

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875412	3 Bull Contracting	Public Safety	\$ 20,350.00	Inv. #450 CPTED North Park Lights
11/04/2024	875413	A & E Architects	Library	\$ 7,742.88	Branding and marketing for the Library Co+Lab
11/04/2024	875417	All Color Embroidery	Fleet	\$ 2,350.00	39121
11/04/2024	875417	All Color Embroidery	Fleet	\$ 200.00	39181
11/04/2024	875417	All Color Embroidery	Public Safety	\$ 1,150.00	39149
11/04/2024	875417	All Color Embroidery	Public Safety	\$ 680.00	39182
11/04/2024	875417	All Color Embroidery	Public Safety	\$ 425.00	39238
11/04/2024	875418	Alta Planning & Design	Planning	\$ 2,081.50	Pedestrian & Bicycle Master Plan Update - 10/25/2024
11/04/2024	875418	Alta Planning & Design	Planning	\$ 4,826.30	Pedestrian & Bicycle Master Plan Update - 9/27/2024
11/04/2024	875422	Archie Cochrane	Fleet	\$ (250.00)	5538827
11/04/2024	875422	Archie Cochrane	Fleet	\$ 156.31	5538855
11/04/2024	875422	Archie Cochrane	Fleet	\$ 70.00	5538855
11/04/2024	875422	Archie Cochrane	Fleet	\$ 15.60	5538875
11/04/2024	875422	Archie Cochrane	Fleet	\$ 52.30	5538875
11/04/2024	875422	Archie Cochrane	Fleet	\$ 3.18	5538906
11/04/2024	875422	Archie Cochrane	Fleet	\$ 85.70	5538906
11/04/2024	875422	Archie Cochrane	Fleet	\$ (70.00)	5539399
11/04/2024	875422	Archie Cochrane	Fleet	\$ 946.92	5539670
11/04/2024	875422	Archie Cochrane	Fleet	\$ 836.48	5539671
11/04/2024	875422	Archie Cochrane	Fleet	\$ 973.04	5539925
11/04/2024	875422	Archie Cochrane	Fleet	\$ 234.00	5539925
11/04/2024	875422	Archie Cochrane	Fleet	\$ 927.98	5539933
11/04/2024	875422	Archie Cochrane	Fleet	\$ 39.04	5540666
11/04/2024	875422	Archie Cochrane	Fleet	\$ 131.96	5544465
11/04/2024	875422	Archie Cochrane	Fleet	\$ 154.98	5544465
11/04/2024	875422	Archie Cochrane	Fleet	\$ 31.46	5544465
11/04/2024	875422	Archie Cochrane	Fleet	\$ 224.40	5545125
11/04/2024	875422	Archie Cochrane	Fleet	\$ 69.08	5545125
11/04/2024	875422	Archie Cochrane	Fleet	\$ 171.82	5545125
11/04/2024	875422	Archie Cochrane	Fleet	\$ 139.70	5545125
11/04/2024	875422	Archie Cochrane	Public Safety	\$ 51.04	5540544
11/04/2024	875422	Archie Cochrane	Public Safety	\$ (51.04)	5540584
11/04/2024	875422	Archie Cochrane	Transit	\$ 477.40	5543933_Hub Asy-Wheel

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875422	Archie Cochrane	Transit	\$ 65.98	5543933_Kit-Brake Lining
11/04/2024	875422	Archie Cochrane	Transit	\$ 77.22	5543933_Kit-Brake Lining
11/04/2024	875422	Archie Cochrane	Transit	\$ 259.60	5543933_Rotor Asy- Brake
11/04/2024	875422	Archie Cochrane	Transit	\$ 78.50	5544264_Unit#1893_Air Supply Hose
11/04/2024	875422	Archie Cochrane	Transit	\$ 13.82	5544264_Unit#1893_Freight
11/04/2024	875422	Archie Cochrane	Transit	\$ 80.08	5544531Unit#1877_Water Pump
11/04/2024	875422	Archie Cochrane	Transit	\$ 65.98	5544758_Brake Pads- Para
11/04/2024	875423	Automatic Doors Of MT	Airport	\$ 3,142.36	Invoice i24505. Rotary Door Service on Door #2
11/04/2024	875429	Bighorn Boot	Fleet	\$ 1,260.00	Safety Boots for Fleet Services employees 2024
11/04/2024	875429	Bighorn Boot	Fleet	\$ 560.00	Winter garments for Fleet Services employees 2024.
11/04/2024	875429	Bighorn Boot	Solid Waste	\$ 190.00	Safety Boots. Collections
11/04/2024	875429	Bighorn Boot	Solid Waste	\$ 180.00	Safety boots. Landfill.
