	Public Utilities	Parks Maint	\$ 227.38	3113693
10/14/2024	874972	Public Utilities	Parks Maint	\$ 10,823.66	3113702
10/14/2024	874972	Public Utilities	Street/Traffic	\$ 16.66	3096789
10/14/2024	ACH	RDO Equipment	Solid Waste	\$ 2,187.09	inv#P3576112filters
10/14/2024	ACH	RDO Equipment	Solid Waste	\$ 477.50	inv#P3588112cutting edge/bolts
10/14/2024	ACH	RDO Equipment	Wastewater	\$ 40.72	P3559812- STAND
10/14/2024	ACH	RDO Equipment	Wastewater	\$ 30.26	P3568512- ELECTRICAL CAP, CONNECTOR
10/14/2024	ACH	RDO Equipment	Wastewater	\$ 40.72	P3568612- STAND
10/14/2024	ACH	RDO Equipment	Wastewater	\$ 609.20	W4444112- DIAGNOSTIC AND REPAIR
10/14/2024	ACH	RDO Equipment	Water	\$ 40.72	P3559812- STAND
10/14/2024	ACH	RDO Equipment	Water	\$ 30.26	P3568512- ELECTRICAL CAP, CONNECTOR
10/14/2024	ACH	RDO Equipment	Water	\$ 40.72	P3568612- STAND
10/14/2024	ACH	RDO Equipment	Water	\$ 609.20	W4444112- DIAGNOSTIC AND REPAIR
10/14/2024	874978	Riverside Contracting	Arterial Streets	\$ -	Inner Belt Loop Northwest Billings Connector
10/14/2024	874978	Riverside Contracting	Gas Tax	\$ 78,530.58	WO 09-12 Inner Belt Loop Northwest Billings Connector
10/14/2024	874985	SHI International	IT Resources	\$ 10,802.18	Veam14 Server Licenses for Local backups
10/14/2024	874985	SHI International	IT Resources	\$ 18,700.00	O365 backup, one year renewal
10/14/2024	874985	SHI International	IT Resources	\$ 4,270.40	O365 20 Email Only thru 9/2025
10/14/2024	874986	Simplicity CED	Wastewater	\$ 14,500.00	WO 24-31 WRF Solids Process BLDG-Design Improv
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 88.56	171713
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 18.59	171713
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 634.56	171713
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 184.02	172252
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 16.02	172252
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 21.94	172667
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 2,520.46	172667
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 252.76	172742
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 3,028.25	172742
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 30.24	172870
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 455.48	172870
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 23.80	172870
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 674.80	172996
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 3,943.86	172996

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 137.70	172996
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 3.12	173105
10/14/2024	874988	Solid Waste Systems	Fleet	\$ 16.11	173105
10/14/2024	874989	S Billings Urban Renewal	Tax Incrmnt S	\$ 44,000.00	SBURA FY25 Operating agreement
10/14/2024	874993	St Vincent Occupational Health	Airport	\$ 360.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	City Ins Fund	\$ 270.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	Engineering	\$ 190.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	Fleet	\$ 95.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	General	\$ 1,190.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	Park Dist 1	\$ 190.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	Street/Traffic	\$ 95.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	Transit	\$ 95.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	Transit	\$ 190.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	Transit	\$ 95.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874993	St Vincent Occupational Health	Water	\$ 100.00	Drug Testing/Nurse Visit/DOT Physicals/Hep B
10/14/2024	874997	Sunset Excavation	Water	\$ 6,331.05	WO 24-27 2024 Water Service Repairs
10/14/2024	874999	Sympro	General	\$ 6,101.72	Investment Maintenance and Support 12/15/24-11/14/25
10/14/2024	875002	The Cincinnati Insurance Co	Water	\$ 10,123.00	Policy # 1000744824....Builders Risk Ins
10/14/2024	875004	The Sidwell Company	IT Resources	\$ 1,100.00	SEP Succession Planning
10/14/2024	875004	The Sidwell Company	IT Resources	\$ 1,757.50	Sep. Succession Planning
10/14/2024	875006	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
10/14/2024	875006	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 4,962.87	tires
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 4,548.81	tires
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 1,217.50	tire mount/rotation
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 503.00	nail hole repair on tire
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 519.26	tires for 0039
10/14/2024	875007	Tire-Rama	Solid Waste	\$ (4,962.87)	credit on tires
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 4,410.00	tires
10/14/2024	875007	Tire-Rama	Solid Waste	\$ (4,548.81)	credit on tires
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 4,118.80	tires
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 367.50	Tier service and repair. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 397.50	Tire mount, dismount, and rotation. Collections.

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10/14/2024	875007	Tire-Rama	Solid Waste	\$ 3,089.00	Tire purchase and repair. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 4,116.40	Tire purchase and repair. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 4,360.50	Tire purchase and repair. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 259.63	Tire repair and purchase. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 3,300.40	Tire repair and purchase. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 3,792.90	Tire repair and purchase. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 4,323.00	Tire repair and purchase. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 965.00	Tire repair and service. Collections.
10/14/2024	875007	Tire-Rama	Solid Waste	\$ 617.50	Tire rotation, dismount, mount. Collections.
10/14/2024	875007	Tire-Rama	Street/Traffic	\$ 25.00	105-19521
10/14/2024	ACH	Town & Country Supply	Fleet	\$ 6,115.30	442792
10/14/2024	ACH	Town & Country Supply	Fleet	\$ 13,706.43	442792
10/14/2024	ACH	Town & Country Supply	Fleet	\$ 5,454.10	442792
10/14/2024	ACH	Town & Country Supply	Fleet	\$ 6,853.74	442792
10/14/2024	ACH	Town & Country Supply	Transit	\$ 5,315.74	444495_Unleaded Fuel
10/14/2024	ACH	Town & Country Supply	Water	\$ 9,847.08	442786- Belknap Diesel Fuel
10/14/2024	ACH	Town & Country Supply	Water	\$ 12,036.60	442786- Belknap Unleaded Fuel
10/14/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,302.77	parts for unit 201
10/14/2024	ACH	Tractor & Equipment	Solid Waste	\$ 5,806.14	parts for unit 265
10/14/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,073.50	parts for unit 254
10/14/2024	ACH	Tractor & Equipment	Solid Waste	\$ 821.82	parts for 730 truck rental
10/14/2024	ACH	Tractor & Equipment	Wastewater	\$ 161.17	BLCS0846094- MIRROR, BRACKET
10/14/2024	ACH	Tractor & Equipment	Water	\$ 161.18	BLCS0846094- MIRROR, BRACKET
10/14/2024	875014	Unemployment Ins Contr Bureau	Payroll Clearing	\$ 32,856.79	Unemployment Insurance through September 30, 2024
10/14/2024	875019	Vermont Systems	Park Dist 1	\$ 2,520.00	Rectrac system optimization of services - 14270
10/14/2024	875022	Warren Transport	Gas Tax	\$ -	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
10/14/2024	875022	Warren Transport	Sidewalk Const	\$ 22,893.19	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
10/14/2024	875022	Warren Transport	St Maint Dist	\$ 174,531.02	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
10/14/2024	875022	Warren Transport	St Maint Dist	\$ 103,024.06	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
10/14/2024	875022	Warren Transport	Trl Donate	\$ 61,266.01	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
10/14/2024	875024	Western States Automation	Water	\$ 7,914.07	Staples Vault actuator replacement
10/14/2024	875025	World Book	Library	\$ 3,550.50	ARI0003537