

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876099	Askin Construction	Storm Sewer	\$ 227,129.46	WO 24-38 Wicks Lane Storm
12/02/2024	876099	Askin Construction	Water	\$ 292,716.46	WO 24-01 Contract 3: Cedar Park Water Main Replac
12/02/2024	876101	ATS Inland NW	Airport	\$ 884.75	FY25 Energy Management Services - QTA
12/02/2024	876101	ATS Inland NW	Airport	\$ 3,984.00	FY25 Energy Management Services - Terminal
12/02/2024	876107	Billings Depot	Engineering	\$ 15,437.22	December Depot Rent
12/02/2024	ACH	Burns & McDonnell	Water	\$ 152,055.84	WO 19-42 West End Water Treatment Plant Project
12/02/2024	876119	Colstrip Electric	Wastewater	\$ 12,189.38	Retainage Release
12/02/2024	876124	Dakota Supply	Water	\$ (228.78)	Billed incorrect amount for green paint on PO 25-000268
12/02/2024	876124	Dakota Supply	Water	\$ 22,590.00	PDB-036 W/Integral Bell
12/02/2024	876125	Dana Safety Supply	Fleet	\$ 2,580.00	935115
12/02/2024	876125	Dana Safety Supply	Fleet	\$ 441.46	935115
12/02/2024	876125	Dana Safety Supply	Fleet	\$ 852.00	935115
12/02/2024	876125	Dana Safety Supply	Fleet	\$ 738.00	935115
12/02/2024	876125	Dana Safety Supply	Fleet	\$ 568.00	935116
12/02/2024	876125	Dana Safety Supply	Fleet	\$ 492.00	935116
12/02/2024	876125	Dana Safety Supply	Fleet	\$ 4,300.00	935118
12/02/2024	876125	Dana Safety Supply	Fleet	\$ 860.00	935119
12/02/2024	876130	Dell Marketing	Wastewater	\$ 43,900.64	TRP FY25 Replacement Servers WRF
12/02/2024	876133	DOWL	Water	\$ 4,950.00	WO 23-01 23 Water and Sewer Main Replacement - Water
11/27/2024	347794	EBMS Import	City Ins Fund	\$ 24,205.50	EBMS INSURANCE PAYMENTS
11/27/2024	347801	EBMS Import	City Ins Fund	\$ 3,359.84	EBMS INSURANCE PAYMENTS
11/27/2024	347804	EBMS Import	City Ins Fund	\$ 8,944.85	EBMS INSURANCE PAYMENTS
11/27/2024	347807	EBMS Import	City Ins Fund	\$ 3,035.73	EBMS INSURANCE PAYMENTS
11/27/2024	347821	EBMS Import	City Ins Fund	\$ 7,191.35	EBMS INSURANCE PAYMENTS
11/27/2024	347829	EBMS Import	City Ins Fund	\$ 2,973.23	EBMS INSURANCE PAYMENTS
11/27/2024	347843	EBMS Import	City Ins Fund	\$ 9,070.63	EBMS INSURANCE PAYMENTS
11/27/2024	347852	EBMS Import	City Ins Fund	\$ 14,343.00	EBMS INSURANCE PAYMENTS
11/27/2024	347865	EBMS Import	City Ins Fund	\$ 4,260.34	EBMS INSURANCE PAYMENTS
11/27/2024	347866	EBMS Import	City Ins Fund	\$ 3,056.35	EBMS INSURANCE PAYMENTS
11/27/2024	347891	EBMS Import	City Ins Fund	\$ 3,314.19	EBMS INSURANCE PAYMENTS
11/27/2024	347895	EBMS Import	City Ins Fund	\$ 3,438.80	EBMS INSURANCE PAYMENTS
11/27/2024	347896	EBMS Import	City Ins Fund	\$ 5,066.62	EBMS INSURANCE PAYMENTS
11/27/2024	347901	EBMS Import	City Ins Fund	\$ 2,774.00	EBMS INSURANCE PAYMENTS

