

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879320	2M Company	Street/Traffic	\$ 905.44	irrigation repair parts
04/14/2025	879320	2M Company	Street/Traffic	\$ 99.66	irrigation repair parts
04/14/2025	879320	2M Company	Street/Traffic	\$ 103.30	irrigation repair parts
04/14/2025	879320	2M Company	Street/Traffic	\$ 84.96	irrigation repair parts
04/14/2025	879320	2M Company	Street/Traffic	\$ 24.53	irrigation repair parts
04/14/2025	879321	3-V Distributing	Fleet	\$ 189.00	25232
04/14/2025	879321	3-V Distributing	Fleet	\$ 15.00	25232
04/14/2025	879322	Ace Electric	Parking	\$ 3,442.71	LENS/CLIPS FOR LIGHTS & REPAIR LIGHTING OUTAGES
04/14/2025	879322	Ace Electric	Solid Waste	\$ 1,750.00	LF gas flare replacing pin and sleeve connector.
04/14/2025	879322	Ace Electric	Wastewater	\$ 151.62	2nd Quarter Billing
04/14/2025	879322	Ace Electric	Water	\$ 454.88	2nd Quarter Billing
04/14/2025	879323	AD Creative Group	Airport	\$ 2,200.00	Summer 25
04/14/2025	879324	ADELHEIDE, BLACKMORE	Water	\$ 34.67	MAR Refund Acct # 3064794
04/14/2025	879325	ADULLAM HOUSE	Water	\$ 55.12	MAR Refund Acct # 3073879
04/14/2025	879327	Advanced Employment	Planning	\$ 365.40	W/E. 3/30/25 Temp Employee
04/14/2025	879327	Advanced Employment	Public Safety	\$ 210.00	Invoices 1360097890&1360097821
04/14/2025	879326	Advanced Employment	Public Safety	\$ 700.00	office cleanng
04/14/2025	879327	Advanced Employment	Solid Waste	\$ 1,292.20	Contract labor at Landfill for week ending 3/23/25
04/14/2025	879327	Advanced Employment	Solid Waste	\$ 72.80	Contract labor at Landfill for week ending 3/30/25
04/14/2025	879327	Advanced Employment	Solid Waste	\$ 1,415.05	Contract labor at Landfill for week ending 3/30/25
04/14/2025	879328	AFTERMATH SERVICES	Water	\$ 227.38	MAR Refund Acct # 3065430
04/14/2025	879329	ALLEN L, WHITTINGTON	Water	\$ 7.49	MAR Refund Acct # 3093113
04/14/2025	879330	Alsco-American Linen	Airport	\$ 85.46	LBIL2014229
04/14/2025	879330	Alsco-American Linen	Airport	\$ 16.04	LBIL2014230
04/14/2025	879330	Alsco-American Linen	Airport	\$ 68.26	LBIL2015750
04/14/2025	879330	Alsco-American Linen	Airport	\$ 16.04	LBIL2015751
04/14/2025	879330	Alsco-American Linen	Airport	\$ 68.26	LBIL2017249
04/14/2025	879330	Alsco-American Linen	Airport	\$ 16.04	LBIL2017250
04/14/2025	879330	Alsco-American Linen	Airport	\$ 854.76	LBIL2018788
04/14/2025	879330	Alsco-American Linen	Airport	\$ 108.17	LBIL2018789
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2013482
04/14/2025	879330	Alsco-American Linen	Transit	\$ 39.22	LBIL2013778
04/14/2025	879330	Alsco-American Linen	Transit	\$ 114.59	LBIL2013778

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04/14/2025	879330	Alsco-American Linen	Transit	\$ 29.38	LBIL2013778
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2014146
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2015032
04/14/2025	879330	Alsco-American Linen	Transit	\$ 38.25	LBIL2015316
04/14/2025	879330	Alsco-American Linen	Transit	\$ 114.59	LBIL2015316
04/14/2025	879330	Alsco-American Linen	Transit	\$ 28.41	LBIL2015316
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2015672
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2016522
04/14/2025	879330	Alsco-American Linen	Transit	\$ 38.25	LBIL2016807
04/14/2025	879330	Alsco-American Linen	Transit	\$ 114.59	LBIL2016807
04/14/2025	879330	Alsco-American Linen	Transit	\$ 28.41	LBIL2016807
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2017166
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2018065
04/14/2025	879330	Alsco-American Linen	Transit	\$ 38.25	LBIL2018352
04/14/2025	879330	Alsco-American Linen	Transit	\$ 114.59	LBIL2018352
04/14/2025	879330	Alsco-American Linen	Transit	\$ 28.41	LBIL2018352
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2018707
04/14/2025	879330	Alsco-American Linen	Transit	\$ 2.91	LBIL2019577
04/14/2025	879331	Alta Planning & Design	Planning	\$ 1,765.00	Professional Services Through March 28, 2025
04/14/2025	879332	Alternatives	CDBG	\$ 9,775.16	Q1 - Alternatives, Inc. HOME-ARP Reimbursement
04/14/2025	879332	Alternatives	Court Grants	\$ 60.00	24 Nov. CSVP
04/14/2025	879332	Alternatives	Court Grants	\$ 20.00	24 Sept. CSVP
04/14/2025	879332	Alternatives	Court Grants	\$ 30.00	25 December CSVP
04/14/2025	879332	Alternatives	Court Grants	\$ 120.00	25 February CSVP
04/14/2025	879332	Alternatives	Court Grants	\$ 60.00	25 March CSVP
04/14/2025	879333	American Seating	Transit	\$ 2,232.00	256125_Seat Interior ENC Passenger Replacement
04/14/2025	879333	American Seating	Transit	\$ 48.58	256125_Shipping
04/14/2025	879334	American Welding & Gas	Wastewater	\$ 160.67	gases
04/14/2025	879335	Andersen	Street/Traffic	\$ 41.72	renewal of cdl online
04/14/2025	879336	ANDREA AND ALEX, HEYNEMAN	Water	\$ 388.13	MAR Refund Acct # 3075401
04/14/2025	879337	ANDREW, HALL	Water	\$ 16.48	MAR Refund Acct # 3058752
04/14/2025	879338	Archie Cochrane	Fleet	\$ 65.51	5565799
04/14/2025	879338	Archie Cochrane	Fleet	\$ 42.61	5565824

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04/14/2025	879338	Archie Cochrane	Fleet	\$ 60.08	5565867
04/14/2025	879338	Archie Cochrane	Fleet	\$ 32.26	5566105
04/14/2025	879338	Archie Cochrane	Fleet	\$ 74.48	5566105
04/14/2025	879338	Archie Cochrane	Fleet	\$ 22.91	5566105
04/14/2025	879338	Archie Cochrane	Fleet	\$ 73.92	5566105
04/14/2025	879338	Archie Cochrane	Fleet	\$ 69.86	5566174
04/14/2025	879338	Archie Cochrane	Transit	\$ 19.74	5567868_Bearing Parts
04/14/2025	879338	Archie Cochrane	Transit	\$ 17.60	5567868_Bearing Parts
04/14/2025	879338	Archie Cochrane	Transit	\$ 67.18	5567868_Stock Brake Parts
04/14/2025	879338	Archie Cochrane	Transit	\$ 33.38	5567868_Stock-Brake Parts
04/14/2025	879338	Archie Cochrane	Transit	\$ 30.04	5567868_Stock-Break Parts
04/14/2025	879338	Archie Cochrane	Transit	\$ (37.34)	5568209_Return Cup Bearing
04/14/2025	879338	Archie Cochrane	Transit	\$ 4,380.87	857194_Unit#1876_Repair From Accident
04/14/2025	879339	Associated Employers Of MT	Public Safety	\$ 330.00	Facilitation of lead meeting
04/14/2025	879340	Avery Dennison	Street/Traffic	\$ 5,908.50	sheeting for sign printer
04/14/2025	879341	Banfield	Public Safety	\$ 1,402.46	Tuition Reimbursement Winter 2025 75%
04/14/2025	879342	Bcs Scrip	City Ins Fund	\$ 1,500.00	Additional \$50 Visa Gift cards for Healthy Is Event
04/14/2025	879343	Bcs Scrip	City Ins Fund	\$ 4,900.00	First Quarter Wellness 2025
04/14/2025	879344	Beartooth Environmental	Solid Waste	\$ 17,398.78	Manifests 026835987JJK, 026835988JJK, 026835989JJK
04/14/2025	879345	Big Sky Economic Development	General	\$ 1,000.00	Inv. 20241011 2024-2025 Annual Member Investment
04/14/2025	879346	Big Sky Linen & Uniform	Public Safety	\$ 138.42	MARCH SERVICES 911 CENTER
04/14/2025	879347	Billings Community Cable	General	\$ 58,568.00	Blngs Community Cable Corp quarterly disbursement
04/14/2025	879347	Billings Community Cable	General	\$ 7,872.28	July 7 23, October 6 23, January 24, April 1 24 short paid
04/14/2025	879348	Billings Office Systems	IT Resources	\$ 75.00	FS--3920 quarterly printer maintenance
04/14/2025	879348	Billings Office Systems	IT Resources	\$ 30.00	TA-3051ci quarterly printer maintenance
04/14/2025	879349	Billings Police Petty Cash	PD Program	\$ 90.73	Reimb of Petty Cash for the BPD. CPC
04/14/2025	879349	Billings Police Petty Cash	Public Safety	\$ 267.09	Reimb of Petty Cash for the BPD
04/14/2025	879349	Billings Police Petty Cash	Public Safety	\$ 145.72	Reimb of Petty Cash for the BPD. Detectives.
04/14/2025	879349	Billings Police Petty Cash	Public Safety	\$ 35.48	Reimb of Petty Cash for the BPD. Records.
04/14/2025	879350	Billings Times	General	\$ 255.00	Code- 500 Yellow Parking for Camping Stickers
04/14/2025	879351	Bruco	Parking	\$ 150.00	SEMINAR REGISTRATION
04/14/2025	879351	Bruco	Parking	\$ 19.73	VAC BAGS
04/14/2025	879351	Bruco	Parking	\$ 19.73	VAC BAGS

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04/14/2025	879351	Bruco	Parking	\$ 19.74	VAC BAGS
04/14/2025	879352	Carolina Software	Solid Waste	\$ 650.00	WasteWORKS Software Support Quarter ending 6/30/25
04/14/2025	879352	Carolina Software	Wastewater	\$ 700.00	Waste Works Software 1st Quarter 2025
04/14/2025	879352	Carolina Software	Wastewater	\$ 700.00	WasterWorks for 2nd Quarter Ending 06/30
04/14/2025	879353	CBRE 1ST SOUTH	Water	\$ 222.32	MAR Refund...CBRE 1st South LLC...Acct # 3091140
04/14/2025	879354	Century Link	Airport	\$ 1,399.68	FY25 500mbps Circuit for WIFI
04/14/2025	879354	Century Link	Solid Waste	\$ 81.00	Landfill 9-1-1 Line
04/14/2025	879355	Certified Laboratories	Water	\$ 955.85	PREMALUBE NLGI # 23 GREASE CHEVRON DURALITH
04/14/2025	879358	Charter Communications	Parking	\$ 149.99	Empire Garage
04/14/2025	879357	Charter Communications	Phone System	\$ 1,299.00	Fiber 2305 8th Ave North SB Fiber Internet Guest Wi-Fi
04/14/2025	879359	Charter Communications	Public Safety	\$ 944.00	2305 8th Ave -172692901 Cable modems
04/14/2025	879356	Charter Communications	Public Safety	\$ 199.99	Charter Inter/Phone ConnectionFire 3 172717001
04/14/2025	879356	Charter Communications	Public Safety	\$ 199.99	Charter Internet/Phone Connection Fire 2
04/14/2025	879356	Charter Communications	Public Safety	\$ 199.99	Charter Internet/Phone Connection Fire 4 172704001
04/14/2025	879356	Charter Communications	Public Safety	\$ 199.99	Charter Internet/Phone Connection Fire 5 172724701
04/14/2025	879356	Charter Communications	Public Safety	\$ 149.99	Charter Internet/Phone Connection Fire 7 PD 172740501
04/14/2025	879356	Charter Communications	Public Safety	\$ 200.00	Charter Internet/Phone Connection Fire 7 PD 172740501
04/14/2025	879356	Charter Communications	Public Safety	\$ 249.95	Charter Internet/Phone ConnectionFire 6 172739101
04/14/2025	879360	CHRISTOPHER, MEREDITH	Water	\$ 45.29	MAR Refund Acct # 3059122
04/14/2025	879361	CityServiceValcon	Water	\$ 97.83	oil for pump motors
04/14/2025	879362	CivicSmart Parking Technologies	Parking	\$ 1,479.92	CC METER FEES APRIL / MARCH 2025
04/14/2025	879362	CivicSmart Parking Technologies	Parking	\$ 565.80	LMG MAIN BOARD ASSEMBLY
04/14/2025	879362	CivicSmart Parking Technologies	Parking	\$ 750.00	LNG COMS BOARD ASSEMBLY
04/14/2025	879362	CivicSmart Parking Technologies	Parking	\$ 634.20	MECH REPAIR
04/14/2025	879363	Copy Right	Library	\$ 576.22	62458 Newsletter
04/14/2025	879364	Cotter's Sewer Service	Park Dist 1	\$ 120.00	TOILET RENTAL FOR POLY VISTA - 2955
04/14/2025	879365	Cross Petroleum	Wastewater	\$ 617.50	DEF- DIESEL EXHAUST FLUID
04/14/2025	879365	Cross Petroleum	Water	\$ 617.50	DEF- DIESEL EXHAUST FLUID
04/14/2025	879366	Cubic Corp and Subsidiaries	Transit	\$ 9,040.00	Elect Fare Collection Sys Units1847,1848,1849, 1850
04/14/2025	879366	Cubic Corp and Subsidiaries	Transit	\$ 10,000.00	Electronic Fare Collection System-Contactless Cards
04/14/2025	879366	Cubic Corp and Subsidiaries	Transit	\$ 1,761.40	25-MET-06_Monthly Transaction Fees
04/14/2025	879367	Dahl	General	\$ 40.00	April Phone Stipend
04/14/2025	879368	Dakota Supply Group	Water	\$ 74.18	1" X 100' POLY PIPE - SDR9 CTS 250# P/N: SDR91100

