

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------------------|----------------|--------------|---|
| 04/28/2025 | 879773 | Ace Electric | Parking | \$ 315.00 | ELECTRICAL PANEL WORK PARK 3 |
| 04/28/2025 | 879773 | Ace Electric | Parking | \$ 1,791.82 | P2 LIGHTS IN WELLS FARGO DRIVE THROUGH AREA |
| 04/28/2025 | 879773 | Ace Electric | Parking | \$ 210.00 | LIGHTS OUT ON WEST SIDE 3RD FLR/LABOR TO FIX P1 |
| 04/28/2025 | 879773 | Ace Electric | Wastewater | \$ 2,200.00 | WO 23-23 Installation of Underground Con |
| 04/28/2025 | 879777 | Air Controls-Billings | Wastewater | \$ 809.07 | Move Fire Main Not Shown on Plans |
| 04/28/2025 | 879777 | Air Controls-Billings | Wastewater | \$ 451.80 | WO 23-24 Change out/Demo Water Heater.. |
| 04/28/2025 | 879777 | Air Controls-Billings | Water | \$ 2,427.23 | Move Fire Main Not Shown on Plans |
| 04/28/2025 | 879777 | Air Controls-Billings | Water | \$ 1,355.41 | WO 23-24 Change out/Demo Water Heater.. |
| 04/28/2025 | 879780 | Altitude Signal | Street/Traffic | \$ 20,565.00 | traffic signal cabinet per attached quote |
| 04/28/2025 | 879785 | Associated Construction Eng | Parks Maint | \$ 9,834.50 | Relocation of several COB electrical panels |
| 04/28/2025 | 879786 | AT & T | Building | \$ 45.26 | Building Manager -Jessica Fust |
| 04/28/2025 | 879786 | AT & T | CDBG | \$ 145.90 | Comm Dev |
| 04/28/2025 | 879786 | AT & T | Court Grants | \$ 58.73 | Muni Court DC |
| 04/28/2025 | 879786 | AT & T | Engineering | \$ 253.85 | Engineering Cell Phones and MiFi |
| 04/28/2025 | 879786 | AT & T | Engineering | \$ 225.59 | Engineering Tablets |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 45.26 | Facilities BOC |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 31.68 | Facilities BOC |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 13.58 | Facilities BOC |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 45.26 | Facilities BOC |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 86.52 | Facilities BOC/CH |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 28.84 | Facilities BOC/CH |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 45.26 | Facilities City Hall |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 45.26 | Facilities City Hall |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 45.26 | Facilities City Hall |
| 04/28/2025 | 879786 | AT & T | Facilities | \$ 90.52 | Facilities Managers |
| 04/28/2025 | 879786 | AT & T | General | \$ 459.34 | Code Enforcement |
| 04/28/2025 | 879786 | AT & T | General | \$ 45.26 | Finance Purchasing |
| 04/28/2025 | 879786 | AT & T | General | \$ 13.47 | Human Resources |
| 04/28/2025 | 879786 | AT & T | General | \$ - | Legal |
| 04/28/2025 | 879786 | AT & T | Library | \$ 470.27 | Library |
| 04/28/2025 | 879786 | AT & T | Library | \$ 107.49 | Library Out Reach |
| 04/28/2025 | 879786 | AT & T | P.W. Admin | \$ 26.66 | PWBLKNP OFFICE -50/50 |
| 04/28/2025 | 879786 | AT & T | P.W. Admin | \$ 26.66 | PWBLKNP OFFICE -50/50 |

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| 04/28/2025 | 879786 | AT & T | Park Dist 1 | \$ 574.48 | Parks Dept. |
| 04/28/2025 | 879786 | AT & T | Park Dist 1 | \$ - | Parks Seasonal |
| 04/28/2025 | 879786 | AT & T | Park Dist 1 | \$ 547.55 | Parks Tablets |
| 04/28/2025 | 879786 | AT & T | Park Dist 1 | \$ 243.97 | PRPL - Recreation Division |
| 04/28/2025 | 879786 | AT & T | Park Dist 1 | \$ 45.26 | PRPL - Recreation Division |
| 04/28/2025 | 879786 | AT & T | Park Dist 1 | \$ - | REC Phone |
| 04/28/2025 | 879786 | AT & T | Park Dist 1 | \$ 88.35 | REC Seasonal |
| 04/28/2025 | 879786 | AT & T | Parking | \$ 407.34 | Parking Phones and scanner |
| 04/28/2025 | 879786 | AT & T | Parking | \$ 410.90 | Parking Phones and scanner |
| 04/28/2025 | 879786 | AT & T | Phone System | \$ 78.58 | IT iPads |
| 04/28/2025 | 879786 | AT & T | Phone System | \$ 50.32 | TeleComm Manager |
| 04/28/2025 | 879786 | AT & T | Planning | \$ 67.99 | PLANNING |
| 04/28/2025 | 879786 | AT & T | Solid Waste | \$ 280.36 | SOLID WASTE Cell and iPads |
| 04/28/2025 | 879786 | AT & T | Solid Waste | \$ 171.07 | SOLID WASTE Cell and iPads |
| 04/28/2025 | 879786 | AT & T | Street/Traffic | \$ 614.66 | Street Traffic iPads |
| 04/28/2025 | 879786 | AT & T | Transit | \$ 677.02 | MET Transit Tablets |
| 04/28/2025 | 879786 | AT & T | Wastewater | \$ 309.29 | PWBELKNAP-DIST COLL CELL PHONES 50/50 |
| 04/28/2025 | 879786 | AT & T | Wastewater | \$ 473.66 | PWBLKNP Electricians -Phones |
| 04/28/2025 | 879786 | AT & T | Wastewater | \$ 27.58 | PWBLKNP STORES -75/25 |
| 04/28/2025 | 879786 | AT & T | Wastewater | \$ 1,005.46 | PWBLNP-WWTRMNT1 WWTPand iPads |
| 04/28/2025 | 879786 | AT & T | Wastewater | \$ 143.19 | PWBLNP-WWTRMNT1 WWTPand iPads |
| 04/28/2025 | 879786 | AT & T | Wastewater | \$ 358.63 | PW-Distribution Collection Tablets 50/50 |
| 04/28/2025 | 879786 | AT & T | Wastewater | \$ 80.29 | PW-Environmental |
| 04/28/2025 | 879786 | AT & T | Water | \$ 309.29 | PWBELKNAP-DIST COLL CELL PHONES 50/50 |
| 04/28/2025 | 879786 | AT & T | Water | \$ 998.41 | PWBELKNAP-WT Water Treatment |
| 04/28/2025 | 879786 | AT & T | Water | \$ 16.39 | PWBELKNAP-WT Water Treatment |
| 04/28/2025 | 879786 | AT & T | Water | \$ 469.53 | PWBLKNP COMM-METER CityWorks/Neptune |
| 04/28/2025 | 879786 | AT & T | Water | \$ 320.11 | PWBLKNP MTRSHOP CELL PHONE AND IPADS |
| 04/28/2025 | 879786 | AT & T | Water | \$ 412.73 | PWBLKNP MTRSHOP CELL PHONE AND IPADS |
| 04/28/2025 | 879786 | AT & T | Water | \$ 82.74 | PWBLKNP STORES -75/25 |
| 04/28/2025 | 879786 | AT & T | Water | \$ 358.63 | PW-Distribution Collection Tablets 50/50 |
| 04/28/2025 | 879808 | Cushing Terrell | Ballpark Donations | \$ 9,500.00 | Feasibility Study for Upgrades to Dehler Park |
| 04/28/2025 | 879812 | Denny Menholt Chevrolet | Property Ins | \$ 13,564.45 | Repairs to BPD Car 1480 damaged on 2/27/25 |

