

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/14/2025	877104	1319 Ash	Tax Incrmnt N27	\$ 50,000.00	Lincoln Apartments - DT TIF Project
01/14/2025	ACH	A & I Distributors	Fleet	\$ 41.53	22149
01/14/2025	ACH	A & I Distributors	Fleet	\$ 41.53	22149
01/14/2025	ACH	A & I Distributors	Fleet	\$ 41.53	22149
01/14/2025	ACH	A & I Distributors	Fleet	\$ 41.53	22149
01/14/2025	ACH	A & I Distributors	Fleet	\$ 506.20	22149-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 138.96	22149-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 385.00	22149-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 1,432.20	22149-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 491.15	22149-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 1,432.20	27860-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 1,431.83	27860-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 1,495.45	27860-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 1,473.45	27860-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 1,052.00	27860-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 185.29	27860-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 506.20	27860-00
01/14/2025	ACH	A & I Distributors	Fleet	\$ 385.00	27860-00
01/14/2025	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	330 gallon DEF. Collections.
01/14/2025	ACH	A & I Distributors	Solid Waste	\$ 2,967.30	Hydraulic oil for collection shop.
01/14/2025	ACH	A & I Distributors	Transit	\$ 825.00	24377-00_DEF
01/14/2025	877105	Advanced Employment	P.W. Admin	\$ 1,989.40	Temp Staffing Services Admin Office; W.E. 12/15/24
01/14/2025	877105	Advanced Employment	P.W. Admin	\$ 156.80	Temp Staffing Svcs Admin Office; wk ending 12/15/24
01/14/2025	877105	Advanced Employment	Planning	\$ 403.20	Temp Employee Heather Reese W/E 12/22/24
01/14/2025	877105	Advanced Employment	Public Safety	\$ 700.00	office cleaning 12-2024
01/14/2025	877105	Advanced Employment	Solid Waste	\$ 2,620.80	Contract labor at Landfill for week ending 12/22/24.
01/14/2025	877105	Advanced Employment	Solid Waste	\$ 2,302.30	Contract labor at Landfill for week ending 12/29/24.
01/14/2025	877112	Askin Construction	Water	\$ 580,794.03	WO 19-42 West End Water Treatment Plant Main
01/14/2025	877116	Bcs Scrip	City Ins Fund	\$ 19,000.00	4th Quarter Annual Wellness Incentive 2024
01/14/2025	877118	Benchpro	Public Safety	\$ 99.00	34? L Steel Wire Manager
01/14/2025	877118	Benchpro	Public Safety	\$ 82.00	46? L Steel Wire Manager
01/14/2025	877118	Benchpro	Public Safety	\$ 82.00	46? L Steel Wire Manager
01/14/2025	877118	Benchpro	Public Safety	\$ (39.45)	5% Discount on chairs with benches

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01/14/2025	877118	Benchpro	Public Safety	\$ 59.00	Additional Freight charge
01/14/2025	877118	Benchpro	Public Safety	\$ 201.00	Adjustable Chair Arms
01/14/2025	877118	Benchpro	Public Safety	\$ 162.00	Adjustable Leg Set - Adds 6"
01/14/2025	877118	Benchpro	Public Safety	\$ (152.23)	Destination discount
01/14/2025	877118	Benchpro	Public Safety	\$ 1,041.00	Freight
01/14/2025	877118	Benchpro	Public Safety	\$ 2,140.00	K-Series Complete Set Formica Lam. Round Front Edge
01/14/2025	877118	Benchpro	Public Safety	\$ 2,434.00	K-Series Complete Set Formica Lam. Round Front Edge
01/14/2025	877118	Benchpro	Public Safety	\$ 312.00	Power Strip W/8 Outlets 36" L
01/14/2025	877118	Benchpro	Public Safety	\$ 789.00	Tall Chair - Fabric W/Nylon B 3 Lever 10" Adj 25"- 35"
01/14/2025	877118	Benchpro	Public Safety	\$ 420.00	Wire Manage Grommet 2" Diameter
01/14/2025	877118	Benchpro	Public Safety	\$ 930.00	Workbench - Formica?Laminate-Rnd Front Edge Top
01/14/2025	877122	Billings Bench Water	Park Dist 1	\$ 3,455.00	water assessments - 52125
01/14/2025	877122	Billings Bench Water	Park Dist 1	\$ 275.00	water assessments - 52126
01/14/2025	877122	Billings Bench Water	Park Dist 1	\$ 2,225.00	water assessments - 52127
01/14/2025	877123	Billings Community Cable	General	\$ 53,732.00	January 2, 2025 City Council - Channel 7
01/14/2025	877124	B.I.R.D.	Tax Incrmnt E	\$ 41,383.75	FY25 EBURD Op Agreement \$165,535 for the year
01/14/2025	877127	Bright & Beautiful	Solid Waste	\$ 6,000.00	Annual Support
01/14/2025	877127	Bright & Beautiful	St Maint Dist	\$ 6,000.00	Annual Support
01/14/2025	877133	Catalis Courts & Land Records	Court Grants	\$ 3,646.52	AIMS-Specialty Court Annual Subscription License
01/14/2025	877133	Catalis Courts & Land Records	Court Grants	\$ 3,646.52	AIMS-Specialty Court Annual Subscription License
01/14/2025	877134	Centennial Concrete & Waterproofing	Parking	\$ 31,086.00	Repairs to Park 1, Park 2 and Park 3 garages
01/14/2025	877134	Centennial Concrete & Waterproofing	Parking	\$ 20,889.00	Repairs to Park 1, Park 2 and Park 3 garages
01/14/2025	877134	Centennial Concrete & Waterproofing	Parking	\$ 5,148.00	Repairs to Park 1, Park 2 and Park 3 garages
01/14/2025	877144	Cop Construction	Wastewater	\$ 473,248.26	WO 24-01 Contract 2.. 2024 Sewer Replacement Project
01/14/2025	877151	Cummins Inc - Rocky Mountain	Fleet	\$ 40.97	38-241213695
01/14/2025	877151	Cummins Inc - Rocky Mountain	Fleet	\$ 81.49	38-241213695
01/14/2025	877151	Cummins Inc - Rocky Mountain	Fleet	\$ (101.25)	38-241213731
01/14/2025	877151	Cummins Inc - Rocky Mountain	Fleet	\$ 101.25	38-241213731
01/14/2025	877151	Cummins Inc - Rocky Mountain	Fleet	\$ 696.12	38-241213731
01/14/2025	877151	Cummins Inc - Rocky Mountain	Solid Waste	\$ 41.69	38-241213819
01/14/2025	877151	Cummins Inc - Rocky Mountain	Water	\$ 3,353.66	WTP 2MW Generator Annual Service
01/14/2025	877152	Cushing Terrell	Planning	\$ 3,813.05	Services from October 28, 24 through November 30, 24
01/14/2025	877155	Dakota Supply Group	Street/Traffic	\$ 334.86	sewer pipe

