

Check Date	Check	Name	Fund Name	Amount	Item Desc
12/22/2025	885994	A-1 Landscaping & Nursery	Building	\$ 172.50	Snow Plow/Removal Services: Planning
12/22/2025	885994	A-1 Landscaping & Nursery	CDBG	\$ 190.00	Snow Plow/Removal Services: Community Dev
12/22/2025	885994	A-1 Landscaping & Nursery	CDBG	\$ 142.50	Snow Plow/Removal Services: Community Dev
12/22/2025	885994	A-1 Landscaping & Nursery	Facilities	\$ 1,450.00	Snow Plow/Removal Services: Operations Center
12/22/2025	885994	A-1 Landscaping & Nursery	Facilities	\$ 442.50	Snow Plow/Removal Services: Stillwater Building
12/22/2025	885994	A-1 Landscaping & Nursery	Facilities	\$ 640.00	Snow Plow/Removal Services: YVAS
12/22/2025	885994	A-1 Landscaping & Nursery	Library	\$ 262.50	Snow Plow/Removal Services: Library
12/22/2025	885994	A-1 Landscaping & Nursery	Library	\$ 287.50	Snow Plow/Removal Services: Library
12/22/2025	885994	A-1 Landscaping & Nursery	Parking	\$ 100.00	Snow Plow/Removal Services: Parking
12/22/2025	885994	A-1 Landscaping & Nursery	Parking	\$ 270.00	Snow Plow/Removal Services: Parking
12/22/2025	885994	A-1 Landscaping & Nursery	Parking	\$ 320.00	Snow Plow/Removal Services: Parking
12/22/2025	885994	A-1 Landscaping & Nursery	Parking	\$ 410.00	Snow Plow/Removal Services: Parking
12/22/2025	885994	A-1 Landscaping & Nursery	Parking	\$ 230.00	Snow Plow/Removal Services: Parking
12/22/2025	885994	A-1 Landscaping & Nursery	Urban Renewal Prop	\$ 660.00	Snow Plow/Removal Services: Community Dev
12/22/2025	885995	ABM Industry Groups LLC	Facilities	\$ 11,836.00	November 2025 Custodial Services at the BOC
12/22/2025	886000	Air Controls-Billings Inc	Parking	\$ 5,967.00	REPLACEMENT OF FAILED UNIT HEATER PARK 3
12/22/2025	886001	All Color Embroidery Services	Public Safety	\$ 1,782.00	--; GRAPHICS
12/22/2025	886001	All Color Embroidery Services	Public Safety	\$ 1,782.00	--; GRAPHICS
12/22/2025	886007	Archie Cochrane	Fleet	\$ 287.49	5602692
12/22/2025	886007	Archie Cochrane	Fleet	\$ 287.49	5602692
12/22/2025	886007	Archie Cochrane	Fleet	\$ 59.91	5602903
12/22/2025	886007	Archie Cochrane	Fleet	\$ 21.91	5603009
12/22/2025	886007	Archie Cochrane	Fleet	\$ 63.34	5603009
12/22/2025	886007	Archie Cochrane	Fleet	\$ 193.46	5603009
12/22/2025	886007	Archie Cochrane	Fleet	\$ 163.40	5603035
12/22/2025	886007	Archie Cochrane	Fleet	\$ 182.53	5603035
12/22/2025	886007	Archie Cochrane	Fleet	\$ 144.00	5603268
12/22/2025	886007	Archie Cochrane	Fleet	\$ 17.23	5603421
12/22/2025	886007	Archie Cochrane	Fleet	\$ 54.34	5603421
12/22/2025	886007	Archie Cochrane	Fleet	\$ 28.32	5603421
12/22/2025	886007	Archie Cochrane	Fleet	\$ 152.34	5607508
12/22/2025	886007	Archie Cochrane	Fleet	\$ 390.56	5607508
12/22/2025	886007	Archie Cochrane	Fleet	\$ 524.28	5608384

