

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/11/2026	889446	3 Bull Contracting	Storm Sewer	\$ 59,631.00	WO 26-23 Hogan's Slough Streambank Stabilization
05/11/2026	889447	7F Services	Water	\$ 114,122.69	WO 26-12 WTP Sediment Hauling; Pmt 1
05/11/2026	889449	Ace Electric	Water	\$ 50,780.00	WO 26-09 WTP Communications Tower; Pmt 2 F
05/11/2026	889449	Ace Electric	Water	\$ 12,900.00	WTP Exterior Duct Bank; Invoice 25632
05/11/2026	889450	Advanced Pump & Equipment	Wastewater	\$ 3,801.29	rebuild kit for SRP Grit Pump (2nd Rebu
05/11/2026	889451	Air Controls-Billings	Airport	\$ 13,558.00	New HVAC TSA Building
05/11/2026	889451	Air Controls-Billings	Park Dist 1	\$ 37,496.00	HVAC REMOVE/REPLACE FOR PRPL OFFICE/CENTER
05/11/2026	889452	ALPHA ROCK AVIATION CONSULTING	Airport	\$ 27,661.62	Airport Governance Analysis & Transition Plan
05/11/2026	889455	Alternatives	CDBG	\$ 37,933.99	Alternatives - Q2 HOME-ARP Supportive Services
05/11/2026	889455	Alternatives	General	\$ 315.00	26 Feb. BMC Subsidies Invoice#2026-03-14
05/11/2026	889455	Alternatives	General	\$ 378.00	26 Jan. BMC Subsidies Invoice#2026-02-14
05/11/2026	ACH	Altitude Signal	St Maint Dist	\$ 6,590.00	WO 26-40 Rimrock Road Signal Timing...An
05/11/2026	889457	Apsco	Wastewater	\$ 2,853.00	lower lifting bearing assembly for Hydro
05/11/2026	889460	ATS Inland NW	Airport	\$ 884.75	FY26 Energy Management Services - QTA
05/11/2026	889460	ATS Inland NW	Airport	\$ 3,984.00	FY26 Energy Management Services - Terminal
05/11/2026	889461	Automatic Doors Of Montana	Airport	\$ 11,713.00	Terminal Door P.M. and Repairs
05/11/2026	889461	Automatic Doors Of Montana	Airport	\$ 2,957.60	Terminal Door P.M. and Repairs
05/11/2026	889463	BAR 10	Park Dist 1	\$ 11,000.00	Materials - Shop 521 S Broadway - invoice 71
05/11/2026	889464	Beartooth Fire Protection	Airport	\$ 2,850.00	Invoice #7428. Dry Chem Restock for Fire Trucks
05/11/2026	889468	Billings Clinic	Public Safety	\$ 10,175.00	4/30/26 LBD invoices
05/11/2026	889468	Billings Clinic	Public Safety	\$ 5,972.00	4/30/26 NFS exams
05/11/2026	889468	Billings Clinic	Public Safety	\$ 7,600.00	4/30/26 SANE exams
05/11/2026	889470	Billings Depot	Tax Incrmnt N27	\$ 26,600.00	2025 DT TIF Assistance Depot \$75k
05/11/2026	889473	Brenntag Pacific	Street/Traffic	\$ 9,582.46	De ice
05/11/2026	889474	Browns Auto Service	Street/Traffic	\$ 5,725.66	TRANSMISSION
05/11/2026	ACH	Burns & McDonnell Engineering	Water	\$ 138,543.26	WO 19-42 West End Water Treatment Plant Project
05/11/2026	889477	Capehon Development	Parking	\$ 13,726.25	13_PARKING LEASE AND UTILITIES REIMB FOR MAY 26
05/11/2026	889486	Community Solutions	Court Grants	\$ 1,475.00	26 April CSI ETG's and Fees
05/11/2026	889486	Community Solutions	Court Grants	\$ 1,950.00	26 April CSI ETG's and Fees HWY
05/11/2026	889490	Cop Construction	Wastewater	\$ 23,576.06	WO2608 WRF Digester Gas Piping Buried Pipe Repla
05/11/2026	889494	Dakota Supply Group	Water	\$ 10,840.00	3/4" METER LOOPS AKA YOKE - (7433MM33471)
05/11/2026	889494	Dakota Supply Group	Water	\$ 730.00	SUPER HIGH HEAT DRAIN OPENER -- 5GAL PAILS
05/11/2026	889495	Dell Computer	IT Resources	\$ 235.00	Dell Pro 4 Dock -IT

