

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878791	A & E Architects	Tax Incrmnt S	\$ 294,955.75	Amend park recreation campus architectural agreement
03/24/2025	878793	A-1 Landscaping	Building	\$ 2,532.50	Snow Plow/Removal Services: Planning
03/24/2025	878793	A-1 Landscaping	CDBG	\$ 900.00	Snow Plow/Removal Services: Community Development
03/24/2025	878793	A-1 Landscaping	CDBG	\$ 900.00	Snow Plow/Removal Services: Community Development
03/24/2025	878793	A-1 Landscaping	Facilities	\$ 8,211.25	Snow Plow/Removal Services: Operations Center
03/24/2025	878793	A-1 Landscaping	Facilities	\$ 3,532.50	Snow Plow/Removal Services: Stillwater Building
03/24/2025	878793	A-1 Landscaping	Facilities	\$ 4,245.00	Snow Plow/Removal Services: YVAS
03/24/2025	878793	A-1 Landscaping	Library	\$ 3,705.00	Snow Plow/Removal Services: Library
03/24/2025	878793	A-1 Landscaping	Library	\$ 1,760.00	Snow Plow/Removal Services: Library
03/24/2025	878793	A-1 Landscaping	Parking	\$ 3,337.50	Snow Plow/Removal Services: Parking
03/24/2025	878793	A-1 Landscaping	Parking	\$ 7,345.00	Snow Plow/Removal Services: Parking
03/24/2025	878793	A-1 Landscaping	Parking	\$ 6,992.50	Snow Plow/Removal Services: Parking
03/24/2025	878793	A-1 Landscaping	Parking	\$ 7,330.00	Snow Plow/Removal Services: Parking
03/24/2025	878793	A-1 Landscaping	Parking	\$ 3,675.00	Snow Plow/Removal Services: Parking
03/24/2025	878793	A-1 Landscaping	Urban Renewal Prop	\$ 1,595.00	Snow Plow/Removal Services: Community Development
03/24/2025	878793	A-1 Landscaping	Urban Renewal Prop	\$ 1,595.00	Snow Plow/Removal Services: Community Development
03/24/2025	878793	A-1 Landscaping	Urban Renewal Prop	\$ 1,595.00	Snow Plow/Removal Services: Community Development
03/24/2025	878796	Advanced Engin and Enviro	Wastewater	\$ 12,919.37	Phase 1 - Water and Wastewater Rate Study
03/24/2025	878796	Advanced Engin and Enviro	Wastewater	\$ -	Phase 2 - Water and Wastewater Rate Study
03/24/2025	878796	Advanced Engin and Enviro	Water	\$ 11,260.63	Phase 1 - Water and Wastewater Rate Study
03/24/2025	878796	Advanced Engin and Enviro	Water	\$ -	Phase 2 -Water and Wastewater Rate Study
03/24/2025	878797	Air Controls-Billings	Engineering	\$ 280.00	checking for gas smell from boiler area
03/24/2025	878797	Air Controls-Billings	Engineering	\$ 2,918.82	Debi's office at the depot before we moved out
03/24/2025	878797	Air Controls-Billings	Engineering	\$ 280.00	no heat in the Depot---before we moved out
03/24/2025	878800	Askin Construction	Gas Tax	\$ 678.03	Retainage Release 2 Final
03/24/2025	878800	Askin Construction	Sidewalk Const	\$ 4,950.00	Retainage Release 2 Final
03/24/2025	878800	Askin Construction	Storm Sewer	\$ 52,578.90	WO 24-38 Wicks Lane Storm
03/24/2025	878801	Batteries Plus	Water	\$ 2,720.00	Batteries for UPS & Cp-7 Room
03/24/2025	878817	Cop Construction	Wastewater	\$ 268,939.44	WO 24-08 Hesper Sewer - Shiloh Rd to S 48th St W
03/24/2025	878820	Crowley Fleck	General	\$ 7,116.50	February Lobbyist Contract
03/24/2025	878823	Dell Computer	General	\$ 3,328.94	Dell Mobile Precision 7680, Finance Director
03/24/2025	878823	Dell Computer	IT Resources	\$ 274.99	Dell Dock -IT for Home
03/24/2025	878823	Dell Computer	Public Safety	\$ 321.54	Qty. 2 24" Monitors and sound bar -Sgt. Police

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878823	Dell Computer	Transit	\$ 5,303.33	Qty. 3 Dell Optiplex 7020+, i7 -MET Transit
03/24/2025	878824	Dell Marketing	Water	\$ 5,641.58	Replacement Laptops for Electrical Crew
03/24/2025	878826	Dick Anderson Construction	Stillwater Const	\$ 88,274.02	City of Billings Law and Justice Center/City Hall Remodel
03/24/2025	878826	Dick Anderson Construction	Stillwater Const	\$ 284,216.80	City of Billings Law and Justice Center/City Hall Remodel
03/24/2025	878826	Dick Anderson Construction	Water	\$ 24,270.00	WO1912 W. End Reservoir Project
03/24/2025	878826	Dick Anderson Construction	Water	\$ 597,843.12	WO 19-42 West End WTP Project - Construction
03/24/2025	878828	DOWL	Planning	\$ 14,072.50	Billings Heights Neighborhood Plan- 2/2/25 to 3/1/25
03/24/2025	878828	DOWL	St Maint Dist	\$ 1,862.30	WO 23-11 Downtown 2-Way Street Conversion
03/24/2025	878828	DOWL	Storm Sewer	\$ 4,441.25	Grand & Arnold Stormwater Improvements
03/24/2025	878828	DOWL	Tax Incrmnt N27	\$ 15,067.70	WO 23-11 Downtown 2-Way Street Conversion
03/24/2025	ACH	HDR	Engineering	\$ 285.00	WO 20-33 Public Works GIS Services
03/24/2025	ACH	HDR	Light Maint	\$ 73.76	WO 20-33 Public Works GIS Services
03/24/2025	ACH	HDR	P.W. Admin	\$ 813.91	WO 20-33 Public Works GIS Services
03/24/2025	ACH	HDR	Solid Waste	\$ 331.94	WO 20-33 Public Works GIS Services
03/24/2025	ACH	HDR	Storm Sewer	\$ 906.96	WO 20-33 Public Works GIS Services
03/24/2025	ACH	HDR	Street/Traffic	\$ 1,117.35	WO 20-33 Public Works GIS Services
03/24/2025	ACH	HDR	Wastewater	\$ 5,885.71	Retainage Release Final
03/24/2025	ACH	HDR	Wastewater	\$ 1,220.45	WO 20-33 Public Works GIS Services
03/24/2025	ACH	HDR	Water	\$ 3,632.86	WO 20-33 Public Works GIS Services
03/24/2025	878842	InfoSend	P.W. Admin	\$ 4,257.89	statement processing 01/29-02/28/2025
03/24/2025	878842	InfoSend	P.W. Admin	\$ 12,957.94	statement processing 01/29-02/28/2025
03/24/2025	878843	Ingram Library	Library	\$ 3.00	866710156
03/24/2025	878843	Ingram Library	Library	\$ 24.98	866710156
03/24/2025	878843	Ingram Library	Library	\$ 107.24	866710156
03/24/2025	878843	Ingram Library	Library	\$ 109.30	866710156
03/24/2025	878843	Ingram Library	Library	\$ 28.89	866710156
03/24/2025	878843	Ingram Library	Library	\$ 0.93	86679211
03/24/2025	878843	Ingram Library	Library	\$ 34.79	86679211