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12/22/2025	886007	Archie Cochrane	Fleet	\$ 284.48	5608384
12/22/2025	ACH	Askin Construction LLC	Airport	\$ 390,334.58	Runway 7/25 Reconstruction & Extension - Fed
12/22/2025	ACH	Askin Construction LLC	Airport	\$ 20,543.92	Runway 7/25 Reconstruction & Extension - Loc
12/22/2025	886009	Avery Dennison Corporation	Street/Traffic	\$ 4,692.09	sign making materials
12/22/2025	886014	Bcs Scrip	General	\$ 3,800.00	2026 1st Quarter Milestones
12/22/2025	886016	Billings Construction Supply, Inc	Park Dist 1	\$ 117.31	toilet rental for centennial - 20808
12/22/2025	886016	Billings Construction Supply, Inc	Park Dist 1	\$ 147.30	toilet rental for mary street - 20789
12/22/2025	886016	Billings Construction Supply, Inc	Solid Waste	\$ 113.03	S236, 5240 Jellison, Toilet Rental..Nov
12/22/2025	886016	Billings Construction Supply, Inc	Solid Waste	\$ 212.16	S479, 5240 Jellison Toilet Rental Nov
12/22/2025	886016	Billings Construction Supply, Inc	Street/Traffic	\$ 154.50	Concrete Saw Repair
12/22/2025	886016	Billings Construction Supply, Inc	Street/Traffic	\$ 60.30	fuel for cutting asphalt
12/22/2025	886016	Billings Construction Supply, Inc	Wastewater	\$ 10.20	drill bit
12/22/2025	886016	Billings Construction Supply, Inc	Wastewater	\$ 108.17	Toilet Rental - Rod & Gun Club 11/1-11/
12/22/2025	886016	Billings Construction Supply, Inc	Water	\$ 10.20	drill bit
12/22/2025	886016	Billings Construction Supply, Inc	Water	\$ 3,321.00	Repair @ Virginia Ln & Ave D
12/22/2025	886020	Billings Tourism	Tourism BID #2	\$ 964,448.77	TBID: Paid November Distributed December, 2025
12/22/2025	886025	Brenntag Pacific Inc	Street/Traffic	\$ 11,747.80	Liquid Deicer
12/22/2025	886025	Brenntag Pacific Inc	Street/Traffic	\$ 11,759.88	Liquid Deicer
12/22/2025	886029	Capehon Development LLC	Parking	\$ 13,726.25	Parking Lease and Utilities- December 2025
12/22/2025	886031	Cascade Engineering Inc.	Solid Waste	\$ 30,460.00	580 96-Gallon Sterling series Black Cart w/ City Log
12/22/2025	886038	Civicplus	Library	\$ 6,066.00	351719 Annual renewal SSL Cert. 12/2025-11/2026
12/22/2025	886041	Clean Start of Montana LLC	General	\$ 2,268.00	25 Oct. BMC Subsidy
12/22/2025	886041	Clean Start of Montana LLC	General	\$ 1,755.00	25 September BMC Subsidy
12/22/2025	886048	Cucancic Construction Inc	Transit	\$ 27,248.76	MET Bus Wash Equipment Replacement
12/22/2025	886048	Cucancic Construction Inc	Transit	\$ 33,065.01	MET Bus Wash Equipment Replacement
12/22/2025	ACH	Dell Marketing Lp	Wastewater	\$ 7,402.94	FY26 TRP Replacements WRF
12/22/2025	886052	Dezurik Inc	Wastewater	\$ 7,517.92	Valves for Heat Exchangers in Digester B
12/22/2025	886054	Downtown Billings Association	Parking	\$ 938.70	August_2025
12/22/2025	886054	Downtown Billings Association	Parking	\$ 1,197.98	July_2025
12/22/2025	886054	Downtown Billings Association	Parking	\$ 725.18	Nov_2025
12/22/2025	886054	Downtown Billings Association	Parking	\$ 974.43	Oct_2025
12/22/2025	886054	Downtown Billings Association	Parking	\$ 1,012.83	Sept_2025
12/22/2025	886055	Downtown Billings BID, Inc.	Downtown BID	\$ 223,758.36	BID Assessment: Paid November Distributed Dec

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12/22/2025	886056	Duval Ford LLC	Capital Replace	\$ -	Ford F150 pickup replacing unit 1408.00
12/22/2025	886056	Duval Ford LLC	Capital Replace	\$ -	Ford Interceptor replacing unit 1424
12/22/2025	886056	Duval Ford LLC	Capital Replace	\$ -	Ford Interceptor replacing unit 1431
12/22/2025	886056	Duval Ford LLC	Capital Replace	\$ -	Ford Interceptor replacing unit 1434
12/22/2025	886056	Duval Ford LLC	Capital Replace	\$ -	Ford Interceptor replacing unit 1439
12/22/2025	886056	Duval Ford LLC	Capital Replace	\$ -	Ford Interceptor replacing unit 1463
12/22/2025	886056	Duval Ford LLC	Capital Replace	\$ 32,860.00	Ford Interceptor replacing unit 1477
12/22/2025	886056	Duval Ford LLC	Public Safety	\$ -	Ford F150 pickup replacing unit 1408.00
12/22/2025	886056	Duval Ford LLC	Public Safety	\$ -	Ford Interceptor replacing unit 1424
12/22/2025	886056	Duval Ford LLC	Public Safety	\$ -	Ford Interceptor replacing unit 1431
12/22/2025	886056	Duval Ford LLC	Public Safety	\$ -	Ford Interceptor replacing unit 1434
12/22/2025	886056	Duval Ford LLC	Public Safety	\$ -	Ford Interceptor replacing unit 1439
12/22/2025	886056	Duval Ford LLC	Public Safety	\$ -	Ford Interceptor replacing unit 1463
12/22/2025	886056	Duval Ford LLC	Public Safety	\$ 15,693.00	Ford Interceptor replacing unit 1477
12/22/2025	886058	Earth First Aid Curbside Recycling Inc.	Facilities	\$ 1,800.00	Inv. 92655 First Quarter recycling fees
12/22/2025	886058	Earth First Aid Curbside Recycling Inc.	Park Dist 1	\$ 110.00	recycling - 92547
12/22/2025	886058	Earth First Aid Curbside Recycling Inc.	Solid Waste	\$ 2,761.50	November 2025 Cardboard recycling
12/22/2025	886059	Econo Print Inc.	Building	\$ 328.35	Business Cards for the Building Division
12/22/2025	886059	Econo Print Inc.	Parking	\$ 7,761.80	337449_PARKING VIOLATION ENVELOPES
12/22/2025	ACH	Eldorado National California Inc	Transit	\$ 44.06	90882612 Def door arm
12/22/2025	ACH	Eldorado National California Inc	Transit	\$ 465.22	90882647 heatspring U-bolt
12/22/2025	ACH	Eldorado National California Inc	Transit	\$ 11.52	90882647 washer
12/22/2025	ACH	Eldorado National California Inc	Transit	\$ 533.20	90882661 bracket
12/22/2025	ACH	Eldorado National California Inc	Transit	\$ 795.12	90894099 heater valve (1837, WO: 2026-456)
12/22/2025	ACH	Eldorado National California Inc	Transit	\$ 1,544.39	90894148 DEF Tank
12/22/2025	886061	Elkins Earthworks LLC	Solid Waste	\$ 4,239.00	Methane Detection Equip for Landfill
12/22/2025	886068	Facts On File Inc	Library	\$ 5,649.49	Am. History/Science online annual renewal
12/22/2025	886071	Firemaster Mountain Region	Public Safety	\$ 1,349.25	Extinguisher Annual Maintenance per unit
12/22/2025	886071	Firemaster Mountain Region	Public Safety	\$ 311.44	Extinguisher, New 10 lb DC
12/22/2025	886071	Firemaster Mountain Region	Water	\$ 1,084.50	Pump Station Fire Ext. annual Inspection
12/22/2025	886072	First Montana Title Co	CDBG	\$ 10,000.00	FTHB - 323 S. 37th St
12/22/2025	ACH	Fisher's Technology	Airport	\$ 343.96	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Building	\$ 85.99	City Contract: Paper Cut Renewal

