

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884617	A & E Architects	Public Safety	\$ 2,175.00	additional services outside of PO scope for Station 5
10/27/2025	884618	Ace Electric	Library	\$ 1,608.00	23042 Chiller lockout issue
10/27/2025	884619	Advanced Employment	Building	\$ 522.90	Temp Employee
10/27/2025	884619	Advanced Employment	Building	\$ 737.10	Temp Employee
10/27/2025	884619	Advanced Employment	Building	\$ 711.90	Temp Employee
10/27/2025	884619	Advanced Employment	P.W. Admin	\$ 1,120.00	Services for 09/22-09/26/2025..A. Broadh
10/27/2025	884619	Advanced Employment	Public Safety	\$ 70.00	1360100222, cleaning PD3
10/27/2025	884619	Advanced Employment	Public Safety	\$ 70.00	1360100304, cleaning PD3
10/27/2025	884619	Advanced Employment	Solid Waste	\$ 273.00	Contract Labor for 09/26/2025...SW Landf
10/27/2025	884619	Advanced Employment	Solid Waste	\$ 574.00	Contract labor for week ending 09/28/202
10/27/2025	884619	Advanced Employment	Solid Waste	\$ 182.00	Contract Labor...09/25/2025...Collection
10/27/2025	884620	Air Controls-Billings	Airport	\$ 12,517.00	Invoice #55305. IP-9 New HVAC
10/27/2025	884621	ALBERT LARANCE	Parking	\$ 100.00	REFUND PARKING VIOLATION PAYMENT
10/27/2025	884622	Alma Costa	Park Dist 1	\$ 150.00	cleaning key refund
10/27/2025	884623	Als Bootery	Water	\$ 189.95	Ed Pierson....Safety Boots...TY26
10/27/2025	884624	Alsco-American Linen	Airport	\$ 97.61	September 2025 Uniform & Building Maintenance
10/27/2025	884624	Alsco-American Linen	Airport	\$ 16.04	Laundry Service Operations - September 2025
10/27/2025	884624	Alsco-American Linen	Airport	\$ 87.61	September 2025 Uniform & Building Maintenance
10/27/2025	884624	Alsco-American Linen	Airport	\$ 108.17	September 2025 Laundry Service - Operations
10/27/2025	884624	Alsco-American Linen	Airport	\$ 88.99	September 2025 Uniform & Building Maintenance
10/27/2025	884624	Alsco-American Linen	Airport	\$ 16.04	September 2025 Laundry Service - Operations
10/27/2025	884624	Alsco-American Linen	Airport	\$ 89.27	September 2025 Uniform & Building Maintenance
10/27/2025	884624	Alsco-American Linen	Airport	\$ 16.04	September 2025 Laundry Service - Operations
10/27/2025	884624	Alsco-American Linen	Airport	\$ (140.25)	September 2025 Uniform & Building Maintenance
10/27/2025	884625	Alternatives	General	\$ 189.00	Invoice # 2025-08-14 BMC Misd. Subsidy 25-July
10/27/2025	884626	American Plumbing	Public Safety	\$ 250.00	Sewer Camera Station 4
10/27/2025	884627	Archie Cochrane	Fleet	\$ 70.85	5598659
10/27/2025	884627	Archie Cochrane	Fleet	\$ 185.80	5598659
10/27/2025	884627	Archie Cochrane	Fleet	\$ 70.85	5598873
10/27/2025	884627	Archie Cochrane	Fleet	\$ 185.80	5598873
10/27/2025	ACH	Askin Construction	Airport	\$ 1,368,048.35	Runway 7/25 Reconstruction & Extension Proj - Fed
10/27/2025	ACH	Askin Construction	Airport	\$ 72,002.54	Runway 7/25 Reconstruction & Extension Proj - Local
10/27/2025	ACH	Askin Construction	Gas Tax	\$ 201,885.75	WO25-28 Safe Routes to School Projects -

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	ACH	Askin Construction	Wastewater	\$ 948,849.66	WO 25-36 Contract 2 2025 Sewer Main Replacement
10/27/2025	884628	Bargreen Ellingson	Public Safety	\$ 254.31	Coffee filters, Cooking Supplies
10/27/2025	884629	Batteries Plus GTM	Water	\$ 18.00	batteries for flashlights
10/27/2025	884630	Big Sky Economic Development	General	\$ 1,000.00	Annual Member Investment - Builder Level
10/27/2025	884631	Big Sky Irrigation	Park Dist 1	\$ 1,418.50	lillis pump repairs - 1994M
10/27/2025	884632	Bighorn Boot	Solid Waste	\$ 200.00	Allan Woodward...SW Collections...Safety
10/27/2025	884632	Bighorn Boot	Solid Waste	\$ 194.00	Justin Nelson...SW Coll...Safety Boots F
10/27/2025	884632	Bighorn Boot	Solid Waste	\$ 200.00	Robert Gookin....SW ...Safety Boots...FY
10/27/2025	884632	Bighorn Boot	Wastewater	\$ 189.00	Chans Arce...Safety Boots FY26...Environ
10/27/2025	884633	Billedeaux	Airport	\$ 200.00	FY26 Shoe Allowance - Lincoln Billedeaux
10/27/2025	884634	Billings Clinic	Public Safety	\$ 225.00	SWAT 071525, trauma training
10/27/2025	884635	Billings Construction	Park Dist 1	\$ 117.31	TIOLET RENTAL FOR CENTENNIAL - 19855
10/27/2025	884635	Billings Construction	Park Dist 1	\$ 170.46	toilet rental for castle rock park - 19224
10/27/2025	884635	Billings Construction	Park Dist 1	\$ 162.04	toilet rental for castlerock - 19228
10/27/2025	884635	Billings Construction	Park Dist 1	\$ 121.02	toilet rental for Centennial - 19357
10/27/2025	884635	Billings Construction	Park Dist 1	\$ 147.30	TOILET RENTAL FOR KIWANIS BIKE TRAIL - 19834
10/27/2025	884635	Billings Construction	Park Dist 1	\$ 172.17	toilet rental for mary street - 19336
10/27/2025	884635	Billings Construction	Park Dist 1	\$ 780.00	toilet rental skatepark - invoice 19235
10/27/2025	884635	Billings Construction	Public Safety	\$ 114.02	Generic Toilet and Sink - August Services
10/27/2025	884635	Billings Construction	Public Safety	\$ 110.31	September Services -Generic Toilet and Double Sink
10/27/2025	884635	Billings Construction	Solid Waste	\$ 116.59	Landfill Toilet Rental Aug 2025
10/27/2025	884635	Billings Construction	Solid Waste	\$ 219.19	Landfill Toilet Rental....Aug 2025
10/27/2025	884635	Billings Construction	Solid Waste	\$ 519.05	Safety Equipment
10/27/2025	884635	Billings Construction	Solid Waste	\$ 113.03	Toilet Rental..SW Landfill...09/01-09/30
10/27/2025	884635	Billings Construction	Solid Waste	\$ 212.16	Toilet Rental..SW landfill09/01-09/30/20
10/27/2025	884635	Billings Construction	Street/Traffic	\$ 185.00	asphalt cutting blade used in street rep
10/27/2025	884635	Billings Construction	Street/Traffic	\$ 60.30	Pre-Mix fuel for saw to cut asphalt
10/27/2025	884635	Billings Construction	Street/Traffic	\$ 83.85	Traffic cones
10/27/2025	884635	Billings Construction	Wastewater	\$ 108.17	Billings Rod & Gun Club...09/01-09/30/20
10/27/2025	884635	Billings Construction	Wastewater	\$ 111.81	Rod & Gun Club Toilet Rental Aug 2025
10/27/2025	884636	BILLINGS LODGING WEST	Water	\$ 17,982.78	MAR Refund. Billings Lodging West LLC. Acct # 3117380
10/27/2025	884637	Billings Tourism	Tourism BID #	\$ 67,635.81	TBID: Paid September Distributed October, 2025
10/27/2025	884638	Binns	Water	\$ 60.00	Cell phone reimbursement Aug Sept Oct