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|------------|--------|-------------------------------|------------------|---------------|---|
| 04/28/2025 | 879816 | DOWL | St Maint Dist | \$ 5,855.29 | WO 23-11 Downtown 2-Way Street Conversion; Pmt 25 |
| 04/28/2025 | 879816 | DOWL | Tax Incrmnt N27 | \$ 47,374.66 | WO 23-11 Downtown 2-Way Street Conversion; Pmt 25 |
| 04/28/2025 | 879820 | Empire Heating & Cooling | Wastewater | \$ 204,560.73 | WO 24-31 WRF Solids Process Bldg; Pmt 2 |
| 04/28/2025 | 879822 | Executive Cleaning | Library | \$ 1,296.00 | 80310 |
| 04/28/2025 | 879822 | Executive Cleaning | Library | \$ 1,620.00 | 80330 |
| 04/28/2025 | 879824 | Facilities Management Express | Facilities | \$ 6,086.68 | Annual Subscription 5/12/25-5/11/26 |
| 04/28/2025 | 879824 | Facilities Management Express | Transit | \$ 6,086.69 | Annual Subscription 5/12/25-5/11/26 |
| 04/28/2025 | 879829 | Fisher Sand & Gravel | Street/Traffic | \$ 7,660.80 | asphalt |
| 04/28/2025 | 879829 | Fisher Sand & Gravel | Street/Traffic | \$ 997.76 | asphalt |
| 04/28/2025 | 879829 | Fisher Sand & Gravel | Street/Traffic | \$ 892.80 | asphalt |
| 04/28/2025 | 879830 | Fisher's Technology | Airport | \$ 46.93 | Copy Machine Maintenance |
| 04/28/2025 | 879830 | Fisher's Technology | Airport | \$ 44.53 | Copy Machine Maintenance Final MA |
| 04/28/2025 | 879830 | Fisher's Technology | Airport | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Airport | \$ 847.73 | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Airport | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Airport | \$ 1,600.27 | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Building | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Building | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | CDBG | \$ 27.48 | Fisher's Tech - Invoice #1467355 - 3.10.25 |
| 04/28/2025 | 879830 | Fisher's Technology | CDBG | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | CDBG | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ 481.23 | 1463776- Legal Copy Fund |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ 35.35 | 1464470- Police Copy Fund |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ 14.44 | 1465175- Animal Control Copy Fund |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ 10.22 | 1466505- Ops Center Copy Fund |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ 39.89 | 1467250- Finance Copy Fund |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ 10.35 | 1470034- Court Bailiff Copy Fund |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ - | Print Management: PrintersLibrary |
| 04/28/2025 | 879830 | Fisher's Technology | Central Services | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Engineering | \$ 17.65 | base rate charge |
| 04/28/2025 | 879830 | Fisher's Technology | Engineering | \$ - | Print Management: Licenses |

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| 04/28/2025 | 879830 | Fisher's Technology | Engineering | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Engineering | \$ - | Print Management: PrintersLibrary |
| 04/28/2025 | 879830 | Fisher's Technology | Engineering | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Facilities | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Facilities | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Facilities | \$ - | Print Management: PrintersLibrary |
| 04/28/2025 | 879830 | Fisher's Technology | Facilities | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Fleet | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Fleet | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | General | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | IT Resources | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | IT Resources | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Library | \$ 21.75 | 1474223 Library copier charges |
| 04/28/2025 | 879830 | Fisher's Technology | Library | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Library | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Library | \$ 11,713.22 | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Library | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | P.W. Admin | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | P.W. Admin | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | P.W. Admin | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | P.W. Admin | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ 507.82 | COPIER - 1463775 (ACCT# CITBIL-AOS) |

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|------------|--------|---------------------|---------------|--------------|--|
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ 507.82 | COPIER - 1463775 (ACCT# CITBIL-AOS) |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ 507.83 | COPIER - 1463775 (ACCT# CITBIL-AOS) |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ 1,938.95 | Copier/printer for Cemetery - 1474220 |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ 11,533.94 | new copiers - 1468756 |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ - | Print Management: PrintersLibrary |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Park Dist 1 | \$ 220.18 | senior center copier - 1464471 |
| 04/28/2025 | 879830 | Fisher's Technology | Parking | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Parking | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Planning | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Planning | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ 3.61 | 1468394- Police Police Fund |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ 72.88 | 911 CENTER PRINTER |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ 97.24 | Copier Maintenance Final |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ 42.61 | Copier Maintenance: Evidence |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Public Safety | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Solid Waste | \$ 50.60 | Contract overage charge for 2/18/25 - 3/17/25 Landfill |
