

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/28/2024	875213	Ace Electric	Facilities	\$ 5,382.70	Call for shop area out of power/ Labor and material
10/28/2024	875215	Advanced Traffic Products	Street/Traffic	\$ 4,557.00	push button for signals
10/28/2024	875225	Askin Construction	Water	\$ 548,773.14	WO 24-01 Contract 3: Cedar Park Water Main Replacement
10/28/2024	875226	Asphalt Plus	Airport	\$ 94,906.28	Aviation Place Road Rehabilitation Project - Federal Share
10/28/2024	875226	Asphalt Plus	Airport	\$ 10,545.14	Aviation Place Road Rehabilitation Project - Local Share
10/28/2024	875227	AssetWorks	Fleet	\$ 13,648.59	AssetWorks FleetFocus Software Maintenance
10/28/2024	875233	Beartooth Enviro	Solid Waste	\$ 19,049.25	Manifests
10/28/2024	875237	Billings Clinic	Public Safety	\$ 600.00	553726517, SANE 2023-049
10/28/2024	875237	Billings Clinic	Public Safety	\$ 600.00	556513545, SANE 2023-144
10/28/2024	875237	Billings Clinic	Public Safety	\$ 630.00	558631959, SANE 2024-059
10/28/2024	875237	Billings Clinic	Public Safety	\$ 630.00	559139631, SANE 2024-082
10/28/2024	875237	Billings Clinic	Public Safety	\$ 630.00	559139842, SANE 2024-062
10/28/2024	875237	Billings Clinic	Public Safety	\$ 630.00	559248123, SANE 2024-084
10/28/2024	875237	Billings Clinic	Public Safety	\$ 630.00	559492443, SANE 2024-089
10/28/2024	875237	Billings Clinic	Public Safety	\$ 630.00	559541492, SANE 2024-096
10/28/2024	875237	Billings Clinic	Public Safety	\$ 600.00	559625554, SANE 2024-041
10/28/2024	875237	Billings Clinic	Public Safety	\$ 185.00	559650814, LBD 24-59227
10/28/2024	875237	Billings Clinic	Public Safety	\$ 185.00	559726820, LBD 24-61542
10/28/2024	875237	Billings Clinic	Public Safety	\$ 185.00	559749344, LBD 24-59806
10/28/2024	875249	Cole Construction	Ballpark Donations	\$ 5,518.70	directional bore for irrigation repair at Dehler Park - 2024-23
10/28/2024	875250	Cop Construction	Wastewater	\$ 660,053.51	WO 24-01 Contract 2.. 2024 Sewer Replacement Project
10/28/2024	875258	Dakota Supply Group	Street/Traffic	\$ 2,289.61	inv#S104054672.001adjusting manhole rings
10/28/2024	875258	Dakota Supply Group	Water	\$ 974.87	PIPE BURSTING - 6" PUSH-ON VALVE P/N: 24447
10/28/2024	875259	Dell Computer	Fleet	\$ 3,461.62	Qty. 2 Dell Latitude 5430 Rugged, i5 16GB, 1TB -Fleet
10/28/2024	875259	Dell Computer	Parking	\$ 1,397.93	Dell Latitude 5550, i7, 16GB, 1TB 10-key panel - Parking Admin
10/28/2024	875259	Dell Computer	Park Prgms	\$ 1,795.56	Dell Mobile Precision 3590, i7, 2-24" monitors PRPL
10/28/2024	875260	DOWL	Storm Sewer	\$ 2,193.75	WO 20-24 West End Storm System Improvements
10/28/2024	875260	DOWL	Storm Sewer	\$ 19,305.00	WO 24-26 Stormwater Master Plan, Phase 1
10/28/2024	875261	Earth Movers Excavation	Gas Tax	\$ -	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
10/28/2024	875261	Earth Movers Excavation	Storm Sewer	\$ 4,727.25	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
10/28/2024	875264	FarrWest Environmental	Fire Grants	\$ 143.22	RAE SYSTEMS DUST FILTERS - 23 HAZMAT SUSTAINMENT
10/28/2024	875264	FarrWest Environmental	Fire Grants	\$ 6,547.74	RAE SYSTEMS SENSORS - 23 HAZMAT SUSTAINMENT
10/28/2024	875265	Ferguson Enterprises	Wastewater	\$ 784.20	valves for fire hydrant filling

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10/28/2024	875265	Ferguson Enterprises	Water	\$ 1,669.26	SAFETY FLANGE KIT - A-301-01 - NEW/OLD STYLE P/N: A30101
