

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/28/2025	877468	Advanced Employment	P.W. Admin	\$ 1,254.40	Temporary Staffing Services for Administrative Office
01/28/2025	877468	Advanced Employment	P.W. Admin	\$ 1,411.20	Temporary Staffing Services for Administrative Office
01/28/2025	877468	Advanced Employment	Planning	\$ 302.40	Temp: W/E 12/29/2024
01/28/2025	877468	Advanced Employment	Public Safety	\$ 105.00	Animal Control Cleaning
01/28/2025	877468	Advanced Employment	Solid Waste	\$ 345.80	Contract labor at Landfill for week ending 1/5/25
01/28/2025	877470	All Color Embroidery	Fleet	\$ 680.00	39377
01/28/2025	877470	All Color Embroidery	Fleet	\$ 680.00	39378
01/28/2025	877470	All Color Embroidery	Fleet	\$ 1,620.00	39530
01/28/2025	877470	All Color Embroidery	Public Safety	\$ 445.00	--; GRAPHICS
01/28/2025	877474	Askin Construction	Storm Sewer	\$ 298,045.12	WO 24-38 Wicks Lane Storm, Phase II; Pmt 3
01/28/2025	877474	Askin Construction	Water	\$ 172,838.03	Retainage Release FINAL
01/28/2025	877477	Big Ditch Company	Storm Sewer	\$ 12,676.48	2024 Stormwater Discharge Fees: 232 lot
01/28/2025	877479	Billings Depot	Engineering	\$ 15,437.22	Depot February Rent
01/28/2025	877496	Cop Construction	Wastewater	\$ 189,939.92	Retainage Release 1
01/28/2025	877501	Cummins Inc - Rocky Mtn	Fleet	\$ 123.94	38-250113884
01/28/2025	877501	Cummins Inc - Rocky Mtn	Fleet	\$ 1,549.25	38-250113884
01/28/2025	877501	Cummins Inc - Rocky Mtn	Fleet	\$ 7.76	38-250113975
01/28/2025	877501	Cummins Inc - Rocky Mtn	Fleet	\$ 270.00	38-250114002
01/28/2025	877501	Cummins Inc - Rocky Mtn	Fleet	\$ 1,706.63	38-250114002
01/28/2025	877501	Cummins Inc - Rocky Mtn	Fleet	\$ (270.00)	38-250114008
01/28/2025	877500	Cummins Inc - Rocky Mtn	Transit	\$ 3,780.10	38-250114304_Unit#1842_No Power-Wiring Issue Found
01/28/2025	877507	Dick Anderson Construction	Water	\$ 20,142.00	WO1912 West End Reservoir Proj, GC/CM Preconst Svcs
01/28/2025	877507	Dick Anderson Construction	Water	\$ 2,800,534.39	WO1942 West End WTP Project - Construction
01/28/2025	877509	DOWL	Water	\$ 6,862.50	WO2301 '23 Water and Sewer Main Replacement - Water
01/28/2025	877520	Grade A Civil	Water	\$ 374,994.90	WO 23-12 Zone 4 Pump Station & Waterline Improvs
01/28/2025	877520	Grade A Civil	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
01/28/2025	877523	H&E Equipment Services	Solid Waste	\$ 5,400.00	Light Tower for Landfill.
01/28/2025	ACH	HDR	Water	\$ 46,388.16	WO 23-12 Zone 4 Pump Station & Waterline Improvs
01/28/2025	877526	Hi-Country Dock & Door	Property Ins	\$ 5,585.00	Inv. #1522 Repairs to an overhead door at the BOC
01/28/2025	877529	Hose & Rubber Supply	Fleet	\$ 548.07	2012885
01/28/2025	877529	Hose & Rubber Supply	Fleet	\$ 1,892.70	2013475
01/28/2025	877529	Hose & Rubber Supply	Fleet	\$ 32.12	2013601
01/28/2025	877529	Hose & Rubber Supply	Street/Traffic	\$ 87.05	hose for unit 1205

01/28/2025	877532	Iaff	Payroll Clearing	\$	5,563.69	Payroll Summary
01/28/2025	877539	JDMD INC	Solid Waste	\$	9,251.00	Programming Landfill Fleet radios.
