

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/29/2025	886184	ABM Industry Groups	Facilities	\$ 11,836.00	January 2026 Custodial Services at the BOC
12/29/2025	886185	Ace Electric	Water	\$ 4,400.00	WO 25-12 Grounding and Bonding for the n
12/29/2025	ACH	Altitude Signal	St Maint Dist	\$ 6,590.00	WO 26-22 Performance Module
12/29/2025	886190	Ardurra Group	Airport	\$ 3,325.00	Invoice #250420-20391. BIL IFE 2026 Taxilane
12/29/2025	886190	Ardurra Group	Airport	\$ 175.00	Invoice #250420-20391. BIL IFE 2026 Taxilane
12/29/2025	ACH	Askin Construction	St Maint Dist	\$ 204,879.92	WO 25-16 2025 Annual Street Reconstruction
12/29/2025	ACH	Askin Construction	Wastewater	\$ 260,016.57	WO 25-01 Contract 2 2025 Sewer Main Replac
12/29/2025	886192	Beartooth Environmental	Solid Waste	\$ 17,356.33	Drummed Waste 12/08/2025
12/29/2025	886195	Billings Industrial Revitalization District	Tax Incrmnt E	\$ 44,937.50	FY26 EBURD Operating Agreement.
12/29/2025	ACH	Burns & McDonnell Engineering	Water	\$ 98,842.57	WO1942 West End Water Treatment Plant Proj
12/29/2025	886199	Century Link	Airport	\$ 49.20	Airport Terminal Power M
12/29/2025	886199	Century Link	Airport	\$ 45.66	Airport Alarm
12/29/2025	886199	Century Link	Airport	\$ 45.19	Airport 1FB Line
12/29/2025	886199	Century Link	Airport	\$ 83.58	Airport
12/29/2025	886199	Century Link	Airport	\$ 49.19	Airport P9 Building
12/29/2025	886199	Century Link	Airport	\$ 78.20	Airport -Charges for Airport phone fax alarm line
12/29/2025	886199	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
12/29/2025	886199	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
12/29/2025	886199	Century Link	EOC 911	\$ 45.65	911
12/29/2025	886199	Century Link	EOC 911	\$ 45.65	911
12/29/2025	886199	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
12/29/2025	886199	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
12/29/2025	886199	Century Link	EOC 911	\$ 2,495.90	9-1-1 Center
12/29/2025	886199	Century Link	Fleet	\$ 44.69	Motor Pool
12/29/2025	886199	Century Link	General	\$ -	Cemetery Kenco Line
12/29/2025	886199	Century Link	IT Resources	\$ (212.17)	Kenco Security Alarm IT Alarm
12/29/2025	886199	Century Link	Library	\$ 421.11	Library 6 lines
12/29/2025	886199	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
12/29/2025	886199	Century Link	Park Dist 1	\$ 66.00	Parks
12/29/2025	886199	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
12/29/2025	886199	Century Link	Park Dist 1	\$ 46.00	406-657-3014 Parks 3890 Stillwater
12/29/2025	886199	Century Link	Park Dist 1	\$ 71.74	MONTHLY CHARGES - DECEMBER 2025
12/29/2025	886199	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone

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12/29/2025	886199	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
12/29/2025	886199	Century Link	Phone System	\$ 57.91	CPC 33809777
12/29/2025	886199	Century Link	Phone System	\$ 505.81	CH 334061455
12/29/2025	886199	Century Link	Phone System	\$ (926.04)	CH 334061455
12/29/2025	886199	Century Link	Phone System	\$ 57.91	PRPL 334061456
12/29/2025	886199	Century Link	Phone System	\$ 118.08	Library 4 lines
12/29/2025	886199	Century Link	Phone System	\$ 93.16	Library 4 lines
12/29/2025	886199	Century Link	Phone System	\$ 163.89	PRPL -Fax and Senior center fax
12/29/2025	886199	Century Link	Phone System	\$ 115.86	Airport Measured Lines
12/29/2025	886199	Century Link	Phone System	\$ 108.40	Met Measured Lines
12/29/2025	886199	Century Link	Phone System	\$ 112.68	BOC Measured Lines
12/29/2025	886199	Century Link	Phone System	\$ 108.40	PUD Measured Lines
12/29/2025	886199	Century Link	Phone System	\$ 2,764.00	Main System Centrex