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04/14/2025	879368	Dakota Supply Group	Water	\$ 1,037.73	10" PVC PLASTIC WATER PIPE C-900
04/14/2025	879368	Dakota Supply Group	Water	\$ 267.00	27" POLYWRAP .008 MIL - PIPE WRAP (1891692)
04/14/2025	879368	Dakota Supply Group	Water	\$ 963.83	6" WATEROUS HYDRT EXT K562 AFC P/N: 36603
04/14/2025	879368	Dakota Supply Group	Water	\$ 175.94	8 X 2 TAPPING SADDLE - FOR C900 P/N: 342432
04/14/2025	879368	Dakota Supply Group	Water	\$ 1,228.51	8" SMITH-BLAIR (421) 8.54-9.85 P/N: 627837
04/14/2025	879368	Dakota Supply Group	Water	\$ 279.67	8" X 3/4" TAPPING SADDLE - FOR C900 PLASTIC PIPE
04/14/2025	879368	Dakota Supply Group	Water	\$ 286.32	MARKING PAINT GREEN - GREEN SPRAYON #3631
04/14/2025	879369	DARREN and KELLY, BOELEN	Water	\$ 282.71	MAR Refund Acct # 3061508
04/14/2025	879370	David Legare Law	Facilities	\$ 450.00	reviewed documents/contacted consulting experts
04/14/2025	879370	David Legare Law	Facilities	\$ 6,901.50	Review materials prepare evaluation of JLG's liability
04/14/2025	879371	Dell Computer L P	Airport	\$ 1,508.99	Dell OptiPlex 7020-PageGate, Airport
04/14/2025	879371	Dell Computer L P	Public Safety	\$ 127.41	1-24" Monitor -Charge to Crime Scene Van
04/14/2025	879372	Desert Mountain	Street/Traffic	\$ 5,549.28	ice slicer
04/14/2025	879372	Desert Mountain	Street/Traffic	\$ 5,744.64	ice slicer
04/14/2025	879372	Desert Mountain	Street/Traffic	\$ 5,533.44	ice slicer
04/14/2025	879373	Dick Anderson Construction	Stillwater Const	\$ 381,562.34	Partial Retainage Release
04/14/2025	879373	Dick Anderson Construction	Water	\$ 3,284,998.24	WO1942 West End WTP Project - Construction
04/14/2025	879373	Dick Anderson Construction	Water	\$ 418,824.45	WO2396 Dick Anderson Const WTP Intake #2 Catwalk
04/14/2025	879374	Digital Video Systems	Solid Waste	\$ 145.00	add/remove users to access control system at Landfill.
04/14/2025	879374	Digital Video Systems	Solid Waste	\$ 145.00	tried to connect computer to scale house at Landfill.
04/14/2025	879375	Direct Automotive	Fleet	\$ 158.26	14IM0395
04/14/2025	879375	Direct Automotive	Fleet	\$ 199.68	14IM0395
04/14/2025	879376	DOWL	Planning	\$ 4,438.75	Professional Services from March 2, 2025-April 5, 2025
04/14/2025	879377	Downtown Billings Association	Parking	\$ 768.25	GREEN METER COLLECTIONS FEB 2025
04/14/2025	879377	Downtown Billings Association	Parking	\$ 920.53	GREEN METER COLLECTIONS MARCH 2025
04/14/2025	879378	Downtown Billings Partnership	Tax Incrmnt N27	\$ 1,731.22	Signage Program through DBA
04/14/2025	879379	Drinkwalter Auto Glass	Wastewater	\$ 187.00	WINDSHIELD FOR VEHICLE 7416
04/14/2025	879379	Drinkwalter Auto Glass	Wastewater	\$ 190.00	WINDSHIELD FOR VEHICLE 7416
04/14/2025	879379	Drinkwalter Auto Glass	Water	\$ 187.00	WINDSHIELD FOR VEHICLE 7416
04/14/2025	879379	Drinkwalter Auto Glass	Water	\$ 190.00	WINDSHIELD FOR VEHICLE 7416
04/14/2025	879380	Earth First Aid Recycling	Solid Waste	\$ 3,310.50	Residential Cardboard Recycling - 3/25
04/14/2025	879381	EBMS	City Ins Fund	\$ 875.00	Monthly billing statement for May 1, 2025
04/14/2025	879381	EBMS	City Ins Fund	\$ 41,255.00	Monthly billing statement for May 1, 2025

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04/14/2025	879381	EBMS	City Ins Fund	\$ 78,020.20	Monthly billing statement for May 1, 2025
04/14/2025	879381	EBMS	City Ins Fund	\$ 1,270.50	Monthly billing statement for May 1, 2025
04/14/2025	879381	EBMS	City Ins Fund	\$ 1,660.50	Monthly billing statement for May 1, 2025
04/14/2025	879381	EBMS	City Ins Fund	\$ 6,732.00	Monthly billing statement for May 1, 2025
04/14/2025	879381	EBMS	Payroll Clearing	\$ 13,841.36	Monthly billing statement for May 1, 2025
04/14/2025	879382	Edge Construction Supply	Wastewater	\$ 62.08	Caution tape,
04/14/2025	879383	ELAINE, TREIBER	Water	\$ 97.06	MAR Refund Acct # 3061651
04/14/2025	ACH	Eldorado National California	Transit	\$ 6,509.76	90879156__Glass-Rear ENC Window
04/14/2025	ACH	Eldorado National California	Transit	\$ 327.88	90879156__Shipping
04/14/2025	ACH	Eldorado National California	Transit	\$ 131.63	90879327_Unit#1836_DEF Gauge
04/14/2025	ACH	Eldorado National California	Transit	\$ 14.21	90879327_Unit#1836_Shipping
04/14/2025	879384	ELIZABETH, HUBBS	Water	\$ 55.93	MAR Refund Acct # 3069238
04/14/2025	879385	ELLE, WHITACRE	Water	\$ 7.49	MAR Refund Acct # 3073308
04/14/2025	879386	Empire Garage Owner's Assoc	Parking	\$ 9,099.74	EGOA ASSESSMENT APRIL 2025
04/14/2025	879386	Empire Garage Owner's Assoc	Parking	\$ 9,099.74	EGOA ASSESSMENT MARCH 2025
04/14/2025	879387	Empire Heating & Cooling	Wastewater	\$ 54,853.92	WO 24-31 WRF Solids Process Bldg
04/14/2025	879388	Engineering	Tax Incrmnt S	\$ 450.14	Civil Design for Amend Park Recreation Campus
04/14/2025	879389	Escosupply	Street/Traffic	\$ 4,293.00	plow cutting edges
04/14/2025	ACH	Evoqua Water Technologies	Wastewater	\$ 722.86	AFT Parts
04/14/2025	879390	Executive Cleaning	Library	\$ 1,863.00	80242
04/14/2025	879391	Fastenal	Fleet	\$ 22.48	MTBLL128526
04/14/2025	879391	Fastenal	Fleet	\$ 3.99	MTBLL128526
04/14/2025	879391	Fastenal	Fleet	\$ 229.34	MTBLL128526
04/14/2025	879392	Fellerer	Library	\$ 282.40	Fellerer MLA Conference 2025
04/14/2025	879393	Ferguson Enterprises	Wastewater	\$ 910.32	Tee/bolt packs for Primary Digester Over
04/14/2025	ACH	FlashParking	Parking	\$ 29.63	MOBILE PAYMENT FEES - PARK 1-3 MARCH 2025
04/14/2025	ACH	FlashParking	Parking	\$ 29.63	MOBILE PAYMENT FEES - PARK 1-3 MARCH 2025
04/14/2025	ACH	FlashParking	Parking	\$ 29.64	MOBILE PAYMENT FEES - PARK 1-3 MARCH 2025
04/14/2025	ACH	FlashParking	Parking	\$ 12.25	MOBILE PAYMENT FEES MARCH 2025
04/14/2025	879394	Floyd's Truck Center WY	Fleet	\$ 42.47	X401199449.01
04/14/2025	879394	Floyd's Truck Center WY	Fleet	\$ 37.50	X401199449.01
04/14/2025	879395	FORMATION	Water	\$ 180.22	MAR Refund...Formation Inc...Acct # 3092628
04/14/2025	879396	FRANK TAGGART	Park Dist 1	\$ 30.00	OIL PAINTING REFUND

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04/14/2025	879397	Fust	Building	\$ 411.00	Legislative Trip
04/14/2025	879398	GAIL, CAIPIO	Water	\$ 31.20	MAR Refund Acct # 3062509
04/14/2025	ACH	Galles Filter	Fleet	\$ 107.56	P1-36541-02
04/14/2025	ACH	Galles Filter	Fleet	\$ 137.00	P1-36599-02
04/14/2025	ACH	Galles Filter	Fleet	\$ 48.44	P1-36690-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 157.08	P1-36690-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 186.24	P1-36690-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 8.28	P1-36690-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 3.60	P1-36690-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 4.56	P1-36690-02
04/14/2025	ACH	Galles Filter	Fleet	\$ 8.58	P1-36746-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 49.16	P1-36746-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 35.80	P1-36746-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 19.30	P1-36746-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 33.06	P1-36746-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 3.60	P1-36746-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 11.28	P1-36746-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 7.20	P1-36820-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 3.66	P1-36820-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 8.58	P1-36820-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 157.08	P1-36820-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 24.58	P1-36820-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 6.90	P1-36820-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 19.30	P1-36820-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 22.56	P1-36820-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 84.24	P1-36848-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 41.20	P136927.01
04/14/2025	ACH	Galles Filter	Fleet	\$ 32.96	P136927.01
04/14/2025	ACH	Galles Filter	Fleet	\$ 44.08	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 7.89	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 4.20	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 10.17	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 10.84	P1-36970-01