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884639	BNSF Railway Company	Storm Sewer	\$ 100.00	Contract # LC242311...11/16/2025-11/15/2
10/27/2025	884639	BNSF Railway Company	Storm Sewer	\$ 100.00	Contract # LC242312...11/16/2025-11/15/
10/27/2025	884640	Bohlman	General	\$ 80.00	Cell phone stipend September - October 2025
10/27/2025	884641	Brianna Olvera	CDBG	\$ 100.00	VISTA - Housing Allowance Incentive Reimb - October
10/27/2025	884642	Brown	Park Dist 1	\$ 90.00	Governors conference travel expense-2025
10/27/2025	884643	Bruco Inc	Airport	\$ 195.87	Invoice #434838. Janitorial Supplies
10/27/2025	884643	Bruco Inc	Airport	\$ 319.11	Invoice #434838-1. Janitorial Supplies
10/27/2025	ACH	Burns & McDonnell Engineering	Water	\$ 149,604.30	WO 19-42 West End Water Treatment Plant Project
10/27/2025	884644	Carahsoft Technology	Building	\$ 42,429.58	35 - eplansoft REVIEW subscription licenses
10/27/2025	884645	Cellebrite USA Corp	PD Program	\$ 6,534.93	UFED 4 pc subscription.
10/27/2025	884646	Century Link	Park Dist 1	\$ 71.74	Monthly charges - account 333180294 (Oct. 2025)
10/27/2025	884646	Century Link	Phone System	\$ 163.89	PRPL -Fax and Senior center fax
10/27/2025	884646	Century Link	Phone System	\$ 186.09	BOC Alarms
10/27/2025	884646	Century Link	Phone System	\$ 62.03	South Park
10/27/2025	884646	Century Link	Phone System	\$ 191.37	WWTP Conference Room
10/27/2025	884646	Century Link	Water	\$ 186.09	Water Department Alarm
10/27/2025	884648	Charter Communications Operating	EOC 911	\$ 495.97	911 Center & Master Monthly Services for Sept and Oct
10/27/2025	884647	Charter Communications Operating	Library	\$ 1,454.00	Spectrum Wi-Fi 172686701 October 2025
10/27/2025	884649	Chartier	Public Safety	\$ 132.50	Chartier reimbfor trip to Helena firearms instructing
10/27/2025	884650	Christina Beeman	Park Dist 1	\$ 150.00	cleaning key refund
10/27/2025	884651	CityServiceValcon	Airport	\$ 75.00	Invoice #W265634. Training Prop Propane Tank Rent
10/27/2025	884652	CivicSmart Parking	Parking	\$ 171.96	DPT050258_CC TRANSACITON FEE SEPT 2025
10/27/2025	884652	CivicSmart Parking	Parking	\$ 1,281.50	DPT050258_LIBERTY METER PEMs OCT 2025
10/27/2025	884653	Clark Thomas	CDBG	\$ 100.00	VISTA - Housing Incentive Reimbursement - October
10/27/2025	884655	Community Seven	General	\$ 513.25	FY26 Qtr 1 TDS PEG Fees
10/27/2025	884654	Community Seven	General	\$ 13,854.05	PEG Fees July 1, 2025, to Sept 30, 2025; FY26 Qtr 1
10/27/2025	884656	Consolidated Electrical	Water	\$ 600.00	vault for Landfill Radio Tower Site
10/27/2025	884657	Cop Construction	Wastewater	\$ 15,667.84	WO 24-01 Contract 2..Emergency Sewer Ser
10/27/2025	884657	Cop Construction	Water	\$ 543,079.65	WO 25-01 Contract 1 Grand Ave Water Main Replac
10/27/2025	884658	Copy Right	Library	\$ 576.22	63825 Newsletter
10/27/2025	884659	Creative Monograms	Wastewater	\$ 41.25	Quincy, Max Safety Tees W/ Logo
10/27/2025	884659	Creative Monograms	Water	\$ 41.25	Quincy, Max Safety Tees W/ Logo
10/27/2025	884660	Cummins Inc - Rocky Mountain	Fleet	\$ 16.80	38-251022317

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884660	Cummins Inc - Rocky Mountain	Fleet	\$ 354.00	38-251022410
10/27/2025	884660	Cummins Inc - Rocky Mountain	Fleet	\$ 949.42	38-251022433
10/27/2025	884660	Cummins Inc - Rocky Mountain	Fleet	\$ 67.50	38-251022433
10/27/2025	884660	Cummins Inc - Rocky Mountain	Fleet	\$ 101.68	38-251022462
10/27/2025	884660	Cummins Inc - Rocky Mountain	Fleet	\$ (67.50)	38-251022486
10/27/2025	884660	Cummins Inc - Rocky Mountain	Solid Waste	\$ 651.47	DPF & GASKETS
10/27/2025	884661	D & D Transport Refrigeration	Transit	\$ 170.66	SB12250 shipping
10/27/2025	884661	D & D Transport Refrigeration	Transit	\$ 2,353.83	SB12250 clutch- Thermo King parts
10/27/2025	884661	D & D Transport Refrigeration	Transit	\$ 1,087.07	SB12250 hose- Thermo King parts
10/27/2025	884662	Dell Computer L P	General	\$ 127.74	24" Regular Monitor -Brittania, Court
10/27/2025	884662	Dell Computer L P	General	\$ 26.03	Laptop charging cord -Candice - Finance
10/27/2025	884663	Denny Menholt Frontier Chevrolet	Property Ins	\$ 465.80	Inv. 509692 Repairs to BPD car #1486 #2025-119
10/27/2025	884663	Denny Menholt Frontier Chevrolet	Property Ins	\$ 2,622.19	Inv. 510178 Repairs to BPD Car 1582. #2025-119
10/27/2025	884663	Denny Menholt Frontier Chevrolet	Property Ins	\$ 470.80	Inv. 510678 Repairs to BPD car #1568. #2025-134
10/27/2025	ACH	Dick Anderson Construction	Water	\$ -	WO 19-12 West End Reservoir Const Services Contract
10/27/2025	ACH	Dick Anderson Construction	Water	\$ 1,265,945.72	WO 19-12 West End Reservoir Const Services Contract
10/27/2025	ACH	Dick Anderson Construction	Water	\$ 284,128.02	WO 23-96 Dick Anderson Const Water Treatment Plant
10/27/2025	884664	Diekemper	Park Dist 1	\$ 20.00	PARTCIAL PHONE STIPEND-STARTED MID-OCT
10/27/2025	884665	Dominic Deanda	CDBG	\$ 100.00	VISTA - Housing Incentive Reimbursement - October
10/27/2025	884666	DOWL	Planning	\$ 1,688.75	Services from August 31, 2025 to October 4, 2025
10/27/2025	884666	DOWL	St Maint Dist	\$ 1,703.98	WO 23-11 Downtown 2-Way Street Conversion
10/27/2025	884666	DOWL	Storm Sewer	\$ 53,031.30	02/10/2025...Approved by CC Engineer
10/27/2025	884666	DOWL	Storm Sewer	\$ 9,164.50	WO 20-24 West End Storm System Improvements
10/27/2025	884666	DOWL	Tax Incrmnt N	\$ 13,786.78	WO 23-11 Downtown 2-Way Street Conversion
10/27/2025	884667	Downtown Billings BID	Downtown Bll	\$ 144.59	BID Assessment: Paid Sept Distributed Oct, 2025
10/27/2025	884668	Downtown Billings Partnership	Tax Incrmnt N	\$ 12,855.65	Draw 2 MT-MMS-CG-25-0001
10/27/2025	884669	Earth First Aid Curbside Recycling	Solid Waste	\$ 2,247.00	Sept 2025... Cardboard Recycling
10/27/2025	884670	Earth Movers Excavation	Storm Sewer	\$ 94,032.97	WO 25-13 Storm Drain Rehab; Pmt 1
10/27/2025	884671	Econo Print	General	\$ 2,443.76	Printing of Vendor Payment Checks
10/27/2025	ACH	Eldorado National California	Transit	\$ 405.21	90883169 TPMS sensor
10/27/2025	884672	Empire Garage Owner's Association	Parking	\$ 9,099.74	IN001753_CITY OF BILLINGS OCTOBER ASSESSMENT
10/27/2025	884673	End2End Public Safety	Parking	\$ 1,813.25	25-005670-Q3 2025 ORIS QUARTER
10/27/2025	884674	Energy Laboratories Inc	Solid Waste	\$ 488.00	Contaminated Soil Analysis - Landfill

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884674	Energy Laboratories Inc	Wastewater	\$ 1,944.00	Stormwater compliance sampling
10/27/2025	884674	Energy Laboratories Inc	Wastewater	\$ 234.00	WRF Oil & Grease Samples
10/27/2025	884674	Energy Laboratories Inc	Water	\$ 647.00	Contract Lab Services B25090014
10/27/2025	884675	Engineering Inc	Gas Tax	\$ 57,757.60	WO 25-36 Rimrock Road 54th - 62nd
10/27/2025	884675	Engineering Inc	St Maint Dist	\$ 818.00	WO 25-99 Traffic Signal Replacement
10/27/2025	884676	Environmental Resource Assoc	Water	\$ 3,541.62	Semi-Annual PT Study
10/27/2025	884676	Environmental Resource Assoc	Water	\$ 512.15	Standards, Turbidity, Inorganics
10/27/2025	884677	Eurofins Eaton Analytical	Water	\$ 500.00	PFAS Analysis
10/27/2025	884678	Farstad Oil Inc	Fleet	\$ 113.08	881682-25
10/27/2025	884678	Farstad Oil Inc	Transit	\$ 537.42	IN-919933-25 DEF (318 gal.)
10/27/2025	884678	Farstad Oil Inc	Transit	\$ 4.99	IN-919933-25 environmental fee
10/27/2025	884679	FCS	Storm Sewer	\$ 2,708.63	WO 20-37 Stormwater Utility Development; Pmt 57
10/27/2025	884680	Firemaster Mountain Region	Public Safety	\$ 94.75	Annual Extinguisher Maintenance
10/27/2025	884681	Gillig Corporation	Transit	\$ 827.76	41363157 bumper bracket
10/27/2025	884681	Gillig Corporation	Transit	\$ 17.44	41363670 lock
10/27/2025	884681	Gillig Corporation	Transit	\$ 64.76	41363670 tech center lock/ latches
10/27/2025	884682	Grade A Civil LLC	Water	\$ 742,019.17	WO 23-12 Zone 4 Pump Station & Waterline Improvs
10/27/2025	884682	Grade A Civil LLC	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
10/27/2025	ACH	Grainger Parts	Fleet	\$ 90.88	9665339694
10/27/2025	ACH	Grainger Parts	Fleet	\$ 153.68	9667362413
10/27/2025	ACH	Grainger Parts	Water	\$ 23.60	3/4 FEMALE HOSE X 3/4 MALE PIPE GARDEN HOSE END
10/27/2025	ACH	Grainger Parts	Water	\$ 127.08	NEOPRENE CHEM RESIST GLOVE-XL P/N: 4T432
10/27/2025	ACH	Grainger Parts	Water	\$ 240.58	SKULL SCREW EAR PLUG WITH CORD P/N: 1MCD8
10/27/2025	ACH	Grainger Parts	Water	\$ 137.76	V-GARD HARD HAT - WHITE P/N: 3RRL5
10/27/2025	884683	Granite Peak Pump Service Inc	Parks Maint	\$ 45,455.00	replacement pump station at Ironwood
10/27/2025	884684	Graphic Imprints Inc.	Park Dist 1	\$ 1,117.88	clothing and hats with logos - 123926
10/27/2025	884684	Graphic Imprints Inc.	Park Dist 1	\$ 2,525.00	patriot run shirts - 123882
10/27/2025	ACH	Great West Engineering, Inc	Solid Waste	\$ 1,461.00	WO 25-07 Horizontal Landfill Gas Collector Constr
10/27/2025	884685	Guaraglia	Park Dist 1	\$ 103.85	Reimburse for clothing purchase
10/27/2025	884686	Gustin	P.W. Admin	\$ 60.00	Gustin Cell Phone Aug Sept Oct
10/27/2025	884687	Hansers Wrecker Service	Fleet	\$ 150.00	BIL38920
10/27/2025	884687	Hansers Wrecker Service	Fleet	\$ 450.00	BIL38937
10/27/2025	884687	Hansers Wrecker Service	Fleet	\$ 100.00	BIL38986