12/29/2025	886199	Century Link	Phone System	\$ 817.12	Main System Centrex
12/29/2025	886199	Century Link	Phone System	\$ 616.31	Main System Centrex
12/29/2025	886199	Century Link	Phone System	\$ 63.79	MET Fax and Kenco Fax
12/29/2025	886199	Century Link	Phone System	\$ 49.78	Animal Control Fax
12/29/2025	886199	Century Link	Phone System	\$ 186.09	BOC Alarms
12/29/2025	886199	Century Link	Phone System	\$ 62.03	Fire Alarm
12/29/2025	886199	Century Link	Phone System	\$ 62.03	Four Dances
12/29/2025	886199	Century Link	Phone System	\$ 57.91	Miller Building
12/29/2025	886199	Century Link	Phone System	\$ 62.03	Pioneer Park
12/29/2025	886199	Century Link	Phone System	\$ 62.03	South Park
12/29/2025	886199	Century Link	Phone System	\$ 63.79	Streets Fax
12/29/2025	886199	Century Link	Phone System	\$ 191.37	WWTP Conference Room
12/29/2025	886199	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater
12/29/2025	886199	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
12/29/2025	886199	Century Link	Public Safety	\$ 49.20	Fire Elevator
12/29/2025	886199	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
12/29/2025	886199	Century Link	Public Safety	\$ 119.32	Fire
12/29/2025	886199	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
12/29/2025	886199	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
12/29/2025	886199	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop

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12/29/2025	886199	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
12/29/2025	886199	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
12/29/2025	886199	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
12/29/2025	886199	Century Link	Solid Waste	\$ 187.10	SW Landfill
12/29/2025	886199	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
12/29/2025	886199	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
12/29/2025	886199	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
12/29/2025	886199	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
12/29/2025	886199	Century Link	Water	\$ 186.09	Water Department Alarm
12/29/2025	886205	Csi Shelving	Park Dist 1	\$ 2,955.83	SHELVING FOR THE BOC - 17647
12/29/2025	886208	Dakota Supply Group	Water	\$ 17,286.72	3/4" METER LOOPS AKA YOKE (7433MM33471)
12/29/2025	ACH	Dick Anderson Construction	Water	\$ 4,112,708.88	WO 19-42 West End WTP Project - Constr
12/29/2025	886214	DOWL	St Maint Dist	\$ 2,069.83	WO 23-11 Downtown 2-Way Street Convers
12/29/2025	886214	DOWL	Tax Incrmnt N27	\$ 7,655.92	WO 23-11 Downtown 2-Way Street Convers
12/29/2025	350598	EBMS Import	City Ins Fund	\$ 2,919.39	EBMS INSURANCE PAYMENTS
12/29/2025	350599	EBMS Import	City Ins Fund	\$ 7,772.31	EBMS INSURANCE PAYMENTS
12/29/2025	350605	EBMS Import	City Ins Fund	\$ 3,704.25	EBMS INSURANCE PAYMENTS
12/29/2025	350638	EBMS Import	City Ins Fund	\$ 10,563.22	EBMS INSURANCE PAYMENTS
12/29/2025	350640	EBMS Import	City Ins Fund	\$ 34,139.69	EBMS INSURANCE PAYMENTS
12/29/2025	350641	EBMS Import	City Ins Fund	\$ 4,282.00	EBMS INSURANCE PAYMENTS
12/29/2025	350642	EBMS Import	City Ins Fund	\$ 10,393.57	EBMS INSURANCE PAYMENTS
12/29/2025	350644	EBMS Import	City Ins Fund	\$ 52,697.22	EBMS INSURANCE PAYMENTS
12/29/2025	350645	EBMS Import	City Ins Fund	\$ 6,228.00	EBMS INSURANCE PAYMENTS
12/29/2025	350646	EBMS Import	City Ins Fund	\$ 6,626.73	EBMS INSURANCE PAYMENTS
12/29/2025	350650	EBMS Import	City Ins Fund	\$ 3,048.21	EBMS INSURANCE PAYMENTS
12/29/2025	350656	EBMS Import	City Ins Fund	\$ 3,094.69	EBMS INSURANCE PAYMENTS
12/29/2025	350663	EBMS Import	City Ins Fund	\$ 14,511.80	EBMS INSURANCE PAYMENTS
12/29/2025	350672	EBMS Import	City Ins Fund	\$ 29,382.37	EBMS INSURANCE PAYMENTS