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05/11/2026	889495	Dell Computer	Public Safety	\$ 640.00	Qty. 4 27" Monitors -Jesus
05/11/2026	889495	Dell Computer	Tax Incrmnt S	\$ 12,400.00	4- docks, 4-dell pro max 14", New ARC Center
05/11/2026	ACH	Dick Anderson Construction	Water	\$ 421,109.15	Retainage Release 3
05/11/2026	ACH	Dick Anderson Construction	Water	\$ 213,335.63	Retainage Release FULL
05/11/2026	ACH	Dick Anderson Construction	Water	\$ 309,584.35	WO 19-12 West End Reservoir Const Services Contract
05/11/2026	ACH	Dick Anderson Construction	Water	\$ 462,294.59	WO 26-16 West End Reservoir Const Services Contract
05/11/2026	889498	DLT Solutions	Engineering	\$ 4,827.27	software user fee
05/11/2026	889500	DOWL	Water	\$ 24,310.00	WO 22-44 Zone 1 Water Storage Improvements
05/11/2026	889502	Earth Movers Excavation	Storm Sewer	\$ 41,946.54	WO 25-25 Annual Culvert Replacement; Pmt 2
05/11/2026	889503	Eastern Oregon Communications	Wastewater	\$ 2,000.00	radio training and radio maint services
05/11/2026	889503	Eastern Oregon Communications	Wastewater	\$ 700.00	radio training and radio maint services
05/11/2026	889503	Eastern Oregon Communications	Water	\$ 2,000.00	radio training and radio maint services
05/11/2026	889503	Eastern Oregon Communications	Water	\$ 700.00	radio training and radio maint services
05/11/2026	889504	Eaton Corporation	Water	\$ 23,089.26	replacement 4-Dances UPS and Panel
05/11/2026	889506	Elite Industrial	Water	\$ 8,340.85	Chapple Pump 2 Motor Overhaul
05/05/2026	889440	Empire Garage Owner's Association	Parking	\$ 8,475.87	IN001795_CITY OF BILLINGS APRIL ASSESSMENT
05/11/2026	889508	Engineering	Gas Tax	\$ 27,201.55	Approved by CC...\$652,031 Contract Exp 01/31/2030
05/11/2026	889508	Engineering	Gas Tax	\$ 442.50	Rimrock Rd: Clearview - %4th St W...Phase 2; Pmt 9
05/11/2026	889508	Engineering	Gas Tax	\$ 10,979.50	WO 25-36 Rimrock Road 54th - 62nd
05/11/2026	889508	Engineering	Storm Sewer	\$ 2,812.00	Rimrock Rd: Clearview - %4th St W...Phase 2; Pmt 9
05/11/2026	889508	Engineering	Storm Sewer	\$ -	WO 25-36 Rimrock Road 54th - 62nd
05/11/2026	889509	Environmental Resource	Water	\$ 2,113.52	Annual PT Study
05/11/2026	889509	Environmental Resource	Water	\$ 404.83	PT STudies
05/11/2026	889509	Environmental Resource	Water	\$ 423.96	PT STudy
05/11/2026	889512	First Montana Title	CDBG	\$ 15,000.00	First Time Home Buyer - Avery Gill719 S. 34th St.
05/11/2026	889513	First Montana Title	CDBG	\$ 10,000.00	First Time Home Buyer -923 Crist Dr.
05/11/2026	889514	Fisher Sand & Gravel	Street/Traffic	\$ 708.40	Pipe bursting job 12th St W
05/11/2026	889514	Fisher Sand & Gravel	Street/Traffic	\$ 1,299.90	Pipe bursting on Colorado (PUD)
05/11/2026	889514	Fisher Sand & Gravel	Street/Traffic	\$ 77.00	Street repair
05/11/2026	889514	Fisher Sand & Gravel	Street/Traffic	\$ 1,437.80	Street repair
05/11/2026	ACH	Fisher's Technology	Central Services	\$ 4,476.34	Contract Invoice: April, 2026
05/11/2026	889515	Friedel Clinic	General	\$ 2,448.00	26 February BMC Subsidies
05/11/2026	889515	Friedel Clinic	General	\$ 1,296.00	26 Jan. BMC Subsidies

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05/11/2026	889520	Goble Sampson	Wastewater	\$ 4,061.05	condensate trap for gas compressor and r
05/11/2026	889526	Hawkins	Water	\$ 19,000.00	chlorine gas for plant process
05/11/2026	889526	Hawkins	Water	\$ 401.25	sodium hypo chlorite for Ironwood Pump s
05/11/2026	ACH	HDR	Bike Trls	\$ 39,590.10	WO 24-37 Stagecoach Trail; Pmt 13
05/11/2026	ACH	HDR	Trl Donate	\$ -	WO 24-37 Stagecoach Trail
05/11/2026	889530	Hose & Rubber Supply	Fleet	\$ 431.77	2190148
05/11/2026	889530	Hose & Rubber Supply	Fleet	\$ 61.86	2190824
05/11/2026	889530	Hose & Rubber Supply	Fleet	\$ 157.40	2190905
05/11/2026	889530	Hose & Rubber Supply	Fleet	\$ 454.44	2191951
05/11/2026	889530	Hose & Rubber Supply	Solid Waste	\$ 300.46	VALVE
05/11/2026	889530	Hose & Rubber Supply	Street/Traffic	\$ 225.18	FITTINGS
05/11/2026	889530	Hose & Rubber Supply	Water	\$ 2,887.00	1" X 800' SEWER HOSE W/MALE FITTING - 2500 PSI
05/11/2026	889531	Hrdc	CDBG	\$ 48,930.78	HRDC - Q2 HOME-ARP Supportive Services Reimb
05/11/2026	889535	Insight Public Sector	IT Resources	\$ 1,613.10	Qty5 APC Back UPS Pro 1500 -IT
05/11/2026	889535	Insight Public Sector	Tax Incrmt S	\$ 1,581.17	Qty. 2 13" Wi-Fi iPads -ARC Center
05/11/2026	889536	Interstate Power Systems	Public Safety	\$ 3,136.42	--; DIAGNOSE & REPAIR
05/11/2026	889537	Invoice Cloud	Building	\$ 656.01	April 2026 MAR
05/11/2026	889537	Invoice Cloud	City Ins Fund	\$ 18.98	April 2026 MAR
05/11/2026	889537	Invoice Cloud	Engineering	\$ 1,375.65	April 2026 MAR
05/11/2026	889537	Invoice Cloud	General	\$ 144.82	April 2026 MAR
05/11/2026	889537	Invoice Cloud	Parking	\$ 117.49	April 2026 MAR
05/11/2026	889537	Invoice Cloud	Planning	\$ 185.18	April 2026 MAR
05/11/2026	889537	Invoice Cloud	Solid Waste	\$ 371.35	April 2026 MAR
05/11/2026	889533	Invoice Cloud	Fleet	\$ 94.19	C251410094.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 135.00	C251410094.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 7.96	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 88.10	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 12.94	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 8.99	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 195.74	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 575.00	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 4,144.69	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 19.44	C251410224.01