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04/14/2025	ACH	Galles Filter	Fleet	\$ 3.44	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 43.20	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 19.30	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 3.66	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 7.28	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 10.80	P1-36970-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 30.25	P1-36970-02
04/14/2025	ACH	Galles Filter	Fleet	\$ 8.28	P1-36970-02
04/14/2025	ACH	Galles Filter	Fleet	\$ 8.76	P1-37120-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 15.04	P1-37120-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 23.59	P1-37120-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 12.68	P1-37120-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 31.95	P1-37120-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 186.24	P1-37120-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 13.98	P1-37120-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 4.20	P1-37120-01
04/14/2025	ACH	Galles Filter	Fleet	\$ 107.56	P1-37141-01
04/14/2025	ACH	Galles Filter	Solid Waste	\$ 1,116.87	Inner and Outer Air Element. Landfill.
04/14/2025	ACH	Galles Filter	Solid Waste	\$ 1,293.06	Outer Air elements for Landfill equipment.
04/14/2025	ACH	Galles Filter	Wastewater	\$ 140.59	12 VOLT COMMERCIAL FOR VEHICLE 7520
04/14/2025	ACH	Galles Filter	Water	\$ 140.59	12 VOLT COMMERCIAL FOR VEHICLE 7520
04/14/2025	879399	Grainger Parts	Facilities	\$ 229.62	Park 1 Fluorescent 40 W
04/14/2025	879399	Grainger Parts	Facilities	\$ 93.16	Park 1 Diaphragm Assembly Manual Toliets
04/14/2025	879399	Grainger Parts	Facilities	\$ 48.18	City Hall Fluor Ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 125.10	YVAS Hydraulic Door Closer
04/14/2025	879399	Grainger Parts	Facilities	\$ 42.24	City Hall Fluor Ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 125.05	YVAS Door Closure Aluminum
04/14/2025	879399	Grainger Parts	Facilities	\$ 29.48	BOC V-Belt Pulley Finished
04/14/2025	879399	Grainger Parts	Facilities	\$ 76.58	BOC Pillow Block Bearing
04/14/2025	879399	Grainger Parts	Facilities	\$ 14.95	City Hall Fluor Ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 52.20	City Hall Fluor Ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 198.40	City Hall Battery Alkaline D/ Dry Wipes
04/14/2025	879399	Grainger Parts	Facilities	\$ 24.02	Evidence

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879399	Grainger Parts	Facilities	\$ 29.28	BOC Ltd Ext Cord 50 Ft.
04/14/2025	879399	Grainger Parts	Facilities	\$ 18.91	BOC Sprayer wand/Worm Gear Hose Clamp
04/14/2025	879399	Grainger Parts	Facilities	\$ 46.41	Stillwater Building Siphon and Gauge
04/14/2025	879399	Grainger Parts	Facilities	\$ 24.81	BOC Eye Wash Station 16 oz
04/14/2025	879399	Grainger Parts	Facilities	\$ 19.96	Stillwater Building Syphon Carbon Steel
04/14/2025	879399	Grainger Parts	Facilities	\$ 91.13	BOC Eyewash Yoke Assembly
04/14/2025	879399	Grainger Parts	Facilities	\$ 30.64	BOC Eyewash Dust Cap
04/14/2025	879399	Grainger Parts	Facilities	\$ 96.32	BOC Eyewash Dust Cap/Stainless Handle w/ Ball Valve
04/14/2025	879399	Grainger Parts	Facilities	\$ 377.52	City Hall Odor Removal Pleated Air Filter
04/14/2025	879399	Grainger Parts	Facilities	\$ 556.51	BOC Pleated Air Filters
04/14/2025	879399	Grainger Parts	Facilities	\$ 3.97	BOC Hand Drum Pump Siphon
04/14/2025	879399	Grainger Parts	Facilities	\$ 70.26	BOC Eye Wash Station
04/14/2025	879399	Grainger Parts	Facilities	\$ 220.72	Absorbent Boom Oil - Based Liquids
04/14/2025	879399	Grainger Parts	Facilities	\$ 73.30	Parking 1 Fluorescent bulbs and ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 94.49	City Hall Def Purpose Mag Contactor
04/14/2025	879399	Grainger Parts	Facilities	\$ 42.53	Stillwater Building Impct Skt Steel
04/14/2025	879399	Grainger Parts	Facilities	\$ 44.01	BOC Battery Alkaline C/Shower Curtain
04/14/2025	879399	Grainger Parts	Facilities	\$ 25.00	Fire Station #5 V-Belt/Tape Measure for Facility
04/14/2025	879399	Grainger Parts	Facilities	\$ 26.68	P1 Fluorescent/LED 10 screw/Trip Lever
04/14/2025	879399	Grainger Parts	Facilities	\$ 38.70	PD1 Shower Curtain
04/14/2025	879399	Grainger Parts	Facilities	\$ 57.42	BOC White Lithium Grease Aerosol
04/14/2025	879399	Grainger Parts	Facilities	\$ 14.28	Evidence Construction Adhesive
04/14/2025	879399	Grainger Parts	Facilities	\$ 34.50	BOC Bucket
04/14/2025	879399	Grainger Parts	Facilities	\$ 77.30	Park 1 Diaphragm Assembly/ Trap Brass
04/14/2025	879399	Grainger Parts	Facilities	\$ 30.27	PD 1 Dielectric Grease
04/14/2025	879399	Grainger Parts	Facilities	\$ 109.17	Park 1 Low Arc Chrome Moen Chateau Brass
04/14/2025	879399	Grainger Parts	Facilities	\$ 69.56	City Hall Fluor Ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 20.72	City Hall Led 10 Screws
04/14/2025	879399	Grainger Parts	Facilities	\$ 61.78	BOC Vacuum Breaker Repair Kit/Vacuum Bags
04/14/2025	879399	Grainger Parts	Facilities	\$ 348.48	BOC Pleated Air Filters
04/14/2025	879399	Grainger Parts	Facilities	\$ 11.28	Inv. #9254778658 BOC Pleated Air Filter
04/14/2025	879399	Grainger Parts	Facilities	\$ 18.79	Inv. #9256713604 BOC Mop Sink Hose
04/14/2025	879399	Grainger Parts	Facilities	\$ 179.65	Inv. #9256713612 BOC Door Closer Hydraulic

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04/14/2025	879399	Grainger Parts	Facilities	\$ 519.92	Inv. #9260454922 BOC Dry Wipes
04/14/2025	879399	Grainger Parts	Facilities	\$ 94.88	Inv. #9274325407 City Hall Fluor Ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 153.22	Inv. #9286441598 BOC Straight Chrome Moen Brass
04/14/2025	879399	Grainger Parts	Facilities	\$ 17.38	Inv. #9292107241 Police Barn Flange Plunger
04/14/2025	879399	Grainger Parts	Facilities	\$ 167.10	Inv. #9297945074 City Hall Fluor Ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 109.69	Inv. #9297945090 BOC Metal Cleaner and Polish
04/14/2025	879399	Grainger Parts	Facilities	\$ 18.60	Inv. #9302327078 BOC Correctional Toilet Brush
04/14/2025	879399	Grainger Parts	Facilities	\$ 117.84	Inv. #9318090413 BOC Brake Parts Cleaner
04/14/2025	879399	Grainger Parts	Facilities	\$ 19.50	Inv. #9320281513 City Hall Battery D
04/14/2025	879399	Grainger Parts	Facilities	\$ 12.46	Inv. #9325047000 BOC Masking Tape
04/14/2025	879399	Grainger Parts	Facilities	\$ 164.31	Inv. #9326543320 YVAS Door Closer Aluminum
04/14/2025	879399	Grainger Parts	Facilities	\$ 16.60	Inv. #9326543338 BOC Handheld Broadcast Spreader
04/14/2025	879399	Grainger Parts	Facilities	\$ 52.64	City Hall Master rebuild Kit, Toilets
04/14/2025	879399	Grainger Parts	Facilities	\$ 22.69	Park 1 Replacement Thermostat
04/14/2025	879399	Grainger Parts	Facilities	\$ 36.91	BOC Flush Valve Cover Sloan
04/14/2025	879399	Grainger Parts	Facilities	\$ 82.53	BOC Battery C/Inside Cover Sloan/Diaphragm Assmby
04/14/2025	879399	Grainger Parts	Facilities	\$ 107.18	Little Llamas Learners(P1) Valve for Optima Faucets
04/14/2025	879399	Grainger Parts	Facilities	\$ 139.44	Park 1 Fluor Ballast/Fluorescent
04/14/2025	879399	Grainger Parts	Facilities	\$ 34.08	Park 1 Fluor Ballast
04/14/2025	879399	Grainger Parts	Facilities	\$ 153.16	BOC Pillow Block Bearings
04/14/2025	879399	Grainger Parts	Facilities	\$ 82.36	PD1 Spindle
04/14/2025	879399	Grainger Parts	Facilities	\$ 234.97	BOC Pleated Air Filters
04/14/2025	879399	Grainger Parts	Facilities	\$ 51.26	BOC Tarp
04/14/2025	879399	Grainger Parts	Facilities	\$ 257.27	City Hall Fluorescent Lights
04/14/2025	879399	Grainger Parts	Fleet	\$ 37.11	9434742277
04/14/2025	879399	Grainger Parts	Fleet	\$ 28.82	9436511696
04/14/2025	879399	Grainger Parts	Fleet	\$ 15.06	9436554258
04/14/2025	879399	Grainger Parts	Fleet	\$ 2.18	9436819073
04/14/2025	879399	Grainger Parts	Fleet	\$ 7.70	9436902564
04/14/2025	879399	Grainger Parts	Fleet	\$ 3.57	9437912570
04/14/2025	879399	Grainger Parts	Fleet	\$ 29.48	9437912570
04/14/2025	879399	Grainger Parts	Fleet	\$ 8.03	9437912588
04/14/2025	879399	Grainger Parts	Fleet	\$ 7.43	9442560729

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04/14/2025	879399	Grainger Parts	Fleet	\$ 16.18	9443255394
04/14/2025	879399	Grainger Parts	Public Safety	\$ 11.04	Fire Station #5 V-Belt/Tape Measure for Facility
04/14/2025	879399	Grainger Parts	Public Safety	\$ 65.04	Fire Pleated Air Filter
04/14/2025	879400	Granite Peak Pump	Park Dist 1	\$ 10,960.00	PUMP REPAIRS FOR CASTLE ROCK LOWER PUMP -25025
04/14/2025	879401	GREG, VAN BINSBERGEN	Water	\$ 87.68	MAR Refund...Greg Van Binsebergen...Acct # 3089634
04/14/2025	879402	H&E Equipment Services	Solid Waste	\$ 360.00	Rental for Landfill. Replacing hoses in shop.
04/14/2025	879403	Hanson Chemical	Water	\$ 266.68	OPTICORE 2PLY TP 3.8"X4" P/N: 20100107CASE
04/14/2025	879403	Hanson Chemical	Water	\$ 60.70	Spartan Sparclng Restrm Clean P/N: 10165100CASE
04/14/2025	879403	Hanson Chemical	Water	\$ 184.50	TURN TOWEL WHITE 8" P/N: 20100201CASE
04/14/2025	ACH	HDR	Engineering	\$ 567.72	WO 20-33 Public Works GIS Services,; Pmt 62
04/14/2025	ACH	HDR	Light Maint	\$ 146.94	WO 20-33 Public Works GIS Services,; Pmt 62
04/14/2025	ACH	HDR	P.W. Admin	\$ 1,621.33	WO 20-33 Public Works GIS Services,; Pmt 62
04/14/2025	ACH	HDR	Solid Waste	\$ 661.22	WO 20-33 Public Works GIS Services,; Pmt 62
04/14/2025	ACH	HDR	Storm Sewer	\$ 1,806.68	WO 20-33 Public Works GIS Services,; Pmt 62
04/14/2025	ACH	HDR	Street/Traffic	\$ 2,225.78	WO 20-33 Public Works GIS Services,; Pmt 62
04/14/2025	ACH	HDR	Wastewater	\$ 2,431.16	WO 20-33 Public Works GIS Services,; Pmt 62
04/14/2025	ACH	HDR	Water	\$ 7,236.72	WO 20-33 Public Works GIS Services,; Pmt 62
04/14/2025	879404	Hernandez	Street/Traffic	\$ 75.00	Simeon Hernandez. Safety Glass Reimburse
04/14/2025	879405	High Point Networks	Airport	\$ 2,034.00	Invoice #269160. Monthly WIFI Management Fees
04/14/2025	879405	High Point Networks	Library	\$ 294.00	269101 Firewall monthly service
04/14/2025	879406	Hose & Rubber	Fleet	\$ 103.06	2036513
04/14/2025	879406	Hose & Rubber	Fleet	\$ 46.22	2036852
04/14/2025	879406	Hose & Rubber	Fleet	\$ 0.60	2038647
04/14/2025	879406	Hose & Rubber	Fleet	\$ 21.73	2039030
04/14/2025	879406	Hose & Rubber	Fleet	\$ 89.54	2040190
04/14/2025	879406	Hose & Rubber	Fleet	\$ 191.11	2040515
04/14/2025	879406	Hose & Rubber	Fleet	\$ 204.00	2040586
04/14/2025	879406	Hose & Rubber	Solid Waste	\$ 37.97	Hoses for Landfill shop.
04/14/2025	879406	Hose & Rubber	Solid Waste	\$ 130.54	Hoses for Landfill shop.
04/14/2025	879406	Hose & Rubber	Street/Traffic	\$ 62.00	spiral wrap hose for grader 1213
04/14/2025	879406	Hose & Rubber	Street/Traffic	\$ 96.33	jackhammer hose for unit 1318
04/14/2025	879406	Hose & Rubber	Street/Traffic	\$ 890.43	hoses for unit 1238/1239
04/14/2025	879408	ICMA	General	\$ 1,200.00	Kukulski ICMA Membership for 7/2025 - 6/2026