12/29/2025	350681	EBMS Import	City Ins Fund	\$ 4,156.12	EBMS INSURANCE PAYMENTS
12/29/2025	350685	EBMS Import	City Ins Fund	\$ 2,820.93	EBMS INSURANCE PAYMENTS
12/29/2025	350688	EBMS Import	City Ins Fund	\$ 4,248.02	EBMS INSURANCE PAYMENTS
12/29/2025	350707	EBMS Import	City Ins Fund	\$ 4,361.24	EBMS INSURANCE PAYMENTS
12/29/2025	350710	EBMS Import	City Ins Fund	\$ 5,426.41	EBMS INSURANCE PAYMENTS

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12/29/2025	350712	EBMS Import	City Ins Fund	\$ 2,510.30	EBMS INSURANCE PAYMENTS
12/29/2025	350733	EBMS Import	City Ins Fund	\$ 3,281.87	EBMS INSURANCE PAYMENTS
12/29/2025	350756	EBMS Import	City Ins Fund	\$ 4,581.29	EBMS INSURANCE PAYMENTS
12/29/2025	350758	EBMS Import	City Ins Fund	\$ 22,463.30	EBMS INSURANCE PAYMENTS
12/29/2025	350760	EBMS Import	City Ins Fund	\$ 13,442.24	EBMS INSURANCE PAYMENTS
12/29/2025	350762	EBMS Import	City Ins Fund	\$ 53,890.77	EBMS INSURANCE PAYMENTS
12/29/2025	350763	EBMS Import	City Ins Fund	\$ 2,568.00	EBMS INSURANCE PAYMENTS
12/29/2025	350769	EBMS Import	City Ins Fund	\$ 21,405.14	EBMS INSURANCE PAYMENTS
12/29/2025	350771	EBMS Import	City Ins Fund	\$ 3,446.76	EBMS INSURANCE PAYMENTS
12/29/2025	350790	EBMS Import	City Ins Fund	\$ 72,692.27	EBMS INSURANCE PAYMENTS
12/29/2025	350804	EBMS Import	City Ins Fund	\$ 21,232.93	EBMS INSURANCE PAYMENTS
12/29/2025	886216	Empire Roofing	Wastewater	\$ 5,916.32	Retainage Release Full
12/29/2025	886220	GMP Consultants	P.W. Admin	\$ 6,500.00	Public Works Director Search
12/29/2025	886224	Hardrives Construction	St Maint Dist	\$ 54,467.37	Retainage Release FULL
12/29/2025	ACH HDR, Inc.		Wastewater	\$ 13,007.68	WO 26-08 WRF Digester Gas Piping Replac
12/29/2025	ACH HDR, Inc.		Water	\$ 176,360.75	WO 19-12 West End Reservoir; Pmt 80
12/29/2025	886230	J&N Tactical LLC	PD Program	\$ 25,625.00	Draco Gas Delivery System - SWATHIDTA
12/29/2025	886231	Kittelsohn & Associates	Planning	\$ 994.91	Professional services through Nov, 2025
12/29/2025	886231	Kittelsohn & Associates	St Maint Dist	\$ 2,467.75	WO 25-38 Division St Signal Coordination
12/29/2025	886231	Kittelsohn & Associates	St Maint Dist	\$ 4,365.08	WO 25-39 Grand Ave Signal Coordination
12/29/2025	886232	Knife River	Gas Tax	\$ 10,234.84	WO 25-02 Missing Sidewalk Project
12/29/2025	886232	Knife River	Sidewalk Const	\$ -	WO 25-02 Missing Sidewalk Project
12/29/2025	886232	Knife River	St Maint Dist	\$ 107,012.71	Retainage Release Full
12/29/2025	886232	Knife River	St Maint Dist	\$ 14,702.07	Retainage Release FULL
12/29/2025	886232	Knife River	Street/Traffic	\$ 5,818.68	Sand/Salt Mixture for sanding slick stre
12/29/2025	886242	Millennium Electric LLC	SID Const	\$ 10,133.48	Retainage Release FULL
12/29/2025	886245	Montana CSED	Payroll Clearing	\$ 6,142.70	Payroll Summary
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 633.94	129 573 1000 1. Mud Wash. December 2025
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 152.00	160 7233573 6. USDA. December 2025
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 4,047.39	179 053 7751 5. New Terminal. Dec 2025
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 316.90	185 850 1000 7. TSA. December 2025
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 53.24	229 573 1000 0. Detail Bay 1 Hertz. Dec 2025
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 302.27	283 116 0655 3. Alpine. December 2025

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12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 1,500.01	285 580 1000 6
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 154.10	295 580 1000 4. Aero Interiors. Dec 2025
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 139.50	329 573 1000 9. Detail Bay 3 Enterprise.
