| Check Date | Check # | Name | Fund Name | | Amount | Item Desc |
|---|---|---|---|---|---|---|
| 06/15/2026 | 890417 | 3 Bull Contracting | Storm Sewer | $ | 12,396.00 | WO 26-23 Hogan's Slough Streambank Stabilization |
| 06/15/2026 | 890419 | 7F Services | Water | $ | 5,706.13 | Retainage Release Full |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 45.24 | 213873 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 45.24 | 213873 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 45.24 | 213873 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 45.23 | 213873 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 385.00 | 213873-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 1,432.20 | 213873-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 491.15 | 213873-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 99.70 | 213873-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 296.10 | 217759 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 982.30 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 608.85 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 1,052.00 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 465.85 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 20.43 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 385.00 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 467.50 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 1,432.20 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 1,495.45 | 220020-00 |
| 06/15/2026 | ACH | A & I Distributors | Fleet | $ | 196.64 | 220154 |
| 06/15/2026 | ACH | A & I Distributors | Solid Waste | $ | 1,485.00 | 330gal DEF for shop |
| 06/15/2026 | ACH | A & I Distributors | Solid Waste | $ | 2,198.90 | 55gal red antifreeze & 330gal DEF |
| 06/15/2026 | ACH | A & I Distributors | Solid Waste | $ | 1,485.00 | def fluid for sw |
| 06/15/2026 | 890422 | Advanced Engin and Enviro | Water | $ | 18,208.12 | Retainage Release 2 Final |
| 06/15/2026 | 890422 | Advanced Engin and Enviro | Water | $ | 2,603.75 | WO 2245 Willett and Christensen Pump Station Improvs |
| 06/15/2026 | 890422 | Advanced Engin and Enviro | Water | $ | 1,560.03 | WO 2396 WTP Intake #2 Catwalk Renovations |
| 06/15/2026 | 890422 | Advanced Engin and Enviro | Water | $ | 132.00 | WO 2396 WTP Intake #2 Catwalk Renovations |
| 06/15/2026 | 890432 | Armscor Cartridge | Public Safety | $ | 3,120.00 | 20087, 9 mm 124gr fmj |
| 06/15/2026 | 890433 | AT & T Corp | Airport | $ | 808.47 | Airport - |
| 06/15/2026 | 890433 | AT & T Corp | Building | $ | 586.92 | Building Cell Phones |
| 06/15/2026 | 890433 | AT & T Corp | Building | $ | 356.40 | Building Surfaces |
| 06/15/2026 | 890433 | AT & T Corp | Fleet | $ | 83.62 | FLEET |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890433 | AT & T Corp | General | $ 293.53 | Legal Dept -Domestic Violence - |
| 06/15/2026 | 890433 | AT & T Corp | IT Resources | $ 123.33 | IT Department -On call Phone - |
| 06/15/2026 | 890433 | AT & T Corp | PD Program | $ 36.77 | POLICE -DOM. VIOLENCE -Katie Nash |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 220.70 | Animal Control Cell Phones |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 183.84 | Animal Control -MDT |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 61.28 | CCSIU Toughbook |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 500.99 | Comm. Center 9-1-1 Cell and Surfaces |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 59.48 | Comm. Center 9-1-1 Cell and Surfaces |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 30.64 | Detective Chartier -Toughbook |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 113.04 | Fire Chief and Battalion Chief iPads |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 56.52 | Fire Chief and Battalion Chief iPads |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 320.80 | FIRE CRADLEPOINT AND DRONES |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 74.48 | FIRE CRADLEPOINT AND DRONES |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 1,211.20 | Fire Department Cell Phones |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 216.76 | FIRE EMS |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 125.43 | Fire EMS Cell Phone |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 114.04 | FIRE INSPECTIONS |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 30.64 | Fire iPads and Surfaces |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 169.56 | Fire iPads and Surfaces |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 56.52 | Fire iPads and Surfaces |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 100.12 | Fire iPads and Surfaces |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 376.80 | Fire Station iPads and Fire Marshalls |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 131.88 | Fire Station iPads and Fire Marshalls |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 132.56 | MDT Fire |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 95.03 | POLICE CRADLEPOINT |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 45.21 | POLICE CSO |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 2,819.69 | Police Department Cell Phone |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 30.64 | POLICE -ICAC |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 4,584.74 | Police MDT Toughbooks and Loaner MDT's |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 153.20 | Police MDT Toughbooks and Loaner MDT's |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 3,844.83 | Police -Patrol Phones |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 30.64 | SRO Richter Hot Spot CPC Tablets |
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 81.28 | SRO Richter Hot Spot CPC Tablets |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890433 | AT & T Corp | Public Safety | $ 30.64 | Yellowstone County Cellular Charges |
| 06/15/2026 | 890433 | AT & T Corp | Street/Traffic | $ - | School Flashers |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 43.87 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 43.84 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 41.84 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 20.92 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 41.84 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 26.32 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 44.85 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 8.37 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 124.24 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 33.47 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 20.92 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 43.84 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 43.84 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 17.55 | MET |
| 06/15/2026 | 890433 | AT & T Corp | Transit | $ 281.74 | MET Transit Tablets |
| 06/15/2026 | 890433 | AT & T Corp | Wastewater | $ 125.43 | PW Environmental |
| 06/15/2026 | 890436 | Barking Dog Interpretive Design | Library | $ 6,563.73 | 22135 Story Trail #3 Rose Park |
| 06/15/2026 | 890437 | Bcs Scrip | Fleet | $ 2,450.00 | Gift Cards for Fleet Svcs for tool allowance program |
| 06/15/2026 | 890437 | Bcs Scrip | General | $ 2,350.00 | 3rd Quarter Milestone Gift Cards. July - September 2026 |
| 06/15/2026 | 890439 | Beartooth Environmental | Solid Waste | $ 19,575.32 | HH waste disposal |
| 06/15/2026 | 890441 | Billings Bench Water Assn | Water | $ 80,000.00 | WO 26-42 Laurel Ditch Repair |
| 06/15/2026 | 890445 | Bradford Roof Management | Airport | $ 18,680.00 | Invoice #S2024. Terminal Roof Repair West End |
