

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/18/2024	875794	Ace Electric	Public Safety	\$ 622.37	Add circuit in captain's office at Fire Station 3
11/18/2024	875794	Ace Electric	Public Safety	\$ 3,653.88	new surface receptacles at Fire Station 3
11/18/2024	875794	Ace Electric	Public Safety	\$ 555.65	outlets/remove old ethernet phone connections at FS 1
11/18/2024	875799	Angel Armor	Fire Grants	\$ 9,006.23	TRUTH SNAP, PLATE BACKER - RTF
11/18/2024	875800	AT & T Corp	Airport	\$ 859.80	Airport -
11/18/2024	875800	AT & T Corp	Building	\$ 45.26	Building Manager
11/18/2024	875800	AT & T Corp	Building	\$ 603.90	PW-Building Cell Phones
11/18/2024	875800	AT & T Corp	Building	\$ 426.24	PW-Building Surfaces
11/18/2024	875800	AT & T Corp	CDBG	\$ 112.23	Comm Dev
11/18/2024	875800	AT & T Corp	Court Grants	\$ 90.52	Muni Court DC
11/18/2024	875800	AT & T Corp	Engineering	\$ 601.70	Engineering Tablets
11/18/2024	875800	AT & T Corp	Engineering	\$ 141.31	PW-Engineering Cell Phones and MiFi
11/18/2024	875800	AT & T Corp	Facilities	\$ 45.26	Facilities BOC
11/18/2024	875800	AT & T Corp	Facilities	\$ 31.68	Facilities BOC
11/18/2024	875800	AT & T Corp	Facilities	\$ 13.58	Facilities BOC
11/18/2024	875800	AT & T Corp	Facilities	\$ 45.26	Facilities BOC
11/18/2024	875800	AT & T Corp	Facilities	\$ 86.52	Facilities BOC/CH
11/18/2024	875800	AT & T Corp	Facilities	\$ 28.84	Facilities BOC/CH
11/18/2024	875800	AT & T Corp	Facilities	\$ 45.26	Facilities City Hall
11/18/2024	875800	AT & T Corp	Facilities	\$ 45.26	Facilities City Hall
11/18/2024	875800	AT & T Corp	Facilities	\$ 45.26	Facilities City Hall
11/18/2024	875800	AT & T Corp	Facilities	\$ 90.52	Facilities Managers
11/18/2024	875800	AT & T Corp	Fleet	\$ 90.89	Motor Pool
11/18/2024	875800	AT & T Corp	General	\$ 417.22	Code Enforcement
11/18/2024	875800	AT & T Corp	General	\$ 45.26	Purchasing Agent
11/18/2024	875800	AT & T Corp	General	\$ 45.26	Human Resources
11/18/2024	875800	AT & T Corp	General	\$ 255.39	Legal Dept -Domestic Violence
11/18/2024	875800	AT & T Corp	General	\$ 21.21	Legal
11/18/2024	875800	AT & T Corp	IT Resources	\$ 119.99	IT Department
11/18/2024	875800	AT & T Corp	Library	\$ 416.88	Library
11/18/2024	875800	AT & T Corp	Library	\$ 107.46	Library Out Reach
11/18/2024	875800	AT & T Corp	P.W. Admin	\$ 32.67	PWBLKNP OFFICE -50/50
11/18/2024	875800	AT & T Corp	P.W. Admin	\$ 32.68	PWBLKNP OFFICE -50/50

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11/18/2024	875800	AT & T Corp	Park Dist 1	\$ 584.41	Parks Dept.