01/28/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$	5,286.30	wire for sweepers
01/28/2025	ACH	Joe Johnson Equipment	Water	\$	375.83	24' TELESCOPIC P/N: GWCT-24
01/28/2025	ACH	Joe Johnson Equipment	Water	\$	284.17	8'-24' EXT. POLE ONLY P/N: EXT-2
01/28/2025	877546	Knife River	Street/Traffic	\$	9,487.66	winter traction material
01/28/2025	877546	Knife River	Street/Traffic	\$	3,207.36	winter traction material
01/28/2025	877547	L N Curtis and Sons	Airport	\$	8,568.67	Invoice #INV844140. PPE for R. Smith & M. Stanisich
01/28/2025	877552	Maaco	Property Ins	\$	5,693.67	Inv. #40077 repairs to Facilities Vehicle #1071
01/28/2025	877554	Mead & Hunt	Airport	\$	8,425.00	Amend 3 to the Master Agrmnt. Air Service Consult Svcs
01/28/2025	877557	Montana CSED	Payroll Clearing	\$	6,054.42	Payroll Summary 01.24.25
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	910.36	129 573 1000 1. Mud Wash. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	197.72	160 723 3573 6. UDSA. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	4,223.49	179 053 7751 5. New Terminal. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	451.15	185 580 1000 7. TSA. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	61.18	229 573 1000 0. Detail Bay 1 Hertz. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	380.64	283 116 0655 3. Airport Storage. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	217.91	295 580 1000 4. Aero Interiors. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	77.49	329 573 1000 9. Detail Bay 3 Enterprise. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	125.81	429 573 1000 8. Detail Bay 4 Avis/Budget. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	36.97	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. January 202
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	278.74	629 573 1000 6. Detail Bay 2 National/Alamo. Jan 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	702.15	788 689 5644 8. Concourse Kitchen. January 2025
01/28/2025	877558	Montana Dakota Utilities	Airport	\$	1,962.45	889 373 1000 6. Car Wash. January 2025
01/28/2025	877560	MFPE	Payroll Clearing	\$	2,924.43	Payroll Summary
01/28/2025	877561	MT Muscle Movers and More	Stillwater Const	\$	49,894.00	Phase 2 Move from Old City Hall to New City Hall
01/28/2025	877562	Montana Peterbilt	Fleet	\$	303.31	107957BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	88.00	107957BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	259.50	108441BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	388.29	108445BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	88.00	108445BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	259.50	108462BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	250.74	108472BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	310.94	108482BL

01/28/2025	877562	Montana Peterbilt	Fleet	\$	84.30	108541BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	94.32	108660BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	70.00	108660BL
01/28/2025	877562	Montana Peterbilt	Fleet	\$	57.05	108733BL
01/28/2025	877562	Montana Peterbilt	Transit	\$	212.50	108810BL_Core Exchange
01/28/2025	877562	Montana Peterbilt	Transit	\$	1,249.93	108810BL_EGR Cooler
01/28/2025	877562	Montana Peterbilt	Transit	\$	582.40	108810BL_Sensor Nitrogen
01/28/2025	877562	Montana Peterbilt	Transit	\$	90.00	109082BL_Core Deposit
01/28/2025	877562	Montana Peterbilt	Transit	\$	98.12	109082BL_Rear Brake Shoe Kit- ENC
01/28/2025	877562	Montana Peterbilt	Transit	\$	(70.00)	CM102754BLB_Core Return
01/28/2025	877563	MSFA	Payroll Clearing	\$	5,668.41	Payroll Summary
01/28/2025	877565	Morrison Maierle	Airport	\$	15,999.98	Airport Master Plan Update - Federal Share
01/28/2025	877565	Morrison Maierle	Airport	\$	1,777.78	Airport Master Plan Update - Local Share
01/28/2025	877565	Morrison Maierle	Airport	\$	10,922.67	Runway 7/25 Reconst & Extension Proj Amndmnt#22-Fed
01/28/2025	877565	Morrison Maierle	Airport	\$	574.88	Runway 7/25 Reconst&Extension Proj Amndmnt#22-Local
01/28/2025	877565	Morrison Maierle	Airport	\$	1,225.74	West End Sewer and Water Expansion Project
01/28/2025	877565	Morrison Maierle	Wastewater	\$	48,705.60	WO2401 '24 Sewer Main Repl Project Engineer Svc Agrmnt
01/28/2025	877565	Morrison Maierle	Wastewater	\$	23,664.34	WO2501 Contract 2: '25 Sewer Replacement Project
01/28/2025	877565	Morrison Maierle	Water	\$	20,478.18	WO 24-01 Cedar Park Water Main Replacement
01/28/2025	877566	MPPA	Payroll Clearing	\$	3,933.23	Payroll Summary
01/28/2025	877567	MT Dept of Rev-CGR2	Stillwater Const	\$	154.26	Modernization of elevators at the Stillwater Building
01/28/2025	877567	MT Dept of Rev-CGR2	Storm Sewer	\$	3,010.56	WO 24-38 Wicks Lane Storm
01/28/2025	877567	MT Dept of Rev-CGR2	Wastewater	\$	1,918.59	Retainage Release 1
01/28/2025	877567	MT Dept of Rev-CGR2	Wastewater	\$	2,501.92	Retainage Release FINAL
01/28/2025	877567	MT Dept of Rev-CGR2	Water	\$	1,745.85	Retainage Release FINAL
01/28/2025	877567	MT Dept of Rev-CGR2	Water	\$	28,288.22	WO 19-42 West End WTP Constructio