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01/14/2025	877155	Dakota Supply Group	Water	\$ 159.45	2-1/2" NST BRASS NOZZLE KUPFERLE FOR HYDRANT
01/14/2025	877155	Dakota Supply Group	Water	\$ 7,271.15	6' 6" FIRE HYDRANT - PUSH ON
01/14/2025	877155	Dakota Supply Group	Water	\$ 22,590.00	8 DR14 C900 Certalok RJ pipe w/integral bell
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 688.85	934072
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 1,689.00	934072
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 597.00	934072
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 1,833.00	934072
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 243.00	934072
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 2,706.00	934072
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 398.00	934073
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 1,126.00	934073
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 1,222.00	934073
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 162.00	934073
01/14/2025	877156	Dana Safety Supply	Fleet	\$ 1,804.00	934073
01/14/2025	877160	Desert Mountain Corporation	Street/Traffic	\$ 4,621.26	ice slicer to fill airport facility
01/14/2025	877160	Desert Mountain Corporation	Street/Traffic	\$ 4,639.85	ice slicer to fill airport facility
01/14/2025	877160	Desert Mountain Corporation	Street/Traffic	\$ 4,641.93	ice slicer to fill airport facility
01/14/2025	877161	Dick Anderson Construction	Stillwater Const	\$ 453,633.76	COB Law and Justice Center/City Hall Remodel
01/14/2025	877164	DOWL	Water	\$ 28,353.94	Retainage Release 1
01/14/2025	877165	Downtown Billings Partnership	Tax Incrmnt N27	\$ 26,383.92	DT TIF Operating agreement for FY25 \$316,607
01/14/2025	877165	Downtown Billings Partnership	Tax Incrmnt N27	\$ 26,383.92	DT TIF Operating agreement for FY25 \$316,607
01/14/2025	877165	Downtown Billings Partnership	Tax Incrmnt N27	\$ 26,383.92	DT TIF Operating agreement for FY25 \$316,607
01/14/2025	877170	Environmental Resource	Wastewater	\$ 2,534.47	Annual WTP/WRF lab performance testing s
01/14/2025	877170	Environmental Resource	Water	\$ 151.76	PT standard test for QC Lab
01/14/2025	877176	First Montana Title	CDBG	\$ 10,000.00	FTHB Loan / Cardenas & Miller-Malchow
01/14/2025	877177	Fisher's Technology	Central Services	\$ 826.47	1421374 Copy Fund
01/14/2025	877177	Fisher's Technology	Central Services	\$ 35.35	1422688 Copy Fund
01/14/2025	877177	Fisher's Technology	Central Services	\$ 18.16	1424086 Copy Fund
01/14/2025	877177	Fisher's Technology	Central Services	\$ 8.62	1424443 Copy Fund
01/14/2025	877177	Fisher's Technology	Central Services	\$ 178.38	1426013 Copy Fund
01/14/2025	877177	Fisher's Technology	Central Services	\$ 50.84	1428472 Copy Fund
01/14/2025	877177	Fisher's Technology	Central Services	\$ 135.19	1428473 Copy Fund
01/14/2025	877177	Fisher's Technology	Central Services	\$ 112.01	1428474 Copy Fund