11/18/2024	875800	AT & T Corp	Park Dist 1	\$ 11.92	Parks Seasonal
11/18/2024	875800	AT & T Corp	Park Dist 1	\$ 214.84	PRPL - Recreation Division
11/18/2024	875800	AT & T Corp	Park Dist 1	\$ 487.26	PRPL Parks Tablets
11/18/2024	875800	AT & T Corp	Park Dist 1	\$ 88.20	REC Seasonal
11/18/2024	875800	AT & T Corp	Park Dist 1	\$ 69.52	Rec Tablets
11/18/2024	875800	AT & T Corp	Parking	\$ -	Parking Division Meter Maintenance
11/18/2024	875800	AT & T Corp	Parking	\$ 410.90	Parking Phones and scanner
11/18/2024	875800	AT & T Corp	Parking	\$ 447.74	Parking Phones and scanner
11/18/2024	875800	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
11/18/2024	875800	AT & T Corp	PD Program	\$ 45.58	Domestic Violence
11/18/2024	875800	AT & T Corp	Phone System	\$ (0.80)	IT Department -On call Phone
11/18/2024	875800	AT & T Corp	Phone System	\$ 65.02	IT iPads
11/18/2024	875800	AT & T Corp	Phone System	\$ 45.26	TeleComm Manager
11/18/2024	875800	AT & T Corp	Planning	\$ 67.95	PLANNING
11/18/2024	875800	AT & T Corp	Public Safety	\$ 273.16	Animal Control Cell Phones
11/18/2024	875800	AT & T Corp	Public Safety	\$ 321.12	Animal Control -MDT
11/18/2024	875800	AT & T Corp	Public Safety	\$ 120.42	Assistant chiefs new iPads
11/18/2024	875800	AT & T Corp	Public Safety	\$ 334.46	Comm. Center 9-1-1
11/18/2024	875800	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
11/18/2024	875800	AT & T Corp	Public Safety	\$ 127.46	FIRE CRADLEPOINT AND DRONES
11/18/2024	875800	AT & T Corp	Public Safety	\$ 444.13	FIRE CRADLEPOINT AND DRONES
11/18/2024	875800	AT & T Corp	Public Safety	\$ 1,318.61	Fire Department Cell Phones
11/18/2024	875800	AT & T Corp	Public Safety	\$ 324.90	FIRE EMS
11/18/2024	875800	AT & T Corp	Public Safety	\$ 181.04	Fire EMS Cell Phone
11/18/2024	875800	AT & T Corp	Public Safety	\$ 198.72	FIRE INSPECTIONS
11/18/2024	875800	AT & T Corp	Public Safety	\$ 222.06	Fire iPads
11/18/2024	875800	AT & T Corp	Public Safety	\$ 40.14	Fire iPads
11/18/2024	875800	AT & T Corp	Public Safety	\$ 269.46	Fire iPads
11/18/2024	875800	AT & T Corp	Public Safety	\$ 802.80	Fire Station iPads
11/18/2024	875800	AT & T Corp	Public Safety	\$ 85.72	ICAC -Campbell and Spare
11/18/2024	875800	AT & T Corp	Public Safety	\$ 481.68	MDT Fire
11/18/2024	875800	AT & T Corp	Public Safety	\$ 83.39	POLICE CRADLEPOINT

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11/18/2024	875800	AT & T Corp	Public Safety	\$ 126.44	POLICE CSO
11/18/2024	875800	AT & T Corp	Public Safety	\$ 3,898.41	Police Department Cell Phone
11/18/2024	875800	AT & T Corp	Public Safety	\$ 50.31	Police -Drone
11/18/2024	875800	AT & T Corp	Public Safety	\$ 5,228.37	Police MDT Toughbooks and Loaner MDT's
11/18/2024	875800	AT & T Corp	Public Safety	\$ 200.70	Police MDT Toughbooks and Loaner MDT's
11/18/2024	875800	AT & T Corp	Public Safety	\$ 287.20	Ylwtstne Co Cellular Charges -Three cradlepoints -Fire Dept
11/18/2024	875800	AT & T Corp	Solid Waste	\$ 331.70	SOLID WASTE Cell and iPads
11/18/2024	875800	AT & T Corp	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
11/18/2024	875800	AT & T Corp	Street/Traffic	\$ 55.35	School Flashers
11/18/2024	875800	AT & T Corp	Street/Traffic	\$ 614.66	Street Traffic iPads
11/18/2024	875800	AT & T Corp	Transit	\$ 50.27	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 50.27	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 50.27	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 22.61	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 50.27	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 50.27	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 29.50	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 30.76	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 22.61	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 20.50	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 50.27	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 45.22	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 6.79	MET
11/18/2024	875800	AT & T Corp	Transit	\$ 31.61	MET Transit Tablets