| 06/15/2026 | 890450 | CDW Government | Building | $ 242.00 | Building Division |
| 06/15/2026 | 890450 | CDW Government | IT Resources | $ (2,694.74) | IT charges |
| 06/15/2026 | 890450 | CDW Government | Public Safety | $ 18,029.00 | Public Safety-Police and Animal Control |
| 06/15/2026 | 890450 | CDW Government | Public Safety | $ 726.00 | Public Safety-Police and Animal Control |
| 06/15/2026 | 890450 | CDW Government | Wastewater | $ 363.00 | PW- Environmental |
| 06/15/2026 | 890450 | CDW Government | Wastewater | $ 2,904.00 | PW- Streets |
| 06/15/2026 | 890450 | CDW Government | Wastewater | $ 121.00 | WRF -Bruce |
| 06/15/2026 | 890450 | CDW Government | Water | $ 2,783.00 | PW-Belknap D&C |
| 06/15/2026 | 890458 | Chicago Title of Montana | Water | $ 79,845.00 | WO 26-43 Staples Land Purchase |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890459 | Chicago Title of Montana | Water | $ 79,845.00 | WO 26-43 Staples Land Purchase...Escrow |
| 06/15/2026 | 890465 | Curb Box Specialists | Water | $ 980.00 | WO 19-12 Setup/Delivery water trailer f |
| 06/15/2026 | 890465 | Curb Box Specialists | Water | $ 980.00 | WO 19-12 Setup/Delivery water trailer f |
| 06/15/2026 | 890465 | Curb Box Specialists | Water | $ 1,225.00 | WO1912 Setup/Deliver water trailer for 1 |
| 06/15/2026 | 890467 | Dell Computer | Solid Waste | $ 2,600.00 | Dell Pro Plus with Cellular 14", dock, 2 -24" monitors |
| 06/15/2026 | 890469 | Desert Mountain Corporation | Street/Traffic | $ 32,338.66 | Ice slicer |
| 06/15/2026 | ACH | Dick Anderson Construction | Water | $ 307,053.48 | WO 19-12 West End Reservoir Const Services Contract |
| 06/15/2026 | ACH | Dick Anderson Construction | Water | $ 1,399,657.70 | WO 19-42 West End WTP Project - Construction |
| 06/15/2026 | ACH | Dick Anderson Construction | Water | $ 972,195.33 | WO 19-42 West End WTP Project - Construction |
| 06/15/2026 | ACH | Dick Anderson Construction | Water | $ 643,605.96 | WO 26-16 West End Reservoir Const Services Contract |
| 06/15/2026 | 890470 | DOWL | St Maint Dist | $ - | WO 23-11 Downtown 2-Way Street Conversion |
| 06/15/2026 | 890470 | DOWL | Storm Sewer | $ 18,066.25 | 02/10/2025...Approved by CC...$445,387.00...Engineer |
| 06/15/2026 | 890470 | DOWL | Storm Sewer | $ 11,734.25 | 02/10/2025...Approved by CC...$445,387.00...Engineer |
| 06/15/2026 | 890470 | DOWL | Storm Sewer | $ 28,459.25 | 02/10/2025...Approved by CC...$445,387.00...Engineer |
| 06/15/2026 | 890470 | DOWL | Tax Incrmnt N27 | $ 2,378.37 | WO 23-11 Downtown 2-Way Street Conversion |
| 06/15/2026 | 890470 | DOWL | Water | $ 9,886.25 | WO 22-44 Zone 1 Water Storage Improvements |
| 06/15/2026 | 890471 | DXP Enterprises | Wastewater | $ 3,525.78 | materials for Gas Detection System in WR |
| 06/15/2026 | ACH | Endress & Hauser | Water | $ 7,742.58 | level sensors for WTP screen Bldg and LS |
| 06/15/2026 | 890475 | Energy Laboratories | Water | $ 383.00 | DBP Study |
| 06/15/2026 | 890475 | Energy Laboratories | Water | $ 2,298.00 | WTP DPB Study |
| 06/15/2026 | 890476 | Engineering | Gas Tax | $ 36,567.57 | 09/22/2025..Approved by CC...$652,031...Engineer |
| 06/15/2026 | 890476 | Engineering | Gas Tax | $ 15,067.57 | 09/22/2025..Approved by CC...$652,031...Engineer |
| 06/15/2026 | 890476 | Engineering | Gas Tax | $ 1,070.00 | Rimrock Rd: Clearview - %4th St W |
| 06/15/2026 | 890476 | Engineering | Gas Tax | $ 17,100.70 | WO 25-36 Rimrock Road 54th - 62nd |
| 06/15/2026 | 890476 | Engineering | Gas Tax | $ 6,500.00 | WO 26-04 City ADA Contract 1, Engine |
| 06/15/2026 | 890476 | Engineering | Storm Sewer | $ 3,400.00 | Rimrock Rd: Clearview - %4th St W |
| 06/15/2026 | 890476 | Engineering | Storm Sewer | $ - | WO 25-36 Rimrock Road 54th - 62nd |
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Park Dist 1 | $ 100.00 | SAND FOR PARKS - 67823 |
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Street/Traffic | $ 78.40 | Asphalt for storm manhole |
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Street/Traffic | $ 2,690.80 | pave approach @ 36thth & Broadwater |
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Street/Traffic | $ 145.60 | Pave approach on Seiwert & Lake Elmo |
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Street/Traffic | $ 1,983.80 | Pave approach on Seiwert & Lake Elmo |
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Street/Traffic | $ 64.00 | Potholes on Shiloh |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Street/Traffic | $ 6,496.70 | Street repair on Charles |
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Street/Traffic | $ 742.00 | street repair Turnberry |
| 06/15/2026 | 890480 | Fisher Sand & Gravel | Street/Traffic | $ 310.80 | water break repairs |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 59.55 | P1-44000-02 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 41.36 | P1-44179-02 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 8.71 | P1-44179-02 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 7.64 | P1-44367-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 72.90 | P1-44367-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 8.10 | P1-44367-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 18.00 | P1-44367-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 32.00 | P1-44367-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 31.77 | P1-44367-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 75.32 | P1-44367-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 124.08 | P1-44367-02 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 32.73 | P1-44446-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 419.04 | P1-44446-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 56.45 | P1-44446-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 14.73 | P1-44446-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 90.67 | P1-44446-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 36.45 | P1-44446-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 32.96 | P1-44446-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 7.66 | P1-44446-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 330.96 | P1-44502-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 72.45 | P1-44502-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 41.36 | P1-44502-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 8.63 | P1-44502-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 3.74 | P1-44502-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 43.64 | P1-44502-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 41.36 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 72.45 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 14.73 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 20.00 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 4.05 | P1-44598-01 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 11.22 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 14.92 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 112.96 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 24.62 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 31.77 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 24.82 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 72.90 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 7.64 | P1-44598-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 199.14 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 14.92 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 13.16 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 14.73 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 41.36 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 72.45 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 37.66 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 24.01 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 18.80 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 24.82 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 3.83 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 3.74 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Fleet | $ 26.88 | P1-44724-01 |