01/28/2025	877567	MT Dept of Rev-CGR2	Water	\$	3,787.83	WO 23-12 Zone 4 Pump Station & Waterline Improvs
01/28/2025	877567	MT Dept of Rev-CGR2	Water	\$	-	WO 23-29 Grand Avenue Waterline Replacement
01/28/2025	877572	NorthWestern Energy	Airport	\$	3,347.91	0100483-7. Runway Lights. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	1,582.84	0100484-5. ARFF Facility. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	106.70	1138926-9. Aero Interiors. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	153.90	1647695-4. De Icer. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	443.80	1669567-8. TSA. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	1,165.17	1993430-6. Car Wash. January 2025

01/28/2025	877572	NorthWestern Energy	Airport	\$	418.99	2001846-1. Mud Wash. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	475.98	2001848-7. Detail Bay 1 Hertz. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	198.83	2001862-8. Detail Bay 3 Enterprise. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	586.79	2001865-1. Detail Bay 4 Avis/Budget. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	174.28	2001867-7. Detail Bay 5 Thrifty/Dollar. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	103.58	3085107-5. Employee Parking. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	227.67	3446396-8. USDA. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	2,356.83	3477231-9. Parking Zone. January 2025
01/28/2025	877572	NorthWestern Energy	Airport	\$	13.10	3733186-5. Airport Storage. January 2025
01/28/2025	877572	NorthWestern Energy	CDBG	\$	18.33	1302 Parkhill Dr FORECLOSURE ACQUISITION / REHAB
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,108.50	SILMD 10 Acct# 0712546-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	2,062.07	SILMD 100 Acct# 0712559-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,745.44	SILMD 107 Acct# 0712560-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	4,377.43	SILMD 109 Acct# 0712561-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	203.67	SILMD 113 Acct# 0712562-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	941.99	SILMD 114 Acct# 0712563-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	221.64	SILMD 115 Acct# 0712564-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	581.80	SILMD 116 Acct# 0712565-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	3,167.33	SILMD 117 Acct# 0712566-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	203.59	SILMD 118 Acct# 0712567-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	124.04	SILMD 119 Acct# 0712568-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	2,493.48	SILMD 121 Acct# 0712570-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	187.08	SILMD 122 Acct# 0712571-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	332.46	SILMD 123 Acct# 0712572-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	969.69	SILMD 124 Acct# 0712573-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	387.87	SILMD 125 Acct# 0712574-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	193.94	SILMD 126 Acct# 0712575-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	701.57	SILMD 127 Acct# 0712576-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	491.08	SILMD 128 Acct# 0712577-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	332.46	SILMD 129 Acct# 0712578-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	4,478.24	SILMD 13 Acct# 0721276-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	118.83	SILMD 130 Acct# 0712579-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	858.87	SILMD 131 Acct# 0712580-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	220.68	SILMD 133 Acct# 0712581-8

01/28/2025	877573	NorthWestern Energy	Light Maint	\$	509.27	SILMD 134 Acct# 0712582-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	514.46	SILMD 135 Acct# 0712583-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	470.99	SILMD 136 Acct# 0712584-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	369.70	SILMD 137 Acct# 0712585-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	748.04	SILMD 138 Acct# 0712586-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	249.34	SILMD 139 Acct# 0712587-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	2,202.00	SILMD 14 Acct# 0721277-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	25.90	SILMD 14 Acct# 4167204-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	581.80	SILMD 143 Acct# 0712588-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	27.68	SILMD 144 Acct# 0712589-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	467.70	SILMD 145 Acct# 0712590-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	360.17	SILMD 146 Acct# 0712591-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	437.17	SILMD 147 Acct# 0712592-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,561.95	SILMD 149 Acct# 0712593-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	748.32	SILMD 150 Acct# 0712594-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	637.21	