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879409	InfoSend	P.W. Admin	\$ 12,836.87	Statement Processing Service..02/28/2025
04/14/2025	879409	InfoSend	P.W. Admin	\$ 4,231.54	Statement Processing Service..02/28/2025
04/14/2025	879410	Ingram Library	Library	\$ 0.02	86939864
04/14/2025	879410	Ingram Library	Library	\$ 17.10	86939864
04/14/2025	879410	Ingram Library	Library	\$ 0.19	86939865
04/14/2025	879410	Ingram Library	Library	\$ 137.43	86939865
04/14/2025	879410	Ingram Library	Library	\$ 26.39	86939865
04/14/2025	879410	Ingram Library	Library	\$ 11.20	86939865
04/14/2025	879410	Ingram Library	Library	\$ 0.01	86939866
04/14/2025	879410	Ingram Library	Library	\$ 10.02	86939866
04/14/2025	879410	Ingram Library	Library	\$ 0.05	86939867
04/14/2025	879410	Ingram Library	Library	\$ 20.65	86939867
04/14/2025	879410	Ingram Library	Library	\$ 2.66	86939868
04/14/2025	879410	Ingram Library	Library	\$ 193.95	86939868
04/14/2025	879410	Ingram Library	Library	\$ 511.03	86939868
04/14/2025	879410	Ingram Library	Library	\$ 27.44	86939868
04/14/2025	879410	Ingram Library	Library	\$ 201.33	86939868
04/14/2025	879410	Ingram Library	Library	\$ 1,057.65	86939868
04/14/2025	879410	Ingram Library	Library	\$ 0.07	86939869
04/14/2025	879410	Ingram Library	Library	\$ 50.90	86939869
04/14/2025	879410	Ingram Library	Library	\$ 0.26	86950688
04/14/2025	879410	Ingram Library	Library	\$ 5.19	86950688
04/14/2025	879410	Ingram Library	Library	\$ 14.99	86950688
04/14/2025	879410	Ingram Library	Library	\$ 0.15	86950689
04/14/2025	879410	Ingram Library	Library	\$ 26.96	86950689
04/14/2025	879410	Ingram Library	Library	\$ 2.59	86950690
04/14/2025	879410	Ingram Library	Library	\$ 38.67	86950690
04/14/2025	879410	Ingram Library	Library	\$ 134.76	86950690
04/14/2025	879410	Ingram Library	Library	\$ 32.02	86950690
04/14/2025	879410	Ingram Library	Library	\$ 58.27	86950690
04/14/2025	879410	Ingram Library	Library	\$ 72.10	86950691
04/14/2025	879410	Ingram Library	Library	\$ 59.55	86950691
04/14/2025	879410	Ingram Library	Library	\$ 34.58	86950691

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879410	Ingram Library	Library	\$ 17.56	86950691
04/14/2025	879410	Ingram Library	Library	\$ 0.95	86959183
04/14/2025	879410	Ingram Library	Library	\$ 32.97	86959183
04/14/2025	879410	Ingram Library	Library	\$ 0.18	86959184
04/14/2025	879410	Ingram Library	Library	\$ 9.72	86959184
04/14/2025	879410	Ingram Library	Library	\$ 0.47	86959185
04/14/2025	879410	Ingram Library	Library	\$ 11.79	86959185
04/14/2025	879410	Ingram Library	Library	\$ 1.18	86959186
04/14/2025	879410	Ingram Library	Library	\$ 44.97	86959186
04/14/2025	879410	Ingram Library	Library	\$ 0.22	86959187
04/14/2025	879410	Ingram Library	Library	\$ 6.49	86959187
04/14/2025	879410	Ingram Library	Library	\$ 0.07	87034066
04/14/2025	879410	Ingram Library	Library	\$ 29.50	87034066
04/14/2025	879410	Ingram Library	Library	\$ 0.09	87034067
04/14/2025	879410	Ingram Library	Library	\$ 35.40	87034067
04/14/2025	879410	Ingram Library	Library	\$ 22.40	87034067
04/14/2025	879410	Ingram Library	Library	\$ 0.02	87034068
04/14/2025	879410	Ingram Library	Library	\$ 10.17	87034068
04/14/2025	879410	Ingram Library	Library	\$ 10.61	87034068
04/14/2025	879410	Ingram Library	Library	\$ 0.22	87034069
04/14/2025	879410	Ingram Library	Library	\$ 101.25	87034069
04/14/2025	879410	Ingram Library	Library	\$ 34.19	87034069
04/14/2025	879410	Ingram Library	Library	\$ 2.60	87034070
04/14/2025	879410	Ingram Library	Library	\$ 223.59	87034070
04/14/2025	879410	Ingram Library	Library	\$ 390.48	87034070
04/14/2025	879410	Ingram Library	Library	\$ 147.29	87034070
04/14/2025	879410	Ingram Library	Library	\$ 153.99	87034070
04/14/2025	879410	Ingram Library	Library	\$ 700.92	87034070
04/14/2025	879410	Ingram Library	Library	\$ 3.00	87034071
04/14/2025	879410	Ingram Library	Library	\$ 16.51	87034071
04/14/2025	879410	Ingram Library	Library	\$ 0.11	87047584
04/14/2025	879410	Ingram Library	Library	\$ 13.17	87047584
04/14/2025	879410	Ingram Library	Library	\$ 1.69	87047585

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879410	Ingram Library	Library	\$ 59.39	87047585
04/14/2025	879410	Ingram Library	Library	\$ 51.91	87047585
04/14/2025	879410	Ingram Library	Library	\$ 12.98	87047585
04/14/2025	879410	Ingram Library	Library	\$ 7.14	87047585
04/14/2025	879410	Ingram Library	Library	\$ 81.32	87047585
04/14/2025	879410	Ingram Library	Library	\$ 0.22	87047586
04/14/2025	879410	Ingram Library	Library	\$ 32.32	87047586
04/14/2025	879410	Ingram Library	Library	\$ 0.98	87047587
04/14/2025	879410	Ingram Library	Library	\$ 165.20	87047587
04/14/2025	879410	Ingram Library	Library	\$ 0.13	87055358
04/14/2025	879410	Ingram Library	Library	\$ 17.70	87055358
04/14/2025	879410	Ingram Library	Library	\$ 2.09	87055359
04/14/2025	879410	Ingram Library	Library	\$ 194.83	87055359
04/14/2025	879410	Ingram Library	Library	\$ 32.45	87055359
04/14/2025	879410	Ingram Library	Library	\$ 0.18	87055360
04/14/2025	879410	Ingram Library	Library	\$ 27.43	87055360
04/14/2025	879410	Ingram Library	Library	\$ 0.36	87055361
04/14/2025	879410	Ingram Library	Library	\$ 17.69	87055361
04/14/2025	879410	Ingram Library	Library	\$ 18.88	87055361
04/14/2025	879410	Ingram Library	Library	\$ 0.19	87055362
04/14/2025	879410	Ingram Library	Library	\$ 16.52	87055362
04/14/2025	879410	Ingram Library	Library	\$ 11.39	87055362
04/14/2025	879410	Ingram Library	Library	\$ 0.05	87055363
04/14/2025	879410	Ingram Library	Library	\$ 5.84	87055363
04/14/2025	879411	Inland Truck Parts	Fleet	\$ 108.74	1774128
04/14/2025	879411	Inland Truck Parts	Fleet	\$ 97.74	1774128
04/14/2025	879411	Inland Truck Parts	Fleet	\$ 231.56	2476264
04/14/2025	879412	Interstate Batteries	Fleet	\$ 416.85	1190401
04/14/2025	879412	Interstate Batteries	Fleet	\$ 475.80	52039144
04/14/2025	879412	Interstate Batteries	Fleet	\$ 121.56	52039144
04/14/2025	879412	Interstate Batteries	Fleet	\$ 102.36	52039144
04/14/2025	879413	Interstate Power Systems	Fleet	\$ 870.78	C007068914.01
04/14/2025	879413	Interstate Power Systems	Fleet	\$ 1,414.20	R007062414.01

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879413	Interstate Power Systems	Street/Traffic	\$ 399.07	TROUBLESHOOT & DIAG
04/14/2025	879414	Invoice Cloud	Building	\$ 17.41	Biller Portal Access Fee - MAR...Feb 202
04/14/2025	879414	Invoice Cloud	Building	\$ 18.21	Biller Portal Access Fee March 2025
04/14/2025	879414	Invoice Cloud	City Ins Fund	\$ 15.23	Biller Portal Access Fee - MAR...Feb 202
04/14/2025	879414	Invoice Cloud	City Ins Fund	\$ 15.93	Biller Portal Access Fee March 2025
04/14/2025	879414	Invoice Cloud	Parking	\$ 15.23	Biller Portal Access Fee - MAR...Feb 202
04/14/2025	879414	Invoice Cloud	Parking	\$ 15.94	Biller Portal Access Fee March 2025
04/14/2025	879414	Invoice Cloud	Solid Waste	\$ 7,991.80	Biller Portal Access Fee - March 2025
04/14/2025	879414	Invoice Cloud	Solid Waste	\$ 387.31	Biller Portal Access Fee - MAR...Feb 202
04/14/2025	879414	Invoice Cloud	Solid Waste	\$ 405.18	Biller Portal Access Fee March 2025
04/14/2025	879414	Invoice Cloud	Solid Waste	\$ 7,859.36	Biller Portal Access Fee...Feb 2025
04/14/2025	879414	Invoice Cloud	Wastewater	\$ 11,987.70	Biller Portal Access Fee - March 2025
04/14/2025	879414	Invoice Cloud	Wastewater	\$ 11,789.04	Biller Portal Access Fee...Feb 2025
04/14/2025	879414	Invoice Cloud	Water	\$ 16,346.85	Biller Portal Access Fee - March 2025
04/14/2025	879414	Invoice Cloud	Water	\$ 16,075.95	Biller Portal Access Fee...Feb 2025
04/14/2025	879407	I-State Truck	Fleet	\$ 777.96	C251391064.01
04/14/2025	879407	I-State Truck	Fleet	\$ 190.26	C251391087.01
04/14/2025	879407	I-State Truck	Fleet	\$ (86.25)	C251391089.01
04/14/2025	879407	I-State Truck	Fleet	\$ 115.00	C251391227.01
04/14/2025	879407	I-State Truck	Fleet	\$ 438.69	C251391227.01
04/14/2025	879407	I-State Truck	Fleet	\$ (115.00)	C251391229.01
04/14/2025	879407	I-State Truck	Fleet	\$ 77.94	C251391255.01
04/14/2025	879407	I-State Truck	Fleet	\$ 166.64	C251391278.01
04/14/2025	879407	I-State Truck	Fleet	\$ (166.64)	C251392006.01
04/14/2025	879407	I-State Truck	Fleet	\$ 417.76	C251392208:01
04/14/2025	879407	I-State Truck	Wastewater	\$ 172.82	FENDER-QTR,112V FOR VEHICLE 7620
04/14/2025	879407	I-State Truck	Wastewater	\$ 191.28	FENDER-QTR,112V FOR VEHICLE 7620
04/14/2025	879407	I-State Truck	Wastewater	\$ (172.82)	RETURN FENDER-QTR,112V- VEHICLE 7620
04/14/2025	879407	I-State Truck	Water	\$ 172.82	FENDER-QTR,112V FOR VEHICLE 7620
04/14/2025	879407	I-State Truck	Water	\$ 191.28	FENDER-QTR,112V FOR VEHICLE 7620
04/14/2025	879407	I-State Truck	Water	\$ (172.82)	RETURN FENDER-QTR,112V- VEHICLE 7620
04/14/2025	879415	J & M Auto Parts	Fleet	\$ 37.38	1437
04/14/2025	879415	J & M Auto Parts	Fleet	\$ 11.95	1437