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884688	Hardrives Construction Inc	St Maint Dist	\$ 323,369.34	WO 25-03 Contract 3..City Chip Seal/Scrub Seal; Pmt 3
10/27/2025	ACH	HDR, Inc.	Trl Donate	\$ -	WO 24-37 Stagecoach Trail
10/27/2025	ACH	HDR, Inc.	Wastewater	\$ 5,354.88	WO 26-08 WRF Digester Gas Piping Replacement Engin
10/27/2025	ACH	HDR, Inc.	Wastewater	\$ 17,022.23	Yellowstone River Water Quality Study 2025; Pmt 1
10/27/2025	ACH	HDR, Inc.	Wastewater	\$ 15,459.39	Yellowstone River Water Quality Study 2025; Pmt 2
10/27/2025	ACH	HDR, Inc.	Water	\$ 29,544.59	WO 23-12 Zone 4 Pump Station & Waterline Improvs
10/27/2025	ACH	HDR, Inc.	SID Const	\$ 40,743.58	WO 24-37 Stagecoach Trail; Pmt 7
10/27/2025	884689	Hi-Country Dock & Door LLC	Public Safety	\$ 1,345.00	FS4 door not closing w/ no power at photo sensors
10/27/2025	884690	Home Builders Association Of Billing	Building	\$ 517.00	HBA Membership Dues
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 72.33	2120140
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 50.69	2120292
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 10.08	2120310
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 802.45	2120648
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 314.40	2120833
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 301.12	2120915
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 352.40	2120915
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 26.45	2125141
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 26.80	2125141
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 32.65	2125141
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 31.70	2125141
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 26.20	2125141
10/27/2025	884691	Hose & Rubber Supply Inc	Fleet	\$ 34.25	2125141
10/27/2025	884691	Hose & Rubber Supply Inc	Solid Waste	\$ 209.07	Parts / landfill trk # 271
10/27/2025	884692	Hughes Fire Equipment Inc	Public Safety	\$ 1,979.10	--; COMPRESSOR
10/27/2025	884692	Hughes Fire Equipment Inc	Public Safety	\$ 107.25	SHIPPING
10/27/2025	884693	InfoSend Inc	P.W. Admin	\$ 1,300.00	Programming fee 07/30/2025
10/27/2025	884693	InfoSend Inc	P.W. Admin	\$ 14,449.90	Services for 07/31-08/27/2025
10/27/2025	884693	InfoSend Inc	P.W. Admin	\$ 4,262.27	Services for 07/31-08/27/2025
10/27/2025	884693	InfoSend Inc	P.W. Admin	\$ 14,584.39	Services for 08/29/2025-09/29/2025
10/27/2025	884693	InfoSend Inc	P.W. Admin	\$ 4,294.30	Services for 08/29/2025-09/29/2025
10/27/2025	884694	Ingram Library Services	Library	\$ 0.27	91221685
10/27/2025	884694	Ingram Library Services	Library	\$ 49.21	91221685
10/27/2025	884694	Ingram Library Services	Library	\$ 0.29	91221686

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884694	Ingram Library Services	Library	\$ 37.76	91221686
10/27/2025	884694	Ingram Library Services	Library	\$ 1.70	91221687
10/27/2025	884694	Ingram Library Services	Library	\$ 180.12	91221687
10/27/2025	884694	Ingram Library Services	Library	\$ 31.17	91221687
10/27/2025	884694	Ingram Library Services	Library	\$ 9.74	91221687
10/27/2025	884694	Ingram Library Services	Library	\$ 0.21	91221688
10/27/2025	884694	Ingram Library Services	Library	\$ 15.90	91221688
10/27/2025	884694	Ingram Library Services	Library	\$ 11.79	91221688
10/27/2025	884694	Ingram Library Services	Library	\$ 0.17	91221689
10/27/2025	884694	Ingram Library Services	Library	\$ 35.38	91221689
10/27/2025	884694	Ingram Library Services	Library	\$ 0.30	91221690
10/27/2025	884694	Ingram Library Services	Library	\$ 14.40	91221690
10/27/2025	884694	Ingram Library Services	Library	\$ 19.28	91221690
10/27/2025	884694	Ingram Library Services	Library	\$ 0.06	91221691
10/27/2025	884694	Ingram Library Services	Library	\$ 10.39	91221691
10/27/2025	884694	Ingram Library Services	Library	\$ 0.42	91221692
10/27/2025	884694	Ingram Library Services	Library	\$ 20.40	91221692
10/27/2025	884694	Ingram Library Services	Library	\$ 1.69	91221693
10/27/2025	884694	Ingram Library Services	Library	\$ 105.19	91221693
10/27/2025	884694	Ingram Library Services	Library	\$ 0.59	91221694
10/27/2025	884694	Ingram Library Services	Library	\$ 21.24	91221694
10/27/2025	884694	Ingram Library Services	Library	\$ 0.30	91221695
10/27/2025	884694	Ingram Library Services	Library	\$ 11.79	91221695
10/27/2025	884694	Ingram Library Services	Library	\$ 3.00	91221696
10/27/2025	884694	Ingram Library Services	Library	\$ 12.39	91221696
10/27/2025	884694	Ingram Library Services	Library	\$ 3.00	91260154
10/27/2025	884694	Ingram Library Services	Library	\$ 16.52	91260154
10/27/2025	884695	Interstate Batteries	Fleet	\$ 432.32	1196439
10/27/2025	884695	Interstate Batteries	Fleet	\$ 625.16	1196464
10/27/2025	884695	Interstate Batteries	Fleet	\$ 1,043.55	1196664
10/27/2025	884695	Interstate Batteries	Fleet	\$ 347.85	52040156
10/27/2025	884695	Interstate Batteries	Fleet	\$ 140.16	52040156
10/27/2025	884696	J & M Tire LLC	Water	\$ 20.00	FLAT REPAIR ON 7327

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884697	Jacob Zeiler	Park Dist 1	\$ 150.00	cleaning key deposit refund
10/27/2025	884698	Jenasea Hott	CDBG	\$ 100.00	VISTA - Housing Incentive Reimbursement - October
10/27/2025	884699	Jim Nyquist	City Ins Fund	\$ 151.80	canceling retiree elections as of 11/1/2025
10/27/2025	884699	Jim Nyquist	City Ins Fund	\$ 1,722.19	canceling retiree elections as of 11/1/2025
10/27/2025	884699	Jim Nyquist	Payroll Clearin	\$ 28.86	canceling retiree elections as of 11/1/2025
10/27/2025	884700	JOAN E and SONJA, HOLT	Water	\$ 151.51	Joan & Sonja Holt...Acct # 3074983
10/27/2025	ACH	Joe Johnson Equipment	Wastewater	\$ 28.01	GREASE, ADAPTER, STR PUSH LOCK
10/27/2025	ACH	Joe Johnson Equipment	Water	\$ 28.01	GREASE, ADAPTER, STR PUSH LOCK
10/27/2025	884701	Jonah Casale	CDBG	\$ 100.00	VISTA - Housing Incentive Reimbursement - October
10/27/2025	884702	Kamlack Tesfa	CDBG	\$ 100.00	VISTA - Housing Incentive Reimbursement - October
10/27/2025	884703	Karlee Labuff	Park Dist 1	\$ 210.00	refund for food tickets given out at skatepark event Aug
10/27/2025	884704	KB Commercial Products	Water	\$ 126.04	MARKVIII DEGREASER CLEANER P/N: CST2985-5
10/27/2025	884704	KB Commercial Products	Water	\$ 126.04	MARKVIII DEGREASER CLEANER P/N: CST2985-5
10/27/2025	884705	Knife River	St Maint Dist	\$ 847,404.40	WO 26-03 Contract 1 City Overlay; Pmt 2
10/27/2025	884706	L P Anderson Tire	Fleet	\$ 230.00	183057
10/27/2025	884706	L P Anderson Tire	Fleet	\$ 278.00	194297
10/27/2025	884706	L P Anderson Tire	Fleet	\$ 295.00	199885
10/27/2025	884706	L P Anderson Tire	Fleet	\$ 2,070.00	205151
10/27/2025	884706	L P Anderson Tire	Library	\$ 140.40	NONE; ALIGNMENT
10/27/2025	884706	L P Anderson Tire	Public Safety	\$ 65.00	NONE; ALIGNMENT
10/27/2025	884706	L P Anderson Tire	Public Safety	\$ 1,158.06	TIRE
10/27/2025	884706	L P Anderson Tire	Street/Traffic	\$ 380.40	TIRE REPAIR; TIRE REPAIR
10/27/2025	884707	Lamar Companies	Planning	\$ 3,490.00	Billings 2045 Posters
10/27/2025	884708	Lee Newspaper Enterprises	Planning	\$ 270.95	Publication of Notices - Zoning
10/27/2025	884709	Lennick	Public Safety	\$ 50.00	FBINAA conference 10/12/25-10/15/25
10/27/2025	884710	Magnet Forensics	Public Safety	\$ 34,760.00	#SIN086508, GrayKey License 11/7/25-11/6/26
10/27/2025	884711	Matthew Benowitz	CDBG	\$ 400.00	VISTA Leader - Housing Allowance Incentive Reimb
10/27/2025	884712	Mayo	Public Safety	\$ 50.00	FBINAA Conference 10/12/25-10/15/25
10/27/2025	884713	Mead & Hunt Inc	Airport	\$ 8,091.08	Air Service Consulting Services
10/27/2025	884714	Melanie Phelps	CDBG	\$ 100.00	VISTA - Housing Incentive Reimbursement - October
10/27/2025	884715	Michael J McCarthy	Public Safety	\$ 5,500.00	25-04, instructor development
10/27/2025	884716	Montana Boiler Service	Public Safety	\$ 825.95	Station 2 Boiler Air line leak thermocouple
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 255.03	129 573 1000 1. Mud Wash. October 2025