| 04/28/2025 | 879830 | Fisher's Technology | Solid Waste | \$ 216.37 | Contract overage for period 2/1/25 - 2/28/25 Collect |
| 04/28/2025 | 879830 | Fisher's Technology | Solid Waste | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Solid Waste | \$ - | Print Management: Licenses; Airport |

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| 04/28/2025 | 879830 | Fisher's Technology | Solid Waste | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Solid Waste | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Street/Traffic | \$ 96.79 | copier agreement |
| 04/28/2025 | 879830 | Fisher's Technology | Street/Traffic | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Street/Traffic | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Street/Traffic | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Street/Traffic | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Transit | \$ 110.39 | Invoice #1474208. Copy Machine Maintenance |
| 04/28/2025 | 879830 | Fisher's Technology | Transit | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Transit | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Transit | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Transit | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Wastewater | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Wastewater | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Wastewater | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Wastewater | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Wastewater | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Wastewater | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Wastewater | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Wastewater | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ 130.01 | CITBIL-AOS...02/28/2025 - 03/20/2025 |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ - | Print Management: Licenses |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ - | Print Management: Licenses; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ - | Print Management: Printers Library |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879830 | Fisher's Technology | Water | \$ - | Print Management: Printers; Airport |
| 04/28/2025 | 879831 | Gillig Corporation | Transit | \$ 194.70 | 41285133_Front Air Brake Chamber |
| 04/28/2025 | 879831 | Gillig Corporation | Transit | \$ 97.35 | 41285133_Unit#1840_Front Air Brake Chamber |
| 04/28/2025 | 879831 | Gillig Corporation | Transit | \$ 69.27 | 41285989_Coolant Sensor |
| 04/28/2025 | 879831 | Gillig Corporation | Transit | \$ 11.24 | 41289028_Unit#1846_Body Panel Spring Clip |

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| 04/28/2025 | 879831 | Gillig Corporation | Transit | \$ 116.36 | 41289029_Spinner Filter Kit |
| 04/28/2025 | 879831 | Gillig Corporation | Transit | \$ 593.70 | 41294329_Purge Valves |
| 04/28/2025 | 879831 | Gillig Corporation | Transit | \$ 6,035.68 | 41297641_Front Tire Rims_Electric Buses |
| 04/28/2025 | 879831 | Gillig Corporation | Transit | \$ (3,144.52) | 5059341_CR_Wrong Hubs-Electric Bus |
| 04/28/2025 | 879832 | Grade A Civil | Water | \$ 46,711.82 | WO 23-12 Zone 4 Pump Station & Waterline Improvs |
| 04/28/2025 | 879832 | Grade A Civil | Water | \$ - | WO 23-29 Grand Avenue Waterline Replacement |
| 04/28/2025 | ACH HDR | | Trl Donate | \$ 31,828.92 | WO 24-37 Stagecoach Trail; Pmt 1 |
| 04/28/2025 | ACH HDR | | Wastewater | \$ 2,331.34 | WO 23-22 Digester Boiler Engineering Design; Pmt 11 |
| 04/28/2025 | ACH HDR | | Water | \$ 171,816.33 | WO 19-12 West End Reservoir; Pmt 72 |
| 04/28/2025 | ACH HDR | | Water | \$ 31,507.95 | WO 23-12 Zone 4 Pump Station & Waterline Improvs |
| 04/28/2025 | 879842 | IHC Health Services | City Ins Fund | \$ 9,658.44 | EAP Services for January, February, March 2025 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 2.03 | 87193424 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 354.44 | 87193424 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 27.54 | 87193424 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 6.49 | 87193424 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.17 | 87193425 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 14.16 | 87193425 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 11.79 | 87193425 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.12 | 87193426 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 18.88 | 87193426 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.45 | 87193427 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.69 | 87193427 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 39.28 | 87193427 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 11.20 | 87193427 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.23 | 87193428 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.69 | 87193428 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 11.20 | 87193428 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.09 | 87250230 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 31.51 | 87250230 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.44 | 87250231 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 33.14 | 87250231 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 2.40 | 87250232 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 120.53 | 87250232 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|----------------|-----------|-------------|-----------|
