

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/30/2024	876820	7F Services	Tax Incrmnt S	\$ 2,939.86	Retainage Release Final
12/30/2024	876822	Ace Electric	SID Const	\$ 20,193.93	Retainage Release Final
12/30/2024	876824	Advanced Engin and Enviro	Water	\$ 5,601.25	WO 23-96 WTP Intake #2 Catwalk Renovations
12/30/2024	876825	Affordable Construction	Park Dist 1	\$ 3,600.00	pro bucket w/grapple - 24423
12/30/2024	876830	Askin Construction	Water	\$ 14,305.50	WO 24-01 Contract 3: Cedar Park Water Main Replacement
12/30/2024	876831	Avery Dennison Corporation	Street/Traffic	\$ 2,160.00	sign sheeting
12/30/2024	876831	Avery Dennison Corporation	Street/Traffic	\$ 1,395.00	sheeting
12/30/2024	ACH	Burns & McDonnell Engineering	Water	\$ 118,914.49	WO 19-42 West End Water Treatment Plant Project
12/30/2024	876845	Century Link	Airport	\$ 49.20	Airport Terminal Power M
12/30/2024	876845	Century Link	Airport	\$ 45.66	Airport Alarm
12/30/2024	876845	Century Link	Airport	\$ 45.19	Airport 1FB Line
12/30/2024	876845	Century Link	Airport	\$ 83.58	Airport
12/30/2024	876845	Century Link	Airport	\$ 45.19	Airport P9 Building
12/30/2024	876845	Century Link	Airport	\$ 466.98	Airport -Charges for Airport phone fax alarm line
12/30/2024	876845	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
12/30/2024	876845	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
12/30/2024	876845	Century Link	EOC 911	\$ 45.65	911
12/30/2024	876845	Century Link	EOC 911	\$ 45.65	911
12/30/2024	876845	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
12/30/2024	876845	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
12/30/2024	876845	Century Link	EOC 911	\$ 3,248.80	9-1-1 Center
12/30/2024	876845	Century Link	EOC 911	\$ (339.17)	9-1-1 Center
12/30/2024	876845	Century Link	Fleet	\$ 44.69	Motor Pool
12/30/2024	876845	Century Link	General	\$ -	Cemetery Kenco Line
12/30/2024	876845	Century Link	IT Resources	\$ 49.20	Kenco Security Alarm IT Alarm
12/30/2024	876845	Century Link	Library	\$ 177.12	Library 6 lines
12/30/2024	876845	Century Link	Library	\$ (268.98)	Library 6 lines
12/30/2024	876845	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
12/30/2024	876845	Century Link	Park Dist 1	\$ 66.00	Parks
12/30/2024	876845	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
12/30/2024	876845	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
12/30/2024	876845	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
12/30/2024	876845	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone

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12/30/2024	876845	Century Link	Phone System	\$ 118.08	Library 6 lines
12/30/2024	876845	Century Link	Phone System	\$ 115.86	Airport Measured Lines
12/30/2024	876845	Century Link	Phone System	\$ 108.00	Met Measured Lines
12/30/2024	876845	Century Link	Phone System	\$ 108.40	BOC Measured Lines
12/30/2024	876845	Century Link	Phone System	\$ 108.40	PUD Measured Lines
12/30/2024	876845	Century Link	Phone System	\$ 2,764.00	Main System Centrex
12/30/2024	876845	Century Link	Phone System	\$ 339.18	Main System Centrex
12/30/2024	876845	Century Link	Phone System	\$ 58.16	MET Fax and Kenco Fax