11/04/2024	875429	Bighorn Boot	Street/Traffic	\$ 200.00	inv#A3717 boots
11/04/2024	875429	Bighorn Boot	Wastewater	\$ 100.00	safety boots
11/04/2024	875429	Bighorn Boot	Water	\$ 100.00	safety boots
11/04/2024	875435	Bruco	Airport	\$ 212.31	427780. Cleaning Equipment Repair Parts
11/04/2024	875435	Bruco	Airport	\$ 852.36	427963. Janitorial Soaps
11/04/2024	875435	Bruco	Facilities	\$ 449.04	Inv. #427986 City Hall Janitorial Supplies
11/04/2024	875435	Bruco	Parking	\$ 443.24	KAIVAC REPAIR
11/04/2024	875435	Bruco	Parking	\$ 443.25	KAIVAC REPAIR
11/04/2024	875435	Bruco	Parking	\$ 443.25	KAIVAC REPAIR
11/04/2024	875435	Bruco	Transit	\$ 150.96	427970_Kitchen Towels and Cleaning Supplies
11/04/2024	875439	Century Link	Airport	\$ 49.20	Airport Terminal Power M
11/04/2024	875439	Century Link	Airport	\$ 45.66	Airport Alarm
11/04/2024	875439	Century Link	Airport	\$ 45.19	Airport 1FB Line
11/04/2024	875439	Century Link	Airport	\$ 83.58	Airport
11/04/2024	875439	Century Link	Airport	\$ 45.19	Airport P9 Building
11/04/2024	875439	Century Link	Airport	\$ 466.98	Airport -Charges for Airport phone fax alarm line
11/04/2024	875439	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
11/04/2024	875439	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
11/04/2024	875439	Century Link	EOC 911	\$ 45.65	911
11/04/2024	875439	Century Link	EOC 911	\$ 45.65	911
11/04/2024	875439	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875439	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
11/04/2024	875439	Century Link	EOC 911	\$ 3,248.80	9-1-1 Center
11/04/2024	875439	Century Link	EOC 911	\$ 70.56	9-1-1 Center
11/04/2024	875439	Century Link	Fleet	\$ 44.69	Motor Pool
11/04/2024	875439	Century Link	General	\$ -	Cemetery Kenco Line
11/04/2024	875439	Century Link	IT Resources	\$ 49.20	Kenco Security Alarm IT Alarm
11/04/2024	875439	Century Link	Library	\$ 177.12	Library 6 lines
11/04/2024	875439	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
11/04/2024	875439	Century Link	Park Dist 1	\$ 66.00	Parks
11/04/2024	875439	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
11/04/2024	875439	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
11/04/2024	875439	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
11/04/2024	875439	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
11/04/2024	875439	Century Link	Phone System	\$ 118.08	Library 6 lines
11/04/2024	875439	Century Link	Phone System	\$ 115.86	Airport Measured Lines
11/04/2024	875439	Century Link	Phone System	\$ 108.40	Met Measured Lines
11/04/2024	875439	Century Link	Phone System	\$ 108.40	BOC Measured Lines
11/04/2024	875439	Century Link	Phone System	\$ 108.40	PUD Measured Lines
11/04/2024	875439	Century Link	Phone System	\$ 2,764.00	Main System Centrex
11/04/2024	875439	Century Link	Phone System	\$ 607.40	Main System Centrex
11/04/2024	875439	Century Link	Phone System	\$ 58.16	MET Fax and Kenco Fax
11/04/2024	875439	Century Link	Phone System	\$ 49.39	Animal Control Fax
11/04/2024	875439	Century Link	Phone System	\$ 56.55	Fire Alarm
11/04/2024	875439	Century Link	Phone System	\$ 56.55	Four Dances
11/04/2024	875439	Century Link	Phone System	\$ 55.48	Miller Building
11/04/2024	875439	Century Link	Phone System	\$ 56.55	Pioneer Park
11/04/2024	875439	Century Link	Phone System	\$ 58.16	Streets Fax
11/04/2024	875439	Century Link	Planning	\$ 49.20	Planning Traffic Central Broadwater
11/04/2024	875439	Century Link	Planning	\$ 49.20	Planning Traffic Central 9th
11/04/2024	875439	Century Link	Public Safety	\$ 49.20	Fire Elevator
11/04/2024	875439	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
11/04/2024	875439	Century Link	Public Safety	\$ 119.32	Fire
11/04/2024	875439	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875439	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
11/04/2024	875439	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
11/04/2024	875439	Century Link	Public Safety	\$ 78.84	Point to Point Circuit from Fire 1 to CH
11/04/2024	875439	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
11/04/2024	875439	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
11/04/2024	875439	Century Link	Solid Waste	\$ 79.37	513B WRF-5410 31230 403450
11/04/2024	875439	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
11/04/2024	875439	Century Link	Solid Waste	\$ 187.10	SW Landfill
11/04/2024	875439	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
11/04/2024	875439	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
11/04/2024	875439	Century Link	Wastewater	\$ 56.33	406-259-2328 PUD Sahara Sand Lift Station
11/04/2024	875439	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
11/04/2024	875447	Classic Concrete	Gas Tax	\$ 1,091.34	WO 24-05 Remove/Replace curb & Gutter at
11/04/2024	875447	Classic Concrete	Gas Tax	\$ 8,000.00	WO 24-05...Remove/replace concrete appro
11/04/2024	875454	Cushing Terrell	Facilities	\$ 12,124.78	Engin. design roof top unit replace BOC Admin/Barn
11/04/2024	875454	Cushing Terrell	Planning	\$ 1,594.00	Billings Area Bikeway and Trail Map Update
11/04/2024	875458	Daggett Control Company	Wastewater	\$ 6,234.68	Flame arrestor parts
11/04/2024	875459	Dakota Supply Group	Water	\$ 66.43	1" X 100' POLY PIPE - SDR9 CTS 250# P/N: SDR91100
