

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-------------------------------|------------------|---------------|---|
| 05/12/2025 | 880109 | A-1 Landscaping & Nursery | Library | \$ 3,232.00 | 6276 May 2025 landscaping maintenance |
| 05/12/2025 | 880114 | Alternatives | CDBG | \$ 67,956.26 | Q2 HOME-ARP Supportive Services Reimbursement |
| 05/12/2025 | 880115 | Altitude Signal | Street/Traffic | \$ 4,844.00 | monitors for signals |
| 05/12/2025 | 880115 | Altitude Signal | Street/Traffic | \$ 1,250.00 | MMU repair for signals |
| 05/12/2025 | 880119 | Askin Construction | Storm Sewer | \$ 293,504.20 | WO 24-38 Wicks Lane Storm, Phase II |
| 05/12/2025 | ACH | Burns & McDonnell Engineering | Water | \$ 145,457.58 | WO 19-42 West End Water Treatment Plant Project |
| 05/12/2025 | 880127 | Civicplus | General | \$ 5,134.32 | Municode Codification Admin Support Fee/Full Svc Supp |
| 05/12/2025 | 880127 | Civicplus | P.W. Admin | \$ 6,834.49 | SSL Management Renewal 06/25-06/26/2026 |
| 05/12/2025 | 880129 | CM Tree Service and Removal | Park Dist 1 | \$ 24,750.00 | removal of cottonwood tree at 2202 32nd -10477 |
| 05/12/2025 | 880131 | CompuNet Inc | Library | \$ 34,787.62 | Equipment payment, balance due upon completion |
| 05/12/2025 | 880133 | Copy Right | General | \$ 943.05 | Business License Certificates |
| 05/12/2025 | 880133 | Copy Right | General | \$ 1,205.05 | Business License Full Face Envelopes |
| 05/12/2025 | 880133 | Copy Right | Library | \$ 576.22 | 62630 Newsletter |
| 05/12/2025 | 880137 | Cues | Street/Traffic | \$ 112,542.00 | CCTV Storm inspection camera upgrade |
| 05/12/2025 | 880145 | Dept Of Justice Dci | Public Safety | \$ 59,161.23 | CJIN Transactions, Omnixx & Terminal fees. |
| 05/12/2025 | 880146 | Dick Anderson Construction | Wastewater | \$ 33,591.06 | WO 20-44 WRF Nutrient Recovery Improvements |
| 05/12/2025 | 880146 | Dick Anderson Construction | Water | \$ 871,832.91 | WO 19-12 West End Reservoir Const Services Contract |
| 05/12/2025 | 880146 | Dick Anderson Construction | Water | \$ 513,943.65 | WO 23-96 Dick Anderson Const WTP Intake #2 Catwalk |
| 05/12/2025 | 880148 | Ditch Witch West | Capital Replace | \$ 41,536.00 | FY25 ERP #1675 replacement vacuum excavator trailer |
| 05/12/2025 | 880148 | Ditch Witch West | Park Dist 1 | \$ 4,336.39 | FY25 ERP #1675 replacement vacuum excavator trailer |
| 05/12/2025 | 880150 | Downtown Billings Partnership | Tax Incrmnt N27 | \$ 26,383.92 | DT TIF Operating agreement |
| 05/12/2025 | 880152 | EBMS | City Ins Fund | \$ 825.00 | June 2025 Statement |
| 05/12/2025 | 880152 | EBMS | City Ins Fund | \$ 40,955.00 | June 2025 Statement |
| 05/12/2025 | 880152 | EBMS | City Ins Fund | \$ 77,834.38 | June 2025 Statement |
| 05/12/2025 | 880152 | EBMS | City Ins Fund | \$ 1,260.00 | June 2025 Statement |
| 05/12/2025 | 880152 | EBMS | City Ins Fund | \$ 6,683.04 | June 2025 Statement |
| 05/12/2025 | 880152 | EBMS | Payroll Clearing | \$ 13,571.40 | June 2025 Statement |
| 05/12/2025 | 880159 | Fisher Sand & Gravel | Street/Traffic | \$ 5,390.72 | asphalt |
| 05/12/2025 | 880159 | Fisher Sand & Gravel | Street/Traffic | \$ 420.48 | asphalt |
| 05/12/2025 | 880159 | Fisher Sand & Gravel | Street/Traffic | \$ 380.16 | asphalt |
| 05/12/2025 | 880159 | Fisher Sand & Gravel | Street/Traffic | \$ 410.88 | asphalt |
| 05/12/2025 | 880159 | Fisher Sand & Gravel | Street/Traffic | \$ 398.72 | asphalt |
| 05/12/2025 | 880159 | Fisher Sand & Gravel | Street/Traffic | \$ 2,400.00 | concrete |

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| 05/12/2025 | 880163 | GE Grid Solutions | Water | \$ 7,140.56 | Jim Marshall...Parts for 2024 Switchgear ; Invoice 1716250 |
| 05/12/2025 | 880163 | GE Grid Solutions | Water | \$ 40.10 | WO 24-42 2024 Switchgear Parts...freight |
| 05/12/2025 | 880171 | Hurricane Butterfly LE | Public Safety | \$ 3,997.90 | 25-0109, super sock bean bag rounds |
| 05/12/2025 | 880175 | InfoSend | P.W. Admin | \$ 4,154.42 | Statement Processing ..04/01-04/28/2025 |