03/24/2025	878843	Ingram Library	Library	\$ 31.76	86679211
03/24/2025	878843	Ingram Library	Library	\$ 0.79	86679212
03/24/2025	878843	Ingram Library	Library	\$ 17.69	86679212
03/24/2025	878843	Ingram Library	Library	\$ 41.57	86679212
03/24/2025	878843	Ingram Library	Library	\$ 11.20	86679212

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878843	Ingram Library	Library	\$ 0.48	86679213
03/24/2025	878843	Ingram Library	Library	\$ 11.40	86679213
03/24/2025	878843	Ingram Library	Library	\$ 22.99	86679213
03/24/2025	878843	Ingram Library	Library	\$ 0.09	86679214
03/24/2025	878843	Ingram Library	Library	\$ 9.09	86679214
03/24/2025	878843	Ingram Library	Library	\$ 0.16	86679215
03/24/2025	878843	Ingram Library	Library	\$ 17.69	86679215
03/24/2025	878843	Ingram Library	Library	\$ 0.55	86679216
03/24/2025	878843	Ingram Library	Library	\$ 14.75	86679216
03/24/2025	878843	Ingram Library	Library	\$ 23.37	86679216
03/24/2025	878843	Ingram Library	Library	\$ 0.62	86679217
03/24/2025	878843	Ingram Library	Library	\$ 15.34	86679217
03/24/2025	878843	Ingram Library	Library	\$ 33.87	86679217
03/24/2025	878843	Ingram Library	Library	\$ 10.61	86679217
03/24/2025	878843	Ingram Library	Library	\$ 2.38	86679218
03/24/2025	878843	Ingram Library	Library	\$ 330.30	86679218
03/24/2025	878843	Ingram Library	Library	\$ 0.06	86699699
03/24/2025	878843	Ingram Library	Library	\$ 17.10	86699699
03/24/2025	878843	Ingram Library	Library	\$ 0.16	86699700
03/24/2025	878843	Ingram Library	Library	\$ 17.70	86699700
03/24/2025	878843	Ingram Library	Library	\$ 15.92	86699700
03/24/2025	878843	Ingram Library	Library	\$ 0.51	86699701
03/24/2025	878843	Ingram Library	Library	\$ 14.74	86699701
03/24/2025	878843	Ingram Library	Library	\$ 47.75	86699701
03/24/2025	878843	Ingram Library	Library	\$ 40.80	86699701
03/24/2025	878843	Ingram Library	Library	\$ 0.13	86699702
03/24/2025	878843	Ingram Library	Library	\$ 39.28	86699702
03/24/2025	878843	Ingram Library	Library	\$ 0.31	86699703
03/24/2025	878843	Ingram Library	Library	\$ 75.52	86699703
03/24/2025	878843	Ingram Library	Library	\$ 0.94	86699704
03/24/2025	878843	Ingram Library	Library	\$ 229.88	86699704
03/24/2025	878843	Ingram Library	Library	\$ 11.20	86699704
03/24/2025	878843	Ingram Library	Library	\$ 0.56	86699705

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878843	Ingram Library	Library	\$ 126.00	86699705
03/24/2025	878843	Ingram Library	Library	\$ 0.33	86699706
03/24/2025	878843	Ingram Library	Library	\$ 46.89	86699706
03/24/2025	878843	Ingram Library	Library	\$ 3.00	86699707
03/24/2025	878843	Ingram Library	Library	\$ 103.29	86699707
03/24/2025	878843	Ingram Library	Library	\$ 237.13	86699707
03/24/2025	878843	Ingram Library	Library	\$ 924.76	86699707
03/24/2025	878843	Ingram Library	Library	\$ 9.74	86699707
03/24/2025	878843	Ingram Library	Library	\$ 26.62	86715295
03/24/2025	878843	Ingram Library	Library	\$ 22.08	86715295
03/24/2025	878843	Ingram Library	Library	\$ 17.90	86715295
03/24/2025	878843	Ingram Library	Library	\$ 0.47	86723702
03/24/2025	878843	Ingram Library	Library	\$ 10.77	86723702
03/24/2025	878843	Ingram Library	Library	\$ 20.63	86723702
03/24/2025	878843	Ingram Library	Library	\$ 0.98	86723703
03/24/2025	878843	Ingram Library	Library	\$ 28.49	86723703
03/24/2025	878843	Ingram Library	Library	\$ 12.39	86723703
03/24/2025	878843	Ingram Library	Library	\$ 24.42	86723703
03/24/2025	878843	Ingram Library	Library	\$ 18.60	86723703
03/24/2025	878843	Ingram Library	Library	\$ 0.43	86723704
03/24/2025	878843	Ingram Library	Library	\$ 17.70	86723704
03/24/2025	878843	Ingram Library	Library	\$ 18.88	86723704
03/24/2025	878843	Ingram Library	Library	\$ 1.12	86723705
03/24/2025	878843	Ingram Library	Library	\$ 69.02	86723705
03/24/2025	878843	Ingram Library	Library	\$ 34.18	86723705
03/24/2025	878843	Ingram Library	Library	\$ 0.13	86802142
03/24/2025	878843	Ingram Library	Library	\$ 5.19	86802142
03/24/2025	878843	Ingram Library	Library	\$ 11.97	86802142
03/24/2025	878843	Ingram Library	Library	\$ 2.19	86802143
03/24/2025	878843	Ingram Library	Library	\$ 256.62	86802143
03/24/2025	878843	Ingram Library	Library	\$ 0.15	86802144
03/24/2025	878843	Ingram Library	Library	\$ 16.52	86802144
03/24/2025	878843	Ingram Library	Library	\$ 7.79	86802144

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878843	Ingram Library	Library	\$ 0.18	86802145
03/24/2025	878843	Ingram Library	Library	\$ 10.19	86802145
03/24/2025	878843	Ingram Library	Library	\$ 6.49	86802145
03/24/2025	878843	Ingram Library	Library	\$ 0.35	86802146
03/24/2025	878843	Ingram Library	Library	\$ 40.70	86802146
03/24/2025	878843	Ingram Library	Library	\$ 1.34	86833158
03/24/2025	878843	Ingram Library	Library	\$ 56.38	86833158
03/24/2025	878843	Ingram Library	Library	\$ 20.65	86833158
03/24/2025	878843	Ingram Library	Library	\$ 0.96	86833159
03/24/2025	878843	Ingram Library	Library	\$ 15.93	86833159
03/24/2025	878843	Ingram Library	Library	\$ 11.99	86833159
03/24/2025	878843	Ingram Library	Library	\$ 34.84	86833159
03/24/2025	878843	Ingram Library	Library	\$ 0.50	86833160
03/24/2025	878843	Ingram Library	Library	\$ 28.89	86833160
03/24/2025	878843	Ingram Library	Library	\$ 0.20	86833161
03/24/2025	878843	Ingram Library	Library	\$ 11.77	86833161
03/24/2025	878847	K2 Civil Inc	Street/Traffic	\$ 162,000.00	Snow plowing 2/17, 2/18, 2/19, 2/20 2025
03/24/2025	ACH	Kone Inc	Parking	\$ 3,670.71	ELEVATOR MAINTENANCE PARK 3
03/24/2025	878850	Lee Newspaper Enterprises	P.W. Admin	\$ 1,507.78	Public Works Dept Media Marketing 2023