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01/14/2025	877177	Fisher's Technology	Engineering	\$ 7.98	contract base rate charge
01/14/2025	877177	Fisher's Technology	Park Dist 1	\$ 419.61	contract charges for copier - 1422018
01/14/2025	877177	Fisher's Technology	Park Dist 1	\$ 419.62	contract charges for copier - 1422018
01/14/2025	877177	Fisher's Technology	Park Dist 1	\$ 419.62	contract charges for copier - 1422018
01/14/2025	877177	Fisher's Technology	Public Safety	\$ 379.11	1424441 Police Fund
01/14/2025	877177	Fisher's Technology	Public Safety	\$ 1.46	1426249 Police Fund
01/14/2025	877177	Fisher's Technology	Public Safety	\$ 37.50	1431256, contract invoice
01/14/2025	877177	Fisher's Technology	Public Safety	\$ 56.60	CANON/IRC3525IV3-HOST - 911 CENTER
01/14/2025	877177	Fisher's Technology	Solid Waste	\$ 362.15	Contract overage charge for 11/1/24 - 11/30/24
01/14/2025	877177	Fisher's Technology	Solid Waste	\$ 75.26	Contract overage charge for 11/18/24 - 12/17/24
01/14/2025	877177	Fisher's Technology	Transit	\$ 233.81	Invoice #1434120. Copy Machine Maintenance
01/14/2025	877177	Fisher's Technology	Water	\$ 92.83	CITBIL-AOS Monthly billing 11/30-12/30/24
01/14/2025	877178	Floyd's Truck Center WY	Solid Waste	\$ 419,906.00	Two new automated side-load collection trucks
01/14/2025	877178	Floyd's Truck Center WY	Solid Waste	\$ 419,906.00	Two new automated side-load collection trucks
01/14/2025	ACH	Galles Filter	Fleet	\$ 111.60	P1-35423-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 3.60	P1-35423-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 60.50	P1-35423-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 18.00	P1-35423-02
01/14/2025	ACH	Galles Filter	Fleet	\$ 18.80	P1-35487-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 186.24	P1-35487-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 157.08	P1-35487-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 40.26	P1-35487-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 33.06	P1-35487-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 3.44	P1-35487-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 39.65	P1-35487-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 3.66	P1-35487-02
01/14/2025	ACH	Galles Filter	Fleet	\$ 24.22	P1-35568-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 68.50	P1-35568-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 29.57	P1-35568-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 24.58	P1-35568-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 12.78	P1-35568-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 5.32	P1-35568-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 12.28	P1-35568-01

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01/14/2025	ACH	Galles Filter	Fleet	\$ 14.40	P1-35568-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 46.44	P1-35568-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 4.86	P1-35615-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 26.43	P1-35615-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 7.93	P1-35615-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 94.04	P1-35615-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 33.06	P1-35675-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 10.88	P1-35675-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 39.65	P1-35675-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 24.58	P1-35675-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 18.80	P1-35675-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 18.00	P1-35675-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 68.50	P1-35675-01
01/14/2025	ACH	Galles Filter	Fleet	\$ 92.88	P1-35675-01
01/14/2025	ACH	Galles Filter	Solid Waste	\$ 186.96	Inner/Cab Air Elements for landfill equipment.
01/14/2025	ACH	Galles Filter	Solid Waste	\$ 1,027.80	Outer/Inner Air Elements. Landfill.
01/14/2025	ACH	Galles Filter	Transit	\$ 29.93	34558_Exh Turbo Clamps
01/14/2025	ACH	Galles Filter	Transit	\$ 50.32	34558_Exh Turbo Clamps
01/14/2025	ACH	Galles Filter	Transit	\$ 96.87	35312_Turbo Hose Connector
01/14/2025	ACH	Galles Filter	Transit	\$ 16.18	P1-35591_Unit#1818_Fuel Filter
01/14/2025	ACH	Galles Filter	Wastewater	\$ 100.68	fuel additive
01/14/2025	ACH	Galles Filter	Water	\$ 100.68	fuel additive
01/14/2025	877180	Gillig	Transit	\$ 6,524.58	41254885_Tool Tablet- Gillig/ENC Works for Both
01/14/2025	877180	Gillig	Transit	\$ 265.11	41256753_Horn Kit
01/14/2025	877182	Grade A Civil	Water	\$ 849,684.62	WO2312 Zone 4 Pump Station & Waterline Improvs
01/14/2025	877185	Hach Company	Water	\$ 3,815.85	CFE turbidity meter
01/14/2025	877193	High Point Networks	PD Program	\$ 11,995.00	Dell Server PowerEdge R550 -CCSIU
01/14/2025	877196	Iaff	Payroll Clearing	\$ 5,563.69	Payroll Summary
01/14/2025	877197	Idexx Distribution	Water	\$ (967.00)	Credit for Invoice # 3159333242
01/14/2025	877197	Idexx Distribution	Water	\$ (260.97)	Invoice # 3132850803 dated 07/13/2024 w
01/14/2025	877197	Idexx Distribution	Water	\$ 4,978.52	WTP lab supplies
01/14/2025	877198	Insight Public Sector	Public Safety	\$ 10,397.55	City Council Approve Qty. 15 FZ40 Toughbooks
01/14/2025	ACH	Joe Johnson Equipment	Fleet	\$ 633.00	P02412