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11/27/2024	347903	EBMS Import	City Ins Fund	\$ 14,305.34	EBMS INSURANCE PAYMENTS
11/27/2024	347946	EBMS Import	City Ins Fund	\$ 8,635.00	EBMS INSURANCE PAYMENTS
11/27/2024	347951	EBMS Import	City Ins Fund	\$ 28,485.69	EBMS INSURANCE PAYMENTS
11/27/2024	347952	EBMS Import	City Ins Fund	\$ 10,948.99	EBMS INSURANCE PAYMENTS
11/27/2024	347953	EBMS Import	City Ins Fund	\$ 35,354.07	EBMS INSURANCE PAYMENTS
11/27/2024	347954	EBMS Import	City Ins Fund	\$ 8,311.67	EBMS INSURANCE PAYMENTS
11/27/2024	347987	EBMS Import	City Ins Fund	\$ 10,381.13	EBMS INSURANCE PAYMENTS
11/27/2024	ACH	EBMS Import Flex	City Ins Fund	\$ 2,887.02	EBMS INSURANCE PAYMENTS
11/27/2024	ACH	EBMS Import Flex	City Ins Fund	\$ 3,199.82	EBMS INSURANCE PAYMENTS
12/02/2024	876145	Geveko Markings	Street/Traffic	\$ 8,185.52	heat tape
12/02/2024	876146	Grade A Civil	Water	\$ 511,446.97	WO 23-12 Zone 4 Pump Station & Waterline Improv
12/02/2024	876146	Grade A Civil	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
12/02/2024	876148	Granite Peak Pump	Park Dist 1	\$ 5,457.29	pump repairs at pioneer - invoice 24240
12/02/2024	876151	Hansers Automotive	Fleet	\$ 5,601.89	11233
12/02/2024	ACH	HDR	Engineering	\$ 400.05	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Light Maint	\$ 103.54	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	P.W. Admin	\$ 1,142.50	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Solid Waste	\$ 465.94	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Storm Sewer	\$ 1,273.10	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Street/Traffic	\$ 1,568.43	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Wastewater	\$ 1,346.14	W.O. 21-31: WRF Electrical Improvements
12/02/2024	ACH	HDR	Wastewater	\$ 1,713.16	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Wastewater	\$ 5,468.92	WO 20-44 WRF Nutrient Recovery Improvements Project
12/02/2024	ACH	HDR	Wastewater	\$ 1,636.70	WO 23-22 Digester Boiler Engineering Design
12/02/2024	ACH	HDR	Wastewater	\$ 2,669.31	WO 24-15 WRF Chemical Room Repair Contract 2- Engin
12/02/2024	ACH	HDR	Water	\$ 254,762.72	WO 19-12 West End Reservoir
12/02/2024	ACH	HDR	Water	\$ 5,099.46	WO 20-33 Public Works GIS Services
12/02/2024	ACH	HDR	Water	\$ 61,257.92	WO 23-12 Zone 4 Pump Station & Waterline Improv
12/02/2024	ACH	HDR	Water	\$ 6,532.12	WO 23-19 High Service Pump Station Piping Mods
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 89.07	613699
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 549.10	613699
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 1,471.74	613711
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 36.48	613711

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12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 36.76	613850
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 451.76	613850
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 26.95	614438
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 759.02	614438
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 20.00	614593
12/02/2024	876156	Hughes Fire Equip	Fleet	\$ 433.31	614593
12/02/2024	876159	Inland Truck Parts	Fleet	\$ 4,250.00	2380397
12/02/2024	876159	Inland Truck Parts	Fleet	\$ 95.25	2380397
12/02/2024	876159	Inland Truck Parts	Fleet	\$ 385.03	2386391
12/02/2024	876177	Knife River	Park Dist 1	\$ 65.08	WASHED ROCK FOR CEMTERY - 14343097
12/02/2024	876177	Knife River	Park Dist 1	\$ 68.21	WASHED ROCK FOR CEMTERY - 14343143
12/02/2024	876177	Knife River	Park Dist 1	\$ 64.79	WASHED ROCK FOR CEMTERY - 14343160
12/02/2024	876177	Knife River	St Maint Dist	\$ 1,382,289.30	WO 25-03 Contract 1 City Overlay; Pmt 1
12/02/2024	876177	Knife River	Street/Traffic	\$ 1,384.39	1 1/2" crushed base
12/02/2024	876177	Knife River	Street/Traffic	\$ 459.55	1 1/2" crushed base
12/02/2024	876177	Knife River	Street/Traffic	\$ 100.00	sand for leaks on the street
12/02/2024	876177	Knife River	Water	\$ 19,503.75	ASPHALT MIX MC250- - P/N: 333-005-00030
12/02/2024	876177	Knife River	Water	\$ 908.18	DELIVERY AND FUEL SURCHARGE
12/02/2024	876191	Marketing Specialties	Fleet	\$ 2,720.00	96324
12/02/2024	876192	Mead & Hunt	Airport	\$ 8,425.00	Amend 3 to the Master Agreement. Air Service Consulting
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 335.72	129 573 1000 1. Mud Wash. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 77.52	160 723 3573 6. USDA. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 1,687.44	179 053 7751 5. New Terminal. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 118.95	185 580 1000 7. TSA. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 26.46	229 573 1000 0. Detail Bay 1 Hertz. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 84.90	283 116 0655 3. IP-12 Alpine. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 508.92	285 580 1000 6
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 39.51	295 580 1000 4 Aero Interiors. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 32.69	329 573 1000 9 Detail Bay 3 Enterprise. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 93.99	429 573 1000 8 Detail Bay 4 Avis/Budget. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 27.03	529 573 1000 7 Detail Bay 5 Thrifty/Dollar. Nov 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 3,470.80	595 580 1000 1
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 75.83	629 573 1000 6 Detail Bay 2 National/Alamo. Nov 2024