11/18/2024	875800	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
11/18/2024	875800	AT & T Corp	Transit	\$ 339.59	MET Transit Tablets
11/18/2024	875800	AT & T Corp	Wastewater	\$ 181.04	PW Environmental
11/18/2024	875800	AT & T Corp	Wastewater	\$ 354.24	PWBELKNAP-DIST COLL CELL PHONES 50/50
11/18/2024	875800	AT & T Corp	Wastewater	\$ 473.57	PWBKKNP Electricians -Phones
11/18/2024	875800	AT & T Corp	Wastewater	\$ 28.16	PWBKKNP STORES -75/25
11/18/2024	875800	AT & T Corp	Wastewater	\$ 1,007.76	Wastewater Treatment Plant and iPads
11/18/2024	875800	AT & T Corp	Wastewater	\$ 104.52	Wastewater Treatment Plant and iPads
11/18/2024	875800	AT & T Corp	Wastewater	\$ 3.50	PW-Distribution Collection Tablets 50/50

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11/18/2024	875800	AT & T Corp	Wastewater	\$ 385.50	PW-Distribution Collection Tablets 50/50
11/18/2024	875800	AT & T Corp	Wastewater	\$ 80.28	PW-Environmental
11/18/2024	875800	AT & T Corp	Water	\$ 354.24	PWBELKNAP-DIST COLL CELL PHONES 50/50
11/18/2024	875800	AT & T Corp	Water	\$ 947.46	PWBELKNAP-WT Water Treatment
11/18/2024	875800	AT & T Corp	Water	\$ 469.53	PWBLKNP COMM-METER CityWorks/Neptune
11/18/2024	875800	AT & T Corp	Water	\$ 288.40	PWBLKNP MTRSHOP CELL PHONE AND IPADS
11/18/2024	875800	AT & T Corp	Water	\$ 412.71	PWBLKNP MTRSHOP CELL PHONE AND IPADS
11/18/2024	875800	AT & T Corp	Water	\$ 84.47	PWBLKNP STORES -75/25
11/18/2024	875800	AT & T Corp	Water	\$ 3.51	PW-Distribution Collection Tablets 50/50
11/18/2024	875800	AT & T Corp	Water	\$ 385.50	PW-Distribution Collection Tablets 50/50
11/18/2024	875801	Automatic Doors Of MT	Airport	\$ 5,940.00	Retainage Release
11/18/2024	875803	Baker Tilly US	SID Fund	\$ 3,100.00	Special Improvement District Bonds Arbitrage Compliance
11/18/2024	875803	Baker Tilly US	Sidewalk Debt Svc	\$ 310.00	Special Improvement District Bonds Arbitrage Compliance
11/18/2024	875803	Baker Tilly US	Sidewalk Debt Svc	\$ 403.00	Special Improvement District Bonds Arbitrage Compliance
11/18/2024	875803	Baker Tilly US	Sidewalk Debt Svc	\$ 496.00	Special Improvement District Bonds Arbitrage Compliance
11/18/2024	875803	Baker Tilly US	Sidewalk Debt Svc	\$ 1,891.00	Special Improvement District Bonds Arbitrage Compliance
11/18/2024	875811	Carahsoft Technology	General	\$ 19,642.00	DocuSign Yearly Renewal; FY 2025
11/18/2024	875812	Cengage Learning	Library	\$ 4,637.50	85899627 Chilton Library
11/18/2024	875823	Cop Construction	Wastewater	\$ 568,530.23	WO 24-01 Contract 2.. 2024 Sewer Replacement Project
11/18/2024	875830	Dakota Supply Group	Water	\$ 7,271.15	6' 6" FIRE HYDRANT - PUSH ON
11/18/2024	875831	Dell Computer L P	Public Safety	\$ 8,795.94	Qty.3 Precision 5860 Towers -higher end for Police Analysts
11/18/2024	875831	Dell Computer L P	Public Safety	\$ 6,270.32	Qty.5 Dell OptiPlex 7020+, Qt.3 24" regular monitors -Police
11/18/2024	875831	Dell Computer L P	Public Safety	\$ 9,405.98	Qty.6 Mobile Precision Laptops and Qty. 7 Dock stations -PD
11/18/2024	875832	Desert Mountain	Street/Traffic	\$ 5,051.80	ice slicer to fill airport facility
11/18/2024	875832	Desert Mountain	Street/Traffic	\$ 4,928.30	ice slicer to fill airport facility
11/18/2024	875832	Desert Mountain	Street/Traffic	\$ 4,917.74	ice slicer to fill airport facility
11/18/2024	875832	Desert Mountain	Street/Traffic	\$ 4,753.57	ice slicer to fill airport facility
11/18/2024	875833	Dick Anderson	Water	\$ 2,169,549.08	WO 19-42 West End WTP Project - Construction
11/18/2024	875836	DOWL	St Maint Dist	\$ 2,675.84	WO 23-11 Downtown 2-Way Street Conversion
11/18/2024	875836	DOWL	Tax Incrmnt N27	\$ 21,650.01	WO 23-11 Downtown 2-Way Street Conversion
11/18/2024	ACH	Eldorado National CA	Transit	\$ 14.03	90876800_Shipping
11/18/2024	ACH	Eldorado National CA	Transit	\$ 132.96	90876800_Washer Spring Front Suspension
11/18/2024	ACH	Eldorado National CA	Transit	\$ 117.84	90876800_Washer Spring Rear Suspension

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11/18/2024	ACH	Eldorado National CA	Transit	\$ 4,124.76	90876844_Leaf Springs- Rear- ENC
