

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/10/2025	877822	A & E Architects	Tax Incrmnt S	\$ 65,393.50	Amend park rec campus arch agreement
02/10/2025	877823	A-1 Landscaping	Building	\$ 367.50	Snow Removal / Plow Services; Planning
02/10/2025	877823	A-1 Landscaping	Building	\$ 55.00	Snow Removal / Plow Services; Planning
02/10/2025	877823	A-1 Landscaping	CDBG	\$ 90.00	Snow Removal / Plow Services; Comm Dev
02/10/2025	877823	A-1 Landscaping	CDBG	\$ 90.00	Snow Removal / Plow Services; Comm Dev
02/10/2025	877823	A-1 Landscaping	CDBG	\$ 360.00	Snow Removal / Plow Services; Comm Dev
02/10/2025	877823	A-1 Landscaping	CDBG	\$ 360.00	Snow Removal / Plow Services; Comm Dev
02/10/2025	877823	A-1 Landscaping	CDBG	\$ 367.50	Snow Removal / Plow Services; Planning
02/10/2025	877823	A-1 Landscaping	CDBG	\$ 55.00	Snow Removal / Plow Services; Planning
02/10/2025	877823	A-1 Landscaping	Facilities	\$ 1,220.00	Snow Removal / Plow Services; Animal Shel
02/10/2025	877823	A-1 Landscaping	Facilities	\$ 610.00	Snow Removal / Plow Services; Animal Shel
02/10/2025	877823	A-1 Landscaping	Facilities	\$ 1,016.25	Snow Removal / Plow Services; Ops Center
02/10/2025	877823	A-1 Landscaping	Facilities	\$ 2,820.00	Snow Removal / Plow Services; Ops Center
02/10/2025	877823	A-1 Landscaping	Facilities	\$ 195.00	Snow Removal / Plow Services; Stillwater
02/10/2025	877823	A-1 Landscaping	Facilities	\$ 1,467.50	Snow Removal / Plow Services; Stillwater
02/10/2025	877823	A-1 Landscaping	General	\$ 367.50	Snow Removal / Plow Services; Planning
02/10/2025	877823	A-1 Landscaping	General	\$ 55.00	Snow Removal / Plow Services; Planning
02/10/2025	877823	A-1 Landscaping	Library	\$ 255.00	Snow Removal / Plow Services; Library
02/10/2025	877823	A-1 Landscaping	Library	\$ 220.00	Snow Removal / Plow Services; Library
02/10/2025	877823	A-1 Landscaping	Library	\$ 1,830.00	Snow Removal / Plow Services; Library
02/10/2025	877823	A-1 Landscaping	Library	\$ 1,155.00	Snow Removal / Plow Services; Library
02/10/2025	877823	A-1 Landscaping	Parking	\$ 85.00	Snow Removal / Plow Services; Library
02/10/2025	877823	A-1 Landscaping	Parking	\$ 610.00	Snow Removal / Plow Services; Library
02/10/2025	877823	A-1 Landscaping	Parking	\$ 220.00	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 340.00	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 155.00	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 110.00	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 200.00	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 1,195.00	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 2,905.00	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 2,997.50	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 3,340.00	Snow Removal / Plow Services; Parking
02/10/2025	877823	A-1 Landscaping	Parking	\$ 1,875.00	Snow Removal / Plow Services; Parking

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02/10/2025	877823	A-1 Landscaping	Planning	\$ 367.50	Snow Removal / Plow Services; Planning
02/10/2025	877823	A-1 Landscaping	Planning	\$ 55.00	Snow Removal / Plow Services; Planning
02/10/2025	877823	A-1 Landscaping	Urban Renewal Prop	\$ 1,870.00	Snow Removal / Plow Services; Comm Dev
02/10/2025	877824	Ace Electric	Wastewater	\$ 60.00	P-Tac Unit not Working
02/10/2025	877824	Ace Electric	Wastewater	\$ 681.25	Replace PTAC Unit