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12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 688.27	706 580 1000 7
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 495.56	788 689 5644 8. Concourse Kitchen. November 2024
12/02/2024	876201	Montana Dakota Utilities	Airport	\$ 662.09	889 373 1000 6. Car Was. November 2024
12/02/2024	876201	Montana Dakota Utilities	Engineering	\$ 125.04	595 373 1000 1
12/02/2024	876201	Montana Dakota Utilities	Facilities	\$ 675.54	130 733 1000 8
12/02/2024	876201	Montana Dakota Utilities	Facilities	\$ 1,656.89	375 963 4481 4
12/02/2024	876201	Montana Dakota Utilities	Facilities	\$ 1,967.11	757 633 1000 2
12/02/2024	876201	Montana Dakota Utilities	Facilities	\$ 1,744.33	929 780 1000 4
12/02/2024	876201	Montana Dakota Utilities	Facilities	\$ 60.11	989 733 1000 0
12/02/2024	876201	Montana Dakota Utilities	Facilities	\$ 233.32	993 733 1000 4
12/02/2024	876201	Montana Dakota Utilities	Library	\$ 3,018.63	219 924 4851 0
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	\$ 60.11	061 943 1000 6
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	\$ 47.28	371 101 1000 6
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	\$ 169.31	437 780 1000 9
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	\$ 36.09	501 473 1000 2
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	\$ 159.08	571 295 3342 8
12/02/2024	876201	Montana Dakota Utilities	Park Dist 1	\$ 53.52	927 890 1000 3
12/02/2024	876201	Montana Dakota Utilities	Parking	\$ 20.61	717 353 1000 6
12/02/2024	876201	Montana Dakota Utilities	Parking	\$ 55.22	799 152 1209 0
12/02/2024	876201	Montana Dakota Utilities	Public Safety	\$ 20.61	062 907 9494 7
12/02/2024	876201	Montana Dakota Utilities	Public Safety	\$ 870.47	169 233 1000 3
12/02/2024	876201	Montana Dakota Utilities	Public Safety	\$ 284.56	442 190 1000 4
12/02/2024	876201	Montana Dakota Utilities	Public Safety	\$ 39.34	514 117 0478 9
12/02/2024	876201	Montana Dakota Utilities	Public Safety	\$ 184.31	533 653 1000 1
12/02/2024	876201	Montana Dakota Utilities	Public Safety	\$ 61.22	602 589 7178 1
12/02/2024	876201	Montana Dakota Utilities	Public Safety	\$ 405.41	885 880 1000 4
12/02/2024	876201	Montana Dakota Utilities	Solid Waste	\$ 548.55	284 225 1320 1
12/02/2024	876201	Montana Dakota Utilities	Solid Waste	\$ 82.94	602 680 9335 2
12/02/2024	876201	Montana Dakota Utilities	Solid Waste	\$ 720.34	770 390 1000 2
12/02/2024	876201	Montana Dakota Utilities	Transit	\$ 531.85	962 880 1000 0
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 2,696.19	293 780 1000 2
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 2,696.19	293 780 1000 2
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 5,392.38	293 780 1000 2

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12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 133.52	310 490 1000 7
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 40.23	410 490 1000 6
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 62.82	596 733 1000 5
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 62.82	713 064 3190 0
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 62.34	735 453 1000 2
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 63.36	843 879 2205 1
12/02/2024	876201	Montana Dakota Utilities	Wastewater	\$ 83.51	868 563 1000 7
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 153.97	010 490 1000 0
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 60.67	076 225 9180 3
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 44.45	110 490 1000 9
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 120.49	209 077 5055 6
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 184.06	210 490 1000 8
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 400.55	310 490 1000 7
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 10.67	373 580 1000 9
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 10.67	373 580 1000 9
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 120.69	410 490 1000 6
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 1,499.82	500 490 1000 7
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 52.96	510 490 1000 5
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 15.48	527 033 1000 4
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 23.04	541 380 1000 1
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 126.17	566 923 1000 8
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 16.83	600 490 1000 6
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 16.83	600 490 1000 6
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 171.57	610 490 1000 4
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 60.33	666 923 1000 7
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 299.82	700 490 1000 5
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 201.57	800 490 1000 4
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 21.18	832 001 1000 1
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 417.11	900 490 1000 3
12/02/2024	876201	Montana Dakota Utilities	Water	\$ 62.26	921 580 1000 6
12/02/2024	876202	MT First Responder Psych Svcs	Public Safety	\$ 7,200.00	1006, psych evals for laterals and entry level applicants
12/02/2024	876204	MT Peterbilt	Fleet	\$ 156.66	100008BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 39.49	104255BL

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12/02/2024	876204	MT Peterbilt	Fleet	\$ 218.84	104293BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 565.92	104426BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 1,310.16	104439BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 642.61	104675BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 569.70	104684BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 519.00	104707BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 238.90	106207BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 74.48	106207BL
12/02/2024	876204	MT Peterbilt	Fleet	\$ 121.64	106207BL
12/02/2024	876205	Morrison Maierle	Wastewater	\$ 70,846.28	WO2401 24 Sewer Main Repl Proj Engineer Svc Agreement
12/02/2024	876205	Morrison Maierle	Wastewater	\$ 9,759.40	WO2501 Contract 2: 2025 Sewer Replacement Project
12/02/2024	876205	Morrison Maierle	Water	\$ 35,024.30	WO2401 Cedar Park Water Main Replacement
12/02/2024	876205	Morrison Maierle	Water	\$ 1,402.00	WO2424 Voelker Pump Station PRV
12/02/2024	876206	MT Dept of Rev-CGR2	SID Const	\$ 462.74	Retainage Release Final
12/02/2024	876206	MT Dept of Rev-CGR2	St Maint Dist	\$ 607.93	WO 23-45 Street & traffic Remote Breakroom
12/02/2024	876206	MT Dept of Rev-CGR2	St Maint Dist	\$ 13,962.52	WO 25-03 Contract 1 City Overlay
12/02/2024	876206	MT Dept of Rev-CGR2	Storm Sewer	\$ 199.82	change order #1
12/02/2024	876206	MT Dept of Rev-CGR2	Storm Sewer	\$ 60.65	increased footage from estimate
12/02/2024	876206	MT Dept of Rev-CGR2	Storm Sewer	\$ -	WO 22-25 CCTV City Storm Drain
12/02/2024	876206	MT Dept of Rev-CGR2	Storm Sewer	\$ 2,294.24	WO 24-38 Wicks Lane Storm
12/02/2024	876206	MT Dept of Rev-CGR2	Wastewater	\$ 123.12	Retainage Release
12/02/2024	876206	MT Dept of Rev-CGR2	Wastewater	\$ 448.56	WO 24-11 Roofing Replacement WRF Solids Process BLDG
12/02/2024	876206	MT Dept of Rev-CGR2	Water	\$ 5,166.13	WO 23-12 Zone 4 Pump Station & Waterline Improvements
12/02/2024	876206	MT Dept of Rev-CGR2	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
12/02/2024	876206	MT Dept of Rev-CGR2	Water	\$ 319.80	WO 24-01 Contract 1: 2024 Water Main Replacement
12/02/2024	876206	MT Dept of Rev-CGR2	Water	\$ 2,956.74	WO2401 Contract 3: Cedar Park Water Main Replacement
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 5.19	127478
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 23.15	613086
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 5.33	613086
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 146.48	613108
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 47.92	613126
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 23.12	613169
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 24.02	613202