| 05/12/2025 | 880175 | InfoSend | P.W. Admin | \$ 12,817.29 | Statement Processing ..04/01-04/28/2025 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 0.01 | 87647451 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 10.19 | 87647451 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 11.79 | 87647451 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 0.01 | 87647452 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 9.74 | 87647452 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 0.17 | 87647454 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 205.65 | 87647454 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 38.34 | 87647454 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 42.30 | 87647454 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 22.38 | 87647454 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 0.10 | 87647455 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 92.97 | 87647455 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 33.18 | 87647455 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 11.20 | 87647455 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 2.64 | 87647456 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 670.91 | 87647456 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 968.08 | 87647456 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 49.05 | 87647456 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 470.41 | 87647456 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 1,775.63 | 87647456 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 0.05 | 87647457 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 51.33 | 87647457 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 11.20 | 87647458 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 0.02 | 87647543 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 15.33 | 87647543 |
| 05/12/2025 | 880176 | Ingram Library Services | Library | \$ 7.14 | 87647543 |
| 05/12/2025 | 880180 | Invoice Cloud | Building | \$ 23.30 | Biller Portal Access Fee - All...EFT-MAR |
| 05/12/2025 | 880180 | Invoice Cloud | City Ins Fund | \$ 20.39 | Biller Portal Access Fee - All...EFT-MAR |

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| 05/12/2025 | 880180 | Invoice Cloud | Parking | \$ 20.39 | Biller Portal Access Fee - All...EFT-MAR |
| 05/12/2025 | 880180 | Invoice Cloud | Solid Waste | \$ 7,639.29 | Biller Portal Access Fee - All...April 2 |
| 05/12/2025 | 880180 | Invoice Cloud | Solid Waste | \$ 518.36 | Biller Portal Access Fee - All...EFT-MAR |
| 05/12/2025 | 880180 | Invoice Cloud | Wastewater | \$ 11,458.94 | Biller Portal Access Fee - All...April 2 |
| 05/12/2025 | 880180 | Invoice Cloud | Water | \$ 15,625.82 | Biller Portal Access Fee - All...April 2 |
| 05/12/2025 | 880183 | Jares Fence Company | Property Ins | \$ 4,795.00 | Repairs to fencing at Lillis Park |
| 05/12/2025 | 880184 | JC Billion | Capital Replace | \$ 33,786.50 | 2025 model 3/4 ton 4 wheel drive extended cab |
| 05/12/2025 | 880184 | JC Billion | Public Safety | \$ 17,596.50 | 2025 model 3/4 ton 4 wheel drive extended cab |
| 05/12/2025 | 880184 | JC Billion | Street/Traffic | \$ 47,811.00 | 2025 model One ton 4 wheel drive regular cab long 8ft box |
| 05/12/2025 | 880184 | JC Billion | Street/Traffic | \$ 58,066.00 | 2025 one ton 4 wheel drive extended cab long 8ft |
| 05/12/2025 | 880184 | JC Billion | Street/Traffic | \$ 48,008.00 | 2025 one ton 4 wheel drive regular cab long |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 349.20 | P02736 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 633.00 | P02736 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 56.04 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 135.36 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 188.87 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 1,205.36 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 1,550.00 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 1,600.00 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 452.64 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 359.30 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 5.98 | P02737 |
| 05/12/2025 | ACH | Joe Johnson Equipment | Street/Traffic | \$ 6,325.00 | wire for sweeper brooms |
| 05/12/2025 | ACH | Kone | Facilities | \$ 707.07 | Inv. #871671644 Maintenance Period for April 2025 |
| 05/12/2025 | ACH | Kone | Parking | \$ 429.94 | ELEVATOR MAINTENANCE PARK 2 |
| 05/12/2025 | ACH | Kone | Parking | \$ 245.18 | MONTHLY ELEVATOR MAINTENANCE PARK 1-3 |