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01/14/2025	ACH	Joe Johnson Equipment	Fleet	\$ 143.86	P02412
01/14/2025	ACH	Joe Johnson Equipment	Fleet	\$ 232.28	P02412
01/14/2025	ACH	Joe Johnson Equipment	Wastewater	\$ 1,093.93	Repair Vac Truck after auto accident
01/14/2025	ACH	Joe Johnson Equipment	Wastewater	\$ 400.00	Repair Vac Truck after auto accident
01/14/2025	877204	Klimate Heating, Cooling	Water	\$ 4,829.00	remove & replace mini split for IT server room
01/14/2025	877204	Klimate Heating, Cooling	Water	\$ 9,890.00	remove & replace York 5 Ton condensing unit & York 5
01/14/2025	877206	L P Anderson Tire Co	Fleet	\$ 800.85	2197848
01/14/2025	877206	L P Anderson Tire Co	Fleet	\$ 1,067.80	2197848
01/14/2025	877206	L P Anderson Tire Co	Fleet	\$ 2,006.55	2197848
01/14/2025	877206	L P Anderson Tire Co	Fleet	\$ 65.00	2199251
01/14/2025	877206	L P Anderson Tire Co	Fleet	\$ 820.00	2199540
01/14/2025	877206	L P Anderson Tire Co	Public Safety	\$ 145.90	TIRE REPAIR; TIRE REPAIR
01/14/2025	877206	L P Anderson Tire Co	Street/Traffic	\$ 460.02	--; TIRE; TIRE DSMT,MT
01/14/2025	877206	L P Anderson Tire Co	Street/Traffic	\$ 360.00	--; TIRE; TIRE DSMT,MT
01/14/2025	877206	L P Anderson Tire Co	Street/Traffic	\$ 97.45	TIRE REPAIR; TIRE REPAIR
01/14/2025	877209	Mailing Technical	Central Services	\$ 4,313.61	Postage for December, 2024
01/14/2025	877209	Mailing Technical	General	\$ 738.58	Postage for December, 2024
01/14/2025	877209	Mailing Technical	Parking	\$ 1,118.53	Postage for December, 2024
01/14/2025	877213	Midland West Manufacturing	Fleet	\$ 2,500.00	19245
01/14/2025	877214	Montana CSED	Payroll Clearing	\$ 5,782.95	Payroll Summary
01/14/2025	877216	Montana Dakota Utilities	Engineering	\$ 268.97	595 373 1000 1
01/14/2025	877216	Montana Dakota Utilities	Facilities	\$ 1,151.54	130 733 1000 8
01/14/2025	877216	Montana Dakota Utilities	Facilities	\$ 4,176.68	375 963 4481 4
01/14/2025	877216	Montana Dakota Utilities	Facilities	\$ 3,101.45	757 633 1000 2
01/14/2025	877216	Montana Dakota Utilities	Facilities	\$ 3,061.26	929 780 1000 4
01/14/2025	877216	Montana Dakota Utilities	Facilities	\$ 66.55	989 733 1000 0
01/14/2025	877216	Montana Dakota Utilities	Facilities	\$ 539.63	993 733 1000 4
01/14/2025	877216	Montana Dakota Utilities	Library	\$ 4,659.14	219 924 4851 0
01/14/2025	877216	Montana Dakota Utilities	Park Dist 1	\$ 66.55	061 943 1000 6
01/14/2025	877216	Montana Dakota Utilities	Park Dist 1	\$ 89.29	371 101 1000 6
01/14/2025	877216	Montana Dakota Utilities	Park Dist 1	\$ 400.25	437 780 1000 9
01/14/2025	877216	Montana Dakota Utilities	Park Dist 1	\$ 302.51	571 295 3342 8
01/14/2025	877216	Montana Dakota Utilities	Park Dist 1	\$ 86.92	927 890 1000 3

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01/14/2025	877216	Montana Dakota Utilities	Parking	\$ 24.29	717 353 1000 6
01/14/2025	877216	Montana Dakota Utilities	Parking	\$ 142.49	799 152 1209 0
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 24.29	062 907 9494 7
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 1,406.33	169 233 1000 3
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 27.00	357 004 5071 7
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 410.18	442 190 1000 4
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 70.03	514 117 0478 9
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 505.46	533 653 1000 1
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 67.72	602 589 7178 1
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 936.76	885 880 1000 4
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 245.18	958 650 1000 3
01/14/2025	877216	Montana Dakota Utilities	Public Safety	\$ 338.99	971 487 8549 2
01/14/2025	877216	Montana Dakota Utilities	Solid Waste	\$ 806.74	284 225 1320 1
01/14/2025	877216	Montana Dakota Utilities	Solid Waste	\$ 81.86	602 680 9335 2
01/14/2025	877216	Montana Dakota Utilities	Solid Waste	\$ 1,428.50	770 390 1000 2
01/14/2025	877216	Montana Dakota Utilities	Transit	\$ 1,629.88	962 880 1000 0
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 115.48	017 739 3911 9
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 5,297.73	293 780 1000 2
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 5,297.72	293 780 1000 2
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 10,595.44	293 780 1000 2
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 207.43	310 490 1000 7
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 233.46	410 490 1000 6
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 86.58	470 750 1000 0
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 26.39	559 250 1000 5
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 73.18	735 453 1000 2
01/14/2025	877216	Montana Dakota Utilities	Wastewater	\$ 112.45	868 563 1000 7
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 240.82	010 490 1000 0
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 66.55	076 225 9180 3
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 57.58	110 490 1000 9
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 261.20	209 077 5055 6
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 342.06	210 490 1000 8
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 622.27	310 490 1000 7
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 700.35	410 490 1000 6