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12/02/2024	876208	Napa Auto Parts	Fleet	\$ 16.58	613262
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 48.62	613262
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 68.76	613308
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 23.52	613378
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 12.03	613378
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 6.48	613425
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 15.63	613425
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 9.77	613436
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 16.36	613467
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 31.50	613553
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 9.00	613598
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 203.13	613644
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 112.29	613650
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 62.30	613754
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 11.09	613758
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 347.24	613777
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 127.56	613777
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 11.08	613777
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 11.22	613792
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 67.30	613796
12/02/2024	876208	Napa Auto Parts	Fleet	\$ (24.31)	613870
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 40.88	613883
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 58.99	614035
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 111.00	614035
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 20.12	614035
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 34.52	614035
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 13.59	614154
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 46.75	614544
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 35.62	614617
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 11.99	614641
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 16.77	614768
12/02/2024	876208	Napa Auto Parts	Fleet	\$ (35.62)	614927
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 17.14	619540

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12/02/2024	876208	Napa Auto Parts	Fleet	\$ 18.24	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 19.93	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 4.88	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 3.34	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 5.18	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 29.37	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 35.00	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 13.02	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 40.61	619540
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 166.32	619544
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 42.64	619544
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 132.48	619544
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 502.08	619544
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 38.34	619544
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 17.97	619561
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 23.37	619561
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 2,008.00	619603
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 19.40	619665
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 33.12	620007
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 15.62	620007
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 365.40	620023
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 55.48	620031
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 110.82	620031
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 227.96	620209
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 319.96	620209
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 75.57	620497
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 191.01	620497
12/02/2024	876208	Napa Auto Parts	Fleet	\$ 99.76	620497
12/02/2024	876208	Napa Auto Parts	Street/Traffic	\$ 12.98	test light/circuit
12/02/2024	ACH	Northwest Pipe Fittings	Fleet	\$ 11.50	7210175
12/02/2024	ACH	Northwest Pipe Fittings	Fleet	\$ 24.00	7210175
12/02/2024	ACH	Northwest Pipe Fittings	Fleet	\$ 20.74	7211204
12/02/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 398.88	ball valve for relocation of water line

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12/02/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 56.52	clamps for supporting medium voltage fee
12/02/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 744.79	plumbing parts for water line in solids
12/02/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 2,400.00	Sec clarifiers..WWTP
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 358.35	1" BALL CURB STOP FIP X FIP P/N: 111-065-00020
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 358.35	1" BALL CURB STOP FIP X FIP P/N: 111-065-00020
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 73.92	1" COMPRESSION X MIP ADAPTER CTS - (H15428)
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 162.84	1" COUPLING CTS X FLARE 74755Q1 P/N: 2108793
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 904.33	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 166.15	2" MEASURING CHAMBER COMPLETE - 9600-015
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 444.40	27" POLYWRAP .008 MIL - PIPE WRAP (1891692)
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 1,774.80	5/8" E-CODER WALL METER P/N: 2022300
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 783.52	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 75.90	BLACK NIPPLE 1-1/4" X 8" P/N: 0451352
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 2,833.73	Blind Flange for Zone 2 Project
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 915.44	MAIN VALVE RUBBER 5-1/4" FOR K11 & K81 - K8131 & K1137
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 878.92	New CI17 install piping at Fox Pump Stat
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 10,289.38	P/N 2031500- 13655-100 MRX920 V4 COMPLETE
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 5,176.16	P/N 2034500- 13302-100 R900 BELT CLIP TRANSCEIVER
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 20,704.64	P/N 2034500- 13302-100 R900 BELT CLIP TRANSCEIVER
12/02/2024	ACH	Northwest Pipe Fittings	Water	\$ 2,121.25	VF-4 MARS Recalibration..Meter Shop
12/02/2024	876211	NorthWestern Energy	Airport	\$ 2,515.01	0100483-7. Runway Lights. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 1,312.65	0100484-5. ARFF Facility. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 392.95	0712792-1. IP-7. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 1,054.38	0712800-2. IP-9. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 429.21	0712809-3. Alpine. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 41.69	1138926-9. Aero Interiors. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 113.04	1647695-4. De Icer. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 533.88	1669567-8. TSA. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 1,356.81	1993430-6. Car Wash. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 338.46	2001846-1. Mud Wash. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 350.93	2001848-7. Detail Bay 1 Hertz. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 220.27	2001855-2. Detail Bay 2 National/Alamo. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 91.19	2001862-8. Detail Bay 3 Enterprise. November 2024

