

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/13/2025	884259	A & E Architects	Tax Incrmnt S	\$ 21,708.44	Amend park recreation campus arch agreement
10/13/2025	884259	A & E Architects	Tax Incrmnt S	\$ 28,832.10	Amend park recreation campus arch agreement
10/13/2025	ACH	A & I Distributors	Fleet	\$ 1,052.00	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 99.90	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 115.80	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 138.96	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 151.20	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 491.15	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 608.85	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 385.00	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 954.80	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 385.00	120576-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 465.85	123486-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 954.80	123486-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 491.15	123486-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 41.53	126240
10/13/2025	ACH	A & I Distributors	Fleet	\$ 41.53	126240
10/13/2025	ACH	A & I Distributors	Fleet	\$ 41.53	126240
10/13/2025	ACH	A & I Distributors	Fleet	\$ 41.53	126240
10/13/2025	ACH	A & I Distributors	Fleet	\$ 42.60	126240-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 343.04	126240-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 1,079.66	126240-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 954.80	126240-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 1,495.45	126240-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 954.80	128991-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 982.30	128991-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ 385.00	128991-00
10/13/2025	ACH	A & I Distributors	Fleet	\$ (1,343.77)	OIL PRODUCTS
10/13/2025	ACH	A & I Distributors	Fleet	\$ (1,154.55)	OIL PRODUCTS
10/13/2025	ACH	A & I Distributors	Fleet	\$ (546.02)	OIL PRODUCTS
10/13/2025	ACH	A & I Distributors	Fleet	\$ (313.84)	OIL PRODUCTS
10/13/2025	ACH	A & I Distributors	Solid Waste	\$ 825.00	DEF for Landfill
10/13/2025	ACH	A & I Distributors	Solid Waste	\$ 2,137.71	DEF, Antifreeze, SW Collections

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10/13/2025	ACH	A & I Distributors	Transit	\$ 1,899.70	120957 engine oil- full synthetic 55 gal.
10/13/2025	ACH	A & I Distributors	Transit	\$ 706.52	120957 engine oil- Motocraft- 55 gal.
10/13/2025	ACH	A & I Distributors	Transit	\$ 3.23	120957 engine oil- Motocraft- synthetic
10/13/2025	ACH	A & I Distributors	Transit	\$ 825.00	121449 DEF (330 gal.)
10/13/2025	ACH	A & I Distributors	Transit	\$ 400.00	123577-00 antifreeze control valve
10/13/2025	ACH	A & I Distributors	Transit	\$ 10.00	123577-00 brass hex
10/13/2025	ACH	A & I Distributors	Transit	\$ 48.41	123577-00 dolly with steel casters
10/13/2025	ACH	A & I Distributors	Transit	\$ 35.43	123577-00 foot valve
10/13/2025	ACH	A & I Distributors	Transit	\$ 525.00	123577-00 gear oil (75w-140)
10/13/2025	ACH	A & I Distributors	Transit	\$ 182.00	123577-00 medium pressure lubricant hose
10/13/2025	ACH	A & I Distributors	Transit	\$ 339.07	123577-00 oil control valve
10/13/2025	ACH	A & I Distributors	Transit	\$ 515.08	123577-00 oil pump
10/13/2025	ACH	A & I Distributors	Transit	\$ 515.08	123577-00 pneumatic oil pump
10/13/2025	ACH	A & I Distributors	Transit	\$ 153.84	123577-00 pressure regulator
10/13/2025	ACH	A & I Distributors	Transit	\$ 45.00	123577-00 pvc down tube
10/13/2025	ACH	A & I Distributors	Transit	\$ 40.00	123577-00 steel down tube
10/13/2025	ACH	A & I Distributors	Transit	\$ (400.00)	124825-00 tote deposit- CREDIT
10/13/2025	ACH	A & I Distributors	Transit	\$ (400.00)	124839-00 tote deposit- CREDIT
10/13/2025	ACH	A & I Distributors	Transit	\$ 48.72	126027-00 grounding strap- fuel barrel
10/13/2025	ACH	A & I Distributors	Transit	\$ 825.00	128781-00 DEF (330 gal.)
10/13/2025	ACH	A & I Distributors	Transit	\$ (35.43)	129351-00 foot valve- CREDIT
10/13/2025	ACH	A & I Distributors	Transit	\$ (369.06)	19412-00 engine oil- CREDIT
10/13/2025	884260	A+ Electric Motor	Wastewater	\$ 7,000.26	spare Centrifuge Motor
10/13/2025	884261	Ace Electric	Public Safety	\$ 395.68	22499, redo cord for crime scene van
10/13/2025	884261	Ace Electric	Public Safety	\$ 395.68	22499, redo cord for crime scene van
10/13/2025	884261	Ace Electric	Public Safety	\$ 1,943.54	Electrical support during remodel for station 5
10/13/2025	884261	Ace Electric	Stillwater Const	\$ 8,000.00	Work Associated with elevators as per John C.
10/13/2025	884264	Aerzen USA Corporation	Wastewater	\$ 3,674.94	Inlet Filter Element
10/13/2025	884273	AssetWorks	Fleet	\$ 14,740.48	Yearly maintenance renewal.
10/13/2025	884274	Bcs Scrip	City Ins Fund	\$ 8,600.00	2025 Wellness Gift Card for the 3rd Quarter
10/13/2025	884279	Billings Community Cable	General	\$ 57,005.00	October 1, 2025 Quarterly
10/13/2025	ACH	Burns & McDonnell Engineering	Water	\$ 132,650.21	WO 19-42 West End Water Treatment Plant Project
10/13/2025	884281	Cambridge Econometrics	Planning	\$ 4,000.00	Services through Sept 2025. Meeting kickoff