SILMD 151 Acct# 0712595-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	4,300.44	SILMD 152 Acct# 0712596-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	537.85	SILMD 153 Acct# 0712597-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,216.03	SILMD 154 Acct# 0712598-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	498.69	SILMD 155 Acct# 0712599-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	912.02	SILMD 157 Acct# 0712600-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	803.46	SILMD 158 Acct# 0712601-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	964.13	SILMD 159 Acct# 0712602-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	720.34	SILMD 160 Acct# 0712603-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,052.33	SILMD 161 Acct# 0712604-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	47.36	SILMD 162 Acct# 0712605-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	753.99	SILMD 163 Acct# 0712606-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	374.16	SILMD 164 Acct# 0712607-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	886.56	SILMD 165 Acct# 0712608-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	233.85	SILMD 167 Acct# 0712609-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,152.91	SILMD 17 Acct# 0712553-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	561.25	SILMD 171 Acct# 0712610-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	509.27	SILMD 172 Acct# 0712611-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,169.25	SILMD 173 Acct# 0712612-1

01/28/2025	877573	NorthWestern Energy	Light Maint	\$	982.19	SILMD 174 Acct# 0712613-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	327.39	SILMD 175 Acct# 0712614-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	33.84	SILMD 176 Acct# 0712615-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	257.23	SILMD 178 Acct# 0712616-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	514.46	SILMD 179 Acct# 0712617-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	350.79	SILMD 180 Acct# 0712618-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,690.02	SILMD 181 Acct# 0712619-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	584.64	SILMD 182 Acct# 0712620-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,169.24	SILMD 183 Acct# 0712621-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	374.16	SILMD 184 Acct# 0712622-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	140.31	SILMD 185 Acct# 0712623-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	676.42	SILMD 186 Acct# 0712624-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	233.85	SILMD 187 Acct# 0712625-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	280.62	SILMD 188 Acct# 0712626-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	233.85	SILMD 189 Acct# 0712627-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,216.03	SILMD 190 Acct# 0712628-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	417.38	SILMD 191 Acct# 0712629-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	304.01	SILMD 192 Acct# 0712630-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	748.32	SILMD 193 Acct# 0712631-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	301.98	SILMD 194 Acct# 0712632-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	241.59	SILMD 195 Acct# 0712633-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	77.06	SILMD 196 Acct# 0712634-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	77.06	SILMD 197 Acct# 0712635-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	116.94	SILMD 198 Acct# 0712636-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	59.63	SILMD 200 Acct# 0712637-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	491.08	SILMD 201 Acct# 0712638-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	814.06	SILMD 202 Acct# 0712639-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	20.55	SILMD 203 Acct# 0712640-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	461.77	SILMD 204 Acct# 0712641-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	27.06	SILMD 205 Acct# 0712642-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	327.39	SILMD 206 Acct# 0712643-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	374.16	SILMD 207 Acct# 0712644-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	537.85	SILMD 209 Acct# 0712646-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	92.46	SILMD 210 Acct# 0712647-7