03/24/2025	878850	Lee Newspaper Enterprises	P.W. Admin	\$ 1,950.00	Public Works Dept Media Marketing 2023; Water Bills
03/24/2025	878852	Mailing Technical Services	Central Services	\$ 4,831.36	Postage for February, 2025
03/24/2025	878852	Mailing Technical Services	General	\$ 132.50	Postage for February, 2025
03/24/2025	878852	Mailing Technical Services	Parking	\$ 141.66	Postage for February, 2025
03/24/2025	878856	Mitchell Court	CDBG	\$ 413,837.93	Affordable Housing Development Proj Reimb Req #1
03/24/2025	878857	Montana CSED	Payroll Clearing	\$ 5,925.45	Payroll Summary 03.21.25
03/24/2025	878860	MFPE	Payroll Clearing	\$ 2,901.76	Payroll Summary
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 126.52	111098BLX1
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 156.25	111233BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 1,677.24	111233BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 345.25	111256BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 98.00	111271BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 316.04	111271BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 408.92	111349BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 141.55	111414BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 428.69	111463BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 1,900.00	112224BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 196.05	112287BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 434.88	112287BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ 446.80	112289BL
03/24/2025	878861	Montana Peterbilt	Fleet	\$ (70.01)	CM111069BL
03/24/2025	878862	MSFA	Payroll Clearing	\$ 5,636.13	Payroll Summary
03/24/2025	878863	MPPA	Payroll Clearing	\$ 3,908.80	Payroll Summary
03/24/2025	878865	MT Dept of Rev-CGR2	Gas Tax	\$ 6.84	Retainage Release 2 Final
03/24/2025	878865	MT Dept of Rev-CGR2	Sidewalk Const	\$ 50.00	Retainage Release 2 Final
03/24/2025	878865	MT Dept of Rev-CGR2	Stillwater Const	\$ 891.65	City of Billings Law and Justice Center/City Hall Remodel
03/24/2025	878865	MT Dept of Rev-CGR2	Stillwater Const	\$ 2,870.87	City of Billings Law and Justice Center/City Hall Remodel
03/24/2025	878865	MT Dept of Rev-CGR2	Storm Sewer	\$ 531.11	WO 24-38 Wicks Lane Storm, Phase II; Pmt 5
03/24/2025	878865	MT Dept of Rev-CGR2	Wastewater	\$ 2,716.56	WO 24-08 Hesper Sewer - Shiloh Rd to S 48th St W; Pmt 1
03/24/2025	878865	MT Dept of Rev-CGR2	Water	\$ 6,038.82	WO 19-42 West End WTP Construction; Pmt 14
03/24/2025	878870	NorthWestern Energy	Engineering	\$ 602.17	Electrical bill at the Depot before engineering moved
03/24/2025	878870	NorthWestern Energy	Facilities	\$ 1,799.22	0975808-7
03/24/2025	878870	NorthWestern Energy	Facilities	\$ 801.48	1160802-3
03/24/2025	878870	NorthWestern Energy	Facilities	\$ 2,481.80	1160804-9
03/24/2025	878870	NorthWestern Energy	Facilities	\$ 2,636.54	1269391-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,096.63	SILMD 10 Acct# 0712546-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 2,062.86	SILMD 100 Acct# 0712559-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,733.67	SILMD 107 Acct# 0712560-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 4,347.93	SILMD 109 Acct# 0712561-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 213.89	SILMD 113 Acct# 0712562-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 935.63	SILMD 114 Acct# 0712563-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 220.15	SILMD 115 Acct# 0712564-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 577.88	SILMD 116 Acct# 0712565-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 3,147.44	SILMD 117 Acct# 0712566-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 200.61	SILMD 118 Acct# 0712567-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 122.49	SILMD 119 Acct# 0712568-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 2,476.67	SILMD 121 Acct# 0712570-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 185.03	SILMD 122 Acct# 0712571-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 330.22	SILMD 123 Acct# 0712572-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 963.14	SILMD 124 Acct# 0712573-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 385.25	SILMD 125 Acct# 0712574-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 192.64	SILMD 126 Acct# 0712575-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 693.86	SILMD 127 Acct# 0712576-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 485.69	SILMD 128 Acct# 0712577-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 330.22	SILMD 129 Acct# 0712578-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 4,674.42	SILMD 13 Acct# 0721276-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 118.23	SILMD 130 Acct# 0712579-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 853.08	SILMD 131 Acct# 0712580-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 219.55	SILMD 133 Acct# 0712581-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 506.66	SILMD 134 Acct# 0712582-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 508.82	SILMD 135 Acct# 0712583-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 467.81	SILMD 136 Acct# 0712584-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 372.12	SILMD 137 Acct# 0712585-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 742.99	SILMD 138 Acct# 0712586-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 247.66	SILMD 139 Acct# 0712587-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 2,322.44	SILMD 14 Acct# 0721277-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 5.58	SILMD 14 Acct# 4167204-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 