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10/13/2025	884294	Cop Construction	Water	\$ 852,486.14	WO 19-42 West End WTP Transmission Main
10/13/2025	884299	Dakota Supply Group	Water	\$ 2,935.79	24" MJ GLAND PACK (BLACK BOLT) P/N: 368879
10/13/2025	884299	Dakota Supply Group	Water	\$ 245.03	3/4"X 6" CTS CIRCLE REDI-CLAMP .88" OD
10/13/2025	884299	Dakota Supply Group	Water	\$ 2,740.01	4 " MJ GATE VALVE P/N: 24493
10/13/2025	884299	Dakota Supply Group	Water	\$ 452.83	4" X 15" CI-FC REPAIR CLAMP - F1-514 X 15-SH
10/13/2025	884299	Dakota Supply Group	Water	\$ 1,115.20	48 X 84 CURB BOX L/ROD 1-1/2" TAP W/ PENTA LID
10/13/2025	884299	Dakota Supply Group	Water	\$ 1,352.00	8" MJ ONE-LOK SLCP ACC REST F/PVC
10/13/2025	884301	Dell Computer	IT Resources	\$ 13,056.08	Dell Power Edge R760 Server Service Tag 5S2D3D4
10/13/2025	ACH	Dick Anderson Construction	Water	\$ 2,151,272.92	WO 19-42 West End WTP Project - Construction
10/13/2025	884306	E & JK Enterprises	Transit	\$ 912.89	Q619593 April downtown security
10/13/2025	884306	E & JK Enterprises	Transit	\$ 931.26	Q620258 August downtown security
10/13/2025	884306	E & JK Enterprises	Transit	\$ 931.26	Q620395 September downtown security
10/13/2025	884307	EBMS	City Ins Fund	\$ 845.00	Monthly billing for November 1, 2025
10/13/2025	884307	EBMS	City Ins Fund	\$ 41,405.00	Monthly billing for November 1, 2025
10/13/2025	884307	EBMS	City Ins Fund	\$ 78,344.51	Monthly billing for November 1, 2025
10/13/2025	884307	EBMS	City Ins Fund	\$ 1,239.00	Monthly billing for November 1, 2025
10/13/2025	884307	EBMS	City Ins Fund	\$ 1,876.50	Monthly billing for November 1, 2025
10/13/2025	884307	EBMS	City Ins Fund	\$ 6,756.48	Monthly billing for November 1, 2025
10/13/2025	884307	EBMS	Payroll Clearing	\$ 13,539.51	Monthly billing for November 1, 2025
10/13/2025	884309	Ekos Inc	Fleet	\$ 8,592.00	Fuel site module with GSS
10/13/2025	884309	Ekos Inc	Solid Waste	\$ 2,148.00	Fuel site module with GSS
10/13/2025	884309	Ekos Inc	Wastewater	\$ 537.00	Fuel site module with GSS
10/13/2025	884309	Ekos Inc	Water	\$ 1,611.00	Fuel site module with GSS
10/13/2025	884310	Empire Heating & Cooling	Wastewater	\$ 6,930.86	WO 24-31 WRF Solids Process Bldg; Pmt 5 Final
10/13/2025	884312	Energy Laboratories	Wastewater	\$ 2,902.00	Yellowstone River Water Quality Testing
10/13/2025	884312	Energy Laboratories	Wastewater	\$ 4,353.00	Yellowstone River Water Quality Testing
10/13/2025	884314	Firefighter Inspiration Readiness & Edu	Public Safety	\$ 7,000.00	Mastering Fireground Comm - Calm the Chaos Refr
10/13/2025	ACH	Galles Filter	Fleet	\$ 38.48	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 51.22	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 22.22	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 8.49	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 33.12	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 7.30	P1-40211-01

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10/13/2025	ACH	Galles Filter	Fleet	\$ 15.21	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 15.44	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 5.46	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 45.16	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 16.24	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 14.32	P1-40211-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 51.22	P1-40211-02
10/13/2025	ACH	Galles Filter	Fleet	\$ 15.44	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 110.22	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 14.32	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 181.34	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 11.25	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 38.48	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 35.16	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 51.25	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 15.00	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 11.04	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 160.92	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 190.80	P1-40319-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 50.38	P1-40319-02
10/13/2025	ACH	Galles Filter	Fleet	\$ 35.16	P1-40319-02
10/13/2025	ACH	Galles Filter	Fleet	\$ 110.22	P1-40319-03
10/13/2025	ACH	Galles Filter	Fleet	\$ 8.76	P1-40366-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 3.68	P1-40366-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 32.73	P1-40366-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 36.51	P1-40366-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 24.82	P1-40366-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 12.71	P1-40366-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 13.32	P1-40366-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 111.66	P1-40408.01
10/13/2025	ACH	Galles Filter	Fleet	\$ 82.16	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 50.38	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 6.92	P1-40467-01

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10/13/2025	ACH	Galles Filter	Fleet	\$ 23.96	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 8.49	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 70.32	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 115.44	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 24.01	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 36.68	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 8.79	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 7.36	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 4.30	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 3.75	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 30.99	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 33.87	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 19.77	P1-40467-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 16.47	P1-40467-02
10/13/2025	ACH	Galles Filter	Fleet	\$ 8.56	P1-40529.01
10/13/2025	ACH	Galles Filter	Fleet	\$ 11.74	P1-40529.01
10/13/2025	ACH	Galles Filter	Fleet	\$ 22.59	P1-40529.01
10/13/2025	ACH	Galles Filter	Fleet	\$ 19.77	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 14.23	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 30.30	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 8.14	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 4.05	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 19.30	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 4.68	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 3.75	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 10.98	P1-40568-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 19.77	P1-40612-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 14.23	P1-40612-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 50.38	P1-40612-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 17.22	P1-40612-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 14.37	P1-40612-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 48.74	P1-40612-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 8.79	P1-40612-01