11/18/2024	ACH	Eldorado National CA	Transit	\$ 350.49	90876844_Shipping
11/18/2024	ACH	Eldorado National CA	Transit	\$ 9,000.00	90876878_DEF Tanks
11/18/2024	ACH	Eldorado National CA	Transit	\$ 174.20	90876878_Shipping
11/18/2024	875839	ESRI Inc	IT Resources	\$ 85,000.00	Annual ESRI renewal 1/1/2025-12/31/2025
11/18/2024	875840	Executive Cleaning	Library	\$ 1,296.00	79139
11/18/2024	875840	Executive Cleaning	Library	\$ 729.00	79174
11/18/2024	875840	Executive Cleaning	Library	\$ 270.00	79223
11/18/2024	875840	Executive Cleaning	Public Safety	\$ 1,276.43	911 CLEANING SERVICES
11/18/2024	875849	Iaff	Payroll Clearing	\$ 5,463.66	Payroll Summary
11/18/2024	875850	Infax	Airport	\$ 3,034.18	Flight Information Display (FIDS) Maintenance
11/18/2024	875851	Ingram Library	Library	\$ 0.08	84406367
11/18/2024	875851	Ingram Library	Library	\$ 24.56	84406367
11/18/2024	875851	Ingram Library	Library	\$ 0.03	84406368
11/18/2024	875851	Ingram Library	Library	\$ 9.59	84406368
11/18/2024	875851	Ingram Library	Library	\$ 0.04	84406369
11/18/2024	875851	Ingram Library	Library	\$ 33.00	84406369
11/18/2024	875851	Ingram Library	Library	\$ 10.77	84406370
11/18/2024	875851	Ingram Library	Library	\$ 0.03	84406370
11/18/2024	875851	Ingram Library	Library	\$ 17.96	84406371
11/18/2024	875851	Ingram Library	Library	\$ 0.03	84406371
11/18/2024	875851	Ingram Library	Library	\$ 0.45	84406372
11/18/2024	875851	Ingram Library	Library	\$ 224.60	84406372
11/18/2024	875851	Ingram Library	Library	\$ 815.94	84406373 OBB
11/18/2024	875851	Ingram Library	Library	\$ 0.05	84410953
11/18/2024	875851	Ingram Library	Library	\$ 17.10	84410953
11/18/2024	875851	Ingram Library	Library	\$ 18.74	84410953
11/18/2024	875851	Ingram Library	Library	\$ 446.14	84410954
11/18/2024	875851	Ingram Library	Library	\$ 47.65	84410954
11/18/2024	875851	Ingram Library	Library	\$ 2.89	84410954
11/18/2024	875851	Ingram Library	Library	\$ 6.49	84410954
11/18/2024	875851	Ingram Library	Library	\$ 1,974.53	84410954
11/18/2024	875851	Ingram Library	Library	\$ 592.65	84410954

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11/18/2024	875851	Ingram Library	Library	\$ 16.52	84410955
11/18/2024	875851	Ingram Library	Library	\$ 0.01	84410955
11/18/2024	875851	Ingram Library	Library	\$ 0.05	84410956
11/18/2024	875851	Ingram Library	Library	\$ 11.03	84410956
11/18/2024	875851	Ingram Library	Library	\$ 17.10	84410956
11/18/2024	875851	Ingram Library	Library	\$ 22.78	84410957
11/18/2024	875851	Ingram Library	Library	\$ 18.88	84410958
11/18/2024	875851	Ingram Library	Library	\$ 17.11	84437240
11/18/2024	875851	Ingram Library	Library	\$ 0.72	84437240
11/18/2024	875851	Ingram Library	Library	\$ 0.97	84437241
11/18/2024	875851	Ingram Library	Library	\$ 11.39	84437241
11/18/2024	875851	Ingram Library	Library	\$ 11.20	84437241
11/18/2024	875851	Ingram Library	Library	\$ 11.99	84437242
11/18/2024	875851	Ingram Library	Library	\$ 19.64	84437242
11/18/2024	875851	Ingram Library	Library	\$ 1.31	84437242
11/18/2024	875851	Ingram Library	Library	\$ 21.99	84457266
11/18/2024	875851	Ingram Library	Library	\$ 0.07	84457266
11/18/2024	875851	Ingram Library	Library	\$ 154.86	84457267
11/18/2024	875851	Ingram Library	Library	\$ 2.93	84457267
11/18/2024	875851	Ingram Library	Library	\$ 10.79	84457267
11/18/2024	875851	Ingram Library	Library	\$ 79.61	84457267
11/18/2024	875851	Ingram Library	Library	\$ 11.39	84514949
11/18/2024	875851	Ingram Library	Library	\$ 0.01	84514949
11/18/2024	875851	Ingram Library	Library	\$ 34.22	84514950
11/18/2024	875851	Ingram Library	Library	\$ 12.98	84514950
11/18/2024	875851	Ingram Library	Library	\$ 0.08	84514950
11/18/2024	875851	Ingram Library	Library	\$ 10.17	84514950
11/18/2024	875851	Ingram Library	Library	\$ 541.43	84514951
11/18/2024	875851	Ingram Library	Library	\$ 828.27	84514951
11/18/2024	875851	Ingram Library	Library	\$ 226.89	84514951
11/18/2024	875851	Ingram Library	Library	\$ 2.91	84514951
11/18/2024	875851	Ingram Library	Library	\$ 512.04	84514951