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12/02/2024	876211	NorthWestern Energy	Airport	\$ 258.07	2001865-1. Detail Bay 4 Avis/Budget. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 51.73	2001867-7. Detail Bay 5 Thrifty/Dollar. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 86.07	3085107-5. Employee Parking. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 160.16	3446396-8. USDA. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 1,515.30	3477231-9. Parking Zone. November 2024
12/02/2024	876211	NorthWestern Energy	Airport	\$ 16.40	3733186-5. Airport Storage. November 2024
12/02/2024	876211	NorthWestern Energy	Engineering	\$ 703.51	1741314-7
12/02/2024	876211	NorthWestern Energy	Engineering	\$ 28.87	depot parking lot
12/02/2024	876211	NorthWestern Energy	Facilities	\$ 7,137.29	0100507-3
12/02/2024	876211	NorthWestern Energy	Facilities	\$ 1,748.49	0975808-7
12/02/2024	876211	NorthWestern Energy	Facilities	\$ 663.46	1160802-3
12/02/2024	876211	NorthWestern Energy	Facilities	\$ 1,763.67	1160804-9
12/02/2024	876211	NorthWestern Energy	Facilities	\$ 2,742.33	1269391-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,130.77	SILMD 10 Acct# 0712546-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 2,113.71	SILMD 100 Acct# 0712559-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,754.68	SILMD 107 Acct# 0712560-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 4,400.62	SILMD 109 Acct# 0712561-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 219.53	SILMD 113 Acct# 0712562-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 946.97	SILMD 114 Acct# 0712563-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 222.81	SILMD 115 Acct# 0712564-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 584.88	SILMD 116 Acct# 0712565-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 3,187.99	SILMD 117 Acct# 0712566-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 206.38	SILMD 118 Acct# 0712567-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 126.39	SILMD 119 Acct# 0712568-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 2,506.68	SILMD 121 Acct# 0712570-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 188.25	SILMD 122 Acct# 0712571-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 334.22	SILMD 123 Acct# 0712572-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 974.83	SILMD 124 Acct# 0712573-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 389.93	SILMD 125 Acct# 0712574-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 194.97	SILMD 126 Acct# 0712575-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 705.96	SILMD 127 Acct# 0712576-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 494.16	SILMD 128 Acct# 0712577-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 334.22	SILMD 129 Acct# 0712578-4

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12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 4,752.66	SILMD 13 Acct# 0721276-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 119.86	SILMD 130 Acct# 0712579-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 863.41	SILMD 131 Acct# 0712580-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 222.59	SILMD 133 Acct# 0712581-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 513.68	SILMD 134 Acct# 0712582-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 517.69	SILMD 135 Acct# 0712583-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 473.50	SILMD 136 Acct# 0712584-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 379.99	SILMD 137 Acct# 0712585-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 752.00	SILMD 138 Acct# 0712586-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 250.66	SILMD 139 Acct# 0712587-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 2,370.79	SILMD 14 Acct# 0721277-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 33.00	SILMD 14 Acct# 4167204-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 584.88	SILMD 143 Acct# 0712588-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 27.83	SILMD 144 Acct# 0712589-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 470.64	SILMD 145 Acct# 0712590-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 362.08	SILMD 146 Acct# 0712591-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 442.00	SILMD 147 Acct# 0712592-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,634.47	SILMD 149 Acct# 0712593-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 753.02	SILMD 150 Acct# 0712594-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 640.59	SILMD 151 Acct# 0712595-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 4,323.76	SILMD 152 Acct# 0712596-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 541.23	SILMD 153 Acct# 0712597-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,223.66	SILMD 154 Acct# 0712598-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 501.33	SILMD 155 Acct# 0712599-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 917.74	SILMD 157 Acct# 0712600-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 807.72	SILMD 158 Acct# 0712601-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 980.90	SILMD 159 Acct# 0712602-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 724.15	SILMD 160 Acct# 0712603-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,058.95	SILMD 161 Acct# 0712604-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 48.39	SILMD 162 Acct# 0712605-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 805.57	SILMD 163 Acct# 0712606-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 376.52	SILMD 164 Acct# 0712607-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 891.26	SILMD 165 Acct# 0712608-9