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10/13/2025	ACH	Galles Filter	Fleet	\$ 37.20	P1-40628.01
10/13/2025	ACH	Galles Filter	Fleet	\$ 3.57	P1-40653.01
10/13/2025	ACH	Galles Filter	Fleet	\$ 76.96	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 25.76	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 16.98	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 8.79	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 11.58	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 7.36	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 19.77	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 33.87	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 16.24	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 82.16	P1-40660-01
10/13/2025	ACH	Galles Filter	Fleet	\$ 160.92	P1-40660-01
10/13/2025	ACH	Galles Filter	Solid Waste	\$ 102.44	AIR ELEMENTS
10/13/2025	ACH	Galles Filter	Solid Waste	\$ 65.46	Cabin Filters
10/13/2025	ACH	Galles Filter	Solid Waste	\$ 790.78	OUTER, INNER AIR ELEMENTS
10/13/2025	ACH	Galles Filter	Solid Waste	\$ 520.63	OUTER, INNER, CAB AIR FILTERS
10/13/2025	ACH	Galles Filter	Transit	\$ 58.64	P1-40465-01 silicone hose
10/13/2025	ACH	Galles Filter	Wastewater	\$ 34.16	BATTERY 12V LAWN MOWER
10/13/2025	ACH	Galles Filter	Water	\$ 34.17	BATTERY 12V LAWN MOWER
10/13/2025	884320	Gunarama Wholesale	Public Safety	\$ 9,620.00	1304225, Glock Gen 5 G-17 MOS
10/13/2025	884323	Harris Systems USA	IT Resources	\$ 3,125.00	25% of CitySuite Server Migration
10/13/2025	884324	Hawkins	Water	\$ 19,000.00	chlorine for process
10/13/2025	ACH	HDR	Water	\$ 4,274.75	2nd Connection to Heights Water District
10/13/2025	ACH	HDR	Water	\$ 180,448.48	WO 19-12 West End Reservoir; Pmt 78
10/13/2025	884326	High Point Networks	Airport	\$ 2,034.00	Invoice #2797826. Monthly WIFI Management Fees
10/13/2025	884326	High Point Networks	Library	\$ 1,034.00	2797802 Firewall monthly service
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 47.95	2114667
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 56.85	2115200
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 132.07	2115847
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 207.60	2116301
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 168.77	2116979
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 514.43	2117043

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10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 228.10	2117189
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 234.93	2117191
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 335.45	2117318
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 485.00	2117320
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 12.68	21178079
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 103.49	21178080
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 220.34	21178081
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 17.96	2117875
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 18.86	2117875
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 224.80	21179657
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 75.96	21179693
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 19.44	21179693
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 167.49	21179798
10/13/2025	884328	Hose & Rubber Supply	Fleet	\$ 415.71	21179798
10/13/2025	884328	Hose & Rubber Supply	Wastewater	\$ 2,877.45	new hoses and fitting for uv
10/13/2025	884330	Infax	Airport	\$ 3,187.50	Flight Information Display Maintenance FY26
10/13/2025	884331	Ingram Library Services	Library	\$ 157.28	90662157
10/13/2025	884331	Ingram Library Services	Library	\$ 50.95	90662157
10/13/2025	884331	Ingram Library Services	Library	\$ 8.45	90662157
10/13/2025	884331	Ingram Library Services	Library	\$ (16.79)	90683476
10/13/2025	884331	Ingram Library Services	Library	\$ 0.03	90687167
10/13/2025	884331	Ingram Library Services	Library	\$ 11.20	90687167
10/13/2025	884331	Ingram Library Services	Library	\$ 0.06	90687168
10/13/2025	884331	Ingram Library Services	Library	\$ 23.58	90687168
10/13/2025	884331	Ingram Library Services	Library	\$ 2.84	90687169
10/13/2025	884331	Ingram Library Services	Library	\$ 205.35	90687169
10/13/2025	884331	Ingram Library Services	Library	\$ 760.72	90687169
10/13/2025	884331	Ingram Library Services	Library	\$ 79.68	90687169
10/13/2025	884331	Ingram Library Services	Library	\$ 0.07	90687170
10/13/2025	884331	Ingram Library Services	Library	\$ 36.51	90687170
10/13/2025	884331	Ingram Library Services	Library	\$ 2.10	90687171
10/13/2025	884331	Ingram Library Services	Library	\$ 34.81	90687171
10/13/2025	884331	Ingram Library Services	Library	\$ 0.90	90687172

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10/13/2025	884331	Ingram Library Services	Library	\$ 11.20	90687172
10/13/2025	884331	Ingram Library Services	Library	\$ 2.16	90721153
10/13/2025	884331	Ingram Library Services	Library	\$ 17.69	90721153
10/13/2025	884331	Ingram Library Services	Library	\$ 0.84	90721154
10/13/2025	884331	Ingram Library Services	Library	\$ 17.67	90721154
10/13/2025	884331	Ingram Library Services	Library	\$ 2.29	90752866
10/13/2025	884331	Ingram Library Services	Library	\$ 396.75	90752866
10/13/2025	884331	Ingram Library Services	Library	\$ 17.11	90752866
10/13/2025	884331	Ingram Library Services	Library	\$ 21.98	90752866
10/13/2025	884331	Ingram Library Services	Library	\$ 0.14	90752867
10/13/2025	884331	Ingram Library Services	Library	\$ 11.97	90752867
10/13/2025	884331	Ingram Library Services	Library	\$ 0.13	90752868
10/13/2025	884331	Ingram Library Services	Library	\$ 17.70	90752868
10/13/2025	884331	Ingram Library Services	Library	\$ 0.35	90752869
10/13/2025	884331	Ingram Library Services	Library	\$ 48.94	90752869
10/13/2025	884331	Ingram Library Services	Library	\$ 0.09	90752870
10/13/2025	884331	Ingram Library Services	Library	\$ 18.60	90752870
10/13/2025	884331	Ingram Library Services	Library	\$ 0.92	90779745
10/13/2025	884331	Ingram Library Services	Library	\$ 20.40	90779745
10/13/2025	884331	Ingram Library Services	Library	\$ 2.08	90779746
10/13/2025	884331	Ingram Library Services	Library	\$ 35.97	90779746
10/13/2025	884331	Ingram Library Services	Library	\$ 3.00	90779747
10/13/2025	884331	Ingram Library Services	Library	\$ 34.22	90779747
10/13/2025	884331	Ingram Library Services	Library	\$ 0.23	90804274
10/13/2025	884331	Ingram Library Services	Library	\$ 14.99	90804274
10/13/2025	884331	Ingram Library Services	Library	\$ 20.95	90804274
10/13/2025	884331	Ingram Library Services	Library	\$ 13.79	90804274
10/13/2025	884331	Ingram Library Services	Library	\$ 0.38	90804275
10/13/2025	884331	Ingram Library Services	Library	\$ 38.29	90804275
10/13/2025	884331	Ingram Library Services	Library	\$ 18.93	90804275
10/13/2025	884331	Ingram Library Services	Library	\$ 0.83	90804276
10/13/2025	884331	Ingram Library Services	Library	\$ 73.22	90804276
10/13/2025	884331	Ingram Library Services	Library	\$ 17.99	90804276

