

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/09/2025	ACH	Burns & McDonnell	Water	\$ 118,018.53	WO 19-42 West End Water Treatment Plant Project;
09/09/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$ -	engine combination sewer cleaner to replace unit 1239
09/09/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$ 7,500.00	WIRE 75 LB
09/09/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$ 573,254.00	engine combination sewer cleaner to replace unit 1238
09/09/2025	ACH	RDO Equipment	Solid Waste	\$ 1,129.92	DIAGNOSE AND REPAIR AC
09/09/2025	ACH	RDO Equipment	Solid Waste	\$ 1,929.20	REFRIGERANT HOSE, MULTIFUNCTION CONTROLLER
09/09/2025	ACH	Town & Country Supply	Fleet	\$ 9,973.30	450035
09/09/2025	ACH	Town & Country Supply	Fleet	\$ 8,467.70	450035
09/09/2025	ACH	Town & Country Supply	Public Safety	\$ 4,871.82	Unleaded fuel and diesel for stations
09/09/2025	ACH	Town & Country Supply	Fleet	\$ 5,768.14	450035
09/09/2025	ACH	Town & Country Supply	Public Safety	\$ 1,701.96	Diesel for Station 7 and Station 3
09/09/2025	ACH	Town & Country Supply	Fleet	\$ 3,212.77	450035
09/09/2025	ACH	Tractor & Equipment	Fleet	\$ 7.41	BLCS0868523
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 116.79	CAP AS-FUEL
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 220.39	CLAMP, HOSE, TANK, COUPLINGS
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 219.78	FILTER 363-9402
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 186.00	INSTALL BEACON/STROBE LIGHT
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 186.00	INSTALL BEACON/STROBE LIGHT
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 513.43	LAMP GP-BASI, CONSUMABLES
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,302.00	REPAIR A/C BLOWER
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 2,292.00	REPAIR A/C FAN
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 618.00	REPAIR LEAK ON FUEL SYSTEM
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 20,701.86	TURN AND REPOSITION TRACK LINK
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 671.35	FAN, CONSUMABLES
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 162.42	VALVE-BALL, SEAL O-RING
09/09/2025	ACH	Tractor & Equipment	Fleet	\$ 16.89	BLCS0868523
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 742.92	BLOWER, CONSUMABLES
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 186.00	INSTALL BEACON/STROBE LIGHT
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 513.43	LAMP GP-BASI
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 513.43	LAMP GP-BASI
09/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,362.00	RAPAIR COOLANT LEAK
09/09/2025	883137	A-1 Landscaping & Nursery	Library	\$ 3,432.00	6480 Aug 2025 landscaping maintenance
09/09/2025	883139	Advanced Employment	Solid Waste	\$ 1,120.00	Contract Labor 08/11-08/15/2025 for Amb

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09/09/2025	883139	Advanced Employment	P.W. Admin	\$ 850.50	Contract Labor 08/11-08/15/2025 for Amb
09/09/2025	883139	Advanced Employment	P.W. Admin	\$ 806.40	Temp Help for SW and Belknap Week of 08
09/09/2025	883139	Advanced Employment	P.W. Admin	\$ 806.40	Temp help, Solid waste/Belknap-Week of 0
09/09/2025	883139	Advanced Employment	P.W. Admin	\$ 403.20	Temp Help. SW and Belknap
09/09/2025	883139	Advanced Employment	Building	\$ 258.30	Temp Employee - Heather Reese. W.E. 08/17/25
09/09/2025	883139	Advanced Employment	Building	\$ 756.00	Temp Employee - Heather Reese. W.E. 08/24/25