10/28/2024	875265	Ferguson Enterprises	Water	\$ 784.20	valves for fire hydrant filling
10/28/2024	875266	Fisher Sand & Gravel	Street/Traffic	\$ 5,123.20	asphalt
10/28/2024	875266	Fisher Sand & Gravel	Street/Traffic	\$ 383.36	asphalt
10/28/2024	875266	Fisher Sand & Gravel	Street/Traffic	\$ 2,072.96	asphalt
10/28/2024	875266	Fisher Sand & Gravel	Street/Traffic	\$ 262.71	asphalt
10/28/2024	875266	Fisher Sand & Gravel	Street/Traffic	\$ 1,815.68	asphalt
10/28/2024	875266	Fisher Sand & Gravel	Street/Traffic	\$ 67.84	asphalt
10/28/2024	875266	Fisher Sand & Gravel	Street/Traffic	\$ 193.28	asphalt
10/28/2024	875266	Fisher Sand & Gravel	Street/Traffic	\$ 1,848.32	asphalt
10/28/2024	875267	Fisher's Technology	Airport	\$ 41.58	Invoice #1378421. Copy Machine Maintenance
10/28/2024	875267	Fisher's Technology	Airport	\$ 44.93	Invoice #1392343. Copy Machine Maintenance
10/28/2024	875267	Fisher's Technology	CDBG	\$ 90.12	Fisher's Tech - Invoice #1379144 - Sept 24 Dup Expense
10/28/2024	875267	Fisher's Technology	CDBG	\$ 115.00	Fisher's Tech Invoice #1389267 - Equipment Move
10/28/2024	875267	Fisher's Technology	Central Services	\$ 981.39	1378423- Copy Fund
10/28/2024	875267	Fisher's Technology	Central Services	\$ 35.35	1379143- Copy Fund
10/28/2024	875267	Fisher's Technology	Central Services	\$ 20.86	1380596- Copy Fund
10/28/2024	875267	Fisher's Technology	Central Services	\$ 11.90	1381189- Copy Fund
10/28/2024	875267	Fisher's Technology	Central Services	\$ 173.08	1381792- Copy Fund
10/28/2024	875267	Fisher's Technology	Central Services	\$ 43.64	1385080- Copy Fund
10/28/2024	875267	Fisher's Technology	Central Services	\$ 135.19	1385081- Copy Fund
10/28/2024	875267	Fisher's Technology	Central Services	\$ 124.14	1385231- Copy Fund
10/28/2024	875267	Fisher's Technology	Central Services	\$ 919.23	1392345- Copy Fund
10/28/2024	875267	Fisher's Technology	Engineering	\$ 6.59	contract base rate charge
10/28/2024	875267	Fisher's Technology	Library	\$ 101.82	1392342 Library copier charges
10/28/2024	875267	Fisher's Technology	Park Dist 1	\$ 189.44	copier contract bcc - 1379145
10/28/2024	875267	Fisher's Technology	Park Dist 1	\$ 210.22	copier contract prpl office - 1378422
10/28/2024	875267	Fisher's Technology	Park Dist 1	\$ 210.20	copier contract prpl office - 1378422
10/28/2024	875267	Fisher's Technology	Park Dist 1	\$ 210.20	copier contract prpl office - 1378422
10/28/2024	875267	Fisher's Technology	Public Safety	\$ 29.25	1379142, contract invoice
10/28/2024	875267	Fisher's Technology	Public Safety	\$ 450.00	1381186, contract invoice
10/28/2024	875267	Fisher's Technology	Public Safety	\$ 379.11	1381187- Police Fund
10/28/2024	875267	Fisher's Technology	Public Safety	\$ 2.84	1382816- Police Fund

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10/28/2024	875267	Fisher's Technology	Public Safety	\$ 81.11	1385772, contract invoice
10/28/2024	875267	Fisher's Technology	Public Safety	\$ 37.50	1387622, contract invoice
10/28/2024	875267	Fisher's Technology	Public Safety	\$ 2,125.50	1392344,contract invoice
10/28/2024	875267	Fisher's Technology	Public Safety	\$ 29.25	1394225, contract invoice
10/28/2024	875267	Fisher's Technology	Public Safety	\$ 63.52	911 CENTER - CANON/IRC3525IV3-HOST
10/28/2024	875267	Fisher's Technology	Solid Waste	\$ 254.94	Contract overage charge for 8/1/2024 - 8/31/2024. Collections.
10/28/2024	875267	Fisher's Technology	Solid Waste	\$ 73.74	Contract overage charge for 8/18/2024 - 9/17/2024. Landfill.