11/04/2024	875459	Dakota Supply Group	Water	\$ 2,004.73	1-1/4" HDPE MH ADJUSTING RING FOR 24" P/N: 51410
11/04/2024	875459	Dakota Supply Group	Water	\$ 1,200.65	2" HIGH - 24" HDPE MAN HOLE ADJUSTING RINGS
11/04/2024	875459	Dakota Supply Group	Water	\$ 1,116.88	3/4" - 1-1/2" HIGH - 24" HDPE MAN HOLE ADJUSTING RINGS
11/04/2024	875459	Dakota Supply Group	Water	\$ (1,684.00)	333-070-00230- 8" X 15" CI-FC REPAIR CLAMP
11/04/2024	875459	Dakota Supply Group	Water	\$ 1,122.36	4" HIGH - 24" HDPE MAN HOLE ADJUSTING RINGS
11/04/2024	875459	Dakota Supply Group	Water	\$ 240.57	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH
11/04/2024	875459	Dakota Supply Group	Water	\$ 1,360.35	Christensen Pump station air release val
11/04/2024	875459	Dakota Supply Group	Water	\$ 1,400.00	SUPER HIGH HEAT DRAIN OPENER -- 5GAL PAILS
11/04/2024	875459	Dakota Supply Group	Water	\$ 1,762.82	TYLER #59 18" EXTENSION (TY136958)
11/04/2024	875459	Dakota Supply Group	Water	\$ 1,254.00	TYLER 5-1/4" HD 12# DROP LID - WATER P/N: 365041
11/04/2024	875459	Dakota Supply Group	Water	\$ 472.41	TYLER 5-1/4" X 3" PAVING - RISER TY533696 (TY533696)
11/04/2024	875459	Dakota Supply Group	Water	\$ 1,778.40	TYLER 6860 #69 HD ADJUSTABLE RISER (TY502227)
11/04/2024	875464	Denny Menholt Frontier Chevrolet	Property Ins	\$ 31,087.19	Inv. #476943 Repairs to BPD Car #1490 #2024-096
11/04/2024	875463	Denny Menholt Frontier Chevrolet	Property Ins	\$ 4,156.58	Inv. #478925 Repairs to BPD Car #1558 #2024-111
11/04/2024	875464	Denny Menholt Frontier Chevrolet	Property Ins	\$ 2,089.86	Inv. #479535 Repairs to BPD Car #1490 #2024-096

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875464	Denny Menholt Frontier Chevrolet	Property Ins	\$ 119.95	Inv. #480456 Repairs to BPD Car #1490 #2024-096
11/04/2024	875469	DOWL	Planning	\$ 12,596.29	Heights Neighborhood Plan
11/04/2024	875472	Earth Movers Excavation	Storm Sewer	\$ 9,927.35	Retainage Release 2 Final
10/30/2024	347531	EBMS Import	City Ins Fund	\$ 4,749.85	EBMS INSURANCE PAYMENTS
10/30/2024	347532	EBMS Import	City Ins Fund	\$ 4,933.05	EBMS INSURANCE PAYMENTS
10/30/2024	347541	EBMS Import	City Ins Fund	\$ 3,427.01	EBMS INSURANCE PAYMENTS
10/30/2024	347581	EBMS Import	City Ins Fund	\$ 9,587.15	EBMS INSURANCE PAYMENTS
10/30/2024	347583	EBMS Import	City Ins Fund	\$ 20,974.45	EBMS INSURANCE PAYMENTS
10/30/2024	347584	EBMS Import	City Ins Fund	\$ 4,322.00	EBMS INSURANCE PAYMENTS
10/30/2024	347585	EBMS Import	City Ins Fund	\$ 4,958.02	EBMS INSURANCE PAYMENTS
10/30/2024	347587	EBMS Import	City Ins Fund	\$ 17,461.77	EBMS INSURANCE PAYMENTS
10/30/2024	347590	EBMS Import	City Ins Fund	\$ 87,709.43	EBMS INSURANCE PAYMENTS
10/30/2024	347591	EBMS Import	City Ins Fund	\$ 5,638.00	EBMS INSURANCE PAYMENTS
10/30/2024	347592	EBMS Import	City Ins Fund	\$ 4,450.81	EBMS INSURANCE PAYMENTS
10/30/2024	347601	EBMS Import	City Ins Fund	\$ 8,099.20	EBMS INSURANCE PAYMENTS
10/30/2024	347602	EBMS Import	City Ins Fund	\$ 5,974.25	EBMS INSURANCE PAYMENTS
10/30/2024	347603	EBMS Import	City Ins Fund	\$ 4,146.22	EBMS INSURANCE PAYMENTS
10/30/2024	347615	EBMS Import	City Ins Fund	\$ 3,339.73	EBMS INSURANCE PAYMENTS
10/30/2024	347642	EBMS Import	City Ins Fund	\$ 22,123.20	EBMS INSURANCE PAYMENTS
10/30/2024	347643	EBMS Import	City Ins Fund	\$ 4,561.42	EBMS INSURANCE PAYMENTS
10/30/2024	347651	EBMS Import	City Ins Fund	\$ 3,574.91	EBMS INSURANCE PAYMENTS
10/30/2024	347654	EBMS Import	City Ins Fund	\$ 3,192.19	EBMS INSURANCE PAYMENTS
10/30/2024	347658	EBMS Import	City Ins Fund	\$ 4,216.74	EBMS INSURANCE PAYMENTS
10/30/2024	347677	EBMS Import	City Ins Fund	\$ 6,380.00	EBMS INSURANCE PAYMENTS
10/30/2024	347691	EBMS Import	City Ins Fund	\$ 2,949.59	EBMS INSURANCE PAYMENTS
10/30/2024	347693	EBMS Import	City Ins Fund	\$ 37,712.71	EBMS INSURANCE PAYMENTS
10/30/2024	347695	EBMS Import	City Ins Fund	\$ 7,997.38	EBMS INSURANCE PAYMENTS
10/30/2024	347697	EBMS Import	City Ins Fund	\$ 16,442.60	EBMS INSURANCE PAYMENTS
10/30/2024	347699	EBMS Import	City Ins Fund	\$ 81,216.57	EBMS INSURANCE PAYMENTS
10/30/2024	347701	EBMS Import	City Ins Fund	\$ 4,556.86	EBMS INSURANCE PAYMENTS
10/30/2024	347708	EBMS Import	City Ins Fund	\$ 3,167.88	EBMS INSURANCE PAYMENTS
10/30/2024	347712	EBMS Import	City Ins Fund	\$ 3,439.81	EBMS INSURANCE PAYMENTS
10/30/2024	347716	EBMS Import	City Ins Fund	\$ 2,910.26	EBMS INSURANCE PAYMENTS

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/30/2024	347747	EBMS Import	City Ins Fund	\$ 3,215.92	EBMS INSURANCE PAYMENTS
10/30/2024	347748	EBMS Import	City Ins Fund	\$ 3,320.80	EBMS INSURANCE PAYMENTS
10/30/2024	347750	EBMS Import	City Ins Fund	\$ 3,695.04	EBMS INSURANCE PAYMENTS
10/30/2024	347751	EBMS Import	City Ins Fund	\$ 3,080.90	EBMS INSURANCE PAYMENTS
10/30/2024	347754	EBMS Import	City Ins Fund	\$ 13,040.92	EBMS INSURANCE PAYMENTS
10/30/2024	347764	EBMS Import	City Ins Fund	\$ 22,752.82	EBMS INSURANCE PAYMENTS
10/30/2024	347791	EBMS Import	City Ins Fund	\$ 11,160.00	EBMS INSURANCE PAYMENTS
11/04/2024	875474	Elreg Distributors	Transit	\$ 4,629.49	0141997-IN_Unit#1829_Alternator
11/04/2024	875474	Elreg Distributors	Transit	\$ 316.80	0141997-IN_Unit#1829_Shipping
11/04/2024	875474	Elreg Distributors	Transit	\$ 4,629.49	0142050-IN_Unit#1842_Alternator