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/13/2025	884331	Ingram Library Services	Library	\$ 43.38	90804276
10/13/2025	884331	Ingram Library Services	Library	\$ 0.49	90804277
10/13/2025	884331	Ingram Library Services	Library	\$ 11.37	90804277
10/13/2025	884331	Ingram Library Services	Library	\$ 28.48	90804277
10/13/2025	884331	Ingram Library Services	Library	\$ 54.82	90804277
10/13/2025	884331	Ingram Library Services	Library	\$ 0.27	90804278
10/13/2025	884331	Ingram Library Services	Library	\$ 35.40	90804278
10/13/2025	884331	Ingram Library Services	Library	\$ 7.79	90804278
10/13/2025	884331	Ingram Library Services	Library	\$ 0.06	90804279
10/13/2025	884331	Ingram Library Services	Library	\$ 9.59	90804279
10/13/2025	884331	Ingram Library Services	Library	\$ 0.07	90804280
10/13/2025	884331	Ingram Library Services	Library	\$ 17.69	90804280
10/13/2025	884331	Ingram Library Services	Library	\$ 0.67	90804281
10/13/2025	884331	Ingram Library Services	Library	\$ 108.00	90804281
10/13/2025	884331	Ingram Library Services	Library	\$ 0.85	90891050
10/13/2025	884331	Ingram Library Services	Library	\$ 104.41	90891050
10/13/2025	884331	Ingram Library Services	Library	\$ 36.58	90891050
10/13/2025	884331	Ingram Library Services	Library	\$ 1.38	90891051
10/13/2025	884331	Ingram Library Services	Library	\$ 226.48	90891051
10/13/2025	884331	Ingram Library Services	Library	\$ 0.18	90891052
10/13/2025	884331	Ingram Library Services	Library	\$ 24.17	90891052
10/13/2025	884331	Ingram Library Services	Library	\$ 0.16	90891053
10/13/2025	884331	Ingram Library Services	Library	\$ 17.69	90891053
10/13/2025	884331	Ingram Library Services	Library	\$ 0.31	90891054
10/13/2025	884331	Ingram Library Services	Library	\$ 40.87	90891054
10/13/2025	884331	Ingram Library Services	Library	\$ 0.12	90891055
10/13/2025	884331	Ingram Library Services	Library	\$ 17.11	90891055
10/13/2025	884333	Insight Public Sector	Court Grants	\$ 248.71	Qty. 1 Surface Pro 11, dock, keyboard cover
10/13/2025	884333	Insight Public Sector	Court Grants	\$ 2,214.59	Qty. 1 Surface Pro 11, dock, keyboard cover
10/13/2025	884333	Insight Public Sector	General	\$ 244.71	Surface Pro 11, dock, keyboard cover, warranty
10/13/2025	884333	Insight Public Sector	General	\$ 2,118.24	Surface Pro 11, dock, keyboard cover, warranty
10/13/2025	884333	Insight Public Sector	General	\$ 2,212.59	Surface Pro 11, keyboard cover and warranty
10/13/2025	884333	Insight Public Sector	Transit	\$ 337.78	Qty. 2 Surface Pro 11, docks, keyboard covers

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10/13/2025	884333	Insight Public Sector	Transit	\$ 337.79	Qty. 2 Surface Pro 11, docks, keyboard covers
10/13/2025	884333	Insight Public Sector	Transit	\$ 2,116.12	Qty. 2 Surface Pro 11, docks, keyboard covers
10/13/2025	884333	Insight Public Sector	Transit	\$ 2,116.12	Qty. 2 Surface Pro 11, docks, keyboard covers
10/13/2025	884329	I-State Truck	Fleet	\$ 234.96	C251400135.01
10/13/2025	884329	I-State Truck	Fleet	\$ 791.98	C251400377.01
10/13/2025	884329	I-State Truck	Fleet	\$ 230.00	C251400377.01
10/13/2025	884329	I-State Truck	Fleet	\$ 50.00	C251400377.02
10/13/2025	884329	I-State Truck	Fleet	\$ 11.13	C251400382.01
10/13/2025	884329	I-State Truck	Fleet	\$ 22.38	C251400382.01
10/13/2025	884329	I-State Truck	Fleet	\$ (230.00)	C251400465.01
10/13/2025	884329	I-State Truck	Fleet	\$ 208.88	C251400855:01
10/13/2025	884329	I-State Truck	Fleet	\$ 222.68	C251400917:01
10/13/2025	884329	I-State Truck	Street/Traffic	\$ 172,600.00	2024 Deice Truck
10/13/2025	884329	I-State Truck	Street/Traffic	\$ 5,264.00	5 year engine/transmission warranty
10/13/2025	884329	I-State Truck	Street/Traffic	\$ 2,962.00	5yr transmission and engine warranty
10/13/2025	884329	I-State Truck	Street/Traffic	\$ 46.30	HEADLAMP
10/13/2025	884329	I-State Truck	Street/Traffic	\$ 426,740.00	single axle trucks
10/13/2025	884329	I-State Truck	Street/Traffic	\$ (60,000.00)	trade in of unit 1196 and 1197
10/13/2025	884329	I-State Truck	Street/Traffic	\$ (15,000.00)	trade in of unit 1224
10/13/2025	884344	Kittelson & Associates	Planning	\$ 8,681.72	Professional Services through September 30, 2025
10/13/2025	884345	Knife River	Gas Tax	\$ 62,022.62	WO 25-02 Missing Sidewalk Project; Pmt 3
10/13/2025	884345	Knife River	Gas Tax	\$ 9,704.03	WO 26-04 City ADA Contract 1; Pmt 2
10/13/2025	884345	Knife River	Sidewalk Const	\$ 5,279.67	WO 25-02 Missing Sidewalk Project; Pmt 3
10/13/2025	884345	Knife River	Water	\$ 2,681.00	3/4 " BEDDING ROCK - (102) P/N: 333-005-00040
10/13/2025	884345	Knife River	Water	\$ 3,403.65	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD
10/13/2025	884345	Knife River	Water	\$ 6,198.95	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD
10/13/2025	884345	Knife River	Water	\$ 7,239.96	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD
10/13/2025	ACH	Kois Brothers Equipment	Fleet	\$ 654.31	136516
10/13/2025	ACH	Kois Brothers Equipment	Fleet	\$ 3,056.00	136516
10/13/2025	ACH	Kois Brothers Equipment	Fleet	\$ 893.76	136580
10/13/2025	ACH	Kois Brothers Equipment	Fleet	\$ 350.20	136580
10/13/2025	ACH	Kois Brothers Equipment	Fleet	\$ 780.30	600723
10/13/2025	ACH	Kois Brothers Equipment	Fleet	\$ 519.33	600785