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01/14/2025	877216	Montana Dakota Utilities	Water	\$ 3,385.10	500 490 1000 7
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 89.29	510 490 1000 5
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 79.14	527 033 1000 4
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 142.00	566 923 1000 8
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 18.89	600 490 1000 6
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 18.88	600 490 1000 6
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 304.32	610 490 1000 4
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 107.86	666 923 1000 7
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 476.83	700 490 1000 5
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 260.70	800 490 1000 4
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 431.52	825 150 1000 5
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 103.07	832 001 1000 1
01/14/2025	877216	Montana Dakota Utilities	Water	\$ 683.78	900 490 1000 3
01/14/2025	877217	Montana DOA	General	\$ 3,000.00	FY 2024 ACFR Filing Fee
01/14/2025	877218	Montana DEQ	Solid Waste	\$ 35,939.30	Solid Waste Management System License Cert fee
01/14/2025	877220	MFPE	Payroll Clearing	\$ 2,924.43	Payroll Summary
01/14/2025	ACH	MMIA	Property Ins	\$ 47,090.55	Inv. #DR1005675 Liability Self Insurance Payments
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 525.77	107769BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 303.31	107811BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 569.70	107853BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 88.00	107908BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 236.01	107908BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 121.64	108372BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 332.76	108372BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 88.14	108372BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ 45.66	108372BL
01/14/2025	877221	Montana Peterbilt	Fleet	\$ (525.77)	CM107769BL
01/14/2025	877221	Montana Peterbilt	Transit	\$ 2,266.56	107800BL_DPF Filter- Gaskets for Service Gillig
01/14/2025	877221	Montana Peterbilt	Transit	\$ 28.64	107800BL_DPF Filter- Gaskets for Service Gillig
01/14/2025	877221	Montana Peterbilt	Transit	\$ 177.36	107800BL_DPF Filter- Gaskets for Service Gillig
01/14/2025	877221	Montana Peterbilt	Transit	\$ 183.01	108346BLX1_Unit#1830_ABS Valve
01/14/2025	877222	Montana Radiator Works	Transit	\$ 5,000.00	2009_Radiator- NEW
01/14/2025	877222	Montana Radiator Works	Transit	\$ 340.00	2009_Unit#1839_Labor Swap= Test Radiator

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01/14/2025	877222	Montana Radiator Works	Transit	\$ 10,000.00	2012_New Radiator- ENC
01/14/2025	877223	MSFA	Payroll Clearing	\$ 5,535.93	Payroll Summary
01/14/2025	877224	Morrison Maierle	Airport	\$ 11,999.99	Airport Master Plan Update - Federal Share
01/14/2025	877224	Morrison Maierle	Airport	\$ 1,333.33	Airport Master Plan Update - Local Share
01/14/2025	877224	Morrison Maierle	Airport	\$ 22,336.86	Cargo Slot 5 Ramp Construction - Federal Share
01/14/2025	877224	Morrison Maierle	Airport	\$ 2,481.87	Cargo Slot 5 Ramp Construction - Local Share
01/14/2025	877224	Morrison Maierle	Airport	\$ 1,641.56	FY25 Miscellaneous Services
01/14/2025	877224	Morrison Maierle	Airport	\$ 169,731.51	Runway 7/25 Reconst & Extension Project #22 - Federal
01/14/2025	877224	Morrison Maierle	Airport	\$ 8,933.24	Runway 7/25 Reconst & Extension Project #22 - Local
01/14/2025	877224	Morrison Maierle	Transit	\$ 6,560.37	Amendment 10 MET Transit Remodel Project
01/14/2025	877224	Morrison Maierle	Transit	\$ 7,928.62	Amndmnt 21 Transfer Center Camera Systems Proj-fed
01/14/2025	877224	Morrison Maierle	Transit	\$ 1,982.15	Amndmnt 21 Transfer Center Camera Systems Proj-loc
01/14/2025	877227	MPPA	Payroll Clearing	\$ 3,933.23	Payroll Summary
01/14/2025	877228	MT Dept of Revenue-CGR2	Park Dist 1	\$ 169.00	business tax on renovations castlerock restroom
01/14/2025	877228	MT Dept of Revenue-CGR2	Park Dist 1	\$ 531.59	final payment; business tax on Northwest Playground
01/14/2025	877228	MT Dept of Revenue-CGR2	Parking	\$ 314.00	Parking Garages Repairs
01/14/2025	877228	MT Dept of Revenue-CGR2	Parking	\$ 211.00	Parking Garages Repairs
01/14/2025	877228	MT Dept of Revenue-CGR2	Parking	\$ 52.00	Parking Garages Repairs
01/14/2025	877228	MT Dept of Revenue-CGR2	St Maint Dist	\$ 98.53	WO 23-45 Street & traffic Remote Breakroom
01/14/2025	877228	MT Dept of Revenue-CGR2	Stillwater Const	\$ 4,582.16	COB Law and Justice Center/City Hall Remodel
01/14/2025	877228	MT Dept of Revenue-CGR2	Transit	\$ 1,988.96	MET Transit Addition & Remodel - Federal
01/14/2025	877228	MT Dept of Revenue-CGR2	Transit	\$ 1,562.76	MET Transit Addition & Remodel - Local
01/14/2025	877228	MT Dept of Revenue-CGR2	Wastewater	\$ 4,780.29	WO 24-01 Contract 2 - 2024 Sewer Replacement Proj
01/14/2025	877228	MT Dept of Revenue-CGR2	Water	\$ 5,866.61	WO 19-42 West End Water Treatment Plant Main
01/14/2025	877228	MT Dept of Revenue-CGR2	Water	\$ 8,582.67	WO 23-12 Zone 4 Pump Station & Waterline Improvs
01/14/2025	ACH	Northwest Pipe Fittings	Facilities	\$ 2,774.29	Inv. 7221498 110 Heat Exchanger for PD 2 boiler
01/14/2025	ACH	Northwest Pipe Fittings	Fleet	\$ 46.54	7239453
01/14/2025	ACH	Northwest Pipe Fittings	Solid Waste	\$ 263.44	Material for fire suppression system at landfill
01/14/2025	ACH	Northwest Pipe Fittings	Solid Waste	\$ 47.58	misc items for landfill transfer station.
01/14/2025	ACH	Northwest Pipe Fittings	Solid Waste	\$ 37.27	torpedo level for unit 0039.
01/14/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 21.96	building/equipment maint
01/14/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 75.42	Primary Digester Sharkbite cap
01/14/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 464.42	primary scum pump #2 plumbing job parts