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 34.91 | 87250232 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 57.31 | 87250232 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.07 | 87250233 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 24.75 | 87250233 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 249.21 | 87278749 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 10.19 | 87278749 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 53.87 | 87278749 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.24 | 87286309 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 164.72 | 87286309 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 11.20 | 87286309 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 68.80 | 87286309 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.09 | 87286310 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 48.38 | 87286310 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 33.01 | 87286310 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 21.81 | 87286310 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.04 | 87286311 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 16.52 | 87286311 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 10.79 | 87286311 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.03 | 87286312 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.69 | 87286312 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 2.60 | 87286313 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 1,034.76 | 87286313 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 257.38 | 87286313 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 77.68 | 87286313 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 446.71 | 87286313 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 16.19 | 87286314 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.25 | 87307413 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 16.52 | 87307413 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.45 | 87307414 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 10.19 | 87307414 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 11.20 | 87307414 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 1.37 | 87307415 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 85.52 | 87307415 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|----------------|-----------|----------|-----------|
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.59 | 87307416 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.69 | 87307416 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 5.84 | 87307416 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.34 | 87307417 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.70 | 87307417 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.28 | 87345871 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.10 | 87345871 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.52 | 87345872 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.69 | 87345872 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 10.79 | 87345872 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 3.89 | 87345872 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.93 | 87345873 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 60.45 | 87345873 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 11.79 | 87345873 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.45 | 87345874 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 34.80 | 87345874 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.74 | 87345875 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 13.54 | 87345875 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 9.74 | 87345875 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 11.20 | 87345875 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.08 | 87345876 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 5.84 | 87345876 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.23 | 87373055 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.70 | 87373055 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.96 | 87373056 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 42.54 | 87373056 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 1.81 | 87373057 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 21.42 | 87373057 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 13.56 | 87373057 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.39 | 87397769 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 27.89 | 87397769 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 34.84 | 87397769 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 1.84 | 87397770 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|----------------|-----------|-----------|-----------|
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 301.58 | 87397770 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.25 | 87397771 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 30.00 | 87397771 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 10.61 | 87397771 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.27 | 87397772 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.69 | 87397772 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 12.95 | 87397772 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.25 | 87397773 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 24.76 | 87397773 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.73 | 87419113 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 14.74 | 87419113 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.64 | 87419114 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 21.58 | 87419114 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 1.38 | 87419115 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.28 | 87419115 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 14.97 | 87419115 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.25 | 87419116 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.49 | 87419116 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.08 | 87565191 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.11 | 87565191 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.07 | 87565192 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 11.18 | 87565192 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.14 | 87565193 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 32.95 | 87565193 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 1.29 | 87565194 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 216.25 | 87565194 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 16.52 | 87565194 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 32.42 | 87565194 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.44 | 87565195 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 29.49 | 87565195 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 17.70 | 87565195 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 32.99 | 87565195 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.38 | 87565196 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|--------------------------|----------------|--------------|--|
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 25.18 | 87565196 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 30.92 | 87565196 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 12.97 | 87565196 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.30 | 87565197 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 39.57 | 87565197 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 36.55 | 87565197 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.12 | 87565198 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 14.74 | 87565198 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.10 | 87565199 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 23.99 | 87565199 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 0.08 | 87565200 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ 10.19 | 87565200 |
| 04/28/2025 | 879843 | Ingram Library | Library | \$ (13.56) | 87617167 credit memo |
| 04/28/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 149.87 | P02690 |
| 04/28/2025 | ACH | Joe Johnson Equipment | Fleet | \$ 959.00 | P02690 |
| 04/28/2025 | ACH | Joe Johnson Equipment | Street/Traffic | \$ 1,662.14 | hose/gasket/clamp for unit 1238 |
| 04/28/2025 | ACH | Joe Johnson Equipment | Street/Traffic | \$ 3,037.80 | brooms for sweepers |
| 04/28/2025 | 879854 | L P Anderson Tire | Fleet | \$ 65.00 | 2236794 |
| 04/28/2025 | 879854 | L P Anderson Tire | Fleet | \$ 2,920.00 | 2241025 |
| 04/28/2025 | 879854 | L P Anderson Tire | General | \$ 387.48 | --; TIRE; TIRE |
| 04/28/2025 | 879854 | L P Anderson Tire | Street/Traffic | \$ 78.00 | --; TIRE; TIRE |
| 04/28/2025 | 879854 | L P Anderson Tire | Street/Traffic | \$ 1,436.80 | --; TIRE; TIRE |
| 04/28/2025 | 879854 | L P Anderson Tire | Street/Traffic | \$ 96.00 | TIRE REPAIR; TIRE REPAIR |
| 04/28/2025 | 879858 | Local 521 | Public Safety | \$ 6,900.00 | Recruit Clothing Allowance 2025 |
| 04/28/2025 | 879859 | Loenbro | Wastewater | \$ 11,933.81 | WO 25-35 WRF Digester Gas Line Isolation Flanges |
| 04/28/2025 | 879860 | M.E. Simpson | Water | \$ 2,856.31 | Meter Testing 01/06-01/08/2025 |
| 04/28/2025 | 879868 | Millennium Electric | Transit | \$ 26,061.75 | MET EV Charging Stations |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 687.74 | 129 573 1000 1. Mud Wash. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 117.15 | 160 723 3573 6. USDA. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 2,743.27 | 179 053 7751 5. New Terminal. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 247.08 | 185 580 1000 7 TSA. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 71.59 | 229 573 1000 0. Detail Bay 1 Hertz. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 257.54 | 283 116 0655 3. Alpine. April 2025 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|--------------------------|------------|--------------|---|
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 205.25 | 295 580 1000 4. Aero Interiors. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 43.97 | 329 573 1000 9. Detail Bay 3 Enterprise. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 128.35 | 429 573 1000 8. Detail Bay 4 Avis/Budget. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 31.27 | 529 573 1000 7. Detail Bay 5 Thrifty/Dollar. April 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 161.96 | 629 573 1000 6. Detail Bay 2 National/Alamo. Apr 2025 |
| 04/28/2025 | 879872 | Montana Dakota Utilities | Airport | \$ 1,375.12 | 889 373 1000 6. Car Wash. April 2025 |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 3,110.51 | AIP-73 Terminal Expansion - Eligible for Reimb |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 345.61 | AIP-73 Terminal Expansion - Ineligible for Reimb |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 292.38 | AIP-76 Terminal Expansion - eligible for local |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 12,445.67 | Airport Master Plan Update - Federal Share |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 1,382.85 | Airport Master Plan Update - Local Share |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 1,939.15 | Amendment #13 Terminal Expansion Project - Federal |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 182.28 | Amendment #13 Terminal Expansion Project - Inel |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 215.46 | Amendment #13 Terminal Expansion Project - Local |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 22,381.53 | Amendment #24 Overlook Road Rehabilitation - Fed |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 1,177.97 | Amendment #24 Overlook Road Rehabilitation - Loc |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 6,343.40 | Runway 7/25 Reconstruction & Extension Proj- Fed |