11/18/2024	875851	Ingram Library	Library	\$ 10.19	84514952

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11/18/2024	875853	Interstate Power Systems	Transit	\$ 1,762.99	R007061497:02_Unit#1834_Transmission Fixed
11/18/2024	875853	Interstate Power Systems	Transit	\$ 5,475.66	R007061613:01_Unit#1830_Transmission Repair
11/18/2024	875854	Jares Fence	Wastewater	\$ 14,285.00	WO23-23 Briarwood H2S Mitigation; Pmt 1 Final
11/18/2024	875861	Knife River	Airport	\$ 76,237.08	Cargo Ramp Slot 5 - Eligible for Reimbursement
11/18/2024	875861	Knife River	Airport	\$ 8,470.79	Cargo Ramp Slot 5 - Ineligible Costs
11/18/2024	875861	Knife River	Airport	\$ 198,261.47	Retainage Release
11/18/2024	875861	Knife River	Airport	\$ 22,029.05	Retainage Release
11/18/2024	875861	Knife River	Street/Traffic	\$ 3,437.98	1 1/2" crushed base
11/18/2024	875861	Knife River	Street/Traffic	\$ 3,370.99	1 1/2" crushed base
11/18/2024	875861	Knife River	Water	\$ 2,185.47	3/4 " BEDDING ROCK - (102) P/N: 333-005-00040
11/18/2024	875861	Knife River	Water	\$ 1,003.97	FUEL AND DELIVERY SURCHARGE
11/18/2024	ACH	Kois Brothers	Fleet	\$ 2,103.45	133739
11/18/2024	ACH	Kois Brothers	Fleet	\$ 1,230.18	133744
11/18/2024	ACH	Kois Brothers	Fleet	\$ 161.19	133848
11/18/2024	ACH	Kois Brothers	Fleet	\$ 717.47	58838
11/18/2024	ACH	Kois Brothers	Transit	\$ 8,070.00	58711_Unit#1860_Lighting for Plow
11/18/2024	875864	Local 521	Public Safety	\$ 6,900.00	RECRUIT CLOTHING ALLOWANCE 2024
11/18/2024	875865	Madison Agency	Airport	\$ 14,348.00	Marketing & Creative for Advertising & Support for FY25
11/18/2024	875868	Max Fab Consulting	General	\$ 4,000.00	Vet-Ready Program. Initial payment prior to December 4th
11/18/2024	875875	Montana CSED	Payroll Clearing	\$ 5,544.90	Payroll Summary
11/18/2024	875879	MFPE	Payroll Clearing	\$ 3,083.12	Payroll Summary
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 101.94	100833BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 480.82	103146BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 461.58	103264BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 88.00	103269BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 781.08	103269BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 781.08	103270BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 434.12	103447BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 17.75	103449BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 26.28	103454BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 65.44	103594BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 569.70	103706BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 278.86	103957BL

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11/18/2024	875881	Montana Peterbilt	Fleet	\$ 2,321.26	103969BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 60.82	105300BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 353.67	105300BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 96.12	105300BL
11/18/2024	875881	Montana Peterbilt	Fleet	\$ 212.20	105300BL
11/18/2024	875881	Montana Peterbilt	Solid Waste	\$ 516.86	103618BL
11/18/2024	875881	Montana Peterbilt	Transit	\$ 76.20	104989BL_Gasket
11/18/2024	875881	Montana Peterbilt	Transit	\$ 72.12	104989BL_Washer-Teflon
11/18/2024	875881	Montana Peterbilt	Transit	\$ 124.26	105349BL_Fuel Filters
11/18/2024	875881	Montana Peterbilt	Transit	\$ 142.66	105519BL_Unit#1841_E-6 Brake Valve
11/18/2024	875881	Montana Peterbilt	Transit	\$ 213.18	105677BL_Water Pump
11/18/2024	875881	Montana Peterbilt	Transit	\$ 26.59	105678BL_Unit#1826_Oil Fill Cap
11/18/2024	875881	Montana Peterbilt	Transit	\$ 4.10	105679BL_Seal, Rectangular
11/18/2024	875881	Montana Peterbilt	Transit	\$ 20.87	105679BL_Tube, Oil Filler
11/18/2024	875882	MSFA	Payroll Clearing	\$ 5,896.64	Payroll Summary
11/18/2024	875883	Montana Terrazzo	Park Dist 1	\$ 13,930.00	12 PLANTERS FOR MOUNTVIEW CEMETERY - INVOICE 1019
11/18/2024	875885	Morgan	Public Safety	\$ 2,900.75	NTC Reimbursement