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12/22/2025	ACH	Fisher's Technology	CDBG	\$ 85.98	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Central Services	\$ 5,475.54	November Contract Invoice
12/22/2025	ACH	Fisher's Technology	Engineering	\$ 128.99	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Facilities	\$ 85.99	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Fleet	\$ 85.99	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	General	\$ 515.88	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	General	\$ 85.99	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	General	\$ 257.94	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	General	\$ 171.97	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	General	\$ 85.99	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	General	\$ 43.00	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	IT Resources	\$ 85.98	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	P.W. Admin	\$ 343.96	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Park Dist 1	\$ 257.97	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Parking	\$ 43.00	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	PD Program	\$ 85.98	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Planning	\$ 128.99	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Public Safety	\$ 945.88	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Public Safety	\$ 171.98	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Public Safety	\$ 85.99	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Solid Waste	\$ 85.98	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Street/Traffic	\$ 85.98	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Transit	\$ 85.98	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Wastewater	\$ 171.98	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Water	\$ 85.99	City Contract: Paper Cut Renewal
12/22/2025	ACH	Fisher's Technology	Water	\$ 257.97	City Contract: Paper Cut Renewal
12/22/2025	886075	Friedel Clinic	General	\$ 2,574.00	25 Oct. BMC Subsidy
12/22/2025	886078	Good Earth Works Co Inc The	Park Dist 1	\$ -	IRRIGATION SYS REPLACEMENT AT GRANDVIEW PK
12/22/2025	886078	Good Earth Works Co Inc The	Park Dist 1	\$ 15,496.57	retainage release- project is complete
12/22/2025	ACH	Grainger Parts	Fleet	\$ 32.24	97109966860
12/22/2025	ACH	Grainger Parts	Fleet	\$ 5.02	9712191718
12/22/2025	ACH	Grainger Parts	Wastewater	\$ 245.94	electrical HOA labels - stock
12/22/2025	ACH	Grainger Parts	Wastewater	\$ 141.76	HVAC thermostat - stock

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12/22/2025	ACH	Grainger Parts	Wastewater	\$ 1,412.12	replacement heaters for Sludge Control B
12/22/2025	ACH	Grainger Parts	Water	\$ 56.25	24" Rubber Tarp Straps P/N: 39J421
12/22/2025	ACH	Grainger Parts	Water	\$ 306.00	Battery/Charger
12/22/2025	ACH	Grainger Parts	Water	\$ 125.40	BERNZOMATIC PROPANE FUEL TANKS 14.1OZ
12/22/2025	ACH	Grainger Parts	Water	\$ 288.85	FR Coat for Chris Rush
12/22/2025	ACH	Grainger Parts	Water	\$ 141.76	HVAC Thermostat - Stock
12/22/2025	ACH	Grainger Parts	Water	\$ 298.40	LOK-CEASE AEROSAL ANTI- - SEIZE (150642002)
12/22/2025	ACH	Grainger Parts	Water	\$ 101.70	replacement outdoor receptacle covers fo
12/22/2025	ACH	Grainger Parts	Water	\$ 51.00	RUBBER TIE DOWN STRAPS - 10"
12/22/2025	ACH	Grainger Parts	Water	\$ 22.92	tongue and groove plier
12/22/2025	ACH	Grainger Parts	Water	\$ 201.45	WD-40 LUBRICANT SPRAY - 12 OZ SPRAY CANS
12/22/2025	886080	Hach Company	Water	\$ 2,720.02	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN
12/22/2025	ACH	HDR, Inc.	Engineering	\$ 205.40	WO 20-33 Public Works GIS Services,; Pmt 70
12/22/2025	ACH	HDR, Inc.	Light Maint	\$ 53.16	WO 20-33 Public Works GIS Services,; Pmt 70
12/22/2025	ACH	HDR, Inc.	P.W. Admin	\$ 586.62	WO 20-33 Public Works GIS Services,; Pmt 70
12/22/2025	ACH	HDR, Inc.	Solid Waste	\$ 239.24	WO 20-33 Public Works GIS Services,; Pmt 70
12/22/2025	ACH	HDR, Inc.	Storm Sewer	\$ 653.68	WO 20-33 Public Works GIS Services,; Pmt 70
12/22/2025	ACH	HDR, Inc.	Street/Traffic	\$ 805.32	WO 20-33 Public Works GIS Services,; Pmt 70
12/22/2025	ACH	HDR, Inc.	Wastewater	\$ 879.63	WO 20-33 Public Works GIS Services,; Pmt 70
12/22/2025	ACH	HDR, Inc.	Water	\$ 2,618.34	WO 20-33 Public Works GIS Services,; Pmt 70
12/22/2025	886082	High Point Networks LLC	IT Resources	\$ 1,986.00	Veeam data platform subscription license
12/22/2025	886082	High Point Networks LLC	Library	\$ 2,156.85	2802277
12/22/2025	886084	Hose & Rubber Supply Inc	Fleet	\$ 7.96	2136200
12/22/2025	886084	Hose & Rubber Supply Inc	Fleet	\$ 1.96	2137553
12/22/2025	886084	Hose & Rubber Supply Inc	Fleet	\$ 154.93	2137910
12/22/2025	886084	Hose & Rubber Supply Inc	Fleet	\$ 12.00	2138302
12/22/2025	886084	Hose & Rubber Supply Inc	Fleet	\$ 104.78	2138621
12/22/2025	886084	Hose & Rubber Supply Inc	Street/Traffic	\$ 115.13	hoses for plows
12/22/2025	886084	Hose & Rubber Supply Inc	Street/Traffic	\$ 1,795.28	HYDRAULIC FITTINGS FOR #1213
12/22/2025	886084	Hose & Rubber Supply Inc	Street/Traffic	\$ 371.53	HYDRAULIC HOSE for #1189
12/22/2025	886084	Hose & Rubber Supply Inc	Wastewater	\$ 1.84	HYDRAULIC ADAPTOR
12/22/2025	886084	Hose & Rubber Supply Inc	Water	\$ 1.84	HYDRAULIC ADAPTOR
12/22/2025	886084	Hose & Rubber Supply Inc	Water	\$ 2.93	pressure washer fitting