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879415	J & M Auto Parts	Fleet	\$ 94.45	1437
04/14/2025	879416	J & M Tire	Wastewater	\$ 9.75	FLAT REPAIR FOR VEHICLE 7412
04/14/2025	879416	J & M Tire	Wastewater	\$ 80.00	ROTATE TIRE VEHICLE 7416 & 7916
04/14/2025	879416	J & M Tire	Water	\$ 9.75	FLAT REPAIR FOR VEHICLE 7412
04/14/2025	879416	J & M Tire	Water	\$ 80.00	ROTATE TIRE VEHICLE 7416 & 7916
04/14/2025	879417	J.J. Keller & Associates	Solid Waste	\$ 483.50	CDL Tracking Software...December 2024
04/14/2025	879417	J.J. Keller & Associates	Solid Waste	\$ 483.50	CDL Tracking Software...March 2025
04/14/2025	879417	J.J. Keller & Associates	Solid Waste	\$ 380.12	Training Software Access...April 2025
04/14/2025	879417	J.J. Keller & Associates	Street/Traffic	\$ 241.75	CDL Tracking Software...December 2024
04/14/2025	879417	J.J. Keller & Associates	Street/Traffic	\$ 241.75	CDL Tracking Software...March 2025
04/14/2025	879417	J.J. Keller & Associates	Street/Traffic	\$ 190.06	Training Software Access...April 2025
04/14/2025	879417	J.J. Keller & Associates	Wastewater	\$ 120.88	CDL Tracking Software...December 2024
04/14/2025	879417	J.J. Keller & Associates	Wastewater	\$ 120.88	CDL Tracking Software...March 2025
04/14/2025	879417	J.J. Keller & Associates	Wastewater	\$ 95.03	Training Software Access...April 2025
04/14/2025	879417	J.J. Keller & Associates	Water	\$ 120.88	CDL Tracking Software...December 2024
04/14/2025	879417	J.J. Keller & Associates	Water	\$ 120.88	CDL Tracking Software...March 2025
04/14/2025	879417	J.J. Keller & Associates	Water	\$ 95.03	Training Software Access...April 2025
04/14/2025	879418	JD Publishing	Airport	\$ 1,490.00	Invoice #JDP 22699. Big Sky Journal Home 2025
04/14/2025	879419	JENNIFER, WOLCOTT	Water	\$ 39.67	MAR Refund Acct # 3092348
04/14/2025	ACH	Joe Johnson Equipment	Fleet	\$ 1,588.00	P02555
04/14/2025	ACH	Joe Johnson Equipment	Fleet	\$ 75.87	P02555
04/14/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$ 311.04	clamp for unit 1239
04/14/2025	879420	JOHN and LISA, STRECKER	Water	\$ 26.05	MAR Refund Acct # 3066069
04/14/2025	879421	Jones	Public Safety	\$ 75.00	Teach Child Crimes at MLEA Per Diem reimbursement.
04/14/2025	879422	Jones	Transit	\$ 42.68	CDL Renewal_2025
04/14/2025	879423	KARIN, ZEPF	Water	\$ 15.70	MAR Refund Acct # 3070789
04/14/2025	879424	KATHY, RANIERI	Water	\$ 28.44	MAR Refund Acct # 3066713
04/14/2025	879425	KATHYRN E. LAW	Parking	\$ 5.00	REFUND FOR OVERPAYMENT OF PARKING CITATION
04/14/2025	879426	KB Commercial	Water	\$ 194.07	AIR FRESHNER OURFRESH REFILL
04/14/2025	879426	KB Commercial	Water	\$ 29.60	SENSOR/WINDSOR VACUUM BAGS - 10 PER PACK
04/14/2025	879426	KB Commercial	Water	\$ 37.87	STORM NEUTRAL CLEANER P/N: ESS1043FC-CS
04/14/2025	879427	KEESHA, JOHNSON	Water	\$ 80.00	MAR Refund Acct # 3066385
04/14/2025	879428	KELLY JOHN, FROST	Water	\$ 7.47	MAR Refund Acct # 3073220

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04/14/2025	879429	KEVEN and LISA, REINSCHMIDT	Water	\$ 5.11	MAR Refund Acct # 3058736
04/14/2025	879430	KEVIN, LARSON	Water	\$ 40.26	MAR Refund Acct # 3071261
04/14/2025	879431	KIMBERLY, KERSHAW	Water	\$ 45.99	MAR Refund Acct # 3058943
04/14/2025	879432	KING MOUNTAIN BUILDERS	Water	\$ 21.64	MAR Refund...King Mountain BLDRS...Acct # 3069196
04/14/2025	879433	King's Hardware Central Inc.	Street/Traffic	\$ 218.50	weed eater heads
04/14/2025	879434	Knife River	Street/Traffic	\$ 2,319.72	winter traction material
04/14/2025	879434	Knife River	Street/Traffic	\$ 6,110.78	winter traction material
04/14/2025	879434	Knife River	Street/Traffic	\$ 5,813.08	winter traction material
04/14/2025	879434	Knife River	Street/Traffic	\$ 3,887.00	winter traction material
04/14/2025	879434	Knife River	Street/Traffic	\$ 1,115.12	3/4" crushed base
04/14/2025	ACH	Kone	Parking	\$ 245.18	ELEVATOR MAINTENANCE MARCH 2025
04/14/2025	ACH	Kone	Parking	\$ 735.54	ELEVATOR MAINTENANCE MARCH 2025
04/14/2025	ACH	Kone	Parking	\$ 490.36	ELEVATOR MAINTENANCE MARCH 2025
04/14/2025	ACH	Kone	Parking	\$ 16.48	MVD DATA BASE REGISTERED OWNER FEES - MAR 2025
04/14/2025	879435	Kruger	Library	\$ 43.40	Kruger, Mileage reimbursement for 3rd quarter FY2025
04/14/2025	879436	Kussmaul Electronics Company	Fleet	\$ 47.98	270278
04/14/2025	879436	Kussmaul Electronics Company	Fleet	\$ 815.10	270278
04/14/2025	879437	L N Curtis and Sons	Public Safety	\$ 5,519.88	12 CAIRNS STRUCTURE HELMETS
04/14/2025	879437	L N Curtis and Sons	Public Safety	\$ 462.74	CAIRNS STRUCTURE HELMET
04/14/2025	879437	L N Curtis and Sons	Public Safety	\$ 695.00	HURST TOOL REPAIR R421E2
04/14/2025	879437	L N Curtis and Sons	Public Safety	\$ 70.72	IRONS STRAP
04/14/2025	879438	L P Anderson Tire	Engineering	\$ 800.00	TIRE; TIRES
04/14/2025	879438	L P Anderson Tire	Fleet	\$ 65.00	2231031
04/14/2025	879438	L P Anderson Tire	Solid Waste	\$ 390.00	--; TIRE; TIRE
04/14/2025	879438	L P Anderson Tire	Street/Traffic	\$ (0.02)	--; TIRE; TIRE
04/14/2025	879438	L P Anderson Tire	Street/Traffic	\$ (48.00)	TIRE REPAIR; TIRE REPAIR
04/14/2025	879438	L P Anderson Tire	Street/Traffic	\$ (80.00)	TIRE REPAIR; TIRE REPAIR
04/14/2025	879438	L P Anderson Tire	Street/Traffic	\$ 48.00	TIRE REPAIR; TIRE REPAIR
04/14/2025	879438	L P Anderson Tire	Street/Traffic	\$ 89.50	TIRE REPAIR; TIRE REPAIR
04/14/2025	879438	L P Anderson Tire	Street/Traffic	\$ 94.67	TIRE REPAIR; TIRE REPAIR
04/14/2025	879438	L P Anderson Tire	Street/Traffic	\$ 48.00	TIRE REPAIR; TIRE REPAIR
04/14/2025	879439	LANGLAS and ASSOC	Water	\$ 634.05	Acct # 3063568 MAR Refund. Langlas & Assoc
04/14/2025	879440	LARRY, NICHOLS	Water	\$ 36.61	MAR Refund acct # 3058466

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04/14/2025	879441	LCEO, LLC	PD Program	\$ 2,922.00	2 Ops-Core Fast SF Super High Cut Helmets.
04/14/2025	879442	LEE, HATVELDT	Water	\$ 56.86	MAR Refund Acct # 3061647
04/14/2025	879443	Lenco Armored Vehicles	Public Safety	\$ 16,871.00	Hyd Ram Upgrade for existing armored vehicle order.
04/14/2025	879444	Lithia Dodge Of Billings	Fleet	\$ 315.75	515385
04/14/2025	879444	Lithia Dodge Of Billings	Fleet	\$ 137.28	515431
04/14/2025	879444	Lithia Dodge Of Billings	Fleet	\$ 43.64	515591
04/14/2025	879444	Lithia Dodge Of Billings	Fleet	\$ 117.90	515591
04/14/2025	879444	Lithia Dodge Of Billings	Fleet	\$ 67.95	515591
04/14/2025	879444	Lithia Dodge Of Billings	Fleet	\$ 217.50	515591
04/14/2025	879444	Lithia Dodge Of Billings	Fleet	\$ 105.00	515591
04/14/2025	879444	Lithia Dodge Of Billings	Fleet	\$ 112.50	515591
04/14/2025	879445	LLC, BLANCHARD HOLDINGS	Water	\$ 72.55	MAR Refund Acct # 3065504
04/14/2025	879446	LYNNETTE, FEUSNER	Water	\$ 181.05	MAR Refund Acct # 3071820
04/14/2025	879447	Madison Agency	Airport	\$ 7,174.00	Marketing & Creative for Advertising FY25
04/14/2025	879448	Mailing Technical Services	Library	\$ 1,216.18	LIBR Library mailing March 2025
04/14/2025	879449	MAJESTIC HOMES	Water	\$ 98.57	MAR Refund Acct # 3062861
04/14/2025	879450	Major	Library	\$ 247.40	Major MLA Conference 2025
04/14/2025	879451	MARILYN, ANDERSON	Water	\$ 124.80	MAR Refund Acct # 3090869
04/14/2025	879452	Marketing Specialties	Wastewater	\$ 68.00	GASBOY FOBS (BLACK)
04/14/2025	879452	Marketing Specialties	Wastewater	\$ 170.00	GASBOY FOBS (RED)
04/14/2025	879452	Marketing Specialties	Water	\$ 204.00	GASBOY FOBS (BLACK)
04/14/2025	879452	Marketing Specialties	Water	\$ 510.00	GASBOY FOBS (RED)
04/14/2025	879453	McLoughlin & Eardley Group	Fleet	\$ 472.50	281775
04/14/2025	879454	Meadow Green Sales	Park Dist 1	\$ 945.50	LINEAR ACTUATOR - 10288
04/14/2025	879454	Meadow Green Sales	Park Dist 1	\$ 25.00	PIVOT SHAFT-10356
04/14/2025	879454	Meadow Green Sales	Park Dist 1	\$ 8.00	SPRING CLIP BRACKET - 10289
04/14/2025	879454	Meadow Green Sales	Park Dist 1	\$ 46.25	wheel axle - 5654
04/14/2025	879455	Midco Diving & Marine	Water	\$ 375.00	Divers inspection report of internal tan
04/14/2025	879456	Midland Implement	Street/Traffic	\$ 367.29	blade for unit 13012 toro mower
04/14/2025	879456	Midland Implement	Street/Traffic	\$ 9.04	hose clamp for irrigation
04/14/2025	879457	Midwest Tape	Library	\$ 10.49	506877547
04/14/2025	879457	Midwest Tape	Library	\$ 64.98	506877548
04/14/2025	879457	Midwest Tape	Library	\$ 56.22	506877560

