

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/17/2025	ACH	A & I Distributors	Fleet	\$ 4.51	123570-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 984.93	123570-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 1,052.00	132366-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 467.50	132366-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 608.85	132366-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 491.15	132366-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 477.40	132366-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ (1,079.66)	133841-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 385.00	135199-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 385.00	135199-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 1,432.20	135199-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 982.30	135288-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 41.53	137775
11/17/2025	ACH	A & I Distributors	Fleet	\$ 41.53	137775
11/17/2025	ACH	A & I Distributors	Fleet	\$ 41.53	137775
11/17/2025	ACH	A & I Distributors	Fleet	\$ 41.53	137775
11/17/2025	ACH	A & I Distributors	Fleet	\$ 185.28	137775-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 1,052.00	137775-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 201.60	137775-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 327.60	137775-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 491.15	137775-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 477.40	137775-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 1,495.45	140497-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 1,432.20	140497-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 103.88	140497-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 40.86	140497-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 491.15	140497-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 477.40	142799-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 465.85	142799-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 385.00	142799-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 115.80	142799-00
11/17/2025	ACH	A & I Distributors	Fleet	\$ 982.30	142799-00
11/17/2025	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 Gal DEP for Landfill

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11/17/2025	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	330 gal of DEF - Collections
11/17/2025	ACH	A & I Distributors	Solid Waste	\$ 869.17	DEF/Grease
11/17/2025	ACH	A & I Distributors	Solid Waste	\$ 220.85	Grease/Landfill
11/17/2025	ACH	A & I Distributors	Solid Waste	\$ 800.55	Hydraulic Oil/Grease Barrell
11/17/2025	ACH	A & I Distributors	Street/Traffic	\$ 1,650.00	DEF
11/17/2025	ACH	A & I Distributors	Transit	\$ 299.99	133850-00 stock
11/17/2025	885125	ABM Industry Groups	Facilities	\$ 11,836.00	Inv. 10000438893 Custodial Services at the BOC
11/17/2025	885128	Advanced Employment	Solid Waste	\$ 1,512.00	Contract Labor - Collections - 10/23/202
11/17/2025	885128	Advanced Employment	Solid Waste	\$ 2,056.60	Contract Labor for week of 10/20/2025 -
11/17/2025	885131	Altitude Signal	St Maint Dist	\$ 9,885.00	traffic Signal
11/17/2025	885131	Altitude Signal	Street/Traffic	\$ 35,960.00	Traffic Signal
11/17/2025	885140	AT & T Corp	Airport	\$ 789.84	Airport -
11/17/2025	885140	AT & T Corp	Building	\$ 542.34	Building Cell Phones
11/17/2025	885140	AT & T Corp	Building	\$ 41.25	Building Manager
11/17/2025	885140	AT & T Corp	Building	\$ 427.31	Building Surfaces
11/17/2025	885140	AT & T Corp	CDBG	\$ 127.81	Comm Dev
11/17/2025	885140	AT & T Corp	Court Grants	\$ 76.21	Muni Court DC
11/17/2025	885140	AT & T Corp	Engineering	\$ 239.38	Engineering Cell Phones and MiFi
11/17/2025	885140	AT & T Corp	Engineering	\$ 183.59	Engineering Tablets
11/17/2025	885140	AT & T Corp	Facilities	\$ 82.50	Facilities
11/17/2025	885140	AT & T Corp	Facilities	\$ 41.25	Doug and Christian and Larry
11/17/2025	885140	AT & T Corp	Facilities	\$ 82.50	Facilities Managers
11/17/2025	885140	AT & T Corp	Fleet	\$ 82.50	FLEET
11/17/2025	885140	AT & T Corp	General	\$ 133.62	Code Enforcement +Trina Arnold
11/17/2025	885140	AT & T Corp	General	\$ 41.25	FINANCE purchasing agent
11/17/2025	885140	AT & T Corp	General	\$ 279.67	Legal Dept -Domestic Violence -
11/17/2025	885140	AT & T Corp	IT Resources	\$ 79.96	IT Department -On call Phone -
11/17/2025	885140	AT & T Corp	Library	\$ 320.95	Library
11/17/2025	885140	AT & T Corp	Library	\$ 94.16	Library Out Reach
11/17/2025	885140	AT & T Corp	Park Dist 1	\$ 424.53	Parks Dept.