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 69.23	429 573 1000 8. Detail Bay 4 Avis/Budget.
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 52.54	529 573 1000 7. Detail Bay 5 Thrifty/Dollar.
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 3,306.27	595 580 1000 1
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 106.80	629 573 1000 6 . Detail Bay 2 National/Alamo.
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 876.47	706 580 1000 7
12/29/2025	886247	Montana Dakota Utilities Co	Airport	\$ 1,110.16	889 373 1000 6. Car Wash. December 2025
12/29/2025	886247	Montana Dakota Utilities Co	Facilities	\$ 8,300.97	375 963 4481 4
12/29/2025	886247	Montana Dakota Utilities Co	Facilities	\$ 212.21	799 152 1209 0
12/29/2025	886247	Montana Dakota Utilities Co	Library	\$ 4,193.83	219 924 4851 0
12/29/2025	886247	Montana Dakota Utilities Co	Park Dist 1	\$ 61.52	112 138 9381 8
12/29/2025	886247	Montana Dakota Utilities Co	Park Dist 1	\$ 399.97	437 780 1000 9
12/29/2025	886247	Montana Dakota Utilities Co	Park Dist 1	\$ 62.19	501 473 1000 2
12/29/2025	886247	Montana Dakota Utilities Co	Park Dist 1	\$ 161.26	703 760 1000 8
12/29/2025	886247	Montana Dakota Utilities Co	Park Dist 1	\$ 304.61	902 360 1000 6
12/29/2025	886247	Montana Dakota Utilities Co	Parking	\$ 43.72	717 353 1000 6
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 61.09	062 907 9494 7
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 353.03	307 111 5825 0
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 11.31	357 004 5071 7
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 42.33	514 117 0478 9
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 586.32	533 653 1000 1
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 300.29	668 670 1000 2
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 229.05	672 860 1000 3
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 1,410.29	819 360 1000 8
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 15.74	930 442 2308 4
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 87.84	958 650 1000 3
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 11.92	959 389 9168 4
12/29/2025	886247	Montana Dakota Utilities Co	Public Safety	\$ 269.82	971 487 8549 2
12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 6,846.25	293 780 1000 2
12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 13,692.48	293 780 1000 2
12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 6,846.25	293 780 1000 2

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12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 11.06	470 750 1000 0
12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 10.61	559 250 1000 5
12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 4.18	596 733 1000 5
12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 3.40	713 064 3190 0
12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 94.26	735 453 1000 2
12/29/2025	886247	Montana Dakota Utilities Co	Wastewater	\$ 4.17	843 879 2205 1
12/29/2025	886247	Montana Dakota Utilities Co	Water	\$ 16.60	162 660 1000 4
12/29/2025	886247	Montana Dakota Utilities Co	Water	\$ 64.37	3113 Stanford
12/29/2025	886247	Montana Dakota Utilities Co	Water	\$ 51.95	373 580 1000 9
12/29/2025	886247	Montana Dakota Utilities Co	Water	\$ 51.94	373 580 1000 9
12/29/2025	886247	Montana Dakota Utilities Co	Water	\$ 79.71	541 380 1000 1
12/29/2025	886247	Montana Dakota Utilities Co	Water	\$ 301.01	825 150 1000 5
12/29/2025	886247	Montana Dakota Utilities Co	Water	\$ 17.41	921 580 1000 6
12/29/2025	886248	MFPE	Payroll Clearing	\$ 2,997.28	Payroll Summary
12/29/2025	886249	Montana First Responder Psychological Svcs	Public Safety	\$ 5,100.00	40-Hour peer support training
12/29/2025	886250	MLEA	Public Safety	\$ 14,820.00	25397, MLEA LEOB #188
12/29/2025	ACH	Montana Lines	St Maint Dist	\$ 207,241.45	WO 25-99 Signal Upgrade - Const Contract
12/29/2025	886251	MSFA	Payroll Clearing	\$ 6,162.22	Payroll Summary
12/29/2025	886252	Morrison Maiерle	Airport	\$ 984.11	Pavement Condition Index Survey Federal
12/29/2025	886252	Morrison Maiерle	Airport	\$ 51.80	Pavement Condition Index Survey Local
12/29/2025	886252	Morrison Maiерle	Airport	\$ 78,242.53	Runway Reconstruction & Extension Proj-Fed
12/29/2025	886252	Morrison Maiерle	Airport	\$ 4,118.03	Runway Reconstruction & Extension Proj-Loc
12/29/2025	886253	MPPA	Payroll Clearing	\$ 3,957.66	Payroll Summary
12/29/2025	886255	MT Dept of Revenue-CGR2	Gas Tax	\$ 103.38	WO 25-02 Missing Sidewalk Project; Pmt 5
12/29/2025	886255	MT Dept of Revenue-CGR2	Sidewalk Const	\$ -	WO 25-02 Missing Sidewalk Project
12/29/2025	886255	MT Dept of Revenue-CGR2	St Maint Dist	\$ 846.63	Ret Rel Full
12/29/2025	886255	MT Dept of Revenue-CGR2	St Maint Dist	\$ 1,080.94	Ret Rel Full
12/29/2025	886255	MT Dept of Revenue-CGR2	St Maint Dist	\$ 550.18	Retainage Release FULL
12/29/2025	886255	MT Dept of Revenue-CGR2	St Maint Dist	\$ 2,069.49	WO 25-16 2025 Annual Street Reconstruction
12/29/2025	886255	MT Dept of Revenue-CGR2	St Maint Dist	\$ 2,093.35	WO 25-99 Signal Upgrade Const Contract
12/29/2025	886255	MT Dept of Revenue-CGR2	Wastewater	\$ 59.76	Retainage Release FULL
12/29/2025	886255	MT Dept of Revenue-CGR2	Wastewater	\$ 30.00	WO 23-22 WRF Digester Boiler..Construction
12/29/2025	886255	MT Dept of Revenue-CGR2	Wastewater	\$ 2,626.43	WO 25-01 Contract 2 2025 Sewer Main Repla