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01/14/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 47.06	shop supplies, plugs for secondary drain
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 161.88	1" BALL VALVE-NIBCO- T580 P/N: 1196849
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 39.27	1" BRASS PLUG - P/N: 111-275-02010
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 1,070.95	1/2" 120/60 4-way solenoid valve
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 6,088.67	1-1/2" MACH10 METER EU2A1F1 OR
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 129.19	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 2,283.88	2 WTP shop heaters; NW Pipe part # 3611422
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 1,054.17	2" ECODER WALL METER CUFT FLG P/N: 202NS04791
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 3,162.51	2" ECODER WALL METER CUFT FLG P/N: 202NS04791
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 417.40	2" TD METER FLANGES OVAL CI P/N: 2038244
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 2,108.34	2" X 17" MACH 10 METER (202NS04791)
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 227.78	2"X1-1/12" CTS COMPR COUPLING P/N: 111-135-00100
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 3,127.70	3" MACH 10 METER OR TRU FLO COMPOUND R900I
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 83.48	3/4" BALL VALVE - THREADED
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 23,350.50	3/4" E-CODER WALL CU/FT METER P/N: 2022310
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 2,246.00	5/8" PIT REGISTER HEAD E-CODER - 202NS90607
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 42.56	6" FLANGE GASKET RED FULL - FA P/N: 333-020-00520
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 587.64	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 10,705.41	8"x20" Mach10 CU/FT standalone meter - BLAAF
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 282.90	BLACK COUPLING 1-1/4" P/N: 0320060
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 19.68	BLACK NIPPLE 1-1/4" X 3-1/2" P/N: 0451280
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 41.82	BLACK NIPPLE 1-1/4" X 3-1/2" P/N: 0451280
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 5.22	Blow Gun for valves
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 14.18	Blow gun for Water
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 71.10	BRASS NIPPLE 1-1/2" X 2" P/N: 111-275-01040
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 95.23	check valve for Christensen Pump # 1
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 168.81	Christensen Pump # 1 Repair
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 96.00	Christensen Pump #1 Repair
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 272.61	Christensen Pump 1 Repair
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 1,460.00	CURB BOX LID W/PLUG 1-1/4"#89375 P/N: 2175605
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 1,073.94	DRAIN VALVE K8136 (2316152) P/N: 333-030-00410
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 209.54	Flange for Christensen Pump # 1 Repair
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 12.34	freight for invoice 7236313

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01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 18.88	Gasket for Christenson Pump # 1
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 2,397.86	heater and hanger for shop WTP
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 2,292.65	HYDRANT COLLISION REPAIR KITS - KENNEDY K81A
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 786.56	K81 SEAT RING - (3196772) P/N: 2131279
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 1,285.32	K81 UPPER STEM WITH FERRULE - K81 HYDRANT
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 155.64	LOWER COUPLING PINS K8122 - WITH CLIPS
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 103.76	LOWER COUPLING PINS K8122 - WITH CLIPS
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 6,656.59	Mach10 standalone cu/ft meter - Amber
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 7,379.19	meter for water loss program
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 578.70	New Isolation Valve Install for H1-2
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 126.65	parts for Low service Pump 4
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 157.26	Pipe insulation for L-Structure
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 84.72	PVC, flush pipe for finish meter, Hi Service TUS300
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 24,445.80	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 466.86	STEM COUPLINGS K8116 FOR K-81 HYDRANT
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 404.22	swivel adapter
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 5,401.35	Valve & Chain wheel for H1-2 Valve
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 1,170.00	VALVE BOX RISER #69A SLIP TYPE (112204 VBR69A)
01/14/2025	ACH	Northwest Pipe Fittings	Water	\$ 37.71	WTP shop heater parts
01/14/2025	877236	Northwest Playground Equip	Park Dist 1	\$ 52,627.65	replace and install new spray equipment at Rose Park
01/14/2025	877238	NorthWestern Energy	Airport	\$ 12.88	0712534-7. Gate 16 Light. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 140.21	0712535-4. Employee Parking. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 24.08	0712791-3. Gate 16. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 26.46	0712795-4. Gate 17. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 21.34	0712797-0. Gate 9. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 14.14	0712805-1. IP-10. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 9.28	0712813-5. Burn Pit. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 36.54	0719759-3. Gate 12. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 71.64	0719760-1. Gate 14. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 62.74	0719761-9. Gate 15. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 38.36	0719762-7. Gate 13. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 27.25	0720296-3. Gate 29. December 2024
01/14/2025	877238	NorthWestern Energy	Airport	\$ 30.88	2114868-9. Runway Weather System. December 2024