11/17/2025	885140	AT & T Corp	Park Dist 1	\$ 33.24	Parks Seasonal
11/17/2025	885140	AT & T Corp	Park Dist 1	\$ 483.88	Parks Tablets
11/17/2025	885140	AT & T Corp	Park Dist 1	\$ 165.00	PRPL - Recreation Division

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11/17/2025	885140	AT & T Corp	Park Dist 1	\$ 41.25	PRPL - Recreation Division
11/17/2025	885140	AT & T Corp	Park Dist 1	\$ 41.25	REC Seasonal
11/17/2025	885140	AT & T Corp	Parking	\$ 253.56	Parking Phones and scanner
11/17/2025	885140	AT & T Corp	Parking	\$ 222.48	Parking Phones and scanner
11/17/2025	885140	AT & T Corp	PD Program	\$ 41.25	POLICE -DOM. VIOLENCE -Katie Nash
11/17/2025	885140	AT & T Corp	Phone System	\$ 70.02	IT iPads
11/17/2025	885140	AT & T Corp	Phone System	\$ 4.98	IT iPads
11/17/2025	885140	AT & T Corp	Phone System	\$ 43.28	TeleComm Manager Doug
11/17/2025	885140	AT & T Corp	Planning	\$ 43.28	-PLANNING ANNA VICKERS
11/17/2025	885140	AT & T Corp	Public Safety	\$ 251.88	Animal Control Cell Phones
11/17/2025	885140	AT & T Corp	Public Safety	\$ 180.84	Animal Control -MDT
11/17/2025	885140	AT & T Corp	Public Safety	\$ 91.26	Assistant chiefs
11/17/2025	885140	AT & T Corp	Public Safety	\$ 55.02	Assistant chiefs
11/17/2025	885140	AT & T Corp	Public Safety	\$ 60.28	CCSIU Toughbook
11/17/2025	885140	AT & T Corp	Public Safety	\$ 306.49	Comm. Center 9-1-1 Cell and Surfaces
11/17/2025	885140	AT & T Corp	Public Safety	\$ 54.98	Comm. Center 9-1-1 Cell and Surfaces
11/17/2025	885140	AT & T Corp	Public Safety	\$ 30.14	Detective Chartier -Toughbook
11/17/2025	885140	AT & T Corp	Public Safety	\$ 100.43	FIRE CRADLEPOINT AND DRONES
11/17/2025	885140	AT & T Corp	Public Safety	\$ 345.94	FIRE CRADLEPOINT AND DRONES
11/17/2025	885140	AT & T Corp	Public Safety	\$ 1,258.32	Fire Department Cell Phones
11/17/2025	885140	AT & T Corp	Public Safety	\$ 242.40	FIRE EMS
11/17/2025	885140	AT & T Corp	Public Safety	\$ 165.00	Fire EMS Cell Phone
11/17/2025	885140	AT & T Corp	Public Safety	\$ 146.72	FIRE INSPECTIONS
11/17/2025	885140	AT & T Corp	Public Safety	\$ 30.14	Fire iPads and Surfaces
11/17/2025	885140	AT & T Corp	Public Safety	\$ 55.02	Fire iPads and Surfaces
11/17/2025	885140	AT & T Corp	Public Safety	\$ 62.20	Fire iPads and Surfaces
11/17/2025	885140	AT & T Corp	Public Safety	\$ 165.06	Fire iPads and Surfaces
11/17/2025	885140	AT & T Corp	Public Safety	\$ 366.80	Fire Station iPads
11/17/2025	885140	AT & T Corp	Public Safety	\$ 459.98	Fire Station iPads
11/17/2025	885140	AT & T Corp	Public Safety	\$ 14.01	Fire Training Laptops
11/17/2025	885140	AT & T Corp	Public Safety	\$ 331.54	MDT Fire
11/17/2025	885140	AT & T Corp	Public Safety	\$ 63.39	POLICE CRADLEPOINT
11/17/2025	885140	AT & T Corp	Public Safety	\$ 112.23	POLICE CSO

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/17/2025	885140	AT & T Corp	Public Safety	\$ 3,790.76	Police Department Cell Phone
11/17/2025	885140	AT & T Corp	Public Safety	\$ 43.28	Police -Drone
11/17/2025	885140	AT & T Corp	Public Safety	\$ 30.14	POLICE -ICAC
11/17/2025	885140	AT & T Corp	Public Safety	\$ 150.70	Police MDT Toughbooks and Loaner MDT's
11/17/2025	885140	AT & T Corp	Public Safety	\$ 3,470.16	Police MDT Toughbooks and Loaner MDT's
11/17/2025	885140	AT & T Corp	Public Safety	\$ 78.58	SRO Richter Hot Spot CPC Tablets
11/17/2025	885140	AT & T Corp	Public Safety	\$ 60.28	SRO Richter Hot Spot CPC Tablets
11/17/2025	885140	AT & T Corp	Public Safety	\$ 217.20	Yellowstone County Cellular Charges -Three cradlepoints