577.88	SILMD 143 Acct# 0712588-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 27.49	SILMD 144 Acct# 0712589-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 462.57	SILMD 145 Acct# 0712590-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 357.74	SILMD 146 Acct# 0712591-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 435.60	SILMD 147 Acct# 0712592-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,584.18	SILMD 149 Acct# 0712593-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 740.11	SILMD 150 Acct# 0712594-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 632.91	SILMD 151 Acct# 0712595-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 4,271.28	SILMD 152 Acct# 0712596-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 531.94	SILMD 153 Acct# 0712597-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,202.69	SILMD 154 Acct# 0712598-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 495.33	SILMD 155 Acct# 0712599-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 902.01	SILMD 157 Acct# 0712600-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 798.04	SILMD 158 Acct# 0712601-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 963.81	SILMD 159 Acct# 0712602-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 715.47	SILMD 160 Acct# 0712603-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,040.78	SILMD 161 Acct# 0712604-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 46.83	SILMD 162 Acct# 0712605-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 776.53	SILMD 163 Acct# 0712606-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 370.05	SILMD 164 Acct# 0712607-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 880.59	SILMD 165 Acct# 0712608-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 231.28	SILMD 167 Acct# 0712609-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,137.12	SILMD 17 Acct# 0712553-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 555.09	SILMD 171 Acct# 0712610-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 506.66	SILMD 172 Acct# 0712611-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,156.43	SILMD 173 Acct# 0712612-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 971.40	SILMD 174 Acct# 0712613-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 323.79	SILMD 175 Acct# 0712614-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 33.43	SILMD 176 Acct# 0712615-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 254.41	SILMD 178 Acct# 0712616-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 508.82	SILMD 179 Acct# 0712617-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 346.92	SILMD 180 Acct# 0712618-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,678.63	SILMD 181 Acct# 0712619-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 578.22	SILMD 182 Acct# 0712620-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,156.42	SILMD 183 Acct# 0712621-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 370.05	SILMD 184 Acct# 0712622-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 138.77	SILMD 185 Acct# 0712623-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 704.29	SILMD 186 Acct# 0712624-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 231.28	SILMD 187 Acct# 0712625-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 277.54	SILMD 188 Acct# 0712626-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 231.28	SILMD 189 Acct# 0712627-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,202.69	SILMD 190 Acct# 0712628-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 412.81	SILMD 191 Acct# 0712629-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 300.67	SILMD 192 Acct# 0712630-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 740.11	SILMD 193 Acct# 0712631-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 314.41	SILMD 194 Acct# 0712632-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 251.54	SILMD 195 Acct# 0712633-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 80.85	SILMD 196 Acct# 0712634-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 80.85	SILMD 197 Acct# 0712635-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 115.63	SILMD 198 Acct# 0712636-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 60.12	SILMD 200 Acct# 0712637-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 485.69	SILMD 201 Acct# 0712638-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 802.98	SILMD 202 Acct# 0712639-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 21.56	SILMD 203 Acct# 0712640-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 451.70	SILMD 204 Acct# 0712641-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 26.75	SILMD 205 Acct# 0712642-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 323.79	SILMD 206 Acct# 0712643-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 370.05	SILMD 207 Acct# 0712644-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 531.94	SILMD 209 Acct# 0712646-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 97.02	SILMD 210 Acct# 0712647-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 53.92	SILMD 211 Acct# 0712648-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 53.92	SILMD 212 Acct# 0712649-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 32.34	SILMD 213 Acct# 0712650-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 375.68	SILMD 214 Acct# 0712651-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 138.77	SILMD 216 Acct# 0712652-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 407.63	SILMD 217 Acct# 0712653-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 