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12/29/2025	886255	MT Dept of Revenue-CGR2	Water	\$ 41,542.52	WO 19-42 West End WTP Construction
12/29/2025	886255	MT Dept of Revenue-CGR2	SID Const	\$ 102.36	Retainage Release FULL
12/29/2025	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 208.74	pipe for storm line replacement
12/29/2025	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 626.22	pipe for storm line replacement
12/29/2025	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 516.05	pipe/parts/glue for De Ice tanks @ shop
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 234.92	consumable tools/fittings for Non Pot Li
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 1,907.90	Digester Heat Exchanger Project Parts
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 1,023.16	Digester Heat Exchanger Valve Replacemen
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 480.39	filters for drinking fountains in WRF Fa
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 788.25	fitting brushes, coupling, bolts
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 1,057.20	materials for heat trace nonpot/pot/boil
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 488.08	Plumbing Components for Digester Heat Ex
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 29.36	Primary Digester gas Compressor repair p
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 751.38	Replacing copper line in Digester Boiler
12/29/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 417.46	Valves, Step Bit
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 39.24	1/4" X 2" BRASS NIPPLE
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 94.20	1-1/2" X 1" BRASS BUSHING P/N: 0406385
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 98.64	1-1/4" X 1" COMPRESSION COUPLING CTS
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 567.27	2" TD METER FLANGES OVAL CI P/N: 2038244
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 2,112.54	2" X 17" MACH 10 METER (202NS04791)
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 96.00	2-1/2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 9,383.10	3" MACH 10 METER P/N: 2022465
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 10.96	3/4" PVS SCH 80 SXF - ADAPTER (835007)
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 119.20	3/4" X 1/4" BRASS HEX - BUSHING (0400552)
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 54.84	3/4" X CLOSE BRASS NIPPLE P/N: 0430684
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 8,233.32	4" X 20" MACH 10 R900I CU FT P/N: 2022465
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 228.38	6" BELL JOINT CLAMP 6.90-7.10
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 217.60	681920 7/8" SHELL CUTTER - 1" TAP
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 207.46	BLACK COUPLING 1-1/4" P/N: 0320060
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 40.65	BLACK NIPPLE 1-1/4" X 4" P/N: 0451298
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 61.00	BLACK NIPPLE 1-1/4" X 4-1/2" P/N: 0451302
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 125.97	flange for Chapple 2MG Reservoir Level S
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 139.47	Freight Charge for 18' MJ Gaskets Overnighted

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12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 18.96	HOSE CLAMP 1/2"-1 1/4" DIA
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 203.29	HOSE NOZZLE K81 - 1/4 TURN (#K8140)
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 357.98	OPERATING STEM NUT - K8102 - FOR K81
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 100.90	Parts for Vac
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 8,229.60	R-900 ENHANCED WALL RR
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 13,716.00	R-900 ENHANCED WALL RR
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 3,405.56	R900 MIU W/6' WIRE 13442-
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 27.60	staples CL2 system adapter
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 26.34	staples CL2 System coupling
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 16,950.14	Voelker # 4 Parts
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 227.30	water parts
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 231.58	water parts
12/29/2025	ACH	Northwest Pipe Fittings	Water	\$ 502.24	water parts
12/29/2025	886260	NorthWestern Energy	Airport	\$ 2,656.87	0100483-7. Runway Lights. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 1,384.46	0100484-5. ARFF Facility. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 388.11	0712792-1. IP-7. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 1,078.23	0712800-2. IP-9. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 515.27	0712809-3. Alpine. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 145.42	1138926-9. Aero Interiors. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 524.60	1669567-8. TSA. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 1,373.02	1993430-6. Car Wash. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 446.61	2001846-1. Mud Wash. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 422.29	2001848-7. Detail Bay 1 Hertz. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 337.66	2001855-2. Detail bay 2 National/Alamo.