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10/13/2025	ACH	Kois Brothers Equipment	Fleet	\$ 20.52	600785
10/13/2025	ACH	Kois Brothers Equipment	Street/Traffic	\$ 1,265.00	WIRING HARNESS INSTALLATION
10/13/2025	ACH	Kone	Airport	\$ 3,877.77	10/1/25 - 10/31/25 Elevator/Escalator Maintenance
10/13/2025	ACH	Kone	Airport	\$ 64.67	10/1/25 - 10/31/25 Elevator/Escalator Maintenance
10/13/2025	ACH	Kone	Airport	\$ 157.04	10/1/25 - 10/31/25 Elevator/Escalator Maintenance
10/13/2025	ACH	Kone	Parking	\$ 253.15	871820472_MAINTENANCE PERIOD 9/1-30/2025
10/13/2025	ACH	Kone	Parking	\$ 759.45	871820472_MAINTENANCE PERIOD 9/1-30/2025
10/13/2025	ACH	Kone	Parking	\$ 506.30	871820472_MAINTENANCE PERIOD 9/1-30/2025
10/13/2025	884350	Langlas & Associates	Tax Incrmnt S	\$ 1,185,225.75	Pay App #6 Amend Park Recreation Campus
10/13/2025	884351	LexisNexis Risk Solutions FL	Public Safety	\$ 7,875.00	TRAX 11/1/24-10/31/25
10/13/2025	884353	Life-Assist Inc	Public Safety	\$ 6,200.00	4X Zoll AED's
10/13/2025	884358	Mailing Technical Services	Central Services	\$ 6,725.29	Postage for September, 2025
10/13/2025	884358	Mailing Technical Services	General	\$ 831.60	Postage for September, 2025
10/13/2025	884358	Mailing Technical Services	Library	\$ 1,246.01	LIBR Library mailing September 2025
10/13/2025	884358	Mailing Technical Services	Parking	\$ 142.73	Postage for September, 2025
10/13/2025	884358	Mailing Technical Services	Tax Incrmnt S	\$ 2,786.87	Postage for September, 2025
10/13/2025	884361	McCarthy	Public Safety	\$ 5,500.00	Instructor development training
10/13/2025	884364	Millennium Electric	Airport	\$ 12,940.58	Install Electrical Supply for De Ice Tanks at ASF.
10/13/2025	884364	Millennium Electric	SID Const	\$ 109,686.93	SID 1428 Annafeld Sub 5th Filing Streetlights
10/13/2025	884368	Montana Dept Of Transportation	Transit	\$ 18,629.00	Local match for 1 Paratransit Van, Section 5310
10/13/2025	884367	Montana Dept Of Transportation	Transit	\$ 18,628.00	Local match for 1 Paratransit Van, Section 5310
10/13/2025	884369	Montana Peterbilt	Fleet	\$ 130.00	123043BL
10/13/2025	884369	Montana Peterbilt	Fleet	\$ 80.11	123043BL
10/13/2025	884369	Montana Peterbilt	Fleet	\$ 55.08	123414BL
10/13/2025	884369	Montana Peterbilt	Fleet	\$ 27.04	123429BL
10/13/2025	884369	Montana Peterbilt	Transit	\$ 2,654.98	123791BL DPF (1833, WO: 402320)
10/13/2025	884369	Montana Peterbilt	Transit	\$ 61.32	124010BL DPF gaskets
10/13/2025	884369	Montana Peterbilt	Transit	\$ 198.12	124010BL DPF gaskets
10/13/2025	884369	Montana Peterbilt	Transit	\$ (70.00)	CM102754BLC core deposit- CREDIT
10/13/2025	884370	Morrison Maierle	Airport	\$ 7,137.94	Amend 23 Pavement Condition Index Survey Fed
10/13/2025	884370	Morrison Maierle	Airport	\$ 16,735.44	Amend 23 Pavement Condition Index Survey Fed
10/13/2025	884370	Morrison Maierle	Airport	\$ 375.68	Amend 23 Pavement Condition Index Survey Loc
10/13/2025	884370	Morrison Maierle	Airport	\$ 880.81	Amend 23 Pavement Condition Index Survey Loc

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10/13/2025	884371	Motor Power Equipment	Fleet	\$ 4,225.00	01B1573821
10/13/2025	884371	Motor Power Equipment	Fleet	\$ 190.68	01B1573821
10/13/2025	884371	Motor Power Equipment	Fleet	\$ 197.58	01B1573821
10/13/2025	884371	Motor Power Equipment	Fleet	\$ 5,133.60	01B1573821
10/13/2025	884371	Motor Power Equipment	Fleet	\$ 42.72	01B1573821
10/13/2025	884371	Motor Power Equipment	Fleet	\$ 8.22	01B1575987
10/13/2025	884371	Motor Power Equipment	Fleet	\$ 160.16	01B1577457
10/13/2025	884371	Motor Power Equipment	Fleet	\$ 100.82	01B1577457
10/13/2025	884371	Motor Power Equipment	Fleet	\$ 144.48	01B1577457
10/13/2025	884372	MT Dept of Revenue-CGR2	Gas Tax	\$ 986.58	WO 23-11 Downtown Two-Way Street Conversion
10/13/2025	884372	MT Dept of Revenue-CGR2	Gas Tax	\$ 626.49	WO 25-02 Missing Sidewalk Project; Pmt 3
10/13/2025	884372	MT Dept of Revenue-CGR2	Library	\$ 416.00	Billings Public Library - Verkada Camera System
10/13/2025	884372	MT Dept of Revenue-CGR2	Public Safety	\$ 23.30	TW Ridley - Station 5 Interior Remodel
10/13/2025	884372	MT Dept of Revenue-CGR2	Public Safety	\$ 237.77	TW Ridley - Station 5 Interior Remodel
10/13/2025	884372	MT Dept of Revenue-CGR2	Sidewalk Const	\$ 53.33	WO 25-02 Missing Sidewalk Project
10/13/2025	884372	MT Dept of Revenue-CGR2	St Maint Dist	\$ 1,421.88	WO 23-11 Downtown Two-Way Street Conversion
10/13/2025	884372	MT Dept of Revenue-CGR2	St Maint Dist	\$ 2,489.85	WO 25-16 2025 Annual Street Reconstruction
10/13/2025	884372	MT Dept of Revenue-CGR2	Tax Incrmnt N27	\$ 1,797.97	WO 23-11 Downtown Two-Way Street Conversion
10/13/2025	884372	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ 11,971.98	Amend Park Recreation Campus
10/13/2025	884372	MT Dept of Revenue-CGR2	Wastewater	\$ 70.01	WO 24-31 WRF Solids Process Bldg
10/13/2025	884372	MT Dept of Revenue-CGR2	Water	\$ 2,962.20	Retainage Release 2
10/13/2025	884372	MT Dept of Revenue-CGR2	Water	\$ 452.46	Retainage Release FULL
10/13/2025	884372	MT Dept of Revenue-CGR2	Water	\$ 21,730.03	WO 19-42 West End WTP Construction
10/13/2025	884372	MT Dept of Revenue-CGR2	Water	\$ 8,610.97	WO 19-42 West End WTP Transmission Main
10/13/2025	884372	MT Dept of Revenue-CGR2	Water	\$ 38.21	WO 24-27 2024 Water Service Repairs
10/13/2025	884372	MT Dept of Revenue-CGR2	Water	\$ 6,512.17	WO 25-01 Grand Ave Water Main Replacement
10/13/2025	884372	MT Dept of Revenue-CGR2	SID Const	\$ 1,107.95	SID 1428 Annafeld Sub 5th Filing Streetlights
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 179.94	478551
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 359.88	478551
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 28.20	697300
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 47.64	697300
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 21.75	697300
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 43.68	697300