11/04/2024	875474	Elreg Distributors	Transit	\$ 446.80	0142050-IN_Unit#1842_Shipping
11/04/2024	875478	Executive Cleaning	Library	\$ 1,590.00	79080
11/04/2024	875478	Executive Cleaning	Library	\$ 1,242.00	79105
11/04/2024	875483	Gillig Corporation	Transit	\$ 2,511.26	41229002_Windshields
11/04/2024	875483	Gillig Corporation	Transit	\$ 797.20	41234627_Mirrors
11/04/2024	875483	Gillig Corporation	Transit	\$ 1,115.24	41234628_Windshields
11/04/2024	875483	Gillig Corporation	Transit	\$ 1,396.02	41234628_Windshields
11/04/2024	875483	Gillig Corporation	Transit	\$ (2,511.26)	5058498_Windshields_CREDIT
11/04/2024	875483	Gillig Corporation	Transit	\$ 1,004,322.00	Four Heavy Duty Electric Transit Buses Two Chargers
11/04/2024	875483	Gillig Corporation	Transit	\$ 1,004,322.00	Four Heavy Duty Electric Transit Buses Two Chargers
11/04/2024	875490	High Ditch Company	Water	\$ 5,000.00	WO 23-12 High Ditch Crossing Permit
11/04/2024	875491	High Point Networks	IT Resources	\$ 56,249.10	NASPO #AR3229 -Palo Alto XDR Endpoint License
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 131.08	1969652
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 22.38	1970220
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 137.48	1970724
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 501.78	1971334
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 152.82	1972110
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 52.40	1972531
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 94.31	1972645
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 746.02	1973679
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 405.08	1973737
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 285.42	1973792
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 273.67	1974276

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 378.33	1974370
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 151.93	1976495
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 238.07	1977370
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 112.59	1978008
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 429.99	1978047
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 136.98	1978321
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 454.68	1978476
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 88.15	1978850
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 454.05	1978888
11/04/2024	875492	Hose & Rubber Supply	Fleet	\$ 97.47	1979667
11/04/2024	875492	Hose & Rubber Supply	Solid Waste	\$ 415.74	1979422
11/04/2024	875492	Hose & Rubber Supply	Solid Waste	\$ 339.29	Hose & sprayer end for compost mixer. landfill.
11/04/2024	875492	Hose & Rubber Supply	Transit	\$ 102.07	1989173_Unit#1840_Hose
11/04/2024	875492	Hose & Rubber Supply	Wastewater	\$ 20.09	1984916- HYD CRIMP 4&6 SPIRAL FEM SEAL
11/04/2024	875492	Hose & Rubber Supply	Wastewater	\$ 33.35	air hose for shop
11/04/2024	875492	Hose & Rubber Supply	Wastewater	\$ 118.84	sewer air hose plugs
11/04/2024	875492	Hose & Rubber Supply	Water	\$ 20.10	1984916- HYD CRIMP 4&6 SPIRAL FEM SEAL
11/04/2024	875492	Hose & Rubber Supply	Water	\$ 33.36	air hose for shop
11/04/2024	875495	Iaff	Payroll Clearing	\$ 5,508.08	Payroll Summary
11/04/2024	875497	Ingram Library	Library	\$ 0.72	84246157
11/04/2024	875497	Ingram Library	Library	\$ 20.65	84246157
11/04/2024	875497	Ingram Library	Library	\$ 42.90	84246157
11/04/2024	875497	Ingram Library	Library	\$ 0.27	84246157
11/04/2024	875497	Ingram Library	Library	\$ 15.93	84246157
11/04/2024	875497	Ingram Library	Library	\$ 23.99	84246157
11/04/2024	875497	Ingram Library	Library	\$ 0.29	84246158
11/04/2024	875497	Ingram Library	Library	\$ 35.40	84246158
11/04/2024	875497	Ingram Library	Library	\$ 1.72	84246159
11/04/2024	875497	Ingram Library	Library	\$ 195.83	84246159
11/04/2024	875497	Ingram Library	Library	\$ 26.55	84246159
11/04/2024	875497	Ingram Library	Library	\$ 22.40	84246159
11/04/2024	875497	Ingram Library	Library	\$ (18.88)	84328951
11/04/2024	875497	Ingram Library	Library	\$ 0.11	84330500

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875497	Ingram Library	Library	\$ 96.32	84330500
11/04/2024	875497	Ingram Library	Library	\$ 39.52	84330500
11/04/2024	875497	Ingram Library	Library	\$ 6.49	84330500
11/04/2024	875497	Ingram Library	Library	\$ 2.76	84330501
11/04/2024	875497	Ingram Library	Library	\$ 289.94	84330501
11/04/2024	875497	Ingram Library	Library	\$ 951.07	84330501
11/04/2024	875497	Ingram Library	Library	\$ 101.38	84330501
11/04/2024	875497	Ingram Library	Library	\$ 1,367.78	84330501
11/04/2024	875497	Ingram Library	Library	\$ 0.01	84330502
11/04/2024	875497	Ingram Library	Library	\$ 11.20	84330502
11/04/2024	875497	Ingram Library	Library	\$ 0.01	84330503
11/04/2024	875497	Ingram Library	Library	\$ 10.19	84330503
11/04/2024	875497	Ingram Library	Library	\$ 0.11	84330504
11/04/2024	875497	Ingram Library	Library	\$ 88.50	84330504
11/04/2024	875497	Ingram Library	Library	\$ 20.40	84330505
11/04/2024	875500	Interstate Power Systems	Transit	\$ 17,641.48	R007061270:01_Unit#1838_Replace Transmission
11/04/2024	875494	I-State Truck	Fleet	\$ 532.31	C251381262.01
11/04/2024	875494	I-State Truck	Fleet	\$ 57.50	C251381262.01
