

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	883756	Advanced Employment Services	Building	\$ 315.00	Temp Employee - Heather Reese W.E. 09/07/25
09/22/2025	883756	Advanced Employment Services	P.W. Admin	\$ 1,008.00	Contract Labor for Week of 08/1/-08/22/2
09/22/2025	883756	Advanced Employment Services	Solid Waste	\$ 728.00	Contract Labor for Week of 08/25-08/29/2
09/22/2025	883756	Advanced Employment Services	Solid Waste	\$ 1,119.30	Contract labor for week of 08/25-08/29/2
09/22/2025	883757	Advanced Engineering and Enviro	Wastewater	\$ 876.25	Phase 1 - Water and Wastewater Rate Study
09/22/2025	883757	Advanced Engineering and Enviro	Wastewater	\$ -	Phase 2 - Water and Wastewater Rate Study
09/22/2025	883757	Advanced Engineering and Enviro	Water	\$ 763.75	Phase 1 - Water and Wastewater Rate Study
09/22/2025	883757	Advanced Engineering and Enviro	Water	\$ -	Phase 2 -Water and Wastewater Rate Study
09/22/2025	883757	Advanced Engineering and Enviro	Water	\$ 23,746.85	WO 23-96 WTP Intake #2 Catwalk Renovations; Pmt 20
09/22/2025	883758	Advantage Companies	Library	\$ 10,000.00	43172 Annual micorfilm access renewal
09/22/2025	883759	Archie Cochrane	Fleet	\$ 454.85	5588877
09/22/2025	883759	Archie Cochrane	Fleet	\$ 62.07	5588877
09/22/2025	883759	Archie Cochrane	Fleet	\$ 196.46	5588877
09/22/2025	883759	Archie Cochrane	Fleet	\$ 56.20	5589083
09/22/2025	883759	Archie Cochrane	Fleet	\$ 116.52	5589121
09/22/2025	883759	Archie Cochrane	Fleet	\$ (56.20)	5589121
09/22/2025	883759	Archie Cochrane	Fleet	\$ 105.55	5589131
09/22/2025	883759	Archie Cochrane	Fleet	\$ 1.29	5589131
09/22/2025	883759	Archie Cochrane	Fleet	\$ 3.18	5589131
09/22/2025	883759	Archie Cochrane	Fleet	\$ 30.54	5589132
09/22/2025	883759	Archie Cochrane	Fleet	\$ 65.94	5589132
09/22/2025	883759	Archie Cochrane	Fleet	\$ 459.56	5590285
09/22/2025	883759	Archie Cochrane	Fleet	\$ 37.63	5590307
09/22/2025	883759	Archie Cochrane	Fleet	\$ 371.60	5592377
09/22/2025	883759	Archie Cochrane	Fleet	\$ 141.70	5592377
09/22/2025	883759	Archie Cochrane	Fleet	\$ 28.78	5593312
09/22/2025	883759	Archie Cochrane	Fleet	\$ 141.70	5593346
09/22/2025	883759	Archie Cochrane	Fleet	\$ 185.80	5593346
09/22/2025	883759	Archie Cochrane	Fleet	\$ 143.04	5593368
09/22/2025	883759	Archie Cochrane	Fleet	\$ 304.70	5593385
09/22/2025	883760	Askin Construction LLC	Airport	\$ 1,013,292.08	Runway 7/25 Reconstruction & Extension Project - Fed
09/22/2025	883760	Askin Construction LLC	Airport	\$ 53,331.16	Runway 7/25 Reconstruction & Extension Project - Loc
09/22/2025	883760	Askin Construction LLC	Gas Tax	\$ 497,107.71	WO25-28 Safe Routes to School Projects

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09/22/2025	883760	Askin Construction LLC	St Maint Dist	\$ 155,730.47	WO 25-16 2025 Annual Street Reconstruction; Pmt 1
09/22/2025	883760	Askin Construction LLC	Wastewater	\$ 783,926.35	WO 25-36 Contract 2 2025 Sewer Main Replacement; Pmt 2
09/22/2025	883765	B.I.R.D.	Tax Incrmnt E	\$ 44,937.50	FY26 EBURD Operating Agreement.
09/22/2025	883762	BAR 10	Park Dist 1	\$ 8,500.00	Rose north trail lights; matching grant partners
09/22/2025	ACH	Border States Electric	Wastewater	\$ 7,586.81	Replacement PLC Processor for CP100 at W
09/22/2025	ACH	Border States Electric	Wastewater	\$ 56.80	terminal blocks for motor leads at Lake
09/22/2025	ACH	Border States Electric	Wastewater	\$ 5,151.06	WAS 1,2,3 VFD Replacements
09/22/2025	ACH	Border States Electric	Water	\$ 1,308.75	PLC Power Supply for Voelker Pump Statio
09/22/2025	ACH	Border States Electric	Water	\$ 5,191.87	Purchase Staples Pump Station Replacement Soft Starts
09/22/2025	ACH	Border States Electric	Water	\$ 3,518.32	replacement filter BLDG control Clients
09/22/2025	ACH	Border States Electric	Water	\$ 1,542.70	Replacement pack and New 1/0 card for Hi
09/22/2025	ACH	Border States Electric	Water	\$ 852.60	SCOTCHLOK UR 19-26 AWG BUTT CONNECTOR-100 per box
09/22/2025	883769	Brenntag Pacific Inc	Wastewater	\$ 6,075.00	chemicals
09/22/2025	883781	Civicplus	Airport	\$ 455.72	Quarterly Civic Send Airport
09/22/2025	883781	Civicplus	General	\$ 964.69	Inv. #342397 Online Code Hosting
09/22/2025	883781	Civicplus	IT Resources	\$ 512.16	DNS and Domain Hosting fee, and SSL Certificate fee -IT
09/22/2025	883781	Civicplus	IT Resources	\$ 9,713.57	Quarterly Hosting & Support Fees
09/22/2025	883781	Civicplus	IT Resources	\$ 124.63	SSL Certificate Quarterly Fee Renewal -IT
09/22/2025	883781	Civicplus	Public Safety	\$ 522.26	Department Hosting annual fee and SSL management -Fire
09/22/2025	883781	Civicplus	Public Safety	\$ 150.72	Ultimate Department Header fee _Police
09/22/2025	883784	Community Seven	General	\$ 7,633.50	PEG Fees Apr 1, 2025 to Jun 30, 2025 FY25 Qtr 4
09/22/2025	883789	Dakota Fence Co	Park Dist 1	\$ 198,000.00	install poured in place playground fall protection
09/22/2025	883790	Dakota Supply Group	Street/Traffic	\$ 464.64	10" Pipe for STorm Line Replacement
09/22/2025	883790	Dakota Supply Group	Water	\$ 222.09	1" X 100' POLY PIPE - SDR9 CTS 250# P/N: SDR91100
09/22/2025	883790	Dakota Supply Group	Water	\$ 5,900.00	20" MJ BUTTERFLY VALVE - P/N: 422954
09/22/2025	883790	Dakota Supply Group	Water	\$ 267.00	27" POLYWRAP .008 MIL - PIPE WRAP (1891692) P/N: 765923
09/22/2025	883790	Dakota Supply Group	Water	\$ 240.05	6" PVC Pipe - CLASS 200-SDR-14-C900- FOR WATER P/N: 44092
09/22/2025	883791	DDG Partnership LLP	Tax Incrmnt E	\$ 24,846.00	TIF Assistance project VEMCO FY25.