12/30/2024	876845	Century Link	Phone System	\$ 49.39	Animal Control Fax 710B
12/30/2024	876845	Century Link	Phone System	\$ 56.55	Fire Alarm
12/30/2024	876845	Century Link	Phone System	\$ 56.55	Four Dances
12/30/2024	876845	Century Link	Phone System	\$ 55.48	Miller Building
12/30/2024	876845	Century Link	Phone System	\$ 56.55	Pioneer Park
12/30/2024	876845	Century Link	Phone System	\$ 58.16	Streets Fax
12/30/2024	876845	Century Link	Planning	\$ 49.20	Planning Traffic Central Broadwater
12/30/2024	876845	Century Link	Planning	\$ 49.20	Planning Traffic Central 9th
12/30/2024	876845	Century Link	Public Safety	\$ 49.20	Fire Elevator
12/30/2024	876845	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
12/30/2024	876845	Century Link	Public Safety	\$ 119.32	Fire
12/30/2024	876845	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
12/30/2024	876845	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
12/30/2024	876845	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
12/30/2024	876845	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
12/30/2024	876845	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
12/30/2024	876845	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
12/30/2024	876845	Century Link	Solid Waste	\$ 187.10	SW Landfill
12/30/2024	876845	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
12/30/2024	876845	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
12/30/2024	876845	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
12/30/2024	876845	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
12/30/2024	876858	Cummins Inc - Rocky Mtn	Fleet	\$ 1,518.90	Datalink adapter
12/30/2024	876858	Cummins Inc - Rocky Mtn	Fleet	\$ 12.27	Shipping
12/30/2024	876858	Cummins Inc - Rocky Mtn	Transit	\$ 9.00	38-241213321_Unit#1818_Exit Manifold Bolts

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12/30/2024	876858	Cummins Inc - Rocky Mtn	Transit	\$ 14.68	38-241213321_Unit#1818_Exit Manifold Bolts
12/30/2024	876858	Cummins Inc - Rocky Mtn	Transit	\$ (270.00)	38-241213365_Unit#1833_Core Deposit
12/30/2024	876858	Cummins Inc - Rocky Mtn	Transit	\$ 1,834.44	38-241213365_Unit#1833_VGT Turbo Actuator
12/30/2024	876858	Cummins Inc - Rocky Mtn	Transit	\$ 270.00	38-241213374_Unit#1833_Core Return
12/30/2024	876860	Dakota Supply	Water	\$ 94.48	1" STIFFENERS - CTS PE INSERTS SS P/N: 6133T1
12/30/2024	876860	Dakota Supply	Water	\$ 132.80	1" X 100' POLY PIPE - SDR9 CTS 250# P/N: SDR91100
12/30/2024	876860	Dakota Supply	Water	\$ 649.67	1" X 3/4" CURB VALVE -CTS COMPRESSION P/N: 359711
12/30/2024	876860	Dakota Supply	Water	\$ 812.09	1" X 3/4" CURB VALVE -CTS COMPRESSION P/N: 359711
12/30/2024	876860	Dakota Supply	Water	\$ 2,405.71	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH P/N: 401763
12/30/2024	876860	Dakota Supply	Water	\$ 605.53	CURB BOX 3/4" - 1 - 1/2" TAP - 7' BURY (56147)
12/30/2024	876860	Dakota Supply	Water	\$ 1,461.30	F1-939 X 30-SH 8"X30" CLAMP P/N: 641882
12/30/2024	876860	Dakota Supply	Water	\$ 32.87	HYDRANT ADJUSTABLE WRENCH - (377-5960) P/N: 14068
12/30/2024	876860	Dakota Supply	Water	\$ 214.74	MARKING PAINT GREEN - GREEN SPRAYON #3631
12/30/2024	876860	Dakota Supply	Water	\$ 22,590.00	PBD-026 W/Integral Bell