09/09/2025	883139	Advanced Employment	Solid Waste	\$ 1,120.00	Temp Help for SW and Belknap Week of 08
09/09/2025	883139	Advanced Employment	Solid Waste	\$ 1,120.00	Temp help, Solid waste/Belknap-Week of 0
09/09/2025	883139	Advanced Employment	Solid Waste	\$ 1,092.00	Temp Help. SW and Belknap
09/09/2025	883140	Aerzen USA Corporation	Wastewater	\$ 5,989.60	60 inlet filter element
09/09/2025	883145	Archie Cochrane	Fleet	\$ 128.62	5588095
09/09/2025	883145	Archie Cochrane	Water	\$ 75.44	GRILL REINFORCEMENTS
09/09/2025	883145	Archie Cochrane	Fleet	\$ 7.52	5588095
09/09/2025	883145	Archie Cochrane	Wastewater	\$ 75.44	GRILL REINFORCEMENTS
09/09/2025	883145	Archie Cochrane	Fleet	\$ 116.60	5588005
09/09/2025	883145	Archie Cochrane	Fleet	\$ 180.73	5588228
09/09/2025	883145	Archie Cochrane	Fleet	\$ 1.29	5587688
09/09/2025	883145	Archie Cochrane	Fleet	\$ 207.37	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 367.86	5587747
09/09/2025	883145	Archie Cochrane	Fleet	\$ 3.18	5588005
09/09/2025	883145	Archie Cochrane	Fleet	\$ 1.12	5588005
09/09/2025	883145	Archie Cochrane	Fleet	\$ 3.21	5588054
09/09/2025	883145	Archie Cochrane	Fleet	\$ 3.18	5587688
09/09/2025	883145	Archie Cochrane	Fleet	\$ 733.55	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 75.79	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 103.82	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 116.60	5587688
09/09/2025	883145	Archie Cochrane	Fleet	\$ 103.93	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 184.62	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 46.72	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 46.04	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 245.28	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 149.07	5587602

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09/09/2025	883145	Archie Cochrane	Fleet	\$ 154.53	5587601
09/09/2025	883145	Archie Cochrane	Fleet	\$ 209.44	5587602
09/09/2025	883145	Archie Cochrane	Fleet	\$ 105.55	5588049
09/09/2025	883153	Boomers Garage	Gas Tax	\$ 3,820.05	WO 25-28 Safe Routes to School...
09/09/2025	883154	Brenntag Pacific Inc	Water	\$ 3,400.00	Ferric Chloride for arsenic treatment
09/09/2025	883157	Capehon Development LLC	Parking	\$ 12,231.25	3_PARKING LEASE- SEPTEMBER
09/09/2025	883171	Cop Construction Co	Water	\$ 683,339.47	WO 19-42 West End WTP Transmission Main
09/09/2025	883179	Dakava	Facilities	\$ 3,231.97	Dakava Rent Refund
09/09/2025	883182	Dick Anderson Construction	Stillwater Const	\$ 20,961.54	City of Billings Law and Justice Center/City Hall Remodel
09/09/2025	883183	Digital Video Systems	Solid Waste	\$ 2,785.00	scale house door card reader replacement
09/09/2025	883186	Dustbusters	Street/Traffic	\$ 7,352.38	Dust Guard
09/09/2025	883186	Dustbusters	Street/Traffic	\$ 7,398.27	Dustguard
09/09/2025	883188	Empire Heating & Cooling	Wastewater	\$ 89,358.96	WO 24-31 WRF Solids Process Bldg; Pmt 4
09/09/2025	883190	EnvisionWare, Inc	Library	\$ 14,780.13	INV-US-78153
09/09/2025	883190	EnvisionWare, Inc	Library	\$ 4,175.00	INV-US-79935 RFID gate
09/09/2025	883193	Ferguson Enterprises Inc	Water	\$ 2,351.65	5-1/4" SAFETY FLANGE REPAIR KIT CENTURION
09/09/2025	883193	Ferguson Enterprises Inc	Water	\$ 167.00	6" X 22 1/2" MJ BEND -
09/09/2025	883197	Hawkins Inc.	Water	\$ 31,851.90	Coagulant for process
09/09/2025	883197	Hawkins Inc.	Water	\$ 20,380.00	chapple Pump Station chlorine, WTP Chlor
09/09/2025	883203	Hughes Fire Equipment Inc	Fleet	\$ 54.04	628243
09/09/2025	883203	Hughes Fire Equipment Inc	Fleet	\$ 20.45	628058
09/09/2025	883203	Hughes Fire Equipment Inc	Fleet	\$ 5.54	628058