02/10/2025	877824	Ace Electric	Water	\$ 180.00	P-Tac Unit not Working
02/10/2025	877824	Ace Electric	Water	\$ 2,043.75	Replace PTAC Unit
02/10/2025	877831	Ascentis	General	\$ 35,420.00	Inv. SI-178341 NOVA5000 2/1/25 - 1/31/26
02/10/2025	877832	ATS Inland NW	Airport	\$ 884.75	FY25 Energy Management Services - QTA
02/10/2025	877832	ATS Inland NW	Airport	\$ 3,984.00	FY25 Energy Management Services-Terminal
02/10/2025	877841	Brenntag Pacific	Street/Traffic	\$ 11,778.00	hicothaw liquid deicer
02/10/2025	877842	Bridgestone/Firestone	Transit	\$ 3,038.73	6568652839_Mileage
02/10/2025	ACH	Burns & McDonnell Engineering	Water	\$ 105,487.03	WO1942 Westend Water Treatment Plant Proj
02/10/2025	ACH	Center for Public Safety Management	General	\$ 13,957.80	Fire/EMS/Law Enforcement Services Analysis
02/10/2025	877860	Dell Computer	Building	\$ 2,300.84	Dell Precision 7680, and docking station
02/10/2025	877860	Dell Computer	IT Resources	\$ 2,518.76	Dell Precision 7680 Laptop, and Dock
02/10/2025	877860	Dell Computer	Public Safety	\$ 1,024.32	Qty. 8 24" monitors -Police Seargants
02/10/2025	877860	Dell Computer	Public Safety	\$ 268.70	Qty. 8 24" monitors -Police Seargants
02/10/2025	877860	Dell Computer	Street/Traffic	\$ (268.70)	Qty. 8 24" monitors -Police Seargants
02/10/2025	877862	Desert Mountain	Street/Traffic	\$ 5,489.44	ice slicer to fill airport facility
02/10/2025	877866	EBMS	City Ins Fund	\$ 855.00	March 1, 2025
02/10/2025	877866	EBMS	City Ins Fund	\$ 41,367.50	March 1, 2025
02/10/2025	877866	EBMS	City Ins Fund	\$ 79,055.68	March 1, 2025
02/10/2025	877866	EBMS	City Ins Fund	\$ 1,284.50	March 1, 2025
02/10/2025	877866	EBMS	City Ins Fund	\$ 6,793.50	March 1, 2025
02/10/2025	877866	EBMS	City Ins Fund	\$ 6,750.36	March 1, 2025
02/10/2025	877866	EBMS	Payroll Clearing	\$ 14,085.38	March 1, 2025
02/10/2025	ACH	Galles Filter	Fleet	\$ 25.20	P1-35568-02
02/10/2025	ACH	Galles Filter	Fleet	\$ 3.60	P1-35675-02
02/10/2025	ACH	Galles Filter	Fleet	\$ 7.93	P1-35675-02
02/10/2025	ACH	Galles Filter	Fleet	\$ 30.25	P1-35675-02
02/10/2025	ACH	Galles Filter	Fleet	\$ 8.76	P1-35748-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 8.58	P1-35748-01

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02/10/2025	ACH	Galles Filter	Fleet	\$ 3.60	P1-35748-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 186.24	P1-35748-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 8.28	P1-35748-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 62.08	P1-35820-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 30.25	P1-35820-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 13.00	P1-35820-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 157.08	P1-35820-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 3.68	P1-35820-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 17.16	P1-35820-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 3.60	P1-35902-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 24.58	P1-35902-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 12.68	P1-35902-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 22.56	P1-35902-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 13.98	P1-35902-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 3.66	P1-35902-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 19.02	P1-35902-02