01/28/2025	877573	NorthWestern Energy	Light Maint	\$	51.37	SILMD 211 Acct# 0712648-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	51.37	SILMD 212 Acct# 0712649-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	30.82	SILMD 213 Acct# 0712650-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	376.92	SILMD 214 Acct# 0712651-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	140.31	SILMD 216 Acct# 0712652-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	392.39	SILMD 217 Acct# 0712653-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	286.40	SILMD 220 Acct# 0712654-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	6.77	SILMD 221 Acct# 0712655-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	81.52	SILMD 222 Acct# 0712656-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	123.30	SILMD 223 Acct# 0712657-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,426.66	SILMD 224 Acct# 0712658-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	427.42	SILMD 225 Acct# 0712659-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	227.66	SILMD 226 Acct# 0712660-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	732.24	SILMD 227 Acct# 0712661-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	803.46	SILMD 228 Acct# 0712662-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	415.59	SILMD 229 Acct# 0712663-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	969.70	SILMD 230 Acct# 0712664-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	581.80	SILMD 231 Acct# 0712665-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	2,521.19	SILMD 232 Acct# 0712666-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	901.37	SILMD 233 Acct# 0712667-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	490.47	SILMD 234 Acct# 0712668-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	570.52	SILMD 235 Acct# 0712669-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	181.18	SILMD 236 Acct# 0712670-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	397.54	SILMD 237 Acct# 0712671-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	13.54	SILMD 238 Acct# 0712672-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	93.54	SILMD 239 Acct# 0712673-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	434.82	SILMD 240 Acct# 0712674-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	582.52	SILMD 241 Acct# 0712675-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	83.11	SILMD 242 Acct# 0712676-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	110.82	SILMD 244 Acct# 0712677-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	73.80	SILMD 245 Acct# 0712678-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	332.46	SILMD 246 Acct# 0712679-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	978.99	SILMD 247 Acct# 0712680-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	2,742.82	SILMD 249 Acct# 0718734-7

01/28/2025	877573	NorthWestern Energy	Light Maint	\$	217.42	SILMD 250 Acct# 0719001-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	3,883.65	SILMD 251 Acct# 0718801-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	554.10	SILMD 252 Acct# 0719162-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,821.43	SILMD 253 Acct# 0719644-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	163.05	SILMD 254 Acct# 0719763-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	140.98	SILMD 255 Acct# 0720813-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	970.44	SILMD 257 Acct# 0720360-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	2,614.54	SILMD 258 Acct# 0720606-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,564.80	SILMD 259 Acct# 0720810-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	498.69	SILMD 261 Acct# 0720705-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	3,099.30	SILMD 262 Acct# 0720937-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,055.15	SILMD 263 Acct# 0720716-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	177.86	SILMD 264 Acct# 0721427-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	363.80	SILMD 265 Acct# 0721556-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	74.98	SILMD 266 Acct# 0721684-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	474.59	SILMD 270 Acct# 0906944-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	955.81	SILMD 271 Acct# 0995095-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	2,835.72	SILMD 272 Acct# 0905005-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	206.17	SILMD 273 Acct# 0926386-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	517.71	SILMD 276 Acct# 0961926-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	854.50	SILMD 277 Acct# 1058710-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	229.49	SILMD 278 Acct# 1087619-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	59.50	SILMD 279 Acct# 1124127-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	628.08	SILMD 280 Acct# 1045653-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	504.33	SILMD 283 Acct# 1172743-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	326.80	SILMD 285 Acct# 1206985-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	245.05	SILMD 286 Acct# 1296582-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,860.48	SILMD 288 Acct# 1303978-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	161.49	SILMD 289 Acct# 1685375-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	116.88	SILMD 289 Acct# 4185749-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	197.04	SILMD 290 Acct# 1433921-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	609.50	SILMD 292 Acct# 1481532-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	233.85	SILMD 293 Acct# 1481534-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	467.70	SILMD 294 Acct# 1481535-1