09/22/2025	883792	Denny Menholt Frontier Chevrolet	Property Ins	\$ 7,219.33	repairs to BPD Car #1573 Property Claim 2025-101
09/22/2025	883792	Denny Menholt Frontier Chevrolet	Property Ins	\$ 6,372.17	repairs to BPD Car #1582. Property Claim 2025-100
09/22/2025	883793	Dick Anderson Construction Inc	Water	\$ 1,041,973.38	WO 19-42 West End WTP Project - Construction; Pmt 20
09/22/2025	883793	Dick Anderson Construction Inc	Water	\$ 162,995.58	WO 2396 Dick Anderson Const WTP Intake #2 Catwalk Repairs
09/22/2025	883795	DOWL	St Maint Dist	\$ 4,920.12	WO 23-11 Downtown 2-Way Street Conversion; Pmt 30

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09/22/2025	883795	DOWL	Storm Sewer	\$ 25,871.75	02/10/2025...Approved by CC...Engineer
09/22/2025	883795	DOWL	Storm Sewer	\$ 4,635.50	WO 20-24 West End Storm System Improvements; Pmt 39
09/22/2025	883795	DOWL	Tax Incrmnt N	\$ 39,808.20	WO 23-11 Downtown 2-Way Street Conversion; Pmt 30
09/22/2025	883795	DOWL	Water	\$ 67,893.60	WO 25-01 Contract 1: 2025 Water Main Replacement; Pmt 8
09/22/2025	883795	DOWL	Water	\$ 58,578.92	WO 25-01 Contract 1: 2025 Water Main Replacement; Pmt 9
09/22/2025	883797	Downtown Billings Partnership	Tax Incrmnt N	\$ 27,175.42	FY26 DT TIF Operating Agreement.
09/22/2025	883797	Downtown Billings Partnership	Tax Incrmnt N	\$ 27,175.42	FY26 DT TIF Operating Agreement.
09/22/2025	883798	Dustbusters	Street/Traffic	\$ 7,339.53	Dust Guard
09/22/2025	883798	Dustbusters	Street/Traffic	\$ 7,080.68	Dust Oil
09/22/2025	883799	EBSCO Industries, Inc.	Library	\$ 6,519.00	91011031060 Academic Search annual renewal
09/22/2025	883807	First Light Technologies	Park Dist 1	\$ 5,908.00	Rose north trail lights; using grant project partners
09/22/2025	883808	Fisher Sand & Gravel	Street/Traffic	\$ 3,296.64	Asphalt for Water Break at Lyndale Dr
09/22/2025	883808	Fisher Sand & Gravel	Street/Traffic	\$ 259.20	asphalt repair
09/22/2025	883808	Fisher Sand & Gravel	Street/Traffic	\$ 2,148.48	asphalt used to pave Parking area @ Airp
09/22/2025	883808	Fisher Sand & Gravel	Street/Traffic	\$ 95.36	Patch for Sinkhole on STorm Line
09/22/2025	883808	Fisher Sand & Gravel	Street/Traffic	\$ 448.00	storm line repair4th & Terry
09/22/2025	883808	Fisher Sand & Gravel	Street/Traffic	\$ 2,716.80	street repair on Gabel Rd
09/22/2025	883808	Fisher Sand & Gravel	Street/Traffic	\$ 966.40	street repair...Lake Elmo
09/22/2025	883809	Fisher's Technology	Central Servic	\$ 4,366.27	Contract Invoice: 03.23.2025-04.22.2025
09/22/2025	883809	Fisher's Technology	Legal Grants	\$ 33.00	YWCA; Legal: Wireless LAN Board
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 6.50	P1-39594-02
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 7.06	P1-39594-02
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 3.68	P1-39705-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 28.64	P1-39705-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 16.24	P1-39705-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 21.82	P1-39705-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 17.58	P1-39755-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 22.58	P1-39755-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 16.77	P1-39755-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 25.19	P1-39755-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 70.19	P1-39755-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 36.68	P1-39755-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 35.16	P1-39755-01

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09/22/2025	ACH	Galles Filter Service	Fleet	\$ 10.92	P1-39755-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 26.00	P1-39815-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 7.36	P1-39815-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 11.11	P1-39815-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 24.18	P1-39815-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 11.15	P1-39815-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 19.77	P1-39815-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 16.24	P1-39815-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 28.64	P1-39815-02
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 6.50	P1-39815-02
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 4.05	P1-39878-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 11.25	P1-39878-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 35.16	P1-39878-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 25.19	P1-39878-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 3.68	P1-39878-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 8.79	P1-39878-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 3.57	P1-39892.01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 43.64	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 74.46	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 19.30	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 8.79	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 16.98	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 38.48	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 36.68	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 24.36	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 33.87	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 5.46	P1-39960-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 32.50	P1-39960-02
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 14.32	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 11.27	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 11.34	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 8.10	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 190.80	P1-40109-01

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09/22/2025	ACH	Galles Filter Service	Fleet	\$ 160.92	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 8.49	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 3.53	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 35.16	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 140.38	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 11.15	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Fleet	\$ 7.36	P1-40109-01