11/18/2024	875886	Morrison Maierle	Airport	\$ 3,710.39	AIP-73 Terminal Expansion - Eligible for Reimbursement
11/18/2024	875886	Morrison Maierle	Airport	\$ 412.27	AIP-73 Terminal Expansion - Ineligible for Reimbursement
11/18/2024	875886	Morrison Maierle	Airport	\$ 348.77	AIP-76 Terminal Expansion - eligible for local
11/18/2024	875886	Morrison Maierle	Airport	\$ 11,999.99	Airport Master Plan Update - Federal Share
11/18/2024	875886	Morrison Maierle	Airport	\$ 1,333.33	Airport Master Plan Update - Local Share
11/18/2024	875886	Morrison Maierle	Airport	\$ 8,430.53	Amendment #13 Terminal Expansion Project - Federal
11/18/2024	875886	Morrison Maierle	Airport	\$ 792.46	Amendment #13 Terminal Expansion Project - Ineligible
11/18/2024	875886	Morrison Maierle	Airport	\$ 936.72	Amendment #13 Terminal Expansion Project - Local
11/18/2024	875886	Morrison Maierle	Airport	\$ 18,945.35	Cargo Slot 5 Ramp Construction - Federal Share
11/18/2024	875886	Morrison Maierle	Airport	\$ 2,105.04	Cargo Slot 5 Ramp Construction - Local Share
11/18/2024	875886	Morrison Maierle	Airport	\$ 205.21	FY25 Miscellaneous Services
11/18/2024	875886	Morrison Maierle	Airport	\$ 7,247.50	West End Sewer and Water Expansion Project
11/18/2024	875886	Morrison Maierle	Transit	\$ 8,789.21	Amendment 10 MET Transit Remodel Project
11/18/2024	875888	MPPA	Payroll Clearing	\$ 4,079.81	Payroll Summary
11/18/2024	875889	MT Dept of Rev-CGR2	Airport	\$ 770.07	Cargo Ramp Slot 5 - Eligible for Reimbursement
11/18/2024	875889	MT Dept of Rev-CGR2	Airport	\$ 85.56	Cargo Ramp Slot 5 - Ineligible Costs

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/18/2024	875889	MT Dept of Rev-CGR2	Airport	\$ 60.00	Retainage Release
11/18/2024	875889	MT Dept of Rev-CGR2	Airport	\$ 222.51	Retainage Release
11/18/2024	875889	MT Dept of Rev-CGR2	Airport	\$ 2,002.64	Retainage Release
11/18/2024	875889	MT Dept of Rev-CGR2	Gas Tax	\$ 631.78	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
11/18/2024	875889	MT Dept of Rev-CGR2	Park Dist 1	\$ 89.43	business tax Wovek for renovations to castlerock restroom
11/18/2024	875889	MT Dept of Rev-CGR2	Sidewalk Const	\$ 227.52	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
11/18/2024	875889	MT Dept of Rev-CGR2	St Maint Dist	\$ 97.73	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
11/18/2024	875889	MT Dept of Rev-CGR2	St Maint Dist	\$ 599.64	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
11/18/2024	875889	MT Dept of Rev-CGR2	Transit	\$ 1,871.32	MET Transit Addition & Remodel - Federal
11/18/2024	875889	MT Dept of Rev-CGR2	Transit	\$ 1,470.32	MET Transit Addition & Remodel - Local
11/18/2024	875889	MT Dept of Rev-CGR2	Wastewater	\$ 5,742.73	WO 24-01 Contract 2 - 2024 Sewer Replacement Project
11/18/2024	875889	MT Dept of Rev-CGR2	Water	\$ 21,914.64	WO 19-42 West End WTP Construction; Pmt 10
11/18/2024	875889	MT Dept of Rev-CGR2	Water	\$ 113.98	WO 24-27 2024 Water Service Repairs; Pmt 7
11/18/2024	875893	NorthWestern Energy	Airport	\$ 13.19	0712534-7. Gate 16 Light. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 142.43	0712535-4. Employee Parking. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 18.98	0712791-3. Gate 16. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 17.12	0712795-4. Gate 17. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 17.26	0712797-0. Gate 9. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 11.21	0712805-1. IP-10. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 7.82	0712813-5. Burn Pit. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 17.39	0719759-3. Gate 12. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 64.47	0719760-1. Gate 14. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 19.81	0719761-9. Gate 15. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 18.25	0719762-7. Gate 13. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 18.10	0720296-3. Gate 29. October 2024
11/18/2024	875893	NorthWestern Energy	Airport	\$ 19.87	2114868-9. Runway Weather System. October 2024
11/18/2024	875893	NorthWestern Energy	Building	\$ 16.80	1569631-3
