

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/13/2026	888629	3-V Distributing	Fleet	\$ 316.00	25942
04/13/2026	888629	3-V Distributing	Fleet	\$ 2,085.00	25942
04/13/2026	888629	3-V Distributing	Fleet	\$ 1,200.00	25954
04/13/2026	888629	3-V Distributing	Fleet	\$ 315.00	25954
04/13/2026	888629	3-V Distributing	Fleet	\$ 60.00	25973
04/13/2026	888629	3-V Distributing	Fleet	\$ 15.00	25973
04/13/2026	ACH	A & I Distributors	Fleet	\$ 41.53	189703
04/13/2026	ACH	A & I Distributors	Fleet	\$ 41.53	189703
04/13/2026	ACH	A & I Distributors	Fleet	\$ 41.53	189703
04/13/2026	ACH	A & I Distributors	Fleet	\$ 41.53	189703
04/13/2026	ACH	A & I Distributors	Fleet	\$ 491.15	189703-00
04/13/2026	ACH	A & I Distributors	Fleet	\$ 1,909.60	189703-00
04/13/2026	ACH	A & I Distributors	Fleet	\$ 1,495.45	192852.01
04/13/2026	ACH	A & I Distributors	Fleet	\$ 138.96	192852-00
04/13/2026	ACH	A & I Distributors	Fleet	\$ 1,431.83	192852-00
04/13/2026	ACH	A & I Distributors	Fleet	\$ 465.85	192852-00
04/13/2026	ACH	A & I Distributors	Fleet	\$ 989.45	192852-00
04/13/2026	ACH	A & I Distributors	Fleet	\$ 477.40	192852-00
04/13/2026	ACH	A & I Distributors	Solid Waste	\$ 1,485.00	DEF - 330 gallon..qunatity 2
04/13/2026	ACH	A & I Distributors	Transit	\$ 719.26	192899-00 Bus/ floor cleaner/ degreaser
04/13/2026	888631	A+ Electric Motor	Wastewater	\$ 2,524.14	WRF SRP Motor Replacement
04/13/2026	888634	Action Pest Control	Public Safety	\$ 300.00	Pest Control at 911 Center
04/13/2026	888634	Action Pest Control	Public Safety	\$ 4,140.00	Pest Control at all stations
04/13/2026	888637	Advanced Employment	Public Safety	\$ 140.00	1360101938, cleaning PD3
04/13/2026	888637	Advanced Employment	Solid Waste	\$ 464.00	Contract labor for 03/18/2026... SW Coll
04/13/2026	888637	Advanced Employment	Solid Waste	\$ 1,193.50	Contract Labor for week ending 03/06/202
04/13/2026	888637	Advanced Employment	Solid Waste	\$ 1,233.40	Contract Labor for Week ending 03/15/202
04/13/2026	888637	Advanced Employment	Solid Waste	\$ 4,236.05	Contract Labor for week ending 03/22/202
04/13/2026	888637	Advanced Employment	Solid Waste	\$ 1,267.00	Contract Labor...Landfill..Week ending 0
04/13/2026	ACH	Alfa Laval	Wastewater	\$ 68,235.52	Refurbish G3-75 Rotating Assembly at WRF
04/13/2026	888638	ALPHA ROCK AVIATION CONSULTING	Airport	\$ 33,940.24	Airport Governance Analysis & Transition Plan
04/13/2026	888643	Anderson Service	Water	\$ 3,172.99	annual crane inspections for all WTP cra
04/13/2026	888645	Archie Cochrane	Fleet	\$ 20.96	5618045