09/22/2025	ACH	Galles Filter Service	Solid Waste	\$ 145.08	EQP 264 FILTER
09/22/2025	ACH	Galles Filter Service	Solid Waste	\$ 921.92	INNER & OUTER AIR ELEMENT
09/22/2025	ACH	Galles Filter Service	Solid Waste	\$ 615.27	OUTER/INNER AIR ELEMENT
09/22/2025	ACH	Galles Filter Service	Solid Waste	\$ 954.21	OUTER/INNER/CAB AIR ELEMENT
09/22/2025	ACH	Galles Filter Service	Wastewater	\$ 77.28	12V PASSENGER CAR BATTERY
09/22/2025	ACH	Galles Filter Service	Wastewater	\$ 10.26	CABIN AIR FILTER, ELEMENT
09/22/2025	ACH	Galles Filter Service	Wastewater	\$ (9.00)	CORE RETURN
09/22/2025	ACH	Galles Filter Service	Wastewater	\$ 12.50	FUEL TANK SPIN ON FILTER
09/22/2025	ACH	Galles Filter Service	Water	\$ 77.29	12V PASSENGER CAR BATTERY
09/22/2025	ACH	Galles Filter Service	Water	\$ 10.27	CABIN AIR FILTER, ELEMENT
09/22/2025	ACH	Galles Filter Service	Water	\$ (9.00)	CORE RETURN
09/22/2025	ACH	Galles Filter Service	Water	\$ 37.50	FUEL TANK SPIN ON FILTER
09/22/2025	883812	Gametime	Park Dist 1	\$ 110,680.00	Coulson North & South improvements shelter - PJI-0279784
09/22/2025	883815	Geveko Markings	Street/Traffic	\$ 18,228.75	heat tape order
09/22/2025	883816	GMP Consultants	P.W. Admin	\$ 6,500.00	Employee Recruitment
09/22/2025	883819	Graphic Imprints	Park Dist 1	\$ 555.75	shirts for love serving autism - 123013
09/22/2025	883819	Graphic Imprints	Park Dist 1	\$ 2,284.75	shirts for refresh the rims - 123030
09/22/2025	883822	Hach Company	Water	\$ 3,267.00	Calibration service on streaming current
09/22/2025	883822	Hach Company	Water	\$ 4,056.00	calibration service on UVA system
09/22/2025	883823	Hardrives Construction	Gas Tax	\$ 237,916.99	WO 24-03 Contract 2 City Chip / Scrub Seal; Pmt 4 Final
09/22/2025	883823	Hardrives Construction	St Maint Dist	\$ 71,747.44	WO 24-03 Contract 2 City Chip / Scrub Seal; Pmt 4 Final
09/22/2025	883823	Hardrives Construction	Tax Incrmnt S	\$ 2,574.39	WO 24-03 Contract 2 City Chip / Scrub Seal; Pmt 4 Final
09/22/2025	883824	Hawkins Inc.	Water	\$ 31,372.50	coagulant for process
09/22/2025	883824	Hawkins Inc.	Water	\$ 31,866.00	coagulant for process
09/22/2025	883824	Hawkins Inc.	Water	\$ 2,924.49	Staples Chlorine
09/22/2025	883824	Hawkins Inc.	Water	\$ 48.02	water Pipe Burst PBD036

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09/22/2025	ACH	HDR, Inc.	Bike Trails Doi	\$ 38,059.68	WO 24-37 Stagecoach Trail; Pmt 5
09/22/2025	ACH	HDR, Inc.	Bike Trails Doi	\$ 22,947.33	WO 24-37 Stagecoach Trail; Pmt 6
09/22/2025	ACH	HDR, Inc.	Trl Donate	\$ -	WO 24-37 Stagecoach Trail
09/22/2025	ACH	HDR, Inc.	Trl Donate	\$ -	WO 24-37 Stagecoach Trail
09/22/2025	ACH	HDR, Inc.	Water	\$ 102,941.18	WO 19-12 West End Reservoir; Pmt 77
09/22/2025	ACH	HDR, Inc.	Water	\$ 16,671.57	WO 23-12 Zone 4 Pump Station & Waterline Improvements
09/22/2025	883832	Ingram Library	Library	\$ 16.49	90134819
09/22/2025	883832	Ingram Library	Library	\$ 2.17	90200737
09/22/2025	883832	Ingram Library	Library	\$ 235.00	90200737
09/22/2025	883832	Ingram Library	Library	\$ 34.84	90200737
09/22/2025	883832	Ingram Library	Library	\$ 424.15	90200737
09/22/2025	883832	Ingram Library	Library	\$ 43.80	90200737
09/22/2025	883832	Ingram Library	Library	\$ 0.54	90200738
09/22/2025	883832	Ingram Library	Library	\$ 53.97	90200738
09/22/2025	883832	Ingram Library	Library	\$ 22.16	90200738
09/22/2025	883832	Ingram Library	Library	\$ 0.14	90200739
09/22/2025	883832	Ingram Library	Library	\$ 23.60	90200739
09/22/2025	883832	Ingram Library	Library	\$ 0.15	90200740
09/22/2025	883832	Ingram Library	Library	\$ 21.99	90200740
09/22/2025	883832	Ingram Library	Library	\$ 30.56	90200740
09/22/2025	883832	Ingram Library	Library	\$ 136.63	90200741
09/22/2025	883832	Ingram Library	Library	\$ 210.09	90200741
09/22/2025	883832	Ingram Library	Library	\$ 21.95	90200741
09/22/2025	883832	Ingram Library	Library	\$ 66.00	90200741
09/22/2025	883832	Ingram Library	Library	\$ 0.37	90269008
09/22/2025	883832	Ingram Library	Library	\$ 10.79	90269008
09/22/2025	883832	Ingram Library	Library	\$ 36.37	90269008
09/22/2025	883832	Ingram Library	Library	\$ 2.63	90269009
09/22/2025	883832	Ingram Library	Library	\$ 26.39	90269009
09/22/2025	883832	Ingram Library	Library	\$ 223.01	90269009
09/22/2025	883832	Ingram Library	Library	\$ 11.99	90269009
09/22/2025	883832	Ingram Library	Library	\$ 5.19	90269009
09/22/2025	883832	Ingram Library	Library	\$ 0.08	90279281

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09/22/2025	883832	Ingram Library	Library	\$ 36.55	90279281
09/22/2025	883832	Ingram Library	Library	\$ 0.26	90279282
09/22/2025	883832	Ingram Library	Library	\$ 44.84	90279282
09/22/2025	883832	Ingram Library	Library	\$ 24.00	90279282
09/22/2025	883832	Ingram Library	Library	\$ 0.27	90279283
09/22/2025	883832	Ingram Library	Library	\$ 98.68	90279283
09/22/2025	883832	Ingram Library	Library	\$ 2.39	90279284
09/22/2025	883832	Ingram Library	Library	\$ 863.34	90279284
09/22/2025	883832	Ingram Library	Library	\$ 3.00	90279285
09/22/2025	883832	Ingram Library	Library	\$ 426.12	90279285
09/22/2025	883832	Ingram Library	Library	\$ 2,659.13	90279285
09/22/2025	883832	Ingram Library	Library	\$ 170.22	90279285
09/22/2025	883832	Ingram Library	Library	\$ 814.13	90279285
09/22/2025	883832	Ingram Library	Library	\$ 18.60	90279285
09/22/2025	883832	Ingram Library	Library	\$ 10.79	90279286
09/22/2025	883832	Ingram Library	Library	\$ 0.49	90279287
09/22/2025	883832	Ingram Library	Library	\$ 36.89	90279287
09/22/2025	883832	Ingram Library	Library	\$ 0.62	90279288
09/22/2025	883832	Ingram Library	Library	\$ 32.44	90279288
09/22/2025	883832	Ingram Library	Library	\$ 15.90	90279288
09/22/2025	883832	Ingram Library	Library	\$ 0.27	90279289
09/22/2025	883832	Ingram Library	Library	\$ 17.08	90279289
09/22/2025	883832	Ingram Library	Library	\$ 1.26	90279290
09/22/2025	883832	Ingram Library	Library	\$ 70.20	90279290
09/22/2025	883832	Ingram Library	Library	\$ 0.36	90279291
09/22/2025	883832	Ingram Library	Library	\$ 12.00	90279291
09/22/2025	883832	Ingram Library	Library	\$ 257.08	90301119
09/22/2025	883832	Ingram Library	Library	\$ 186.97	90301119
09/22/2025	883832	Ingram Library	Library	\$ 1.16	903434651
09/22/2025	883832	Ingram Library	Library	\$ 17.70	903434651