| 05/12/2025 | ACH | Kone | Parking | \$ 735.54 | MONTHLY ELEVATOR MAINTENANCE PARK 1-3 |
| 05/12/2025 | ACH | Kone | Parking | \$ 490.36 | MONTHLY ELEVATOR MAINTENANCE PARK 1-3 |
| 05/12/2025 | 880192 | Laurel Chevrolet | Building | \$ 42,290.00 | Replacement truck for #1062 - Building Inspector |
| 05/12/2025 | 880192 | Laurel Chevrolet | Building | \$ 42,290.00 | Truck for Fire Inspector/Plans Examiner |
| 05/12/2025 | 880193 | Mailing Technical | Central Services | \$ 5,503.64 | Postage for April, 2025 |
| 05/12/2025 | 880193 | Mailing Technical | General | \$ 837.00 | Postage for April, 2025 |
| 05/12/2025 | 880193 | Mailing Technical | Library | \$ 1,276.44 | LIBR Library mailing April 2025 |

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| 05/12/2025 | 880193 | Mailing Technical | Parking | \$ 992.55 | Postage for April, 2025 |
| 05/12/2025 | 880195 | Marsh & McLennan Agency | Property Ins | \$ 2,945.00 | Add the Builders Risk Value and transfer Stillwater |
| 05/12/2025 | 880200 | Midwest Tape | Library | \$ 4,626.30 | 507112712 Hoopla |
| 05/12/2025 | 880202 | Mitchell Court | CDBG | \$ 531,512.67 | Affordable Housing Development Project |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 1,192.42 | 113966BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 207.72 | 114137BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 1,628.76 | 114283BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 250.00 | 114283BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 212.50 | 114321BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 589.33 | 114321BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 137.73 | 114389BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 192.14 | 114391BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 138.04 | 114396BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 93.12 | 114426BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 6.34 | 114666BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 13.90 | 114670BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ 289.32 | 115240BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Fleet | \$ (156.25) | CM111233BL |
| 05/12/2025 | 880204 | Montana Peterbilt | Transit | \$ 212.50 | 114936BL core deposit |
| 05/12/2025 | 880204 | Montana Peterbilt | Transit | \$ 582.40 | 114936BL Nox sensor intake |
| 05/12/2025 | 880207 | Motorola Solutions | Public Safety | \$ 11,501.25 | Integration VAD RMS package May 2024-May 2025 |
| 05/12/2025 | 880207 | Motorola Solutions | Public Safety | \$ 18,633.32 | Integration VAD RMS package May 2024-May 2025 |
| 05/12/2025 | 880207 | Motorola Solutions | Public Safety | \$ 1,515.43 | Integration VAD RMS package May 2024-May 2025 |
| 05/12/2025 | 880208 | MT Dept of Rev-CGR2 | Storm Sewer | \$ 2,964.68 | WO 24-38 Wicks Lane Storm, Phase II |
| 05/12/2025 | 880208 | MT Dept of Rev-CGR2 | Wastewater | \$ 339.30 | WO 20-44 WRF Nutrient Recovery Improvements |
| 05/12/2025 | 880208 | MT Dept of Rev-CGR2 | Wastewater | \$ 3,485.71 | WO 23-22 WRF Digester Boiler..Construction |
| 05/12/2025 | 880208 | MT Dept of Rev-CGR2 | Wastewater | \$ 2,635.50 | WO 23-23 Briarwood Lift Station H2S |
| 05/12/2025 | 880208 | MT Dept of Rev-CGR2 | Water | \$ 8,806.39 | WO 19-12 West End Reservoir Project |
| 05/12/2025 | 880208 | MT Dept of Rev-CGR2 | Water | \$ 5,191.35 | WO 23-96 WTP Intake #2 Catwalk Repairs and Improv |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 41.12 | 653844 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 13.26 | 653844 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 16.78 | 653844 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 74.94 | 6538790 |