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 40.36	160 723 3573 6. USDA. October 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 1,526.56	179 053 7751 5. New Terminal. October 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 52.04	185 580 1000 7. TSA. October 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 37.41	229 573 1000 0. Detail Bay 1 Hertz. October 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 79.79	283 116 0655 3. IP-12 Alpine. October 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 31.55	295 580 1000 4. Aero Interiors. October 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 39.61	329 573 1000 9. Detail Bay 3 Enterprise. Oct 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 34.49	429 573 1000 8. Detail Bay 4 Avis/Budget. Oct 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 32.31	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. Oct 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 38.13	629 573 1000 6. Detail Bay 2 National/Alamo. Oct 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 762.38	788 689 5644 8. Concourse Kitchen. October 2025
10/27/2025	884717	Montana Dakota Utilities	Airport	\$ 86.39	889 373 1000 6. Car Wash. October 2025
10/27/2025	884717	Montana Dakota Utilities	CDBG	\$ 18.61	1709 St. John's Foreclosure Acquisition Rehab
10/27/2025	884717	Montana Dakota Utilities	Public Safety	\$ 74.07	911 Center - Generator October Services
10/27/2025	884718	Montana Dept Of Justice Cjin	EOC 911	\$ 16,047.23	CJIN - Transactions, Omnixx, Terminal
10/27/2025	884718	Montana Dept Of Justice Cjin	Public Safety	\$ 64,359.13	BPD CJIN Transaction Fees and License
10/27/2025	884719	Montana Peterbilt LLC	Fleet	\$ 117.82	124851BL
10/27/2025	884719	Montana Peterbilt LLC	Fleet	\$ 62.79	124851BL
10/27/2025	884719	Montana Peterbilt LLC	Transit	\$ 1,642.80	10545BL check rear differential noise
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 39,999.96	Airport Master Plan Update - Federal Share
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 4,444.44	Airport Master Plan Update - Local Share
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 909.59	Amendment #13 Terminal Expansion Project - Federal
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 85.50	Amendment #13 Terminal Expansion Project - Inelig
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 101.07	Amendment #13 Terminal Expansion Project - Local
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 919.89	Amendment #24 Overlook Road Rehabilitation - Fed
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 48.42	Amendment #24 Overlook Road Rehabilitation - Local
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 2,184.00	to Assist The Airport With Purchasing Land
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 1,417.38	Amendment 23 Pavement Condition Index Survey Fed
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 74.60	Amendment 23 Pavement Condition Index Survey Local
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 164,615.53	Ticketing Area & New In-Line Baggage Belt Sys - Fed
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 8,652.30	Ticketing Area & New In-Line Baggage Belt Sys - Local
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 48,585.98	Ticketing Area & New In-Line Baggage Belt Sys - Non El
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 75,773.39	Runway Reconstruction & Extension Project - Fed

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884720	Morrison Maierle Inc	Airport	\$ 3,988.07	Runway Reconstruction & Extension Project - Local
10/27/2025	884720	Morrison Maierle Inc	Transit	\$ 2,146.16	Amendment #20 MET Bus Wash Equipment Upgrade
10/27/2025	884720	Morrison Maierle Inc	Water	\$ 14,162.28	WO 25-01 Rosemont Way Water Main Replacement
10/27/2025	884721	Motorola Solutions Inc	EOC 911	\$ 119,283.78	911 Center VESTA refresh
10/27/2025	884722	Mountain Alarm	Park Dist 1	\$ 185.00	replace screws in door strike -7188559
10/27/2025	884723	Mountain West Medical & Laboratory	Water	\$ 600.00	Autoclave Certification/Maintenance
10/27/2025	884724	MSU Fire Services Training School	Public Safety	\$ 950.00	Firefighter I certifications
10/27/2025	884725	MT Dept of Revenue-CGR2	Airport	\$ 4.72	AIP-77 Terminal Expansion (GMP) - Federal Share
10/27/2025	884725	MT Dept of Revenue-CGR2	Airport	\$ 0.44	AIP-77 Terminal Expansion (GMP) - Ineligible Local
10/27/2025	884725	MT Dept of Revenue-CGR2	Airport	\$ 0.52	AIP-77 Terminal Expansion (GMP) - Local Share
10/27/2025	884725	MT Dept of Revenue-CGR2	Airport	\$ 494.32	Retainage Release
10/27/2025	884725	MT Dept of Revenue-CGR2	Airport	\$ 13,818.67	Runway 7/25 Reconstruction & Extension Project - Fed
10/27/2025	884725	MT Dept of Revenue-CGR2	Airport	\$ 727.30	Runway 7/25 Reconstruction & Extension Proj - Local
10/27/2025	884725	MT Dept of Revenue-CGR2	Gas Tax	\$ 2,039.25	WO 25-28 Safe Routes to School Proj - Const Contract
10/27/2025	884725	MT Dept of Revenue-CGR2	St Maint Dist	\$ 3,266.36	WO 25-03 Contract 3 - City Chip Seal/Scrub Seal
10/27/2025	884725	MT Dept of Revenue-CGR2	St Maint Dist	\$ 8,559.64	WO 26-03 Contract 1 City Overlay; Pmt 2
10/27/2025	884725	MT Dept of Revenue-CGR2	Storm Sewer	\$ 949.83	WO 25-13 Storm Drain Rehab; Pmt 1
10/27/2025	884725	MT Dept of Revenue-CGR2	Wastewater	\$ 9,584.34	WO 25-01 Contract 2 2025 Sewer Main Replacement
10/27/2025	884725	MT Dept of Revenue-CGR2	Water	\$ -	WO 19-12 West End Reservoir Const Services Contract
10/27/2025	884725	MT Dept of Revenue-CGR2	Water	\$ 12,787.33	WO 19-12 West End Reservoir Project; Pmt 8
10/27/2025	884725	MT Dept of Revenue-CGR2	Water	\$ 7,495.14	WO 23-12 Zone 4 Pump Station & Waterline Improvs
10/27/2025	884725	MT Dept of Revenue-CGR2	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
10/27/2025	884725	MT Dept of Revenue-CGR2	Water	\$ 2,869.98	WO 23-96 WTP Intake #2 Catwalk Repairs and Improvs
10/27/2025	884725	MT Dept of Revenue-CGR2	Water	\$ 5,485.65	WO 25-01 Grand Ave Water Main Replacement; Pmt 3
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 26.00	697047
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 28.47	697063
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 57.84	697323
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 8.24	697360
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 161.86	697360
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 22.80	697370
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 71.51	697409
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 43.23	697478
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 5.84	697686

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 182.48	697750
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 21.93	698301
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 21.93	698352
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 25.35	698418
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 25.35	698436
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 25.76	698440
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 12.21	698461
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 5.13	698486
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 4.51	698486
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 13.10	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 10.70	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 10.60	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 11.60	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 11.15	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 19.00	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 15.70	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 15.70	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 10.60	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 10.60	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 17.60	700277
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 292.04	700864
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 304.53	700864
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 30.50	700864
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 4.79	700864
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 68.25	700864
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 51.84	700864
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 43.68	700864
10/27/2025	884726	Napa Auto Parts	Fleet	\$ 401.04	701861
10/27/2025	884727	NAPA-AIRPORT	Airport	\$ 1,085.18	September 2025 Parts Statement
10/27/2025	884728	Napa-MET	Transit	\$ 67.56	481532 AD9 kit
10/27/2025	884728	Napa-MET	Transit	\$ 38.00	481532 core
10/27/2025	884728	Napa-MET	Transit	\$ 238.18	699375 filters
10/27/2025	884728	Napa-MET	Transit	\$ 97.08	699890 filters