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12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 3.00	92518947
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 31.83	92518947
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 0.01	92562455
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 10.79	92562455
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 0.01	92562456
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 14.16	92562456
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 0.05	92562457
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 53.09	92562457
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 0.13	92562458
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 146.67	92562458
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 0.02	92562459
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 33.62	92562459
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 0.07	92562460
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 47.73	92562460
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 2.71	92562461
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 920.88	92562461
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 1,139.52	92562461
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 65.66	92562461
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 306.93	92562461
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 218.73	92562461
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 0.16	92577054
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 17.69	92577054
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 5.19	92577054
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 2.69	92577055
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 67.74	92577055
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 87.21	92577055
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 69.88	92577055
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 0.15	92577056
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 17.67	92577056
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 89.61	92577057
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 111.66	92577057
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 11.69	92577057
12/22/2025	886086	Ingram Library Services Inc.	Library	\$ 15.29	92577057

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12/22/2025	886090	J & M Tire LLC	Wastewater	\$ 35.00	BALANCE
12/22/2025	886090	J & M Tire LLC	Wastewater	\$ 32.50	FLAT REPAIR
12/22/2025	886090	J & M Tire LLC	Wastewater	\$ 32.50	FLAT REPAIR
12/22/2025	886090	J & M Tire LLC	Wastewater	\$ 32.50	FLAT REPAIR
12/22/2025	886090	J & M Tire LLC	Wastewater	\$ 42.50	Tire repair & rotate
12/22/2025	886090	J & M Tire LLC	Wastewater	\$ 2,917.00	TIRES for #7930
12/22/2025	886090	J & M Tire LLC	Water	\$ 35.00	BALANCE
12/22/2025	886090	J & M Tire LLC	Water	\$ 32.50	FLAT REPAIR
12/22/2025	886090	J & M Tire LLC	Water	\$ 32.50	FLAT REPAIR
12/22/2025	886090	J & M Tire LLC	Water	\$ 32.50	FLAT REPAIR
12/22/2025	886090	J & M Tire LLC	Water	\$ 42.50	Tire repair & rotate
12/22/2025	886090	J & M Tire LLC	Water	\$ 2,917.00	TIRES for #7930
12/22/2025	ACH	Jacobs Engineering Group Inc	Gas Tax	\$ 427.19	Asset Management Program Project; Pmt 59
12/22/2025	ACH	Jacobs Engineering Group Inc	Light Maint	\$ 427.19	Asset Management Program Project; Pmt 59
12/22/2025	ACH	Jacobs Engineering Group Inc	Storm Sewer	\$ 1,028.17	Asset Management Program Project; Pmt 59
12/22/2025	ACH	Jacobs Engineering Group Inc	Street/Traffic	\$ 1,597.75	Asset Management Program Project; Pmt 59
12/22/2025	ACH	Jacobs Engineering Group Inc	Wastewater	\$ 3,494.95	Asset Management Program Project; Pmt 59
12/22/2025	ACH	Jacobs Engineering Group Inc	Water	\$ 3,494.95	Asset Management Program Project; Pmt 59
12/22/2025	886093	JCCS	General	\$ 45,000.00	FY25 Audit Services: Progress Billings: Inv # 922552
12/22/2025	886094	K2 Civil Inc	Park Dist 1	\$ -	Coulson Park north & south improvements
12/22/2025	886094	K2 Civil Inc	Park Dist 1	\$ -	Coulson Park north & south improvements
12/22/2025	886094	K2 Civil Inc	Park Dist 1	\$ 12,767.90	retainage release - #6
12/22/2025	886102	Knife River (JTL Group Inc.)	Park Dist 1	\$ 50.83	washed rock for mountview cemetery - 980848
12/22/2025	886102	Knife River (JTL Group Inc.)	Water	\$ 6,660.57	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD
12/22/2025	886102	Knife River (JTL Group Inc.)	Water	\$ 7,610.95	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD
12/22/2025	886105	Lane	Public Safety	\$ 3,547.50	Reimbursement of Fall Tuition @ 75% per contract.
12/22/2025	886107	Mahoney & Associates Consulting LLC	General	\$ 6,156.00	Cost Allocation Plan Services for FY 2025
12/22/2025	886108	Matthew Roberts Concrete	Wastewater	\$ 2,500.00	Northwest Pipe 7492794
12/22/2025	886109	Mead & Hunt Inc	Airport	\$ 7,100.00	Air Service Consulting Services
12/22/2025	886112	Midland West Manufacturing Co	Fleet	\$ 12,500.00	19653
12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 56.91	126486BL
12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 571.86	126486BL
12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 9.14	126506BL