10/28/2024	875267	Fisher's Technology	Solid Waste	\$ 290.85	copier agreement
10/28/2024	875267	Fisher's Technology	Stillwater Const	\$ 235.75	Move Equipment to Stillwater Bldg
10/28/2024	875267	Fisher's Technology	Street/Traffic	\$ 77.93	copier invoice
10/28/2024	875267	Fisher's Technology	Transit	\$ 272.89	Invoice #1391452. Copy Machine Maintenance
10/28/2024	875267	Fisher's Technology	Water	\$ 126.47	CITBIL=AOS..08/31-09/29/2024.. overage c
10/28/2024	875273	GCR	Airport	\$ 9,055.00	Lease Management Software - Training
10/28/2024	875273	GCR	Airport	\$ 1,700.00	Software Contract & License Agreement - Setup
10/28/2024	875276	Granite Peak Pump Service	Park Dist 1	\$ 49,932.50	REPLACE SOUTH PARK PUMP STATION-invoice 24219
10/28/2024	875279	Hammerhead Trenchless	Water	\$ 3,122.27	PBD - 035 Assembly fitting for water Pip
10/28/2024	ACH	Jacobs Engineering Group	Gas Tax	\$ 369.80	Asset Management Program Project; Payment 52
10/28/2024	ACH	Jacobs Engineering Group	Light Maint	\$ 369.80	Asset Management Program Project; Payment 52
10/28/2024	ACH	Jacobs Engineering Group	Storm Sewer	\$ 890.06	Asset Management Program Project; Payment 52
10/28/2024	ACH	Jacobs Engineering Group	Street/Traffic	\$ 1,383.12	Asset Management Program Project; Payment 52
10/28/2024	ACH	Jacobs Engineering Group	Wastewater	\$ 3,025.46	Asset Management Program Project; Payment 52
10/28/2024	ACH	Jacobs Engineering Group	Water	\$ 3,025.46	Asset Management Program Project; Payment 52
10/28/2024	ACH	Joe Johnson Equipment	Fleet	\$ 234.00	P02157
10/28/2024	ACH	Joe Johnson Equipment	Fleet	\$ 204.74	P02168
10/28/2024	ACH	Joe Johnson Equipment	Fleet	\$ 19.87	P02174
10/28/2024	ACH	Joe Johnson Equipment	Fleet	\$ 116.16	P02174
10/28/2024	ACH	Joe Johnson Equipment	Fleet	\$ 304.15	P02174
10/28/2024	ACH	Joe Johnson Equipment	Street/Traffic	\$ 6,325.00	broom wire for sweepers
10/28/2024	ACH	Joe Johnson Equipment	Street/Traffic	\$ 830.00	strip broom for sweepers
10/28/2024	875301	Knife River	St Maint Dist	\$ 117,776.84	WO 24-07 Safe Routes to School - Construction Contract
10/28/2024	875306	Locality Media	Public Safety	\$ 4,450.00	First Due Services 9/30/24 - 12/30/24
10/28/2024	875308	Marketing Specialties	Airport	\$ 341.00	Invoice #095890. Burn Pit Repairs
10/28/2024	875308	Marketing Specialties	Airport	\$ 21,012.00	Invoice #095964. QTA Fuel System

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10/28/2024	875308	Marketing Specialties	Airport	\$ 1,918.27	Invoice #095977. Fuel Island Pump Repair QTA
10/28/2024	875308	Marketing Specialties	Solid Waste	\$ 103.50	Service for Gasboy TopKat screen is blank. Landfill.
10/28/2024	875320	MT DEQ	Solid Waste	\$ 35,939.30	Ann Solid Waste Management System License Certificate fee
10/28/2024	875323	Morrison Maierle	Airport	\$ 3,096.76	AIP-73 Terminal Expansion - Eligible for Reimbursement
10/28/2024	875323	Morrison Maierle	Airport	\$ 344.08	AIP-73 Terminal Expansion - Ineligible for Reimbursement
10/28/2024	875323	Morrison Maierle	Airport	\$ 291.09	AIP-76 Terminal Expansion - eligible for local
10/28/2024	875323	Morrison Maierle	Airport	\$ 4,926.17	Airport Master Plan Update - Federal Share
10/28/2024	875323	Morrison Maierle	Airport	\$ 547.35	Airport Master Plan Update - Local Share
10/28/2024	875323	Morrison Maierle	Airport	\$ 12,579.84	Amendment #13 Terminal Expansion Project - Federal
10/28/2024	875323	Morrison Maierle	Airport	\$ 1,182.49	Amendment #13 Terminal Expansion Project - Ineligible
10/28/2024	875323	Morrison Maierle	Airport	\$ 1,397.76	Amendment #13 Terminal Expansion Project - Local
10/28/2024	875323	Morrison Maierle	Airport	\$ 12,556.19	Aviation Place Road Rehabilitation - Federal Share
10/28/2024	875323	Morrison Maierle	Airport	\$ 1,395.13	Aviation Place Road Rehabilitation - Local Share
10/28/2024	875323	Morrison Maierle	Airport	\$ 28,775.63	Cargo Slot 5 Ramp Construction - Federal Share
10/28/2024	875323	Morrison Maierle	Airport	\$ 3,197.29	Cargo Slot 5 Ramp Construction - Local Share
10/28/2024	875323	Morrison Maierle	Airport	\$ 7,247.50	West End Sewer and Water Expansion Project
10/28/2024	875323	Morrison Maierle	Wastewater	\$ 40,878.47	WO 24-01 2024 Sewer Main Repl Proj Engr Service Agreement
10/28/2024	875323	Morrison Maierle	Water	\$ 62,836.80	WO 24-01 Cedar Park Water Main Replacement
10/28/2024	875326	MT Dept of Rev-CGR2	Airport	\$ 958.65	Aviation Place Road Rehabilitation Project - Federal Share