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| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 27.24 | 653916 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 32.72 | 654121 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 20.01 | 654121 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 4.24 | 654126 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 58.75 | 654189 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 50.50 | 654214 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 28.56 | 654391 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 20.45 | 654391 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 338.04 | 654423 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 38.72 | 654423 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 36.99 | 654568 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 96.00 | 654569 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 74.85 | 654651 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 231.88 | 654706 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 15.52 | 654995 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 77.63 | 655243 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 8.11 | 655417 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 48.41 | 655566 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 14.88 | 657520 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 87.48 | 657628 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 99.84 | 657628 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 275.34 | 657874 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 42.60 | 657932 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 6.22 | 657932 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 12.44 | 657933 |
| 05/12/2025 | 880210 | Napa Auto Parts | Fleet | \$ 899.00 | 658085 |
| 05/12/2025 | 880210 | Napa Auto Parts | Street/Traffic | \$ 14.93 | heat shrink tubing/cap screw fir irrigation repair |
| 05/12/2025 | 880210 | Napa Auto Parts | Street/Traffic | \$ 32.63 | wire/shrink tube/terminals for irrigation repair |
| 05/12/2025 | 880210 | Napa Auto Parts | Street/Traffic | \$ 19.10 | heat shrink tubing for irrigation |
| 05/12/2025 | 880210 | Napa Auto Parts | Street/Traffic | \$ 9.11 | terminals for irrigation wiring |
| 05/12/2025 | 880212 | Native American Development | CDBG | \$ 2,243.58 | Q1 HOME-ARP Reimbursement |
| 05/12/2025 | 880212 | Native American Development | CDBG | \$ 12,615.89 | Q2 HOME-ARP Reimbursement |
| 05/12/2025 | 880216 | NorthWestern Energy | Library | \$ 6,287.60 | 3039007-4 Library electricity May 2025 |

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| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 76.34 | 0712539-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 75.73 | 0720841-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.13 | 0722253-2 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 184.95 | 0722256-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 8.52 | 0722258-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 12.74 | 0722259-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 8.80 | 0722272-2 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 326.00 | 0722273-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 9.03 | 0722274-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 86.47 | 0722275-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 29.36 | 0722277-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 29.86 | 0722278-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 12.90 | 0722279-7 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.13 | 0722280-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.13 | 0722281-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.13 | 0722283-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.13 | 0722284-7 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 12.90 | 0722808-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.70 | 0722852-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 8.52 | 0722862-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 44.47 | 0722901-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.70 | 0722976-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 436.41 | 0722995-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 78.72 | 0723005-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.13 | 0723025-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ - | 0723039-4 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0723046-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 9.69 | 0723049-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 19.48 | 0723064-2 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 19.48 | 0723065-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 4.09 | 0723391-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 56.99 | 0723884-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 19.48 | 0723887-6 |