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10/13/2025	884374	Napa Auto Parts	Fleet	\$ 273.00	697300
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 97.12	697300
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 111.60	697547
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 369.90	698239
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 507.55	698305
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 204.75	698305
10/13/2025	884374	Napa Auto Parts	Fleet	\$ 365.05	698305
10/13/2025	884374	Napa Auto Parts	Fleet	\$ (9.48)	FUSE BLOCK
10/13/2025	884374	Napa Auto Parts	Solid Waste	\$ 80.05	TIE
10/13/2025	884374	Napa Auto Parts	Water	\$ 15.97	TRANS FIX
10/13/2025	884377	Northwest Fuel Systems	Transit	\$ 4,994.82	INV564336 fuel dispenser emergency stop install
10/13/2025	ACH	Northwest Industrial Supply	Solid Waste	\$ 1,584.00	safety locker for flammable fluids/oils
10/13/2025	ACH	Northwest Industrial Supply	Street/Traffic	\$ 343.87	chain assembly for lifting large pipe
10/13/2025	ACH	Northwest Industrial Supply	Water	\$ 105.18	132348 TS PICK WITH HANDLE 36" P/N: NS00099789
10/13/2025	ACH	Northwest Industrial Supply	Water	\$ 71.50	5 GALLON BUCKET WITH LID - (8007225)
10/13/2025	ACH	Northwest Industrial Supply	Water	\$ 88.08	CLOUD WHITE MARKING PAINT P/N: 3900
10/13/2025	ACH	Northwest Industrial Supply	Water	\$ 48.69	SQUARE POINT SHOVELS P/N: 8025324
10/13/2025	ACH	Northwest Industrial Supply	Water	\$ 277.28	Tools
10/13/2025	884378	NorthWestern Energy	Airport	\$ 15.74	0712534-7. Gate 16 Light. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 168.62	0712535-4. Employee Parking. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 35.19	0712791-3. Gate 16. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 33.62	0712795-4. Gate 17. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 33.19	0712797-0. Gate 9. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 26.32	0712805-1. IP-10 September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 27.60	0712813-5. Burn Pit. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 33.62	0719759-3. Gate 12. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 89.50	0719760-1. Gate 14. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 35.62	0719761-9. Gate 15. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 34.62	0719762-7. Gate 13. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 33.62	0720296-3. Gate 29. September 2025
10/13/2025	884378	NorthWestern Energy	Airport	\$ 54.10	2114868-9. Runway Weather System. Sept 2025
10/13/2025	884378	NorthWestern Energy	Library	\$ 11,739.26	3039007-4 Library electricity October 2025
10/13/2025	884378	NorthWestern Energy	Public Safety	\$ 585.01	September services Station 6

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10/13/2025	884378	NorthWestern Energy	Transit	\$ 2,934.29	0100473-8_October electricity- METroplex
10/13/2025	884378	NorthWestern Energy	Water	\$ 729.69	805 Constitution....Sept 2025
10/13/2025	884382	Orion Planning + Design	Planning	\$ 21,781.24	Professional Services 9/1/25 - 9/30/25
10/13/2025	ACH	Parker Technology	Parking	\$ 466.50	51214_Empire Garage Parker Serviced Calls
10/13/2025	ACH	Parker Technology	Parking	\$ 773.05	51230_1st Ave N Garage Parker Serviced Calls
10/13/2025	ACH	Parker Technology	Parking	\$ 466.50	52230_EMPIRE GARAGE SERVICE CALLS
10/13/2025	ACH	Parker Technology	Parking	\$ 773.05	52300_1ST AVE N GARAGE SERVICE CALLS
10/13/2025	ACH	Parker Technology	Parking	\$ 267.69	52479_P 1 GARAGE SERVICE CALLS
10/13/2025	ACH	Parker Technology	Parking	\$ 342.88	52583_P3 GARAGE SERVICE CALLS
10/13/2025	884391	Pine Cove Consulting	Facilities	\$ 42,768.60	Inv. 25250C Verkada 3-year Door License Renewal
10/13/2025	884391	Pine Cove Consulting	Library	\$ 41,184.00	Billings Public Library - Verkada Camera System
10/13/2025	884392	Precise MRM	P.W. Admin	\$ 816.00	LiGO Annual Subscription
10/13/2025	884392	Precise MRM	Wastewater	\$ 1,734.00	LiGO Annual Subscription
10/13/2025	884392	Precise MRM	Water	\$ 1,734.00	LiGO Annual Subscription
10/13/2025	884393	Pride of Montana	Facilities	\$ 16,555.00	Sept 2025 Monthly Cleaning of the Stillwater
10/13/2025	884393	Pride of Montana	Facilities	\$ 104.40	Billings City Hall 3rd Floor Restroom Supplies
10/13/2025	884394	Public Utilities	CDBG	\$ 76.18	1709 St. Johns Ave. / Account #3115557
10/13/2025	884394	Public Utilities	CDBG	\$ 76.18	1709 St. Johns Ave. / Account #3115557
10/13/2025	884394	Public Utilities	Facilities	\$ 88.45	3080251
10/13/2025	884394	Public Utilities	Facilities	\$ 1,984.90	3090329
10/13/2025	884394	Public Utilities	Facilities	\$ 183.15	3100365
10/13/2025	884394	Public Utilities	Facilities	\$ 2,014.68	3113479
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 265.54	3060453
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 29.87	3064232
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 12.98	3086379
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 21.06	3086387
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 188.00	3086388
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 123.43	3089293
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 2,306.14	3091294
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 18.15	3098105
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 6.61	3098113
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 45.29	3098205
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 6.61	3109445