10/28/2024	875326	MT Dept of Rev-CGR2	Airport	\$ 106.52	Aviation Place Road Rehabilitation Project - Local Share
10/28/2024	875326	MT Dept of Rev-CGR2	Arterial Streets	\$ 5,556.82	Retainage Release
10/28/2024	875326	MT Dept of Rev-CGR2	Gas Tax	\$ 257.94	Retainage Release
10/28/2024	875326	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 23-50 Gavel Road Hogan Slough Culvert Replacement
10/28/2024	875326	MT Dept of Rev-CGR2	St Maint Dist	\$ 834.45	WO 23-45 Street & traffic Remote Breakroom
10/28/2024	875326	MT Dept of Rev-CGR2	St Maint Dist	\$ 1,189.66	WO 24-07 Safe Routes to School - Const Contract
10/28/2024	875326	MT Dept of Rev-CGR2	Stillwater Const	\$ 3,152.27	audio-visual systems in the Stillwater Building
10/28/2024	875326	MT Dept of Rev-CGR2	Storm Sewer	\$ 47.75	WO 23-50 Gavel Road Hogan Slough Culvert Replacement
10/28/2024	875326	MT Dept of Rev-CGR2	Trl Donate	\$ 2,111.14	Retainage Release
10/28/2024	875326	MT Dept of Rev-CGR2	Wastewater	\$ 291.09	WO 23-24 Belknap Remodel Phase 2
10/28/2024	875326	MT Dept of Rev-CGR2	Wastewater	\$ 6,667.21	WO 24-01 Contract 2 - 2024 Sewer Replacement Project
10/28/2024	875326	MT Dept of Rev-CGR2	Water	\$ 77.38	WO 23-24 Belknap Remodel Phase 2
10/28/2024	875326	MT Dept of Rev-CGR2	Water	\$ 5,543.16	WO 24-01 Contract 3: Cedar Park Water Main Replacement
10/28/2024	875332	NorthWestern Energy	Airport	\$ 2,752.49	0100483-7. Runway Lights. October 2024

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10/28/2024	875332	NorthWestern Energy	Airport	\$ 1,663.92	0100484-5. ARFF Facility. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 385.63	0712792-1. IP-7. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 163.33	0712809-3. IP-11/12. Alpine Air. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 1,125.04	0715/00-2. IP-9. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 38.51	1138926-9. Aero Interiors. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 753.29	1669567-8. TSA. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 1,702.68	1993430-6. Car Wash. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 331.44	2001846-1. Mud Wash. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 311.81	2001848-7. Detail Bay 1 Hertz. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 266.41	2001855-2. Detail Bay 2 National/Alamo. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 43.17	2001862-8. Detail Bay 3 Enterprise. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 253.86	2001865-1. Detail Bay 4 Avis/Budget. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 48.01	2001867-7. Detail Bay 5 Thrifty/Dollar. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 84.01	3085107-5. Employee Parking. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 197.13	3446396-8. USDA. October 2024
10/28/2024	875332	NorthWestern Energy	Airport	\$ 39.90	3733186-5. Airport Storage. October 2024
10/28/2024	875332	NorthWestern Energy	Engineering	\$ 927.42	1741314-7
10/28/2024	875332	NorthWestern Energy	Facilities	\$ 1,913.21	0975808-7
10/28/2024	875332	NorthWestern Energy	Facilities	\$ 742.40	1160802-3
10/28/2024	875332	NorthWestern Energy	Facilities	\$ 1,601.24	1160804-9
10/28/2024	875332	NorthWestern Energy	Facilities	\$ 3,303.23	1269391-7
10/28/2024	875332	NorthWestern Energy	Facilities	\$ 8,728.49	3927205-9
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 1,435.58	0100506-5
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 39.27	0712387-0
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 150.57	0712536-2
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 32.43	0720818-4
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 1,748.44	0720821-8
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 7.78	0722237-5
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 6.14	0722247-4
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 289.07	0722251-6
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 0.54	0722254-0
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 90.92	0722255-7
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 636.08	0722257-3

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10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 313.75	0722260-7
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 13.85	0722261-5
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 18.84	0722262-3
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 34.12	0722263-1