11/17/2025	885140	AT & T Corp	Solid Waste	\$ 509.46	SOLID WASTE Cell and iPads
11/17/2025	885140	AT & T Corp	Solid Waste	\$ 140.41	SOLID WASTE Cell and iPads
11/17/2025	885140	AT & T Corp	Solid Waste	\$ 33.34	SOLID WASTE CRADLE POINT
11/17/2025	885140	AT & T Corp	Street/Traffic	\$ 55.35	School Flashers
11/17/2025	885140	AT & T Corp	Street/Traffic	\$ 573.16	Street Traffic iPads and Surface
11/17/2025	885140	AT & T Corp	Transit	\$ 6.58	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 43.28	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 22.66	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 17.31	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 25.97	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 43.28	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 26.32	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 20.63	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 43.28	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 44.27	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 42.24	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 43.28	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 123.75	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 41.25	MET
11/17/2025	885140	AT & T Corp	Transit	\$ 391.93	MET Transit Tablets
11/17/2025	885140	AT & T Corp	Transit	\$ 277.56	MET Transit Tablets
11/17/2025	885140	AT & T Corp	Wastewater	\$ 179.16	PW Environmental
11/17/2025	885140	AT & T Corp	Wastewater	\$ 257.69	PWBELKNAP-DIST COLL CELL PHONES 50/50
11/17/2025	885140	AT & T Corp	Wastewater	\$ 433.56	PWBLKNP Electricians -Phones
11/17/2025	885140	AT & T Corp	Wastewater	\$ 14.69	PWBLKNP STORES -75/25

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11/17/2025	885140	AT & T Corp	Wastewater	\$ 834.05	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
11/17/2025	885140	AT & T Corp	Wastewater	\$ 116.70	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
11/17/2025	885140	AT & T Corp	Wastewater	\$ 255.93	PW-Distribution Collection Tablets 50/50
11/17/2025	885140	AT & T Corp	Wastewater	\$ 133.86	PW-Environmental
11/17/2025	885140	AT & T Corp	Water	\$ 257.70	PWBELKNAP-DIST COLL CELL PHONES 50/50
11/17/2025	885140	AT & T Corp	Water	\$ 970.18	PWBELKNAP-WT Water Treatment
11/17/2025	885140	AT & T Corp	Water	\$ 42.32	PWBELKNAP-WT Water Treatment
11/17/2025	885140	AT & T Corp	Water	\$ 394.73	PWBLKNP COMM-METER CityWorks/Neptune
11/17/2025	885140	AT & T Corp	Water	\$ 373.28	PWBLKNP MTRSHOP CELL PHONE AND IPADS
11/17/2025	885140	AT & T Corp	Water	\$ 216.93	PWBLKNP MTRSHOP CELL PHONE AND IPADS
11/17/2025	885140	AT & T Corp	Water	\$ 44.08	PWBLKNP STORES -75/25
11/17/2025	885140	AT & T Corp	Water	\$ 255.92	PW-Distribution Collection Tablets 50/50
11/17/2025	885141	Bargreen Ellingson	Library	\$ 2,581.31	12148317 Cafe ice maker
11/17/2025	885141	Bargreen Ellingson	Library	\$ 539.28	12149751 Filtration system for ice maker
11/17/2025	885152	Carahsoft Technology	General	\$ 19,640.38	DocuSign Annual Renewal
11/17/2025	885156	Cats Arms	Public Safety	\$ 14,999.00	Patrol Three SBR - Billings Edition - Accessory Package
11/17/2025	885156	Cats Arms	Public Safety	\$ 21,199.00	Patrol Three XL* - Billings Edition - FET Exempt Billings Edition
11/17/2025	885156	Cats Arms	Public Safety	\$ 719.00	Savior / SWS Tactical Case
11/17/2025	885176	Dell Computer	Building	\$ 187.79	24" Monitor and keyboard mouse -Building Noah