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04/13/2026	888645	Archie Cochrane	Fleet	\$ 19.43	5618415
04/13/2026	888645	Archie Cochrane	Fleet	\$ 98.65	5618415
04/13/2026	888645	Archie Cochrane	Fleet	\$ 159.26	5618645
04/13/2026	888645	Archie Cochrane	Fleet	\$ 47.70	5619112
04/13/2026	888645	Archie Cochrane	Fleet	\$ 20.14	5619112
04/13/2026	888645	Archie Cochrane	Fleet	\$ 1,482.00	5619112
04/13/2026	888645	Archie Cochrane	Fleet	\$ 71.88	5619203
04/13/2026	888645	Archie Cochrane	Fleet	\$ 70.11	5619203
04/13/2026	888645	Archie Cochrane	Fleet	\$ 27.77	5619378
04/13/2026	888645	Archie Cochrane	Fleet	\$ 90.94	5619378
04/13/2026	888645	Archie Cochrane	Fleet	\$ 74.26	5619378
04/13/2026	888645	Archie Cochrane	Fleet	\$ 250.00	5619440
04/13/2026	888645	Archie Cochrane	Fleet	\$ 752.40	5619440
04/13/2026	888645	Archie Cochrane	Fleet	\$ 36.48	5619441
04/13/2026	888645	Archie Cochrane	Fleet	\$ 20.52	5619441
04/13/2026	888645	Archie Cochrane	Fleet	\$ 115.41	5619441
04/13/2026	888645	Archie Cochrane	Fleet	\$ 83.85	5619441
04/13/2026	888645	Archie Cochrane	Fleet	\$ 71.14	5619441
04/13/2026	888645	Archie Cochrane	Fleet	\$ 30.90	5619441
04/13/2026	888645	Archie Cochrane	Fleet	\$ 10.49	5619441
04/13/2026	888645	Archie Cochrane	Fleet	\$ 7.40	5619521
04/13/2026	888645	Archie Cochrane	Fleet	\$ 45.42	5619521
04/13/2026	888645	Archie Cochrane	Fleet	\$ 305.76	5619576
04/13/2026	888645	Archie Cochrane	Fleet	\$ 80.08	5620190
04/13/2026	888645	Archie Cochrane	Fleet	\$ 107.73	5620190
04/13/2026	888645	Archie Cochrane	Fleet	\$ 129.28	5620292
04/13/2026	888645	Archie Cochrane	Fleet	\$ 23.80	5620292
04/13/2026	888645	Archie Cochrane	Fleet	\$ (250.00)	5620312
04/13/2026	888645	Archie Cochrane	Fleet	\$ 162.99	5624109
04/13/2026	888645	Archie Cochrane	Fleet	\$ 80.83	5624109
04/13/2026	888645	Archie Cochrane	Fleet	\$ 150.56	5624109
04/13/2026	888645	Archie Cochrane	Fleet	\$ 150.56	5624109
04/13/2026	888645	Archie Cochrane	Fleet	\$ 398.80	5624109

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/13/2026	888645	Archie Cochrane	Fleet	\$ 273.20	5624109
04/13/2026	888645	Archie Cochrane	Fleet	\$ 140.82	5624109
04/13/2026	888645	Archie Cochrane	Fleet	\$ 143.48	5624109
04/13/2026	888645	Archie Cochrane	Property Ins	\$ 2,030.10	Repairs to BPD cars 1446.2025-159
04/13/2026	888645	Archie Cochrane	Property Ins	\$ 6,661.13	Repairs to BPD. 2026-019
04/13/2026	888645	Archie Cochrane	Public Safety	\$ 16.86	--; WIPER BLADE ASSY
04/13/2026	888647	Automatic Doors Of Montana	Airport	\$ 590.04	Terminal Rotary Doom P.M./Terminal Handrail Repair
04/13/2026	888647	Automatic Doors Of Montana	Airport	\$ 6,620.46	Terminal Rotary Doom P.M./Terminal Handrail Repair
04/13/2026	888650	BAR 10	Park Dist 1	\$ 30,000.00	shop roof replacement at 3018 6th Ave S-invoice 66
04/13/2026	888652	Beartooth Environmental	Solid Waste	\$ 7,810.67	Drummed waste shipment 03-19-2026
04/13/2026	888659	Billings Tourism	Tourism BID #2	\$ 19,467.82	Paid March Distributed April, 2026
04/13/2026	888660	BIRDworks	Tax Incrmnt E	\$ 44,937.50	Changed Vendor: FY26 EBURD Operating Agreement
04/13/2026	888662	Bohyer, Erickson, Beaudette & Tranel	General	\$ 4,030.00	COB adv. MMIA et al.
04/13/2026	888664	Brenntag Pacific	Wastewater	\$ 6,075.00	Tans 10-D defoaming for centrifuge opera
04/13/2026	888667	Cambridge Econometrics	Planning	\$ 9,500.00	Professional Services through March 31, 2026
04/13/2026	888674	CMC Rescue	Public Safety	\$ 4,425.00	Rope Rescue Technician Training
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 18.55	38-260326810
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 15.36	38-260326811
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 41.96	38-260326811
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 41.46	38-260326837
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 150.00	38-260326840
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 942.13	38-260326840
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 870.72	38-260326840
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 387.22	38-260326840
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 7,395.54	38-260326840
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ 1,822.50	38-260326840
04/13/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	\$ (1,822.50)	38-260326993
04/13/2026	888684	Donnes	Street/Traffic	\$ 11,450.00	Ditch/Pond Cleaning @ Shiloh
04/13/2026	888686	Downtown Billings BID	Downtown BID	\$ 6,051.74	BID1 Assessment: Paid March Distributed April, 2026
04/13/2026	888687	Downtown Billings Partnership	Tax Incrmnt N27	\$ 605.50	Signage Program through DBA -Blush Boutique
04/13/2026	888687	Downtown Billings Partnership	Tax Incrmnt N27	\$ 605.50	Signage Program through DBA - La Couturie're
04/13/2026	888687	Downtown Billings Partnership	Tax Incrmnt N27	\$ 2,500.00	Signage Program through DBA - Phonomenal
04/13/2026	888694	Farmers Conservation Alliance	General	\$ 8,887.40	BBWA Pass Thru Grant RRG-24-1948 reimb to FCA