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 37.59	0722265-6
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 166.65	0722266-4
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 15.30	0722268-0
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 12.79	0722269-8
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 1,108.26	0722287-0
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 10.92	0722292-0
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 23.57	0722293-8
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 12.93	0722905-7
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 123.66	0722933-9
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 12.67	0723027-9
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 88.88	0723035-2
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 7.03	0723036-0
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 199.79	0723037-8
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 36.72	0723042-8
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 75.30	0723044-4
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 694.80	0723045-1
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 93.24	0723048-5
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 88.54	0723050-1
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 433.78	0723054-3
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 11.32	0723055-0
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 14.83	0723056-8
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 7.91	0723057-6
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 23.36	0723058-4
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 797.16	0723170-7
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 26.08	0789437-1

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10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 407.21	0925496-2
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 324.41	1191404-1
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 13.82	1836666-6
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 8.70	4081700-9
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 108.22	4089118-6
10/28/2024	875332	NorthWestern Energy	Park Dist 1	\$ 146.45	4177819-2
10/28/2024	875332	NorthWestern Energy	Parking	\$ 1,697.51	0720834-1
10/28/2024	875332	NorthWestern Energy	Parking	\$ 1,413.53	1594282-4
10/28/2024	875332	NorthWestern Energy	Parks Maint	\$ 423.36	0723879-3
10/28/2024	875332	NorthWestern Energy	Parks Maint	\$ 0.68	1029192-0
10/28/2024	875332	NorthWestern Energy	Parks Maint	\$ 1.07	1948667-9
10/28/2024	875332	NorthWestern Energy	Parks Maint	\$ 5.05	2055817-7
10/28/2024	875332	NorthWestern Energy	Public Safety	\$ 520.79	0720817-6
10/28/2024	875332	NorthWestern Energy	Public Safety	\$ 680.26	0871546-8
10/28/2024	875332	NorthWestern Energy	Public Safety	\$ 2,976.18	3448739-7
10/28/2024	875332	NorthWestern Energy	Radio	\$ 337.39	0721580-9
10/28/2024	875332	NorthWestern Energy	Solid Waste	\$ 1,564.85	3252194-0
10/28/2024	875332	NorthWestern Energy	Street/Traffic	\$ 8.20	0723645-8
10/28/2024	875332	NorthWestern Energy	Street/Traffic	\$ 0.81	1740357-7
10/28/2024	875332	NorthWestern Energy	Street/Traffic	\$ 0.67	1748896-6
10/28/2024	875332	NorthWestern Energy	Transit	\$ 308.27	0719225-5
10/28/2024	875332	NorthWestern Energy	Transit	\$ 231.21	1784756-7
10/28/2024	875332	NorthWestern Energy	Wastewater	\$ 81,115.97	0100591-7
10/28/2024	875332	NorthWestern Energy	Wastewater	\$ 1,853.47	0100606-3
10/28/2024	875332	NorthWestern Energy	Water	\$ 1,495.45	0100485-2
10/28/2024	875332	NorthWestern Energy	Water	\$ 10,062.11	0100540-4
10/28/2024	875332	NorthWestern Energy	Water	\$ 5,560.38	0100606-3
10/28/2024	875332	NorthWestern Energy	Water	\$ 140,863.03	0100606-3
10/28/2024	875332	NorthWestern Energy	Water	\$ 15,052.48	0722264-9
10/28/2024	875332	NorthWestern Energy	Water	\$ 9,500.83	0723040-2
10/28/2024	875332	NorthWestern Energy	Water	\$ 6.00	0723059-2
10/28/2024	875332	NorthWestern Energy	Water	\$ 1,043.56	1116452-2
10/28/2024	875332	NorthWestern Energy	Water	\$ 144.80	1142253-2

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10/28/2024	875334	Olympic Sales	Fleet	\$ 3,159.68	14965
10/28/2024	875334	Olympic Sales	Fleet	\$ 142.23	14965
10/28/2024	875336	Petty Cash CCSIU	PD Program	\$ 4,075.00	Reimb of CCSIU petty cash. Receipts on file at the BPD.