11/17/2025	885176	Dell Computer	General	\$ 396.08	Qty. 2 monitors, sound bars, keyboard mouse -New Legal hires
11/17/2025	885176	Dell Computer	Street/Traffic	\$ 5,409.92	Qty. 4 Dell Pro Slim1250, 4- sound bars, 8 -24" monitors X5019
11/17/2025	885180	Duval Ford	Capital Replac	\$ -	Ford F150 super crew patrol pickup replacing unit 1408.00
11/17/2025	885180	Duval Ford	Capital Replac	\$ 37,940.00	Ford Interceptor replacing unit 1424
11/17/2025	885180	Duval Ford	Capital Replac	\$ 38,041.00	Ford Interceptor replacing unit 1431
11/17/2025	885180	Duval Ford	Capital Replac	\$ 35,094.00	Ford Interceptor replacing unit 1434
11/17/2025	885180	Duval Ford	Capital Replac	\$ -	Ford Interceptor replacing unit 1439
11/17/2025	885180	Duval Ford	Capital Replac	\$ -	Ford Interceptor replacing unit 1463
11/17/2025	885180	Duval Ford	Capital Replac	\$ -	Ford Interceptor replacing unit 1477
11/17/2025	885180	Duval Ford	Public Safety	\$ -	Ford F150 super crew patrol pickup replacing unit 1408.00
11/17/2025	885180	Duval Ford	Public Safety	\$ 10,613.00	Ford Interceptor replacing unit 1424
11/17/2025	885180	Duval Ford	Public Safety	\$ 10,512.00	Ford Interceptor replacing unit 1431
11/17/2025	885180	Duval Ford	Public Safety	\$ 13,459.00	Ford Interceptor replacing unit 1434
11/17/2025	885180	Duval Ford	Public Safety	\$ -	Ford Interceptor replacing unit 1439

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11/17/2025	885180	Duval Ford	Public Safety	\$ -	Ford Interceptor replacing unit 1463
11/17/2025	885180	Duval Ford	Public Safety	\$ -	Ford Interceptor replacing unit 1477
11/17/2025	885181	DXP Enterprises	Water	\$ 5,481.93	Replacement air tank for SCBA
11/17/2025	885182	EBMS	City Ins Fund	\$ 6,713.64	December 1, 2025 monthly billing statement
11/17/2025	885182	EBMS	City Ins Fund	\$ 1,876.50	December 1, 2025 monthly billing statement
11/17/2025	885182	EBMS	City Ins Fund	\$ 1,242.50	December 1, 2025 monthly billing statement
11/17/2025	885182	EBMS	City Ins Fund	\$ 815.00	December 1, 2025 monthly billing statement
11/17/2025	885182	EBMS	City Ins Fund	\$ 78,369.93	December 1, 2025 monthly billing statement
11/17/2025	885182	EBMS	City Ins Fund	\$ 41,142.50	December 1, 2025 monthly billing statement
11/17/2025	885182	EBMS	Payroll Clearing	\$ 13,512.19	December 1, 2025 monthly billing statement
11/17/2025	885189	EXOR	Water	\$ 3,244.38	replacement OIT for WTP Filter Gallery
11/17/2025	885195	Gallatin Co Sheriffs Office	Public Safety	\$ 3,600.00	3296, Abel, Johnson, Laase tuition for bloodstain pattern training
11/17/2025	885197	Geveko Markings	Street/Traffic	\$ 4,934.55	Heat Tape
11/17/2025	885201	Hawkins Inc.	Water	\$ 31,527.60	Aqua Hawk
11/17/2025	885201	Hawkins Inc.	Water	\$ 19,000.00	chlorine for process
11/17/2025	ACH	Iaff	Payroll Clearing	\$ 6,628.91	Payroll Summary
11/17/2025	885208	Ingram Library Services	Library	\$ 0.08	91635566
11/17/2025	885208	Ingram Library Services	Library	\$ 20.65	91635566
11/17/2025	885208	Ingram Library Services	Library	\$ 0.15	91635567
11/17/2025	885208	Ingram Library Services	Library	\$ 11.39	91635567
11/17/2025	885208	Ingram Library Services	Library	\$ 17.67	91635567
11/17/2025	885208	Ingram Library Services	Library	\$ 9.43	91635567
11/17/2025	885208	Ingram Library Services	Library	\$ 29.50	91635568
11/17/2025	885208	Ingram Library Services	Library	\$ 0.22	91635568
11/17/2025	885208	Ingram Library Services	Library	\$ 18.88	91635569
11/17/2025	885208	Ingram Library Services	Library	\$ 145.89	91635569