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12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 235.30	SILMD 167 Acct# 0712609-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,165.38	SILMD 17 Acct# 0712553-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 564.78	SILMD 171 Acct# 0712610-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 513.66	SILMD 172 Acct# 0712611-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,176.59	SILMD 173 Acct# 0712612-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 988.35	SILMD 174 Acct# 0712613-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 329.45	SILMD 175 Acct# 0712614-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 34.57	SILMD 176 Acct# 0712615-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 258.86	SILMD 178 Acct# 0712616-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 517.69	SILMD 179 Acct# 0712617-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 353.00	SILMD 180 Acct# 0712618-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,698.97	SILMD 181 Acct# 0712619-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 588.32	SILMD 182 Acct# 0712620-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,176.60	SILMD 183 Acct# 0712621-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 376.52	SILMD 184 Acct# 0712622-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 141.18	SILMD 185 Acct# 0712623-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 730.64	SILMD 186 Acct# 0712624-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 235.30	SILMD 187 Acct# 0712625-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 282.38	SILMD 188 Acct# 0712626-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 235.30	SILMD 189 Acct# 0712627-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,223.66	SILMD 190 Acct# 0712628-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 420.03	SILMD 191 Acct# 0712629-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 305.92	SILMD 192 Acct# 0712630-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 753.02	SILMD 193 Acct# 0712631-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 326.18	SILMD 194 Acct# 0712632-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 260.95	SILMD 195 Acct# 0712633-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 83.08	SILMD 196 Acct# 0712634-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 83.08	SILMD 197 Acct# 0712635-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 117.67	SILMD 198 Acct# 0712636-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 61.55	SILMD 200 Acct# 0712637-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 494.16	SILMD 201 Acct# 0712638-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 810.86	SILMD 202 Acct# 0712639-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 22.16	SILMD 203 Acct# 0712640-2

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12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 462.14	SILMD 204 Acct# 0712641-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 27.65	SILMD 205 Acct# 0712642-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 329.45	SILMD 206 Acct# 0712643-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 376.52	SILMD 207 Acct# 0712644-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 541.23	SILMD 209 Acct# 0712646-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 99.68	SILMD 210 Acct# 0712647-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 55.37	SILMD 211 Acct# 0712648-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 55.37	SILMD 212 Acct# 0712649-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 33.23	SILMD 213 Acct# 0712650-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 381.66	SILMD 214 Acct# 0712651-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 141.18	SILMD 216 Acct# 0712652-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 424.08	SILMD 217 Acct# 0712653-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 303.23	SILMD 220 Acct# 0712654-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 6.92	SILMD 221 Acct# 0712655-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 87.98	SILMD 222 Acct# 0712656-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 132.93	SILMD 223 Acct# 0712657-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,462.17	SILMD 224 Acct# 0712658-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 433.52	SILMD 225 Acct# 0712659-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 246.04	SILMD 226 Acct# 0712660-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 710.43	SILMD 227 Acct# 0712661-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 807.72	SILMD 228 Acct# 0712662-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 417.80	SILMD 229 Acct# 0712663-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 974.83	SILMD 230 Acct# 0712664-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 584.88	SILMD 231 Acct# 0712665-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 2,534.54	SILMD 232 Acct# 0712666-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 973.45	SILMD 233 Acct# 0712667-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 530.09	SILMD 234 Acct# 0712668-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 616.50	SILMD 235 Acct# 0712669-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 195.71	SILMD 236 Acct# 0712670-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 400.04	SILMD 237 Acct# 0712671-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 13.82	SILMD 238 Acct# 0712672-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 94.13	SILMD 239 Acct# 0712673-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 469.69	SILMD 240 Acct# 0712674-1

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12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 589.83	SILMD 241 Acct# 0712675-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 83.57	SILMD 242 Acct# 0712676-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 111.41	SILMD 244 Acct# 0712677-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 75.08	SILMD 245 Acct# 0712678-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 334.22	SILMD 246 Acct# 0712679-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 997.36	SILMD 247 Acct# 0712680-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 2,757.35	SILMD 249 Acct# 0718734-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 234.82	SILMD 250 Acct# 0719001-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 3,908.81	SILMD 251 Acct# 0718801-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 557.04	SILMD 252 Acct# 0719162-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,841.12	SILMD 253 Acct# 0719644-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 175.96	SILMD 254 Acct# 0719763-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 147.84	SILMD 255 Acct# 0720813-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,048.70	SILMD 257 Acct# 0720360-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 2,641.57	SILMD 258 Acct# 0720606-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,631.17	SILMD 259 Acct# 0720810-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 501.33	SILMD 261 Acct# 0720705-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 3,119.65	SILMD 262 Acct# 0720937-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,112.74	SILMD 263 Acct# 0720716-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 191.96	SILMD 264 Acct# 0721427-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 365.08	SILMD 265 Acct# 0721556-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 58.12	SILMD 266 Acct# 0721684-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 512.27	SILMD 270 Acct# 0906944-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 966.14	SILMD 271 Acct# 0995095-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 2,847.15	SILMD 272 Acct# 0905005-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 207.12	SILMD 273 Acct# 0926386-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 559.41	SILMD 276 Acct# 0961926-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 857.44	SILMD 277 Acct# 1058710-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 247.89	SILMD 278 Acct# 1087619-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 59.96	SILMD 279 Acct# 1124127-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 678.44	SILMD 280 Acct# 1045653-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 524.56	SILMD 283 Acct# 1172743-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 329.70	SILMD 285 Acct# 1206985-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 246.00	SILMD 286 Acct# 1296582-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,866.94	SILMD 288 Acct# 1303978-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 174.52	SILMD 289 Acct# 1685375-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 86.22	SILMD 289 Acct# 4185749-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 154.85	SILMD 290 Acct# 1433921-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 612.73	SILMD 292 Acct# 1481532-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 235.30	SILMD 293 Acct# 1481534-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 470.64	SILMD 294 Acct# 1481535-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 111.41	SILMD 295 Acct# 1481536-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,247.19	SILMD 296 Acct# 1481537-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 211.78	SILMD 297 Acct# 1481539-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 188.25	SILMD 298 Acct# 1481540-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 411.62	SILMD 300 Acct# 1662840-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 5,197.02	SILMD 301 Acct# 1687005-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 337.00	SILMD 302 Acct# 1607534-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,051.53	SILMD 305 Acct# 1695873-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 239.76	SILMD 306 Acct# 1740353-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 3,143.45	SILMD 307 Acct# 2049005-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 273.55	SILMD 308 Acct# 2072459-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 383.35	SILMD 309 Acct# 2001311-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 90.83	SILMD 310 Acct# 2060519-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 288.90	SILMD 311 Acct# 3014475-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 287.60	SILMD 312 Acct# 3146127-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 478.40	SILMD 315 Acct# 3305804-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,150.62	SILMD 316 Acct# 3291842-7
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 101.11	SILMD 317 Acct# 3253826-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 815.07	SILMD 318 Acct# 3372018-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 63.75	SILMD 320 Acct# 0712569-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 484.22	SILMD 321 Acct# 3338917-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 98.47	SILMD 322 Acct# 3402033-9
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 816.66	SILMD 323 Acct# 3597170-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 372.25	SILMD 324 Acct# 1246537-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 270.53	SILMD 325 Acct# 3587598-8