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12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 616.86	127965BL
12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 366.16	128022BL
12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 151.23	128272BL
12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 146.18	128272BL
12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 162.06	128272BL
12/22/2025	886114	Montana Peterbilt LLC	Fleet	\$ 235.64	128272BL
12/22/2025	886114	Montana Peterbilt LLC	Solid Waste	\$ 130.00	--; DIAGNOSE
12/22/2025	886114	Montana Peterbilt LLC	Solid Waste	\$ 3,083.92	--; DIAGNOSE
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 314.89	01B1580552
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 5.08	01B1582632
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 87.48	01B1582632
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 6.71	01B1582632
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 29.81	01B1582632
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 7.62	01B1583186
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 35.49	01B1583186
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 131.22	01B1583186
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 29.81	01B1583186
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 495.00	01B1583186
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 108.28	01B1583186
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 42.74	01B1583186
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 3,459.71	01B1583186
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 205.12	01B1583194
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 201.34	01B1583198
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ (495.00)	01B1583896
12/22/2025	886116	Motor Power Equipment Co.	Fleet	\$ 204.46	01B1584234
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Airport	\$ 3,942.78	Runway 7/25 Reconstruction & Extension - Fed
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Airport	\$ 207.51	Runway 7/25 Reconstruction & Extension - Loc
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	CDBG	\$ 137.69	Construction Agreement / 1302 Parkhill Drive
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Park Dist 1	\$ -	BUSINESS TAX GOOD EARTH WORKS
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Park Dist 1	\$ -	business tax on the Coulson Park improvements
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Park Dist 1	\$ -	business tax on the Coulson Park improvements
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Park Dist 1	\$ 156.53	retainage release
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Park Dist 1	\$ 128.97	retainage release final payment #6

Check Date	Check	Name	Fund Name	Amount	Item Desc
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Public Safety	\$ 626.10	TW Ridley - Station 5 Interior Remodel
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Stillwater Const	\$ 247.67	Modernization of elevators at the Stillwater
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Tax Incrmnt S	\$ 16,606.04	Pay App No. 8 Amend Park Recreation Campus
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Transit	\$ 275.24	MET Bus Wash Equipment Replacement
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Transit	\$ 333.99	MET Bus Wash Equipment Replacement
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Water	\$ 7,815.08	WO 19-12 West End Reservoir Project; Pmt 9
12/22/2025	886118	MT Dept of Revenue-CGR2 Payment	Water	\$ 18,096.26	WO 26-16 West End Reservoir Const Services
12/22/2025	886122	Northern Industrial Hygiene, Inc.	CDBG	\$ 3,155.00	1302 Parkhill / Post Rehab Clearance Testing
12/22/2025	886123	NorthWestern Energy	Airport	\$ 32.21	1647695-4. De Icer. December 2025
12/22/2025	886123	NorthWestern Energy	CDBG	\$ 69.09	1302 Parkhill - NWE - Utilities 12.1.25 Stmt
12/22/2025	886123	NorthWestern Energy	CDBG	\$ 43.11	1709 St Johns Ave - NWE - Stmt 12.18.25
12/22/2025	886123	NorthWestern Energy	Library	\$ 5,596.61	3039007-4 Library electricity December 2025
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,308.09	SILMD 10 Acct# 0712546-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 2,448.36	SILMD 100 Acct# 0712559-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 2,038.52	SILMD 107 Acct# 0712560-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 5,112.46	SILMD 109 Acct# 0712561-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 253.97	SILMD 113 Acct# 0712562-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,100.16	SILMD 114 Acct# 0712563-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 258.86	SILMD 115 Acct# 0712564-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 679.50	SILMD 116 Acct# 0712565-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 3,705.75	SILMD 117 Acct# 0712566-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 238.78	SILMD 118 Acct# 0712567-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 146.22	SILMD 119 Acct# 0712568-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 2,912.17	SILMD 121 Acct# 0712570-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 218.46	SILMD 122 Acct# 0712571-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 388.28	SILMD 123 Acct# 0712572-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,132.51	SILMD 124 Acct# 0712573-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 452.99	SILMD 125 Acct# 0712574-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 226.52	SILMD 126 Acct# 0712575-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 819.23	SILMD 127 Acct# 0712576-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 573.45	SILMD 128 Acct# 0712577-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 388.28	SILMD 129 Acct# 0712578-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 5,389.49	SILMD 13 Acct# 0721276-4