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01/14/2025	877238	NorthWestern Energy	Building	\$ 17.97	1569631-3
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 140.21	0712539-6
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 83.93	0720841-6
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.12	0722253-2
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 183.91	0722256-5
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 8.38	0722258-1
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 12.77	0722259-9
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 8.80	0722272-2
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 246.07	0722273-0
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 8.93	0722274-8
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 86.17	0722275-5
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 29.36	0722277-1
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 29.87	0722278-9
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 12.88	0722279-7
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.12	0722280-5
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.12	0722281-3
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.12	0722283-9
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.12	0722284-7
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 12.88	0722808-3
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.92	0722852-1
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 8.38	0722862-0
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 92.25	0722901-6
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.67	0722976-8
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 904.16	0722995-8
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 79.34	0723005-5
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.12	0723025-3
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.00	0723049-3
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 18.67	0723064-2
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 18.67	0723065-9
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 4.06	0723391-9
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 75.60	0723884-3

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01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 18.67	0723887-6
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 22.00	0793134-8
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 20.01	0920801-8
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 31.52	0978917-3
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 218.10	0999807-1
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 14.84	1141284-8
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.00	1156527-2
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 68.78	1160780-1
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.26	1230066-1
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 11.29	1635289-0
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 0.72	1692666-9
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.52	1902257-3
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.00	3020837-5
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 10.72	3771457-3
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 25.92	3999603-8
01/14/2025	877238	NorthWestern Energy	Park Dist 1	\$ 56.52	4148708-3
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 5.88	0722272-2
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.12	0723384-4
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 8.00	0723385-1
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 8.00	0723386-9
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 8.00	0723387-7
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 8.00	0723388-5
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 2.72	0723391-9
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 0.81	0723392-7
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.78	0723393-5
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.12	0723394-3
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.12	0723395-0
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.12	0723396-8
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.12	0723397-6

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01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.12	0723398-4
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.12	0723835-5
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 8.38	0723836-3
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.39	0723840-5
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ -	0723879-3
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.67	0723883-5
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 0.71	0723885-0
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 0.60	0971824-8
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 0.48	1045813-1
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 0.72	1312707-1
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 0.60	1396192-5
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 0.81	1513796-1
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 25.14	1513800-1
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 7.20	1513802-7
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 8.89	1513804-3
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.67	1514388-6
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 6.92	1564209-3
01/14/2025	877238	NorthWestern Energy	Parks Maint	\$ 0.72	2041362-1
01/14/2025	877238	NorthWestern Energy	Public Safety	\$ 11.22	0712532-1
01/14/2025	877238	NorthWestern Energy	Public Safety	\$ 1,366.10	1183483-5
01/14/2025	877238	NorthWestern Energy	Public Safety	\$ 275.37	4045328-4
01/14/2025	877238	NorthWestern Energy	Radio	\$ 162.58	1006915-1
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 6.39	0855404-0
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 12.25	1045820-6
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 290.85	1738989-1
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 1.65	1797828-9
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 7.07	2047000-1
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 7.85	2047007-6
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 8.22	2047010-0
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 7.58	2047011-8
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 7.07	2047013-4
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 7.69	2047017-5
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 7.98	2047018-3