| 06/15/2026 | ACH | Galles Filter | Solid Waste | $ 22.40 | ELEMENT |
| 06/15/2026 | ACH | Galles Filter | Solid Waste | $ 191.73 | ELEMENT |
| 06/15/2026 | ACH | Galles Filter | Solid Waste | $ 825.46 | ELEMENT |
| 06/15/2026 | ACH | Galles Filter | Solid Waste | $ 910.32 | INNER, OUTER AND CABIN ELEMENTS |
| 06/15/2026 | ACH | Galles Filter | Solid Waste | $ 366.56 | OUTER AND CAB ELEMENTS |
| 06/15/2026 | ACH | Galles Filter | Solid Waste | $ 217.32 | OUTER, INNER AND CABIN ELEMENTS |
| 06/15/2026 | ACH | Galles Filter | Transit | $ 208.86 | P1-43964-02 filter |
| 06/15/2026 | ACH | Galles Filter | Transit | $ 208.86 | P1-44448-01 filter |
| 06/15/2026 | ACH | Galles Filter | Transit | $ 159.96 | P1-44741-01 filter |
| 06/15/2026 | ACH | Galles Filter | Transit | $ 139.24 | P1-44741-01 filter |
| 06/15/2026 | 890485 | GMP Consultants | Park Dist 1 | $ 5,000.00 | internal candidate assess for director position - 26-153 |
| 06/15/2026 | ACH | Great West Engineering | Solid Waste | $ 7,587.00 | 2026 Landfill Misc Engineering Services |

| Check Date | Check # | Name | Fund Name | | Amount | Item Desc |
|---|---|---|---|---|---|---|
| 06/15/2026 | ACH | Great West Engineering | Solid Waste | $ | 13,671.75 | WO 26-19 Landfill Cell 6 Expansion; Pmt 3 |
| 06/15/2026 | 890491 | Hawkins | Water | $ | 31,936.50 | Aqua Hawk …Chemical for Process |
| 06/15/2026 | 890491 | Hawkins | Water | $ | 31,696.80 | Aqua Hawk ..Chemical for process |
| 06/15/2026 | 890491 | Hawkins | Water | $ | 31,851.90 | Aqua hawk. Chemical for plant Process |
| 06/15/2026 | 890491 | Hawkins | Water | $ | 30,244.50 | Aqua Hawk…Plant Process Chemical, |
| 06/15/2026 | 890491 | Hawkins | Water | $ | 19,000.00 | Chlorine used in Process |
| 06/15/2026 | ACH | HDR | Trl Donate | $ | - | WO2437 Stagecoach Trail |
| 06/15/2026 | ACH | HDR | Wastewater | $ | 37,962.90 | WO2608 WRF Digester Gas Piping Replacement Engin |
| 06/15/2026 | ACH | HDR | Wastewater | $ | 2,700.00 | Yellowstone River Water Quality Study 2025 |
| 06/15/2026 | ACH | HDR | Wastewater | $ | 7,626.98 | Yellowstone River Water Quality Study 2025 |
| 06/15/2026 | ACH | HDR | Water | $ | 246,329.86 | WO 19-12 West End Reservoir; Pmt 85 |
| 06/15/2026 | ACH | HDR | Water | $ | 21,504.43 | WO 23-12 Zone 4 Pump Station & Waterline Improvs |
| 06/15/2026 | ACH | HDR | Water | $ | 3,306.70 | WO 24-20 WTP Underground Leaks Assessment |
| 06/15/2026 | ACH | HDR | Water | $ | 1,076.50 | WO26-20 WTP Filter Bldg Air Scour Piping Replacement |
| 06/15/2026 | ACH | HDR | Bike Trls | $ | 58,187.93 | WO 24-37 Stagecoach Trail |
| 06/15/2026 | 890492 | High Point Networks | Airport | $ | 13,588.00 | WiFi License Renewal Aruba Equipment Jun 26-Jun 29 |
| 06/15/2026 | 890492 | High Point Networks | Airport | $ | 2,034.00 | Monthly WIFI Management Fees/Visit Billings Kiosk |
| 06/15/2026 | 890492 | High Point Networks | Airport | $ | 980.00 | Monthly WIFI Management Fees/Visit Billings Kiosk |
| 06/15/2026 | 890492 | High Point Networks | Library | $ | 740.00 | 2813084 Firewall monthly service |
| 06/15/2026 | 890494 | Hughes Fire Equipment | Fleet | $ | 2,679.82 | 642647 |
| 06/15/2026 | 890494 | Hughes Fire Equipment | Fleet | $ | 27.32 | 642647 |
| 06/15/2026 | 890494 | Hughes Fire Equipment | Fleet | $ | 2,679.82 | 642648 |
| 06/15/2026 | 890494 | Hughes Fire Equipment | Fleet | $ | 27.32 | 642648 |
| 06/15/2026 | 890494 | Hughes Fire Equipment | Fleet | $ | 14.12 | 642668 |
| 06/15/2026 | 890494 | Hughes Fire Equipment | Fleet | $ | 28.72 | 642668 |
| 06/15/2026 | 890494 | Hughes Fire Equipment | Fleet | $ | 272.38 | 642669 |
| 06/15/2026 | 890494 | Hughes Fire Equipment | Fleet | $ | 23.22 | 642669 |
| 06/15/2026 | 890498 | InfoSend | P.W. Admin | $ | 15,874.62 | Statement Service 05/01-05/28/2026 |
| 06/15/2026 | 890498 | InfoSend | P.W. Admin | $ | 4,727.70 | Statement Service 05/01-05/28/2026 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ | 3.00 | 96670639 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ | 65.62 | 96670639 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ | 42.92 | 96670639 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ | 57.18 | 96670639 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890500 | Ingram Library | Library | $ 14.74 | 96670639 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 155.29 | 96670639 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 49.19 | 96670639 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 100.33 | 96670640 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 37.61 | 96670640 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 16.19 | 96670640 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 56.37 | 96670640 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 1.76 | 96715387 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 108.23 | 96715387 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.11 | 96715387 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.57 | 96715388 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 25.80 | 96715388 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 21.22 | 96715388 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.67 | 96715389 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.11 | 96715389 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 11.20 | 96715389 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 14.72 | 96715389 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.03 | 96715390 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.70 | 96715390 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 2.97 | 96715391 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 279.74 | 96715391 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 132.97 | 96715391 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 357.92 | 96715391 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 314.84 | 96715391 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 852.72 | 96715391 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 179.33 | 96715391 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.43 | 96773398 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 36.90 | 96773398 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 1.08 | 96773399 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 84.95 | 96773399 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.70 | 96773399 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.60 | 96773400 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 34.22 | 96773400 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.70 | 96773400 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.65 | 96773401 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 29.10 | 96773401 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 24.76 | 96773401 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.24 | 96773402 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.99 | 96773402 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 3.00 | 96800788 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 