12/30/2024	876862	Dell Computer	Public Safety	\$ 3,289.05	Mobile Precision 3490 -Hunt, and Mobile Precision 3490
12/30/2024	876862	Dell Computer	Water	\$ 36.99	Dell 65W AC Adapter -WTP
12/30/2024	876864	Desert Mountain	Street/Traffic	\$ 4,656.36	ice slicer to fill airport facility
12/30/2024	876864	Desert Mountain	Street/Traffic	\$ 4,668.15	ice slicer to fill airport facility
12/30/2024	876866	Dick Anderson	Water	\$ 2,640,632.14	WO 19-42 West End WTP Project - Construction
12/30/2024	876868	DOWL	Wastewater	\$ 30,245.51	Retainage Release 1 Final
12/30/2024	876868	DOWL	Water	\$ 26,194.16	Retainage Release 1 Final
12/30/2024	876868	DOWL	Water	\$ 29,514.65	Retainage Release Final
12/30/2024	876870	Earth Movers Excavation	Water	\$ 17,868.58	Retainage Release 1 Final
12/27/2024	347995	EBMS Import	City Ins Fund	\$ 28,693.03	EBMS INSURANCE PAYMENTS
12/27/2024	347999	EBMS Import	City Ins Fund	\$ 4,768.79	EBMS INSURANCE PAYMENTS
12/27/2024	348001	EBMS Import	City Ins Fund	\$ 4,391.89	EBMS INSURANCE PAYMENTS
12/27/2024	348040	EBMS Import	City Ins Fund	\$ 24,185.00	EBMS INSURANCE PAYMENTS
12/27/2024	348042	EBMS Import	City Ins Fund	\$ 7,244.71	EBMS INSURANCE PAYMENTS
12/27/2024	348044	EBMS Import	City Ins Fund	\$ 35,602.75	EBMS INSURANCE PAYMENTS
12/27/2024	348046	EBMS Import	City Ins Fund	\$ 12,672.38	EBMS INSURANCE PAYMENTS
12/27/2024	348048	EBMS Import	City Ins Fund	\$ 21,197.06	EBMS INSURANCE PAYMENTS
12/27/2024	348051	EBMS Import	City Ins Fund	\$ 5,729.15	EBMS INSURANCE PAYMENTS
12/27/2024	348058	EBMS Import	City Ins Fund	\$ 8,221.99	EBMS INSURANCE PAYMENTS

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12/30/2024	876882	GovExec Holding	Public Safety	\$ 1,000.00	Enterprise Cybersecurity Leadership/High Performance
12/30/2024	876885	Granite Peak Pump	Park Dist 1	\$ 4,204.63	pump repairs for rose park kiddy pool - 24243
12/30/2024	ACH	HDR	Wastewater	\$ 4,157.63	WO 20-44 WRF Nutrient Recovery Improvements Project
12/30/2024	ACH	HDR	Wastewater	\$ 935.29	WO 23-22 Digester Boiler Engineering Design
12/30/2024	ACH	HDR	Wastewater	\$ 15,912.49	WO2415 WRF Chemical Room Repair Contract 2 - Engin
12/30/2024	ACH	HDR	Water	\$ 109,872.09	WO 19-12 West End Reservoir
12/30/2024	ACH	HDR	Water	\$ 41,418.04	WO 23-12 Zone 4 Pump Station & Waterline Improvements
12/30/2024	ACH	HDR	Water	\$ 2,866.58	WO 23-19 High Service Pump Station Piping Modifications
12/30/2024	876891	High Point Networks	IT Resources	\$ 1,800.00	Qty. 24 EX SFP 10GE LR -SWB
12/30/2024	876891	High Point Networks	Public Safety	\$ 6,026.00	three wireless access points for the new facility -Police
12/30/2024	876894	Iaff	Payroll Clearing	\$ 5,652.53	Payroll Summary
12/30/2024	876895	InfoSend	P.W. Admin	\$ 14,944.44	statement billing 10/31/2024-11/27/2024
12/30/2024	876895	InfoSend	P.W. Admin	\$ 4,515.99	statement billing 10/31/2024-11/27/2024
12/30/2024	ACH	Jacobs Engineering	Solid Waste	\$ 6,016.73	WO2227 Landfill Gas Emissions Compliance
12/30/2024	876904	Knife River	Gas Tax	\$ 1,494.38	Retainage Release 1 Final
12/30/2024	876904	Knife River	St Maint Dist	\$ 22,225.51	WO 25-03 Contract 1 City Overlay
12/30/2024	876904	Knife River	Storm Sewer	\$ 22,250.00	WO 25-17 Sylvan Lane...