02/10/2025	ACH	Galles Filter	Fleet	\$ 24.08	P1-35998-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 8.20	P1-35998-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 6.75	P1-35998-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 16.59	P1-35998-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 75.12	P1-35998-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 5.33	P1-35998-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 8.40	P1-35998-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 72.66	P1-36117-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 27.96	P1-36117-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 31.95	P1-36117-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 67.63	P1-36117-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 157.08	P1-36117-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 13.00	P1-36117-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 3.95	P1-36117-01
02/10/2025	ACH	Galles Filter	Fleet	\$ 3.60	P1-36117-01
02/10/2025	ACH	Galles Filter	Solid Waste	\$ 201.00	Inner cab air elements for landfill equipment
02/10/2025	ACH	Galles Filter	Solid Waste	\$ 235.90	Outer Air Elements for Landfill equipment

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/10/2025	ACH	Galles Filter	Solid Waste	\$ 1,392.90	Outer,Inner,Cab Air Elements Landfill equip
02/10/2025	ACH	Galles Filter	Wastewater	\$ 19.20	windshield washer fluid
02/10/2025	ACH	Galles Filter	Water	\$ 19.20	windshield washer fluid
02/10/2025	877874	Gillig	Transit	\$ 3,144.52	41265124_Tire Rims- BEB 1847-1850
02/10/2025	877874	Gillig	Transit	\$ 20.50	41265812_Unit#1846_Light Kit- Air Pressure Gauge
02/10/2025	877876	GovExec Holding	CDBG	\$ 333.32	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	General	\$ 1,000.00	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	General	\$ 333.34	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	General	\$ 1,000.00	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	Library	\$ 1,000.00	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	Library	\$ 1,000.00	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	Library	\$ 1,000.00	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	Library	\$ 1,000.00	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	Planning	\$ 333.34	Enterprise Cybersecurity Leadership
02/10/2025	877876	GovExec Holding	Public Safety	\$ 1,000.00	Enterprise Cybersecurity Leadership
02/10/2025	ACH	Great West Engineering	Solid Waste	\$ 9,032.17	Retainage Release
02/10/2025	877877	Greystone Construction	St Maint Dist	\$ 58,101.89	WO2345 Street/Traffic Remote Salt Storage
02/10/2025	877880	Hi-Country Dock & Door	Facilities	\$ 831.00	BOC Door #7 mechanic shop door
02/10/2025	877881	Hi-Country Dock & Door	Property Ins	\$ 4,968.00	Repairs to an overhead door at FS1
02/10/2025	877880	Hi-Country Dock & Door	Stillwater Const	\$ 2,192.00	3-button transmitters Stillwater Rolling Door
02/10/2025	877882	High Point Networks	Airport	\$ 5,000.00	Delayed Billing for WiFi Network Implement
02/10/2025	877885	Iaff	Payroll Clearing	\$ 5,519.27	Payroll Summary
02/10/2025	877886	Ingram Library	Library	\$ (11.20)	85235025
02/10/2025	877886	Ingram Library	Library	\$ 0.28	85740885
02/10/2025	877886	Ingram Library	Library	\$ 10.77	85740885
02/10/2025	877886	Ingram Library	Library	\$ 1.29	85740886
02/10/2025	877886	Ingram Library	Library	\$ 47.18	85740886
02/10/2025	877886	Ingram Library	Library	\$ 10.79	85740886