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04/14/2025	879457	Midwest Tape	Library	\$ 12.73	506877561
04/14/2025	879457	Midwest Tape	Library	\$ 35.22	506877562
04/14/2025	879457	Midwest Tape	Library	\$ 35.22	506877563
04/14/2025	879457	Midwest Tape	Library	\$ 39.73	506910175
04/14/2025	879457	Midwest Tape	Library	\$ 57.70	506910176
04/14/2025	879457	Midwest Tape	Library	\$ 141.69	506910177
04/14/2025	879457	Midwest Tape	Library	\$ 27.71	506948554
04/14/2025	879457	Midwest Tape	Library	\$ 17.99	506948556
04/14/2025	879457	Midwest Tape	Library	\$ 7.49	506948557
04/14/2025	879457	Midwest Tape	Library	\$ 7.49	506948558
04/14/2025	879458	MIKE, GRAMM	Water	\$ 60.78	MAR Refund Acct # 3091140
04/14/2025	879459	Montana DEQ	Solid Waste	\$ 35,939.30	Annual SW Management Sys License Cert fee. FY2025
04/14/2025	879460	Montana Dept Of Livestock	Public Safety	\$ 44.09	rabies submits
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 1,962.23	111738BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 133.88	111870BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 279.56	111870BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 31.47	112003BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 30.36	112043BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 472.70	112062BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 345.25	112422BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 797.79	112422BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 57.24	112443BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 86.13	112487BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 77.52	113609BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 60.82	113609BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 143.34	113609BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 88.50	113609BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 164.56	113628BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 196.24	113628BL
04/14/2025	879461	Montana Peterbilt	Fleet	\$ 377.28	113628BL
04/14/2025	879461	Montana Peterbilt	Solid Waste	\$ 129.53	111720BL
04/14/2025	879461	Montana Peterbilt	Solid Waste	\$ 171.36	LATCH; DOOR LATCH
04/14/2025	879462	Montana Radiator Works	Transit	\$ 950.00	2408_Unit#1828_Install/Test Radiator Assembly

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04/14/2025	879463	Morrison Maierle	Transit	\$ 26,022.31	Amendment 10 MET Transit Remodel Project
04/14/2025	879463	Morrison Maierle	Wastewater	\$ 6,666.90	WO 24-01 2024 Sewer Main Repl Project Engineer Svc
04/14/2025	879463	Morrison Maierle	Wastewater	\$ 18,031.30	WO 25-01 Contract 2: 2025 Sewer Replacement Project
04/14/2025	879463	Morrison Maierle	Water	\$ 21,189.21	WO 24-01 Cedar Park Water Main Replacement
04/14/2025	879463	Morrison Maierle	Water	\$ 35,177.50	WO 25-01 Rosemont Way Water Main Replacement
04/14/2025	879464	Motor Power Equipment	Fleet	\$ 67.20	01BI548871
04/14/2025	879464	Motor Power Equipment	Solid Waste	\$ (3.44)	Cred for Inv 01BI541262. Used Pcard
04/14/2025	879464	Motor Power Equipment	Solid Waste	\$ 3.44	gasket for landfill.
04/14/2025	879465	MSDSonline	Property Ins	\$ 4,499.00	MSDS Online Subscription 4/23/2025 - 4/22/2026
04/14/2025	879466	Mt Dept Of Labor & Industry	Parking	\$ 390.00	ELEVATOR INSPECTION FEES - 2025
04/14/2025	879467	MT Dept of Rev-CGR2	Stillwater Const	\$ 3,854.17	Partial Retainage Release
04/14/2025	879467	MT Dept of Rev-CGR2	Stillwater Const	\$ 88.37	Verkada access control and camera system Stillwater
04/14/2025	879467	MT Dept of Rev-CGR2	Transit	\$ 1,133.11	MET Transit Addition & Remodel - Federal
04/14/2025	879467	MT Dept of Rev-CGR2	Transit	\$ 890.30	MET Transit Addition & Remodel - Local
04/14/2025	879467	MT Dept of Rev-CGR2	Wastewater	\$ 1,496.03	WO 23-22 WRF Digester Boiler..Construction
04/14/2025	879467	MT Dept of Rev-CGR2	Wastewater	\$ 262.50	WO 23-23 Briarwood Lift Station H2S
04/14/2025	879467	MT Dept of Rev-CGR2	Wastewater	\$ 554.08	WO 24-31 WRF Solids Process Bldg
04/14/2025	879467	MT Dept of Rev-CGR2	Water	\$ 33,181.80	WO 19-42 West End WTP Construction
04/14/2025	879467	MT Dept of Rev-CGR2	Water	\$ 4,230.55	WO 23-96 Water Treatment Plant Intake #2 Catwalk
04/14/2025	879467	MT Dept of Rev-CGR2	Water	\$ 33.25	WO 24-27 2024 Water Service Repairs
04/14/2025	879468	N T C/RENZIOS	Water	\$ 46.85	MAR Refund Acct # 3068096
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 24.64	644457
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 17.55	644685
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 38.80	644700
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 20.49	644794
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 1.90	644872
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 194.68	644874
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 70.28	644969
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 4.40	644969
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 22.28	644975
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 2.20	644987
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 25.21	645038
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 34.72	645195

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04/14/2025	879469	Napa Auto Parts	Fleet	\$ 23.90	645239
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 4.46	645252
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 13.83	645253
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 5.26	645279
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 42.64	645326
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 83.16	645326
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 5.54	645344
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 361.85	645393
04/14/2025	879469	Napa Auto Parts	Fleet	\$ (25.21)	645406
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 18.55	645592
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 12.88	645603
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 30.89	645605
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 35.94	645605
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 14.00	645605
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 13.84	645605
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 35.94	645634
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 27.78	645696
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 16.92	645696
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 13.48	645979
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 19.40	650174
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 75.09	650489
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 34.38	650736
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 42.60	650870
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 128.70	650870
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 145.60	651042
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 69.48	651129
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 39.16	651587
04/14/2025	879469	Napa Auto Parts	Fleet	\$ 596.52	651608
04/14/2025	879469	Napa Auto Parts	Park Dist 1	\$ 5.33	FILTER
04/14/2025	879469	Napa Auto Parts	Solid Waste	\$ 17.68	VALVE; VALVE
04/14/2025	879470	Napa-MET	Transit	\$ 15.00	446152_Body Panel Sheet
04/14/2025	879470	Napa-MET	Transit	\$ 8.82	649820_Unit#1893_Axel Gaskets
04/14/2025	879470	Napa-MET	Transit	\$ 28.14	650654_Wheel Seals

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04/14/2025	879470	Napa-MET	Transit	\$ 416.28	650819_Rear Slack Adjuster
04/14/2025	879470	Napa-MET	Transit	\$ 19.99	650819_Shipping
04/14/2025	879470	Napa-MET	Transit	\$ (416.28)	651091_CR Slack Adjuster
04/14/2025	879471	Naturion LLC	Water	\$ 1,650.00	WO 19-12 Upper Yellowstone Mitigation Ba
04/14/2025	879472	Network Information Systems	Wastewater	\$ 255.00	1) Waldo Pump Station
04/14/2025	879472	Network Information Systems	Water	\$ 255.00	1) Waldo Pump Station
04/14/2025	879472	Network Information Systems	Water	\$ 645.00	2) Meter Reading Antenna
04/14/2025	879473	NEW DAY	Water	\$ 887.87	MAR Refund...New Day...Acct # 3071632
04/14/2025	879474	Norco	Solid Waste	\$ 112.53	Welding Supplies. Cylinder Rent 3/1/25-3/31/25. Collect
04/14/2025	879474	Norco	Solid Waste	\$ 89.28	Welding Supplies. Cylinder Rent 3/1/25-3/31/25. LF
04/14/2025	879474	Norco	Wastewater	\$ 231.90	Shop Inventory
04/14/2025	ACH	NorMont Equipment	Street/Traffic	\$ 977.00	magnetic locator
04/14/2025	879475	North Coast Electric	Street/Traffic	\$ 180.95	conduit and various parts for city county drain project
04/14/2025	ACH	Northwest Industrial Supply	Street/Traffic	\$ 49.97	tool bucket for bucket truck
04/14/2025	ACH	Northwest Industrial Supply	Wastewater	\$ 16.75	latch for lifting chaing
04/14/2025	ACH	Northwest Industrial Supply	Wastewater	\$ 86.81	lifting chain
04/14/2025	ACH	Northwest Industrial Supply	Wastewater	\$ 59.25	lifting sling, tape measure
04/14/2025	ACH	Northwest Industrial Supply	Wastewater	\$ 623.48	Pump Cable/Sewer Lift
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 6.98	223801-TS 4" MINI ROLLER FRAME P/N: NS00116356
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 61.38	42168-24" PUSH BROOM P/N: 8806460
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 71.50	5 GALLON BUCKET WITH LID - (8007225) P/N: 8007225
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 36.89	5/8" forged weld, 5" PWR Extension
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 34.70	54102 THREADED BROOM HANDLE 5' P/N: 5925042
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 68.10	BROOM HANDLE UNTHREADED P/N: 54103
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 30.60	CUTTING WHEEL 4-1/2"x .045x7/8 P/N: 0392221
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 21.42	EMERY CLOTH 1" X 50 - 180 GRIT P/N: 0422039
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 16.75	latch for lifting chaing
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 86.81	lifting chain
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 59.25	lifting sling, tape measure
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 88.08	MARKING PAINT FLUORESCENT - HOT PINK # (SO3612)
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 152.90	POD EAR PLUGS WITH CORD P/N: 111-305-01010
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 123.80	RAIL-ROAD-PICK-HANDLE 36" P/N: 220-19
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 20.00	SAFETY VEST SMALL P/N: 111-305-00050

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04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 73.60	SAWZALL BLADE 9" DIAMOND - GRIT TORCH 48-00-1450
04/14/2025	ACH	Northwest Industrial Supply	Water	\$ 250.64	SKULL SCREW EAR PLUG WITH CORD P/N: 7565635
04/14/2025	879476	NorthWestern Energy	Airport	\$ 12.78	0712534-7. Gate 16 Light. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 140.00	0712535-4. Employee Parking. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 19.98	0712791-3. Gate 16. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 23.60	0712795-4. Gate 17. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 17.96	0712797-0. Gate 9. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 12.85	0712805-1. IP-10. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 7.21	0712813-5. Burn Pit. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 24.13	0719759-3. Gate 12. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 65.70	0719760-1. Gate 14. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 57.72	0719761-9. Gate 15. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 27.78	0719762-7. Gate 13. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 19.84	0720296-3. Gate 29. March 2025
04/14/2025	879476	NorthWestern Energy	Airport	\$ 24.35	2114868-9. Runway Weather System. March 2025
04/14/2025	879476	NorthWestern Energy	Building	\$ 15.42	1569631-3
04/14/2025	879476	NorthWestern Energy	CDBG	\$ 9.34	1302 Parkhill Dr/ Account #4241122-3
04/14/2025	879476	NorthWestern Energy	CDBG	\$ 21.78	1709 Saint Johns / Account #4150071-1
04/14/2025	879476	NorthWestern Energy	Facilities	\$ 925.22	0720829-1
04/14/2025	879476	NorthWestern Energy	Facilities	\$ 11.51	3866815-8
04/14/2025	879476	NorthWestern Energy	Facilities	\$ 163.60	3922089-2
04/14/2025	879476	NorthWestern Energy	Library	\$ 5,403.20	3039007-4 Library electricity April 2025
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 155.27	0712538-8
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 114.53	0712539-6
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ -	0712683-2
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.13	0722253-2
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 8.46	0722258-1
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 12.69	0722259-9
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 8.77	0722272-2
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 307.90	0722273-0
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 8.91	0722274-8
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 85.63	0722275-5
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 29.74	0722278-9

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04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 12.78	0722279-7
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.13	0722280-5
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.13	0722281-3
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.13	0722283-9
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.13	0722284-7
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 12.78	0722808-3
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.80	0722852-1
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 8.46	0722862-0
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 48.19	0722901-6
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.53	0722976-8
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 686.54	0722995-8
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 78.51	0723005-5
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.13	0723025-3
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.00	0723049-3
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 19.13	0723064-2
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 19.13	0723065-9
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 4.00	0723391-9
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 48.86	0723884-3
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 19.13	0723887-6
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 43.22	0813489-2
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ -	0831702-6
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 22.67	0920801-8
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 14.99	1141284-8
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 48.34	1160780-1
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 10.58	1635289-0
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 10.84	1849408-8
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 16.98	1904944-4
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 35.04	1941243-6
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 11.38	3241436-9