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884728	Napa-MET	Transit	\$ 152.50	700404 cartridges
10/27/2025	884728	Napa-MET	Transit	\$ 190.00	700404 core deposit
10/27/2025	884728	Napa-MET	Transit	\$ 85.00	700421 locknut
10/27/2025	884728	Napa-MET	Transit	\$ 38.50	700870 hose (1873, WO: 2026-413)
10/27/2025	884728	Napa-MET	Transit	\$ 8.16	700870 hose clamp (1873, WO: 2026-413)
10/27/2025	884728	Napa-MET	Transit	\$ 19.36	700870 hose connectors (1873, WO: 2026-413)
10/27/2025	884728	Napa-MET	Transit	\$ 221.52	700880 heater hose repair
10/27/2025	884728	Napa-MET	Transit	\$ 27.62	700881 spray foam
10/27/2025	884728	Napa-MET	Transit	\$ 34.68	701030 hose splice (3/4")
10/27/2025	884728	Napa-MET	Transit	\$ 90.46	701093 lift support
10/27/2025	884729	Nash	Public Safety	\$ 1,182.00	75% reimbursement of Summer, 2025 Tuition.
10/27/2025	884730	Network Information Systems	Parking	\$ 3,460.00	NETWORKING PART AND CABLE FOR EMPIRE GARAGE
10/27/2025	884731	Norco Inc	Street/Traffic	\$ 83.29	Oxy & Acetylene for Sign Truck
10/27/2025	884732	NorthWestern Energy	Airport	\$ 1,947.84	0100483-7. Runway Lights. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 1,546.08	0100484-5. ARFF Facility. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 345.94	0712792-1. IP-7. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 1,164.93	0712800-2. IP-9. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 48.49	1138926-9. Aero Interiors. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 37.86	1647695-4. De Icer. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 667.12	1669567-8. TSA. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 1,613.83	1993430-6. Car Wash. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 357.42	2001846-1. Mud Wash. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 370.43	2001848-7. Detail Bay 1 Hertz. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 300.72	2001855-2. Detail Bay 2 National/Alamo. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 112.82	2001862-8. Detail Bay 3 Enterprise. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 231.11	2001865-1 Detail Bay 4 Avis/Budget. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 57.82	2001867-7. Detail Bay 5 Thrifty/Dollar. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 87.72	3085107-5. Employee Parking. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 226.61	3446396-8. USDA. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 1,343.65	3477231-9. Parking Zone. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 62.54	3733186-5. Airport Storage. October 2025
10/27/2025	884732	NorthWestern Energy	Airport	\$ 27.61	4318482-9. Airline Support Facility. October 2025
10/27/2025	884732	NorthWestern Energy	Building	\$ 32.31	1569631-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884732	NorthWestern Energy	CDBG	\$ 23.95	1709 St. John's Avenue Foreclosure Acquisition Rehab
10/27/2025	884732	NorthWestern Energy	Facilities	\$ 555.34	0720829-1
10/27/2025	884732	NorthWestern Energy	Facilities	\$ 1,888.66	0975808-7
10/27/2025	884732	NorthWestern Energy	Facilities	\$ 817.43	1160802-3
10/27/2025	884732	NorthWestern Energy	Facilities	\$ 1,605.33	1160804-9
10/27/2025	884732	NorthWestern Energy	Facilities	\$ 3,039.89	1269391-7
10/27/2025	884732	NorthWestern Energy	Facilities	\$ 26.48	3866815-8
10/27/2025	884732	NorthWestern Energy	Facilities	\$ 165.67	3922089-2
10/27/2025	884732	NorthWestern Energy	Facilities	\$ 18,701.82	3927205-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,341.71	SILMD 10 Acct# 0712546-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 2,526.36	SILMD 100 Acct# 0712559-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 2,052.47	SILMD 107 Acct# 0712560-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 5,147.47	SILMD 109 Acct# 0712561-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 277.91	SILMD 113 Acct# 0712562-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,107.69	SILMD 114 Acct# 0712563-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 260.63	SILMD 115 Acct# 0712564-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 684.15	SILMD 116 Acct# 0712565-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 3,736.96	SILMD 117 Acct# 0712566-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 242.99	SILMD 118 Acct# 0712567-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 149.77	SILMD 119 Acct# 0712568-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 2,932.11	SILMD 121 Acct# 0712570-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 220.23	SILMD 122 Acct# 0712571-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 390.94	SILMD 123 Acct# 0712572-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,140.27	SILMD 124 Acct# 0712573-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 456.09	SILMD 125 Acct# 0712574-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 228.07	SILMD 126 Acct# 0712575-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 825.88	SILMD 127 Acct# 0712576-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 578.10	SILMD 128 Acct# 0712577-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 390.94	SILMD 129 Acct# 0712578-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 5,754.45	SILMD 13 Acct# 0721276-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 33.84	SILMD 13 Acct# 4255370-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 140.85	SILMD 130 Acct# 0712579-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,009.95	SILMD 131 Acct# 0712580-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 261.54	SILMD 133 Acct# 0712581-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 603.55	SILMD 134 Acct# 0712582-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 605.64	SILMD 135 Acct# 0712583-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 553.84	SILMD 136 Acct# 0712584-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 456.15	SILMD 137 Acct# 0712585-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 879.63	SILMD 138 Acct# 0712586-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 293.20	SILMD 139 Acct# 0712587-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 3,001.17	SILMD 14 Acct# 0721277-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 44.74	SILMD 14 Acct# 4167204-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 684.15	SILMD 143 Acct# 0712588-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 32.54	SILMD 144 Acct# 0712589-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 550.56	SILMD 145 Acct# 0712590-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 423.52	SILMD 146 Acct# 0712591-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 520.49	SILMD 147 Acct# 0712592-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 2,016.51	SILMD 149 Acct# 0712593-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 880.92	SILMD 150 Acct# 0712594-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 749.30	SILMD 151 Acct# 0712595-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 5,058.23	SILMD 152 Acct# 0712596-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 633.15	SILMD 153 Acct# 0712597-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,431.51	SILMD 154 Acct# 0712598-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 586.43	SILMD 155 Acct# 0712599-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,073.63	SILMD 157 Acct# 0712600-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 944.78	SILMD 158 Acct# 0712601-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,163.32	SILMD 159 Acct# 0712602-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 847.06	SILMD 160 Acct# 0712603-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,238.80	SILMD 161 Acct# 0712604-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 57.55	SILMD 162 Acct# 0712605-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,020.24	SILMD 163 Acct# 0712606-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 440.47	SILMD 164 Acct# 0712607-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,042.52	SILMD 165 Acct# 0712608-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 275.30	SILMD 167 Acct# 0712609-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,368.46	SILMD 17 Acct# 0712553-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 660.69	SILMD 171 Acct# 0712610-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 603.58	SILMD 172 Acct# 0712611-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,376.44	SILMD 173 Acct# 0712612-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,156.20	SILMD 174 Acct# 0712613-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 385.39	SILMD 175 Acct# 0712614-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 41.09	SILMD 176 Acct# 0712615-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 302.81	SILMD 178 Acct# 0712616-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 605.64	SILMD 179 Acct# 0712617-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 412.94	SILMD 180 Acct# 0712618-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,987.31	SILMD 181 Acct# 0712619-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 688.23	SILMD 182 Acct# 0712620-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,376.44	SILMD 183 Acct# 0712621-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 440.47	SILMD 184 Acct# 0712622-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 165.17	SILMD 185 Acct# 0712623-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 925.06	SILMD 186 Acct# 0712624-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 275.30	SILMD 187 Acct# 0712625-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 330.34	SILMD 188 Acct# 0712626-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 275.30	SILMD 189 Acct# 0712627-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,431.51	SILMD 190 Acct# 0712628-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 491.39	SILMD 191 Acct# 0712629-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 357.87	SILMD 192 Acct# 0712630-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 880.92	SILMD 193 Acct# 0712631-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 412.99	SILMD 194 Acct# 0712632-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 330.36	SILMD 195 Acct# 0712633-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 105.17	SILMD 196 Acct# 0712634-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 105.17	SILMD 197 Acct# 0712635-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 137.64	SILMD 198 Acct# 0712636-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 76.29	SILMD 200 Acct# 0712637-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 578.10	SILMD 201 Acct# 0712638-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,011.29	SILMD 202 Acct# 0712639-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 28.04	SILMD 203 Acct# 0712640-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 561.84	SILMD 204 Acct# 0712641-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 32.87	SILMD 205 Acct# 0712642-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 385.39	SILMD 206 Acct# 0712643-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 440.47	SILMD 207 Acct# 0712644-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 633.15	SILMD 209 Acct# 0712646-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 126.20	SILMD 210 Acct# 0712647-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 70.12	SILMD 211 Acct# 0712648-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 70.12	SILMD 212 Acct# 0712649-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 42.08	SILMD 213 Acct# 0712650-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 450.15	SILMD 214 Acct# 0712651-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 165.17	SILMD 216 Acct# 0712652-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 536.92	SILMD 217 Acct# 0712653-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 371.70	SILMD 220 Acct# 0712654-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 8.21	SILMD 221 Acct# 0712655-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 111.39	SILMD 222 Acct# 0712656-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 168.26	SILMD 223 Acct# 0712657-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,747.32	SILMD 224 Acct# 0712658-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 544.24	SILMD 225 Acct# 0712659-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 311.55	SILMD 226 Acct# 0712660-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 852.26	SILMD 227 Acct# 0712661-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 944.78	SILMD 228 Acct# 0712662-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 488.69	SILMD 229 Acct# 0712663-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,140.26	SILMD 230 Acct# 0712664-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 684.15	SILMD 231 Acct# 0712665-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 2,964.68	SILMD 232 Acct# 0712666-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,232.50	SILMD 233 Acct# 0712667-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 671.17	SILMD 234 Acct# 0712668-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 780.61	SILMD 235 Acct# 0712669-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 247.77	SILMD 236 Acct# 0712670-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 467.99	SILMD 237 Acct# 0712671-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 16.44	SILMD 238 Acct# 0712672-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 110.11	SILMD 239 Acct# 0712673-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 594.69	SILMD 240 Acct# 0712674-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 695.71	SILMD 241 Acct# 0712675-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 97.74	SILMD 242 Acct# 0712676-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 130.31	SILMD 244 Acct# 0712677-4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 89.04	SILMD 245 Acct# 0712678-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 390.94	SILMD 246 Acct# 0712679-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,184.60	SILMD 247 Acct# 0712680-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 3,225.30	SILMD 249 Acct# 0718734-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 297.35	SILMD 250 Acct# 0719001-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 4,578.54	SILMD 251 Acct# 0718801-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 651.56	SILMD 252 Acct# 0719162-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 2,167.31	SILMD 253 Acct# 0719644-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 222.76	SILMD 254 Acct# 0719763-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 182.50	SILMD 255 Acct# 0720813-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,327.84	SILMD 257 Acct# 0720360-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 3,108.21	SILMD 258 Acct# 0720606-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,997.30	SILMD 259 Acct# 0720810-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 586.43	SILMD 261 Acct# 0720705-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 3,654.51	SILMD 262 Acct# 0720937-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,397.35	SILMD 263 Acct# 0720716-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 243.00	SILMD 264 Acct# 0721427-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 426.14	SILMD 265 Acct# 0721556-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 68.20	SILMD 266 Acct# 0721684-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 182.77	SILMD 270 Acct# 0906944-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 113.85	SILMD 270 Acct# 0907777-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 78.92	SILMD 270 Acct# 4262276-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 110.27	SILMD 270 Acct# 4262277-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 76.82	SILMD 270 Acct# 4262278-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 130.69	SILMD 270 Acct# 4262282-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,138.38	SILMD 271 Acct# 0995095-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 3,328.95	SILMD 272 Acct# 0905005-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 241.86	SILMD 273 Acct# 0926386-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 708.31	SILMD 276 Acct# 0961926-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,001.16	SILMD 277 Acct# 1058710-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 313.86	SILMD 278 Acct# 1087619-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 70.23	SILMD 279 Acct# 1124127-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 858.99	SILMD 280 Acct# 1045653-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 627.70	SILMD 283 Acct# 1172743-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 387.61	SILMD 285 Acct# 1206985-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 287.31	SILMD 286 Acct# 1296582-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 2,180.44	SILMD 288 Acct# 1303978-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 220.96	SILMD 289 Acct# 1685375-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 105.29	SILMD 289 Acct# 4185749-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 184.87	SILMD 290 Acct# 1433921-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 716.74	SILMD 292 Acct# 1481532-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 275.30	SILMD 293 Acct# 1481534-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 550.56	SILMD 294 Acct# 1481535-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 130.31	SILMD 295 Acct# 1481536-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,459.02	SILMD 296 Acct# 1481537-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 247.75	SILMD 297 Acct# 1481539-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 220.23	SILMD 298 Acct# 1481540-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 481.42	SILMD 300 Acct# 1662840-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 6,077.07	SILMD 301 Acct# 1687005-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 394.69	SILMD 302 Acct# 1607534-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,191.59	SILMD 305 Acct# 1695873-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 280.20	SILMD 306 Acct# 1740353-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 3,642.52	SILMD 307 Acct# 2049005-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 319.23	SILMD 308 Acct# 2072459-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 432.06	SILMD 309 Acct# 2001311-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 100.14	SILMD 310 Acct# 2060519-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 331.88	SILMD 311 Acct# 3014475-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 310.98	SILMD 312 Acct# 3146127-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 545.65	SILMD 315 Acct# 3305804-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,348.38	SILMD 316 Acct# 3291842-7
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 112.41	SILMD 317 Acct# 3253826-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 954.78	SILMD 318 Acct# 3372018-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 80.70	SILMD 320 Acct# 0712569-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 522.99	SILMD 321 Acct# 3338917-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 107.93	SILMD 322 Acct# 3402033-9
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 888.29	SILMD 323 Acct# 3597170-4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 412.57	SILMD 324 Acct# 1246537-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 305.36	SILMD 325 Acct# 3587598-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 137.10	SILMD 326 Acct# 3840455-4
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 220.23	SILMD 327 Acct# 3810801-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 808.74	SILMD 328 Acct# 3894879-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 103.63	SILMD 329 Acct# 3939032-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 313.35	SILMD 330 Acct# 3951594-5
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 42.63	SILMD 331 Acct# 0712645-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 15.18	SILMD 331 Acct# 4174590-2
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 46.13	SILMD 331 Acct# 4174591-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 36.05	SILMD 331 Acct# 4174593-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 31.83	SILMD 331 Acct# 4176340-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 175.56	SILMD 332 Acct# 4093467-1
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 470.92	SILMD 8 Acct# 0712544-6
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 430.21	SILMD 9 Acct# 0712545-3
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 661.94	SILMD 95 Acct# 0712556-0
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 11,653.43	SILMD 97 Acct# 0712557-8
10/27/2025	884733	NorthWestern Energy	Light Maint	\$ 1,369.94	SILMD 99 Acct# 0712558-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 45.86	0712387-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 161.25	0712536-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 1,454.82	0712538-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 76.86	0712539-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 227.53	0712683-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 44.74	0720818-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 1,296.75	0720821-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 1,384.07	0720841-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 26.04	0722237-5
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.59	0722247-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 336.86	0722251-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.19	0722253-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 0.12	0722254-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 105.83	0722255-7
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 221.82	0722256-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 366.18	0722257-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 24.65	0722258-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 31.26	0722259-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 571.38	0722260-7
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 25.65	0722261-5
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 30.94	0722262-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 20.27	0722263-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 129.21	0722265-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 146.96	0722266-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 6.71	0722268-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 33.04	0722269-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 10.45	0722272-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 47.62	0722273-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 11.17	0722274-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 105.60	0722275-5
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 34.88	0722277-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 35.53	0722278-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 15.74	0722279-7
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.19	0722280-5
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.19	0722281-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.19	0722283-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.19	0722284-7
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 1,423.89	0722287-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 12.66	0722292-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 63.97	0722293-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 15.74	0722808-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 25.32	0722852-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 24.65	0722862-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 61.60	0722901-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 31.86	0722905-7
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 146.32	0722933-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 23.05	0722976-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 166.08	0722995-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 93.63	0723005-5
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.19	0723025-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 13.02	0723027-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 115.93	0723035-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 23.05	0723036-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 238.57	0723037-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 6.59	0723039-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 51.17	0723042-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 412.71	0723044-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 1,042.63	0723045-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.05	0723046-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 39.75	0723049-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 29.24	0723051-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 289.18	0723054-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.33	0723055-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 37.48	0723056-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 24.61	0723057-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 38.01	0723058-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 35.98	0723064-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 35.98	0723065-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 32.00	0723090-7
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.05	0723162-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 1,082.20	0723170-7
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 27.66	0723391-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 87.59	0723884-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 35.98	0723887-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 46.22	0789437-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 157.35	0793134-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 74.59	0813489-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 48.89	0920801-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 391.76	0925496-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 48.04	0978917-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 157.37	0999807-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 612.72	1141284-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.33	1156527-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 1,854.88	1160780-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 564.99	1191404-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.33	1230066-1
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.05	1588262-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 54.10	1635289-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 47.10	1692666-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 28.89	1836666-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 18.99	1849408-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.78	1902257-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 23.57	1904944-4
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 56.18	1941243-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 31.49	3020837-5
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.05	3178260-0
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 89.44	3241436-9
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 22.05	3477233-5
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 27.34	3771457-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 151.24	3999603-8
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 183.59	4089118-6
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 59.47	4148708-3
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 120.67	4177819-2
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 148.14	4204010-5
10/27/2025	884732	NorthWestern Energy	Park Dist 1	\$ 62.24	4307764-3
10/27/2025	884732	NorthWestern Energy	Parking	\$ 1,340.55	1569636-2
10/27/2025	884732	NorthWestern Energy	Parking	\$ 1,401.04	1594282-4
10/27/2025	884732	NorthWestern Energy	Parking	\$ 137.25	3835890-9
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 6.98	0722272-2
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.19	0723384-4
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 24.23	0723385-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 24.23	0723386-9
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 24.23	0723387-7
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 24.23	0723388-5
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 18.44	0723391-9
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.72	0723392-7
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.62	0723393-5
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.19	0723394-3
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.19	0723395-0
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.19	0723396-8
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.19	0723397-6
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.19	0723398-4
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.19	0723835-5
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 24.65	0723836-3
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.33	0723840-5
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 382.11	0723879-3
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.62	0723883-5
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.13	0723885-0
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 23.34	0881455-0
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.61	0971824-8
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.61	1029192-0
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 58.51	1045813-1
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.83	1265177-4
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.61	1312707-1
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.84	1396192-5
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.60	1425364-5
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 83.57	1513796-1
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 99.48	1513800-1
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 24.61	1513802-7
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.05	1513804-3
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 22.90	1514388-6
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 23.05	1564209-3
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.83	1948667-9
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 0.97	2041362-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 5.17	2055817-7
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 14.03	3707234-5
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 29.47	3707235-2
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 28.53	3707236-0
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 50.79	4103439-8
10/27/2025	884732	NorthWestern Energy	Parks Maint	\$ 250.86	4299970-6
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 25.63	0712532-1
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 603.37	0712537-0
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 563.21	0720817-6
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 505.27	0720840-8
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 1,071.12	0871546-8
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 1,818.00	1183483-5
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 122.23	1984150-1
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 320.37	1984155-0
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 3,713.22	3448739-7
10/27/2025	884732	NorthWestern Energy	Public Safety	\$ 469.00	4045328-4
10/27/2025	884732	NorthWestern Energy	Radio	\$ 393.21	0721580-9
10/27/2025	884732	NorthWestern Energy	Radio	\$ 253.89	1006915-1
10/27/2025	884732	NorthWestern Energy	Solid Waste	\$ 1,085.65	3252194-0
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 22.05	0723645-8
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 22.90	0855404-0
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 8.75	1045820-6
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 79.44	1738989-1
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 0.72	1740357-7
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 0.72	1748896-6
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 1.77	1797828-9
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 35.04	2047000-1
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 24.06	2047007-6
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 24.34	2047010-0
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 23.61	2047011-8
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 23.76	2047013-4
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 23.76	2047017-5
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 23.76	2047018-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 23.61	2047019-1
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 2.70	3088038-9
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 0.83	3590004-2
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 54.18	3648861-7
10/27/2025	884732	NorthWestern Energy	Street/Traffic	\$ 26.04	3660075-7
10/27/2025	884733	NorthWestern Energy	Street/Traffic	\$ 15,506.99	Signal Bills 10.20.25
10/27/2025	884732	NorthWestern Energy	Transit	\$ 43.22	0712764-0
10/27/2025	884732	NorthWestern Energy	Transit	\$ 299.74	0719225-5
10/27/2025	884732	NorthWestern Energy	Transit	\$ 5,760.56	4270013-8
10/27/2025	884732	NorthWestern Energy	Wastewater	\$ 78,696.42	0100591-7
10/27/2025	884732	NorthWestern Energy	Wastewater	\$ 1,858.81	0100606-3
10/27/2025	884732	NorthWestern Energy	Wastewater	\$ 161.81	0723383-6
10/27/2025	884732	NorthWestern Energy	Wastewater	\$ 429.68	0723878-5
10/27/2025	884732	NorthWestern Energy	Wastewater	\$ 27.48	1704025-4
10/27/2025	884732	NorthWestern Energy	Wastewater	\$ 82.58	1704030-4
10/27/2025	884732	NorthWestern Energy	Wastewater	\$ 2,841.05	2132749-9
10/27/2025	884732	NorthWestern Energy	Wastewater	\$ 331.77	822 Shiloh...Sept 2025
10/27/2025	884732	NorthWestern Energy	Water	\$ 1,777.22	0100478-7
10/27/2025	884732	NorthWestern Energy	Water	\$ 1,519.72	0100485-2
10/27/2025	884732	NorthWestern Energy	Water	\$ 141,268.91	0100606-3
10/27/2025	884732	NorthWestern Energy	Water	\$ 5,576.40	0100606-3
10/27/2025	884732	NorthWestern Energy	Water	\$ 26.26	0722249-0
10/27/2025	884732	NorthWestern Energy	Water	\$ 1,835.75	0722252-4
10/27/2025	884732	NorthWestern Energy	Water	\$ 16,099.27	0722264-9
10/27/2025	884732	NorthWestern Energy	Water	\$ 6,757.40	0722270-6
10/27/2025	884732	NorthWestern Energy	Water	\$ 11,830.93	0723040-2
10/27/2025	884732	NorthWestern Energy	Water	\$ 6,743.65	0723043-6
10/27/2025	884732	NorthWestern Energy	Water	\$ 22.05	0723059-2
10/27/2025	884732	NorthWestern Energy	Water	\$ 1,018.50	1116452-2
10/27/2025	884732	NorthWestern Energy	Water	\$ 169.67	1142253-2
10/27/2025	884732	NorthWestern Energy	Water	\$ 79.16	1160807-2
10/27/2025	884732	NorthWestern Energy	Water	\$ 33.09	1346673-5
10/27/2025	884732	NorthWestern Energy	Water	\$ 34.62	1867265-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884734	Pacific Steel	Facilities	\$ 153.51	Inv. 9114396 16 Ga. 48x120 Galv sheet for gutters
10/27/2025	884735	Proforce Law Enforcement	PD Program	\$ 4,079.25	585506, training taser cartridges
10/27/2025	884735	Proforce Law Enforcement	Public Safety	\$ 3,118.75	585506, training taser cartridges
10/27/2025	884736	Public Utilities	CDBG	\$ 71.05	1302 Parkhill Foreclosure Acquisition Rehab Program
10/27/2025	884737	Purvis Industries	Fleet	\$ 102.21	32258661
10/27/2025	884738	Reliable Mechanical & Controls	Facilities	\$ 5,438.00	Inv. #R24074 COB Evidence DDC Integration
10/27/2025	ACH	Rexel USA Inc	Wastewater	\$ 27.11	KO seals for Shilo Crossing Lift Station
10/27/2025	884739	Roach	Airport	\$ 1,674.32	AAAE National Airports Conference and USCTA Meeting
10/27/2025	884739	Roach	Airport	\$ 63.00	September 2025 Mileage Reimbursement
10/27/2025	884740	Romero	Public Safety	\$ 340.00	Reimbursement for Sniper Scope Rings.
10/27/2025	884741	Ross	Airport	\$ 139.99	FY26 Cold Weather Gear.
10/27/2025	884742	Rubich	Library	\$ 429.25	Rubich, Kelsie MLA 2025 Fall Retreat
10/27/2025	884743	Samantha Murphy	CDBG	\$ 100.00	VISTA - Housing Incentive Reimbursement - October
10/27/2025	884744	Scott Conrad	City Ins Fund	\$ 43.59	Changes for the end of Oct taken out of Nov premium
10/27/2025	884744	Scott Conrad	City Ins Fund	\$ 558.24	Changes for the end of Oct taken out of Nov premium
10/27/2025	884744	Scott Conrad	Payroll Clearin	\$ 10.79	Changes for the end of Oct taken out of Nov premium
10/27/2025	884745	Selbys	Building	\$ 81.50	20 lb. Inkjet Bond-92 Bright 36" x 300' - 2" core
10/27/2025	884745	Selbys	Water	\$ 286.08	BLUE MARKING PAINT P/N: 203
10/27/2025	884745	Selbys	Water	\$ 214.56	MARKING PAINT GREEN - GREEN SPRAYON #3631
10/27/2025	884746	Sherwin Williams	Street/Traffic	\$ 7,631.06	grinding teeth for # 13016
10/27/2025	884746	Sherwin Williams	Street/Traffic	\$ 55.28	Parts for 1392
10/27/2025	884746	Sherwin Williams	Water	\$ 15.15	o-rings for paint sprayer
10/27/2025	884746	Sherwin Williams	Water	\$ 58.49	PAINT THINNER - 1 GALLON P/N: 5940333
10/27/2025	884746	Sherwin Williams	Water	\$ 190.90	RED PAINT IND URE ALKYD SF - RED 6403-84178
10/27/2025	884747	SHI International Corp	Building	\$ 48.30	CC approved 3 year agreement -Microsoft annual rene
10/27/2025	884747	SHI International Corp	Engineering	\$ 96.77	Qty. 4 CoPilot Licenses, 3-IT 1-Engineering
10/27/2025	884747	SHI International Corp	IT Resources	\$ 163,370.50	CC approved 3 year agreement -Microsoft annual rene
10/27/2025	884747	SHI International Corp	IT Resources	\$ 1,116.59	FRSecure Cybersecurity Services
10/27/2025	884747	SHI International Corp	IT Resources	\$ 12,393.16	Annual Veeam Renewal 10/23/25-12/26-26
10/27/2025	884747	SHI International Corp	IT Resources	\$ 22,114.14	Veeam Backup and license 12/27/25-12/26/26
10/27/2025	884747	SHI International Corp	IT Resources	\$ 520.00	Qty. 10 Win10 extended security 2025 per device
10/27/2025	884747	SHI International Corp	IT Resources	\$ 290.31	Qty. 4 CoPilot Licenses, 3-IT 1-Engineering
10/27/2025	884747	SHI International Corp	IT Resources	\$ 45,467.07	CTR060028 Wasabi 650TB Hot Cloud Storage renewal