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04/13/2026	ACH	Fifth Asset	General	\$ 11,100.00	DebtBook Renewal: Tier 2 Lease/SBITA Management
04/13/2026	ACH	Fifth Asset	General	\$ 10,000.00	DebtBook Renewals: Debt Acntg/Management/Sizing
04/13/2026	888698	Fisher Sand & Gravel	Street/Traffic	\$ 652.00	Concrete Delivery
04/13/2026	888698	Fisher Sand & Gravel	Street/Traffic	\$ 815.00	Concrete delivery
04/13/2026	888698	Fisher Sand & Gravel	Street/Traffic	\$ 978.00	Concrete delivery
04/13/2026	888698	Fisher Sand & Gravel	Street/Traffic	\$ 267.52	street repair 6th Ave N
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 79.98	P1-43298-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 72.45	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 43.38	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 32.96	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 29.46	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 4.79	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 112.96	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 43.64	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 45.16	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 8.10	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 199.14	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 24.00	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 165.48	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 3.82	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 4.05	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 24.82	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 36.45	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 124.08	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 4.45	P1-43380-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 112.96	P1-43380-02
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 31.77	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 24.72	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 43.38	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 181.34	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 3.82	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 145.80	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 41.36	P1-43472-01

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 37.66	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 4.79	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 18.00	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 7.98	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 20.00	P1-43472-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 16.48	P1-43722.01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 33.87	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 10.92	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 32.73	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 7.64	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 11.28	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 165.48	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 20.00	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 72.45	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 17.32	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 109.35	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 25.19	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 43.38	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 14.40	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 41.36	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Fleet	\$ 3.78	P1-43729-01
04/13/2026	ACH	Galles Filter Service	Solid Waste	\$ 225.88	AIR ELEMENTS
04/13/2026	ACH	Galles Filter Service	Solid Waste	\$ 86.17	ELEMENT
04/13/2026	ACH	Galles Filter Service	Solid Waste	\$ 430.85	ELEMENT
04/13/2026	ACH	Galles Filter Service	Solid Waste	\$ 1,045.72	ELEMENTS
04/13/2026	ACH	Galles Filter Service	Solid Waste	\$ 538.76	FILTER ELEMENTS
04/13/2026	ACH	Galles Filter Service	Solid Waste	\$ 1,006.29	FILTER ELEMENTS
04/13/2026	ACH	Galles Filter Service	Transit	\$ 208.86	P1-43167-01 fuel filters
04/13/2026	ACH	Galles Filter Service	Transit	\$ 159.96	P1-43167-01 fuel filters
04/13/2026	888701	Grade A Civil LLC	Water	\$ 261,043.02	WO 23-12 Zone 4 Pump Station & Waterline Improvs
04/13/2026	888701	Grade A Civil LLC	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
04/13/2026	888709	Hydrite Chemical Co	Wastewater	\$ 2,986.70	Foam-A-Tac defoamant for digesters
04/13/2026	888713	Ingram Library Services	Library	\$ 1.50	65460805

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04/13/2026	888713	Ingram Library Services	Library	\$ 16.52	65460805
04/13/2026	888713	Ingram Library Services	Library	\$ 0.52	95348499
04/13/2026	888713	Ingram Library Services	Library	\$ 43.20	95348499
04/13/2026	888713	Ingram Library Services	Library	\$ 30.21	95348499
04/13/2026	888713	Ingram Library Services	Library	\$ 0.71	95348500
04/13/2026	888713	Ingram Library Services	Library	\$ 23.60	95348500
04/13/2026	888713	Ingram Library Services	Library	\$ 36.55	95348500
04/13/2026	888713	Ingram Library Services	Library	\$ 1.77	95348501
04/13/2026	888713	Ingram Library Services	Library	\$ 62.97	95348501
04/13/2026	888713	Ingram Library Services	Library	\$ 34.56	95348501
04/13/2026	888713	Ingram Library Services	Library	\$ 228.92	95348501
04/13/2026	888713	Ingram Library Services	Library	\$ 0.01	95352674
04/13/2026	888713	Ingram Library Services	Library	\$ 21.60	95352674
04/13/2026	888713	Ingram Library Services	Library	\$ 0.03	95352675
04/13/2026	888713	Ingram Library Services	Library	\$ 13.19	95352675
04/13/2026	888713	Ingram Library Services	Library	\$ 11.20	95352675
04/13/2026	888713	Ingram Library Services	Library	\$ 2.96	95352676
04/13/2026	888713	Ingram Library Services	Library	\$ 181.72	95352676
04/13/2026	888713	Ingram Library Services	Library	\$ 541.55	95352676
04/13/2026	888713	Ingram Library Services	Library	\$ 116.98	95352676
04/13/2026	888713	Ingram Library Services	Library	\$ 1,282.15	95352676
04/13/2026	888713	Ingram Library Services	Library	\$ 3.00	95352677
04/13/2026	888713	Ingram Library Services	Library	\$ 17.11	95352677
04/13/2026	888713	Ingram Library Services	Library	\$ 66.57	95387403
04/13/2026	888713	Ingram Library Services	Library	\$ 32.95	95387403
04/13/2026	888713	Ingram Library Services	Library	\$ 92.03	95387404
04/13/2026	888713	Ingram Library Services	Library	\$ 107.09	95387404
04/13/2026	888713	Ingram Library Services	Library	\$ 70.17	95387404
04/13/2026	888713	Ingram Library Services	Library	\$ 35.36	95387404
04/13/2026	888713	Ingram Library Services	Library	\$ 0.59	95394724
04/13/2026	888713	Ingram Library Services	Library	\$ 57.62	95394724
04/13/2026	888713	Ingram Library Services	Library	\$ 0.96	95394725
04/13/2026	888713	Ingram Library Services	Library	\$ 35.40	95394725