35.40 | 96800788 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.70 | 96800788 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.19 | 96828151 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 21.99 | 96828151 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 2.81 | 96828152 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 76.48 | 96828152 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 16.39 | 96828152 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 23.48 | 96828153 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 44.73 | 96828153 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.99 | 96828153 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.69 | 96828153 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.20 | 96913254 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 11.77 | 96913254 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.16 | 96913255 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 11.40 | 96913255 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.15 | 96913256 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 8.44 | 96913256 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.10 | 96913257 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 15.90 | 96913257 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.65 | 96913258 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 51.32 | 96913258 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 8.42 | 96913258 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.37 | 96913259 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.70 | 96913259 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 10.61 | 96913259 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 1.37 | 96913260 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890500 | Ingram Library | Library | $ 88.50 | 96913260 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.05 | 96913261 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 12.97 | 96913261 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 10.19 | 96913261 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.02 | 96913262 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.10 | 96913262 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.04 | 96913263 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 19.46 | 96913263 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 2.89 | 96913264 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 148.13 | 96913264 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 313.53 | 96913264 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 78.13 | 96913264 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 769.10 | 96913264 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 87.66 | 96913264 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 3.00 | 96913265 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 19.20 | 96913265 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.25 | 96940606 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 35.40 | 96940606 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 1.35 | 96940607 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 183.85 | 96940607 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 1.40 | 96940608 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 39.28 | 96940608 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 109.65 | 96940608 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 20.65 | 96940608 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 3.00 | 97021713 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.70 | 97021713 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.64 | 97053311 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 57.59 | 97053311 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.41 | 97053312 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.67 | 97053312 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 36.37 | 97053312 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 1.39 | 97053313 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 20.18 | 97053313 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890500 | Ingram Library | Library | $ 46.57 | 97053313 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 47.09 | 97053313 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.56 | 97053314 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 9.74 | 97053314 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 8.44 | 97053314 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 22.97 | 97053314 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.04 | 97053315 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 17.70 | 97053315 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 0.11 | 97053316 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 24.17 | 97053316 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 31.50 | 97053316 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 2.85 | 97053317 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 809.94 | 97053317 |
| 06/15/2026 | 890500 | Ingram Library | Library | $ 441.88 | 97053317 |
| 06/15/2026 | 890501 | Inland Truck Parts | Fleet | $ 3,123.06 | 2000365 |
| 06/15/2026 | 890501 | Inland Truck Parts | Fleet | $ 5,992.01 | 2001170 |
| 06/15/2026 | 890502 | Integrated Information Solutions | IT Resources | $ 7,910.00 | IBM AS400 Maintenance renewal thru 3/31/2027 |
| 06/15/2026 | 890503 | Invoice Cloud | Solid Waste | $ 4,581.84 | Services for 05/01-05/31/2026 |
| 06/15/2026 | 890503 | Invoice Cloud | Storm Sewer | $ 7,390.38 | Services for 05/01-05/31/2026 |
| 06/15/2026 | 890503 | Invoice Cloud | Wastewater | $ 12,247.69 | Services for 05/01-05/31/2026 |
| 06/15/2026 | 890503 | Invoice Cloud | Water | $ 20,490.19 | Services for 05/01-05/31/2026 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 344.28 | C251411588.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 89.04 | C251411735.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 161.88 | C251411772.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 5.99 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 35.96 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 91.59 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 50.00 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 105.82 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 29.16 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 52.62 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 38.52 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 48.60 | C251411826.01 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 213.62 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 233.74 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 472.53 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 206.64 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 58.32 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 22.60 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 21.50 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 1.99 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 33.84 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 3.98 | C251411826.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 225.51 | C251411832.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 17.60 | C251411838.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 861.38 | C251411862.01 |
| 06/15/2026 | 890495 | I-State Truck | Fleet | $ 13.38 | C251411865.01 |
| 06/15/2026 | 890504 | Jackson Group Peterbilt | Solid Waste | $ 273,805.00 | One new roll off truck to replace vehicle 0199 |