02/10/2025	877886	Ingram Library	Library	\$ 0.59	85740887
02/10/2025	877886	Ingram Library	Library	\$ 14.99	85740887
02/10/2025	877886	Ingram Library	Library	\$ 0.36	85740888
02/10/2025	877886	Ingram Library	Library	\$ 12.97	85740888
02/10/2025	877886	Ingram Library	Library	\$ 0.48	85740889

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02/10/2025	877886	Ingram Library	Library	\$ 17.69	85740889
02/10/2025	877886	Ingram Library	Library	\$ 0.94	85846678
02/10/2025	877886	Ingram Library	Library	\$ 35.40	85846678
02/10/2025	877886	Ingram Library	Library	\$ 0.72	85846679
02/10/2025	877886	Ingram Library	Library	\$ 34.81	85846679
02/10/2025	877886	Ingram Library	Library	\$ 1.34	85846680
02/10/2025	877886	Ingram Library	Library	\$ 17.70	85846680
02/10/2025	877886	Ingram Library	Library	\$ 46.80	85846680
02/10/2025	877886	Ingram Library	Library	\$ 9.24	85970290
02/10/2025	877886	Ingram Library	Library	\$ 0.03	85970291
02/10/2025	877886	Ingram Library	Library	\$ 29.99	85970291
02/10/2025	877886	Ingram Library	Library	\$ 0.02	85970292
02/10/2025	877886	Ingram Library	Library	\$ 11.79	85970292
02/10/2025	877886	Ingram Library	Library	\$ 0.09	85970293
02/10/2025	877886	Ingram Library	Library	\$ 103.24	85970293
02/10/2025	877886	Ingram Library	Library	\$ 11.20	85970293
02/10/2025	877886	Ingram Library	Library	\$ 0.03	85970294
02/10/2025	877886	Ingram Library	Library	\$ 36.57	85970294
02/10/2025	877886	Ingram Library	Library	\$ 0.05	85970295
02/10/2025	877886	Ingram Library	Library	\$ 71.09	85970295
02/10/2025	877886	Ingram Library	Library	\$ 2.78	85970296
02/10/2025	877886	Ingram Library	Library	\$ 69.26	85970296
02/10/2025	877886	Ingram Library	Library	\$ 19.24	85970296
02/10/2025	877886	Ingram Library	Library	\$ 844.40	85970296
02/10/2025	877886	Ingram Library	Library	\$ 904.11	85970296
02/10/2025	877886	Ingram Library	Library	\$ 10.19	85970296
02/10/2025	877886	Ingram Library	Library	\$ 1,551.74	85970296
02/10/2025	877886	Ingram Library	Library	\$ 20.06	85970296
02/10/2025	877886	Ingram Library	Library	\$ 21.58	85970297
02/10/2025	877886	Ingram Library	Library	\$ 1.81	86007668
02/10/2025	877886	Ingram Library	Library	\$ 106.14	86007668
02/10/2025	877886	Ingram Library	Library	\$ 34.17	86007668
02/10/2025	877886	Ingram Library	Library	\$ 20.63	86007668

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02/10/2025	877886	Ingram Library	Library	\$ 0.48	86007669
02/10/2025	877886	Ingram Library	Library	\$ 38.97	86007669
02/10/2025	877886	Ingram Library	Library	\$ 0.52	86007670
02/10/2025	877886	Ingram Library	Library	\$ 17.10	86007670
02/10/2025	877886	Ingram Library	Library	\$ 54.26	86007670
02/10/2025	877886	Ingram Library	Library	\$ 0.19	86007671
02/10/2025	877886	Ingram Library	Library	\$ 10.79	86007671
02/10/2025	877886	Ingram Library	Library	\$ 11.20	86007671
02/10/2025	877886	Ingram Library	Library	\$ 0.58	86044540
02/10/2025	877886	Ingram Library	Library	\$ 28.19	86044540
02/10/2025	877886	Ingram Library	Library	\$ 0.42	86044541
02/10/2025	877886	Ingram Library	Library	\$ 10.79	86044541
02/10/2025	877886	Ingram Library	Library	\$ 10.79	86044541
02/10/2025	877886	Ingram Library	Library	\$ 1.20	86044542
02/10/2025	877886	Ingram Library	Library	\$ 16.52	86044542
02/10/2025	877886	Ingram Library	Library	\$ 14.99	86044542
02/10/2025	877886	Ingram Library	Library	\$ 11.20	86044542
02/10/2025	877886	Ingram Library	Library	\$ 0.57	86044543