09/22/2025	883832	Ingram Library	Library	\$ 10.61	903434651
09/22/2025	883832	Ingram Library	Library	\$ 1.30	90343649
09/22/2025	883832	Ingram Library	Library	\$ 10.19	90343649

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09/22/2025	883832	Ingram Library	Library	\$ 10.02	90343649
09/22/2025	883832	Ingram Library	Library	\$ 0.54	90343650
09/22/2025	883832	Ingram Library	Library	\$ 14.28	90343650
09/22/2025	883835	Invoice Cloud Inc	Solid Waste	\$ 7,220.85	Biller Portal access August 2025
09/22/2025	883835	Invoice Cloud Inc	Storm Sewer	\$ 3,209.27	Biller Portal access August 2025
09/22/2025	883835	Invoice Cloud Inc	Wastewater	\$ 12,435.91	Biller Portal access August 2025
09/22/2025	883835	Invoice Cloud Inc	Water	\$ 17,249.82	Biller Portal access August 2025
09/22/2025	883841	Knife River (JTL Group Inc.)	Gas Tax	\$ 3,842.38	3842.38
09/22/2025	883841	Knife River (JTL Group Inc.)	Gas Tax	\$ 93,070.91	WO 25-02 Missing Sidewalk Project; Pmt 2
09/22/2025	883841	Knife River (JTL Group Inc.)	Gas Tax	\$ 47,793.92	WO 26-04 City ADA Contract 1; Pmt 1
09/22/2025	883841	Knife River (JTL Group Inc.)	Sidewalk Con:	\$ 1,113.75	WO 25-02 Missing Sidewalk Project; Pmt 2
09/22/2025	883841	Knife River (JTL Group Inc.)	St Maint Dist	\$ 1,122,874.89	WO 26-03 Contract 1 City Overlay; Pmt 1
09/22/2025	883841	Knife River (JTL Group Inc.)	Street/Traffic	\$ 994.00	Interlochin & River Oaks..Street Repair
09/22/2025	ACH	Kone Inc	Airport	\$ 3,877.77	September Elevator/Escalator Maintenance
09/22/2025	ACH	Kone Inc	Airport	\$ 64.67	September Elevator/Escalator Maintenance
09/22/2025	ACH	Kone Inc	Airport	\$ 157.04	September Elevator/Escalator Maintenance
09/22/2025	883843	L P Anderson Tire Co. Inc.	Fleet	\$ 78.60	122014
09/22/2025	883843	L P Anderson Tire Co. Inc.	Fleet	\$ 1,048.62	123079
09/22/2025	883843	L P Anderson Tire Co. Inc.	Public Safety	\$ 2,238.71	TIRE
09/22/2025	883843	L P Anderson Tire Co. Inc.	Street/Traffic	\$ 4,492.10	BRIDGESTONE TIRES FOR VEHICLE 1307
09/22/2025	883844	Lee's Construction	Wastewater	\$ 42,230.00	Ridgeview Development SDF Refund
09/22/2025	883844	Lee's Construction	Water	\$ 11,439.00	Ridgeview Development SDF Refund
09/22/2025	883847	McLees Incorporated	Wastewater	\$ 584.00	WRF Admin Bldg HVAC repair..added refrig
09/22/2025	883847	McLees Incorporated	Wastewater	\$ 460.00	WRF Admin Bldg HVAC rooftop compressor u
09/22/2025	883847	McLees Incorporated	Wastewater	\$ 3,320.00	WRF Admin Bldg Rooftop Compressor servic
09/22/2025	883847	McLees Incorporated	Wastewater	\$ 445.60	WRF Headworks Electrical Room A/C Unit
09/22/2025	883847	McLees Incorporated	Wastewater	\$ 765.00	WRF Lab BOD Incubator evaporator fan rep
09/22/2025	883848	Meadow Green Sales	Fleet	\$ 116.00	14731
09/22/2025	883848	Meadow Green Sales	Fleet	\$ 6.50	14731
09/22/2025	883848	Meadow Green Sales	Fleet	\$ 45.50	14731
09/22/2025	883848	Meadow Green Sales	Fleet	\$ 31.00	14731
09/22/2025	883848	Meadow Green Sales	Fleet	\$ 15.50	14760
09/22/2025	883848	Meadow Green Sales	Street/Traffic	\$ 18,516.00	2025 scag mower

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	883850	Merle B. Frank	Wastewater	\$ 2,620.00	Resident changed sewer meter sizes
09/22/2025	883855	MFPE	Payroll Clearir	\$ 3,043.04	Payroll Summary
09/22/2025	883853	Montana CSED	Payroll Clearir	\$ 6,751.41	Payroll Summary
09/22/2025	883858	Morrison Maierle Inc	Airport	\$ 2,062.23	Terminal Expansion Project, Final Design, Plans & Specs
09/22/2025	883858	Morrison Maierle Inc	Airport	\$ 2,437.66	Terminal Expansion Project, Final Design, Plans & Specs
09/22/2025	883858	Morrison Maierle Inc	Airport	\$ 21,938.96	Terminal Expansion Project, Final Design, Plans & Specs
09/22/2025	883858	Morrison Maierle Inc	Airport	\$ 15,430.14	Runway 7/25 Reconst & Extension Project Amendment- fed
09/22/2025	883858	Morrison Maierle Inc	Airport	\$ 812.11	Runway 7/25 Reconst & Extension Project Amendment- Local
09/22/2025	883858	Morrison Maierle Inc	Airport	\$ 67,989.32	Runway Reconstruction & Extension Project - Federal Share
09/22/2025	883858	Morrison Maierle Inc	Airport	\$ 3,578.38	Runway Reconstruction & Extension Project - Local Share
09/22/2025	883858	Morrison Maierle Inc	Wastewater	\$ 31,474.19	WO 25-01 Contract 2: 2025 Sewer Replacement Project
09/22/2025	883858	Morrison Maierle Inc	Water	\$ 8,958.00	WO 24-41 Heights Water District Consolidation Study; Pmt 7
09/22/2025	883858	Morrison Maierle Inc	Water	\$ 32,974.38	WO 25-01 Contract 3: Rosemont Way Water Main Replace
09/22/2025	883859	Motorola Solutions Inc	EOC 911	\$ 614,800.20	IP LOGGING SYSTEM (NICE) CONTRACT - 911 CENTER
09/22/2025	883860	MPPA	Payroll Clearir	\$ 4,006.52	Payroll Summary
09/22/2025	883857	MSFA	Payroll Clearir	\$ 6,353.51	Payroll Summary
09/22/2025	883862	MT Dept of Revenue-CGR2	Airport	\$ 10,235.27	Runway 7/25 Reconstruction & Extension Project - Fed
09/22/2025	883862	MT Dept of Revenue-CGR2	Airport	\$ 538.70	Runway 7/25 Reconstruction & Extension Project - Local
09/22/2025	883862	MT Dept of Revenue-CGR2	Gas Tax	\$ 2,403.21	WO 24-03 Contract 2 City Chip / Scrub Seal; Pmt 4 Final
09/22/2025	883862	MT Dept of Revenue-CGR2	Gas Tax	\$ 1,352.17	WO 25-02 Missing Sidewalk Project; Pmt 1
09/22/2025	883862	MT Dept of Revenue-CGR2	Gas Tax	\$ 5,021.29	WO 25-28 Safe Routes to School Projects - Const Contract
09/22/2025	883862	MT Dept of Revenue-CGR2	Park Dist 1	\$ 2,000.00	tax on Dakota playground landons legacy playground
09/22/2025	883862	MT Dept of Revenue-CGR2	Park Dist 1	\$ 49.76	pWovek contract for renovations to the castlerock restroom
09/22/2025	883862	MT Dept of Revenue-CGR2	Sidewalk Con:	\$ -	WO 25-02 Missing Sidewalk Project
09/22/2025	883862	MT Dept of Revenue-CGR2	St Maint Dist	\$ 724.71	WO 24-03 Contract 2 City Chip / Scrub Seal; Pmt 4 Final
09/22/2025	883862	MT Dept of Revenue-CGR2	St Maint Dist	\$ 1,573.03	WO 25-16 2025 Annual Street Reconstruction: Pmt 1
09/22/2025	883862	MT Dept of Revenue-CGR2	St Maint Dist	\$ 11,342.17	WO 26-03 Contract 1 City Overl; Pmt 1
09/22/2025	883862	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ 26.01	WO 24-03 Contract 2 City Chip / Scrub Seal; Pmt 4 Final
09/22/2025	883862	MT Dept of Revenue-CGR2	Trl Donate	\$ 1,006.49	WO 25-08 Rose Park Trail; Pmt 2