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05/11/2026	889533	Invoice Cloud	Fleet	\$ 76.80	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 11.66	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 22.38	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 148.82	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 3.98	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 32.40	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 57.60	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 178.10	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 7.96	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 60.67	C251410224.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 35.82	C251410224.02
05/11/2026	889533	Invoice Cloud	Fleet	\$ 29.94	C251410324.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ 29.94	C251410324.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ (195.74)	C251410336.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ (575.00)	C251410336.01
05/11/2026	889533	Invoice Cloud	Fleet	\$ (76.80)	C251410336.01
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 132.86	P03846
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 42.57	P03846
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 64.86	P03846
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 998.00	P03865
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 88.87	P03877
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 19.87	P03877
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 580.00	P03877
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 15.86	P03877
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 522.00	P03877
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ (19.87)	P03879
05/11/2026	ACH	Joe Johnson Equipment	Fleet	\$ 146.26	P03881
05/11/2026	ACH	Joe Johnson Equipment	Wastewater	\$ 450.00	DEFLECTOR PLATES
05/11/2026	ACH	Joe Johnson Equipment	Water	\$ 450.00	DEFLECTOR PLATES
05/11/2026	889545	Kittelsohn & Associates	Gas Tax	\$ 1,894.12	WO 25-19 Transportation Corridor Plan; Pmt 9
05/11/2026	889545	Kittelsohn & Associates	Planning	\$ 8,737.50	Professional Services through March 31, 2026
05/11/2026	889545	Kittelsohn & Associates	St Maint Dist	\$ 987.10	WO 25-38 Division St Signal Coordination; Pmt 6
05/11/2026	889545	Kittelsohn & Associates	St Maint Dist	\$ 4,178.69	WO 25-39 Grand Ave Signal Coordination; Pmt 8

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05/11/2026	889546	KLJ Engineering	Storm Sewer	\$ 2,979.50	WO 26-23 Hogans Slough Streambank Stabilization
05/11/2026	889547	Knife River	Street/Traffic	\$ 6,242.31	Gravel used in alleys/gravel streets
05/11/2026	ACH	Kois Brothers Equipment	Fleet	\$ 345.56	601399
05/11/2026	ACH	Kois Brothers Equipment	Fleet	\$ 8,158.33	601399
05/11/2026	ACH	L P Anderson Tire	Fleet	\$ 76.20	527790
05/11/2026	ACH	L P Anderson Tire	Fleet	\$ 70.20	528501
05/11/2026	ACH	L P Anderson Tire	Fleet	\$ 70.20	532800
05/11/2026	ACH	L P Anderson Tire	Public Safety	\$ 140.40	NONE; ALIGNMENT
05/11/2026	ACH	L P Anderson Tire	Public Safety	\$ (758.00)	TIRE
05/11/2026	ACH	L P Anderson Tire	Public Safety	\$ 758.00	TIRE
05/11/2026	ACH	L P Anderson Tire	Public Safety	\$ 3,582.00	TIRE
05/11/2026	ACH	L P Anderson Tire	Public Safety	\$ 3,672.00	TIRE
05/11/2026	ACH	L P Anderson Tire	Street/Traffic	\$ 98.00	TIRE REPAIR; TIRE REPAIR
05/11/2026	ACH	L P Anderson Tire	Street/Traffic	\$ 110.00	TIRE REPAIR; TIRE REPAIR
05/11/2026	889552	Langlas & Associates	Tax Incrmnt S	\$ -	Amend Park Recreation Campus
05/11/2026	889552	Langlas & Associates	Tax Incrmnt S	\$ -	Amend Park Recreation Campus
05/11/2026	889552	Langlas & Associates	Tax Incrmnt S	\$ -	CO #1A Amend Park Recreation Campus
05/11/2026	889552	Langlas & Associates	Tax Incrmnt S	\$ -	CO #1A Amend Park Recreation Campus
05/11/2026	889552	Langlas & Associates	Tax Incrmnt S	\$ 1,881,473.97	Pay App #12 ARC
05/11/2026	889552	Langlas & Associates	Tax Incrmnt S	\$ 1,492,204.63	Pay App #13
05/11/2026	889563	Midwest Tape	Library	\$ 7,285.42	508801552 Hoopla
05/11/2026	889565	Montana Dakota Utilities	Facilities	\$ 607.41	130 733 1000 8
05/11/2026	889565	Montana Dakota Utilities	Facilities	\$ 4,054.01	375 963 4481 4
05/11/2026	889565	Montana Dakota Utilities	Facilities	\$ 2,432.24	757 633 1000 2
05/11/2026	889565	Montana Dakota Utilities	Facilities	\$ 119.77	799 152 1209 0
05/11/2026	889565	Montana Dakota Utilities	Facilities	\$ 2,464.73	989 733 1000 0
05/11/2026	889565	Montana Dakota Utilities	Facilities	\$ 531.51	993 733 1000 4
05/11/2026	889565	Montana Dakota Utilities	Library	\$ 1,720.50	219 924 4851 0
05/11/2026	889565	Montana Dakota Utilities	Park Dist 1	\$ 87.78	061 943 1000 6
05/11/2026	889565	Montana Dakota Utilities	Park Dist 1	\$ 74.39	371 101 1000 6
05/11/2026	889565	Montana Dakota Utilities	Park Dist 1	\$ 147.59	437 780 1000 9
05/11/2026	889565	Montana Dakota Utilities	Park Dist 1	\$ 57.42	501 473 1000 2
05/11/2026	889565	Montana Dakota Utilities	Park Dist 1	\$ 212.20	571 295 3342 8

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05/11/2026	889565	Montana Dakota Utilities	Park Dist 1	\$ 76.37	927 890 1000 3
05/11/2026	889565	Montana Dakota Utilities	Parking	\$ 40.22	717 353 1000 6
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 40.22	062 907 9494 7
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 399.98	169 233 1000 3
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 35.71	357 004 5071 7
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 188.24	442 190 1000 4
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 37.57	514 117 0478 9
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 218.80	533 653 1000 1
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 91.40	602 589 7178 1
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 444.06	885 880 1000 4
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 66.06	958 650 1000 3
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 56.28	959 389 9168 4
05/11/2026	889565	Montana Dakota Utilities	Public Safety	\$ 140.97	971 487 8549 2
05/11/2026	889565	Montana Dakota Utilities	Solid Waste	\$ 709.32	284 225 1320 1
05/11/2026	889565	Montana Dakota Utilities	Solid Waste	\$ 118.14	602 680 9335 2
05/11/2026	889565	Montana Dakota Utilities	Solid Waste	\$ 759.57	770 390 1000 2
05/11/2026	889565	Montana Dakota Utilities	Transit	\$ 1,043.91	962 880 1000 0
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 105.87	017 739 3911 9
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 4,476.80	293 780 1000 2
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 8,953.59	293 780 1000 2
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 4,476.80	293 780 1000 2
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 135.23	310 490 1000 7
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 38.21	410 490 1000 6
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 89.57	470 750 1000 0
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 35.71	559 250 1000 5
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 87.78	596 733 1000 5
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 85.04	713 064 3190 0
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 82.30	735 453 1000 2
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 91.27	843 879 2205 1
05/11/2026	889565	Montana Dakota Utilities	Wastewater	\$ 107.29	868 563 1000 7
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 120.53	010 490 1000 0
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 143.27	011 958 6981 1
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 87.78	076 225 9180 3