292.48	SILMD 220 Acct# 0712654-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 6.69	SILMD 221 Acct# 0712655-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 85.18	SILMD 222 Acct# 0712656-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 129.37	SILMD 223 Acct# 0712657-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,427.13	SILMD 224 Acct# 0712658-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 415.03	SILMD 225 Acct# 0712659-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 236.48	SILMD 226 Acct# 0712660-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 714.84	SILMD 227 Acct# 0712661-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 798.04	SILMD 228 Acct# 0712662-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 412.77	SILMD 229 Acct# 0712663-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 963.15	SILMD 230 Acct# 0712664-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 577.88	SILMD 231 Acct# 0712665-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 2,504.20	SILMD 232 Acct# 0712666-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 939.20	SILMD 233 Acct# 0712667-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 509.57	SILMD 234 Acct# 0712668-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 592.82	SILMD 235 Acct# 0712669-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 188.65	SILMD 236 Acct# 0712670-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 393.18	SILMD 237 Acct# 0712671-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 13.37	SILMD 238 Acct# 0712672-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 92.51	SILMD 239 Acct# 0712673-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 452.75	SILMD 240 Acct# 0712674-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 580.58	SILMD 241 Acct# 0712675-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 82.55	SILMD 242 Acct# 0712676-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 110.07	SILMD 244 Acct# 0712677-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 73.76	SILMD 245 Acct# 0712678-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 330.22	SILMD 246 Acct# 0712679-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 979.20	SILMD 247 Acct# 0712680-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 2,724.34	SILMD 249 Acct# 0718734-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 226.37	SILMD 250 Acct# 0719001-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 3,860.02	SILMD 251 Acct# 0718801-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 550.37	SILMD 252 Acct# 0719162-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,814.68	SILMD 253 Acct# 0719644-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 170.38	SILMD 254 Acct# 0719763-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 144.28	SILMD 255 Acct# 0720813-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,008.69	SILMD 257 Acct# 0720360-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 2,605.61	SILMD 258 Acct# 0720606-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,554.02	SILMD 259 Acct# 0720810-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 495.33	SILMD 261 Acct# 0720705-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 3,080.58	SILMD 262 Acct# 0720937-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,077.36	SILMD 263 Acct# 0720716-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 185.86	SILMD 264 Acct# 0721427-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 360.76	SILMD 265 Acct# 0721556-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 65.30	SILMD 266 Acct# 0721684-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 88.88	SILMD 270 Acct# 0907777-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 954.76	SILMD 271 Acct# 0995095-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 2,822.71	SILMD 272 Acct# 0905005-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 203.70	SILMD 273 Acct# 0926386-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 538.17	SILMD 276 Acct# 0961926-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 849.37	SILMD 277 Acct# 1058710-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 238.95	SILMD 278 Acct# 1087619-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 58.88	SILMD 279 Acct# 1124127-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 653.99	SILMD 280 Acct# 1045653-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 496.74	SILMD 283 Acct# 1172743-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 326.26	SILMD 285 Acct# 1206985-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 243.21	SILMD 286 Acct# 1296582-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,851.10	SILMD 288 Acct# 1303978-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 167.83	SILMD 289 Acct# 1685375-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 107.73	SILMD 289 Acct# 4185749-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 163.06	SILMD 290 Acct# 1433921-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 605.40	SILMD 292 Acct# 1481532-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 231.28	SILMD 293 Acct# 1481534-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 462.57	SILMD 294 Acct# 1481535-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 110.07	SILMD 295 Acct# 1481536-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,225.80	SILMD 296 Acct# 1481537-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 208.15	SILMD 297 Acct# 1481539-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 185.03	SILMD 298 Acct# 1481540-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 408.22	SILMD 300 Acct# 1662840-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 5,212.32	SILMD 301 Acct# 1687005-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 300.90	SILMD 302 Acct# 1607534-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 935.68	SILMD 305 Acct# 1695873-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 205.33	SILMD 306 Acct# 1740353-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 3,463.17	SILMD 307 Acct# 2049005-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 270.23	SILMD 308 Acct# 2072459-7