12/30/2024	876904	Knife River	Street/Traffic	\$ 10,598.00	winter sand
12/30/2024	876904	Knife River	Street/Traffic	\$ 6,601.58	winter sand
12/30/2024	876904	Knife River	Street/Traffic	\$ 598.99	1 1/2" crushed base
12/30/2024	876904	Knife River	Street/Traffic	\$ 1,540.28	1 1/2" crushed base
12/30/2024	876904	Knife River	Street/Traffic	\$ 4,721.60	winter sand
12/30/2024	876904	Knife River	Street/Traffic	\$ 3,620.50	winter sand
12/30/2024	876904	Knife River	Street/Traffic	\$ 253.33	1 1/2" crushed base
12/30/2024	876904	Knife River	Street/Traffic	\$ 1,097.18	1 1/2" crushed base
12/30/2024	876917	Montana CSED	Payroll Clearing	\$ 5,782.95	Payroll Summary
12/30/2024	876919	MFPE	Payroll Clearing	\$ 2,901.76	Payroll Summary
12/30/2024	876920	Montana Lines	Gas Tax	\$ 19,503.45	Retainage Release Final
12/30/2024	876920	Montana Lines	Gas Tax	\$ 42,248.67	WO 23-11 Downtown Two-Way Street Conversion
12/30/2024	876920	Montana Lines	St Maint Dist	\$ 5,184.47	Retainage Release Final
12/30/2024	876920	Montana Lines	St Maint Dist	\$ 65,949.16	WO 23-11 Downtown Two-Way Street Conversion
12/30/2024	876920	Montana Lines	Storm Sewer	\$ 2,439.16	Retainage Release Final
12/30/2024	876920	Montana Lines	Tax Incrmnt N27	\$ 97,893.28	WO 23-11 Downtown Two-Way Street Conversion

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12/30/2024	876921	Montana Peterbilt	Fleet	\$ 2,907.95	105884BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 88.00	105884BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 2,595.21	107225BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 506.36	107225BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 632.51	107227BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 6.25	107227BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 465.71	107245BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 519.00	107343BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 15.47	107398BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 201.36	107401BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 796.87	107401BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 88.00	107401BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 12.71	107450BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 12.11	107450BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 502.12	107450BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 4.78	107450BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 4.98	107450BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 88.00	107450BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 35.67	107473BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 80.35	107532BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 118.94	107550BL
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 23.00	80924MI
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 125.00	80924MI
12/30/2024	876921	Montana Peterbilt	Fleet	\$ 457.37	80924MI
12/30/2024	876921	Montana Peterbilt	Fleet	\$ (125.00)	CM80924MI
12/30/2024	876922	MSFA	Payroll Clearing	\$ 5,600.11	Payroll Summary
12/30/2024	876923	Montana State Library	Library	\$ 39,568.33	MSC FY2025
12/30/2024	876924	Morrison Maierle	Wastewater	\$ 4,366.17	Retainage Release 2 Final
12/30/2024	876924	Morrison Maierle	Wastewater	\$ 14.84	WO 23-35 Hesper Sanitary Sewer Extension
12/30/2024	876926	MPPA	Payroll Clearing	\$ 4,006.52	Payroll Summary
12/30/2024	876927	MT Dept of Rev-CGR2	CDBG	\$ 984.01	1709 Saint Johns Ave.FORECLOSURE ACQUISITION
12/30/2024	876927	MT Dept of Rev-CGR2	Gas Tax	\$ 197.01	Retainage Release Final
12/30/2024	876927	MT Dept of Rev-CGR2	Gas Tax	\$ 426.76	WO 23-11 Downtown Two-Way Street Conversion

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12/30/2024	876927	MT Dept of Rev-CGR2	Park Dist 1	\$ 889.86	WO 23-32 Gorham Park Irrigation System Replacement
12/30/2024	876927	MT Dept of Rev-CGR2	SID Const	\$ 203.97	Retainage Release Final
12/30/2024	876927	MT Dept of Rev-CGR2	St Maint Dist	\$ 52.36	Retainage Release Final