09/22/2025	883862	MT Dept of Revenue-CGR2	Wastewater	\$ 7,918.45	WO 25-01 Contract 2 2025 Sewer Main Replacement; Pmt 2
09/22/2025	883862	MT Dept of Revenue-CGR2	Water	\$ 10,524.98	WO 19-42 West End WTP Construction; Pmt 20
09/22/2025	883862	MT Dept of Revenue-CGR2	Water	\$ 1,646.42	WO 23-96 WTP Intake #2 Catwalk Repairs and Improvements
09/22/2025	883862	MT Dept of Revenue-CGR2	Water	\$ 1,826.21	WO 25-01 Contract 3 Rosemont Water Main Replacement

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,341.71	SILMD 10 Acct# 0712546-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 2,526.36	SILMD 100 Acct# 0712559-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 2,052.47	SILMD 107 Acct# 0712560-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 5,147.47	SILMD 109 Acct# 0712561-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 277.91	SILMD 113 Acct# 0712562-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,107.69	SILMD 114 Acct# 0712563-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 260.63	SILMD 115 Acct# 0712564-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 684.15	SILMD 116 Acct# 0712565-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 3,736.96	SILMD 117 Acct# 0712566-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 242.99	SILMD 118 Acct# 0712567-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 149.77	SILMD 119 Acct# 0712568-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 2,932.11	SILMD 121 Acct# 0712570-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 220.23	SILMD 122 Acct# 0712571-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 390.94	SILMD 123 Acct# 0712572-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,140.27	SILMD 124 Acct# 0712573-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 456.09	SILMD 125 Acct# 0712574-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 228.07	SILMD 126 Acct# 0712575-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 825.88	SILMD 127 Acct# 0712576-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 578.10	SILMD 128 Acct# 0712577-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 390.94	SILMD 129 Acct# 0712578-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 5,877.83	SILMD 13 Acct# 0721276-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 29.43	SILMD 13 Acct# 4255370-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 140.85	SILMD 130 Acct# 0712579-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,009.95	SILMD 131 Acct# 0712580-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 261.54	SILMD 133 Acct# 0712581-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 603.55	SILMD 134 Acct# 0712582-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 605.64	SILMD 135 Acct# 0712583-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 553.84	SILMD 136 Acct# 0712584-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 456.15	SILMD 137 Acct# 0712585-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 879.63	SILMD 138 Acct# 0712586-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 293.20	SILMD 139 Acct# 0712587-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 3,001.17	SILMD 14 Acct# 0721277-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 5.22	SILMD 14 Acct# 4167204-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 684.15	SILMD 143 Acct# 0712588-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 32.54	SILMD 144 Acct# 0712589-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 550.56	SILMD 145 Acct# 0712590-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 423.52	SILMD 146 Acct# 0712591-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 520.49	SILMD 147 Acct# 0712592-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 2,034.47	SILMD 149 Acct# 0712593-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 880.92	SILMD 150 Acct# 0712594-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 749.30	SILMD 151 Acct# 0712595-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 5,058.23	SILMD 152 Acct# 0712596-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 633.15	SILMD 153 Acct# 0712597-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,431.51	SILMD 154 Acct# 0712598-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 586.43	SILMD 155 Acct# 0712599-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,073.63	SILMD 157 Acct# 0712600-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 944.78	SILMD 158 Acct# 0712601-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,163.32	SILMD 159 Acct# 0712602-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 847.06	SILMD 160 Acct# 0712603-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,238.80	SILMD 161 Acct# 0712604-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 57.55	SILMD 162 Acct# 0712605-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,015.50	SILMD 163 Acct# 0712606-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 440.47	SILMD 164 Acct# 0712607-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,042.52	SILMD 165 Acct# 0712608-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 275.30	SILMD 167 Acct# 0712609-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,368.46	SILMD 17 Acct# 0712553-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 660.69	SILMD 171 Acct# 0712610-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 603.58	SILMD 172 Acct# 0712611-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,376.44	SILMD 173 Acct# 0712612-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,156.20	SILMD 174 Acct# 0712613-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 385.39	SILMD 175 Acct# 0712614-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 41.09	SILMD 176 Acct# 0712615-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 302.81	SILMD 178 Acct# 0712616-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 605.64	SILMD 179 Acct# 0712617-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 412.94	SILMD 180 Acct# 0712618-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,987.31	SILMD 181 Acct# 0712619-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 