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12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 119.75	SILMD 326 Acct# 3840455-4
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 188.49	SILMD 327 Acct# 3810801-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 734.58	SILMD 328 Acct# 3894879-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 94.13	SILMD 329 Acct# 3939032-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 280.46	SILMD 330 Acct# 3951594-5
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 33.48	SILMD 331 Acct# 0712645-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 13.10	SILMD 331 Acct# 4174590-2
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 42.87	SILMD 331 Acct# 4174591-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 29.56	SILMD 331 Acct# 4174593-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 24.90	SILMD 331 Acct# 4176340-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 150.63	SILMD 332 Acct# 4093467-1
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 395.21	SILMD 8 Acct# 0712544-6
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 364.39	SILMD 9 Acct# 0712545-3
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 530.87	SILMD 95 Acct# 0712556-0
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 9,826.38	SILMD 97 Acct# 0712557-8
12/02/2024	876212	NorthWestern Energy	Light Maint	\$ 1,135.13	SILMD 99 Acct# 0712558-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 1,148.49	0100506-5
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 38.88	0712387-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 153.15	0712536-2
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 193.41	0712683-2
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 20.22	0720818-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 616.20	0720821-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 6.28	0722237-5
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 0.39	0722254-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 90.53	0722255-7
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 5.25	0722263-1
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 25.82	0722265-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 185.06	0722266-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 1.15	0722268-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 10.74	0722269-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 212.91	0722287-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 10.86	0722292-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 20.89	0722293-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 6.00	0722905-7
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 100.23	0722933-9
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 10.31	0723027-9
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 87.00	0723035-2
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 6.72	0723036-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 198.95	0723037-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 39.50	0723042-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 80.47	0723044-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 67.50	0723045-1
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ -	0723050-1
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 10.94	0723054-3
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 11.64	0723055-0
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 15.06	0723056-8
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 8.00	0723057-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 21.34	0723058-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 45.86	0789437-1
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 336.61	0925496-2
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 12.47	1836666-6
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 8.70	4081700-9
12/02/2024	876211	NorthWestern Energy	Park Dist 1	\$ 4.11	4089118-6
12/02/2024	876211	NorthWestern Energy	Parking	\$ 436.78	0720829-1
12/02/2024	876211	NorthWestern Energy	Parking	\$ 1,775.74	0720834-1
12/02/2024	876211	NorthWestern Energy	Parking	\$ 1,440.90	1569636-2
12/02/2024	876211	NorthWestern Energy	Parks Maint	\$ 172.75	1059093-3
12/02/2024	876211	NorthWestern Energy	Public Safety	\$ 570.19	0712537-0