12/30/2024	876927	MT Dept of Rev-CGR2	St Maint Dist	\$ 666.15	WO 23-11 Downtown Two-Way Street Conversion
12/30/2024	876927	MT Dept of Rev-CGR2	St Maint Dist	\$ 224.49	WO 25-03 Contract 1 City Overlay
12/30/2024	876927	MT Dept of Rev-CGR2	Storm Sewer	\$ 24.64	Retainage Release Final
12/30/2024	876927	MT Dept of Rev-CGR2	Tax Incrmnt N27	\$ 988.82	WO 23-11 Downtown Two-Way Street Conversion
12/30/2024	876927	MT Dept of Rev-CGR2	Trl Donate	\$ 14.06	Retainage Release 2 Final
12/30/2024	876927	MT Dept of Rev-CGR2	Wastewater	\$ 201.69	Retainage Release 1 Final
12/30/2024	876927	MT Dept of Rev-CGR2	Wastewater	\$ 808.62	Retainage Release 2 F
12/30/2024	876927	MT Dept of Rev-CGR2	Wastewater	\$ 215.14	WO 23-24 Belknap Remodel Phase 2
12/30/2024	876927	MT Dept of Rev-CGR2	Water	\$ 1,744.18	Retainage Release 1 Final
12/30/2024	876927	MT Dept of Rev-CGR2	Water	\$ 180.49	Retainage Release 1 Final
12/30/2024	876927	MT Dept of Rev-CGR2	Water	\$ 101.04	Retainage Release 2 F
12/30/2024	876927	MT Dept of Rev-CGR2	Water	\$ 26,673.05	WO 19-42 West End WTP Construction; Pmt 11
12/30/2024	876927	MT Dept of Rev-CGR2	Water	\$ 16.79	WO 23-24 Belknap Remodel Phase 2; Pmt 10 F
12/30/2024	876927	MT Dept of Rev-CGR2	Water	\$ 144.50	WO 24-01 Contract 3: Cedar Park Water Main Replacement
12/30/2024	876929	Mustedanagic	Library	\$ 4,925.00	Cafe Security Curtain repair
12/30/2024	876935	NorthWestern Energy	Airport	\$ 290.83	2001855-2. Detail Bay 2 National/Alamo. December 2024
12/30/2024	876935	NorthWestern Energy	Engineering	\$ 586.24	1741314-7
12/30/2024	876935	NorthWestern Energy	Engineering	\$ 31.38	the depot parking lot lights
12/30/2024	876935	NorthWestern Energy	Facilities	\$ 6,806.05	0100507-3
12/30/2024	876935	NorthWestern Energy	Facilities	\$ 719.79	0720829-1
12/30/2024	876935	NorthWestern Energy	Facilities	\$ 1,872.03	0975808-7
12/30/2024	876935	NorthWestern Energy	Facilities	\$ 609.16	1160802-3
12/30/2024	876935	NorthWestern Energy	Facilities	\$ 2,514.91	1160804-9
12/30/2024	876935	NorthWestern Energy	Facilities	\$ 2,608.17	1269391-7
12/30/2024	876935	NorthWestern Energy	Facilities	\$ 12,210.40	3927205-9
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 1,251.20	0100506-5
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 38.70	0712387-0
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 203.14	0712536-2
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 37.65	0720818-4
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 340.89	0720821-8

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12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 7.50	0722247-4
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 90.04	0722255-7
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 410.71	0722257-3
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 105.62	0722260-7
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 99.83	0722266-4
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 1.24	0722268-0
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 8.79	0722269-8
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 19.67	0722287-0
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 10.79	0722292-0
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 21.53	0722293-8
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 6.00	0722905-7
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 78.72	0722933-9
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 11.38	0723027-9
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 86.01	0723035-2
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 6.72	0723036-0
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 179.45	0723037-8
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 42.26	0723042-8
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 48.80	0723044-4
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 50.36	0723045-1
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ -	0723050-1
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 21.08	0723054-3
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 12.42	0723055-0