688.23	SILMD 182 Acct# 0712620-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,376.44	SILMD 183 Acct# 0712621-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 440.47	SILMD 184 Acct# 0712622-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 165.17	SILMD 185 Acct# 0712623-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 925.06	SILMD 186 Acct# 0712624-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 275.30	SILMD 187 Acct# 0712625-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 330.34	SILMD 188 Acct# 0712626-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 275.30	SILMD 189 Acct# 0712627-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,431.51	SILMD 190 Acct# 0712628-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 491.39	SILMD 191 Acct# 0712629-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 357.87	SILMD 192 Acct# 0712630-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 880.92	SILMD 193 Acct# 0712631-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 412.99	SILMD 194 Acct# 0712632-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 330.36	SILMD 195 Acct# 0712633-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 105.17	SILMD 196 Acct# 0712634-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 105.17	SILMD 197 Acct# 0712635-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 137.64	SILMD 198 Acct# 0712636-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 72.68	SILMD 200 Acct# 0712637-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 578.10	SILMD 201 Acct# 0712638-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 996.54	SILMD 202 Acct# 0712639-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 28.04	SILMD 203 Acct# 0712640-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 552.05	SILMD 204 Acct# 0712641-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 32.87	SILMD 205 Acct# 0712642-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 385.39	SILMD 206 Acct# 0712643-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 440.47	SILMD 207 Acct# 0712644-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 633.15	SILMD 209 Acct# 0712646-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 126.20	SILMD 210 Acct# 0712647-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 70.12	SILMD 211 Acct# 0712648-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 70.12	SILMD 212 Acct# 0712649-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 42.08	SILMD 213 Acct# 0712650-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 450.15	SILMD 214 Acct# 0712651-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 165.17	SILMD 216 Acct# 0712652-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 536.92	SILMD 217 Acct# 0712653-5

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09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 378.31	SILMD 220 Acct# 0712654-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 8.21	SILMD 221 Acct# 0712655-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 111.39	SILMD 222 Acct# 0712656-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 168.26	SILMD 223 Acct# 0712657-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,747.32	SILMD 224 Acct# 0712658-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 537.91	SILMD 225 Acct# 0712659-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 311.55	SILMD 226 Acct# 0712660-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 837.84	SILMD 227 Acct# 0712661-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 944.78	SILMD 228 Acct# 0712662-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 488.69	SILMD 229 Acct# 0712663-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,140.26	SILMD 230 Acct# 0712664-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 684.15	SILMD 231 Acct# 0712665-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 2,964.68	SILMD 232 Acct# 0712666-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,232.50	SILMD 233 Acct# 0712667-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 671.17	SILMD 234 Acct# 0712668-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 780.61	SILMD 235 Acct# 0712669-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 247.77	SILMD 236 Acct# 0712670-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 467.99	SILMD 237 Acct# 0712671-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 16.44	SILMD 238 Acct# 0712672-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 110.11	SILMD 239 Acct# 0712673-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 594.69	SILMD 240 Acct# 0712674-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 695.71	SILMD 241 Acct# 0712675-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 97.74	SILMD 242 Acct# 0712676-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 130.31	SILMD 244 Acct# 0712677-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 89.04	SILMD 245 Acct# 0712678-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 390.94	SILMD 246 Acct# 0712679-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,184.60	SILMD 247 Acct# 0712680-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 3,225.30	SILMD 249 Acct# 0718734-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 297.35	SILMD 250 Acct# 0719001-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 4,578.54	SILMD 251 Acct# 0718801-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 651.56	SILMD 252 Acct# 0719162-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 2,167.31	SILMD 253 Acct# 0719644-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 222.76	SILMD 254 Acct# 0719763-5