10/28/2024	875338	Public Utilities	Facilities	\$ 7.90	3080251
10/28/2024	875338	Public Utilities	Park Dist 1	\$ 186.19	3068144
10/28/2024	875338	Public Utilities	Park Dist 1	\$ 4,170.84	3110120
10/28/2024	875338	Public Utilities	Parks Maint	\$ 13,812.43	3059048
10/28/2024	875338	Public Utilities	Parks Maint	\$ 5,303.94	3063385
10/28/2024	875338	Public Utilities	Parks Maint	\$ 720.66	3064055
10/28/2024	875338	Public Utilities	Parks Maint	\$ 8,832.29	3069969
10/28/2024	875338	Public Utilities	Parks Maint	\$ 7,934.20	3072961
10/28/2024	875338	Public Utilities	Parks Maint	\$ 1,554.34	3072990
10/28/2024	875338	Public Utilities	Parks Maint	\$ 12.02	3073704
10/28/2024	875338	Public Utilities	Parks Maint	\$ 15.32	3074750
10/28/2024	875338	Public Utilities	Parks Maint	\$ 713.78	3074751
10/28/2024	875338	Public Utilities	Parks Maint	\$ 3,501.38	3075407
10/28/2024	875338	Public Utilities	Parks Maint	\$ 1,663.02	3075860
10/28/2024	875338	Public Utilities	Parks Maint	\$ 2,448.74	3078687
10/28/2024	875338	Public Utilities	Parks Maint	\$ 2,299.48	3081602
10/28/2024	875338	Public Utilities	Parks Maint	\$ 439.78	3084220
10/28/2024	875338	Public Utilities	Parks Maint	\$ 7,060.44	3086389
10/28/2024	875338	Public Utilities	Parks Maint	\$ 5,159.83	3086390
10/28/2024	875338	Public Utilities	Parks Maint	\$ 21,756.39	3086391
10/28/2024	875338	Public Utilities	Parks Maint	\$ 5,787.64	3086392
10/28/2024	875338	Public Utilities	Parks Maint	\$ 47.62	3086393
10/28/2024	875338	Public Utilities	Parks Maint	\$ 247.14	3086929
10/28/2024	875338	Public Utilities	Parks Maint	\$ 18.90	3087030
10/28/2024	875338	Public Utilities	Parks Maint	\$ 13,519.03	3090572
10/28/2024	875338	Public Utilities	Parks Maint	\$ 1,678.18	3095935
10/28/2024	875338	Public Utilities	Parks Maint	\$ 28,232.91	3098116
10/28/2024	875338	Public Utilities	Parks Maint	\$ 3,386.52	3098117
10/28/2024	875338	Public Utilities	Parks Maint	\$ 177.14	3098999
10/28/2024	875338	Public Utilities	Parks Maint	\$ 3,957.56	3107305

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10/28/2024	875338	Public Utilities	Parks Maint	\$ 34.78	3107704
10/28/2024	875338	Public Utilities	Parks Maint	\$ 11,277.88	3108190
10/28/2024	875338	Public Utilities	Parks Maint	\$ 314.74	3109458
10/28/2024	875338	Public Utilities	Parks Maint	\$ 53.30	3109460
10/28/2024	875338	Public Utilities	Parks Maint	\$ 18.90	3113693
10/28/2024	875338	Public Utilities	Parks Maint	\$ 12,076.23	3113702
10/28/2024	875338	Public Utilities	Public Safety	\$ 144.28	3063998
10/28/2024	875338	Public Utilities	Public Safety	\$ 322.57	3065605
10/28/2024	875338	Public Utilities	Public Safety	\$ 139.99	3072537
10/28/2024	875338	Public Utilities	Public Safety	\$ 117.42	3088868
10/28/2024	875338	Public Utilities	Public Safety	\$ 85.86	3109286
10/28/2024	875338	Public Utilities	Public Safety	\$ 114.45	3110936
10/28/2024	875338	Public Utilities	Street/Traffic	\$ 12,674.87	3058560
10/28/2024	875338	Public Utilities	Street/Traffic	\$ (3.19)	3085204
10/28/2024	875338	Public Utilities	Street/Traffic	\$ 25.53	3091174
10/28/2024	875338	Public Utilities	Transit	\$ 99.27	3064066
10/28/2024	875339	Ratco	Fleet	\$ 350.00	133113
10/28/2024	875339	Ratco	Street/Traffic	\$ 860.60	inv#133607lights for unit 1155
10/28/2024	875339	Ratco	Wastewater	\$ 1,964.00	133230-SHELVES FOR SERVICE TRUCKS 7352 & 7852
10/28/2024	875339	Ratco	Wastewater	\$ 159.20	133282- LADDER RACK FOR VEHICLE 7852
10/28/2024	ACH	RDO Equipment	Solid Waste	\$ 1,939.17	Filters for Landfill unit 0263.