12/29/2025	886260	NorthWestern Energy	Airport	\$ 164.37	2001862-98. Detail Bay 3 Enterprise.
12/29/2025	886260	NorthWestern Energy	Airport	\$ 459.51	2001865-1. Detail Bay 4 Avis/Budget.
12/29/2025	886260	NorthWestern Energy	Airport	\$ 106.51	2001867-7. Detail Bay 5 Thrifty/Dollar.
12/29/2025	886260	NorthWestern Energy	Airport	\$ 108.42	3085107-5. Employee Parking. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 258.17	3446396-8. USDA. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 2,052.89	3477231-9. Parking Zone. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 40.05	3733186-5. Airport Storage. December 2025
12/29/2025	886260	NorthWestern Energy	Airport	\$ 177.10	4318482-9. ASF. December 2025
12/29/2025	886260	NorthWestern Energy	Wastewater	\$ 338.85	822 Shiloh Crossing BLVD Lift...Nov 2025

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/29/2025	886261	Paramedic Services of Illinois Inc	Building	\$ 25,694.70	Plan Review #25-10777 Intermountain Health
12/29/2025	886261	Paramedic Services of Illinois Inc	Building	\$ 2,655.00	Plan Review #25-11040 Intermountain Health
12/29/2025	886268	Rimrock Engineering Inc	Airport	\$ 7,800.00	Invoice #03-48294. Engineering Services
12/29/2025	886274	Simply Family Magazine Inc	Library	\$ 343.00	8174 January 2026
12/29/2025	886274	Simply Family Magazine Inc	Park Dist 1	\$ 12,035.36	advertising 8042, 8134
12/29/2025	886278	Star Service Inc	Wastewater	\$ 2,970.00	WO 23-22 WRF Digester Boiler...Construction
12/29/2025	ACH	Teamsters Union Local 190	Payroll Clearing	\$ 10,570.50	Payroll Summary
12/29/2025	886288	Terracon Consultants Inc.	St Maint Dist	\$ 157.50	WO 24-32 N 14th St Gravel Street Impr.
12/29/2025	886288	Terracon Consultants Inc.	St Maint Dist	\$ 2,410.00	WO 25-16 2025 Annual Street Recon...Conc
12/29/2025	886288	Terracon Consultants Inc.	Storm Sewer	\$ 1,130.00	WO 25-13 Concrete Tests, Core Density Te
12/29/2025	ACH	Town & Country Supply Association	Fleet	\$ 2.49	451236
12/29/2025	ACH	Town & Country Supply Association	Fleet	\$ 17,528.91	451236
12/29/2025	ACH	Town & Country Supply Association	Fleet	\$ 3,463.98	451237
12/29/2025	ACH	Town & Country Supply Association	Fleet	\$ 3,998.82	451237
12/29/2025	ACH	Town & Country Supply Association	Fleet	\$ 9,116.25	451237
12/29/2025	ACH	Town & Country Supply Association	Fleet	\$ 2.22	451237
12/29/2025	886290	TraffiCalm Systems	Tax Incrmnt N27	\$ 12,468.00	WO 26-15 Montana Ave RRFB's
12/29/2025	886290	TraffiCalm Systems	Tax Incrmnt N27	\$ 4,339.00	WO 26-15 Montana Ave RRFB's...
12/29/2025	ACH	VertexOne Software	P.W. Admin	\$ 3,831.37	Service for November 2025