11/04/2024	875494	I-State Truck	Fleet	\$ 345.16	C251381309.01
11/04/2024	875494	I-State Truck	Fleet	\$ 172.44	C251381336.01
11/04/2024	875494	I-State Truck	Fleet	\$ (57.50)	C251381368.01
11/04/2024	875494	I-State Truck	Fleet	\$ 157.04	C251381403.01
11/04/2024	875494	I-State Truck	Fleet	\$ 40.99	C251381403.01
11/04/2024	875494	I-State Truck	Fleet	\$ 1,845.72	C251381408.01
11/04/2024	875494	I-State Truck	Fleet	\$ 129.90	C251381408.01
11/04/2024	875494	I-State Truck	Fleet	\$ 920.00	C251381408.01
11/04/2024	875494	I-State Truck	Fleet	\$ 3.54	C251381421.01
11/04/2024	875494	I-State Truck	Fleet	\$ 4.56	C251381421.01
11/04/2024	875494	I-State Truck	Fleet	\$ 70.76	C251381528.01
11/04/2024	875494	I-State Truck	Fleet	\$ 129.90	C251381528.01
11/04/2024	875494	I-State Truck	Fleet	\$ 509.36	C251381551.01
11/04/2024	875494	I-State Truck	Fleet	\$ 130.19	C251381552.01
11/04/2024	875494	I-State Truck	Fleet	\$ (920.00)	C251381580.01

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875494	I-State Truck	Fleet	\$ 230.31	C251381590.01
11/04/2024	875494	I-State Truck	Fleet	\$ 173.79	C251381593.01
11/04/2024	875494	I-State Truck	Fleet	\$ 195.79	C251381675.01
11/04/2024	875494	I-State Truck	Fleet	\$ 16.35	C251381729.01
11/04/2024	875494	I-State Truck	Fleet	\$ 116.65	C251381822.01
11/04/2024	875494	I-State Truck	Fleet	\$ 75.00	C251381822.01
11/04/2024	875494	I-State Truck	Fleet	\$ 32.22	C251382027.01
11/04/2024	875494	I-State Truck	Fleet	\$ 106.39	C251382035.01
11/04/2024	875494	I-State Truck	Fleet	\$ 8.96	C251382035.01
11/04/2024	875494	I-State Truck	Fleet	\$ 45.00	C251382035.01
11/04/2024	875494	I-State Truck	Fleet	\$ 54.96	C251382058.01
11/04/2024	875494	I-State Truck	Fleet	\$ 24.78	C251382059.01
11/04/2024	875494	I-State Truck	Fleet	\$ 44.09	C251382060.01
11/04/2024	875494	I-State Truck	Fleet	\$ 68.31	C251382083.01
11/04/2024	875494	I-State Truck	Fleet	\$ 51.03	C251382083.01
11/04/2024	875494	I-State Truck	Fleet	\$ 367.94	C251382229.01
11/04/2024	875494	I-State Truck	Fleet	\$ 131.89	C251382331.01
11/04/2024	875494	I-State Truck	Fleet	\$ 44.09	C251382452.01
11/04/2024	875494	I-State Truck	Fleet	\$ 23.65	C251382612.01
11/04/2024	875494	I-State Truck	Fleet	\$ 153.22	C251382653.01
11/04/2024	875494	I-State Truck	Fleet	\$ 329.76	C251383840;01
11/04/2024	875494	I-State Truck	Fleet	\$ 155.40	C251383866 ;01
11/04/2024	875494	I-State Truck	Public Safety	\$ 212.29	C251382279.01
11/04/2024	875494	I-State Truck	Public Safety	\$ (212.29)	C251382381.01
11/04/2024	875501	J & M Tire	Wastewater	\$ 1,262.68	47797- TIRES FOR #7912
11/04/2024	875501	J & M Tire	Wastewater	\$ 27.48	47818- Flat Repair on #7486
11/04/2024	875501	J & M Tire	Water	\$ 1,262.68	47797- TIRES FOR #7912
11/04/2024	875501	J & M Tire	Water	\$ 27.47	47818- Flat Repair on #7486
11/04/2024	875502	Jares Fence Company	Facilities	\$ 21,300.00	Fence between BOC and Fox Parcel 6014 S. Billings Blvd
11/04/2024	875504	JC Billion	Capital Replace	\$ 119,640.00	Nissan Altimas for detectives
11/04/2024	ACH	Joe Johnson Equipment	Fleet	\$ 327.00	P02195
11/04/2024	ACH	Joe Johnson Equipment	Fleet	\$ 136.20	P02197
11/04/2024	ACH	Joe Johnson Equipment	Fleet	\$ 48.87	P02197

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	ACH	Joe Johnson Equipment	Fleet	\$ 266.28	P02207
11/04/2024	ACH	Joe Johnson Equipment	Fleet	\$ 760.00	P02207
11/04/2024	ACH	Joe Johnson Equipment	Fleet	\$ 897.78	P02209
11/04/2024	ACH	Joe Johnson Equipment	Street/Traffic	\$ 284.87	handle for unit 1239
11/04/2024	875512	Knife River	Street/Traffic	\$ 2,776.48	1 1/2" crushed base
11/04/2024	875512	Knife River	Street/Traffic	\$ 2,465.75	1 1/2" crushed base
11/04/2024	875516	L N Curtis and Sons	Public Safety	\$ 4,122.00	PPE - Structure Gear
11/04/2024	875517	L P Anderson Tire	Fleet	\$ 238.48	2160601
11/04/2024	875517	L P Anderson Tire	Public Safety	\$ 2,229.80	2159010
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 1,214.90	2153643
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ (1,214.90)	2153643
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 1,214.90	2153643
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 290.00	2153643
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 611.04	2154217
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 121.90	2155498
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 105.95	2155502
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 105.95	2155506
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 192.85	2155512
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ (48.00)	2156043
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 48.00	2156043
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 48.00	2156043
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 39.50	2158181
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 112.33	2162623
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 72.83	2162628
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 112.33	2162635
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 64.50	2163617
11/04/2024	875517	L P Anderson Tire	Street/Traffic	\$ 411.00	2163618
11/04/2024	875525	Matthew Roberts Concrete	Gas Tax	\$ 3,000.00	WO 24-05...Small Concrete - Street Dept.