10/28/2024	ACH	RDO Equipment	Solid Waste	\$ 1,365.07	FLR CAP; TNK; S/H; HSE FTG; ELBO FTG; BLK HSE; FAN
10/28/2024	ACH	RDO Equipment	Solid Waste	\$ 4,842.78	HY-GRD; FLTRS; ELMT; FLTR KT; S/H; OIL; FLTR TRNSMN
10/28/2024	ACH	RDO Equipment	Solid Waste	\$ 2,193.25	Labor
10/28/2024	ACH	RDO Equipment	Solid Waste	\$ 3,559.50	Labor
10/28/2024	ACH	RDO Equipment	Solid Waste	\$ 5,203.80	labor
10/28/2024	ACH	RDO Equipment	Solid Waste	\$ 1,949.96	MSTR TRK; PLG; BLTS; NTS; RNG; TRK BSHNG; TRK PIN
10/28/2024	875345	Riverside Contracting	Arterial Streets	\$ 550,123.95	Retainage Release
10/28/2024	875345	Riverside Contracting	Gas Tax	\$ 25,536.23	Retainage Release
10/28/2024	875351	Routeware	Solid Waste	\$ 6,265.32	2024 Q4 Support (Oct, Nov, Dec)
10/28/2024	875351	Routeware	Solid Waste	\$ 674.00	Analog to USB Converter XtremPro USB-F Jitter-bug
10/28/2024	875351	Routeware	Solid Waste	\$ 27,346.00	Heavy Duty Tablet 10" Android TA4PRO Qty. 43
10/28/2024	875351	Routeware	Solid Waste	\$ 750.00	Shipping

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10/28/2024	875351	Routeware	Solid Waste	\$ 12,000.00	Software Licenses
10/28/2024	875353	Sanderson Stewart	Arterial Streets	\$ -	WO 20-13 King Ave W & 36th St W Traffic Signal Improvements
10/28/2024	875353	Sanderson Stewart	Gas Tax	\$ 1,070.00	WO 20-13 King Ave W & 36th St W Traffic Signal Improvements
10/28/2024	875353	Sanderson Stewart	St Maint Dist	\$ 513.00	WO 24-07 SRTS Projects; Consultant Agreement
10/28/2024	875353	Sanderson Stewart	Tax Incrmnt E	\$ -	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
10/28/2024	875353	Sanderson Stewart	Tax Incrmnt N27	\$ 1,760.00	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
10/28/2024	875356	Second Nature Consulting	Ballpark Donations	\$ 3,340.00	administrative services for protective netting at Dehler Park
10/28/2024	875356	Second Nature Consulting	Ballpark Donations	\$ 1,312.50	administrative services for protective netting at Dehler Park
10/28/2024	875359	Sierra Container Group	Solid Waste	\$ -	Freight
10/28/2024	875359	Sierra Container Group	Solid Waste	\$ 2,950.00	Freight
10/28/2024	875359	Sierra Container Group	Solid Waste	\$ -	Freight
10/28/2024	875359	Sierra Container Group	Solid Waste	\$ 2,950.00	Freight
10/28/2024	875359	Sierra Container Group	Solid Waste	\$ -	Purchase residential carts: 95-gallon green (Qty. 702).
10/28/2024	875359	Sierra Container Group	Solid Waste	\$ 41,418.00	Purchase residential carts: 95-gallon green (Qty. 702).
10/28/2024	875359	Sierra Container Group	Solid Waste	\$ -	Purchase residential refuse carts: 95-gallon black (Qty. 702).
10/28/2024	875359	Sierra Container Group	Solid Waste	\$ 41,418.00	Purchase residential refuse carts: 95-gallon black (Qty. 702).
10/28/2024	875360	Source 1 Environmental	Water	\$ 3,000.00	WINTER 8"X 48" POINT REPAIR KIT
10/28/2024	875361	Speedy Auto Glass	Public Safety	\$ 347.49	3901-1042198
10/28/2024	875361	Speedy Auto Glass	Public Safety	\$ 551.83	3901-1043044
10/28/2024	875361	Speedy Auto Glass	Public Safety	\$ 50.00	39011047617
10/28/2024	875361	Speedy Auto Glass	Public Safety	\$ 50.00	39011053500
10/28/2024	875361	Speedy Auto Glass	Solid Waste	\$ 274.80	3901-1042852
10/28/2024	875361	Speedy Auto Glass	Solid Waste	\$ 796.40	39011048830
10/28/2024	875361	Speedy Auto Glass	Solid Waste	\$ 277.82	39011052977
10/28/2024	875361	Speedy Auto Glass	Street/Traffic	\$ 200.00	39011050524
10/28/2024	875372	TeleData Tech	Stillwater Const	\$ 312,074.58	audio-visual systems in the Stillwater Building
10/28/2024	875374	Tetra Tech	Solid Waste	\$ 11,012.14	3 years surface emission and groundwater monitor/report
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 716.16	BOLTS, NUT, CUTTING EDGE, END EDGE, CUTTING EDGE
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 26.08	Cap for landfill unit 0261
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,091.36	CLMP HSE; HSE SCVENG; PLT AS; CNSMBLS; ENVIRO FEE
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,091.36	CLMP HSE; HSE SCVENG; PLT AS; CNSMBLS; ENVIRO FEE
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 31.15	CNSMBLS; ENVIRO FEE
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 41.30	CNSMBLS; ENVIRO FEE

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10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 62.30	CNSMBLS; ENVIRO FEE
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,520.19	CPSCRW; SL O RNG; WSHR; CLMP; SL; WSHR-HRD; PMP G WTR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ (1,091.36)	CREDIT MEMO - REF. INVOICE BLWO0237909
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ (1,602.00)	CREDIT MEMO - REF. INVOICE BLWO0237909
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ (448.28)	Credit Memo. Cutting Edge for Landfill Unit 0255.