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10/13/2025	884394	Public Utilities	Park Dist 1	\$ 2,445.60	3110120
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 79.55	3111950
10/13/2025	884394	Public Utilities	Park Dist 1	\$ 1,300.87	3113369
10/13/2025	884394	Public Utilities	Parking	\$ 11.25	3076980
10/13/2025	884394	Public Utilities	Parking	\$ 256.53	3088608
10/13/2025	884394	Public Utilities	Parking	\$ 615.68	3088641
10/13/2025	884394	Public Utilities	Parking	\$ 98.32	3088641
10/13/2025	884394	Public Utilities	Parks Maint	\$ 327.30	3061212
10/13/2025	884394	Public Utilities	Parks Maint	\$ 1,873.80	3063384
10/13/2025	884394	Public Utilities	Parks Maint	\$ 433.05	3064055
10/13/2025	884394	Public Utilities	Parks Maint	\$ 7,843.29	3067458
10/13/2025	884394	Public Utilities	Parks Maint	\$ 7,077.45	3069969
10/13/2025	884394	Public Utilities	Parks Maint	\$ 6,145.55	3072961
10/13/2025	884394	Public Utilities	Parks Maint	\$ 814.95	3072990
10/13/2025	884394	Public Utilities	Parks Maint	\$ 20.10	3073704
10/13/2025	884394	Public Utilities	Parks Maint	\$ 121.04	3074748
10/13/2025	884394	Public Utilities	Parks Maint	\$ 3,996.60	3074750
10/13/2025	884394	Public Utilities	Parks Maint	\$ 327.30	3074751
10/13/2025	884394	Public Utilities	Parks Maint	\$ 3,233.10	3075407
10/13/2025	884394	Public Utilities	Parks Maint	\$ 961.80	3075860
10/13/2025	884394	Public Utilities	Parks Maint	\$ 8.81	3075860
10/13/2025	884394	Public Utilities	Parks Maint	\$ 1,442.40	3078687
10/13/2025	884394	Public Utilities	Parks Maint	\$ 1,359.90	3081602
10/13/2025	884394	Public Utilities	Parks Maint	\$ 384.90	3084220
10/13/2025	884394	Public Utilities	Parks Maint	\$ 3,545.40	3086389
10/13/2025	884394	Public Utilities	Parks Maint	\$ 5,468.15	3086390
10/13/2025	884394	Public Utilities	Parks Maint	\$ 12,251.40	3086391
10/13/2025	884394	Public Utilities	Parks Maint	\$ 3,707.55	3086392
10/13/2025	884394	Public Utilities	Parks Maint	\$ 46.50	3086393
10/13/2025	884394	Public Utilities	Parks Maint	\$ 60.60	3086929
10/13/2025	884394	Public Utilities	Parks Maint	\$ 38.25	3087030
10/13/2025	884394	Public Utilities	Parks Maint	\$ 8,189.45	3090572
10/13/2025	884394	Public Utilities	Parks Maint	\$ 1,068.75	3095935

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10/13/2025	884394	Public Utilities	Parks Maint	\$ 6.61	3098114
10/13/2025	884394	Public Utilities	Parks Maint	\$ 4,511.25	3098115
10/13/2025	884394	Public Utilities	Parks Maint	\$ 6.61	3098115
10/13/2025	884394	Public Utilities	Parks Maint	\$ 21,693.45	3098116
10/13/2025	884394	Public Utilities	Parks Maint	\$ 1,486.80	3098117
10/13/2025	884394	Public Utilities	Parks Maint	\$ 320.25	3098999
10/13/2025	884394	Public Utilities	Parks Maint	\$ 8,661.71	3107297
10/13/2025	884394	Public Utilities	Parks Maint	\$ 8.81	3107297
10/13/2025	884394	Public Utilities	Parks Maint	\$ 3,016.65	3107305
10/13/2025	884394	Public Utilities	Parks Maint	\$ 1,942.95	3107704
10/13/2025	884394	Public Utilities	Parks Maint	\$ 28.46	3107704
10/13/2025	884394	Public Utilities	Parks Maint	\$ 6,316.05	3108190
10/13/2025	884394	Public Utilities	Parks Maint	\$ 11,513.25	3109457
10/13/2025	884394	Public Utilities	Parks Maint	\$ 595.20	3109458
10/13/2025	884394	Public Utilities	Parks Maint	\$ 6.19	3109460
10/13/2025	884394	Public Utilities	Parks Maint	\$ 59.40	3113693
10/13/2025	884394	Public Utilities	Parks Maint	\$ 9,501.90	3113702
10/13/2025	884394	Public Utilities	Public Safety	\$ 165.62	3063998
10/13/2025	884394	Public Utilities	Public Safety	\$ 81.76	3110936
10/13/2025	884394	Public Utilities	Solid Waste	\$ 32.24	3077970
10/13/2025	884394	Public Utilities	Solid Waste	\$ 176.85	3092576
10/13/2025	884394	Public Utilities	Solid Waste	\$ 24.10	3112719
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 5,318.80	3058560
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 4,989.35	3064068
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 1,795.70	3064069
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 7,139.60	3064449
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 239.70	3073579
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 2,592.35	3073598
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 835.00	3075421
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 693.80	3075422
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 4,587.50	3075775
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 7,329.95	3079016
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 4,918.85	3079239