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04/13/2026	888713	Ingram Library Services	Library	\$ 26.55	95394725
04/13/2026	888713	Ingram Library Services	Library	\$ 1.17	95394726
04/13/2026	888713	Ingram Library Services	Library	\$ 17.69	95394726
04/13/2026	888713	Ingram Library Services	Library	\$ 15.93	95394726
04/13/2026	888713	Ingram Library Services	Library	\$ 20.23	95394726
04/13/2026	888713	Ingram Library Services	Library	\$ 40.01	95394726
04/13/2026	888713	Ingram Library Services	Library	\$ 0.13	95394727
04/13/2026	888713	Ingram Library Services	Library	\$ 18.88	95394727
04/13/2026	888713	Ingram Library Services	Library	\$ 0.15	95394728
04/13/2026	888713	Ingram Library Services	Library	\$ 14.99	95394728
04/13/2026	888713	Ingram Library Services	Library	\$ 3.00	95430833
04/13/2026	888713	Ingram Library Services	Library	\$ 11.20	95430833
04/13/2026	888713	Ingram Library Services	Library	\$ 1.50	95460804
04/13/2026	888713	Ingram Library Services	Library	\$ 16.52	95460804
04/13/2026	888713	Ingram Library Services	Library	\$ 1.50	95488317
04/13/2026	888713	Ingram Library Services	Library	\$ 11.79	95488317
04/13/2026	888713	Ingram Library Services	Library	\$ 1.50	95488318
04/13/2026	888713	Ingram Library Services	Library	\$ 19.18	95488318
04/13/2026	ACH	Joe Johnson Equipment	Fleet	\$ 2.68	P03614
04/13/2026	ACH	Joe Johnson Equipment	Fleet	\$ 123.00	P03614
04/13/2026	ACH	Joe Johnson Equipment	Fleet	\$ 3,600.00	P03614
04/13/2026	ACH	Joe Johnson Equipment	Fleet	\$ 125.43	P03614
04/13/2026	ACH	Joe Johnson Equipment	Fleet	\$ 19.87	P03614
04/13/2026	ACH	Joe Johnson Equipment	Fleet	\$ 89.00	P03616
04/13/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,304.00	BROOM WIRE
04/13/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,304.00	BROOM WIRE
04/13/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,304.00	BROOM WIRE
04/13/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,304.00	BROOM WIRE
04/13/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,304.00	BROOM WIRE
04/13/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,304.00	BROOM WIRE
04/13/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 1,304.00	BROOM WIRE
04/13/2026	888717	Karpel Computer Systems	General	\$ 10,000.00	PBK Interface with LERMS
04/13/2026	888721	Langlas & Associates	Tax Incrmnt S	\$ -	Amend Park Recreation Campus