| 06/15/2026 | 890504 | Jackson Group Peterbilt | Solid Waste | $ 4,640.00 | Warranty |
| 06/15/2026 | 890513 | Kittelson & Associates | Gas Tax | $ 4,058.16 | WO 25-19 Transportation Corridor Plan |
| 06/15/2026 | 890513 | Kittelson & Associates | St Maint Dist | $ 12,044.44 | WO 25-39 Grand Ave Signal Coordination |
| 06/15/2026 | 890514 | KLJ Engineering | St Maint Dist | $ 20,590.00 | WO 26-03 Contract 2: City Chip Seal Consultant Agree |
| 06/15/2026 | 890514 | KLJ Engineering | St Maint Dist | $ 11,352.50 | WO 26-26 Zimmerman & Ave E Signal Design |
| 06/15/2026 | 890515 | Knife River | Street/Traffic | $ 9,904.17 | Mill & pave Charles Street |
| 06/15/2026 | 890515 | Knife River | Street/Traffic | $ 4,115.16 | water break Indian trail |
| 06/15/2026 | 890518 | Lexsar | Airport | $ 1,340.66 | Elevator Annual Inspection, Baggage Claim Repair |
| 06/15/2026 | 890518 | Lexsar | Airport | $ 7,000.00 | Elevator Annual Inspection, Baggage Claim Repair |
| 06/15/2026 | 890522 | Mailing Technical Services | Central Services | $ 6,427.40 | Postage: May 2026 |
| 06/15/2026 | 890522 | Mailing Technical Services | General | $ 1,099.98 | Postage: May 2026 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 204.90 | 508662567 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 188.17 | 508662567 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 58.47 | 508662567 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 15.74 | 508662567 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 9.74 | 508698202 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 22.49 | 508698202 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 32.98 | 508698202 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|---|---|---|---|---|---|
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 68.21 | 508698202 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 52.48 | 508698204 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 22.49 | 508698205 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 16.49 | 508732293 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 16.19 | 508732294 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 38.23 | 508732294 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 31.48 | 508732294 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 14.99 | 508732296 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 41.98 | 508732297 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 41.98 | 508732297 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 77.96 | 508764618 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 7.49 | 508764618 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 23.24 | 508764660 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 104.20 | 508798236 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 24.74 | 508798238 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 7.49 | 508825938 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 33.73 | 508825939 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 87.70 | 508831120 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 338.09 | 508848196 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 25.49 | 508848196 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 26.99 | 508848198 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 334.33 | 508897301 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 26.99 | 508897301 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 49.99 | 508897302 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 26.23 | 508929440 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 53.98 | 508929442 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 89.96 | 508929442 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 10.49 | 508961112 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 26.23 | 508961114 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 22.49 | 508961115 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 14.99 | 508961116 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 23.24 | 508961116 |
| 06/15/2026 | 890529 | Midwest Tape | Library | $ 41.23 | 508961117 |

| Check Date | Check # | Name | Fund Name | | Amount | Item Desc |
|---|---|---|---|---|---|---|
| 06/15/2026 | 890529 | Midwest Tape | Library | $ | 166.40 | 508961117 |
| 06/15/2026 | 890530 | Millennium Electric | Wastewater | $ | 152,029.91 | WO 25-23 Fiber Optic Belknap Service Cntr to Stillwater |
| 06/15/2026 | 890530 | Millennium Electric | Water | $ | 152,029.90 | WO 25-23 Fiber Optic Belknap Service Cntr to Stillwater |
| 06/15/2026 | 890531 | Montana CSED | Payroll Clearing | $ | 5,750.72 | Payroll Summary |
| 06/15/2026 | 890533 | MFPE | Payroll Clearing | $ | 3,157.44 | Payroll Summary |
| 06/15/2026 | ACH | Montana Lines | Gas Tax | $ | 5,086.33 | WO 23-11 Downtown Two-Way Street Conversion |
| 06/15/2026 | ACH | Montana Lines | St Maint Dist | $ | 7,939.62 | WO 23-11 Downtown Two-Way Street Conversion |
| 06/15/2026 | ACH | Montana Lines | Tax Incrmnt N27 | $ | 11,785.37 | WO 23-11 Downtown Two-Way Street Conversion |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 2,854.49 | 136647BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 11.81 | 136647BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 540.02 | 136735BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 204.58 | 136735BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 327.41 | 136735BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 401.97 | 136746BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 36.01 | 136797BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 598.40 | 136852BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 685.68 | 136852BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 171.20 | 137239BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 827.04 | 137239BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 130.30 | 137239BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 91.23 | 137239BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 462.00 | 137239BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 248.13 | 137408BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Fleet | $ | 337.87 | 137408BL |
| 06/15/2026 | 890536 | Montana Peterbilt | Transit | $ | 198.53 | 136528BL sensor (1830, WO: 2026-1630) |
| 06/15/2026 | 890536 | Montana Peterbilt | Transit | $ | 198.53 | 136528BLX1 DFN sensor |
| 06/15/2026 | 890536 | Montana Peterbilt | Transit | $ | 62.50 | 136832BL core |
| 06/15/2026 | 890536 | Montana Peterbilt | Transit | $ | 852.21 | 136832BL EGR |
| 06/15/2026 | 890536 | Montana Peterbilt | Transit | $ | (62.50) | CM136832BL core return- CREDIT |
| 06/15/2026 | 890537 | MSFA | Payroll Clearing | $ | 6,009.77 | Payroll Summary |
| 06/15/2026 | 890539 | Morrison Maierle | Airport | $ | 18.60 | Amendment #24 Overlook Road Rehabilitation - Fed |
| 06/15/2026 | 890539 | Morrison Maierle | Airport | $ | 929.96 | Amendment #24 Overlook Road Rehabilitation - Fed |
| 06/15/2026 | 890539 | Morrison Maierle | Airport | $ | 0.99 | Amendment #24 Overlook Road Rehabilitation - Loc |

| Check Date | Check # | Name | Fund Name | | Amount | Item Desc |
|---|---|---|---|---|---|---|
| 06/15/2026 | 890539 | Morrison Maierle | Airport | $ | 48.94 | Amendment #24 Overlook Road Rehabilitation - Loc |
| 06/15/2026 | 890539 | Morrison Maierle | Airport | $ | 106,990.13 | Amendment #34. Engineering Svcs- West Shuttle Pkg Lot |
| 06/15/2026 | 890539 | Morrison Maierle | Airport | $ | 4,260.66 | Amendment 23 Pavement Condition Index Survey Fed |