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12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 36.66	SILMD 13 Acct# 4255370-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 0.87	SILMD 13 Acct# 4299691-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 139.30	SILMD 130 Acct# 0712579-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,003.08	SILMD 131 Acct# 0712580-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 258.66	SILMD 133 Acct# 0712581-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 596.91	SILMD 134 Acct# 0712582-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 600.76	SILMD 135 Acct# 0712583-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 550.08	SILMD 136 Acct# 0712584-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 440.63	SILMD 137 Acct# 0712585-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 873.65	SILMD 138 Acct# 0712586-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 291.22	SILMD 139 Acct# 0712587-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 2,746.22	SILMD 14 Acct# 0721277-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 5.22	SILMD 14 Acct# 4167204-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 679.50	SILMD 143 Acct# 0712588-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 32.33	SILMD 144 Acct# 0712589-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 546.12	SILMD 145 Acct# 0712590-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 420.64	SILMD 146 Acct# 0712591-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 513.17	SILMD 147 Acct# 0712592-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,925.62	SILMD 149 Acct# 0712593-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 873.83	SILMD 150 Acct# 0712594-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 744.21	SILMD 151 Acct# 0712595-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 5,023.01	SILMD 152 Acct# 0712596-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 628.06	SILMD 153 Acct# 0712597-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,419.99	SILMD 154 Acct# 0712598-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 582.43	SILMD 155 Acct# 0712599-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,064.99	SILMD 157 Acct# 0712600-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 938.35	SILMD 158 Acct# 0712601-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,137.96	SILMD 159 Acct# 0712602-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 841.30	SILMD 160 Acct# 0712603-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,228.82	SILMD 161 Acct# 0712604-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 56.00	SILMD 162 Acct# 0712605-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 938.72	SILMD 163 Acct# 0712606-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 436.92	SILMD 164 Acct# 0712607-1

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12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,035.43	SILMD 165 Acct# 0712608-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 273.08	SILMD 167 Acct# 0712609-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,349.61	SILMD 17 Acct# 0712553-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 655.37	SILMD 171 Acct# 0712610-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 596.93	SILMD 172 Acct# 0712611-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,365.37	SILMD 173 Acct# 0712612-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,146.90	SILMD 174 Acct# 0712613-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 382.29	SILMD 175 Acct# 0712614-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 39.98	SILMD 176 Acct# 0712615-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 300.38	SILMD 178 Acct# 0712616-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 600.76	SILMD 179 Acct# 0712617-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 409.61	SILMD 180 Acct# 0712618-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,973.79	SILMD 181 Acct# 0712619-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 682.69	SILMD 182 Acct# 0712620-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,365.35	SILMD 183 Acct# 0712621-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 436.92	SILMD 184 Acct# 0712622-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 163.84	SILMD 185 Acct# 0712623-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 843.15	SILMD 186 Acct# 0712624-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 273.08	SILMD 187 Acct# 0712625-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 327.68	SILMD 188 Acct# 0712626-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 273.08	SILMD 189 Acct# 0712627-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,419.99	SILMD 190 Acct# 0712628-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 487.41	SILMD 191 Acct# 0712629-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 354.99	SILMD 192 Acct# 0712630-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 873.83	SILMD 193 Acct# 0712631-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 376.42	SILMD 194 Acct# 0712632-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 301.12	SILMD 195 Acct# 0712633-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 96.08	SILMD 196 Acct# 0712634-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 96.08	SILMD 197 Acct# 0712635-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 136.53	SILMD 198 Acct# 0712636-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 71.62	SILMD 200 Acct# 0712637-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 573.45	SILMD 201 Acct# 0712638-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 950.76	SILMD 202 Acct# 0712639-4

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12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 25.62	SILMD 203 Acct# 0712640-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 541.05	SILMD 204 Acct# 0712641-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 31.98	SILMD 205 Acct# 0712642-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 382.29	SILMD 206 Acct# 0712643-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 436.92	SILMD 207 Acct# 0712644-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 628.06	SILMD 209 Acct# 0712646-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 115.30	SILMD 210 Acct# 0712647-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 64.06	SILMD 211 Acct# 0712648-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 64.06	SILMD 212 Acct# 0712649-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 38.44	SILMD 213 Acct# 0712650-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 443.00	SILMD 214 Acct# 0712651-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 163.84	SILMD 216 Acct# 0712652-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 489.04	SILMD 217 Acct# 0712653-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 349.43	SILMD 220 Acct# 0712654-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 8.00	SILMD 221 Acct# 0712655-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 101.64	SILMD 222 Acct# 0712656-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 153.72	SILMD 223 Acct# 0712657-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,693.69	SILMD 224 Acct# 0712658-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 535.19	SILMD 225 Acct# 0712659-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 283.76	SILMD 226 Acct# 0712660-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 808.13	SILMD 227 Acct# 0712661-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 938.35	SILMD 228 Acct# 0712662-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 485.36	SILMD 229 Acct# 0712663-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,132.52	SILMD 230 Acct# 0712664-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 679.50	SILMD 231 Acct# 0712665-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 2,944.52	SILMD 232 Acct# 0712666-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,123.60	SILMD 233 Acct# 0712667-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 611.34	SILMD 234 Acct# 0712668-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 711.07	SILMD 235 Acct# 0712669-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 225.84	SILMD 236 Acct# 0712670-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 464.22	SILMD 237 Acct# 0712671-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 15.99	SILMD 238 Acct# 0712672-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 109.22	SILMD 239 Acct# 0712673-3