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884747	SHI International Corp	Public Safety	\$ 139.95	August Wasabi Overage
10/27/2025	884747	SHI International Corp	Public Safety	\$ 1,936.52	July Wasabi Overage -Evidence
10/27/2025	884747	SHI International Corp	Public Safety	\$ 1,625.11	May Evidence Wasabi Overage
10/27/2025	884747	SHI International Corp	Public Safety	\$ 1,721.27	Police Wasabi Overage
10/27/2025	884748	Skyline Services	Facilities	\$ 2,880.00	Exterior window cleaning of floors 205 west side of CH
10/27/2025	884749	Slade	Airport	\$ 30.00	Alterations to Uniform
10/27/2025	884750	Sletten Construction	Airport	\$ 466.98	AIP-77 Terminal Expansion (GMP) - Federal Share
10/27/2025	884750	Sletten Construction	Airport	\$ 43.89	AIP-77 Terminal Expansion (GMP) - Ineligible Local
10/27/2025	884750	Sletten Construction	Airport	\$ 51.89	AIP-77 Terminal Expansion (GMP) - Local Share
10/27/2025	884750	Sletten Construction	Airport	\$ 48,937.24	Retainage Release
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 245.03	P10721SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 26.21	P10721SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 1,571.57	P10721SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 1,732.28	P11717SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 33.58	P11717SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 19.78	P12718SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 472.64	P12718SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 795.73	P13394SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 9.05	P13394SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 795.73	P13394SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 9.05	P13394SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 24.03	P13799SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 399.66	P13799SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 333.76	P13802SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 1,499.67	P13965SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 797.67	P13965SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 893.88	P13965SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 124.30	P13965SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 22.22	P13969SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 111.40	P13969SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 181.30	P13969SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 1,591.46	P14069SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 18.09	P14069SPO