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05/11/2026	889565	Montana Dakota Utilities	Water	\$ 117.07	084 663 6125 3
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 62.50	110 490 1000 9
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 142.97	209 077 5055 6
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 194.40	210 490 1000 8
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 405.69	310 490 1000 7
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 50.14	373 580 1000 9
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 50.14	373 580 1000 9
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 114.62	410 490 1000 6
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 1,646.64	500 490 1000 7
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 61.83	510 490 1000 5
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 40.07	527 033 1000 4
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 74.91	541 380 1000 1
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 105.36	566 923 1000 8
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 20.36	600 490 1000 6
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 20.36	600 490 1000 6
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 40.07	610 490 1000 4
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 68.43	666 923 1000 7
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 241.90	700 490 1000 5
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 338.55	800 490 1000 4
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 164.21	825 150 1000 5
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 49.97	832 001 1000 1
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 845.87	900 490 1000 3
05/11/2026	889565	Montana Dakota Utilities	Water	\$ 96.75	921 580 1000 6
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 497.84	11480BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 130.00	133057BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 471.24	133057BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 869.53	134203BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 1,247.56	134480BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 48.28	134480BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 21.18	134480BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 48.88	134480BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 15.56	134480BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 358.08	134645BL

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05/11/2026	889566	Montana Peterbilt	Fleet	\$ 250.00	134912BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 1,312.35	134912BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 731.53	135011BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 93.75	135011BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 84.94	135048BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 118.72	135048BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ 369.86	135125BL
05/11/2026	889566	Montana Peterbilt	Fleet	\$ (93.75)	CM35011BL
05/11/2026	889566	Montana Peterbilt	Solid Waste	\$ 259.11	COVER; COVER
05/11/2026	889566	Montana Peterbilt	Transit	\$ 16.32	134928BL oil psi
05/11/2026	889566	Montana Peterbilt	Transit	\$ 260.28	135043BL coolant level sensor
05/11/2026	889566	Montana Peterbilt	Transit	\$ 202.85	135683BL fuel sensor (1844, WO: 2026-1540)
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 2,369.70	01B1602175
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 990.00	01B1602175
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 23.52	01B1602265
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 61.48	01B1602573
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 17.44	01B1602997
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 44.72	01B1602997
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 49.26	01B1602997
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 21.58	01B1602997
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 14.59	01B1603023
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 16.46	01B1603023
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 37.60	01B1603023
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 21.89	01B1603082
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 27.94	01B1603082
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 30.18	01B1603087
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 46.00	01B1603416
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 62.70	01B1603436
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 633.83	01B1603961
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 187.00	01B1603961
05/11/2026	889570	Motor Power Equipment	Fleet	\$ (187.00)	01B1603964
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 886.16	01B1603983
05/11/2026	889570	Motor Power Equipment	Fleet	\$ (990.00)	01B1604034

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05/11/2026	889570	Motor Power Equipment	Fleet	\$ 286.32	01B1604049
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 724.20	01B1604391
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 21.08	01B1604391
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 382.62	01B1604391
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 5.50	01B1604391
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 8.78	01B1604391
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 9.14	01B1604391
05/11/2026	889570	Motor Power Equipment	Fleet	\$ (5.50)	01B1604449
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 4.39	02G1376474
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 21.53	02G1376474
05/11/2026	889570	Motor Power Equipment	Fleet	\$ 27.66	02G1376474
05/11/2026	889573	MT Dept of Revenue-CGR2	Solid Waste	\$ 916.69	WO 25-07 Horizontal Landfill Gas Collector Constr
05/11/2026	889573	MT Dept of Revenue-CGR2	Storm Sewer	\$ 423.70	WO 25-25 Annual Culvert Replacement; Pmt 2
05/11/2026	889573	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ -	Amend Park Recreation Campus
05/11/2026	889573	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ -	Amend Park Recreation Campus
05/11/2026	889573	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ -	CO #1A Amend Park Recreation Campus
05/11/2026	889573	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ -	CO #1A Amend Park Recreation Campus
05/11/2026	889573	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ 19,004.79	Pay App #12
05/11/2026	889573	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ 15,072.77	Pay App #13
05/11/2026	889573	MT Dept of Revenue-CGR2	Wastewater	\$ 238.14	WO 26-08 WRF Digester Gas Piping - Buried Pipe Repl
05/11/2026	889573	MT Dept of Revenue-CGR2	Water	\$ 4,253.63	Retainage Release 3
05/11/2026	889573	MT Dept of Revenue-CGR2	Water	\$ 2,154.92	Retainage Release Full
05/11/2026	889573	MT Dept of Revenue-CGR2	Water	\$ 3,127.12	WO 19-12 West End Reservoir Project; Pmt 14
05/11/2026	889573	MT Dept of Revenue-CGR2	Water	\$ 25.00	WO 24-27 2024 Water Service Repairs; Pmt 23
05/11/2026	889573	MT Dept of Revenue-CGR2	Water	\$ 1,152.76	WO 26-12 WTP Sediment Hauling; Pmt 1
05/11/2026	889573	MT Dept of Revenue-CGR2	Water	\$ 4,669.64	WO 26-16 West End Reservoir Const Services Contract
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 216.08	738556
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 2.36	738556
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 17.84	738705
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 21.01	738756
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 31.70	738821
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 9.95	738839
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 35.84	738839