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10/13/2025	884394	Public Utilities	Street/Traffic	\$ 1,638.70	3083177
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 2,493.65	3085204
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 343.40	3087053
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 588.05	3087054
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 6,737.75	3090825
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 12.05	3090876
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 2,971.15	3094347
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 2,118.86	3096789
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 2,253.95	3098792
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 2,014.25	3102621
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 879.96	3108245
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 3,016.62	3108265
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 2,014.25	3110133
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 651.50	3110134
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 190.35	3110138
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 272.90	3113989
10/13/2025	884394	Public Utilities	Street/Traffic	\$ 696.19	3114048
10/13/2025	884394	Public Utilities	Transit	\$ 49.00	3064066
10/13/2025	884394	Public Utilities	Transit	\$ 91.18	3064066
10/13/2025	884394	Public Utilities	Wastewater	\$ 8,043.83	3060439
10/13/2025	884394	Public Utilities	Wastewater	\$ 30.72	3075442
10/13/2025	884394	Public Utilities	Wastewater	\$ 29.78	3092611
10/13/2025	884398	Rocky Mountain Health Network	City Ins Fund	\$ 8,000.00	Healthy Is-Corporate Wellness
10/13/2025	884402	SIGNAL 88 FRANCHISE GROUP	Facilities	\$ 1,240.14	Dedicated Security Officer - September 2025
10/13/2025	884402	SIGNAL 88 FRANCHISE GROUP	Library	\$ 19,624.31	US_84652 Security Guard Service September 2025
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 26.21	P10721SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 1,571.57	P10721SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 245.03	P10721SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 472.64	P12718SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 19.78	P12718SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 9.05	P13394SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 795.73	P13394SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 795.73	P13394SPO

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10/13/2025	884403	Solid Waste Systems	Fleet	\$ 9.05	P13394SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 124.30	P13965SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 893.88	P13965SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 797.67	P13965SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 1,499.67	P13965SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 1,591.46	P14069SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 18.09	P14069SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 23.05	P9611SPO
10/13/2025	884403	Solid Waste Systems	Fleet	\$ 644.70	P9611SPO
10/13/2025	884404	Speedy Auto Glass	Park Dist 1	\$ 462.17	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Public Safety	\$ 421.18	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Public Safety	\$ 421.18	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Public Safety	\$ 714.68	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Public Safety	\$ 714.68	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Public Safety	\$ 714.68	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Public Safety	\$ 783.46	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Public Safety	\$ 860.45	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Public Safety	\$ 1,029.13	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Solid Waste	\$ 277.41	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Solid Waste	\$ 554.82	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Solid Waste	\$ 554.82	--; WINDSHIELD
10/13/2025	884404	Speedy Auto Glass	Solid Waste	\$ 50.00	WINDSHIELD INSTALL
10/13/2025	884404	Speedy Auto Glass	Street/Traffic	\$ 150.00	--; WINDSHIELD
10/13/2025	884405	SRF Consulting Group	Transit	\$ 19,566.11	Financial Sustainability & Governance Study
10/13/2025	884407	St Vincent Occupational Health	Airport	\$ 342.75	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	City Ins Fund	\$ 600.00	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Fleet	\$ 114.25	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	General	\$ 2,185.00	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Park Dist 1	\$ 114.25	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Public Safety	\$ 100.00	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Solid Waste	\$ 228.50	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Solid Waste	\$ 88.00	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Street/Traffic	\$ 571.25	DOT Physicals, Drug Testing, On-site Nursing

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10/13/2025	884407	St Vincent Occupational Health	Transit	\$ 228.50	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Transit	\$ 114.25	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Transit	\$ 114.25	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Wastewater	\$ 170.12	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884407	St Vincent Occupational Health	Water	\$ 170.13	DOT Physicals, Drug Testing, On-site Nursing
10/13/2025	884410	Terracon Consultants	Tax Incrmnt S	\$ 9,608.75	Amend Park - Materials Testing and Special Inspec
10/13/2025	884411	The Madison Agency	Airport	\$ 7,174.00	Advertising & Marketing Program Consulting
10/13/2025	884411	The Madison Agency	Planning	\$ 3,729.11	Professional Services through 9/30/25
10/13/2025	884413	TMG Services	Water	\$ 2,885.56	Staples Chlorine Dosing Pump Repair
10/13/2025	ACH	Town & Country Supply	Fleet	\$ 2.67	449108
10/13/2025	ACH	Town & Country Supply	Fleet	\$ 5,063.80	449108
10/13/2025	ACH	Town & Country Supply	Fleet	\$ 3,651.51	449108
10/13/2025	ACH	Town & Country Supply	Fleet	\$ 7,689.75	449108
10/13/2025	ACH	Town & Country Supply	Fleet	\$ 4,028.72	449108
10/13/2025	ACH	Town & Country Supply	Public Safety	\$ 5,136.56	Unleaded fuel and diesel for stations
10/13/2025	ACH	Town & Country Supply	Transit	\$ 5,230.68	450771 unleaded fuel (2100 gal.)
10/13/2025	ACH	Tractor & Equipment	Fleet	\$ 28.30	BLCS0870787
10/13/2025	ACH	Tractor & Equipment	Fleet	\$ 78.60	BLCS0870787
10/13/2025	ACH	Tractor & Equipment	Fleet	\$ 177.26	BLCS0870787
10/13/2025	ACH	Tractor & Equipment	Fleet	\$ 31.24	BLCS0871354
10/13/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,023.92	15-40 ENG OIL, 10WT HYD OIL, 30W TDTO OIL, 50WT
10/13/2025	ACH	Tractor & Equipment	Solid Waste	\$ 3,497.00	2000 HOUR SERVICE MAINTENANCE
10/13/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,142.94	SEAL FILTER KIT, CAP PROBE, CAT ELC, ELEMENT
10/13/2025	884422	Xylem Water Solutions USA	Wastewater	\$ 42,811.00	Sahara Sands Lift Station - 2 Pump Replacements
10/13/2025	884422	Xylem Water Solutions USA	Wastewater	\$ 2,578.90	Sahara Sands Lift Station - 2 Pump Replacements
10/13/2025	884425	YVAS	Public Safety	\$ 28,038.75	city contract 9-2025