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12/02/2024	876211	NorthWestern Energy	Public Safety	\$ 367.56	0720840-8
12/02/2024	876211	NorthWestern Energy	Public Safety	\$ 631.70	0871546-8
12/02/2024	876211	NorthWestern Energy	Public Safety	\$ 248.43	1984150-1
12/02/2024	876211	NorthWestern Energy	Public Safety	\$ 283.12	1984155-0
12/02/2024	876211	NorthWestern Energy	Radio	\$ 323.28	0721580-9
12/02/2024	876211	NorthWestern Energy	Solid Waste	\$ 1,523.41	3252194-0
12/02/2024	876211	NorthWestern Energy	Street/Traffic	\$ 3.60	0723645-8
12/02/2024	876211	NorthWestern Energy	Street/Traffic	\$ 0.37	1740357-7
12/02/2024	876211	NorthWestern Energy	Street/Traffic	\$ 0.50	1748896-6
12/02/2024	876212	NorthWestern Energy	Street/Traffic	\$ 12,572.57	Signal Bills 11.20.2024
12/02/2024	876211	NorthWestern Energy	Transit	\$ 26.69	0712764-0
12/02/2024	876211	NorthWestern Energy	Transit	\$ 304.98	1784756-7
12/02/2024	876211	NorthWestern Energy	Wastewater	\$ 74,968.24	0100591-7
12/02/2024	876211	NorthWestern Energy	Wastewater	\$ 1,098.39	0100606-3
12/02/2024	876211	NorthWestern Energy	Water	\$ 1,048.17	0100485-2
12/02/2024	876211	NorthWestern Energy	Water	\$ 5,087.18	0100540-4
12/02/2024	876211	NorthWestern Energy	Water	\$ 3,295.17	0100606-3
12/02/2024	876211	NorthWestern Energy	Water	\$ 83,477.64	0100606-3
12/02/2024	876211	NorthWestern Energy	Water	\$ 8,095.94	0722264-9
12/02/2024	876211	NorthWestern Energy	Water	\$ 4,663.12	0723040-2
12/02/2024	876211	NorthWestern Energy	Water	\$ 6.00	0723059-2
12/02/2024	876211	NorthWestern Energy	Water	\$ 781.30	1116452-2
12/02/2024	876213	Peak Water Services	Street/Traffic	\$ 11,810.32	retrofit pump for grand peaks
12/02/2024	876221	S & S Machine	Water	\$ 2,614.00	WO 23-21...Piping Modifications
12/02/2024	876222	Sanderson Stewart	Arterial Streets	\$ -	WO 20-13 King Ave W & 36th St W Traffic Signal Improvs
12/02/2024	876222	Sanderson Stewart	Facilities	\$ 425.00	City of Billings LS Reviews Project 23545
12/02/2024	876222	Sanderson Stewart	Gas Tax	\$ 146.93	WO 20-13 King Ave W & 36th St W Traffic Signal Improvs
12/02/2024	876222	Sanderson Stewart	St Maint Dist	\$ 1,973.00	WO 24-07 SRTS Projects; Consultant Agreement
12/02/2024	876222	Sanderson Stewart	St Maint Dist	\$ 110.00	WO 25-03 Contract 1 City Overlay
12/02/2024	876222	Sanderson Stewart	Tax Incrmnt E	\$ -	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
12/02/2024	876222	Sanderson Stewart	Tax Incrmnt N27	\$ 1,240.00	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 620.18	0175897-IN
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 21.59	174824

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12/02/2024	876227	Solid Waste Systems	Fleet	\$ 358.31	174824
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 185.40	175025
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 241.38	175025
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 15.91	175097
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 86.92	175097
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 3,172.40	175265
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 91.09	175265
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 1.80	175316
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 317.28	175316
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 108.55	175316
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 88.56	175316
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 471.50	175320
12/02/2024	876227	Solid Waste Systems	Fleet	\$ 416.40	175320
12/02/2024	876227	Solid Waste Systems	Solid Waste	\$ 21.32	175320
12/02/2024	876227	Solid Waste Systems	Solid Waste	\$ 427,819.28	2025 Peterbilt 520 Trade Unit 0056
12/02/2024	876227	Solid Waste Systems	Solid Waste	\$ 427,819.28	2025 Peterbilt 520 Trade Unit 0055
12/02/2024	876239	Tetra Tech	Solid Waste	\$ 7,697.24	Prof Svcs for 3 years emission and groundwater reporting
12/02/2024	876242	Torgerson's	Street/Traffic	\$ 60,495.00	2025 case SV280B Skidsteer Loader Trade unit 1235
12/02/2024	876242	Torgerson's	Street/Traffic	\$ 1,167.45	repairs made on loader after truck hit it
12/02/2024	ACH	Town & Country Supply	Airport	\$ 21,100.56	Invoice #444979. QTA Car Rental Fuel
12/02/2024	ACH	Town & Country Supply	Airport	\$ 8,892.93	Invoice #445202. Diesel Fuel Operations
12/02/2024	ACH	Town & Country Supply	Fleet	\$ 2.92	445072
12/02/2024	ACH	Town & Country Supply	Fleet	\$ 4,024.72	445072
12/02/2024	ACH	Town & Country Supply	Fleet	\$ 4,585.63	445072
12/02/2024	ACH	Town & Country Supply	Fleet	\$ 4,558.44	445072
12/02/2024	ACH	Town & Country Supply	Fleet	\$ 12,675.60	445072
12/02/2024	ACH	Town & Country Supply	Solid Waste	\$ 17,008.00	445072
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 38.95	BLCS0847660
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 15.79	BLCS0847660
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 36.92	BLCS0847661
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 36.92	BLCS0847857
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 55.50	BLCS0847857
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 69.38	BLCS0847857

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12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 15.79	BLCS0847857
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 38.95	BLCS0847857
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 131.40	BLCS0847858
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 752.09	BLCS0847859
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 59.61	BLCS0847961
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 38.95	BLCS0848176
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 15.79	BLCS0848176
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 27.75	BLCS0848176
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 21.83	BLCS0848177
12/02/2024	ACH	Tractor & Equipment	Fleet	\$ 36.92	BLCS0848177
12/02/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,826.96	BLWO0238692
12/02/2024	ACH	Tractor & Equipment	Water	\$ 76.63	BLCS0847740
12/02/2024	876245	Tru Pipe	Storm Sewer	\$ 19,782.59	change order #1
12/02/2024	876245	Tru Pipe	Storm Sewer	\$ 6,003.79	footage on estimate was off so need to increase order
12/02/2024	876245	Tru Pipe	Storm Sewer	\$ -	WO2225 CCTV City Storm Drain Contract
12/02/2024	876255	Western Municipal Construction	Water	\$ 31,660.20	WO 24-01 Contract 1: 2024 Water Main Replacement
12/02/2024	876257	Wovek	St Maint Dist	\$ 60,185.25	WO 23-45 Street & Traffic Remote Breakroom