09/09/2025	883203	Hughes Fire Equipment Inc	Fleet	\$ 2,920.09	628243
09/09/2025	883203	Hughes Fire Equipment Inc	Fleet	\$ 48.48	627941
09/09/2025	883203	Hughes Fire Equipment Inc	Fleet	\$ 842.19	627941
09/09/2025	883203	Hughes Fire Equipment Inc	Fleet	\$ 35.55	627941
09/09/2025	883206	InfoSend Inc	P.W. Admin	\$ 1,979.41	Stmt service 07/14/2025-07/29/2025
09/09/2025	883206	InfoSend Inc	P.W. Admin	\$ 6,539.32	Stmt service 07/14/2025-07/29/2025
09/09/2025	883207	Ingram Library	Library	\$ 0.41	89643499
09/09/2025	883207	Ingram Library	Library	\$ 15.43	89643499
09/09/2025	883207	Ingram Library	Library	\$ 35.96	89643499
09/09/2025	883207	Ingram Library	Library	\$ 0.61	89643501
09/09/2025	883207	Ingram Library	Library	\$ 50.91	89643501

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09/09/2025	883207	Ingram Library	Library	\$ 10.80	89643501
09/09/2025	883207	Ingram Library	Library	\$ 10.61	89643501
09/09/2025	883207	Ingram Library	Library	\$ 1.59	89643500
09/09/2025	883207	Ingram Library	Library	\$ 120.93	89643500
09/09/2025	883207	Ingram Library	Library	\$ 17.11	89643500
09/09/2025	883207	Ingram Library	Library	\$ 17.70	89643500
09/09/2025	883207	Ingram Library	Library	\$ 15.09	89643500
09/09/2025	883207	Ingram Library	Library	\$ 0.39	89643498
09/09/2025	883207	Ingram Library	Library	\$ 17.70	89643498
09/09/2025	883207	Ingram Library	Library	\$ 32.29	89643498
09/09/2025	883207	Ingram Library	Library	\$ 0.82	89666050
09/09/2025	883207	Ingram Library	Library	\$ 21.60	89666050
09/09/2025	883207	Ingram Library	Library	\$ 21.60	89666050
09/09/2025	883207	Ingram Library	Library	\$ 0.38	89666051
09/09/2025	883207	Ingram Library	Library	\$ 11.39	89666051
09/09/2025	883207	Ingram Library	Library	\$ 1.29	89666052
09/09/2025	883207	Ingram Library	Library	\$ 84.36	89666052
09/09/2025	883207	Ingram Library	Library	\$ 0.51	89666053
09/09/2025	883207	Ingram Library	Library	\$ 29.10	89666053
09/09/2025	883207	Ingram Library	Library	\$ 2.05	90116375
09/09/2025	883207	Ingram Library	Library	\$ 103.47	90116375
09/09/2025	883207	Ingram Library	Library	\$ 1,585.36	90116375
09/09/2025	883207	Ingram Library	Library	\$ 67.78	90116375
09/09/2025	883207	Ingram Library	Library	\$ 291.11	90116375
09/09/2025	883207	Ingram Library	Library	\$ 842.47	90116375
09/09/2025	883207	Ingram Library	Library	\$ 168.33	90116375
09/09/2025	883207	Ingram Library	Library	\$ 0.02	90116377
09/09/2025	883207	Ingram Library	Library	\$ 17.69	90116377
09/09/2025	883207	Ingram Library	Library	\$ 13.19	90116377
09/09/2025	883207	Ingram Library	Library	\$ 0.02	90116374
09/09/2025	883207	Ingram Library	Library	\$ 26.96	90116374
09/09/2025	883207	Ingram Library	Library	\$ 0.01	90116376
09/09/2025	883207	Ingram Library	Library	\$ 17.10	90116376

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09/09/2025	883207	Ingram Library	Library	\$ 0.08	90116381
09/09/2025	883207	Ingram Library	Library	\$ 27.86	90116381
09/09/2025	883207	Ingram Library	Library	\$ 61.78	90116381
09/09/2025	883207	Ingram Library	Library	\$ 22.40	90116381
09/09/2025	883207	Ingram Library	Library	\$ 0.68	90116380
09/09/2025	883207	Ingram Library	Library	\$ 951.22	90116380
09/09/2025	883207	Ingram Library	Library	\$ 40.28	90116380
09/09/2025	883207	Ingram Library	Library	\$ 90.49	90116380
09/09/2025	883207	Ingram Library	Library	\$ 107.68	90116380
09/09/2025	883207	Ingram Library	Library	\$ 0.12	90116379
09/09/2025	883207	Ingram Library	Library	\$ 89.95	90116379
09/09/2025	883207	Ingram Library	Library	\$ 40.79	90116379