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09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 184.53	SILMD 255 Acct# 0720813-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,327.84	SILMD 257 Acct# 0720360-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 3,108.21	SILMD 258 Acct# 0720606-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,970.44	SILMD 259 Acct# 0720810-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 586.43	SILMD 261 Acct# 0720705-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 3,654.51	SILMD 262 Acct# 0720937-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,376.71	SILMD 263 Acct# 0720716-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 243.00	SILMD 264 Acct# 0721427-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 426.14	SILMD 265 Acct# 0721556-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 62.63	SILMD 266 Acct# 0721684-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 182.77	SILMD 270 Acct# 0906944-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 89.07	SILMD 270 Acct# 0907777-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 61.36	SILMD 270 Acct# 4262276-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 85.85	SILMD 270 Acct# 4262277-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 60.09	SILMD 270 Acct# 4262278-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 102.34	SILMD 270 Acct# 4262282-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,138.38	SILMD 271 Acct# 0995095-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 3,328.95	SILMD 272 Acct# 0905005-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 241.86	SILMD 273 Acct# 0926386-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 708.31	SILMD 276 Acct# 0961926-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,001.16	SILMD 277 Acct# 1058710-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 313.86	SILMD 278 Acct# 1087619-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 70.23	SILMD 279 Acct# 1124127-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 858.99	SILMD 280 Acct# 1045653-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 628.03	SILMD 283 Acct# 1172743-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 387.61	SILMD 285 Acct# 1206985-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 287.31	SILMD 286 Acct# 1296582-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 2,180.44	SILMD 288 Acct# 1303978-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 220.96	SILMD 289 Acct# 1685375-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 95.80	SILMD 289 Acct# 4185749-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 173.88	SILMD 290 Acct# 1433921-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 716.74	SILMD 292 Acct# 1481532-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 275.30	SILMD 293 Acct# 1481534-4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 550.56	SILMD 294 Acct# 1481535-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 130.31	SILMD 295 Acct# 1481536-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,459.02	SILMD 296 Acct# 1481537-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 247.75	SILMD 297 Acct# 1481539-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 220.23	SILMD 298 Acct# 1481540-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 481.42	SILMD 300 Acct# 1662840-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 6,083.00	SILMD 301 Acct# 1687005-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 305.33	SILMD 302 Acct# 1607534-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 946.50	SILMD 305 Acct# 1695873-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 238.76	SILMD 306 Acct# 1740353-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 3,340.89	SILMD 307 Acct# 2049005-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 319.23	SILMD 308 Acct# 2072459-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 393.50	SILMD 309 Acct# 2001311-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 87.34	SILMD 310 Acct# 2060519-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 303.67	SILMD 311 Acct# 3014475-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 281.97	SILMD 312 Acct# 3146127-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 513.98	SILMD 315 Acct# 3305804-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,348.38	SILMD 316 Acct# 3291842-7
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 94.25	SILMD 317 Acct# 3253826-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 954.96	SILMD 318 Acct# 3372018-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 80.70	SILMD 320 Acct# 0712569-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 468.98	SILMD 321 Acct# 3338917-2
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 91.87	SILMD 322 Acct# 3402033-9
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 781.96	SILMD 323 Acct# 3597170-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 339.66	SILMD 324 Acct# 1246537-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 280.11	SILMD 325 Acct# 3587598-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 113.50	SILMD 326 Acct# 3840455-4
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 220.23	SILMD 327 Acct# 3810801-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 688.20	SILMD 328 Acct# 3894879-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 86.58	SILMD 329 Acct# 3939032-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 261.87	SILMD 330 Acct# 3951594-5
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 36.72	SILMD 331 Acct# 0712645-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 12.55	SILMD 331 Acct# 4174590-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 38.44	SILMD 331 Acct# 4174591-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 31.13	SILMD 331 Acct# 4174593-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 26.90	SILMD 331 Acct# 4176340-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 146.37	SILMD 332 Acct# 4093467-1
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 470.92	SILMD 8 Acct# 0712544-6
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 430.21	SILMD 9 Acct# 0712545-3
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 698.56	SILMD 95 Acct# 0712556-0
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 11,653.43	SILMD 97 Acct# 0712557-8
09/22/2025	883868	NorthWestern Energy	Light Maint	\$ 1,369.94	SILMD 99 Acct# 0712558-6
09/22/2025	883868	NorthWestern Energy	Street/Traffic	\$ 14,915.81	Signal Bills 09/16/2025
09/22/2025	883869	Orion Planning + Design	Planning	\$ 26,361.75	Services through August 1, 2025 - August 31, 2025
09/22/2025	883872	Polydyne Inc	Wastewater	\$ 5,096.00	Flospense 30S