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 445.69	SILMD 309 Acct# 2001311-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 90.95	SILMD 310 Acct# 2060519-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 333.72	SILMD 311 Acct# 3014475-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 354.23	SILMD 312 Acct# 3146127-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 481.98	SILMD 315 Acct# 3305804-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,160.63	SILMD 316 Acct# 3291842-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 103.89	SILMD 317 Acct# 3253826-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 822.88	SILMD 318 Acct# 3372018-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 62.45	SILMD 320 Acct# 0712569-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 484.00	SILMD 321 Acct# 3338917-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 100.01	SILMD 322 Acct# 3402033-9
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 854.01	SILMD 323 Acct# 3597170-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 373.89	SILMD 324 Acct# 1246537-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 303.83	SILMD 325 Acct# 3587598-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 126.89	SILMD 326 Acct# 3840455-4
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 185.03	SILMD 327 Acct# 3810801-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 765.60	SILMD 328 Acct# 3894879-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 96.41	SILMD 329 Acct# 3939032-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 280.34	SILMD 330 Acct# 3951594-5
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 49.07	SILMD 331 Acct# 0712645-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 13.76	SILMD 331 Acct# 4174590-2
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 43.79	SILMD 331 Acct# 4174591-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 30.93	SILMD 331 Acct# 4174593-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 27.87	SILMD 331 Acct# 4176340-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 154.76	SILMD 332 Acct# 4093467-1
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 383.37	SILMD 8 Acct# 0712544-6
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 353.73	SILMD 9 Acct# 0712545-3
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 499.21	SILMD 95 Acct# 0712556-0
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 9,651.56	SILMD 97 Acct# 0712557-8
03/24/2025	878871	NorthWestern Energy	Light Maint	\$ 1,104.98	SILMD 99 Acct# 0712558-6
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 38.23	0712387-0
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 179.47	0712536-2
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 50.61	0720818-4
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 285.23	0720821-8
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 18.43	0722287-0
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 56.88	0723045-1
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 177.76	0925496-2
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 0.16	1191404-1
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ 10.69	1836666-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878870	NorthWestern Energy	Park Dist 1	\$ -	4177819-2
03/24/2025	878870	NorthWestern Energy	Public Safety	\$ 676.63	0871546-8
03/24/2025	878870	NorthWestern Energy	Solid Waste	\$ 1,316.17	3252194-0
03/24/2025	878870	NorthWestern Energy	Street/Traffic	\$ 0.28	1740357-7
03/24/2025	878870	NorthWestern Energy	Street/Traffic	\$ 0.38	1748896-6
03/24/2025	878871	NorthWestern Energy	Street/Traffic	\$ 12,676.00	Signal Bills 03.08.2025
03/24/2025	878870	NorthWestern Energy	Transit	\$ 491.34	0719225-5
03/24/2025	878870	NorthWestern Energy	Wastewater	\$ 893.15	0100606-3
03/24/2025	878870	NorthWestern Energy	Wastewater	\$ 304.29	822 Shiloh Crossing BLVD Lift..Feb 2025
03/24/2025	878870	NorthWestern Energy	Water	\$ 949.30	0100485-2
03/24/2025	878870	NorthWestern Energy	Water	\$ 4,431.09	0100540-4
03/24/2025	878870	NorthWestern Energy	Water	\$ 67,879.30	0100606-3
03/24/2025	878870	NorthWestern Energy	Water	\$ 2,679.45	0100606-3
03/24/2025	878870	NorthWestern Energy	Water	\$ 2,696.42	0722264-9
03/24/2025	878870	NorthWestern Energy	Water	\$ 2,683.98	0723040-2
03/24/2025	878870	NorthWestern Energy	Water	\$ 68.75	0723059-2
03/24/2025	878870	NorthWestern Energy	Water	\$ 439.26	1116452-2
03/24/2025	878870	NorthWestern Energy	Water	\$ 139.25	1142253-2
03/24/2025	878870	NorthWestern Energy	Water	\$ 2,443.53	4374 Hesper Rd, TEMP Feb 2025
03/24/2025	878870	NorthWestern Energy	Water	\$ 1,184.49	4519 Hesper Rd, TEMP Feb 2025
03/24/2025	878877	Peterson Office Furniture	General	\$ 7,261.00	Peterson Quality Office Quote (Four Desks) \$7,261.00
03/24/2025	878881	Pride of Montana	Facilities	\$ 4,793.13	Cleaning of the Stillwater Building for the month of Feb 25
03/24/2025	878882	Proforce Law Enforcement	Public Safety	\$ 3,015.52	Tasers Smart Cartridges.