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04/13/2026	888721	Langlas & Associates	Tax Incrmnt S	\$ -	CO #1A Amend Park Recreation Campus
04/13/2026	888721	Langlas & Associates	Tax Incrmnt S	\$ 2,368,485.11	Pay App #11 - Amend Park Recreation Campus
04/13/2026	888726	Midwest Tape	Library	\$ 7,224.76	508661464 Hoopla
04/13/2026	888729	Montana Appraisal	Park Dist 1	\$ 15,000.00	Appraisal (Wilson)
04/13/2026	888729	Montana Appraisal	Park Dist 1	\$ 10,000.00	Montana Appraisal (Lot 3A)
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 286.32	01B1596657
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 15.29	01B1596794
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 58.32	01B1596939
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 931.64	01B1596939
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 187.00	01B1597559
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 633.83	01B1597559
04/13/2026	888736	Motor Power Equipment	Fleet	\$ (187.00)	01B1597564
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 21.54	01B1597642
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 202.34	01B1597674
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 5.69	01B1597674
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 6.90	01B1597674
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 6.03	01B1597674
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 13.64	01B1597683
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 858.96	01B1597754
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 435.56	01B1597867
04/13/2026	888736	Motor Power Equipment	Fleet	\$ 73.99	01B1598117
04/13/2026	888737	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ -	Amend Park Recreation Campus
04/13/2026	888737	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ -	CO #1A Amend Park Recreation Campus
04/13/2026	888737	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ 23,924.09	Pay App #11 - Amend Park Recreation Campus
04/13/2026	888737	MT Dept of Revenue-CGR2	Water	\$ 2,636.80	WO 23-12 Zone 4 Pump Station & Waterline Improvs
04/13/2026	888737	MT Dept of Revenue-CGR2	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
04/13/2026	888737	MT Dept of Revenue-CGR2	Water	\$ 20.65	WO 24-27 2024 Water Service Repairs; Pmt 22
04/13/2026	888740	North Coast Electric	Street/Traffic	\$ 682.18	Parts for traffic signals
04/13/2026	888740	North Coast Electric	Street/Traffic	\$ 135.91	Signals for locate wire
04/13/2026	888740	North Coast Electric	Street/Traffic	\$ 2,169.00	Street Light Parts on Inventory
04/13/2026	888740	North Coast Electric	Street/Traffic	\$ 4,090.00	Street Lights; Invoice # S014923230.001
04/13/2026	888742	NorthWestern Energy	Building	\$ 32.22	1569631-3
04/13/2026	888742	NorthWestern Energy	Facilities	\$ 22.18	3866815-8

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04/13/2026	888742	NorthWestern Energy	Facilities	\$ 123.85	3922089-2
04/13/2026	888742	NorthWestern Energy	Library	\$ 5,550.93	3039007-4 Library electricity April 2026
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 176.89	0712538-8
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 115.65	0712539-6
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 95.18	0720841-6
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.19	0722253-2
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 217.08	0722256-5
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 24.59	0722258-1
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 30.07	0722259-9
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 10.22	0722272-2
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 197.46	0722273-0
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 10.92	0722274-8
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 103.28	0722275-5
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 34.10	0722277-1
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 34.76	0722278-9
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 15.39	0722279-7
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.19	0722280-5
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.19	0722281-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.19	0722283-9
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.19	0722284-7
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 15.39	0722808-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 24.32	0722852-1
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 24.59	0722862-0
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 63.73	0722901-6
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.57	0722976-8
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 478.83	0722995-8
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 91.64	0723005-5
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.19	0723025-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.05	0723046-9
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.05	0723049-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 35.58	0723064-2
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 35.58	0723065-9

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04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 13.63	0723391-9
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 65.73	0723884-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 35.58	0723887-6
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 35.86	0793134-8
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 44.63	0978917-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 146.70	0999807-1
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.32	1156527-2
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ -	1160780-1
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 26.58	1635289-0
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 0.45	1692666-9
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.57	1902257-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 86.99	1941243-6
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.05	3020837-5
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.05	3178260-0
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.78	3241436-9
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 22.05	3477233-5
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 39.29	3999603-8
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ 60.39	4148708-3
04/13/2026	888742	NorthWestern Energy	Park Dist 1	\$ -	4204010-5
04/13/2026	888742	NorthWestern Energy	Parking	\$ 168.87	3835890-9
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 6.82	0722272-2
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.19	0723384-4
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 48.33	0723385-1
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 24.16	0723386-9
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 24.16	0723387-7
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 24.16	0723388-5
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 9.10	0723391-9
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.68	0723392-7
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.57	0723393-5
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.19	0723394-3
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.19	0723395-0

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04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.19	0723396-8
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.19	0723397-6
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.19	0723398-4
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.19	0723835-5
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 24.59	0723836-3
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.18	0723840-5
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 38.20	0723879-3
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.73	0723883-5
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.57	0723885-0
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.86	0881455-0
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.58	0971824-8
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ -	1045813-1
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.58	1312707-1
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.45	1396192-5
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.80	1513796-1
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 35.68	1513800-1
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 24.59	1513802-7
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.05	1513804-3
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 22.86	1564209-3
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.58	2041362-1
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.44	3707234-5
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.44	3707235-2
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 0.36	3707236-0
04/13/2026	888742	NorthWestern Energy	Parks Maint	\$ 4.20	4103439-8
04/13/2026	888742	NorthWestern Energy	Public Safety	\$ 25.65	0712532-1
04/13/2026	888742	NorthWestern Energy	Public Safety	\$ 824.93	1183483-5
04/13/2026	888742	NorthWestern Energy	Public Safety	\$ 314.08	4045328-4
04/13/2026	888742	NorthWestern Energy	Public Safety	\$ 1,856.48	Station 1 Services March 2026
04/13/2026	888742	NorthWestern Energy	Public Safety	\$ 461.33	Station 6 March Services
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 22.05	0855404-0
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 22.18	1045820-6
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 487.35	1738989-1
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 1.35	1797828-9