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 644.70	P9611SPO
10/27/2025	884751	Solid Waste Systems	Fleet	\$ 23.05	P9611SPO
10/27/2025	884752	Speedy Auto Glass	Public Safety	\$ 557.72	--; WINDSHIELD
10/27/2025	884752	Speedy Auto Glass	Public Safety	\$ 636.06	--; WINDSHIELD
10/27/2025	884752	Speedy Auto Glass	Public Safety	\$ 873.58	--; WINDSHIELD
10/27/2025	884752	Speedy Auto Glass	Solid Waste	\$ 150.00	INSTALL WINDSHIELD
10/27/2025	884753	Sprock	IT Resources	\$ 102.00	Manager meeting working thru lunch
10/27/2025	884754	Stahly Engineering & Associates	Engineering	\$ 1,387.50	Mylar review
10/27/2025	884755	Summit Fire & Security LLC	Library	\$ 671.00	3594279 Quarterly sprinkler inspection
10/27/2025	884757	Tacoma Screw Products	Fleet	\$ 23.89	270180503
10/27/2025	884757	Tacoma Screw Products	Fleet	\$ 32.41	270180666
10/27/2025	884757	Tacoma Screw Products	Fleet	\$ 41.95	270181291
10/27/2025	884757	Tacoma Screw Products	Fleet	\$ 110.10	270181391
10/27/2025	884758	Taja Cantu	Park Dist 1	\$ 150.00	cleaning key refund
10/27/2025	884759	Tapco	Street/Traffic	\$ 419.90	parts for signs
10/27/2025	884760	Tel Net Systems, Inc.	Transit	\$ 1,384.00	W/O T-1337. 200 access control cards
10/27/2025	884761	Tetra Tech, Inc.	Public Safety	\$ 3,033.00	Station 5 remodel- Asbestos Inspections & Clearances
10/27/2025	884756	T-Mobile USA Inc	Library	\$ 1,048.07	972246182 Hot spots October 2025
10/27/2025	ACH	Town & Country Supply	Airport	\$ 2,202.75	Invoice #449630. QTA Car Rental Fuel
10/27/2025	ACH	Town & Country Supply	Fleet	\$ 4,419.31	449625
10/27/2025	ACH	Town & Country Supply	Fleet	\$ 6,168.89	449625
10/27/2025	ACH	Town & Country Supply	Fleet	\$ 2.79	449626
10/27/2025	ACH	Town & Country Supply	Fleet	\$ 7,220.93	449626
10/27/2025	ACH	Town & Country Supply	Fleet	\$ 12,521.75	449626
10/27/2025	ACH	Town & Country Supply	Public Safety	\$ 2,119.80	Unleaded fuel and diesel for stations
10/27/2025	ACH	Town & Country Supply	Transit	\$ 15,425.23	448577 diesel fuel (5999 gal.)
10/27/2025	ACH	Tractor & Equipment	Fleet	\$ 34.16	SGCS0150393
10/27/2025	ACH	Tractor & Equipment	Fleet	\$ 55.36	SGCS0150393
10/27/2025	ACH	Tractor & Equipment	Fleet	\$ 315.36	SGCS0150393
10/27/2025	ACH	Tractor & Equipment	Fleet	\$ 427.00	SGCS0150393
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 300.03	FILTER LUBE, FILTER AIR, PLUG
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,358.00	1000 HOUR SERVICE MAINTENANCE ON 0261
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 869.52	15-40 ENGINE OIL, 10WT HYDR OIL, 30W TDTO OIL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 478.75	CAP& PROBE, KIT FILTER, EMEMENT FUEL, ELEMENT
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 816.51	ELEMENT, FILTER
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 946.87	ELEMENT, FILTERS
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 573.93	ELEMENTS
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 957.00	MAINTENANCE, OIL CHANGE, FILTER, DRIVE OILS
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 804.00	REMOVE AND INSTALL HYDRAULIC HOSES AND LINES
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 744.00	REMOVE AND INSTALL GREASE LINES
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,734.00	REMOVE AND INSTALL HYDRAULIC HOSES AND LINES
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,050.00	REMOVE AND INSTALL MIRROR
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,761.23	SEAL, ELBOW, TIE, SEAL ORING,HOSE, SWIVEL
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 174.63	SEAL, ORING, HOSE
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 161.90	TEE PIPE, NUT, SLEEVE, ADAPT
10/27/2025	ACH	Tractor & Equipment	Solid Waste	\$ 315.41	TIE, MIRROR
10/27/2025	884762	Trans Union Llc	Public Safety	\$ 223.08	09528938, backgrounds
10/27/2025	884763	Trimbo	Public Safety	\$ 80.00	reimbursement for clothing allowance purchase
10/27/2025	884764	Tristate Equipment	Fleet	\$ 124.70	01P48298
10/27/2025	884765	Tyler Technologies Inc	EOC 911	\$ 2,480.00	CAD Export Interface Installation Fee -Comm Center
10/27/2025	884765	Tyler Technologies Inc	Public Safety	\$ 131.25	Qty. 50 mobile mapping licenses -Police
10/27/2025	884765	Tyler Technologies Inc	Public Safety	\$ 1,575.00	Qty. 50 mobile mapping licenses -Police
10/27/2025	884766	Unemployment Ins Contributions Bureau	Payroll Clearir	\$ 56,233.29	2025 3rd Quarter Unemployment
10/27/2025	ACH	VertexOne Software LLC	P.W. Admin	\$ 3,837.36	VXcis Overage Rate September 2025
10/27/2025	884767	Wheeler	Wastewater	\$ 21.26	Union MEtal Industries Corp - PO Request
10/27/2025	884767	Wheeler	Water	\$ 21.27	Union MEtal Industries Corp - PO Request
10/27/2025	884768	Wicklander- Zulawski & Associates	Public Safety	\$ 2,133.00	Criminal Level I Investigative Interviewing Techn Mar 25
10/27/2025	884768	Wicklander- Zulawski & Associates	Public Safety	\$ 4,626.00	Criminal Level I Investigative Interviewing Techn Mar 25
10/27/2025	884768	Wicklander- Zulawski & Associates	Public Safety	\$ 2,133.00	Criminal Levels I and II investigative interviewing techn
10/27/2025	884768	Wicklander- Zulawski & Associates	Public Safety	\$ 4,626.00	Criminal Levels I and II investigative interviewing techn
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 788.00	FERTILIZER - INVOICE 17120810 SPRAYING
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 1,735.00	FERTILIZER - INVOICE 17139553 CEMETERY SPRAYING
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 700.50	FERTILIZER - INVOICE 17139553 SPRAYING
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 175.00	FERTILIZER - INVOICE 17167249
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 175.00	FERTILIZER - INVOICE 17202971
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 175.00	FERTILIZER - INVOICE 17227046