02/10/2025	877886	Ingram Library	Library	\$ 11.40	86044543
02/10/2025	877886	Ingram Library	Library	\$ 14.99	86044543
02/10/2025	877886	Ingram Library	Library	\$ 0.23	86044544
02/10/2025	877886	Ingram Library	Library	\$ 7.79	86044544
02/10/2025	877886	Ingram Library	Library	\$ 0.12	86073675
02/10/2025	877886	Ingram Library	Library	\$ 40.10	86073675
02/10/2025	877886	Ingram Library	Library	\$ 0.05	86073676
02/10/2025	877886	Ingram Library	Library	\$ 5.84	86073676
02/10/2025	877886	Ingram Library	Library	\$ 2.83	86073677
02/10/2025	877886	Ingram Library	Library	\$ 125.00	86073677
02/10/2025	877886	Ingram Library	Library	\$ 26.14	86073677
02/10/2025	877886	Ingram Library	Library	\$ 219.49	86073677
02/10/2025	877886	Ingram Library	Library	\$ 324.88	86073677
02/10/2025	877886	Ingram Library	Library	\$ 0.10	86078041
02/10/2025	877886	Ingram Library	Library	\$ 16.52	86078041

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02/10/2025	877886	Ingram Library	Library	\$ 2.90	86078042
02/10/2025	877886	Ingram Library	Library	\$ 465.90	86078042
02/10/2025	877886	Ingram Library	Library	\$ 181.42	86098934
02/10/2025	877886	Ingram Library	Library	\$ 168.31	86098934
02/10/2025	877886	Ingram Library	Library	\$ 328.15	86098934
02/10/2025	877886	Ingram Library	Library	\$ 7.49	86098934
02/10/2025	ACH	Joe Johnson Equipment	Fleet	\$ 1,862.00	P02456
02/10/2025	ACH	Joe Johnson Equipment	Fleet	\$ 1,840.00	P02456
02/10/2025	ACH	Joe Johnson Equipment	Fleet	\$ 2,500.00	P02456
02/10/2025	ACH	Joe Johnson Equipment	Fleet	\$ 4,495.14	S00310
02/10/2025	ACH	Joe Johnson Equipment	Wastewater	\$ 19.48	--; GASKET/FLANGE
02/10/2025	ACH	Joe Johnson Equipment	Wastewater	\$ 1,710.00	HOSE; HOSE
02/10/2025	877891	Knife River	Street/Traffic	\$ 3,349.32	inv#940476winter traction material
02/10/2025	877891	Knife River	Street/Traffic	\$ 5,988.06	inv#940528winter traction material
02/10/2025	877891	Knife River	Street/Traffic	\$ 5,290.74	inv#940529winter traction material
02/10/2025	877891	Knife River	Street/Traffic	\$ 3,905.20	inv#940689winter traction material
02/10/2025	ACH	Kois Brothers	Fleet	\$ 855.00	59271
02/10/2025	ACH	Kois Brothers	Fleet	\$ 88.44	59275
02/10/2025	ACH	Kois Brothers	Fleet	\$ 335.12	59276
02/10/2025	ACH	Kois Brothers	Fleet	\$ 164.50	59339
02/10/2025	ACH	Kois Brothers	Fleet	\$ 17.82	59339
02/10/2025	ACH	Kois Brothers	Fleet	\$ 491.36	59421
02/10/2025	ACH	Kois Brothers	Street/Traffic	\$ 114.72	part for unit 1153
02/10/2025	ACH	Kois Brothers	Street/Traffic	\$ 1,134.38	cutting edges for unit 1115
02/10/2025	ACH	Kois Brothers	Wastewater	\$ 217.50	REPAIR LIGHTS-VEHICLE 7621
02/10/2025	ACH	Kois Brothers	Water	\$ 217.50	REPAIR LIGHTS-VEHICLE 7621
02/10/2025	877892	KTVQ Communications	Airport	\$ 5,240.00	Invoice #1342857-2. Holiday Promotion
02/10/2025	877893	L P Anderson Tire	Airport	\$ 8,012.36	Invoice #2213617. C-5 Tires
02/10/2025	877894	Lee Newspaper	P.W. Admin	\$ 4,350.00	Public Works Dept Media Marketing 2023
02/10/2025	877898	Mckinstry	Stillwater Const	\$ 5,000.00	Indep 3rd party commissioning- Stillwater
02/10/2025	877901	Metric One Training and Consulting	General	\$ 4,725.00	CE team training 2/11/2025
02/10/2025	877905	MONT VISTA BILLINGS HOA	Water	\$ 4,023.84	MONT VISTA BILLINGS HOA LLC MARR Refund
02/10/2025	877906	Montana CSED	Payroll Clearing	\$ 6,054.42	Payroll Summary