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04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 23.64	2047007-6
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 23.93	2047010-0
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 23.64	2047013-4
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 23.39	2047017-5
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 23.64	2047018-3
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 23.51	2047019-1
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 24.29	3088038-9
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 0.76	3590004-2
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 65.60	3648861-7
04/13/2026	888742	NorthWestern Energy	Street/Traffic	\$ 25.39	3660075-7
04/13/2026	888742	NorthWestern Energy	Transit	\$ 6,650.71	4270013-8
04/13/2026	888742	NorthWestern Energy	Wastewater	\$ 167.94	0723383-6
04/13/2026	888742	NorthWestern Energy	Wastewater	\$ 346.89	0723878-5
04/13/2026	888742	NorthWestern Energy	Wastewater	\$ 32.73	1704025-4
04/13/2026	888742	NorthWestern Energy	Wastewater	\$ 95.80	1704030-4
04/13/2026	888742	NorthWestern Energy	Water	\$ 26.14	0722249-0
04/13/2026	888742	NorthWestern Energy	Water	\$ 2,802.31	0722270-6
04/13/2026	888742	NorthWestern Energy	Water	\$ 22.44	1867265-9
04/13/2026	888744	Orion Planning + Design	Planning	\$ 13,508.75	Professional Services March 1, 2026 - March 31, 2026
04/13/2026	888746	Pioneer Technical Services	Solid Waste	\$ 3,162.03	WO 26-33 Northeast Landfill Stormwater Mitigation
04/13/2026	888748	Polydyne	Wastewater	\$ 5,096.00	2 totes of flosperse struvite control fo
04/13/2026	888749	Pride of Montana	Library	\$ 2,640.00	72825 Custodial March 2026
04/13/2026	888750	Public Utilities	Airport	\$ 62.85	3059379-Corp Air/Alpine
04/13/2026	888750	Public Utilities	Airport	\$ 181.25	3059382-US Postal Service Gate 15
04/13/2026	888750	Public Utilities	Airport	\$ 118.12	3059383-EBH Office
04/13/2026	888750	Public Utilities	Airport	\$ 224.50	3070894-Edwards Jet Center 1691 Aviation Place
04/13/2026	888750	Public Utilities	Airport	\$ 152.68	3070895-MT State Lands DEQ/DNRC
04/13/2026	888750	Public Utilities	Airport	\$ 126.60	3082456-Zone Dispatch-IP6 & IP7
04/13/2026	888750	Public Utilities	Airport	\$ 165.54	3082459-Rocky Mountain College-EJC
04/13/2026	888750	Public Utilities	Airport	\$ 153.50	3082460-EBH Hangar
04/13/2026	888750	Public Utilities	Airport	\$ 95.01	3082461-TSA
04/13/2026	888750	Public Utilities	Airport	\$ 90.65	3094193-Alpine Air-Maintenance
04/13/2026	888750	Public Utilities	Airport	\$ 121.71	3094194-West End T-Hangars

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04/13/2026	888750	Public Utilities	Airport	\$ 399.44	3094195-Airfield Maintenance Compactor
04/13/2026	888750	Public Utilities	Airport	\$ 135.30	3094196-Edwards Jet Center 1871 Aviation Place
04/13/2026	888750	Public Utilities	Airport	\$ 121.68	3094197-Aertronics
04/13/2026	888750	Public Utilities	Airport	\$ 236.02	3094198-Billings Fire Center-BLM
04/13/2026	888750	Public Utilities	Airport	\$ 281.66	3105643-QTA
04/13/2026	888750	Public Utilities	Airport	\$ 128.93	3105644-Executive Hangars
04/13/2026	888750	Public Utilities	Airport	\$ 9.21	3105644-Executive Hangars USDA APHIS
04/13/2026	888750	Public Utilities	Airport	\$ 362.56	3105645-UPS Gate 21
04/13/2026	888750	Public Utilities	Airport	\$ 126.60	3116871-Beacon/Patton Aviation
04/13/2026	888750	Public Utilities	Facilities	\$ 307.56	3113425
04/13/2026	888750	Public Utilities	Facilities	\$ 1,007.34	3113479
04/13/2026	888750	Public Utilities	Park Dist 1	\$ 134.76	3060453
04/13/2026	888750	Public Utilities	Park Dist 1	\$ 666.56	3113369
04/13/2026	888750	Public Utilities	Public Safety	\$ 84.05	3063998
04/13/2026	888750	Public Utilities	Public Safety	\$ 58.59	3104126
04/13/2026	888750	Public Utilities	Public Safety	\$ 34.78	3109286
04/13/2026	888750	Public Utilities	Public Safety	\$ 41.49	3110936
04/13/2026	888750	Public Utilities	Solid Waste	\$ 12.05	3077970
04/13/2026	888750	Public Utilities	Solid Waste	\$ 57.90	3092576
04/13/2026	888750	Public Utilities	Solid Waste	\$ 12.05	3112719
04/13/2026	888750	Public Utilities	Street/Traffic	\$ 1.50	3122333
04/13/2026	888750	Public Utilities	Transit	\$ 545.69	3057820
04/13/2026	888750	Public Utilities	Wastewater	\$ 15.36	3075442
04/13/2026	888750	Public Utilities	Wastewater	\$ 15.11	3092611
04/13/2026	888750	Public Utilities	Water	\$ 10.46	3120428
04/13/2026	888753	Ratco LLC	Solid Waste	\$ 14,712.89	purchase of sander to replace 0017
04/13/2026	888753	Ratco LLC	Wastewater	\$ 11.28	LATCH PIN
04/13/2026	ACH	RDO Equipment	Solid Waste	\$ 899.88	55 GALLON PRE MIX
04/13/2026	ACH	RDO Equipment	Solid Waste	\$ 3,136.44	FILTER ELEMENT
04/13/2026	ACH	RDO Equipment	Solid Waste	\$ 822.07	WINDOW
04/13/2026	ACH	RDO Equipment	Wastewater	\$ 6.58	NUTS
04/13/2026	ACH	RDO Equipment	Water	\$ 6.58	NUTS
04/13/2026	888760	Rocky Mountain Health Network	City Ins Fund	\$ 24,000.00	Healthy Is-Corporate Wellness Program