| 06/15/2026 | 890539 | Morrison Maierle | Airport | $ | 224.25 | Amendment 23 Pavement Condition Index Survey Loc |
| 06/15/2026 | 890539 | Morrison Maierle | Transit | $ | 2,414.66 | Amendment #20 MET Bus Wash Equipment Upgrade |
| 06/15/2026 | 890541 | MPPA | Payroll Clearing | $ | 4,128.67 | Payroll Summary |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Gas Tax | $ | 51.37 | WO 23-11 Downtown Two-Way Street Conversion |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Gas Tax | $ | 6.98 | WO 24-32 North 12th St Gravel Street |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Solid Waste | $ | 153.95 | Retainage Release Full |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | St Maint Dist | $ | 80.20 | WO 23-11 Downtown Two-Way Street Conversion |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Tax Incrmnt E | $ | 15.52 | WO 24-32 North 12th St Gravel Street |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Tax Incrmnt N27 | $ | 119.04 | WO 23-11 Downtown Two-Way Street Conversion |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Wastewater | $ | 1,535.66 | WO 25-23 Fiber Optic Belknap Svc Cntr to Stillwater Bldg |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Water | $ | 57.64 | Ret Rel Full |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Water | $ | 3,101.55 | WO 19-12 West End Reservoir Project; Pmt 15 |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Water | $ | 14,137.96 | WO 19-42 West End WTP Construction; Pmt 29 |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Water | $ | 9,820.15 | WO 19-42 West End WTP Construction; Pmt 30 |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Water | $ | 1,535.65 | WO 25-23 Fiber Optic Belknap Svc Cntr to Stillwater Bldg |
| 06/15/2026 | 890543 | MT Dept of Rev-CGR2 | Water | $ | 6,501.07 | WO 26-16 West End Reservoir Const Services Contract |
| 06/15/2026 | 890546 | Network Information Systems | Transit | $ | 2,550.00 | 4353 reinstall network backup antenna |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 16.01 | 0712534-7. Gate 16 Light. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 169.30 | 0712535-4. Employee Parking. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 35.88 | 0712791-3. Gate 16. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 38.77 | 0712795-4. Gate 17. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 36.61 | 0712797-0. Gate 9. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 27.39 | 0712805-1. IP-10. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 23.92 | 0712813-5. Burn Pit. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 35.75 | 0719759-3. Gate 12. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 91.95 | 0719760-1. Gate 14. May 2026. |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 37.90 | 0719761-9. Gate 15. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 35.88 | 0719762-7. Gate 13. May 2026. |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 34.45 | 0720296-3. Gate 29. May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Airport | $ | 54.63 | 2114868-9. Runway Weather System. May 2026 |

| Check Date | Check # | Name | Fund Name | | Amount | Item Desc |
|---|---|---|---|---|---|---|
| 06/15/2026 | 890550 | NorthWestern Energy | Park Dist 1 | $ | 15,579.00 | millice irrigation electrical service - 90318928 |
| 06/15/2026 | 890550 | NorthWestern Energy | Transit | $ | 2,727.67 | June electricity- METroplex |
| 06/15/2026 | 890550 | NorthWestern Energy | Water | $ | 1,101.50 | 4519 Hesper Dr  WO 19-12 TEMP…May 2026 |
| 06/15/2026 | 890550 | NorthWestern Energy | Water | $ | 680.23 | 805 Const. Ave  May 2026 |
| 06/15/2026 | 890556 | Olympus Technical Services | Solid Waste | $ | 15,241.11 | Retainage Release Full |
| 06/15/2026 | 890557 | Orion Planning + Design | Planning | $ | 5,426.93 | Professional Services from May 1, 2026 - May 31, 2026 |
| 06/15/2026 | 890559 | Pelicans | Wastewater | $ | 2,012.59 | CCW rotor body for SWAS Boreger Pump |
| 06/15/2026 | 890559 | Pelicans | Wastewater | $ | 2,839.13 | Drive gear assembly for TSP rebuild |
| 06/15/2026 | 890559 | Pelicans | Wastewater | $ | 21,975.54 | Pump for SWAS Lines |
| 06/15/2026 | 890560 | Performance Engin & Consult | Storm Sewer | $ | 12,856.25 | WO 24-38 Wicks Lane Storm, Phase II |
| 06/15/2026 | 890560 | Performance Engin & Consult | Storm Sewer | $ | 22,997.50 | WO 26-25 44th Street West Storm Utility Trunk Main |
| 06/15/2026 | 890560 | Performance Engin & Consult | Storm Sewer | $ | 2,977.50 | WO 26-37 Wicks Storm Drain Outfall Improvements |
| 06/15/2026 | 890561 | Pioneer Technical Services | Solid Waste | $ | 9,817.23 | WO 26-31 Landfill Stormwater Drainage Improvements |
| 06/15/2026 | 890561 | Pioneer Technical Services | Solid Waste | $ | 3,679.00 | WO 26-33 Northeast Landfill Stormwater Mitigation |
| 06/15/2026 | 890564 | Powder Coating Plus Northwest | Transit | $ | 2,900.00 | 14759 powdercoat shelter |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 62.85 | 3059379-Corp Air/Alpine |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 181.25 | 3059382-US Postal Service Gate 15 |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 118.12 | 3059383-EBH Office |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 224.50 | 3070894-Edwards Jet Center 1691 Aviation Place |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 152.68 | 3070895-MT State Lands DEQ/DNRC |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 126.60 | 3082456-Zone Dispatch-IP6 & IP7 |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 165.54 | 3082459-Rocky Mountain College-EJC |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 153.50 | 3082460-EBH Hangar |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 95.01 | 3082461-TSA |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 90.65 | 3094193-Alpine Air-Maintenance |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 121.71 | 3094194-West End T-Hangars |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 399.44 | 3094195-Airfield Maintenance Compactor |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 135.30 | 3094196-Edwards Jet Center 1871 Aviation Place |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 31.63 | 3094197-Aerotronics |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 236.02 | 3094198-Billings Fire Center-BLM |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 281.66 | 3105643-QTA |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 128.93 | 3105644-Executive Hangars |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ | 9.21 | 3105644-Executive Hangars USDA APHIS |

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|---|---|---|---|---|---|
| 06/15/2026 | 890567 | Public Utilities | Airport | $ 362.56 | 3105645-UPS Gate 21 |
| 06/15/2026 | 890567 | Public Utilities | Airport | $ 126.60 | 3116871-Beacon/Patton Aviation |
| 06/15/2026 | 890567 | Public Utilities | Facilities | $ 178.23 | 3080251 |
| 06/15/2026 | 890567 | Public Utilities | Facilities | $ 92.68 | 3100365 |
| 06/15/2026 | 890567 | Public Utilities | Facilities | $ 307.56 | 3113425 |
| 06/15/2026 | 890567 | Public Utilities | Facilities | $ 1,007.34 | 3113479 |