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/10/2025	877907	Montana Dakota Utilities	Facilities	\$ 1,362.33	130 733 1000 8
02/10/2025	877907	Montana Dakota Utilities	Facilities	\$ 4,570.65	757 633 1000 2
02/10/2025	877907	Montana Dakota Utilities	Facilities	\$ 76.77	989 733 1000 0
02/10/2025	877907	Montana Dakota Utilities	Facilities	\$ 1,161.24	993 733 1000 4
02/10/2025	877907	Montana Dakota Utilities	Park Dist 1	\$ 76.77	061 943 1000 6
02/10/2025	877907	Montana Dakota Utilities	Park Dist 1	\$ 117.27	371 101 1000 6
02/10/2025	877907	Montana Dakota Utilities	Park Dist 1	\$ 476.57	571 295 3342 8
02/10/2025	877907	Montana Dakota Utilities	Park Dist 1	\$ 119.27	927 890 1000 3
02/10/2025	877907	Montana Dakota Utilities	Public Safety	\$ 1,807.92	169 233 1000 3
02/10/2025	877907	Montana Dakota Utilities	Public Safety	\$ 23.49	357 004 5071 7
02/10/2025	877907	Montana Dakota Utilities	Public Safety	\$ 609.42	442 190 1000 4
02/10/2025	877907	Montana Dakota Utilities	Public Safety	\$ 78.78	602 589 7178 1
02/10/2025	877907	Montana Dakota Utilities	Public Safety	\$ 1,453.73	885 880 1000 4
02/10/2025	877907	Montana Dakota Utilities	Public Safety	\$ 530.88	958 650 1000 3
02/10/2025	877907	Montana Dakota Utilities	Public Safety	\$ 165.66	959 389 9168 4
02/10/2025	877907	Montana Dakota Utilities	Public Safety	\$ 448.91	971 487 8549 2
02/10/2025	877907	Montana Dakota Utilities	Solid Waste	\$ 1,316.44	284 225 1320 1
02/10/2025	877907	Montana Dakota Utilities	Solid Waste	\$ 110.77	602 680 9335 2
02/10/2025	877907	Montana Dakota Utilities	Solid Waste	\$ 1,821.55	770 390 1000 2
02/10/2025	877907	Montana Dakota Utilities	Transit	\$ 3,000.68	962 880 1000 0
02/10/2025	877907	Montana Dakota Utilities	Wastewater	\$ 134.61	017 739 3911 9
02/10/2025	877907	Montana Dakota Utilities	Wastewater	\$ 295.02	310 490 1000 7
02/10/2025	877907	Montana Dakota Utilities	Wastewater	\$ 376.68	410 490 1000 6
02/10/2025	877907	Montana Dakota Utilities	Wastewater	\$ 94.90	470 750 1000 0
02/10/2025	877907	Montana Dakota Utilities	Wastewater	\$ 23.48	559 250 1000 5
02/10/2025	877907	Montana Dakota Utilities	Wastewater	\$ 144.18	868 563 1000 7
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 343.92	010 490 1000 0
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 77.46	076 225 9180 3
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 77.90	110 490 1000 9
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 431.70	209 077 5055 6
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 503.26	210 490 1000 8
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 885.06	310 490 1000 7
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 1,130.04	410 490 1000 6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 5,192.28	500 490 1000 7
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 124.68	510 490 1000 5
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 135.39	527 033 1000 4
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 202.03	566 923 1000 8
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 15.61	600 490 1000 6
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 15.62	600 490 1000 6
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 446.92	610 490 1000 4
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 147.83	666 923 1000 7
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 641.40	700 490 1000 5
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 370.51	800 490 1000 4