03/24/2025	878883	Public Utilities	Facilities	\$ 67.07	3080251
03/24/2025	878883	Public Utilities	Facilities	\$ 140.54	3100365
03/24/2025	878883	Public Utilities	Park Dist 1	\$ 201.34	3060453
03/24/2025	878883	Public Utilities	Park Dist 1	\$ 282.16	3091164
03/24/2025	878883	Public Utilities	Park Dist 1	\$ 12.56	3098205
03/24/2025	878883	Public Utilities	Park Dist 1	\$ 35.15	3098205
03/24/2025	878883	Public Utilities	Park Dist 1	\$ 13.35	3110120
03/24/2025	878883	Public Utilities	Parks Maint	\$ 71.10	3059048
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3061212
03/24/2025	878883	Public Utilities	Parks Maint	\$ 36.36	3063384

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3064055
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3069969
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3072961
03/24/2025	878883	Public Utilities	Parks Maint	\$ 11.25	3072990
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3073704
03/24/2025	878883	Public Utilities	Parks Maint	\$ 11.25	3074748
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3074750
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3074751
03/24/2025	878883	Public Utilities	Parks Maint	\$ 11.25	3075407
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3075860
03/24/2025	878883	Public Utilities	Parks Maint	\$ 6.68	3075860
03/24/2025	878883	Public Utilities	Parks Maint	\$ 11.25	3078687
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3081602
03/24/2025	878883	Public Utilities	Parks Maint	\$ 11.25	3084220
03/24/2025	878883	Public Utilities	Parks Maint	\$ 5.01	3086379
03/24/2025	878883	Public Utilities	Parks Maint	\$ 15.97	3086387
03/24/2025	878883	Public Utilities	Parks Maint	\$ 156.51	3086388
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3086389
03/24/2025	878883	Public Utilities	Parks Maint	\$ 18.50	3086390
03/24/2025	878883	Public Utilities	Parks Maint	\$ 54.90	3086391
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3086392
03/24/2025	878883	Public Utilities	Parks Maint	\$ 22.50	3086393
03/24/2025	878883	Public Utilities	Parks Maint	\$ 11.25	3086929
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3087030
03/24/2025	878883	Public Utilities	Parks Maint	\$ 280.77	3089293
03/24/2025	878883	Public Utilities	Parks Maint	\$ 18.50	3090572
03/24/2025	878883	Public Utilities	Parks Maint	\$ 1,918.44	3091294
03/24/2025	878883	Public Utilities	Parks Maint	\$ 11.25	3095935
03/24/2025	878883	Public Utilities	Parks Maint	\$ 41.28	3098105
03/24/2025	878883	Public Utilities	Parks Maint	\$ 71.10	3098116
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3098117
03/24/2025	878883	Public Utilities	Parks Maint	\$ 1,819.02	3098119
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3098999

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3107305
03/24/2025	878883	Public Utilities	Parks Maint	\$ 21.58	3107704
03/24/2025	878883	Public Utilities	Parks Maint	\$ 11.25	3107704
03/24/2025	878883	Public Utilities	Parks Maint	\$ 13.35	3108190
03/24/2025	878883	Public Utilities	Parks Maint	\$ 71.10	3109457
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3109458
03/24/2025	878883	Public Utilities	Parks Maint	\$ 10.05	3113693
03/24/2025	878883	Public Utilities	Parks Maint	\$ 54.90	3113702
03/24/2025	878883	Public Utilities	Public Safety	\$ 37.54	3058345
03/24/2025	878883	Public Utilities	Public Safety	\$ 60.41	3058345
03/24/2025	878883	Public Utilities	Public Safety	\$ 125.58	3063998
03/24/2025	878883	Public Utilities	Public Safety	\$ 160.71	3065605
03/24/2025	878883	Public Utilities	Public Safety	\$ 65.46	3065605
03/24/2025	878883	Public Utilities	Public Safety	\$ 43.35	3072537
03/24/2025	878883	Public Utilities	Public Safety	\$ 60.41	3072537
03/24/2025	878883	Public Utilities	Public Safety	\$ 73.39	3088868
03/24/2025	878883	Public Utilities	Public Safety	\$ 62.00	3110936
03/24/2025	ACH	Rexel USA	Wastewater	\$ 115.47	copper foil for lug terminals for load b
03/24/2025	ACH	Rexel USA	Wastewater	\$ 80.88	fuses for Admin UPS Second Feed
03/24/2025	ACH	Rexel USA	Wastewater	\$ 213.79	materials for Admin UPS Second Feed
03/24/2025	ACH	Rexel USA	Wastewater	\$ (80.88)	returned fuses, wrong size
03/24/2025	ACH	Rexel USA	Wastewater	\$ 51.13	terminal block srew, stripper cutter, do
03/24/2025	ACH	Rexel USA	Wastewater	\$ 57.73	wire for Admin UPS Second Feed
03/24/2025	ACH	Rexel USA	Wastewater	\$ 303.09	wire for Admin UPS second feed
03/24/2025	ACH	Rexel USA	Wastewater	\$ 54,448.46	WO 24-29 Circuit Breaker Replacement WRF Substation
03/24/2025	878888	Sierra Container Group	Solid Waste	\$ 2,950.00	Freight.