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 182.50	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 168.35	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 95.00	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 95.00	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 292.50	278666

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 61.10	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 33.15	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 23.80	278666
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 33.15	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 61.10	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 95.00	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 182.50	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 95.00	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 168.35	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 23.80	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 292.50	278667
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 61.10	278668
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 61.10	278669
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 23.80	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 33.15	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 95.00	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 292.50	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 168.35	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 95.00	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 182.50	278692
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 23.80	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 95.00	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 33.15	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 292.50	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 182.50	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 95.00	278693
11/04/2024	875526	McLoughlin & Eardley Group	Fleet	\$ 168.35	278693
11/04/2024	875538	MFPE	Payroll Clearing	\$ 3,060.45	Payroll Summary
11/04/2024	875529	Midland West Manufacturing	Fleet	\$ 7,850.00	19111
11/04/2024	875534	Montana CSED	Payroll Clearing	\$ 5,806.02	Payroll Summary
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 88.00	1001263BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 54.44	1001263BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 135.65	1001263BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 151.68	1001263BLX1
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 64.43	1001263BLX1
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 88.00	1001285BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 781.08	1001285BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 1,165.84	1001512BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 250.00	1001512BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 1,094.82	100780BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 1,157.26	100780BLX1
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 20.62	100910BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 210.42	100926BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 88.00	100929BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 1,476.98	100929BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 259.50	101136BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 88.00	101533BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 917.95	101533BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 176.82	101533BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 313.44	101552BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 42.82	101678BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 71.52	101678BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 65.14	101730BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 520.00	101773BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 781.25	101773BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 7,050.98	101773BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 259.50	101776BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 43.82	101890BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 87.64	101921BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 35.00	101973BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 124.11	101973BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 56.78	102040BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 123.88	102040BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 14.12	102089BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 273.42	102429BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 587.33	102469BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 14.28	102477BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 71.99	102477BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 5.34	102477BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 631.39	102523BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 134.66	102530BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 134.66	102531BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 547.08	103831BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ 65.00	8328BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ (250.00)	CM101512BL
11/04/2024	875539	Montana Peterbilt	Fleet	\$ (781.25)	CM101773BL
11/04/2024	875539	Montana Peterbilt	Transit	\$ 80.11	102872BLX1_Fuel Hose
11/04/2024	875539	Montana Peterbilt	Transit	\$ 32.24	103465BL_Exh Gasket
11/04/2024	875543	Morgan Contractors	Public Safety	\$ 7,752.60	Washing/sandblasting/painting BFD Live Burn Facility
11/04/2024	875544	Morrison Maierle	Transit	\$ 13,800.99	Amendment 10 MET Transit Remodel Project
11/04/2024	875547	MPPA	Payroll Clearing	\$ 4,055.38	Payroll Summary
11/04/2024	875541	MSFA	Payroll Clearing	\$ 5,574.32	Payroll Summary
11/04/2024	875535	MT Dakota Utilities CNG	Solid Waste	\$ 2,590.40	10222024
11/04/2024	875536	MT Dakota Utilities Co	Airport	\$ 53.34	285 580 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Airport	\$ 2,080.56	595 580 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Airport	\$ 271.00	706 580 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Engineering	\$ 22.82	595 373 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Facilities	\$ 309.38	130 733 1000 8
11/04/2024	875536	MT Dakota Utilities Co	Facilities	\$ 482.94	375 963 4481 4
11/04/2024	875536	MT Dakota Utilities Co	Facilities	\$ 890.89	757 633 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Facilities	\$ 765.07	929 780 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Facilities	\$ 70.84	989 733 1000 0
11/04/2024	875536	MT Dakota Utilities Co	Facilities	\$ 104.92	993 733 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Library	\$ 1,329.40	219 924 4851 0
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	\$ 70.84	061 943 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	\$ 27.66	371 101 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	\$ 53.52	437 780 1000 9
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	\$ 26.51	501 473 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	\$ 79.75	571 295 3342 8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875536	MT Dakota Utilities Co	Park Dist 1	\$ 36.61	927 890 1000 3
11/04/2024	875536	MT Dakota Utilities Co	Parking	\$ 22.82	717 353 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Parking	\$ 23.39	799 152 1209 0
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	\$ 22.82	062 907 9494 7
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	\$ 405.02	169 233 1000 3
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	\$ 123.05	442 190 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	\$ 23.39	514 117 0478 9