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 617.78	825 150 1000 5
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 166.62	832 001 1000 1
02/10/2025	877907	Montana Dakota Utilities	Water	\$ 945.11	900 490 1000 3
02/10/2025	877911	MFPE	Payroll Clearing	\$ 2,947.10	Payroll Summary
02/10/2025	ACH	MMIA	Property Ins	\$ 73,941.27	Liability Self Insurance Payment #DR1005690
02/10/2025	877914	MSFA	Payroll Clearing	\$ 5,568.92	Payroll Summary
02/10/2025	877916	Morrison Maierle	Airport	\$ 4,117.72	AIP-73 Terminal Expansion- Eligible for Reimb
02/10/2025	877916	Morrison Maierle	Airport	\$ 457.52	AIP-73 Terminal Expansion- Ineli for Reimb
02/10/2025	877916	Morrison Maierle	Airport	\$ 387.06	AIP-76 Terminal Expansion - eligible for local
02/10/2025	877916	Morrison Maierle	Airport	\$ 7,510.04	Amendment #13 Terminal Expansion Proj- Fed
02/10/2025	877916	Morrison Maierle	Airport	\$ 7,624.64	Amendment #13 Terminal Expansion Proj- Fed
02/10/2025	877916	Morrison Maierle	Airport	\$ 705.93	Amendment #13 Terminal Expansion Proj- Inel
02/10/2025	877916	Morrison Maierle	Airport	\$ 716.71	Amendment #13 Terminal Expansion Proj- Inel
02/10/2025	877916	Morrison Maierle	Airport	\$ 834.45	Amendment #13 Terminal Expansion Proj- Loc
02/10/2025	877916	Morrison Maierle	Airport	\$ 847.18	Amendment #13 Terminal Expansion Proj- Loc
02/10/2025	877919	MPPA	Payroll Clearing	\$ 3,933.23	Payroll Summary
02/10/2025	877925	North Ridge Fire Equipment	Public Safety	\$ 2,764.35	Crewboss Nomex Pants
02/10/2025	877926	NorthWestern Energy	Airport	\$ 38,243.71	0100482-9. Vault Main Account. January 2025
02/10/2025	877926	NorthWestern Energy	Airport	\$ 372.58	0712792-1. IP-7. January 2025
02/10/2025	877926	NorthWestern Energy	Airport	\$ 1,023.56	0712800-2. IP-9. January 2025
02/10/2025	877926	NorthWestern Energy	Airport	\$ 649.04	0712809-3. Alpine. January 2025
02/10/2025	877926	NorthWestern Energy	Airport	\$ 302.63	2001855-2. Detail Bay 2 National/Alamo. Jan 25
02/10/2025	877928	Pat McCarthy Productions	Public Safety	\$ 3,500.00	Street Crimes Training in Billings, MT on Dec 2-4.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/10/2025	877932	Public Utilities	Airport	\$ 29,390.49	Service Period 12/21/24 - 1/18/25 Water Service
02/10/2025	877932	Public Utilities	CDBG	\$ 55.40	1709 St. Johns Ave / Account #3115557
02/10/2025	877938	Safetech	CDBG	\$ 7,700.00	Asbestos Abatement Services Agreement
02/10/2025	877941	Sanderson Stewart	Planning	\$ 5,841.55	Professional Services through January 24, 2025
02/10/2025	877944	SIGNAL 88 FRANCHISE GROUP	Building	\$ 263.90	Security Services
02/10/2025	877944	SIGNAL 88 FRANCHISE GROUP	Library	\$ 19,254.77	3793809 Security Guard Service January 2025
02/10/2025	877945	Skyline Services	Airport	\$ 8,865.00	Invoice #54652. Window Cleaning
02/10/2025	877945	Skyline Services	Library	\$ 195.00	54874 Window/Door cleaning
02/10/2025	877946	SL-serco	Solid Waste	\$ 3,125.00	Utility Billing System AuditFinal Evaluation
02/10/2025	877946	SL-serco	Wastewater	\$ 4,775.00	Utility Billing System AuditFinal Evaluation
02/10/2025	877946	SL-serco	Water	\$ 21,100.00	Utility Billing System AuditFinal Evaluation
02/10/2025	877949	S Blngs Urban Renewal Association	Tax Incrmnt S	\$ 44,000.00	SBURA FY25 Operating agreement \$176,000 annual
02/10/2025	877952	Star Service	Wastewater	\$ 47,051.73	WO 23-22 WRF Digester Boiler...Construction