01/28/2025	877573	NorthWestern Energy	Light Maint	\$	110.82	SILMD 295 Acct# 1481536-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,239.41	SILMD 296 Acct# 1481537-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	210.46	SILMD 297 Acct# 1481539-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	187.08	SILMD 298 Acct# 1481540-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	409.86	SILMD 300 Acct# 1662840-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	5,190.07	SILMD 301 Acct# 1687005-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	370.54	SILMD 302 Acct# 1607534-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,155.28	SILMD 305 Acct# 1695873-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	278.04	SILMD 306 Acct# 1740353-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	4,065.70	SILMD 307 Acct# 2049005-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	272.54	SILMD 308 Acct# 2072459-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	498.26	SILMD 309 Acct# 2001311-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	103.94	SILMD 310 Acct# 2060519-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	373.01	SILMD 311 Acct# 3014475-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	360.12	SILMD 312 Acct# 3146127-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	594.34	SILMD 315 Acct# 3305804-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,147.54	SILMD 316 Acct# 3291842-7
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	118.15	SILMD 317 Acct# 3253826-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	814.47	SILMD 318 Acct# 3372018-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	59.22	SILMD 320 Acct# 0712569-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	545.38	SILMD 321 Acct# 3338917-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	115.20	SILMD 322 Acct# 3402033-9
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	952.06	SILMD 323 Acct# 3597170-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	440.20	SILMD 324 Acct# 1246537-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	352.08	SILMD 325 Acct# 3587598-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	143.06	SILMD 326 Acct# 3840455-4
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	187.40	SILMD 327 Acct# 3810801-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	841.38	SILMD 328 Acct# 3894879-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	110.68	SILMD 329 Acct# 3939032-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	330.80	SILMD 330 Acct# 3951594-5
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	40.96	SILMD 331 Acct# 0712645-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	15.96	SILMD 331 Acct# 4174590-2
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	50.65	SILMD 331 Acct# 4174591-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	35.88	SILMD 331 Acct# 4174593-6

01/28/2025	877573	NorthWestern Energy	Light Maint	\$	33.01	SILMD 331 Acct# 4176340-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	183.89	SILMD 332 Acct# 4093467-1
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	386.04	SILMD 8 Acct# 0712544-6
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	358.64	SILMD 9 Acct# 0712545-3
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	489.82	SILMD 95 Acct# 0712556-0
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	9,658.09	SILMD 97 Acct# 0712557-8
01/28/2025	877573	NorthWestern Energy	Light Maint	\$	1,097.97	SILMD 99 Acct# 0712558-6
01/28/2025	877573	NorthWestern Energy	Street/Traffic	\$	13,582.97	Signal Bills 01.22.2024
01/28/2025	ACH	RDO Equipment	Solid Waste	\$	162.50	Bend plate for Landfill unit 0263
01/28/2025	ACH	RDO Equipment	Solid Waste	\$	569.45	FAN; HZRDS MTL; SRV ACCS
01/28/2025	ACH	RDO Equipment	Solid Waste	\$	127.73	Hy-gard blade for landfill equipment.
01/28/2025	ACH	RDO Equipment	Solid Waste	\$	1,791.30	LABOR
01/28/2025	ACH	RDO Equipment	Solid Waste	\$	2,589.30	LABOR
01/28/2025	ACH	RDO Equipment	Solid Waste	\$	721.21	TEMP SNSR; COOL GARDII TM; HHZRDS MTL; SRV ACCS
01/28/2025	877578	Record Steel & Construction	Wastewater	\$	247,690.49	Retainage Release FINAL
01/28/2025	877579	Rimrock Foundation	Court Grants	\$	4,599.98	24 Dec. Rimrock Treatment Services
01/28/2025	877585	Sanderson Stewart	Arterial Streets	\$	72.50	WO0912 Inner Belt Loop- NW Billings Connector
01/28/2025	877585	Sanderson Stewart	Gas Tax	\$	-	WO0912 Inner Belt Loop- Northwest Billings Connector
01/28/2025	877585	Sanderson Stewart	Tax Incrmnt E	\$	-	WO2309 5th Ace Corridor - Phase 1 Prelim Design
01/28/2025	877585	Sanderson Stewart	Tax Incrmnt N27	\$	1,927.00	WO2309 5th Ace Corridor - Phase 1 Preliminary Design
01/28/2025	877585	Sanderson Stewart	Trl Donate	\$	10,020.00	WO 21-38 Skyline Trail (Marathon Loop)
01/28/2025	877586	SharpLogixx	PD Program	\$	63,975.00	Digital X-Ray System for Bomb Squad.