| 04/28/2025 | 879878 | Morrison Maierle | Airport | \$ 333.86 | Runway 7/25 Reconstruction & Extension Proj- Loc |
| 04/28/2025 | 879878 | Morrison Maierle | Transit | \$ 3,210.30 | Amendment #20 MET Bus Wash Equipment Upgrade |
| 04/28/2025 | 879878 | Morrison Maierle | Transit | \$ 839.23 | Amend 21 Transfer Center Camera Systems Proj- Fed |
| 04/28/2025 | 879878 | Morrison Maierle | Transit | \$ 209.81 | Amend 21 Transfer Center Camera Systems Proj- Loc |
| 04/28/2025 | 879878 | Morrison Maierle | Water | \$ 4,350.98 | WO 24-24 Voelker Pump Station PRV; Pmt 15 Final |
| 04/28/2025 | 879878 | Morrison Maierle | Water | \$ 9,043.75 | WO 24-41 Heights Water District Consolidation Study |
| 04/28/2025 | 879879 | Moulton Bellingham | General | \$ 245.00 | 3rd Ave Garage Condo Sale/Developement Agreement |
| 04/28/2025 | 879879 | Moulton Bellingham | General | \$ 350.00 | Sale of Old City Hall and Park 3 Garage |
| 04/28/2025 | 879879 | Moulton Bellingham | General | \$ 577.50 | Knife River - Possible Litigation |
| 04/28/2025 | 879879 | Moulton Bellingham | General | \$ 3,280.00 | Phillips 66 System Development Fee |
| 04/28/2025 | 879879 | Moulton Bellingham | General | \$ 1,440.00 | Amend Park Recreation Campus |
| 04/28/2025 | 879880 | MT Dept of Revenue-CGR2 | Transit | \$ 263.25 | MET EV Charging Stations |
| 04/28/2025 | 879880 | MT Dept of Revenue-CGR2 | Wastewater | \$ 2,066.27 | WO 24-31 WRF Solids Process Bldg; Pmt 2 |
| 04/28/2025 | 879880 | MT Dept of Revenue-CGR2 | Water | \$ 471.84 | WO 23-12 Zone 4 Pump Station & Waterline Improvs |
| 04/28/2025 | 879880 | MT Dept of Revenue-CGR2 | Water | \$ - | WO 23-29 Grand Avenue Waterline Replacement |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 34.28 | 647271 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------|-----------|----------|-----------|
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 25.07 | 648264 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 13.80 | 648283 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 12.44 | 648283 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 68.52 | 648297 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 20.17 | 648364 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 6.15 | 648483 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 50.50 | 648520 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 18.87 | 648528 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 16.16 | 648562 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 36.45 | 648614 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 61.44 | 648614 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 62.00 | 648734 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 30.79 | 648740 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 74.99 | 648743 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 40.96 | 648781 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 85.46 | 648781 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 6.54 | 648781 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 66.67 | 648781 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 96.00 | 648781 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 7.40 | 648866 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 59.80 | 648887 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 1.50 | 648974 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 29.94 | 649183 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 10.75 | 649213 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 3.55 | 649346 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 29.20 | 649699 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 12.44 | 649699 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 13.80 | 649699 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 37.24 | 649700 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 37.24 | 649747 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 8.01 | 649892 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 3.55 | 649895 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 26.06 | 649918 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------|-----------|------------|-----------|
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 104.49 | 649927 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 24.79 | 649949 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 28.87 | 649967 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 34.10 | 650102 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 7.29 | 650102 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 82.58 | 650102 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 62.13 | 650125 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 37.39 | 650125 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 2.99 | 650173 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 13.25 | 650176 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 82.76 | 650176 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 155.88 | 650182 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 14.56 | 650182 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 52.94 | 650182 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 7.05 | 650474 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 42.94 | 650525 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 46.13 | 650560 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 13.82 | 650803 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 16.22 | 650803 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ (13.82) | 650812 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 25.28 | 650874 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 86.88 | 650874 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 13.34 | 650892 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 8.74 | 651003 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 3.55 | 651003 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 13.82 | 651030 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 58.80 | 651067 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 6.58 | 651094 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 13.16 | 651104 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 3.55 | 651114 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 3.55 | 651114 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 3.55 | 651114 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 14.00 | 651613 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------------------|----------------|--------------|--|