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04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ 9.36	3771457-3
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
04/14/2025	879476	NorthWestern Energy	Park Dist 1	\$ -	4204010-5
04/14/2025	879476	NorthWestern Energy	Parking	\$ 1,721.61	1569636-2
04/14/2025	879476	NorthWestern Energy	Parking	\$ 97.62	3835890-9
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 5.86	0722272-2
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.13	0723384-4
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 8.05	0723386-9
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 8.05	0723387-7
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 8.05	0723388-5
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 2.68	0723391-9
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.68	0723393-5
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.13	0723394-3
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.13	0723395-0
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.13	0723396-8
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.13	0723397-6
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.13	0723398-4
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.13	0723835-5
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 8.46	0723836-3
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.26	0723840-5
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ -	0723879-3
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.53	0723883-5
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.80	0881455-0
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 0.59	1265177-4
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 0.39	1396192-5
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 0.38	1425364-5
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 0.59	1513796-1
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 20.64	1513800-1
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 8.55	1513802-7
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 8.02	1513804-3
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 6.53	1514388-6
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 0.60	2041362-1

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04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 0.38	3707234-5
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 0.38	3707235-2
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 0.49	3707236-0
04/14/2025	879476	NorthWestern Energy	Parks Maint	\$ 4.20	4103439-8
04/14/2025	879476	NorthWestern Energy	Public Safety	\$ 16.15	0712537-0
04/14/2025	879476	NorthWestern Energy	Public Safety	\$ 4.53	0720840-8
04/14/2025	879476	NorthWestern Energy	Public Safety	\$ -	1984150-1
04/14/2025	879476	NorthWestern Energy	Public Safety	\$ -	1984155-0
04/14/2025	879476	NorthWestern Energy	Public Safety	\$ 241.08	4045328-4
04/14/2025	879476	NorthWestern Energy	Street/Traffic	\$ 1.47	3088038-9
04/14/2025	879476	NorthWestern Energy	Street/Traffic	\$ 0.67	3590004-2
04/14/2025	879476	NorthWestern Energy	Street/Traffic	\$ 13.53	3660075-7
04/14/2025	879476	NorthWestern Energy	Transit	\$ 0.32	0712764-0
04/14/2025	879476	NorthWestern Energy	Wastewater	\$ 11.38	1704025-4
04/14/2025	879476	NorthWestern Energy	Wastewater	\$ 1,415.98	2132749-9
04/14/2025	879476	NorthWestern Energy	Wastewater	\$ 190.10	389 62nd St Lift Entrance...Mar 2025
04/14/2025	879476	NorthWestern Energy	Water	\$ 556.84	0100478-7
04/14/2025	879476	NorthWestern Energy	Water	\$ 863.91	0722252-4
04/14/2025	879476	NorthWestern Energy	Water	\$ -	0723043-6
04/14/2025	879476	NorthWestern Energy	Water	\$ 7.08	1160807-2
04/14/2025	879476	NorthWestern Energy	Water	\$ 5.20	1346673-5
04/14/2025	879476	NorthWestern Energy	Water	\$ 6.53	1867265-9
04/14/2025	879476	NorthWestern Energy	Water	\$ 1,637.54	4374 Hesper Rd Temp, March 2025
04/14/2025	879476	NorthWestern Energy	Water	\$ 1,761.81	4519 Hesper Rd,,,Temp Service...March 20
04/14/2025	879476	NorthWestern Energy	Water	\$ 2,024.41	5809 Canyonwoods Dr..Mar 2025
04/14/2025	879476	NorthWestern Energy	Water	\$ 385.37	805 Constitution Ave, March 2025
04/14/2025	ACH	Parker Technology	Parking	\$ 1,086.64	CALL CENTER FEES EMPIRE APRIL 2025
04/14/2025	ACH	Parker Technology	Parking	\$ 773.05	CALL CENTER FEES MARCH 2025 PARK 2
04/14/2025	ACH	Parker Technology	Parking	\$ 267.69	CALL CENTER FEES PARK 1 APRIL 2025
04/14/2025	ACH	Parker Technology	Parking	\$ 773.05	HELP CENTER CALL FEES PARK 2 MARCH AND APRIL 2025
04/14/2025	ACH	Paybyphone Technologies	Parking	\$ 1,678.30	CC TRANSACTION FEES -FEBRUARY 2025
04/14/2025	ACH	Paybyphone Technologies	Parking	\$ 2,338.30	TRANSACTION FEES MARCH 2025
04/14/2025	879477	Pearson	Public Safety	\$ 45.08	Reimbursement of Fuel MLEA PVOC Training in Helena

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879478	Peggy Rued	Public Safety	\$ 45.00	trap deposit
04/14/2025	879479	PETER, PHILIPPI	Water	\$ 9.65	MAR Refund Acct # 3062574
04/14/2025	879480	Peterson Office Furniture	Legal Grants	\$ 1,228.50	Peterson Quality Office Invoice #20070 (VOCA Grant)
04/14/2025	879481	Petty Cash CCSIU	PD Program	\$ 5,368.29	Reimb of PE/PI Money. Receipts on file at the BPD.
04/14/2025	879482	Pine Cove Consulting	Stillwater Const	\$ 8,748.43	Verkada access control and camera system Stillwater
04/14/2025	879483	Public Utilities	Street/Traffic	\$ 154.11	Feb 2025 - 22,400 Gallons
04/14/2025	879483	Public Utilities	Street/Traffic	\$ 996.23	July, Aug, Sept, Oct, Nov, Dec, Jan Paym
04/14/2025	879483	Public Utilities	Wastewater	\$ 165.12	16 Loads...Feb 2025
04/14/2025	879483	Public Utilities	Wastewater	\$ 4,631.22	July, Aug, Sept, Oct, Nov, Dec & Jan Pmt
04/14/2025	879484	Q and A PROPERTIES	Water	\$ 204.56	MAR Refund ..Q & A Properties LLC...Acct # 3092567
04/14/2025	ACH	RDO Equipment	Solid Waste	\$ 8,429.04	DSL PRT; FLTR ELMT; S/H; SLNG RNG; HZRDS MTL
04/14/2025	ACH	RDO Equipment	Solid Waste	\$ 296.95	Filter Element and air filters for LF equipment.
04/14/2025	ACH	RDO Equipment	Solid Waste	\$ 2,105.40	Filter elements for Landfill equipment.
04/14/2025	ACH	RDO Equipment	Solid Waste	\$ 1,938.74	HYDRO HSE; S/H; HZRDS MTL; SRV ACCSS
04/14/2025	ACH	RDO Equipment	Solid Waste	\$ 1,938.30	LABOR
04/14/2025	ACH	RDO Equipment	Solid Waste	\$ 2,572.50	LABOR
04/14/2025	ACH	RDO Equipment	Solid Waste	\$ 1,253.70	LABOR
04/14/2025	ACH	RDO Equipment	Solid Waste	\$ 901.36	WET CHRGD BAT; HZRDS MTL; SRV ACCSS
04/14/2025	879485	Relentless	Public Safety	\$ 1,398.00	3 Day Criminal Interdiction Workshop (hands-on).
04/14/2025	ACH	Rexel USA	Fleet	\$ 175.94	6C12693
04/14/2025	ACH	Rexel USA	Fleet	\$ 11.19	6C12693
04/14/2025	ACH	Rexel USA	Water	\$ 127.55	labels for Staples 4-3 Soft Start Replac
04/14/2025	ACH	Rexel USA	Water	\$ 1,259.49	materials for Willett PLC upgrade
04/14/2025	879486	RICHARD W., YOUNG	Water	\$ 42.78	MAR Refund Acct # 3073165
04/14/2025	879487	RICHARD, ZIER	Water	\$ 13.46	MAR Refund Acct # 3072762
04/14/2025	879488	Rimrock Pest Control	Library	\$ 155.00	6540 April 2025 insect spraying
04/14/2025	879489	Rocky Mtn Health Network	City Ins Fund	\$ 8,000.00	Healthy Is-Corporate Wellness
04/14/2025	879490	Routeware	Solid Waste	\$ 41,171.31	2025 Q2 Support (Apr, May, June)
04/14/2025	879491	Rubich	Library	\$ 197.40	Rubich, MLA Conference 2025
04/14/2025	879492	Safe Software	IT Resources	\$ 24,900.00	Annual FME License thru 3/31/2026
04/14/2025	879493	Scott	Parking	\$ 40.00	PHONE STIPEND APRIL 2025
04/14/2025	879494	Selbys	Planning	\$ 220.00	1-Bluebeam License
04/14/2025	879495	SHARON K, STEPLER	Water	\$ 87.07	MAR Refund Acct # 3060532

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04/14/2025	879496	Sherwin Williams	Street/Traffic	\$ 39.59	tips for paint stripers
04/14/2025	879497	SHI International Corp	IT Resources	\$ 92,528.46	State Contract AR2488 -Mimecast Annual Renewal
04/14/2025	879498	SIGNAL 88 FRANCHISE GROUP	Building	\$ 15,970.88	Dedicated Security Officer - City Hall Dedicated Guards
04/14/2025	879498	SIGNAL 88 FRANCHISE GROUP	Library	\$ 19,809.05	US_20575 Security Guard Service March 2025
04/14/2025	879499	Sky Dine Billings	Airport	\$ 103.51	April 2025 Aviation & Transit Board Meeting.
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 219.76	179586
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 16.38	179586
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 879.04	179590
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 22.69	179590
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 27.82	179642
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 22.68	179642
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 700.05	179642
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 224.22	179642
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 26.21	179769
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 1,172.12	179769
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 403.76	179795
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 504.58	179795
04/14/2025	879500	Solid Waste Systems	Fleet	\$ 704.72	235390
04/14/2025	879501	SONDRA L, DALY	Water	\$ 42.45	MAR Refund...Sondra Daly...Acct # 3070639
04/14/2025	879502	Speedy Auto Glass	Public Safety	\$ 567.76	--; WINDSHIELD
04/14/2025	879502	Speedy Auto Glass	Solid Waste	\$ 494.70	--; WINDSHIELD
04/14/2025	879503	St V's Occupational Health	City Ins Fund	\$ 500.00	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Fleet	\$ 114.25	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	General	\$ 2,179.25	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Public Safety	\$ 425.00	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Public Safety	\$ 10,939.76	RECRUIT PRE-EMPLOYMENT PHYSICALS
04/14/2025	879503	St V's Occupational Health	Solid Waste	\$ 228.50	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Solid Waste	\$ 148.00	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Street/Traffic	\$ 114.25	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Transit	\$ 457.00	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Wastewater	\$ 238.00	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Water	\$ 114.25	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac
04/14/2025	879503	St V's Occupational Health	Water	\$ 238.00	On-Site Nurse/Drug Testing/DOT Physicals/Hep B Vac

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04/14/2025	879504	Star Service	Wastewater	\$ 148,106.97	WO 23-22 WRF Digester Boiler...Construction
04/14/2025	879505	State of MT Motor Vehicle Division	Solid Waste	\$ 20.01	CDL WIFI for Tablets....APR 2025
04/14/2025	879505	State of MT Motor Vehicle Division	Solid Waste	\$ 20.01	WIFI for CDL Tablet...December 2024
04/14/2025	879505	State of MT Motor Vehicle Division	Street/Traffic	\$ 10.00	CDL WIFI for Tablets....APR 2025
04/14/2025	879505	State of MT Motor Vehicle Division	Street/Traffic	\$ 10.00	WIFI for CDL Tablet...December 2024
04/14/2025	879505	State of MT Motor Vehicle Division	Transit	\$ 40.01	CDL WIFI for Tablets....APR 2025
04/14/2025	879505	State of MT Motor Vehicle Division	Transit	\$ 40.01	WIFI for CDL Tablet...December 2024
04/14/2025	879505	State of MT Motor Vehicle Division	Wastewater	\$ 5.00	CDL WIFI for Tablets....APR 2025
04/14/2025	879505	State of MT Motor Vehicle Division	Wastewater	\$ 5.00	WIFI for CDL Tablet...December 2024
04/14/2025	879505	State of MT Motor Vehicle Division	Water	\$ 5.00	CDL WIFI for Tablets....APR 2025
04/14/2025	879505	State of MT Motor Vehicle Division	Water	\$ 5.00	WIFI for CDL Tablet...December 2024
04/14/2025	879506	Summit Fire & Security	Solid Waste	\$ 22,891.72	Replaced all 4", 6", and 2" grooved couplings
04/14/2025	879507	Summit Utility Services	Phone System	\$ 979.55	March 29, 2025-April 1, 2025 Locates
04/14/2025	879508	Sundown Security	Airport	\$ 4,573.00	Workers Screening Svcs for March as Required by TSA
04/14/2025	879508	Sundown Security	Tax Incrmnt E	\$ 2,751.72	EBURD Safety Pilot Prgrm BIRD Area Patrol; Apr, 2025
04/14/2025	879508	Sundown Security	Tax Incrmnt E	\$ 1,584.40	EBURD Safety Pilot Prgrm Downtown Patrol, Apr, 2025
04/14/2025	879509	Sunset Excavation	Water	\$ 3,291.75	WO 24-27 2024 Water Service Repairs
04/14/2025	879510	Superior Signals	Fleet	\$ 660.00	23146550
04/14/2025	879511	Swank Enterprises	Transit	\$ 112,177.92	MET Transit Addition & Remodel - Federal
04/14/2025	879511	Swank Enterprises	Transit	\$ 88,139.79	MET Transit Addition & Remodel - Local
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 21.74	270157899
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 3.09	270157946
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 42.58	270158123
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 65.74	270158123
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 20.80	270158123
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 24.96	270158365
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 0.97	270158365
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 1.03	270158494
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 5.25	270158497
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 4.95	270158577
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 21.75	270158661
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 14.13	270159455-00
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 23.51	270159455-00