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| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 20.49 | 0793134-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 26.17 | 0920801-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 29.41 | 0978917-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 199.97 | 0999807-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 15.16 | 1141284-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.27 | 1156527-2 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 41.14 | 1160780-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.27 | 1230066-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ - | 1409394-2 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 1588262-4 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 10.24 | 1635289-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 0.52 | 1692666-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.54 | 1902257-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 63.50 | 3020837-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 3178260-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 3477233-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 9.16 | 3771457-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 22.36 | 3999603-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Park Dist 1 | \$ 43.17 | 4148708-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 5.88 | 0722272-2 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.13 | 0723384-4 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 8.10 | 0723385-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 8.10 | 0723386-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 8.10 | 0723387-7 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 8.10 | 0723388-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 2.73 | 0723391-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 0.61 | 0723392-7 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.54 | 0723393-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.13 | 0723394-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.13 | 0723395-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.13 | 0723396-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.13 | 0723397-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.13 | 0723398-4 |

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|------------|---------|---------------------|----------------|-------------|------------------------------------|
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.13 | 0723835-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 8.52 | 0723836-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.27 | 0723840-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ - | 0723879-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.21 | 0723883-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 0.88 | 0723885-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 0.52 | 0971824-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 45.60 | 1045813-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 0.52 | 1312707-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 0.52 | 1396192-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 0.70 | 1513796-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 20.44 | 1513800-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 8.33 | 1513802-7 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 7.93 | 1513804-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.70 | 1514388-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 6.82 | 1564209-3 |
| 05/12/2025 | 880216 | NorthWestern Energy | Parks Maint | \$ 0.52 | 2041362-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Public Safety | \$ 1,792.34 | 0100476-1 Station 1 April Services |
| 05/12/2025 | 880216 | NorthWestern Energy | Public Safety | \$ 9.58 | 0712532-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Public Safety | \$ 1,389.07 | 1183483-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Public Safety | \$ 246.91 | 4045328-4 |