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12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 542.03	SILMD 240 Acct# 0712674-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 684.66	SILMD 241 Acct# 0712675-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 97.08	SILMD 242 Acct# 0712676-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 129.42	SILMD 244 Acct# 0712677-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 87.09	SILMD 245 Acct# 0712678-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 388.28	SILMD 246 Acct# 0712679-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,156.84	SILMD 247 Acct# 0712680-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 3,203.37	SILMD 249 Acct# 0718734-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 271.02	SILMD 250 Acct# 0719001-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 4,540.51	SILMD 251 Acct# 0718801-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 647.12	SILMD 252 Acct# 0719162-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 2,137.57	SILMD 253 Acct# 0719644-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 203.26	SILMD 254 Acct# 0719763-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 171.93	SILMD 255 Acct# 0720813-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,209.62	SILMD 257 Acct# 0720360-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 3,067.43	SILMD 258 Acct# 0720606-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,798.72	SILMD 259 Acct# 0720810-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 101.37	SILMD 259 Acct# 4329703-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 582.43	SILMD 261 Acct# 0720705-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 3,623.74	SILMD 262 Acct# 0720937-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 200.85	SILMD 263 Acct# 0720716-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 221.73	SILMD 264 Acct# 0721427-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 424.19	SILMD 265 Acct# 0721556-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 72.19	SILMD 266 Acct# 0721684-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 166.62	SILMD 270 Acct# 0906944-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 132.20	SILMD 270 Acct# 0907777-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 80.17	SILMD 270 Acct# 4262276-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 111.50	SILMD 270 Acct# 4262277-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 77.21	SILMD 270 Acct# 4262278-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 126.54	SILMD 270 Acct# 4262282-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,122.78	SILMD 271 Acct# 0995095-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 3,311.67	SILMD 272 Acct# 0905005-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 240.40	SILMD 273 Acct# 0926386-4

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12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 645.27	SILMD 276 Acct# 0961926-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 996.72	SILMD 277 Acct# 1058710-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 286.07	SILMD 278 Acct# 1087619-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 69.57	SILMD 279 Acct# 1124127-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 782.93	SILMD 280 Acct# 1045653-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 590.02	SILMD 283 Acct# 1172743-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 383.23	SILMD 285 Acct# 1206985-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 285.85	SILMD 286 Acct# 1296582-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 2,170.68	SILMD 288 Acct# 1303978-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 201.28	SILMD 289 Acct# 1685375-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 111.97	SILMD 289 Acct# 4185749-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 188.88	SILMD 290 Acct# 1433921-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 711.86	SILMD 292 Acct# 1481532-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 273.08	SILMD 293 Acct# 1481534-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 546.12	SILMD 294 Acct# 1481535-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 129.42	SILMD 295 Acct# 1481536-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,447.28	SILMD 296 Acct# 1481537-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 245.77	SILMD 297 Acct# 1481539-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 218.46	SILMD 298 Acct# 1481540-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 478.76	SILMD 300 Acct# 1662840-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 6,061.53	SILMD 301 Acct# 1687005-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 398.09	SILMD 302 Acct# 1607534-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,152.48	SILMD 305 Acct# 1695873-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 305.07	SILMD 306 Acct# 1740353-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 3,899.02	SILMD 307 Acct# 2049005-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 317.60	SILMD 308 Acct# 2072459-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 463.27	SILMD 309 Acct# 2001311-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 106.98	SILMD 310 Acct# 2060519-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 357.64	SILMD 311 Acct# 3014475-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 346.26	SILMD 312 Acct# 3146127-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 554.89	SILMD 315 Acct# 3305804-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,343.73	SILMD 316 Acct# 3291842-7
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 90.04	SILMD 317 Acct# 3253826-6

Check Date	Check	Name	Fund Name	Amount	Item Desc
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 952.08	SILMD 318 Acct# 3372018-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 73.84	SILMD 320 Acct# 0712569-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 682.01	SILMD 321 Acct# 3338917-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 117.23	SILMD 322 Acct# 3402033-9
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 954.23	SILMD 323 Acct# 3597170-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 455.82	SILMD 324 Acct# 1246537-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 327.36	SILMD 325 Acct# 3587598-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 149.62	SILMD 326 Acct# 3840455-4
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 218.46	SILMD 327 Acct# 3810801-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 904.92	SILMD 328 Acct# 3894879-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 113.36	SILMD 329 Acct# 3939032-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 338.87	SILMD 330 Acct# 3951594-5
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 45.19	SILMD 331 Acct# 0712645-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 16.38	SILMD 331 Acct# 4174590-2
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 50.35	SILMD 331 Acct# 4174591-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 36.64	SILMD 331 Acct# 4174593-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 33.82	SILMD 331 Acct# 4176340-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 188.25	SILMD 332 Acct# 4093467-1
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 457.05	SILMD 8 Acct# 0712544-6
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 421.57	SILMD 9 Acct# 0712545-3
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 644.29	SILMD 95 Acct# 0712556-0
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 11,399.23	SILMD 97 Acct# 0712557-8
12/22/2025	886124	NorthWestern Energy	Light Maint	\$ 1,313.86	SILMD 99 Acct# 0712558-6
12/22/2025	886123	NorthWestern Energy	Public Safety	\$ 1,615.43	November services for station 1
12/22/2025	886123	NorthWestern Energy	Public Safety	\$ 416.92	November services for station 6
12/22/2025	886124	NorthWestern Energy	Street/Traffic	\$ 14,617.84	Signal Bills 12/16/2025
12/22/2025	886123	NorthWestern Energy	Wastewater	\$ 196.24	389 62nd St Lift Entrance...Nov 2025
12/22/2025	886123	NorthWestern Energy	Water	\$ 1,793.92	4374 Hesper Rd. TEMP Nov 2025
12/22/2025	886123	NorthWestern Energy	Water	\$ 827.03	4519 Hesper Rd...Nov 2025 Temp Service
12/22/2025	886123	NorthWestern Energy	Water	\$ 1,558.56	5809 Canyonwoods Dr....Nov 2025
12/22/2025	886127	Park One LLC	Facilities	\$ 3,832.50	Park One Rent for November & December, 2025
12/22/2025	886127	Park One LLC	Facilities	\$ 3,832.50	Park One Rent for November & December, 2025
12/22/2025	886129	Priority Dispatch	EOC 911	\$ 24,700.00	Q Plus for EMD 12 months