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 13.84 | 651613 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 30.89 | 651613 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 34.27 | 651616 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 200.52 | 653293 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 429.06 | 653293 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 43.44 | 653339 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 24.54 | 653357 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 130.32 | 653753 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 103.70 | 653873 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 40.89 | 654229 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 29.22 | 654234 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 39.16 | 654239 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 42.60 | 654949 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 275.34 | 654967 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 115.42 | 654982 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 76.70 | 655041 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 267.36 | 655041 |
| 04/28/2025 | 879882 | Napa Auto Parts | Fleet | \$ 26.68 | 655041 |
| 04/28/2025 | 879882 | Napa Auto Parts | Street/Traffic | \$ 8.01 | FILTER-AIR; CABIN AIR FILTER |
| 04/28/2025 | 879884 | Network Information Systems | Airport | \$ 7,510.00 | backup wrlss network connection ARFF and City Hall |
| 04/28/2025 | 879888 | NorthWestern Energy | Airport | \$ 350.60 | 0712792-1. IP-7. April 2025 |
| 04/28/2025 | 879888 | NorthWestern Energy | Airport | \$ 1,076.64 | 0712800-2. IP-9. April 2025 |
| 04/28/2025 | 879888 | NorthWestern Energy | Airport | \$ 475.90 | 0712809-3. IP-11 Alpine. April 2025 |
| 04/28/2025 | 879888 | NorthWestern Energy | Airport | \$ 112.05 | 1647695-4. De Icer. April 2025 |
| 04/28/2025 | 879888 | NorthWestern Energy | Airport | \$ 87.86 | 3085107-5. Employee Parking. April 2025 |
| 04/28/2025 | 879888 | NorthWestern Energy | Facilities | \$ 1,592.45 | 0975808-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Facilities | \$ 563.94 | 1160802-3 |
| 04/28/2025 | 879888 | NorthWestern Energy | Facilities | \$ 2,217.88 | 1160804-9 |
| 04/28/2025 | 879888 | NorthWestern Energy | Facilities | \$ 2,511.44 | 1269391-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Facilities | \$ 11,944.96 | 3927205-9 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 1,151.71 | 0100506-5 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0722237-5 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 6.54 | 0722247-4 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
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| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 89.44 | 0722255-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ - | 0722257-3 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 34.63 | 0722260-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ - | 0722261-5 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ - | 0722262-3 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ - | 0722265-6 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 79.09 | 0722266-4 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 1.00 | 0722268-0 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 8.82 | 0722269-8 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 10.58 | 0722292-0 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 20.87 | 0722293-8 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 6.13 | 0722905-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 89.78 | 0722933-9 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 10.44 | 0723027-9 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 84.82 | 0723035-2 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 6.68 | 0723036-0 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 172.74 | 0723037-8 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 39.18 | 0723042-8 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 19.78 | 0723044-4 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ - | 0723050-1 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ - | 0723051-9 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ - | 0723052-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 18.74 | 0723054-3 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 10.96 | 0723055-0 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 26.77 | 0723056-8 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 7.89 | 0723057-6 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 10.20 | 0723058-4 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 8.70 | 0723090-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0723162-4 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ - | 0723170-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 102.55 | 0789437-1 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 344.85 | 0925496-2 |
| 04/28/2025 | 879888 | NorthWestern Energy | Park Dist 1 | \$ 8.70 | 4081700-9 |

| Check Date | Check | Name | Fund Name | Amount | Item Desc |