11/18/2024	875893	NorthWestern Energy	CDBG	\$ 15.71	1709 Saint Johns / Account #4150071-1
11/18/2024	875893	NorthWestern Energy	Facilities	\$ 10.35	3866815-8
11/18/2024	875893	NorthWestern Energy	Facilities	\$ 252.94	3922089-2
11/18/2024	875893	NorthWestern Energy	Library	\$ 8,966.52	3039007-4 Library electricity Nov 2024
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 808.61	0712538-8
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 48.80	0813489-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 28.39	0978917-3
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 138.83	1191404-1
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 10.98	1849408-8
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 17.94	1904944-4
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 37.16	1941243-6
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 22.98	3241436-9
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 48.52	4148708-3
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ 80.70	4177819-2
11/18/2024	875893	NorthWestern Energy	Park Dist 1	\$ -	4204010-5
11/18/2024	875893	NorthWestern Energy	Parking	\$ 107.66	3835890-9
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 427.52	0723879-3
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 6.98	0881455-0
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 0.64	1029192-0
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 4.27	1045813-1
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 0.63	1265177-4
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 0.50	1425364-5
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 6.56	1514388-6
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 0.76	1948667-9
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 4.73	2055817-7
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 1.26	3707234-5
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 2.14	3707235-2
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 4.19	3707236-0
11/18/2024	875893	NorthWestern Energy	Parks Maint	\$ 7.82	4103439-8
11/18/2024	875893	NorthWestern Energy	Public Safety	\$ 9.79	0712532-1
11/18/2024	875893	NorthWestern Energy	Public Safety	\$ 361.53	0720817-6
11/18/2024	875893	NorthWestern Energy	Public Safety	\$ 1,631.58	1183483-5
11/18/2024	875893	NorthWestern Energy	Public Safety	\$ 520.15	STATION 6 SERVICES
11/18/2024	875893	NorthWestern Energy	Street/Traffic	\$ 7.70	0855404-0
11/18/2024	875893	NorthWestern Energy	Street/Traffic	\$ 0.78	1045820-6
11/18/2024	875893	NorthWestern Energy	Street/Traffic	\$ 2.51	3088038-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/18/2024	875893	NorthWestern Energy	Street/Traffic	\$ 0.88	3590004-2
11/18/2024	875893	NorthWestern Energy	Street/Traffic	\$ 30.23	3648861-7
11/18/2024	875893	NorthWestern Energy	Transit	\$ 2,659.22	0100473-8. Monad Road. November 2024 Utilities
11/18/2024	875893	NorthWestern Energy	Transit	\$ 322.48	0719225-5
11/18/2024	875893	NorthWestern Energy	Water	\$ 142.23	1142253-2
11/18/2024	875893	NorthWestern Energy	Water	\$ 20.56	1160807-2
11/18/2024	875893	NorthWestern Energy	Water	\$ 16.53	1346673-5
11/18/2024	875893	NorthWestern Energy	Water	\$ 11.06	1867265-9
11/18/2024	875898	Reliable Mech & Cntrls	Facilities	\$ 3,556.25	Replace chiller condenser bypass valves install actuators
11/18/2024	875903	Routeware	Solid Waste	\$ 2,430.00	Routeware Professional svcs for June 202
11/18/2024	875903	Routeware	Solid Waste	\$ 219.37	Routeware Svcs for August 2024
11/18/2024	875903	Routeware	Solid Waste	\$ 56.25	Routeware Svcs September 2024
11/18/2024	875903	Routeware	Wastewater	\$ 2,430.00	Routeware Professional svcs for June 202
11/18/2024	875903	Routeware	Wastewater	\$ 219.38	Routeware Svcs for August 2024
11/18/2024	875903	Routeware	Wastewater	\$ 56.25	Routeware Svcs September 2024
11/18/2024	875903	Routeware	Water	\$ 3,240.00	Routeware Professional svcs for June 202
11/18/2024	875903	Routeware	Water	\$ 292.50	Routeware Svcs for August 2024