02/10/2025	877953	State Chemical	Airport	\$ 5,281.38	Boiler & Cooling Tower Treatment
02/10/2025	877955	Steves Install	CDBG	\$ 2,500.00	North Park Restroom/ Retainage Release CDBG
02/10/2025	877955	Steves Install	CDBG	\$ 1,480.00	North Park Restroom / Retainage Release CDBG-CV
02/10/2025	877960	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; Inv 227270
02/10/2025	877960	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.Inv 227270
02/10/2025	877961	Tire-Rama	Solid Waste	\$ (226.50)	Adjustment for collections.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 105.00	Service call. Tire rotation. Landfill.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 60.00	Snow tire change.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 125.00	Tire dismount, mount, and rotation. Collections.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 236.50	Tire purchase and repair. Collections.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 1,605.50	Tire purchase and repair. Collections.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 2,872.00	Tire purchase and repair. Collections.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 259.47	Tire repair and purchase for 0039.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 392.50	Tire repair, dismount, mount, and rotation. Collec
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 4,319.00	Tire repair/retread and purchase. Collections.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 485.00	Tire rotation, dismount, mount. Collections.
02/10/2025	877961	Tire-Rama	Solid Waste	\$ 447.50	Tire rotation, repair, mount, and dismount. Collec
02/10/2025	877961	Tire-Rama	Street/Traffic	\$ 264.48	--; TIRE; TIRE
02/10/2025	877961	Tire-Rama	Street/Traffic	\$ 45.00	--; TIRE; TIRE
02/10/2025	ACH	Town & Country Supply	Solid Waste	\$ 6,386.10	445699

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/10/2025	ACH	Town & Country Supply	Solid Waste	\$ 12,170.59	445699
02/10/2025	ACH	Tractor & Equipment	Fleet	\$ 230.36	BLCS0854240
02/10/2025	ACH	Tractor & Equipment	Fleet	\$ 60.50	BLCS0854240
02/10/2025	ACH	Tractor & Equipment	Solid Waste	\$ 2,975.25	Cartridges, elements, and filters for Landfill equip
02/10/2025	ACH	Tractor & Equipment	Street/Traffic	\$ 5,559.60	grader cutting edges
02/10/2025	877966	TrueNorth Steel	Street/Traffic	\$ 2,928.00	turf mat
02/10/2025	877968	Tyler Technologies	IT Resources	\$ 3,924.65	New Softcode License for Sheriff Dept.
02/10/2025	877977	Yellowstone County Finance Dpt	Public Safety	\$ 7,298.10	CY 2025 EverBridge Mass Notification System
02/10/2025	877977	Yellowstone County Finance Dpt	Public Safety	\$ 7,298.10	CY 2025 EverBridge Mass Notification System
02/10/2025	877978	Yellowstone County Treasurer	CDBG	\$ 1,415.25	Community Development
02/10/2025	877978	Yellowstone County Treasurer	CDBG	\$ 1,169.23	Community Development
02/10/2025	877980	YVAS	Public Safety	\$ 27,288.32	contract 1-2025
02/10/2025	877980	YVAS	Public Safety	\$ 2,400.00	software maintenance
02/10/2025	877981	Yellowstone Valley Elec	Solid Waste	\$ 862.43	Electricity at Landfill Compost site. 12/1/24-1/1/25
02/10/2025	877981	Yellowstone Valley Elec	Solid Waste	\$ 1,356.79	Electricity service at Landfill Flare. 12/1/24-1/1/25
02/10/2025	877981	Yellowstone Valley Elec	Solid Waste	\$ 4,175.47	Electricity service at Landfill. 12/1/24-1/1/25