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 29.02	0723056-8
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 7.97	0723057-6
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 11.55	0723058-4
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4

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12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 550.54	0723170-7
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 14.39	0789437-1
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 42.53	0813489-2
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 246.13	0925496-2
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 16.84	1191404-1
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 11.59	1836666-6
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 9.42	1849408-8
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 17.31	1904944-4
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 8.70	4081700-9
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 0.80	4089118-6
12/30/2024	876935	NorthWestern Energy	Park Dist 1	\$ 2.36	4177819-2
12/30/2024	876935	NorthWestern Energy	Parking	\$ 2,428.52	0720834-1
12/30/2024	876935	NorthWestern Energy	Parking	\$ 1,713.25	1569636-2
12/30/2024	876935	NorthWestern Energy	Parking	\$ 2,749.87	1594282-4
12/30/2024	876935	NorthWestern Energy	Parks Maint	\$ 172.62	1059093-3
12/30/2024	876935	NorthWestern Energy	Parks Maint	\$ 0.63	1265177-4
12/30/2024	876935	NorthWestern Energy	Parks Maint	\$ 0.50	1425364-5
12/30/2024	876935	NorthWestern Energy	Public Safety	\$ 597.68	0871546-8
12/30/2024	876935	NorthWestern Energy	Public Safety	\$ 303.31	1984150-1
12/30/2024	876935	NorthWestern Energy	Public Safety	\$ 303.31	1984155-0
12/30/2024	876935	NorthWestern Energy	Public Safety	\$ 4,701.65	3448739-7
12/30/2024	876935	NorthWestern Energy	Radio	\$ 284.04	0721580-9
12/30/2024	876935	NorthWestern Energy	Solid Waste	\$ 1,048.76	3252194-0
12/30/2024	876935	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
12/30/2024	876935	NorthWestern Energy	Street/Traffic	\$ 0.37	1740357-7
12/30/2024	876935	NorthWestern Energy	Street/Traffic	\$ 0.63	1748896-6
12/30/2024	876935	NorthWestern Energy	Transit	\$ 420.19	1784756-7
12/30/2024	876935	NorthWestern Energy	Wastewater	\$ 66,668.27	0100591-7
12/30/2024	876935	NorthWestern Energy	Wastewater	\$ 920.52	0100606-3
12/30/2024	876935	NorthWestern Energy	Water	\$ 837.91	0100485-2
12/30/2024	876935	NorthWestern Energy	Water	\$ 4,970.54	0100540-4
12/30/2024	876935	NorthWestern Energy	Water	\$ 69,959.31	0100606-3
12/30/2024	876935	NorthWestern Energy	Water	\$ 2,761.55	0100606-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/30/2024	876935	NorthWestern Energy	Water	\$ 3,260.82	0722264-9
12/30/2024	876935	NorthWestern Energy	Water	\$ 3,242.55	0723040-2
12/30/2024	876935	NorthWestern Energy	Water	\$ 16.74	0723059-2
12/30/2024	876935	NorthWestern Energy	Water	\$ 430.56	1116452-2
12/30/2024	876935	NorthWestern Energy	Water	\$ 141.52	1142253-2
12/30/2024	876938	Performance Engin & Consult	Gas Tax	\$ 1,600.00	10th & Broadwater Survey...2024 City Sur
12/30/2024	876938	Performance Engin & Consult	Gas Tax	\$ 3,640.00	Ahoy & Rome Survey...2024 City Surveys
12/30/2024	876938	Performance Engin & Consult	Gas Tax	\$ 3,640.00	Cordova and Holiday Survey...2024 City S
12/30/2024	876938	Performance Engin & Consult	Gas Tax	\$ 1,600.00	Emma Jean Survey...2024 City Surveys
12/30/2024	876938	Performance Engin & Consult	Gas Tax	\$ 3,640.00	High Park/Toyon/Audubon Int surveys.2024
12/30/2024	876938	Performance Engin & Consult	Storm Sewer	\$ 3,137.94	Bitterroot Dr and Wicks Ln Corridor Drainage Improv
12/30/2024	876938	Performance Engin & Consult	Wastewater	\$ 22,032.71	Retainage Release 2 Flnal
12/30/2024	876942	Praetorian Digital	Public Safety	\$ 10,497.64	INVAPRA11245750, policeone academy
12/30/2024	ACH	RDO Equipment	Water	\$ 12,000.00	roller compactor for pipebursting PBD-0
12/30/2024	876946	Reliable Mechanical & Controls	Public Safety	\$ 2,955.00	Inv. 1544 Power vent for Radio Tower.