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04/13/2026	888760	Rocky Mountain Health Network	City Ins Fund	\$ 39,240.00	April 2026 BIO + Movement Event.
04/13/2026	888761	S & S Machine	Water	\$ 3,042.00	Part repair for Staples Zone 3 Pump # 3
04/13/2026	888761	S & S Machine	Water	\$ 3,008.00	Repair parts for Staples Zone 4 Pump 3
04/13/2026	888764	Seal Analytical	Water	\$ 41,335.00	Discrete Analyzer
04/13/2026	888767	SHI International Corp	EOC 911	\$ 642.00	Email Only to G3 -Comm Center
04/13/2026	888767	SHI International Corp	EOC 911	\$ 1,070.00	G3 Upgrades -9-1-1
04/13/2026	888767	SHI International Corp	EOC 911	\$ 1,519.00	Qty. 7 Email only to G3 -Comm Center
04/13/2026	888767	SHI International Corp	IT Resources	\$ 76,100.56	Annual Mimecast Renewal 3/29/2026-3/28-2027
04/13/2026	888767	SHI International Corp	IT Resources	\$ 22,452.43	OMNIA 2024056-02 -KnowBe4 Training Sub
04/13/2026	888767	SHI International Corp	IT Resources	\$ (1,042.50)	Credit IT for licenses paid through Oct. 2026
04/13/2026	888767	SHI International Corp	Public Safety	\$ 562.00	Email Only to G3
04/13/2026	888767	SHI International Corp	Public Safety	\$ 434.00	Qty 2 Email only to G3 -Fire Makin, Bochy
04/13/2026	888768	SIGNAL 88 FRANCHISE GROUP	Library	\$ 21,554.43	US_151036 Security Guard Service March 2026
04/13/2026	888771	Solid Waste Systems	Fleet	\$ 170.43	P21793SPO
04/13/2026	888771	Solid Waste Systems	Fleet	\$ 1,203.78	P21793SPO
04/13/2026	888771	Solid Waste Systems	Fleet	\$ 18.58	P25208SPO
04/13/2026	888771	Solid Waste Systems	Fleet	\$ 701.09	P25208SPO
04/13/2026	888771	Solid Waste Systems	Fleet	\$ 701.09	P25265SPO
04/13/2026	888771	Solid Waste Systems	Fleet	\$ 588.77	P25265SPO
04/13/2026	888771	Solid Waste Systems	Fleet	\$ 19.74	P25265SPO
04/13/2026	888772	South Billings Urban Renewal	Tax Incrmnt S	\$ 40,000.00	SBURA FY26 Operating Agreement.
04/13/2026	888777	Summit Fire & Security	Library	\$ 631.00	3996666 Quarterly sprinkler inspection
04/13/2026	888777	Summit Fire & Security	Public Safety	\$ 4,230.00	Dry Chem Maintenance Station 1, 2, 3, 4, 5
04/13/2026	888782	Tetra Tech	Solid Waste	\$ 16,241.20	surface emission & groundwater monitoring reporting
04/13/2026	888784	Thorn Run Partners	Airport	\$ 2,500.00	Amendment to Federal Lobbyist Services
04/13/2026	888784	Thorn Run Partners	General	\$ 2,500.00	Amendment to Federal Lobbyist Services
04/13/2026	888784	Thorn Run Partners	General	\$ -	Amendment to Federal Lobbyist Services
04/13/2026	888784	Thorn Run Partners	P.W. Admin	\$ 2,500.00	Amendment to Federal Lobbyist Services
04/13/2026	888786	TMG Services	Water	\$ 8,102.78	Ironwood Chlorine System supplies
04/13/2026	ACH	Town & Country Supply	Fleet	\$ 17,718.91	454203
04/13/2026	ACH	Town & Country Supply	Fleet	\$ 5,467.87	454203
04/13/2026	ACH	Town & Country Supply	Fleet	\$ 9,023.58	454203
04/13/2026	ACH	Town & Country Supply	Fleet	\$ 4,870.75	454203