11/17/2025	885208	Ingram Library Services	Library	\$ 0.73	91635569
11/17/2025	885208	Ingram Library Services	Library	\$ 36.55	91635569
11/17/2025	885208	Ingram Library Services	Library	\$ 63.41	91635570
11/17/2025	885208	Ingram Library Services	Library	\$ 45.39	91635570
11/17/2025	885208	Ingram Library Services	Library	\$ 0.67	91635570
11/17/2025	885208	Ingram Library Services	Library	\$ 28.50	91635570
11/17/2025	885208	Ingram Library Services	Library	\$ 39.50	91635571

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11/17/2025	885208	Ingram Library Services	Library	\$ 17.11	91635571
11/17/2025	885208	Ingram Library Services	Library	\$ 0.81	91635571
11/17/2025	885208	Ingram Library Services	Library	\$ 130.36	91635571
11/17/2025	885208	Ingram Library Services	Library	\$ 36.24	91635572
11/17/2025	885208	Ingram Library Services	Library	\$ 0.23	91635572
11/17/2025	885208	Ingram Library Services	Library	\$ 0.11	91635573
11/17/2025	885208	Ingram Library Services	Library	\$ 20.65	91635573
11/17/2025	885208	Ingram Library Services	Library	\$ 47.97	91635574
11/17/2025	885208	Ingram Library Services	Library	\$ 3.00	91635574
11/17/2025	885208	Ingram Library Services	Library	\$ 20.40	91708802
11/17/2025	885208	Ingram Library Services	Library	\$ 3.00	91708802
11/17/2025	885208	Ingram Library Services	Library	\$ 33.63	91744863
11/17/2025	885208	Ingram Library Services	Library	\$ 0.50	91744863
11/17/2025	885208	Ingram Library Services	Library	\$ 0.27	91744864
11/17/2025	885208	Ingram Library Services	Library	\$ 11.20	91744864
11/17/2025	885208	Ingram Library Services	Library	\$ 1.08	91744865
11/17/2025	885208	Ingram Library Services	Library	\$ 9.09	91744865
11/17/2025	885208	Ingram Library Services	Library	\$ 29.69	91744865
11/17/2025	885208	Ingram Library Services	Library	\$ 13.20	91744865
11/17/2025	885208	Ingram Library Services	Library	\$ 50.35	91744866
11/17/2025	885208	Ingram Library Services	Library	\$ 26.23	91744866
11/17/2025	885208	Ingram Library Services	Library	\$ 1.03	91744866
11/17/2025	885208	Ingram Library Services	Library	\$ 0.12	91744867
11/17/2025	885208	Ingram Library Services	Library	\$ 9.09	91744867
11/17/2025	885208	Ingram Library Services	Library	\$ 0.16	91769971
11/17/2025	885208	Ingram Library Services	Library	\$ 32.45	91769971
11/17/2025	885208	Ingram Library Services	Library	\$ 54.86	91769971
11/17/2025	885208	Ingram Library Services	Library	\$ 252.70	91769972
11/17/2025	885208	Ingram Library Services	Library	\$ 4.54	91769972
11/17/2025	885208	Ingram Library Services	Library	\$ 0.28	91769972
11/17/2025	885208	Ingram Library Services	Library	\$ 62.37	91769973
11/17/2025	885208	Ingram Library Services	Library	\$ 0.13	91769973
11/17/2025	885208	Ingram Library Services	Library	\$ 27.71	91769973

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/17/2025	885208	Ingram Library Services	Library	\$ 584.68	91769974
11/17/2025	885208	Ingram Library Services	Library	\$ 2.43	91769974
11/17/2025	885208	Ingram Library Services	Library	\$ 818.03	91769974
11/17/2025	885208	Ingram Library Services	Library	\$ 23.60	91769974
11/17/2025	885208	Ingram Library Services	Library	\$ 174.17	91769974
11/17/2025	885208	Ingram Library Services	Library	\$ 3.00	91769975
11/17/2025	885208	Ingram Library Services	Library	\$ 20.06	91769975
11/17/2025	885209	Insight Public Sector	Public Safety	\$ 8,787.60	Qty. 12 FZ-55 Toughbooks and 7 docks