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05/11/2026	889576	Napa Auto Parts	Fleet	\$ 15.18	739199
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 41.18	739334
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 41.60	739334
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 191.30	739334
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 26.51	739334
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 6.86	739811
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 75.42	739821
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 27.51	739836
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 18.32	739850
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 236.32	739856
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 30.36	740049
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 293.64	740078
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 81.39	740078
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 71.40	740117
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 59.84	740456
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 43.88	740511
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 387.81	740621
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 5.45	740641
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 6.34	740676
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 164.38	740684
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 21.80	743573
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 310.00	743646
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 52.68	744055
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 43.68	744120
05/11/2026	889576	Napa Auto Parts	Fleet	\$ 16.69	COVER
05/05/2026	889441	Network Information Systems	Parking	\$ 6,673.00	4349_PARK 2 CAMERAS. 10 NEW CAMERAS
05/11/2026	889581	North Ridge Fire Equipment	Fleet	\$ 3,521.45	4982
05/11/2026	889581	North Ridge Fire Equipment	Fleet	\$ 35.97	4982
05/11/2026	889582	Northland Automotive	Fleet	\$ 3,072.50	IS333816
05/11/2026	889582	Northland Automotive	Fleet	\$ 32.00	IS334023
05/11/2026	889582	Northland Automotive	Fleet	\$ 154.00	IS334023
05/11/2026	889582	Northland Automotive	Fleet	\$ 852.00	IS334203
05/05/2026	889442	NorthWestern Energy	Facilities	\$ 558.77	0720829-1

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05/05/2026	889442	NorthWestern Energy	Facilities	\$ 1,813.33	0975808-7
05/05/2026	889442	NorthWestern Energy	Facilities	\$ 27.33	1160802-3
05/05/2026	889442	NorthWestern Energy	Facilities	\$ 396.98	1160804-9
05/05/2026	889442	NorthWestern Energy	Facilities	\$ 74.97	1269391-7
05/05/2026	889442	NorthWestern Energy	Facilities	\$ 1,769.25	3927205-9
05/11/2026	889583	NorthWestern Energy	Library	\$ 8,106.75	3039007-4 Library electricity May 2026
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 1,199.86	0100506-5
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 45.32	0712387-0
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 140.15	0712536-2
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 223.84	0712683-2
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 50.63	0720818-4
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 294.96	0720821-8
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 100.14	0720841-6
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 22.05	0722237-5
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 22.58	0722247-4
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 59.36	0722251-6
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 104.74	0722255-7
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 219.65	0722256-5
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 40.69	0722257-3
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ -	0722260-7
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 98.19	0722266-4
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 1.30	0722268-0
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 33.41	0722269-8
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 34.34	0722277-1
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 46.85	0722287-0
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 12.55	0722292-0
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 49.11	0722293-8
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 22.45	0722905-7
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 118.97	0722933-9
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 0.56	0723027-9

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05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 114.54	0723035-2
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 22.73	0723036-0
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 215.82	0723037-8
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 51.83	0723042-8
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 24.05	0723044-4
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 75.97	0723045-1
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 45.09	0723054-3
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 22.05	0723055-0
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 37.68	0723056-8
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 23.93	0723057-6
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 23.14	0723058-4
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ -	0723090-7
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 22.05	0723162-4
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 5.32	0723170-7
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 50.05	0789437-1
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 37.33	0793134-8
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 52.24	0813489-2
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 24.98	0920801-8
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 353.08	0925496-2
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 155.86	0999807-1
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 39.07	1141284-8
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 22.34	1156527-2
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 50.78	1191404-1
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 21.65	1230066-1
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 22.05	1588262-4
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 0.74	1692666-9
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 27.54	1836666-6
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 13.50	1849408-8
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 22.77	1902257-3
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 18.38	1904944-4

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05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 22.05	3771457-3
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 58.81	3999603-8
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 32.00	4081700-9
05/05/2026	889442	NorthWestern Energy	Park Dist 1	\$ 37.30	4089118-6
05/11/2026	889583	NorthWestern Energy	Park Dist 1	\$ 30.75	4307764-3
05/05/2026	889442	NorthWestern Energy	Parking	\$ 2,351.60	0720834-1
05/05/2026	889442	NorthWestern Energy	Parking	\$ 1,583.36	1569636-2
05/05/2026	889442	NorthWestern Energy	Parking	\$ 31.72	1594282-4
05/11/2026	889583	NorthWestern Energy	Parks Maint	\$ 24.28	0723385-1
05/11/2026	889583	NorthWestern Energy	Parks Maint	\$ 0.73	0723392-7
05/11/2026	889583	NorthWestern Energy	Parks Maint	\$ 0.47	0723883-5
05/11/2026	889583	NorthWestern Energy	Parks Maint	\$ 0.62	0971824-8
05/05/2026	889442	NorthWestern Energy	Parks Maint	\$ 0.58	1029192-0
05/05/2026	889442	NorthWestern Energy	Parks Maint	\$ 0.57	1265177-4
05/11/2026	889583	NorthWestern Energy	Parks Maint	\$ 0.62	1312707-1
05/05/2026	889442	NorthWestern Energy	Parks Maint	\$ 0.44	1425364-5
05/05/2026	889442	NorthWestern Energy	Parks Maint	\$ 22.57	1514388-6
05/11/2026	889583	NorthWestern Energy	Parks Maint	\$ 23.05	1564209-3
05/05/2026	889442	NorthWestern Energy	Parks Maint	\$ 0.57	1948667-9
05/05/2026	889442	NorthWestern Energy	Parks Maint	\$ 4.95	2055817-7
05/05/2026	889442	NorthWestern Energy	Parks Maint	\$ -	4299970-6
05/05/2026	889442	NorthWestern Energy	Public Safety	\$ 714.36	0712537-0
05/05/2026	889442	NorthWestern Energy	Public Safety	\$ 391.20	0720817-6
05/05/2026	889442	NorthWestern Energy	Public Safety	\$ 447.12	0720840-8
05/05/2026	889442	NorthWestern Energy	Public Safety	\$ 710.92	0871546-8
05/05/2026	889442	NorthWestern Energy	Public Safety	\$ 229.73	1984150-1
05/05/2026	889442	NorthWestern Energy	Public Safety	\$ 195.39	1984155-0
05/05/2026	889442	NorthWestern Energy	Public Safety	\$ 440.15	3448739-7
05/05/2026	889442	NorthWestern Energy	Radio	\$ 41.71	0721580-9
05/11/2026	889583	NorthWestern Energy	Radio	\$ 103.41	1006915-1
05/05/2026	889442	NorthWestern Energy	Solid Waste	\$ 1,017.08	3252194-0
05/05/2026	889442	NorthWestern Energy	Street/Traffic	\$ 22.05	0723645-8
05/11/2026	889583	NorthWestern Energy	Street/Traffic	\$ 161.62	1738989-1