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 700.50	FERTILIZER - INVOICE 17230413
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 175.00	FERTILIZER - INVOICE 17234017
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 3,826.00	FERTILIZER - INVOICE 17253194
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 262.50	FERTILIZER - INVOICE 17253790
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 1,364.00	FERTILIZER - INVOICE 17333653
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 402.25	FERTILIZER - INVOICE 17369794
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 381.50	FERTILIZER - INVOICE 17399039
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 225.00	FERTILIZER - INVOICE 17411451
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 643.63	FERTILIZER - INVOICE 17417045
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 643.63	FERTILIZER - INVOICE 17421934
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 643.63	FERTILIZER - INVOICE 17440492
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 1,051.00	FERTILIZER - INVOICE 17464334
10/27/2025	884769	Wilbur Ellis Co	Park Dist 1	\$ 539.00	FERTILIZER - INVOICE 17464359
10/27/2025	884770	Wooley	Public Safety	\$ 50.00	FBINAA conference 10/12/25-10/15/25
10/27/2025	884771	Yellowstone County Finance Dpt	Parking	\$ 2,339.10	JULY_2025 COUNTY METERS
10/27/2025	884772	Yellowstone County Sheriffs Office	PD Program	\$ 1,000.00	Reimb 2023 JAG Grant Expense for quarter end 9/30/25
10/27/2025	884772	Yellowstone County Sheriffs Office	PD Program	\$ 4,552.52	Reimb 2024 JAG Grant Expense for quarter end 9/30/25
10/27/2025	884773	Yellowstone Ice & Water	Public Safety	\$ 841.80	Ice & Water for Stations
10/27/2025	884774	Yellowstone Valley Elec	Light Maint	\$ 364.67	SILMD 299 Vintage Estates; 4179014 10.20.25
10/27/2025	884774	Yellowstone Valley Elec	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II; 4179017
10/27/2025	884774	Yellowstone Valley Elec	Street/Traffic	\$ 57.95	4799 Grand Ave Traffic Signal; 4179019 10.20.25
10/27/2025	884774	Yellowstone Valley Elec	Street/Traffic	\$ 57.72	54th St W & Grand Signal; 4179019 10.20.25
10/27/2025	884774	Yellowstone Valley Elec	Street/Traffic	\$ 93.36	54th St W & Rimrock - Street Light & Traffic Sig; 4179019
10/27/2025	884774	Yellowstone Valley Elec	Street/Traffic	\$ 73.02	Alkali Cr Rd & Interbelt Loop lights; 4179018 10.20.25
10/27/2025	884774	Yellowstone Valley Elec	Street/Traffic	\$ 39.61	Ben Steele School - 56th St W; 4179020 10.20.25
10/27/2025	884775	Zee Creative Inc	Public Safety	\$ 1,300.00	Chief Banfield vehicle graphics