11/17/2025	885211	Invoice Cloud	Building	\$ 28.15	Biller Portal Services 10/01-10/31/2025
11/17/2025	885211	Invoice Cloud	City Ins Fund	\$ 24.63	Biller Portal Services 10/01-10/31/2025
11/17/2025	885211	Invoice Cloud	Parking	\$ 24.63	Biller Portal Services 10/01-10/31/2025
11/17/2025	885211	Invoice Cloud	Solid Waste	\$ 7,397.46	Biller Portal services 10/01/2025-10/31/
11/17/2025	885211	Invoice Cloud	Solid Waste	\$ 626.32	Biller Portal Services 10/01-10/31/2025
11/17/2025	885211	Invoice Cloud	Storm Sewer	\$ 3,287.76	Biller Portal services 10/01/2025-10/31/
11/17/2025	885211	Invoice Cloud	Wastewater	\$ 12,740.08	Biller Portal services 10/01/2025-10/31/
11/17/2025	885211	Invoice Cloud	Water	\$ 17,671.70	Biller Portal services 10/01/2025-10/31/
11/17/2025	885205	I-State Truck	Fleet	\$ 92.78	C251401224.01
11/17/2025	885205	I-State Truck	Fleet	\$ 30.56	C251401224.01
11/17/2025	885205	I-State Truck	Fleet	\$ 8.92	C251401224.01
11/17/2025	885205	I-State Truck	Fleet	\$ 88.60	C251401224.01
11/17/2025	885205	I-State Truck	Fleet	\$ 50.98	C251401224.01
11/17/2025	885205	I-State Truck	Fleet	\$ 152.08	C251401281.01
11/17/2025	885205	I-State Truck	Fleet	\$ 156.09	C251401281.01
11/17/2025	885205	I-State Truck	Fleet	\$ 89.59	C251401316.01
11/17/2025	885205	I-State Truck	Fleet	\$ 46.04	C251401316.01
11/17/2025	885205	I-State Truck	Fleet	\$ 47.66	C251401316.01
11/17/2025	885205	I-State Truck	Fleet	\$ 0.66	C251401385.01
11/17/2025	885205	I-State Truck	Fleet	\$ 7.92	C251401385.01
11/17/2025	885205	I-State Truck	Fleet	\$ 2.31	C251401385.01
11/17/2025	885205	I-State Truck	Fleet	\$ 1.72	C251401385.01
11/17/2025	885205	I-State Truck	Fleet	\$ 86.25	C251401385.01
11/17/2025	885205	I-State Truck	Fleet	\$ 3.68	C251401385.01
11/17/2025	885205	I-State Truck	Fleet	\$ 709.00	C251401385.01

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11/17/2025	885205	I-State Truck	Fleet	\$ 1.65	C251401385.02
11/17/2025	885205	I-State Truck	Fleet	\$ 3.29	C251401385.02
11/17/2025	885205	I-State Truck	Fleet	\$ 0.98	C251401385.02
11/17/2025	885205	I-State Truck	Fleet	\$ 371.31	C251401506.01
11/17/2025	885205	I-State Truck	Fleet	\$ 95.00	C251401506.01
11/17/2025	885205	I-State Truck	Fleet	\$ 50.76	C251401516.01
11/17/2025	885205	I-State Truck	Fleet	\$ (0.72)	C251401518.01
11/17/2025	885205	I-State Truck	Fleet	\$ (1.84)	C251401518.01
11/17/2025	885205	I-State Truck	Fleet	\$ (3.68)	C251401518.01
11/17/2025	885205	I-State Truck	Fleet	\$ 585.81	C251401520.01
11/17/2025	885205	I-State Truck	Fleet	\$ 387.35	C251401521.01
11/17/2025	885205	I-State Truck	Fleet	\$ 93.06	C251401540.01
11/17/2025	885205	I-State Truck	Fleet	\$ 292.80	C251401559.01
11/17/2025	885205	I-State Truck	Fleet	\$ (86.25)	C251401581.01
11/17/2025	885205	I-State Truck	Solid Waste	\$ 1,122.36	C251401224.01
11/17/2025	885226	Knife River	Street/Traffic	\$ 1,992.26	paved asphalt approach on Reda
11/17/2025	885226	Knife River	Street/Traffic	\$ 725.20	PUD Water Break @ Virginia Lane
11/17/2025	885230	Langlas & Associates	Tax Incrmnt S	\$ 967,376.71	Amend Park Recreation Campus
11/17/2025	885230	Langlas & Associates	Tax Incrmnt S	\$ 48,760.71	CO #1A Amend Park Recreation Campus
11/17/2025	885242	Montana CSED	Payroll Clearing	\$ 6,142.70	Payroll Summary
11/17/2025	885244	MFPE	Payroll Clearing	\$ 2,997.28	Payroll Summary
11/17/2025	885246	MSFA	Payroll Clearing	\$ 6,169.86	Payroll Summary
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 734.40	1576783
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 206.49	1576783