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| 04/28/2025 | 879888 | NorthWestern Energy | Parking | \$ 2,093.56 | 0720834-1 |
| 04/28/2025 | 879888 | NorthWestern Energy | Parking | \$ 1,622.55 | 1594282-4 |
| 04/28/2025 | 879888 | NorthWestern Energy | Public Safety | \$ 2,348.37 | 3448739-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Radio | \$ 291.62 | 0721580-9 |
| 04/28/2025 | 879888 | NorthWestern Energy | Solid Waste | \$ 918.01 | 3252194-0 |
| 04/28/2025 | 879888 | NorthWestern Energy | Street/Traffic | \$ 6.00 | 0723645-8 |
| 04/28/2025 | 879888 | NorthWestern Energy | Transit | \$ 299.18 | 1784756-7 |
| 04/28/2025 | 879888 | NorthWestern Energy | Wastewater | \$ 314.38 | 822 Shiloh Crossing Blvd Lift...March 20 |
| 04/28/2025 | 879888 | NorthWestern Energy | Water | \$ 4,801.35 | 0100540-4 |
| 04/28/2025 | 879889 | Pacific Steel | Fleet | \$ 259.02 | 8987536 |
| 04/28/2025 | 879889 | Pacific Steel | Fleet | \$ 561.31 | 8987537 |
| 04/28/2025 | 879889 | Pacific Steel | Street/Traffic | \$ 1,909.45 | metal for racks for cutting edges |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ (6,661.44) | 0179893CM |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ (5,697.72) | 0180282CM |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 3,255.66 | 179878 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 70.42 | 179878 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 5,942.16 | 180010 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 16.49 | 180049 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 149.48 | 180049 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 16.52 | 180107 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 3.84 | 180107 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 18.00 | 180107 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 74.60 | 180107 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 663.40 | 180195 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 24.86 | 180195 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 18.33 | 180371 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 1,526.92 | 180371 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 16.80 | 180376 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 717.00 | 180376 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 219.24 | 180378 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 25,155.94 | 180378 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 382.77 | 180479 |
| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 22.22 | 180479 |

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| 04/28/2025 | 879903 | Solid Waste Systems | Fleet | \$ 500.88 | 180479 |
| 04/28/2025 | 879904 | Spencer Fluid Power | Solid Waste | \$ 3,830.90 | PUMP; VANE PUMP |
| 04/28/2025 | 879904 | Spencer Fluid Power | Street/Traffic | \$ 3,822.98 | PUMP; BEAR BROOM PUMP |
| 04/28/2025 | 879905 | Star Service | Wastewater | \$ 16,830.00 | WO2521 WRF Digester Condensate Drain Const |
| 04/28/2025 | 879916 | Torgerson's | Street/Traffic | \$ 13,661.51 | DIAG REPAIR |
| 04/28/2025 | ACH | Town & Country Supply | Fleet | \$ 4,521.03 | 447211 |
| 04/28/2025 | ACH | Town & Country Supply | Fleet | \$ 8,369.77 | 447211 |
| 04/28/2025 | ACH | Town & Country Supply | Fleet | \$ 8,009.95 | 447211 |
| 04/28/2025 | ACH | Town & Country Supply | Fleet | \$ 4,450.35 | 447211 |
| 04/28/2025 | ACH | Town & Country Supply | Fleet | \$ 5,612.81 | 447815 |
| 04/28/2025 | ACH | Town & Country Supply | Fleet | \$ 9,547.10 | 447815 |
| 04/28/2025 | ACH | Town & Country Supply | Fleet | \$ 6,350.25 | 447816 |
| 04/28/2025 | ACH | Town & Country Supply | Fleet | \$ 6,192.11 | 447816 |
| 04/28/2025 | ACH | Town & Country Supply | Solid Waste | \$ 18,354.88 | 447819 |
| 04/28/2025 | ACH | Town & Country Supply | Transit | \$ 5,422.60 | 446858_Unleaded Fuel |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ (156.49) | BLCR0103261 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 156.49 | BLCS0859214 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 0.19 | BLCS0859214 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 0.34 | BLCS0859214 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 3.21 | BLCS0859214 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 74.65 | BLCS0859214 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 798.18 | BLCS0859214 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 29.72 | BLCS0859331 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 115.18 | BLCS0859331 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 99.12 | BLCS0859331 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 42.29 | BLCS0859331 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 31.84 | BLCS0859331 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 25.34 | BLCS0859331 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 40.68 | BLCS0859331 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 469.60 | BLCS0859501 |
| 04/28/2025 | ACH | Tractor & Equipment | Fleet | \$ 219.28 | BLCS0859501 |
| 04/28/2025 | ACH | Tractor & Equipment | Street/Traffic | \$ 22,166.87 | BRAKES FOR TANDEM |
| 04/28/2025 | ACH | Tractor & Equipment | Street/Traffic | \$ 4,307.41 | MAINTENANCE |

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| 04/28/2025 | 879918 | Unemployment Ins Contrib Bureau | Payroll Clearing | \$ 32,190.29 | MT Employer's Unemployment Insurance Jan- Mar 25 |
| 04/28/2025 | 879919 | Uniforms2gear | PD Program | \$ 7,376.00 | Uniform Pants, Jackets, Shirts |
| 04/28/2025 | 879919 | Uniforms2gear | PD Program | \$ 1,338.24 | Uniform Pants. |
| 04/28/2025 | 879919 | Uniforms2gear | PD Program | \$ 11,357.00 | Vest/Carrier's. 2024 JAG Grant. |
| 04/28/2025 | 879919 | Uniforms2gear | Public Safety | \$ 2,634.24 | SWAT SRV - Uniforms. |
| 04/28/2025 | 879933 | Zoll Medical | Capital Replace | \$ 78,622.38 | X SERIES ADVANCED MONITOR/DEFIBULATOR, CUFFS |