| 05/12/2025 | 880216 | NorthWestern Energy | Radio | \$ 181.93 | 1006915-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 6.27 | 0855404-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 48.71 | 1045820-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 109.38 | 1738989-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 1.30 | 1797828-9 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 6.97 | 2047000-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 7.65 | 2047007-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 8.06 | 2047010-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 6.97 | 2047011-8 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 6.97 | 2047013-4 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 7.51 | 2047017-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 7.11 | 2047018-3 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
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| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 7.51 | 2047019-1 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 43.72 | 3648861-7 |
| 05/12/2025 | 880216 | NorthWestern Energy | Street/Traffic | \$ 15.22 | 3660075-7 |
| 05/12/2025 | 880216 | NorthWestern Energy | Transit | \$ 2,562.14 | 0100473-8 Electricity- METroplex. April Utilities |
| 05/12/2025 | 880216 | NorthWestern Energy | Wastewater | \$ 140.60 | 0723383-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Wastewater | \$ 285.24 | 0723878-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Wastewater | \$ 11.22 | 1704025-4 |
| 05/12/2025 | 880216 | NorthWestern Energy | Wastewater | \$ 74.33 | 1704030-4 |
| 05/12/2025 | 880216 | NorthWestern Energy | Water | \$ 540.09 | 0100478-7 |
| 05/12/2025 | 880216 | NorthWestern Energy | Water | \$ 10.06 | 0722249-0 |
| 05/12/2025 | 880216 | NorthWestern Energy | Water | \$ 2,651.24 | 0722270-6 |
| 05/12/2025 | 880216 | NorthWestern Energy | Water | \$ 7.11 | 1160807-2 |
| 05/12/2025 | 880216 | NorthWestern Energy | Water | \$ 5.35 | 1346673-5 |
| 05/12/2025 | 880216 | NorthWestern Energy | Water | \$ 360.38 | 805 Constitution Ave....April 2025 |
| 05/12/2025 | ACH | Parker Technology | Parking | \$ 1,086.64 | CALL CENTER SERVICES - EMPIRE |
| 05/12/2025 | ACH | Parker Technology | Parking | \$ 267.69 | CALL CENTER SERVICES - PARK 1 |
| 05/12/2025 | ACH | Parker Technology | Parking | \$ 834.40 | CALL CENTER SERVICES - PARK 2 |
| 05/12/2025 | ACH | Parker Technology | Parking | \$ 375.60 | CALL CENTER SERVICES - PARK 3 |
| 05/12/2025 | 880223 | Passio Technologies | Transit | \$ 5,540.00 | #CINV-084092 Annual subscription, Amendment #3 |
| 05/12/2025 | 880225 | Performance Engin & Consult | Gas Tax | \$ 4,045.00 | WO 25-28 Safe Routes to School |
| 05/12/2025 | 880225 | Performance Engin & Consult | Gas Tax | \$ 3,740.00 | WO 25-28 Safe Routes to School |
| 05/12/2025 | 880225 | Performance Engin & Consult | Gas Tax | \$ 3,740.00 | WO 25-28 Safe Routes to School |
| 05/12/2025 | 880225 | Performance Engin & Consult | Gas Tax | \$ 2,880.00 | WO 25-28 Safe Routes to School...13th St |
| 05/12/2025 | 880225 | Performance Engin & Consult | Storm Sewer | \$ 14,077.50 | Clearwater Estates Subdivision - Monad D |
| 05/12/2025 | 880225 | Performance Engin & Consult | Storm Sewer | \$ 35,558.75 | WO 24-38 Wicks Lane Storm |
| 05/12/2025 | 880226 | Pride of Montana | Facilities | \$ 6,129.22 | General cleaning of Stillwater Building April 2025 |
| 05/12/2025 | 880227 | Pro Clean Northwest | Stillwater Const | \$ 23,305.00 | Basement concrete grinding at the Stillwater Building. |
| 05/12/2025 | 880228 | Public Utilities | Facilities | \$ 954.13 | 3090329 |
| 05/12/2025 | 880228 | Public Utilities | Facilities | \$ 140.54 | 3100365 |
| 05/12/2025 | 880228 | Public Utilities | Facilities | \$ 763.79 | 3113479 |
| 05/12/2025 | 880228 | Public Utilities | Park Dist 1 | \$ 100.67 | 3060453 |
| 05/12/2025 | 880228 | Public Utilities | Park Dist 1 | \$ 86.57 | 3113369 |
| 05/12/2025 | 880228 | Public Utilities | Park Dist 1 | \$ 492.78 | 3113369 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
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| 05/12/2025 | 880228 | Public Utilities | Parking | \$ 3.97 | 3088641 |
| 05/12/2025 | 880228 | Public Utilities | Public Safety | \$ 190.93 | 3104126 |
| 05/12/2025 | 880228 | Public Utilities | Public Safety | \$ 31.00 | 3110936 |