09/22/2025	883873	Power Controls Inc	Wastewater	\$ 3,014.74	replacement Secondary Clairifier Beach H
09/22/2025	883875	Public Utilities	Airport	\$ 62.85	3059379-Corp Air/Alpine
09/22/2025	883875	Public Utilities	Airport	\$ 181.25	3059382-US Postal Service Gate 15
09/22/2025	883875	Public Utilities	Airport	\$ 118.12	3059383-Marchi Office
09/22/2025	883875	Public Utilities	Airport	\$ 224.50	3070894-Edwards Jet Center 1691 Aviation Place
09/22/2025	883875	Public Utilities	Airport	\$ 152.68	3070895-MT State Lands DEQ/DNRC
09/22/2025	883875	Public Utilities	Airport	\$ 126.60	3082456-Zone Dispatch-IP6 & IP7
09/22/2025	883875	Public Utilities	Airport	\$ 165.54	3082459-Rocky Mountain College-EJC
09/22/2025	883875	Public Utilities	Airport	\$ 153.50	3082460-Marchi Hangar
09/22/2025	883875	Public Utilities	Airport	\$ 95.01	3082461-TSA
09/22/2025	883875	Public Utilities	Airport	\$ 90.65	3094193-Alpine Air-Maintenance
09/22/2025	883875	Public Utilities	Airport	\$ 121.71	3094194-West End T-Hangars
09/22/2025	883875	Public Utilities	Airport	\$ 399.44	3094195-Airfield Maintenance Compactor
09/22/2025	883875	Public Utilities	Airport	\$ 135.30	3094196-Edwards Jet Center 1871 Aviation Place
09/22/2025	883875	Public Utilities	Airport	\$ 121.68	3094197-Aertronics
09/22/2025	883875	Public Utilities	Airport	\$ 236.02	3094198-Billings Fire Center-BLM
09/22/2025	883875	Public Utilities	Airport	\$ 281.66	3105643-QTA
09/22/2025	883875	Public Utilities	Airport	\$ 128.93	3105644-Executive Hangars
09/22/2025	883875	Public Utilities	Airport	\$ 9.21	3105644-Executive Hangars USDA APHIS
09/22/2025	883875	Public Utilities	Airport	\$ 362.56	3105645-UPS Gate 21
09/22/2025	883875	Public Utilities	Airport	\$ 126.60	3116871-Beacon/Patton Aviation

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	ACH	RDO Equipment Co.	Water	\$ 6,695.00	Excavator Rental PBD-036
09/22/2025	883878	Rimrock Dirtworks LLC	Trl Donate	\$ 99,642.63	WO 25-08 Rose Park Trail; Pmt 2
09/22/2025	883881	S & S Machine Inc	Water	\$ 13,855.00	L2-P3 Motor Rebuild
09/22/2025	883884	Second Nature Consulting LLC	Park Dist 1	\$ 2,450.00	improvements near intersection of Lillis In and Parkview Dr
09/22/2025	883884	Second Nature Consulting LLC	Trl Donate	\$ 1,250.00	INVOICE 241033-07;change order to correct account number
09/22/2025	883884	Second Nature Consulting LLC	Trl Donate	\$ -	New Trail Extension-Big Ditch Trail
09/22/2025	883886	SIGNAL 88 FRANCHISE GROUP	Library	\$ 19,499.72	US_70399 Security Guard Service August 2025
09/22/2025	883888	SK Geotechnical Corporation	Solid Waste	\$ 2,983.00	WO 23-27 landfill HHW Bldg Service Agreement; Pmt 1
09/22/2025	883891	Solid Waste Systems Inc	Wastewater	\$ 5,531.01	PARTS TO REBUILD CAMERA ON 7995
09/22/2025	883895	Summit Fire & Security LLC	Water	\$ 4,056.00	5 YR internal fire sprinkler inspection
09/22/2025	883898	Thatcher Company	Water	\$ 2,634.50	Filter Aid for Process
09/22/2025	883900	TMG Services Inc	Water	\$ 6,314.78	Roller for chemical pump and Chlorine re
09/22/2025	ACH	Town & Country Supply	Airport	\$ 23,660.56	Invoice #449075. QTA Car Rental Fuel
09/22/2025	ACH	Town & Country Supply	Fleet	\$ 6,526.09	450927
09/22/2025	ACH	Town & Country Supply	Fleet	\$ 5,405.12	450927
09/22/2025	ACH	Town & Country Supply	Fleet	\$ 12,932.73	450927
09/22/2025	ACH	Town & Country Supply	Fleet	\$ 6,070.41	450927
09/22/2025	ACH	Town & Country Supply	Solid Waste	\$ 19,926.90	448493
09/22/2025	ACH	Town & Country Supply	Wastewater	\$ 2,944.88	WRF Diesel / unleaded gas for equipment
09/22/2025	ACH	Town & Country Supply	Water	\$ 11,238.85	DIESEL FOR BELKNAP
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 2,039.85	BOLT, LOCKNUT, GASKET,SPACER,WASHER,MOUNT, CAMERA
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 2,877.58	DOOR GP, FILM-WARN CR, MTG GP INJECTOR
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 723.91	ELEMENT, FILTER
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 1,063.11	ELEMENT, FILTER
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 1,007.96	ELEMENT, FILTERS
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 1,594.30	ELEMENTS, FILTERS
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 1,245.00	FILTERS, CARTRIDGE
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 298.61	HOSE AS, CONSUMABLES
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 3,900.00	REPAIR FUEL LEVEL GAUGE, REPAIR CAMERA, INSTALL SEAT B
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 2,106.00	REPLACE COMPARTMENT DOOR, REMOVE AND INSTALL HOSE
09/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 2,604.00	TROUBLESHOOT AND REPAIR HYDRAULIC LEAK
09/22/2025	883902	Trojan Technologies Corp	Water	\$ 3,266.00	Inspection
09/22/2025	883908	USA Bluebook	Wastewater	\$ 1,058.40	HYDRAULIC SUBMERSIBLE TRASH PUMP

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/22/2025	883908	USA Bluebook	Wastewater	\$ 1,117.20	HYDRAULIC SUBMERSIBLE TRASH PUMP
09/22/2025	883908	USA Bluebook	Water	\$ 1,058.40	HYDRAULIC SUBMERSIBLE TRASH PUMP
09/22/2025	883908	USA Bluebook	Water	\$ 1,117.20	HYDRAULIC SUBMERSIBLE TRASH PUMP
09/22/2025	883909	Utilities Underground Location Ctr	Storm Sewer	\$ 1,253.87	Excavation Notifications Aug 2025 = 28
09/22/2025	883909	Utilities Underground Location Ctr	Street/Traffic	\$ 1,253.88	Excavation Notifications Aug 2025 = 28
09/22/2025	883909	Utilities Underground Location Ctr	Street/Traffic	\$ 1,253.88	Excavation Notifications Aug 2025 = 28
09/22/2025	883909	Utilities Underground Location Ctr	Wastewater	\$ 626.93	Excavation Notifications Aug 2025 = 28
09/22/2025	883909	Utilities Underground Location Ctr	Water	\$ 626.94	Excavation Notifications Aug 2025 = 28
09/22/2025	ACH	VertexOne Software LLC	P.W. Admin	\$ 3,834.02	Monthly charges August 2025
09/22/2025	883910	Vulcan Industries Inc	Wastewater	\$ 43,299.00	Purchase of EWP 400/800 Washing Press; Inv 25102-19137
09/22/2025	883912	Western Municipal Construction	Water	\$ 180,795.07	WO 25-01 Contract 3 Rosemont Water Main Replacement
09/22/2025	883915	Wovek Inc	Park Dist 1	\$ 4,679.93	Castlerock restroom renovations
09/22/2025	883917	Z and Z Seal Coating Inc	Street/Traffic	\$ 9,612.16	Crack zealing on Zimmerman ZTrail