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 37.58	270159455-00
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 7.01	270159455-00
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 32.88	270159455-00
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 9.98	270159455-00
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 14.74	Anchor screws
04/14/2025	879512	Tacoma Screw Products	Fleet	\$ 30.06	Drill bits
04/14/2025	879512	Tacoma Screw Products	Street/Traffic	\$ 1.96	locking nut/hex nut for mowers
04/14/2025	879512	Tacoma Screw Products	Street/Traffic	\$ 101.86	carts for painting
04/14/2025	879512	Tacoma Screw Products	Street/Traffic	\$ 22.08	grind pads for shop
04/14/2025	879512	Tacoma Screw Products	Street/Traffic	\$ 44.28	bolts/washers/nuts for steel plates for grates
04/14/2025	879512	Tacoma Screw Products	Street/Traffic	\$ 19.69	threaded rod/grease for irrigation rack
04/14/2025	879512	Tacoma Screw Products	Wastewater	\$ 3.05	HARDWARE FOR FENDER FOR VEHICLE 7620
04/14/2025	879512	Tacoma Screw Products	Water	\$ 3.06	HARDWARE FOR FENDER FOR VEHICLE 7620
04/14/2025	879512	Tacoma Screw Products	Water	\$ 3.93	tools for Staples 4-3 Soft Start Replace
04/14/2025	879513	TAILWIND MANAGEMENT	Water	\$ 35.55	MAR Refund Acct # 3064271
04/14/2025	879514	TERRI, JACKSON	Water	\$ 156.35	MAR Refund Acct # 3066141
04/14/2025	879515	THEODORE D and CECILIA PASCHKE	Water	\$ 40.19	MAR Refund Acct # 3075401
04/14/2025	879516	Thomas	Library	\$ 247.40	Thomas MLA Conference 2025
04/14/2025	879517	THOMAS, SNELLMAN	Water	\$ 80.92	MAR Refund Acct # 3093195
04/14/2025	879518	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; March Inv 2025
04/14/2025	879518	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; March Inv 2025
04/14/2025	879519	TINA, BOONE	Water	\$ 12.94	MAR Refund Acct # 3061512
04/14/2025	879520	Title And Registration Bureau	Parking	\$ 47.38	REGISTERED OWNER LOOKUP FEB 2025
04/14/2025	879521	TNT Springs	Fleet	\$ 143.91	235180
04/14/2025	879521	TNT Springs	Fleet	\$ 173.96	235180
04/14/2025	879521	TNT Springs	Fleet	\$ 544.96	235216
04/14/2025	879522	Torgerson's	Fleet	\$ 70.50	P11060
04/14/2025	879522	Torgerson's	Fleet	\$ 155.00	P11060
04/14/2025	879522	Torgerson's	Fleet	\$ 29.00	P11060
04/14/2025	879522	Torgerson's	Fleet	\$ 31.30	P11060
04/14/2025	879522	Torgerson's	Fleet	\$ 59.75	P11060
04/14/2025	879522	Torgerson's	Fleet	\$ 39.85	P11060
04/14/2025	879522	Torgerson's	Fleet	\$ 155.00	P11060

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	ACH	Town & Country Supply	Public Safety	\$ 1,770.91	UNLEADED FUEL AND DIESEL FOR FIRE STATIONS
04/14/2025	ACH	Town & Country Supply	Solid Waste	\$ 18,649.40	445783
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 12.18	BLCS0857445
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 356.19	BLCS0857445
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 29.45	BLCS0857446
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 145.35	BLCS0857545
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 31.24	BLCS0857652
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 71.28	BLCS0857653
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 25.34	BLCS0857813
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 115.18	BLCS0857813
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 31.84	BLCS0857813
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 99.12	BLCS0857813
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 896.88	BLCS0857813
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 40.68	BLCS0857813
04/14/2025	ACH	Tractor & Equipment	Fleet	\$ 42.29	BLCS0857813
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ (31.26)	CNSMBLS; ENVIRO FEE
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 26.04	CNSMBLS; ENVIRO FEE
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 31.26	CNSMBLS; ENVIRO FEE
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 52.08	CNSMBLS; ENVIRO FEE
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 508.34	Element AS-P; Element AS-S for Landfill unit 0260
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 485.76	Elements for LF unit 0255
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 400.00	EM Services Annual Subscription Renewal
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 322.44	Filter- cab A for LF unit 254
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 173.62	FTTG & TUBE; CNSMBLS; ENVIRO FEE
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,455.00	LABOR
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 5,483.00	Labor
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 6,362.50	LABOR
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ (446.50)	LABOR
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 372.00	LABOR
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 446.50	LABOR
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 446.50	LABOR
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 744.00	LABOR
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 193.17	OIL; CNSMBLS; ENVIRO FEE

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04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 6,629.82	Parts and S/H.
04/14/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,132.53	UNION; ELBW; NT; CPLNG; FTTNG; M-BLK HSE; CNCTR
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ (215.21)	IN0069289_Unit#1874_Transition Plate- Credit
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 16.84	PA0223586_Shipping
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 49.90	PA0223586_Switch
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 49.90	PA0223586_Switch-Open/Close Side Door
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 18.35	PA0223772_Shipping
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 16.00	PA0223772_Switch Holder
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 21.69	PA0224674_Shipping
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 126.70	PA0224674_Switch
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 565.40	PA0224752_Hand Control Pendant
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 19.69	PA0224752_Shipping
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 26.12	PA0224851_Clevis Pins
04/14/2025	879523	Transportation Equipment Sales	Transit	\$ 18.39	PA0224851_Shipping
04/14/2025	879524	Treasure State Electrical	Public Safety	\$ 1,619.77	STATION 8 MIANTENANCE
04/14/2025	879525	Tropicana Inn-Vestments 2.0	Tax Incrmnt S	\$ 500,000.00	SBURA TIF Project - MT Trailhead \$500k
04/14/2025	879526	TrueNorth Steel	Street/Traffic	\$ 691.13	geogrid for road out back
04/14/2025	879527	Unique Management Services	Library	\$ 41.20	6138280 Placements
04/14/2025	879527	Unique Management Services	Library	\$ 1,088.33	6138281 Phone Notices
04/14/2025	879528	Unruh	Public Safety	\$ 639.20	Reimb of expenses for MPAT Instructor School.
04/14/2025	879529	Us Bank	Tax Incrmnt E	\$ 400.00	Tax Inc Urban Rnwl Rev Bonds Taxable Series 2013B
04/14/2025	879530	Utilities Underground Location	Phone System	\$ 1.75	February and March Locates 2025
04/14/2025	879530	Utilities Underground Location	Phone System	\$ 59.50	February and March Locates 2025
04/14/2025	879530	Utilities Underground Location	Storm Sewer	\$ 546.44	March 2025....1249 Locates
04/14/2025	879530	Utilities Underground Location	Street/Traffic	\$ 546.44	March 2025....1249 Locates
04/14/2025	879530	Utilities Underground Location	Street/Traffic	\$ 546.43	March 2025....1249 Locates
04/14/2025	879530	Utilities Underground Location	Wastewater	\$ 273.22	March 2025....1249 Locates
04/14/2025	879530	Utilities Underground Location	Water	\$ 273.22	March 2025....1249 Locates
04/14/2025	879531	VICTOR E, LUEDKE	Water	\$ 108.19	MAR Refund Acct # 3072451
04/14/2025	879532	VIRGINIA, SCHILREFF	Water	\$ 135.25	Account # 3090170
04/14/2025	879533	Voegele Acquisitions	Street/Traffic	\$ 2,075.00	pre-emergent application
04/14/2025	879533	Voegele Acquisitions	Street/Traffic	\$ 4,117.00	fertilization of trees along shiloh from Rimrock-Hesper
04/14/2025	879533	Voegele Acquisitions	Street/Traffic	\$ 114.00	tree fertilization N Rimrock corner of Rimrock & shiloh

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/14/2025	879533	Voegele Acquisitions	Street/Traffic	\$ 1,437.00	fertilization trees on king from 32nd to shiloh
04/14/2025	879533	Voegele Acquisitions	Street/Traffic	\$ 147.00	fertilization of trees by cabelas
04/14/2025	879533	Voegele Acquisitions	Street/Traffic	\$ 1,695.00	fertilization of trees on king, golden meadows, zimm
04/14/2025	879534	Western Municipal Construction	Wastewater	\$ 25,987.50	WO 23-23 Briarwood Lift Station H2S; Pmt 1
04/14/2025	879535	Wilson Bohannan	Water	\$ 683.98	PADLOCK MODEL C61 C6170 - MAS#A565 CODE 3142003
04/14/2025	879536	WMDTech	PD Program	\$ 9,000.00	Electronic Design&Defeat 5-day course in Billings, MT
04/14/2025	879537	Worden Thane	General	\$ 1,376.00	COB - Lease and Dev. Agreements re Amend Park
04/14/2025	879538	Yellowstone County	General	\$ 24.00	Relocated Ditch Easement - Suburban Ditch Co.
04/14/2025	879538	Yellowstone County	General	\$ 40.00	Memorandum of Ground Lease - Yellowstone Ice
04/14/2025	879539	Yellowstone County Finance Dpt	Parking	\$ 1,695.28	COUNTY METER COLLECTION MARCH 2025
04/14/2025	879539	Yellowstone County Finance Dpt	Parking	\$ 1,282.06	COUNTY METER COLLECTIONS FEB 2025
04/14/2025	879540	Yellowstone County News	Airport	\$ 4.90	Airport
04/14/2025	879540	Yellowstone County News	CDBG	\$ 90.70	Community Development
04/14/2025	879540	Yellowstone County News	Engineering	\$ 318.90	Engineering
04/14/2025	879540	Yellowstone County News	General	\$ 87.00	Administration
04/14/2025	879540	Yellowstone County News	Library	\$ 19.20	Library
04/14/2025	879540	Yellowstone County News	P.W. Admin	\$ 9.60	Public Works
04/14/2025	879540	Yellowstone County News	P.W. Admin	\$ 48.00	Water Quality Department
04/14/2025	879540	Yellowstone County News	Park Dist 1	\$ 157.30	Parks & Rec
04/14/2025	879540	Yellowstone County News	Planning	\$ 9.80	Planning
04/14/2025	879540	Yellowstone County News	Planning	\$ 179.10	Planning
04/14/2025	879540	Yellowstone County News	Public Safety	\$ 19.20	Police
04/14/2025	879540	Yellowstone County News	Transit	\$ 4.90	Airport
04/14/2025	879541	Yellowstone Ice & Water	Wastewater	\$ 98.50	ice for cleaning washer compactor in hea
04/14/2025	879543	YOUTH DYNAMICS	Water	\$ 103.68	MAR Refund...Youth Dynamics...Acct # 3067318
04/14/2025	879542	YOUTH DYNAMICS	Water	\$ 100.01	Youth Dynamics Acct # 3090384
04/14/2025	879544	Zayo Group	EOC 911	\$ 692.71	911 CENTER MARCH SERVICES
04/14/2025	879545	Zee Creative	Park Dist 1	\$ 165.00	trail signage for rose park trail - 50522