| 06/15/2026 | 890567 | Public Utilities | Library | $ 172.76 | 3105094 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 29.87 | 3064232 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 203.78 | 3068022 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 6.61 | 3086379 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 6.61 | 3086384 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 21.06 | 3086387 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 190.30 | 3086388 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 123.43 | 3089293 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 257.96 | 3091164 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 843.38 | 3091294 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 18.15 | 3098105 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 6.61 | 3098113 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 6.61 | 3109445 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 1,493.85 | 3110120 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 79.55 | 3111950 |
| 06/15/2026 | 890567 | Public Utilities | Park Dist 1 | $ 666.56 | 3113369 |
| 06/15/2026 | 890567 | Public Utilities | Parking | $ 11.25 | 3076980 |
| 06/15/2026 | 890567 | Public Utilities | Parking | $ 253.63 | 3088608 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 6,923.70 | 3059048 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 214.50 | 3061212 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 166.69 | 3063374 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 907.95 | 3063384 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 11.25 | 3063385 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 348.45 | 3064055 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 224.10 | 3067458 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 13.35 | 3069969 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 3,008.30 | 3072961 |

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| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 406.05 | 3072990 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 10.05 | 3073704 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 96.38 | 3074740 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 286.20 | 3074748 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 1,613.70 | 3074750 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 24.15 | 3074751 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 74.80 | 3074752 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 8.81 | 3074753 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 1,660.95 | 3075407 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 567.00 | 3075860 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 8.81 | 3075860 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 11.25 | 3078687 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 711.30 | 3081602 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 335.55 | 3084220 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 2,424.45 | 3086389 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 4,213.25 | 3086390 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 6,421.05 | 3086391 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 2,586.60 | 3086392 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 39.45 | 3086393 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 81.75 | 3086929 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 10.05 | 3087030 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 2,739.80 | 3090572 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 596.40 | 3095935 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 6.61 | 3098114 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 1,183.65 | 3098115 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 6.61 | 3098115 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 9,405.30 | 3098116 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 13.35 | 3098117 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 23.08 | 3098118 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 165.15 | 3098999 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 734.31 | 3101972 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 2,196.95 | 3107297 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 8.81 | 3107297 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
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| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 2,311.65 | 3107305 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 1,780.80 | 3107704 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 28.46 | 3107704 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 3,686.40 | 3108190 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 5,238.75 | 3109457 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 10.05 | 3109458 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 24.15 | 3109460 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 38.25 | 3113693 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 4,771.35 | 3113702 |
| 06/15/2026 | 890567 | Public Utilities | Parks Maint | $ 799.68 | 3114277 |
| 06/15/2026 | 890567 | Public Utilities | Public Safety | $ 58.59 | 3104126 |
| 06/15/2026 | 890567 | Public Utilities | Solid Waste | $ 4.07 | 3077970 |
| 06/15/2026 | 890567 | Public Utilities | Solid Waste | $ 17.20 | 3092576 |
| 06/15/2026 | 890567 | Public Utilities | Solid Waste | $ 12.05 | 3112719 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 3,742.96 | 3058560 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 1,506.65 | 3064068 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 1,527.80 | 3064069 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 992.00 | 3064449 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 35.25 | 3073579 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 674.75 | 3073598 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 595.30 | 3075421 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 24.05 | 3075422 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 2,077.70 | 3075775 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 138.95 | 3079016 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 1,184.76 | 3079239 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 1,666.90 | 3083177 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 1,337.45 | 3085204 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 569.00 | 3087053 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 165.05 | 3087054 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 2,253.95 | 3090825 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 2,761.55 | 3090876 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 1,441.30 | 3094347 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ 928.55 | 3098792 |

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|---|---|---|---|---|---|---|
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ | 167.15 | 3102621 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ | 1,069.55 | 3110133 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ | 256.70 | 3110134 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ | 133.95 | 3110138 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ | 1.50 | 3122333 |
| 06/15/2026 | 890567 | Public Utilities | Street/Traffic | $ | 112.80 | 3123478 |
| 06/15/2026 | 890567 | Public Utilities | Transit | $ | 631.41 | 3057820 |
| 06/15/2026 | 890567 | Public Utilities | Transit | $ | 91.18 | 3064066 |
| 06/15/2026 | 890567 | Public Utilities | Transit | $ | 49.00 | 3064066 |
| 06/15/2026 | 890567 | Public Utilities | Wastewater | $ | 5,635.67 | 3060439 |
| 06/15/2026 | 890567 | Public Utilities | Wastewater | $ | 15.36 | 3075442 |
| 06/15/2026 | ACH | RDO Equipment | Solid Waste | $ | 1,488.24 | CLAMP, PLATE, HOSE, FITTINGS, SRV ACCESSORIES |
| 06/15/2026 | ACH | RDO Equipment | Solid Waste | $ | 2,740.30 | DIAGNOSE HYDRAULIC LEAK |
| 06/15/2026 | ACH | RDO Equipment | Solid Waste | $ | 4,029.12 | FILTERS, ELEMENTS |