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 201.97	1577369
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 1,054.93	1578073
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 53.82	1578267
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 153.05	1578438
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 536.34	1578774
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 110.00	1578774
11/17/2025	885248	Motor Power Equipment	Fleet	\$ (110.00)	1578782
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 85.00	1579007
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 680.94	1579007

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 75.11	1579007
11/17/2025	885248	Motor Power Equipment	Fleet	\$ 20.25	1579076
11/17/2025	885249	MPPA	Payroll Clearing	\$ 3,957.66	Payroll Summary
11/17/2025	885251	MT Dept of Revenue-CGR2	Stillwater Cons	\$ 687.38	Modernization of elevators at the Stillwater Building
11/17/2025	885251	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ 9,771.49	Amend Park Recreation Campus
11/17/2025	885251	MT Dept of Revenue-CGR2	Tax Incrmnt S	\$ 492.52	CO #1A Amend Park Recreation Campus
11/17/2025	885256	Northwest Industrial Repair	Wastewater	\$ 3,377.15	oil for Digester Biogas Blower # 1
11/17/2025	885263	Polydyne	Wastewater	\$ 5,096.00	Stuvite control for Centrifuge
11/17/2025	885267	Proforce Law Enforcement	Public Safety	\$ 5,118.75	588692, duty holsters 17/22 w/lgt
11/17/2025	885268	Public Utilities	Airport	\$ 17,306.29	3074776. October 2025 Water
11/17/2025	885268	Public Utilities	CDBG	\$ 53.81	PW Utilities - 1709 St. John's - 11.3.25 Statement
11/17/2025	885276	Rocky Mountain Compost	Park Dist 1	\$ 4,160.00	playground chips for for zone 4 - 30159
11/17/2025	885276	Rocky Mountain Compost	Park Dist 1	\$ 4,160.00	playground chips for zone 3
11/17/2025	885278	SavATree	Street/Traffic	\$ 4,095.00	fall fertilizer application
11/17/2025	885286	Star Service	Wastewater	\$ 12,400.00	Retrofit new city supplied pumps into Sahara Sands Lift Station
11/17/2025	885290	Sundown Security	Airport	\$ 4,879.50	Aviation Workers Screening Services as Required by the TSA
11/17/2025	ACH	Teamsters Union Local 190	Payroll Clearing	\$ 10,664.00	Payroll Summary
11/17/2025	885293	Tel Net Systems	Wastewater	\$ 6,454.00	Network cabling completed in last remod
11/17/2025	885293	Tel Net Systems	Water	\$ 6,454.00	Network cabling completed in last remod
11/17/2025	885296	Thorn Run Partners	Airport	\$ 2,500.00	Amendment to Federal Lobbyist Services - Extension Payment
11/17/2025	885296	Thorn Run Partners	General	\$ 2,500.00	Amendment to Federal Lobbyist Services - Extension Payment
11/17/2025	885296	Thorn Run Partners	General	\$ -	Amendment to Federal Lobbyist Services - Extension Payment
11/17/2025	885296	Thorn Run Partners	P.W. Admin	\$ 2,500.00	Amendment to Federal Lobbyist Services - Extension Payment
11/17/2025	885299	TK Elevator	Facilities	\$ 3,536.91	Inv. 3008988501 Gold - Full Maintenance monthly fee
11/17/2025	885300	TK Elevator	Stillwater Cons	\$ 68,050.12	Modernized the elevator equipment at the Stillwater Building
11/17/2025	ACH	Town & Country Supply	Fleet	\$ 2.81	449656
11/17/2025	ACH	Town & Country Supply	Fleet	\$ 4,623.66	449656
11/17/2025	ACH	Town & Country Supply	Fleet	\$ 5,908.81	449656
11/17/2025	ACH	Town & Country Supply	Fleet	\$ 13,217.77	449656
11/17/2025	ACH	Town & Country Supply	Fleet	\$ 5,687.34	449656