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05/05/2026	889442	NorthWestern Energy	Street/Traffic	\$ 0.33	1740357-7
05/05/2026	889442	NorthWestern Energy	Street/Traffic	\$ 0.57	1748896-6
05/11/2026	889583	NorthWestern Energy	Street/Traffic	\$ 1.55	1797828-9
05/11/2026	889583	NorthWestern Energy	Street/Traffic	\$ 32.32	2047000-1
05/11/2026	889583	NorthWestern Energy	Street/Traffic	\$ 23.59	2047011-8
05/11/2026	889583	NorthWestern Energy	Street/Traffic	\$ 23.87	2047018-3
05/11/2026	889583	NorthWestern Energy	Street/Traffic	\$ 32.61	4358250-1
05/05/2026	889442	NorthWestern Energy	Tax Incrmnt S	\$ 3,935.79	4312624-2
05/05/2026	889442	NorthWestern Energy	Transit	\$ 43.49	0712764-0
05/11/2026	889583	NorthWestern Energy	Transit	\$ 440.05	0719225-5
05/05/2026	889442	NorthWestern Energy	Transit	\$ 357.22	1784756-7
05/05/2026	889442	NorthWestern Energy	Wastewater	\$ 75,331.97	0100591-7
05/05/2026	889442	NorthWestern Energy	Wastewater	\$ 1,071.76	0100606-3
05/11/2026	889583	NorthWestern Energy	Wastewater	\$ 154.03	0723383-6
05/11/2026	889583	NorthWestern Energy	Wastewater	\$ 327.52	0723878-5
05/11/2026	889583	NorthWestern Energy	Wastewater	\$ 92.74	1704030-4
05/11/2026	889583	NorthWestern Energy	Water	\$ 651.53	0100478-7
05/11/2026	889583	NorthWestern Energy	Water	\$ 866.22	0100485-2
05/05/2026	889442	NorthWestern Energy	Water	\$ 5,763.50	0100540-4
05/05/2026	889442	NorthWestern Energy	Water	\$ 3,215.28	0100606-3
05/05/2026	889442	NorthWestern Energy	Water	\$ 81,453.83	0100606-3
05/11/2026	889583	NorthWestern Energy	Water	\$ 26.37	0722249-0
05/05/2026	889442	NorthWestern Energy	Water	\$ 235.34	0722252-4
05/05/2026	889442	NorthWestern Energy	Water	\$ 3,826.09	0722264-9
05/11/2026	889583	NorthWestern Energy	Water	\$ 2,939.68	0722270-6
05/05/2026	889442	NorthWestern Energy	Water	\$ 3,101.58	0723040-2
05/05/2026	889442	NorthWestern Energy	Water	\$ 2,886.76	0723043-6
05/05/2026	889442	NorthWestern Energy	Water	\$ 34.48	0723059-2
05/11/2026	889583	NorthWestern Energy	Water	\$ 462.30	1116452-2
05/05/2026	889442	NorthWestern Energy	Water	\$ 167.86	1142253-2
05/11/2026	889583	NorthWestern Energy	Water	\$ 23.11	1160807-2
05/11/2026	889583	NorthWestern Energy	Water	\$ 5.38	1346673-5
05/11/2026	889584	NS Corporation	Airport	\$ 9,344.27	Invoice #0131970-IN. Car Wash Replacement Brushes

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05/11/2026	889585	Nutrien Ag Solutions	Street/Traffic	\$ 3,831.95	Herbicides
05/11/2026	889586	Olympus Technical	Solid Waste	\$ 90,752.53	WO 25-07 Horizontal Landfill Gas Collector Constr
05/11/2026	889592	Performance Engin & Consult	Storm Sewer	\$ 4,150.00	WO 25-10 Misc Survey
05/11/2026	889592	Performance Engin & Consult	Storm Sewer	\$ 15,655.00	WO 26-25 44th Street West Storm Utility Trunk Main
05/11/2026	889593	Peterson Office Furniture	Public Safety	\$ 200.00	Admin Receiving/Delivery per Contract
05/11/2026	889593	Peterson Office Furniture	Public Safety	\$ 3,155.52	Leap Plus Chair, 3D knit, Adjustable seat depth, Sewn
05/11/2026	889593	Peterson Office Furniture	Public Safety	\$ 2,104.26	Leap Chair, 3D knit, Adjustable seat depth Plastic
05/11/2026	889594	Petty Cash CCSIU	PD Program	\$ 6,252.00	Reimb of Evidence/Information for CCSIU task force
05/11/2026	889596	Pioneer Technical	Solid Waste	\$ 10,354.70	WO 26-31 Landfill Stormwater Drainage Improvs
05/11/2026	889596	Pioneer Technical	Solid Waste	\$ 2,058.39	WO 26-33 Northeast Landfill Stormwater Mitigation
05/11/2026	889597	Powder Coating Plus Northwest	Transit	\$ 2,900.00	14662 shelter refurbish
05/11/2026	889599	Praetorian Digital, PoliceOne	Public Safety	\$ 11,021.83	INVPR11262212, PoliceOne Training
05/11/2026	889600	Public Utilities	Airport	\$ 62.85	3059379-Corp Air/Alpine
05/11/2026	889600	Public Utilities	Airport	\$ 181.25	3059382-US Postal Service Gate 15
05/11/2026	889600	Public Utilities	Airport	\$ 118.12	3059383-EBH Office
05/11/2026	889600	Public Utilities	Airport	\$ 224.50	3070894-Edwards Jet Center 1691 Aviation Place
05/11/2026	889600	Public Utilities	Airport	\$ 152.68	3070895-MT State Lands DEQ/DNRC
05/11/2026	889600	Public Utilities	Airport	\$ 126.60	3082456-Zone Dispatch-IP6 & IP7
05/11/2026	889600	Public Utilities	Airport	\$ 165.54	3082459-Rocky Mountain College-EJC
05/11/2026	889600	Public Utilities	Airport	\$ 153.50	3082460-EBH Hangar
05/11/2026	889600	Public Utilities	Airport	\$ 95.01	3082461-TSA
05/11/2026	889600	Public Utilities	Airport	\$ 90.65	3094193-Alpine Air-Maintenance
05/11/2026	889600	Public Utilities	Airport	\$ 121.71	3094194-West End T-Hangars
05/11/2026	889600	Public Utilities	Airport	\$ 399.44	3094195-Airfield Maintenance Compactor
05/11/2026	889600	Public Utilities	Airport	\$ 135.30	3094196-Edwards Jet Center 1871 Aviation Place
05/11/2026	889600	Public Utilities	Airport	\$ 121.68	3094197-Aertronics
05/11/2026	889600	Public Utilities	Airport	\$ 236.02	3094198-Billings Fire Center-BLM
05/11/2026	889600	Public Utilities	Airport	\$ 281.66	3105643-QTA
05/11/2026	889600	Public Utilities	Airport	\$ 128.93	3105644-Executive Hangars
05/11/2026	889600	Public Utilities	Airport	\$ 9.21	3105644-Executive Hangars USDA APHIS
05/11/2026	889600	Public Utilities	Airport	\$ 362.56	3105645-UPS Gate 21
05/11/2026	889600	Public Utilities	Airport	\$ 126.60	3116871-Beacon/Patton Aviation
05/11/2026	889600	Public Utilities	Facilities	\$ 346.76	3068202