09/09/2025	883207	Ingram Library	Library	\$ 11.03	90116379
09/09/2025	883207	Ingram Library	Library	\$ 0.02	90116378
09/09/2025	883207	Ingram Library	Library	\$ 40.03	90116378
09/09/2025	883207	Ingram Library	Library	\$ 32.29	90116378
09/09/2025	883209	Interstate Power Systems	Transit	\$ 998.93	R007063512 Transmission repair (1829, WO: 2026- 266)
09/09/2025	883209	Interstate Power Systems	Water	\$ 1,791.09	Staples Pump Station Annual Generator Se
09/09/2025	883219	Langlas & Associates	Tax Incrmnt S	\$ 2,488,759.54	Pay App #5 Amend Park Recreation Campus
09/09/2025	883224	Life-Assist	Public Safety	\$ 5,009.04	EMS Supplies
09/09/2025	883227	Little Llama Learners	Facilities	\$ 8,303.29	Little Llama Learners Rent Refund
09/09/2025	883229	M-B Companies	Airport	\$ 20,398.50	Invoice #296476. Broom Cores For Runway Brooms
09/09/2025	883231	Mailing Technical Services	Library	\$ 1,339.16	LIBR Library mailing August 2025
09/09/2025	883231	Mailing Technical Services	General	\$ 1,847.48	Postage for August, 2025
09/09/2025	883231	Mailing Technical Services	Parking	\$ 472.20	Postage for August, 2025
09/09/2025	883231	Mailing Technical Services	Central Services	\$ 4,239.06	Postage for August, 2025
09/09/2025	883233	Marketing Specialties Inc	Fleet	\$ 3,196.32	Fuel site 2 repair.
09/09/2025	883234	Matthew Roberts Concrete	Street/Traffic	\$ 4,500.00	concrete repairs - curb, gutter & valley
09/09/2025	883237	Midwest Tape	Library	\$ 7,388.61	507680060 Hoopla
09/09/2025	883238	Montana CSED	Payroll Clearing	\$ 6,995.51	Payroll Summary
09/09/2025	883239	MFPE	Payroll Clearing	\$ 3,015.11	Payroll Summary
09/09/2025	883241	MSFA	Payroll Clearing	\$ 6,313.77	Payroll Summary
09/09/2025	883242	Morrison Maierle Inc	Transit	\$ 2,063.34	Amendment #20 MET Bus Wash Equipment Upgrade

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09/09/2025	883242	Morrison Maierle Inc	Transit	\$ 3,768.87	Amendment #20 MET Bus Wash Equipment Upgrade
09/09/2025	883242	Morrison Maierle Inc	Transit	\$ 403.04	Amendment 10 MET Transit Remodel Project
09/09/2025	883244	Mountain West Holding	Street/Traffic	\$ 5,550.00	zimmerman guardrail fixes and replacemen
09/09/2025	883245	MPPA	Payroll Clearing	\$ 4,006.52	Payroll Summary
09/09/2025	883247	MT Dept of Revenue-CGR2	Ballpark Donations	\$ 1,702.13	business tax on the Dehler netting
09/09/2025	883247	MT Dept of Revenue-CGR2	Wastewater	\$ 1,030.67	Retainage Release 1
09/09/2025	883247	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ 25,138.99	Pay App 5 Amend Park Recreation Campus
09/09/2025	883247	MT Dept of Revenue-CGR2	Stillwater Const	\$ 211.74	City of Billings Law and Justice Center/City Hall Remodel
09/09/2025	883247	MT Dept of Revenue-CGR2	Wastewater	\$ 902.61	WO 24-31 WRF Solids Process Bldg; Pmt 4
09/09/2025	883247	MT Dept of Revenue-CGR2	Water	\$ -	WO 19-12 West End Reservoir Const Services Contract
09/09/2025	883247	MT Dept of Revenue-CGR2	St Maint Dist	\$ 6,065.12	WO 23-11 Downtown Two-Way Street Conversion; Pmt 7
09/09/2025	883247	MT Dept of Revenue-CGR2	Tax Incrmnt N27	\$ 9,002.92	WO 23-11 Downtown Two-Way Street Conversion; Pmt 7
09/09/2025	883247	MT Dept of Revenue-CGR2	Wastewater	\$ 188.50	WO 23-22 WRF Digester Boiler..Construction; Pmt 6
09/09/2025	883247	MT Dept of Revenue-CGR2	Water	\$ 132.75	WO 24-27 2024 Water Service Repairs; Pmt 15
09/09/2025	883247	MT Dept of Revenue-CGR2	Water	\$ 12,040.93	WO 19-12 West End Reservoir Project; Pmt 6
09/09/2025	883247	MT Dept of Revenue-CGR2	Water	\$ 3,946.81	WO 25-01 Contract 3 Rosemont Water Main Replacement