11/17/2025	ACH	Town & Country Supply	Public Safety	\$ 1,221.71	Unleaded fuel and diesel for stations
11/17/2025	ACH	Tractor & Equipment	Solid Waste	\$ 602.15	PERFORM 1000 HOUR SERVICE
11/17/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,571.00	PERFORM 1000 HOUR SERVICE

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/17/2025	ACH	Tractor & Equipment	Solid Waste	\$ 4,755.00	TROUBLE SHOOT ENGINE
11/17/2025	ACH	Tractor & Equipment	Solid Waste	\$ 2,315.58	TROUBLE SHOOT ENGINE
11/17/2025	885306	Turf Teq LLC	Street/Traffic	\$ 9,326.23	Tractor - Honda ...Walk Behind Edger; Invoice # 52351
11/17/2025	885308	Verizon Wireless	Engineering	\$ 67.33	PW-Engineering
11/17/2025	885308	Verizon Wireless	Fleet	\$ 42.87	Motor Pool
11/17/2025	885308	Verizon Wireless	General	\$ 77.30	City Administrator 0100-13130-403450
11/17/2025	885308	Verizon Wireless	General	\$ (600.00)	Code Enf. Tina Hoeger Laptop and Cell Phones
11/17/2025	885308	Verizon Wireless	General	\$ 10.02	Code Enf. Tina Hoeger Laptop and Cell Phones
11/17/2025	885308	Verizon Wireless	General	\$ 256.11	Code Enf. Tina Hoeger Laptop and Cell Phones
11/17/2025	885308	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop -Todd Morgan
11/17/2025	885308	Verizon Wireless	Library	\$ 570.21	Library -2600-55120-403450
11/17/2025	885308	Verizon Wireless	Library	\$ 66.47	Library -2600-55120-403450
11/17/2025	885308	Verizon Wireless	Parking	\$ 193.25	Parking 5210 15210 403450
11/17/2025	885308	Verizon Wireless	PD Program	\$ 386.50	CCSIU Cel/PTT
11/17/2025	885308	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
11/17/2025	885308	Verizon Wireless	Phone System	\$ (100.00)	Andy iPad
11/17/2025	885308	Verizon Wireless	Phone System	\$ 20.02	Andy iPad
11/17/2025	885308	Verizon Wireless	Phone System	\$ 80.02	WRF Cradle Point Belknap Cradle Point
11/17/2025	885308	Verizon Wireless	Public Safety	\$ 40.01	Bait Car 1500-21110-403450
11/17/2025	885308	Verizon Wireless	Public Safety	\$ 40.01	Fire Drone Hotspot
11/17/2025	885308	Verizon Wireless	Public Safety	\$ 40.01	Fire MDT -1500-22210-403450
11/17/2025	885308	Verizon Wireless	Public Safety	\$ 20.02	Fire MDT -1500-22210-403450/ Test Verizon iPad
11/17/2025	885308	Verizon Wireless	Public Safety	\$ 320.08	MDT Toughbooks
11/17/2025	885308	Verizon Wireless	Public Safety	\$ 40.04	MDT Toughbooks
11/17/2025	885308	Verizon Wireless	Public Safety	\$ 78.66	Police Bait Car and SRO Boeckel
11/17/2025	885308	Verizon Wireless	Public Safety	\$ 40.01	Police iPad St John
11/17/2025	885308	Verizon Wireless	Solid Waste	\$ 24.63	PW-SW-ON CALL Solid Waste On Call
11/17/2025	885308	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPads and Derick Milller -Street Cameras
11/17/2025	885308	Verizon Wireless	Street/Traffic	\$ 244.99	PW-STRT TRFC Streets
11/17/2025	885308	Verizon Wireless	Transit	\$ 309.02	MET AVL
11/17/2025	885308	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
11/17/2025	885308	Verizon Wireless	Transit	\$ 970.34	MET Max Transit
11/17/2025	885308	Verizon Wireless	Transit	\$ 280.11	MET Transit

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/17/2025	885308	Verizon Wireless	Wastewater	\$ 520.13	MET Tablets
11/17/2025	885308	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
11/17/2025	885308	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
11/17/2025	ACH	VertexOne Software	P.W. Admin	\$ 3,791.68	Document service for October 2025
11/17/2025	885316	YVAS	Public Safety	\$ 28,038.75	contract