| 06/15/2026 | 890570 | Reliable Mechanical & Controls | Facilities | $ | 5,529.44 | Invoice #R26122.3 - Job No. R26122 |
| 06/15/2026 | 890570 | Reliable Mechanical & Controls | Facilities | $ | 6,900.00 | Invoice #R26123 - Job No. R26123 |
| 06/15/2026 | ACH | Rexel USA | Wastewater | $ | 12.53 | consumable tools |
| 06/15/2026 | ACH | Rexel USA | Wastewater | $ | 149.50 | lamps for WRF light Poles |
| 06/15/2026 | ACH | Rexel USA | Wastewater | $ | 22.77 | materials for Rehberg LS building heater |
| 06/15/2026 | ACH | Rexel USA | Wastewater | $ | 898.24 | materials for WRF site lighting repairs |
| 06/15/2026 | ACH | Rexel USA | Wastewater | $ | (529.24) | returned lamps for WRF exterior Lighting |
| 06/15/2026 | ACH | Rexel USA | Wastewater | $ | 640.82 | WO 26-39 WRF Campus Electrical..Breaker |
| 06/15/2026 | ACH | Rexel USA | Wastewater | $ | 727.16 | WO 26-39 WRF Campus Electrical..Material |
| 06/15/2026 | ACH | Rexel USA | Wastewater | $ | 1,951.45 | WO 26-39 WRF Campus Electrical..WRF MCC |
| 06/15/2026 | ACH | Rexel USA | Water | $ | 6,972.50 | pipe threader for WTP electrical shop |
| 06/15/2026 | ACH | Rexel USA | Water | $ | 164.76 | wire labels for WEWTP Lift Station - O&M |
| 06/15/2026 | 890575 | Robert Peccia and Associates | St Maint Dist | $ | 9,289.25 | WO2622 Grand Ave & 56th Street W Intersection Improvs |
| 06/15/2026 | 890575 | Robert Peccia and Associates | St Maint Dist | $ | 13,399.42 | WO2622 Grand Ave & 56th Street W Intersection Improvs |
| 06/15/2026 | 890580 | Sanderson Stewart | Planning | $ | 3,229.86 | W Blngs Transportation Nghbrhd Plan Ret Release Req |
| 06/15/2026 | 890581 | SavATree | Street/Traffic | $ | 3,291.75 | landscape services weed spray |
| 06/15/2026 | 890581 | SavATree | Street/Traffic | $ | 4,299.75 | Landscape services weed spray |
| 06/15/2026 | 890589 | Source 1 Environmental | Water | $ | 3,000.00 | WINTER 8"X 48" POINT REPAIR KIT |
| 06/15/2026 | 890590 | St Vincent Occupational Health | City Ins Fund | $ | 800.00 | On site nurse. |

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| 06/15/2026 | 890590 | St Vincent Occupational Health | City Ins Fund | $ 450.00 | On-site Nurse |
| 06/15/2026 | 890590 | St Vincent Occupational Health | General | $ 4,227.00 | Drug/Alcohol Testing |
| 06/15/2026 | 890590 | St Vincent Occupational Health | General | $ 4,235.25 | Drug/Alcohol Testing |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Public Safety | $ 389.25 | Department specific testing: Police |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Public Safety | $ 637.00 | Department specific testing: Police Officers |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Solid Waste | $ 799.75 | Department specific testing: Solid Waste Collections |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Solid Waste | $ 799.75 | Department specific testing: Solid Waste Collections |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Solid Waste | $ 114.25 | Department specific testing: Solid Waste Landfill |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Street/Traffic | $ 228.50 | Department specific testing: Street/Traffic |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Street/Traffic | $ 571.25 | Department specific testing: Street/Traffic |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Transit | $ 114.25 | Department specific testing: MET Admin |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Transit | $ 457.00 | Department specific testing: MET Ops/Driver |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Transit | $ 114.25 | Department specific testing: MET Ops/Drivers |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Wastewater | $ 139.25 | Department specific testing: D & C |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Wastewater | $ 310.62 | Department specific testing: D & C |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Water | $ 139.25 | Department specific testing: D & C |
| 06/15/2026 | 890590 | St Vincent Occupational Health | Water | $ 310.63 | Department specific testing: D & C |
| 06/15/2026 | 890592 | Midland Mechanical | Facilities | $ 14,358.30 | Installed new blackflow preventor and reducing valve. |
| 06/15/2026 | ACH | Teamsters Union Local 190 | Payroll Clearing | $ 9,491.50 | Payroll Summary |
| 06/15/2026 | 890595 | The Madison Agency | Airport | $ 7,174.00 | Marketing & Creative for Advertising & Marketing Prog |
| 06/15/2026 | 890595 | The Madison Agency | Planning | $ 400.00 | Professional services May 2026 |
| 06/15/2026 | ACH | Town & Country Supply | Fleet | $ 11,425.53 | 453764 |
| 06/15/2026 | ACH | Town & Country Supply | Fleet | $ 17,719.08 | 453764 |
| 06/15/2026 | ACH | Town & Country Supply | Fleet | $ 12,089.97 | 453764 |
| 06/15/2026 | ACH | Town & Country Supply | Fleet | $ 7,535.40 | 453764 |
| 06/15/2026 | ACH | Town & Country Supply | Transit | $ 8,520.06 | 453628 unleaded fuel |
| 06/15/2026 | ACH | Town & Country Supply | Transit | $ 22,781.60 | 453750 diesel fuel |
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ 1,046.20 | CAP, PROBE, FILTERS CONSUMABLES AND ENVIRO FEES |
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ 1,041.68 | CAP, PROBE, FILTERS CONSUMABLES AND ENVIRO FEES |
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ 1,726.51 | ELECTRIC MTR, BOLTS, CONSUMABLES/ENVIRO FEES |
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ 992.70 | FILTER ELEMENT |
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ 75.00 | PERFORM 500 HOUR MAINTENANCE SERVICE |
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ 3,321.52 | RELAY, ACTUATOR, CONSUMABLE AND ENVIRO FEE |

| Check Date | Check # | Name | Fund Name | Amount | | Item Desc |
|---|---|---|---|---|---|---|
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ | 1,365.00 | SERVICE |
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ | 975.00 | TROUBLESHOOT FAULT CODE |
| 06/15/2026 | ACH | Tractor & Equipment | Solid Waste | $ | 9,555.00 | TROUBLESHOOT HYDRAULIC MOTOR LEAK |
| 06/15/2026 | 890599 | TW Enterprises | Airport | $ | 555.00 | Terminal Generator Repair |
| 06/15/2026 | 890599 | TW Enterprises | Solid Waste | $ | 2,179.56 | annual PM & diagnose - landfill |
| 06/15/2026 | 890600 | Ultra Graphics | General | $ | 2,607.05 | 2026 Jury Questionnaire Mailing |
| 06/15/2026 | 890600 | Ultra Graphics | General | $ | 2,607.05 | 2026 Jury Questionnaire Mailing |
| 06/15/2026 | 890606 | Utilities Underground Location Ctr | Airport | $ | 172.66 | Underground Locates |
| 06/15/2026 | 890606 | Utilities Underground Location Ctr | Storm Sewer | $ | 1,436.46 | Excavation Notices.. May 2026 = 3228 |
| 06/15/2026 | 890606 | Utilities Underground Location Ctr | Street/Traffic | $ | 1,436.46 | Excavation Notices.. May 2026 = 3228 |
| 06/15/2026 | 890606 | Utilities Underground Location Ctr | Street/Traffic | $ | 1,436.46 | Excavation Notices.. May 2026 = 3228 |
| 06/15/2026 | 890606 | Utilities Underground Location Ctr | Wastewater | $ | 718.23 | Excavation Notices.. May 2026 = 3228 |
| 06/15/2026 | 890606 | Utilities Underground Location Ctr | Water | $ | 718.23 | Excavation Notices.. May 2026 = 3228 |
| 06/15/2026 | 890607 | Vermont Systems | Park Dist 1 | $ | 28,977.38 | rectrac software - 21033 |
| 06/15/2026 | 890607 | Vermont Systems | Tax Incrmnt S | $ | 2,690.00 | vsi software for ARC - 20895 |
| 06/15/2026 | ACH | VertexOne Software | P.W. Admin | $ | 4,214.91 | service for May 2026 |
| 06/15/2026 | 890612 | Wilbur Ellis | Park Dist 1 | $ | 3,710.00 | parks weed spraying - 17890040 |
| 06/15/2026 | 890612 | Wilbur Ellis | Park Dist 1 | $ | 677.50 | parks weed spraying 17857408 |