| 05/12/2025 | 880228 | Public Utilities | Solid Waste | \$ 316.25 | 3092576 |
| 05/12/2025 | 880228 | Public Utilities | Solid Waste | \$ 13.35 | 3112719 |
| 05/12/2025 | 880228 | Public Utilities | Transit | \$ 626.85 | 3057820 |
| 05/12/2025 | 880228 | Public Utilities | Wastewater | \$ 2,935.45 | 3060439 |
| 05/12/2025 | 880228 | Public Utilities | Wastewater | \$ 15.06 | 3075442 |
| 05/12/2025 | 880231 | Rimrock Foundation | PD Program | \$ 18,953.16 | Salaries & Supplies. |
| 05/12/2025 | 880231 | Rimrock Foundation | PD Program | \$ 22,591.55 | Treatment & Lodging. |
| 05/12/2025 | 880233 | Riverstone Health | General | \$ 11,250.00 | Q4 FY25 April - June 2025 DEQ Air Quality Monitoring |
| 05/12/2025 | 880233 | Riverstone Health | Public Safety | \$ 14,604.86 | March 2025 RiverStone Health two Nurses |
| 05/12/2025 | 880234 | Rocky Mountain Health Network | City Ins Fund | \$ 8,000.00 | May 2025 Health Is-Corporate Wellness |
| 05/12/2025 | 880234 | Rocky Mountain Health Network | City Ins Fund | \$ 47,088.00 | Inv. 505706 April 2025 Bio Event |
| 05/12/2025 | 880241 | SIGNAL 88 FRANCHISE GROUP | Library | \$ 19,508.25 | US_30533 Security Guard Service May 2025 |
| 05/12/2025 | 880244 | St Vincent Occupational Health | City Ins Fund | \$ 750.00 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Fleet | \$ 114.25 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | General | \$ 4,205.50 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Public Safety | \$ 1,081.25 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Solid Waste | \$ 685.50 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Street/Traffic | \$ 114.25 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Transit | \$ 114.25 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Transit | \$ 228.50 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Wastewater | \$ 20.00 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Water | \$ 193.00 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880244 | St Vincent Occupational Health | Water | \$ 490.75 | Drug Testing, DOT Physicals, On-site Nursing, Hep B |
| 05/12/2025 | 880246 | Star Service | Solid Waste | \$ 2,300.00 | Repipe flare at landfill |
| 05/12/2025 | 880246 | Star Service | Wastewater | \$ 345,084.61 | WO 23-22 WRF Digester Boiler...Construction |
| 05/12/2025 | 880250 | Summit Fire & Security | Library | \$ 5,466.00 | 3233546 5 year maintenance |
| 05/12/2025 | 880255 | Thorn Run Partners | General | \$ 3,750.00 | Federal Lobbying Svcs 2 Year Contract |
| 05/12/2025 | 880255 | Thorn Run Partners | P.W. Admin | \$ 3,750.00 | Federal Lobbying Svcs 2 Year Contract |
| 05/12/2025 | ACH | Town & Country Supply | Public Safety | \$ 3,250.77 | Unleaded fuel and diesel for stations |
| 05/12/2025 | 880259 | Utilities Underground Location | Phone System | \$ 17.27 | April 2023 Locates |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
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| 05/12/2025 | 880259 | Utilities Underground Location | Phone System | \$ 20.41 | April 2023 Locates |
| 05/12/2025 | 880259 | Utilities Underground Location | Phone System | \$ 40.25 | April 2025 Locates |
| 05/12/2025 | 880259 | Utilities Underground Location | Phone System | \$ 6.28 | February 2023 Locates |
| 05/12/2025 | 880259 | Utilities Underground Location | Phone System | \$ 51.81 | July 2023 Locates |
| 05/12/2025 | 880259 | Utilities Underground Location | Storm Sewer | \$ 616.88 | Locates = 1410...for April 2025 |
| 05/12/2025 | 880259 | Utilities Underground Location | Street/Traffic | \$ 616.88 | Locates = 1410...for April 2025 |
| 05/12/2025 | 880259 | Utilities Underground Location | Street/Traffic | \$ 616.88 | Locates = 1410...for April 2025 |
| 05/12/2025 | 880259 | Utilities Underground Location | Wastewater | \$ 308.43 | Locates = 1410...for April 2025 |
| 05/12/2025 | 880259 | Utilities Underground Location | Water | \$ 308.43 | Locates = 1410...for April 2025 |
| 05/12/2025 | 880264 | Western Municipal Construction | Wastewater | \$ 260,914.50 | WO 23-23 Briarwood Lift Station H2S |
| 05/12/2025 | 880267 | Wovek | Park Dist 1 | \$ 90,111.04 | Castlerock restroom renovations |
| 05/12/2025 | 880267 | Wovek | Park Dist 1 | \$ 3,175.18 | Castlerock restroom renovations |