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05/11/2026	889600	Public Utilities	Facilities	\$ 992.45	3090329
05/11/2026	889600	Public Utilities	Facilities	\$ 307.56	3113425
05/11/2026	889600	Public Utilities	Facilities	\$ 1,007.34	3113479
05/11/2026	889600	Public Utilities	Park Dist 1	\$ 267.53	3060453
05/11/2026	889600	Public Utilities	Park Dist 1	\$ 16.56	3098205
05/11/2026	889600	Public Utilities	Park Dist 1	\$ 50.04	3109451
05/11/2026	889600	Public Utilities	Park Dist 1	\$ 666.56	3113369
05/11/2026	889600	Public Utilities	Parking	\$ 11.25	3076980
05/11/2026	889600	Public Utilities	Parking	\$ 252.46	3088608
05/11/2026	889600	Public Utilities	Parks Maint	\$ 10.05	3109460
05/11/2026	889600	Public Utilities	Public Safety	\$ 166.86	3063998
05/11/2026	889600	Public Utilities	Public Safety	\$ 58.59	3104126
05/11/2026	889600	Public Utilities	Public Safety	\$ 69.05	3109286
05/11/2026	889600	Public Utilities	Public Safety	\$ 82.37	3110936
05/11/2026	889600	Public Utilities	Solid Waste	\$ 16.12	3077970
05/11/2026	889600	Public Utilities	Solid Waste	\$ 17.20	3092576
05/11/2026	889600	Public Utilities	Solid Waste	\$ 12.05	3112719
05/11/2026	889600	Public Utilities	Street/Traffic	\$ 1.50	3122333
05/11/2026	889600	Public Utilities	Transit	\$ 631.41	3057820
05/11/2026	889600	Public Utilities	Wastewater	\$ 15.36	3075442
05/11/2026	889600	Public Utilities	Wastewater	\$ 30.00	3092611
05/11/2026	889600	Public Utilities	Water	\$ 20.77	3120428
05/11/2026	ACH	RDO Equipment	Solid Waste	\$ 6,509.90	DIAGNOSE AND TROUBLESHOOT FAULT CODES
05/11/2026	ACH	RDO Equipment	Solid Waste	\$ 1,122.71	HOSE SLEEVE, ELBOW, HOSE, HAZ MATERIAL
05/11/2026	ACH	RDO Equipment	Solid Waste	\$ 310.00	SERV ACCESSORIES AND HAZARDOUS MATERIALS
05/11/2026	ACH	RDO Equipment	Solid Waste	\$ 1,256.50	TROUBLESHOOT HYDRAULIC LEAK
05/11/2026	889606	Remix Technologies	Transit	\$ 48,200.00	INV031-2017 Annual Planning/Scheduling Software
05/11/2026	ACH	Rexel USA	Wastewater	\$ 62.50	consumable tools
05/11/2026	ACH	Rexel USA	Wastewater	\$ 49.31	materials for WAS Pump 3 VFD Replacement
05/11/2026	ACH	Rexel USA	Wastewater	\$ 311.90	materials for WAS PUMP VFD replacements
05/11/2026	ACH	Rexel USA	Wastewater	\$ 35.48	materials for WRF Admin Bldg lift Statio
05/11/2026	ACH	Rexel USA	Wastewater	\$ 379.80	Materials for WRF Admin Bldg Lift Statio
05/11/2026	ACH	Rexel USA	Wastewater	\$ 388.76	relays for LS Radio Reset