09/09/2025	883247	MT Dept of Revenue-CGR2	Water	\$ 8,570.29	WO 25-01 Grand Ave Water Main Replacement; Pmt 1
09/09/2025	883247	MT Dept of Revenue-CGR2	St Maint Dist	\$ 5,035.48	WO 25-03 Contract 3 - City Chip Seal/Scrub Seal; Pmt 2
09/09/2025	883247	MT Dept of Revenue-CGR2	Water	\$ 6,902.42	WO 19-42 West End WTP Transmission Main Phase 2
09/09/2025	883247	MT Dept of Revenue-CGR2	Gas Tax	\$ 3,885.47	WO 23-11 Downtown Two-Way Street Conversion; PMT 7
09/09/2025	883254	NorthWestern Energy	Public Safety	\$ 2,612.47	Station 1 Aug Services
09/09/2025	883254	NorthWestern Energy	Library	\$ 13,103.14	3039007-4 Library electricity Sept 2025
09/09/2025	883254	NorthWestern Energy	Wastewater	\$ 375.00	822 SHiloh Crossing Blvd Lift...July 202
09/09/2025	883262	Pride of Montana Inc	Facilities	\$ 16,555.00	Monthly Cleaning of the Stillwater Building - August 2025
09/09/2025	883264	Priority Dispatch	EOC 911	\$ 17,150.00	Priority Dispatch Annual Maintenance,
09/09/2025	883272	Rocky Mtn Health Network	City Ins Fund	\$ 8,000.00	Health Is- Corporate Wellness
09/09/2025	883274	Ron S Hill	SID Const	\$ 19,255.32	SID 14-21 Cypress Point...Refund of Cash Contribution
09/09/2025	883275	Safetech, Inc	Public Safety	\$ 2,720.00	Additional asbestos abatement Station 5
09/09/2025	883278	Shepherd Stainless Inc	Airport	\$ 5,394.00	Invoice #28145. Terminal Signage and Corner Guards
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 105.47	P11910SPO
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 16.40	P7197MON
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 24.03	P10367SPO
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 514.08	P11910SPO

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09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 364.41	P10588SPO
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 9,886.30	P10588SPO
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 283.12	P10367SPO
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 549.30	P10256SP0
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 219.80	P10256SP0
09/09/2025	883283	Solid Waste Systems Inc	Fleet	\$ 513.09	P7197MON
09/09/2025	883289	Sundown Security	Airport	\$ 4,896.00	Aviation Workers Screening Required by the TSA
09/09/2025	883289	Sundown Security	General	\$ 392.39	Courier Services: August, 2025
09/09/2025	883289	Sundown Security	P.W. Admin	\$ 407.76	Courier Services: August, 2025
09/09/2025	883290	Sunset Excavation	Water	\$ 13,142.25	WO 24-27 2024 Water Service Repairs;; Pmt 15
09/09/2025	883293	The Goodyear Tire & Rubber	Transit	\$ 3,091.59	985609089 July 2025 mileage
09/09/2025	883295	The New York Times	Library	\$ 2,839.20	I08096317 7/25 - 7/26
09/09/2025	883296	The Sherwin-Williams	Street/Traffic	\$ 31,157.50	yellow totes
09/09/2025	883297	Thompson Pools	Park Dist 1	\$ 36,500.00	powermax heater for rose pool - 12210
09/09/2025	883297	Thompson Pools	Park Dist 1	\$ 1,136.00	rose pool heater circuit board - 12457
09/09/2025	883298	Thorn Run Partners LLC	General	\$ 2,500.00	Amendment to Federal Lobbyist Services - Extension
09/09/2025	883298	Thorn Run Partners LLC	General	\$ 2,500.00	Amendment to Federal Lobbyist Services - Extension
09/09/2025	883298	Thorn Run Partners LLC	P.W. Admin	\$ 2,500.00	Amendment to Federal Lobbyist Services - Extension
09/09/2025	883305	Vector Solutions	Public Safety	\$ 46,591.01	Target Solutions Annual Services
09/09/2025	883309	Wind and Sun Protection	Ballpark Donations	\$ 168,510.90	Dehler protective netting - business tax