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	\$ 104.35	533 653 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	\$ 71.94	602 589 7178 1
11/04/2024	875536	MT Dakota Utilities Co	Public Safety	\$ 114.82	885 880 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Solid Waste	\$ 344.02	284 225 1320 1
11/04/2024	875536	MT Dakota Utilities Co	Solid Waste	\$ 93.94	602 680 9335 2
11/04/2024	875536	MT Dakota Utilities Co	Solid Waste	\$ 100.48	770 390 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Transit	\$ 94.47	962 880 1000 0
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 1,595.75	293 780 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 3,191.48	293 780 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 1,595.75	293 780 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 70.20	310 490 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 28.02	410 490 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 71.94	596 733 1000 5
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 71.39	713 064 3190 0
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 69.29	735 453 1000 2
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 75.17	843 879 2205 1
11/04/2024	875536	MT Dakota Utilities Co	Wastewater	\$ 77.45	868 563 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 64.07	010 490 1000 0
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 74.69	076 225 9180 3
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 30.45	110 490 1000 9
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 34.94	209 077 5055 6
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 24.86	210 490 1000 8
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 210.59	310 490 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 12.42	373 580 1000 9
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 12.42	373 580 1000 9
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 84.06	410 490 1000 6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 320.38	500 490 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 27.08	510 490 1000 5
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 24.29	527 033 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 24.84	541 380 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 70.79	566 923 1000 8
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 13.27	600 490 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 13.27	600 490 1000 6
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 47.83	610 490 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 27.08	666 923 1000 7
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 61.27	700 490 1000 5
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 71.41	800 490 1000 4
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 24.29	832 001 1000 1
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 174.72	900 490 1000 3
11/04/2024	875536	MT Dakota Utilities Co	Water	\$ 70.84	921 580 1000 6
11/04/2024	875548	MT Dept of Revenue-CGR2	#N/A	\$ 3,066.78	MET Transit Addition & Remodel - Federal
11/04/2024	875548	MT Dept of Revenue-CGR2	#N/A	\$ 2,409.62	MET Transit Addition & Remodel - Local
11/04/2024	875548	MT Dept of Revenue-CGR2	#N/A	\$ 100.29	Retainage Release 2 Final
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 63.31	600969
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 27.70	601011
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 40.88	601103
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 27.70	601103
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 3.11	601194
11/04/2024	875550	Napa Auto Parts	Fleet	\$ (8.24)	601276
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 339.62	601300
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 48.24	601360
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 169.92	601414
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 95.35	601720
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 84.15	601764
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 6.99	601779
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 8.00	601994
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 59.80	602267
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 24.89	602475
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 22.86	602496

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 42.75	602833
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 59.76	602938
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 13.67	603000
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 27.68	603000
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 23.40	603022
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 16.90	603023
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 34.80	603023
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 43.49	603075
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 13.21	603125
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 24.06	603125
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 95.78	603169
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 10.65	603176
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 6.16	603299
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 21.58	603333
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 116.86	603423
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 181.15	603442
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 13.19	603457
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 13.19	603477
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 7.22	603485
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 5.78	603485
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 159.78	603540
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 37.78	603686
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 2.71	603727
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 6.36	603727
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 63.59	603727
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 181.15	604394
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 35.00	604706
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 292.74	604987
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 293.86	604987
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 35.46	604987
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 48.58	604987
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 115.58	604987
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 111.15	604987

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 15.59	605049
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 42.75	605162
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 19.10	605185
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 124.74	605464
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 57.30	605464
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 49.58	605976
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 80.95	605994
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 44.50	606124
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 26.00	606124
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 59.80	606756
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 57.76	606848
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 18.68	606935
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 4.46	607259
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 15.11	607843
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 6.30	607852
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 12.86	613700
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 44.90	613700
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 92.78	613700