11/18/2024	875903	Routeware	Water	\$ 112.50	Routeware Svcs September 2024
11/18/2024	875906	Sanderson Stewart	Arterial Streets	\$ 5,781.50	WO 09-12 Inner Belt Loop - Sch 1 - NW Billings Connector
11/18/2024	875906	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - NW Billings Connector
11/18/2024	875906	Sanderson Stewart	Trl Donate	\$ 7,077.50	WO 21-38 Skyline Trail (Marathon Loop)
11/18/2024	875905	S-Bar-S Supply	General	\$ 7,600.00	turned girt pole building in mountview cemetery
11/18/2024	875907	SHI International	IT Resources	\$ 9,560.80	136 Police Email Only licenses
11/18/2024	875907	SHI International	IT Resources	\$ 59.87	Azure AD Premium P1 license -10/1/2024-9/30/2025
11/18/2024	875908	SIGNAL 88	Library	\$ 20,977.18	3772603 Security Guard Service October 2024
11/18/2024	875917	Sunset Excavation	Water	\$ 11,284.02	WO 24-27 2024 Water Service Repairs; Pmt 7
11/18/2024	875920	Swank Enterprises	Transit	\$ 185,260.52	MET Transit Addition & Remodel - Federal
11/18/2024	875920	Swank Enterprises	Transit	\$ 145,561.84	MET Transit Addition & Remodel - Local
11/18/2024	875925	TK Elevator	Facilities	\$ 3,536.91	3008194452 Gold Maintenance for elevators at Stillwater
11/18/2024	875925	TK Elevator	Facilities	\$ 4,349.40	5002629917 Replace blown power supply
11/18/2024	ACH	Town & Country Supply	Park Dist 1	\$ 691.49	dyed diesel fuel - 444285
11/18/2024	ACH	Town & Country Supply	Public Safety	\$ 2,893.14	FUEL AND DIESEL - ST 1, ST 3, ST 5
11/18/2024	875928	TrueNorth Steel	Street/Traffic	\$ 6,911.30	geogrid for COB back parking lot

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/18/2024	875929	Uniforms2gear	Fire Grants	\$ 2,912.56	RTF Helmets
11/18/2024	875929	Uniforms2gear	Public Safety	\$ 891.96	2024070508, class A pants
11/18/2024	875929	Uniforms2gear	Public Safety	\$ 4,884.90	2024080603, duty jackets
11/18/2024	875929	Uniforms2gear	Public Safety	\$ 295.74	2024090682, duty jackets
11/18/2024	875929	Uniforms2gear	Public Safety	\$ 393.60	2024090683, class B pants
11/18/2024	875929	Uniforms2gear	Public Safety	\$ 629.76	2024090684, class B pants
11/18/2024	875929	Uniforms2gear	Public Safety	\$ 1,542.60	2024090763, duty jackets
11/18/2024	875936	Vermont Systems	Park Dist 1	\$ 4,600.00	webtrac app for registrations - 14822
11/18/2024	875939	Warren Transport	Gas Tax	\$ 62,545.93	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
11/18/2024	875939	Warren Transport	Sidewalk Const	\$ 22,523.78	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
11/18/2024	875939	Warren Transport	St Maint Dist	\$ 9,675.27	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
11/18/2024	875939	Warren Transport	St Maint Dist	\$ 59,365.44	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
11/18/2024	875944	Wovek	Park Dist 1	\$ 8,853.77	Castlerock restroom renovations
11/18/2024	875947	Yellowstone Co Treasurer	CDBG	\$ 1,415.25	Community Development
11/18/2024	875947	Yellowstone Co Treasurer	CDBG	\$ 1,169.23	Community Development
11/18/2024	875947	Yellowstone Co Treasurer	Gas Tax	\$ 30.00	PW / ENG / PUD
11/18/2024	875947	Yellowstone Co Treasurer	General	\$ 61.89	Finance
11/18/2024	875947	Yellowstone Co Treasurer	Park Dist 1	\$ 155.07	Parks
11/18/2024	875947	Yellowstone Co Treasurer	Parking	\$ 74.14	Parking
11/18/2024	875947	Yellowstone Co Treasurer	Parking	\$ 204.41	Parking
11/18/2024	875947	Yellowstone Co Treasurer	Parks Maint	\$ 30.00	Parks
11/18/2024	875947	Yellowstone Co Treasurer	Public Safety	\$ 372.33	Police
11/18/2024	875947	Yellowstone Co Treasurer	Storm Sewer	\$ 47.37	PW / ENG / PUD
11/18/2024	875947	Yellowstone Co Treasurer	Wastewater	\$ 10.00	PW / ENG / PUD
11/18/2024	875947	Yellowstone Co Treasurer	Water	\$ 1,180.84	PW / ENG / PUD
11/18/2024	875948	Yellowstone Electric	Airport	\$ 4,979.02	Lighting new storage B Concourse Terminal Expansion
11/18/2024	875948	Yellowstone Electric	Airport	\$ 1,986.52	Repairs to Elec Panel Damaged During Terminal Expansion
11/18/2024	875948	Yellowstone Electric	Airport	\$ 3,622.44	Work old bathrooms B Conc. to Update Lighting Terminal Exp