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04/13/2026	ACH	Town & Country Supply	Public Safety	\$ 3,846.79	Unleaded fuel and diesel for stations
04/13/2026	ACH	Town & Country Supply	Solid Waste	\$ 20,638.99	453189
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 32.98	BLCS0879440
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 43.79	BLCS0879440
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 137.77	BLCS0879440
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 41.79	BLCS0879729
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 137.77	BLCS0879729
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 78.84	BLCS0879860
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 124.40	BLCS0879860
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 24.54	BLCS0879860
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 26.28	BLCS0879938
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 9.26	BLCS0879938
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 2,094.67	BLCS0881087
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 971.15	BLCS0881087
04/13/2026	ACH	Tractor & Equipment	Fleet	\$ 38.14	BLCS0881088
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 27.01	CAP
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 7,259.40	CLAMP, BELTS, CONSUMABLES & ENVIRO FEE
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 61.43	CONSUMABLES & ENVIRONMENTAL FEE
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 388.27	CORE, HARNESS, CONSUMABLES & ENVIRO FEE
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,085.37	ELBOW & COOLANT-ELC
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 5,790.03	OIL, HYDRAULIC FLUID & ELEMENT
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 153.13	PADLOCK & ELBOW
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 3,445.00	PERFORM 2000 HOUR SERVICE
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 3,932.99	PERFORM 3000 HOUR SERVICE & TROUBLESHOOT
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 17,052.00	REMOVE, REPAIR & INSTALL WHEELS AND CLEANER BAR
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,362.00	REPLACE WIRING HARNESS
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 22,624.97	SPACERS, BOLTS, WASHERS, PLATE
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 568.85	STRAP, CONSUMABLES AND ENVIRONMENTAL FEE
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 877.50	TROUBLESHOOT ENGINE COOLANT LEAK
04/13/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,787.50	TROUBLESHOOT FAULT CODE
04/13/2026	ACH	Tractor & Equipment	Street/Traffic	\$ (19,150.77)	PD TWICE ON PMT 1959
04/13/2026	888788	TraffiCalm Systems	Street/Traffic	\$ 6,698.00	Audible Push Button...Includes Shipping...
04/13/2026	888793	TrueNorth Steel	Street/Traffic	\$ 3,896.74	SCA Headgate replacement

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/13/2026	888794	Unemployment Ins Contrib Bureau	Payroll Clearing	\$ 55,884.96	Unemployment Insurance Quarter 1 2026.
04/13/2026	888795	Union Metal Corporation	Street/Traffic	\$ 19,900.00	Light Pole for Grand Ave from 30th St W to Shiloh
04/13/2026	888798	USA Bluebook	Water	\$ 4,422.63	valve actuators for Air Scour drain Line
04/13/2026	888799	Utilities Underground Location	Storm Sewer	\$ 1,408.87	March 2026 Locates = 3166
04/13/2026	888799	Utilities Underground Location	Street/Traffic	\$ 1,408.87	March 2026 Locates = 3166
04/13/2026	888799	Utilities Underground Location	Street/Traffic	\$ 1,408.87	March 2026 Locates = 3166
04/13/2026	888799	Utilities Underground Location	Wastewater	\$ 704.43	March 2026 Locates = 3166
04/13/2026	888799	Utilities Underground Location	Water	\$ 704.44	March 2026 Locates = 3166
04/13/2026	ACH	Western Water Consultants	Gas Tax	\$ 8,821.24	WO 26-02 Missing Sidewalk Survey...Servi
04/13/2026	ACH	Western Water Consultants	General	\$ 3,409.00	BBWA Pass Thru Grant RRG-24-1948 reimb to WWC
04/13/2026	ACH	Western Water Consultants	General	\$ 6,233.75	BBWA Pass Thru Grant RRG-24-1948 reimb to WWC
04/13/2026	888802	Wutke	Park Dist 1	\$ 13,626.00	fencing for Rose pool-invoice 19400
04/13/2026	888802	Wutke	Park Dist 1	\$ 3,317.70	retainage release - invoice 19400
04/13/2026	888802	Wutke	Park Dist 1	\$ 3,100.00	rose park pool fence additional - 19569
04/13/2026	888802	Wutke	Park Dist 1	\$ 4,675.00	rose pool fence additional fencing - 19399
04/13/2026	888803	Xylem Water Solutions USA	Wastewater	\$ 9,500.00	LS Stations annual pump maintenance serv
04/13/2026	888803	Xylem Water Solutions USA	Water	\$ 2,578.90	Sahara Sands Pump Adaptors
04/13/2026	888806	Zee Creative	Park Dist 1	\$ 6,000.00	accessibility compliance for ARC - 52198