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 485.40	EDGE CUTTING. LANDFILL UNIT 0255
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 161.80	Element AS- P for Landfill unit 0260.
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 364.32	Element AS-A for landfill unit 0255
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 846.72	Element-ACL/Filters for landfill unit 0201.
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 934.85	ELMT-HYD; ELMT AS; KIT FLTR; ELMT AS; ELMT FL; ELMT LB; ELMT
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 558.36	FILTER AS, TIP-WIDE, RETAINER-GET FOR LF UNIT 0258.
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 7,410.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 11,475.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,784.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 445.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 590.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 623.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 890.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,068.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,602.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,602.00	LABOR
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 233.70	Main Element for landfill unit 0264
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 14,175.00	Rental equipment for Landfill scraper 0243.
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 7,564.74	RNG; BLT; CNTRL GP; FLM; CNTRL GP-E; S/H; ENVIRO FEE
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 535.32	SNSR SPD; S/H; CNSMBLS; ENVIRO FEE
10/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 551.72	WSHR; BLT; NT-HX FLN; PLT; BLT; SPCR; STEP; ENVIRO FEE
10/28/2024	875376	Tru Pipe	Water	\$ 5,100.00	1" X 800' SEWER HOSE W/MALE FITTING - 2500 PSI
10/28/2024	875377	TW Ridley	Wastewater	\$ 28,818.17	WO 23-24 Belknap Remodel Phase 2
10/28/2024	875377	TW Ridley	Water	\$ 7,660.52	WO 23-24 Belknap Remodel Phase 2
10/28/2024	875378	Tyler Technologies	EOC911	\$ 37,035.00	9-1-1 Center Annual New World Maintenance
10/28/2024	875378	Tyler Technologies	IT Resources	\$ 63,550.01	Yellowstone County Jail Annual New World Maintenance
10/28/2024	875378	Tyler Technologies	Public Safety	\$ 52,074.00	Fire Records Annual New World Maintenance
10/28/2024	875378	Tyler Technologies	Public Safety	\$ 102,006.50	Police Annual New World Maintenance

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/28/2024	875381	VertexOne Software	Solid Waste	\$ 11,277.60	PCR-008 Data Clean-Up
10/28/2024	875381	VertexOne Software	Wastewater	\$ 11,277.60	PCR-008 Data Clean-Up
10/28/2024	875381	VertexOne Software	Water	\$ 35,524.80	PCR-008 Data Clean-Up
10/28/2024	ACH	Wastequip Manufacturing	Fleet	\$ 212.61	3972479
10/28/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 14,334.00	Encumb per City Council Purchase commercial containers
10/28/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 7,642.00	Encumb per City Council Purchase commercial containers
10/28/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 20,981.00	Encumb per City Council Purchase commercial containers
10/28/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 8,088.00	Encumb per City Council Purchase commercial containers
10/28/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ -	Shipping.
10/28/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 2,152.13	Shipping.
10/28/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 2,152.13	Shipping.
10/28/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 5,810.76	Shipping.
10/28/2024	875386	Wovek	St Maint Dist	\$ 82,610.32	WO 23-45 Street & Traffic Remote Breakroom
10/28/2024	875387	Xylem Water Solutions USA	Wastewater	\$ 9,500.00	10 Lift Stations Annual Maint
10/28/2024	875389	YCSO	PD Program	\$ 8,688.05	Reimbursement of 2023 JAG expenses for qtr end 9/30/24.
10/28/2024	875391	Yellowstone Valley Elec	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II; 4179017 10.21.2024
10/28/2024	875391	Yellowstone Valley Elec	Solid Waste	\$ 189.50	Electricity service at Landfill Compost site. 09/01/24 - 10/01/24.
10/28/2024	875391	Yellowstone Valley Elec	Solid Waste	\$ 444.56	Electricity service at Landfill Flare. 09/01/2024 - 10/01/2024.
10/28/2024	875391	Yellowstone Valley Elec	Solid Waste	\$ 2,724.92	Electricity service at Landfill. 09/01/24 - 10/01/24.