11/04/2024	875550	Napa Auto Parts	Fleet	\$ 152.72	614854
11/04/2024	875550	Napa Auto Parts	Public Safety	\$ 115.92	FIRE - BATTERY, BULB
11/04/2024	875553	Network Information Systems	Parking	\$ 2,797.50	CABLING & NETWORKING STANDARD LABOR
11/04/2024	875553	Network Information Systems	Parking	\$ 2,797.50	CABLING & NETWORKING STANDARD LABOR
11/04/2024	875557	Northland Automotive	Fleet	\$ 675.00	321167
11/04/2024	875557	Northland Automotive	Fleet	\$ 1,040.00	321167
11/04/2024	875557	Northland Automotive	Fleet	\$ 1,040.00	321169
11/04/2024	875557	Northland Automotive	Fleet	\$ 675.00	321169
11/04/2024	875557	Northland Automotive	Fleet	\$ 1,040.00	321170
11/04/2024	875557	Northland Automotive	Fleet	\$ 675.00	321170
11/04/2024	875558	NorthWestern Energy	Airport	\$ 32,929.66	0100482-9. Main Vault Account. October 2024
11/04/2024	875558	NorthWestern Energy	Airport	\$ 1,392.96	3477231-9. Parking Zone. October 2024
11/04/2024	875558	NorthWestern Energy	Engineering	\$ 27.88	depot parking lot
11/04/2024	875558	NorthWestern Energy	Public Safety	\$ 2,163.47	Station 1 October Services
11/04/2024	875562	PayScale Inc	General	\$ 7,673.00	Payfactors Professional Bundles

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875563	Performance Engin & Consult	Stillwater Const	\$ 3,977.50	Surveying Service 2022-125 Stillwater Building Survey
11/04/2024	875563	Performance Engin & Consult	Tax Incrmt S	\$ 2,000.00	WO 23-15 River Edge Multi-Use Trail...S
11/04/2024	875568	Public Utilities	Facilities	\$ 7.90	3080251
11/04/2024	875568	Public Utilities	Park Dist 1	\$ 186.19	3068144
11/04/2024	875568	Public Utilities	Parks Maint	\$ 13,812.43	3059048
11/04/2024	875568	Public Utilities	Parks Maint	\$ 5,303.94	3063385
11/04/2024	875568	Public Utilities	Parks Maint	\$ 720.66	3064055
11/04/2024	875568	Public Utilities	Parks Maint	\$ 8,832.29	3069969
11/04/2024	875568	Public Utilities	Parks Maint	\$ 7,934.20	3072961
11/04/2024	875568	Public Utilities	Parks Maint	\$ 1,554.34	3072990
11/04/2024	875568	Public Utilities	Parks Maint	\$ 12.02	3073704
11/04/2024	875568	Public Utilities	Parks Maint	\$ 15.32	3074750
11/04/2024	875568	Public Utilities	Parks Maint	\$ 713.78	3074751
11/04/2024	875568	Public Utilities	Parks Maint	\$ 3,501.38	3075407
11/04/2024	875568	Public Utilities	Parks Maint	\$ 1,663.02	3075860
11/04/2024	875568	Public Utilities	Parks Maint	\$ 2,448.74	3078687
11/04/2024	875568	Public Utilities	Parks Maint	\$ 2,299.48	3081602
11/04/2024	875568	Public Utilities	Parks Maint	\$ 439.78	3084220
11/04/2024	875568	Public Utilities	Public Safety	\$ 144.28	3063998
11/04/2024	875568	Public Utilities	Public Safety	\$ 322.57	3065605
11/04/2024	875568	Public Utilities	Public Safety	\$ 139.99	3072537
11/04/2024	875568	Public Utilities	Street/Traffic	\$ 12,674.87	3058560
11/04/2024	875568	Public Utilities	Transit	\$ 99.27	3064066
11/04/2024	ACH	RDO Equipment	Wastewater	\$ 1,275.07	BODY PUB, SHIELD RBR; PARTS FOR VEHICLE 7910
11/04/2024	ACH	RDO Equipment	Water	\$ 1,275.08	BODY PUB, SHIELD RBR; PARTS FOR VEHICLE 7910
11/04/2024	875572	Reds Fixit Shop	Wastewater	\$ 6,420.00	lining two new sludge containers
11/04/2024	875573	Rimrock Foundation	PD Program	\$ 47,720.43	COSSAP reimb of expenses for Quarter End 9/30/24.
11/04/2024	875583	Simply Family Magazine	Park Dist 1	\$ 10,678.68	winter brochure insert in family magazine - 7008
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 3,628.52	0174633-IN
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 84.54	173171
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 34.16	173171
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 7.20	173187
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 22.68	173187

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 7.20	173187
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 16.54	173187
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 365.70	173187
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 28.50	173537
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 598.42	173537
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 30.79	173591
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 118.64	173591
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 103.84	173591
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 20.40	173591
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 715.16	173591
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 52.13	173592
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 83.29	173592
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 825.55	173592
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 15.80	173661
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 239.00	173661
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 395.30	173787
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 595.41	173787
11/04/2024	875586	Solid Waste Systems	Fleet	\$ 823.15	229566
11/04/2024	875593	Swank Enterprises	Transit	\$ 303,611.62	MET Transit Addition & Remodel - Federal
11/04/2024	875593	Swank Enterprises	Transit	\$ 238,551.98	MET Transit Addition & Remodel - Local
11/04/2024	875596	The Mapping Network	Water	\$ 5,000.00	sed basin mapping
11/04/2024	ACH	Town & Country Supply	Airport	\$ 23,164.80	Invoice #444932. QTA Car Rental Fuel.
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 16,583.46	442364
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 5,334.06	444557
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 7,000.77	444557
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 5,060.07	444557
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 12,335.70	444557
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 4,156.88	444567
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 5,333.72	444567
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 12,184.77	444567
11/04/2024	ACH	Town & Country Supply	Fleet	\$ 6,848.15	444567
11/04/2024	ACH	Town & Country Supply	Transit	\$ 5,506.00	445120_Fuel
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 31.58	BLCS0844776

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 154.18	BLCS0844776
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 69.38	BLCS0844776
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 15.62	BLCS0845100
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 301.13	BLCS0845793
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 65.00	BLCS0845793
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 31.24	BLCS0845884
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 22.00	BLCS0845973
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 301.13	BLCS0845973
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 11.41	BLCS0846394
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 1,310.18	BLCS0846394
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 78.60	BLCS0846567
11/04/2024	ACH	Tractor & Equipment	Fleet	\$ 177.26	BLCS0846567
11/04/2024	ACH	Tractor & Equipment	Street/Traffic	\$ 31.24	BLCS0846568
11/04/2024	875601	Tyler Technologies	General	\$ 24.65	Correct Payment Error on Tax Wise PO23-000683
11/04/2024	875601	Tyler Technologies	General	\$ 24.65	Correct Payment Error on Tax Wise PO23-000683
11/04/2024	875601	Tyler Technologies	General	\$ 917.85	Correct Payment Error on Tax Wise PO23-000683
11/04/2024	875601	Tyler Technologies	Public Safety	\$ 2,480.00	First Due CFS Export -Fire
11/04/2024	875604	Voegele Acquisitions	Street/Traffic	\$ 3,900.00	winterizing on ROWs per contract
11/04/2024	875611	Western Water Consultants	SID Const	\$ 7,864.10	Retainage Release
11/04/2024	875614	YCSO	PD Program	\$ 5,042.50	1/2 share of PE/PI Funds reimbursement.
11/04/2024	875614	YCSO	PD Program	\$ 8,245.13	Overtime.
11/04/2024	875615	YVAS	Public Safety	\$ 27,288.32	contract 10-2024