12/30/2024	876949	Sanderson Stewart	Arterial Streets	\$ 4,916.00	WO 09-12 Inner Belt Loop - Sch 1 - NW Billings Connector
12/30/2024	876949	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - NW Billings Connector
12/30/2024	876949	Sanderson Stewart	Tax Incrmnt E	\$ -	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
12/30/2024	876949	Sanderson Stewart	Tax Incrmnt N27	\$ 1,605.00	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
12/30/2024	876949	Sanderson Stewart	Trl Donate	\$ 6,334.00	WO 21-38 Skyline Trail (Marathon Loop)
12/30/2024	876953	Sk Geotechnical	St Maint Dist	\$ 9,225.40	WO 23-45 Street & Traffic Remote Salt Storage Bldg
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 113.59	176729
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 258.73	176729
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 1,774.55	176800
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 79.89	176800
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 1,971.93	176800
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 37.44	176801
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 161.58	176801
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 44.28	176801
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 317.28	176802
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 50.33	176802
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 1,485.72	176843
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 37.76	176843

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 20.08	176844
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 826.43	176844
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 357.58	176960
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 118.64	176960
12/30/2024	876954	Solid Waste Systems	Fleet	\$ 22.79	176960
12/30/2024	876955	Sportworks Nw	Transit	\$ 9,077.49	Apex 3 Fat Bike Rack, Stainless Steel and Assembly
12/30/2024	876956	Springshare	Library	\$ 11,500.00	24-A7114 Patron Point 1/25 - 12/25
12/30/2024	ACH	Town & Country Supply	Transit	\$ 6,717.00	445653_Diesel Fuel
12/30/2024	ACH	Town & Country Supply	Transit	\$ 8,402.80	445653_Diesel Fuel
12/30/2024	ACH	Town & Country Supply	Wastewater	\$ 1,910.16	Fieldmaster 800 gallons
12/30/2024	ACH	Town & Country Supply	Wastewater	\$ 1,878.92	Fieldmaster...794 gallons
12/30/2024	ACH	Town & Country Supply	Wastewater	\$ 1,925.84	FieldMaster...800 gallons
12/30/2024	876968	Trojan Tech	Water	\$ 10,206.40	UV BALLASTS KITS - (917341-100)
12/30/2024	876969	TW Ridley	Wastewater	\$ 21,298.18	WO 23-24 Belknap Remodel Phase 2
12/30/2024	876969	TW Ridley	Water	\$ 1,660.80	WO 23-24 Belknap Remodel Phase 3
12/30/2024	876972	US Cremation	PD Program	\$ 11,500.00	CREMATORY MAINTENANCE
12/30/2024	876972	US Cremation	Public Safety	\$ 7,550.00	CREMATORY MAINTENANCE
12/30/2024	876973	Valmont Industries	Street/Traffic	\$ 11,422.50	street light poles
12/30/2024	876974	Van Arsdale	CDBG	\$ 97,365.27	Construction Agreement / 1709 Saint Johns Ave.
12/30/2024	876983	Western Municipal	Wastewater	\$ 80,052.64	Retainage Release 2F
12/30/2024	876983	Western Municipal	Water	\$ 10,002.71	Retainage Release 2 F
12/30/2024	876983	Western Municipal	Water	\$ 172,672.82	Retainage Release 1 Final
12/30/2024	876988	Yellowstone County	Public Safety	\$ 300.00	AUG 2024 Boarders
12/30/2024	876988	Yellowstone County	Public Safety	\$ 3,000.00	NOV 2024 Boarders
12/30/2024	876988	Yellowstone County	Public Safety	\$ 3,300.00	October 2024 Boarders
12/30/2024	876988	Yellowstone County	Public Safety	\$ 3,000.00	SEPT 2024 boarders