03/24/2025	878888	Sierra Container Group	Solid Waste	\$ 2,950.00	Freight.
03/24/2025	878888	Sierra Container Group	Solid Waste	\$ 41,418.00	Purchase residential carts: 95-gallon green
03/24/2025	878888	Sierra Container Group	Solid Waste	\$ 41,359.00	Purchase residential refuse carts: 95-gallon black
03/24/2025	878890	Simply Family Magazine	Park Dist 1	\$ 23,303.84	SPRING BROCHURE INSERT - 7447
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 22.68	179114
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 224.22	179114
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 700.05	179114

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 24.59	179114
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 2,480.32	179132
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 561.54	179132
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 10.70	179260
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 3.60	179260
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 235.40	179260
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 22.69	179260
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 6,073.00	179264
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 285.16	179264
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 385.34	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 150.68	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 89.86	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 25.89	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 97.83	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 35.89	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 118.96	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 288.22	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 136.13	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 62.43	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 43.17	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 556.20	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 1,628.03	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 847.74	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 458.66	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 80.96	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 25.89	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 66.71	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 139.32	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 77.34	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 1,569.84	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 2,189.69	179372
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 1,983.88	179374
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 134.04	179374

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 28.05	179379
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 1,732.28	179379
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 18.94	179386
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 1,714.74	179386
03/24/2025	878891	Solid Waste Systems	Fleet	\$ 1,537.45	234658
03/24/2025	878891	Solid Waste Systems	Street/Traffic	\$ 2,759.12	CONTROL BOX
03/24/2025	878891	Solid Waste Systems	Street/Traffic	\$ 1,478.35	HARNESS
03/24/2025	878891	Solid Waste Systems	Street/Traffic	\$ 99.17	SHIPPING
03/24/2025	878892	Spencer Fluid Power	Solid Waste	\$ 5,298.17	HOIST
03/24/2025	878892	Spencer Fluid Power	Solid Waste	\$ 2,395.92	VANE PUMP
03/24/2025	878893	St V's Occupational Health	Airport	\$ 114.25	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	City Ins Fund	\$ 700.00	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	Fleet	\$ 114.25	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	General	\$ 1,969.50	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	Library	\$ 114.25	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	Solid Waste	\$ 494.25	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	Street/Traffic	\$ 342.75	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	Transit	\$ 392.75	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	Transit	\$ 114.25	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878893	St V's Occupational Health	Water	\$ 114.25	Drug Testing/On-site nurse/DOT Physicals/Hep B Shots
03/24/2025	878896	Stonerock Business	Public Safety	\$ 5,250.00	STRATEGIC INITIATIVE RETAINER & APRIL CONTRACT AMOUNT
03/24/2025	878897	Sundown Security	Tax Incrmnt E	\$ 2,751.72	EBURD Safety Pilot Program BIRD Area Patrol; Feb, 2025
03/24/2025	878897	Sundown Security	Tax Incrmnt E	\$ 1,584.40	EBURD Safety Pilot Program Downtown Patrol Feb, 2025
03/24/2025	878899	Sutphen Towers	Public Safety	\$ 40,189.57	SWIVEL INSTALLATION
03/24/2025	878901	Tetra Tech	Solid Waste	\$ 4,167.94	surface emission/groundwater monitoring and reporting
03/24/2025	ACH	Town & Country Supply	Facilities	\$ 394.58	Inv. 447087 Dyed Diesel Fuel for Fleet
03/24/2025	ACH	Town & Country Supply	Fleet	\$ 8,985.14	447413
03/24/2025	ACH	Town & Country Supply	Fleet	\$ 3,883.86	447413
03/24/2025	ACH	Town & Country Supply	Fleet	\$ 4,740.22	447413
03/24/2025	ACH	Town & Country Supply	Fleet	\$ 2,623.76	447413
03/24/2025	ACH	Town & Country Supply	Public Safety	\$ 2,386.96	Diesel and unleaded fuel for stations
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 276.51	CNCTR SP; ELMT FL; FLTR-LB; ELMT-SP; FLTR; OIL; CNSMBLS
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 73.29	CNSMBLS; ENVIRO FEE

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 674.20	CP AS-FL; SL O RNG; SNSR GP; SL-RECTNG; SNSR GP-PR; S/H
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 391.07	FLTR A; ELMT; ELMT AS; KIT-FLTR; ELMT FL; ELMT-SEP; OIL
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 892.83	FLTR AS-LU; FLTR AS-F; ELMT; FLTR GP; ELMT AS-H; ELMT
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,382.23	FLTR AS-LU; FLTR AS-F; ELMT; FLTR GP; ELMT AS-H; ELMT
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 818.50	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 911.50	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 990.00	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,047.00	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,054.00	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,596.50	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,995.50	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 2,139.00	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 3,120.00	LABOR
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 951.67	LTCH AS-COM; LTCH AS; PAWL; LTCH AS; CAM; S/H; CMSBLS
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 326.64	MN ELMT; ELMT; WRNCH A; FLTR AIR; FLTR LB; ELMT AS-O
03/24/2025	ACH	Tractor & Equipment	Solid Waste	\$ 374.64	SL O RNG; HSE AS; CNSMBLS; ENVIRO FEE
03/24/2025	878906	Worden Thane	General	\$ 5,344.00	COB-Lease and Dev. Agreements re Amend Park