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01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 7.69	2047019-1
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 1.75	3088038-9
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 69.54	3648861-7
01/14/2025	877238	NorthWestern Energy	Street/Traffic	\$ 6.52	3660075-7
01/14/2025	877238	NorthWestern Energy	Wastewater	\$ 171.32	0723383-6
01/14/2025	877238	NorthWestern Energy	Wastewater	\$ 347.90	0723878-5
01/14/2025	877238	NorthWestern Energy	Wastewater	\$ 12.82	1704025-4
01/14/2025	877238	NorthWestern Energy	Wastewater	\$ 99.20	1704030-4
01/14/2025	877238	NorthWestern Energy	Water	\$ 503.92	0100478-7
01/14/2025	877238	NorthWestern Energy	Water	\$ 9.82	0722249-0
01/14/2025	877238	NorthWestern Energy	Water	\$ 2,577.75	0722270-6
01/14/2025	877238	NorthWestern Energy	Water	\$ 6.90	1160807-2
01/14/2025	877238	NorthWestern Energy	Water	\$ 4.83	1346673-5
01/14/2025	877238	NorthWestern Energy	Water	\$ 320.96	805 Constitution Ave; Dec 2024
01/14/2025	877243	Performance Engin & Consult	Gas Tax	\$ 1,125.00	Survey for Misc Storm Project, Country Club Circle
01/14/2025	877243	Performance Engin & Consult	Storm Sewer	\$ 2,250.00	Wingate & Patricia Lanes City Survey
01/14/2025	877243	Performance Engin & Consult	Storm Sewer	\$ 38,090.00	WO 24-38 Wicks Lane Storm, Phase II; Pmt 6
01/14/2025	877248	Pride of Montana Inc	Facilities	\$ 3,203.46	General Cleaning of the Stillwater for Dec 2024
01/14/2025	877249	Priority Dispatch	Public Safety	\$ 3,823.00	Priority Dispatch Protocol Cardset x2
01/14/2025	877249	Priority Dispatch	Public Safety	\$ 199.00	Protocol Pilot Guide Printed
01/14/2025	877250	Prorover	General	\$ 4,050.00	Invoice 2; December 9-13, 2024; 10 properties
01/14/2025	877251	Public Utilities	Airport	\$ 1,863.05	Account #3094195. 7/1/24 - 11/30/2024. Airport Ops
01/14/2025	877251	Public Utilities	Park Dist 1	\$ 566.01	3113369
01/14/2025	877251	Public Utilities	Public Safety	\$ 147.16	3104126
01/14/2025	877251	Public Utilities	Solid Waste	\$ 140.22	3092576
01/14/2025	877251	Public Utilities	Solid Waste	\$ 13.35	3112719
01/14/2025	877251	Public Utilities	Transit	\$ 639.48	3057820
01/14/2025	877254	Riverstone Health	Public Safety	\$ 10,845.71	RiverStone Health to provide two Nurses
01/14/2025	877257	Rocky Mountain Health Network	City Ins Fund	\$ 2,325.00	Inv. #504625 EAP for January 2025
01/14/2025	877257	Rocky Mountain Health Network	City Ins Fund	\$ 7,750.00	Inv. #504626 Healthy Is Corporate Wellness
01/14/2025	877258	Routeware	Solid Waste	\$ 38,401.41	25 Q1 Support (Jan, Feb, Mar) Routeware Control
01/14/2025	877259	S-Bar-S Supply	General	\$ 7,600.00	turned girt pole building in mountview cemetery
01/14/2025	877260	Second Nature Consulting	Park Dist 1	\$ 1,425.00	Castlerock restroom renovations-241005-07

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/14/2025	877260	Second Nature Consulting	Park Dist 1	\$ 6,720.00	trail improvs near Lillis lane and Parkview Drive
01/14/2025	877260	Second Nature Consulting	Park Dist 1	\$ 2,660.00	trail improvs near Lillis lane and Parkview Drive
01/14/2025	877266	Swank Enterprises	Transit	\$ 196,907.36	MET Transit Addition & Remodel - Federal
01/14/2025	877266	Swank Enterprises	Transit	\$ 154,712.92	MET Transit Addition & Remodel - Local
01/14/2025	877269	Terracon Consultants	Engineering	\$ 7,742.50	WO2344 Cnstrctn Materials Testing through 11/16/24
01/14/2025	877269	Terracon Consultants	Engineering	\$ 2,327.50	WO2344 Cnstrctn Materials Testing through 12/28/24
01/14/2025	877270	Tetra Tech	Solid Waste	\$ 3,450.57	surface emission groundwater monitoring reporting
01/14/2025	877272	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Pmt 28
01/14/2025	877272	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Pmt 28
01/14/2025	ACH	Town & Country Supply	Airport	\$ 15,820.45	Invoice #445672. Unleaded/Diesel for Operations
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 2.39	445820
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 4,129.30	445820
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 7,042.54	445820
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 4,773.40	445820
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 3,693.15	445820
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 2.16	445829
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 3,057.32	445829
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 7,217.10	445829
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 2,965.90	445829
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 3,396.76	445829
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 8,347.36	446862
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 3,921.74	446862
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 3,633.25	446862
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 2.36	446862
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 4,086.62	446862
01/14/2025	ACH	Town & Country Supply	Fleet	\$ 2.33	446862
01/14/2025	ACH	Town & Country Supply	Solid Waste	\$ 5,837.00	446856
01/14/2025	ACH	Town & Country Supply	Solid Waste	\$ 10,909.85	446856
01/14/2025	ACH	Town & Country Supply	Transit	\$ 4,745.20	446820_Unleaded Fuel
01/14/2025	ACH	Town & Country Supply	Water	\$ 9,322.56	445830-UNLEADED FUEL FOR BELKNAP
01/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 600.00	Rental Dozer D6. Landfill.
01/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 11,985.00	Rental Dozer D6. Landfill.
01/14/2025	ACH	Tractor & Equipment	Wastewater	\$ 43.85	EXTENDED LIFE COOLANT FOR VEHICLE 7930

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/14/2025	ACH	Tractor & Equipment	Water	\$ 43.85	EXTENDED LIFE COOLANT FOR VEHICLE 7930
01/14/2025	877282	Wovek	Park Dist 1	\$ 16,730.85	Castlerock restroom renovations
01/14/2025	877282	Wovek	St Maint Dist	\$ 9,754.30	WO 23-45 Street & Traffic Remote Breakroom
01/14/2025	877283	Xylem Water Solutions USA	Wastewater	\$ 12,540.10	vintage pump #1; S/N: 2140033
01/14/2025	877283	Xylem Water Solutions USA	Wastewater	\$ 11,111.10	vintage pump #2, S/N 2470003
01/14/2025	877285	Yellowstone County Finance Dpt	Public Safety	\$ 750,000.00	MOU with Ylwtstne Co-short term facility at YCDF FY25
01/14/2025	877289	YVAS	Public Safety	\$ 27,288.32	contract 12-2024