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05/11/2026	ACH	Rexel USA	Wastewater	\$ 47.63	tools and wire labels for WAS Pump VFD r
05/11/2026	ACH	Rexel USA	Wastewater	\$ 693.39	wire for WRF Admin Bldg Lift Station
05/11/2026	ACH	Rexel USA	Wastewater	\$ 109.84	wire labels for WAS Pump VFD replacement
05/11/2026	ACH	Rexel USA	Water	\$ 349.18	materials for Filter Gallery actuator in
05/11/2026	ACH	Rexel USA	Water	\$ 226.16	tools and wire labels for WAS Pump VFD r
05/11/2026	889607	Rimrock Dirtworks	Storm Sewer	\$ 60,464.43	WO 26-29 Green Valley Drive Culvert Replacement
05/11/2026	889607	Rimrock Dirtworks	Storm Sewer	\$ 30,350.00	WO 26-38 Riprap Siphon Maint. Invoice # R-486
05/11/2026	889611	S & S Machine	Water	\$ 3,939.00	Willet # 2 Pump Rebuild
05/11/2026	889617	SIGNAL 88 FRANCHISE GROUP	Library	\$ 21,357.60	US_161734 Security Guard Service April 2026
05/11/2026	889622	Speedy Auto Glass	Park Dist 1	\$ 357.59	--; WINDSHIELD
05/11/2026	889622	Speedy Auto Glass	Public Safety	\$ 491.72	--; WINDSHIELD
05/11/2026	889622	Speedy Auto Glass	Public Safety	\$ 1,069.58	--; WINDSHIELD
05/11/2026	889622	Speedy Auto Glass	Public Safety	\$ 30.00	--; WINDSHIELD REPAIR
05/11/2026	889622	Speedy Auto Glass	Public Safety	\$ 30.00	--; WINDSHIELD REPAIR
05/11/2026	889622	Speedy Auto Glass	Solid Waste	\$ 567.40	--; WINDSHIELD
05/11/2026	ACH	Spencer Fluid Power	Fleet	\$ 4,991.56	32966266
05/11/2026	ACH	Spencer Fluid Power	Fleet	\$ 1,996.25	32970011
05/11/2026	ACH	Spencer Fluid Power	Fleet	\$ 2,157.50	32970012
05/11/2026	889624	Steiner Thuesen	Park Dist 1	\$ 3,270.92	change order #1 Millice Irrigation System Replac
05/11/2026	889625	Stewart Title Company	CDBG	\$ 10,000.00	FTHB - Jan Silvesan4018 2nd Ave. S.
05/11/2026	889631	Terracon Consultants	Gas Tax	\$ 1,179.04	WO 25-41 Zimmerman Rock Removal...Field
05/11/2026	889631	Terracon Consultants	Storm Sewer	\$ 288.75	WO 26-29 Soils Testing
05/11/2026	889631	Terracon Consultants	Street/Traffic	\$ 1,290.09	Wo 26-34 Zimmerman Rock Underpinning
05/11/2026	889633	Tire-Rama	Solid Waste	\$ (200.00)	CREDIT FOR BEING CHARGED TWICE UNIT# 0082
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 3,993.30	repairs/tires
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 120.00	TIRE DISMOUNT, ROTATE AND MOUNT
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 200.00	TIRE DISMOUNT, ROTATE AND MOUNT
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 970.00	TIRE DISMOUNT, ROTATE AND MOUNT
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 30.00	TIRE DISMOUNT, ROTATE AND MOUNT
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 930.00	TIRE DISMOUNT, ROTATE AND MOUNT. TIRE REPAIR
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 50.00	tire repair
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATE
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 10.00	TIRE ROTATE

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05/11/2026	889633	Tire-Rama	Solid Waste	\$ 650.00	TIRE SERVICES FOR MULTIPLE UNITS
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 2,300.00	tires
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 3,185.00	Tires
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 4,130.60	tires
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 4,345.10	Tires
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 4,729.00	tires
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 2,185.50	tires, stock
05/11/2026	889633	Tire-Rama	Solid Waste	\$ 1,476.00	tires. stock
05/11/2026	ACH	Town & Country Supply	Fleet	\$ 6,465.05	454244
05/11/2026	ACH	Town & Country Supply	Fleet	\$ 10,383.50	454244
05/11/2026	ACH	Town & Country Supply	Fleet	\$ 8,621.58	454244
05/11/2026	ACH	Town & Country Supply	Fleet	\$ 21,321.06	454244
05/11/2026	ACH	Town & Country Supply	Solid Waste	\$ 25,708.04	454241
05/11/2026	ACH	Town & Country Supply	Wastewater	\$ 1,246.01	fuel for plant fuel tanks
05/11/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,305.64	FILTERS, CONSUMABLES AND ENVIRONMENTAL FEE
05/11/2026	ACH	Tractor & Equipment	Solid Waste	\$ 2,145.00	PERFORM 10000 HOUR SERVICE
05/11/2026	ACH	Tractor & Equipment	Street/Traffic	\$ 521.63	--; DIAGNOSE
05/11/2026	ACH	Tractor & Equipment	Wastewater	\$ 934.89	WINDSHIELD
05/11/2026	ACH	Tractor & Equipment	Water	\$ 934.89	WINDSHIELD
05/11/2026	889635	TranSource Truck & Equipment	Fleet	\$ 6,206.34	46P3356
05/11/2026	889635	TranSource Truck & Equipment	Fleet	\$ 409.88	46P3356
05/11/2026	889635	TranSource Truck & Equipment	Fleet	\$ 29.79	46P3378
05/11/2026	889635	TranSource Truck & Equipment	Fleet	\$ 80.90	46P3391
05/11/2026	889635	TranSource Truck & Equipment	Fleet	\$ 173.58	46P3540
05/11/2026	889635	TranSource Truck & Equipment	Street/Traffic	\$ 508.63	--; DIAGNOSE & REPAIR
05/11/2026	889635	TranSource Truck & Equipment	Street/Traffic	\$ 1,190.71	--; DIAGNOSE & REPAIR
05/11/2026	889635	TranSource Truck & Equipment	Street/Traffic	\$ 61.38	46P3378
05/11/2026	889639	Vaisala	Airport	\$ 5,888.00	Pavement Temp. Monitoring Annual Contract Service.
05/11/2026	ACH	VertexOne Software	P.W. Admin	\$ 3,979.83	vertexone service - March 2026
05/11/2026	889644	Xylem Water Solutions	Wastewater	\$ 10,214.77	Safety Grating in Wet Wells Parts for Lift Station
05/11/2026	889644	Xylem Water Solutions	Wastewater	\$ 15,472.00	WO 26-39 WRF Campus Electrical ..Rehberg
05/11/2026	889644	Xylem Water Solutions	Wastewater	\$ 2,007.00	WO 26-39 WRF Campus Electrical. Rehberg
05/11/2026	889647	YVAS	Public Safety	\$ 30,038.75	City Contract April 2026

<b>Check Date</b>	<b>Check #</b>	<b>Name</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Item Desc</b>
05/11/2026	889648	Yellowstone Valley Rock Supply	Park Dist 1	\$ 5,300.00	block rock for trails end - 260363