01/28/2025	877592	Sundown Security	Airport	\$	4,896.00	Dec '24 Aviation Workers Screening Services
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	9.02	270149897
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	65.08	270149999
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	18.40	270150270
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	580.41	270150469
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	1,741.22	270150469
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	5.66	270150845
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	8.81	270150950
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	26.41	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	7.52	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	16.44	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	7.41	270151126-00

01/28/2025	877594	Tacoma Screw Products	Fleet	\$	12.03	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	16.87	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	63.90	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	43.50	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	9.85	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	4.15	270151126-00
01/28/2025	877594	Tacoma Screw Products	Fleet	\$	9.85	270151126-00
01/28/2025	877594	Tacoma Screw Products	Street/Traffic	\$	10.05	inv#270151257-00quick link
01/28/2025	877594	Tacoma Screw Products	Street/Traffic	\$	18.37	inv#270151322-00threaded rod
01/28/2025	877594	Tacoma Screw Products	Street/Traffic	\$	81.17	inv#270151962-00meter boxes for landscaping
01/28/2025	877594	Tacoma Screw Products	Water	\$	14.41	POLAR PENGUIN GLOVE - X-LARGE P/N: 566-684
01/28/2025	877595	Tank Industry Consultants	Water	\$	5,800.00	AWWA D100 Series Tank Inspection for Sta
01/28/2025	877595	Tank Industry Consultants	Water	\$	5,800.00	AWWA D100 series tank inspection for Wil
01/28/2025	877596	Tel Net Systems	Stillwater Const	\$	61,470.00	splice city owned fiber from multiple city locations
01/28/2025	877597	Thatcher Company	Water	\$	2,634.50	Filter Aid for Process
01/28/2025	877598	Tire-Rama	Solid Waste	\$	(260.00)	Credit for Mike B rims. Unit 0036. Invoice 105-23384.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	50.00	Dismount & Mount. Landfill.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	100.00	Install 4 new tire on rear landfill unit 0023
01/28/2025	877598	Tire-Rama	Solid Waste	\$	1,300.00	New rims for Barker's truck. Collections Unit 0036
01/28/2025	877598	Tire-Rama	Solid Waste	\$	4,214.10	Tire purchase and repair. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	227.55	Tire purchase. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	2,420.52	Tire purchase. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	2,484.00	Tire purchase. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	1,392.00	Tire repair and purchase. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	3,741.00	Tire repair and purchase. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	130.00	Tire repair. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	295.00	Tire repair. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	505.00	Tire rotation, dismount, mount. Collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	215.00	tire rotation, mount, and dismount. collections.
01/28/2025	877598	Tire-Rama	Solid Waste	\$	200.00	Tire rotation, mount, and dismount. Landfill
01/28/2025	877598	Tire-Rama	Solid Waste	\$	25.00	Tire rotation. Collections.
01/28/2025	877599	TK Elevator	Stillwater Const	\$	15,271.49	Modernized the elevator equipment- Stillwater Building
01/28/2025	ACH	Town & Country Supply	Fleet	\$	2.83	445845
01/28/2025	ACH	Town & Country Supply	Fleet	\$	12,936.74	445845

01/28/2025	ACH	Town & Country Supply	Fleet	\$	5,287.81	445845
01/28/2025	ACH	Town & Country Supply	Fleet	\$	6,592.33	445845
01/28/2025	ACH	Town & Country Supply	Fleet	\$	8,159.18	445845
01/28/2025	ACH	Town & Country Supply	Transit	\$	5,536.44	445849_Diesel Fuel
01/28/2025	ACH	Town & Country Supply	Transit	\$	10,598.70	445849_Diesel Fuel
01/28/2025	ACH	Tractor & Equipment	Fleet	\$	203.97	BLCS0853176
01/28/2025	ACH	Tractor & Equipment	Fleet	\$	1,000.00	Mechanic Diagnostice tool yearly license.
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	37.38	CNSMBLS; ENVIRO FEE
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	1,554.66	CP & PRB; ELMTS; FLTRS; HSING; DRN KT; OIL
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	934.21	CP; PRB; ELMTS; FILTRS; OIL; CNSMBLS
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	3,299.80	Elements and filters for Landfill equipment.
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	399.02	FLTR; SOS BOT SCAN; S/H; OIL; CNSMBLS; ENVIRO FEE
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	411.67	HSE; TB; CLMP; CNSMBLS; ENVIRO FEE
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	89.13	Kit cap plug. Landfill unit 0024.
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	694.97	KT DRN; ELMT, SOS BOT SCNBLE; CNSMBLS; ENVIRO FEE
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	534.00	LABOR
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	1,068.00	LABOR
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	1,126.00	LABOR
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	1,228.50	LABOR
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	1,304.00	LABOR
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	1,389.00	LABOR
01/28/2025	ACH	Tractor & Equipment	Solid Waste	\$	9.98	Tee pipe for Landfill unit 0255
01/28/2025	ACH	Tractor & Equipment	Street/Traffic	\$	800.00	SHIPPING
01/28/2025	ACH	Tractor & Equipment	Street/Traffic	\$	390.00	WINDSHIELD
01/28/2025	ACH	Tractor & Equipment	Street/Traffic	\$	859.50	WINDSHIELD
01/28/2025	877602	Unemployment Ins Contributions	Payroll Clearing	\$	37,569.90	December 31, 2024 4th Quarter Unemployment