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12/22/2025	ACH	RDO Equipment Co.	Solid Waste	\$ 2,080.64	FILTER
12/22/2025	ACH	RDO Equipment Co.	Solid Waste	\$ 1,535.00	GPS Screen Repair
12/22/2025	ACH	RDO Equipment Co.	Solid Waste	\$ 1,683.00	REPAIR COOLING SYSTEM
12/22/2025	ACH	RDO Equipment Co.	Solid Waste	\$ 902.23	SCREWS, ISOLATOR
12/22/2025	ACH	Rexel USA Inc	Wastewater	\$ 3.95	conduit fittings for Vintage Estates LS
12/22/2025	ACH	Rexel USA Inc	Wastewater	\$ 1,131.28	replacement breaker for MCC6A
12/22/2025	ACH	Rexel USA Inc	Water	\$ 257.57	contactors for Chapple Pump Station Sump
12/22/2025	ACH	Rexel USA Inc	Water	\$ 2,436.56	materials for Mixer Bldg Second electric
12/22/2025	886137	Rood & Associates	Airport	\$ 1,051.20	Ticketing & Baggage Sorting Facility Construction
12/22/2025	886137	Rood & Associates	Airport	\$ 187.20	Ticketing & Baggage Sorting Facility Construction
12/22/2025	886137	Rood & Associates	Airport	\$ 3,561.60	Ticketing & Baggage Sorting Facility Construction
12/22/2025	886139	Salt Lake Wholesale Sports	Public Safety	\$ 6,988.80	108058, 223 Rem 62 gr gold dot
12/22/2025	886145	Solid Waste Systems Inc	Fleet	\$ 203.73	P16791SPO
12/22/2025	886145	Solid Waste Systems Inc	Fleet	\$ 23.09	P16791SPO
12/22/2025	886145	Solid Waste Systems Inc	Fleet	\$ 1,654.98	P17775SPO
12/22/2025	886145	Solid Waste Systems Inc	Fleet	\$ 30.19	P17775SPO
12/22/2025	886145	Solid Waste Systems Inc	Fleet	\$ 241.08	P17783SPO
12/22/2025	886145	Solid Waste Systems Inc	Fleet	\$ 33.75	P17783SPO
12/22/2025	886145	Solid Waste Systems Inc	Fleet	\$ 134.58	P18030SPO
12/22/2025	886145	Solid Waste Systems Inc	Fleet	\$ 22.22	P18030SPO
12/22/2025	886145	Solid Waste Systems Inc	Street/Traffic	\$ 1,021.32	CUTTING EDGE
12/22/2025	886145	Solid Waste Systems Inc	Street/Traffic	\$ 293.94	SHIPPING
12/22/2025	886151	Midland Mechanical Inc	Ballpark Donations	\$ 7,284.00	repair leak in outfield at dehler - 5915
12/22/2025	886152	Stewart Title Company	CDBG	\$ 10,000.00	FTHB - 1640 Lewis Ave.
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 515.00	Dismount, rotate and mount tires
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 737.50	Dismount, rotate and repairs.
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 229.98	tariler 0205 (hotsee trailer) tires
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 845.00	tire dismount, repair, rotate and mount
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 135.00	Tire dismount, rotate and repair.
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 219.90	Tire Repairs - Collection
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 3,756.00	Tires - Collection s
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 1,927.50	Tires - Collections
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 3,910.90	Tires - Collections

Check Date	Check	Name	Fund Name	Amount	Item Desc
12/22/2025	886162	Tire-Rama	Solid Waste	\$ 261.19	Tires..SW Collections
12/22/2025	886163	TK Elevator	Stillwater Const	\$ 24,519.33	elevator equipment at the Stillwater Building
12/22/2025	ACH	Town & Country Supply Association	Airport	\$ 18,771.20	Invoice #451233. QTA Car Rental Fuel
12/22/2025	ACH	Town & Country Supply Association	Fleet	\$ 2,937.81	451371
12/22/2025	ACH	Town & Country Supply Association	Fleet	\$ 7,988.86	451371
12/22/2025	ACH	Town & Country Supply Association	Fleet	\$ 2.13	451371
12/22/2025	ACH	Town & Country Supply Association	Fleet	\$ 3,152.78	451371
12/22/2025	ACH	Town & Country Supply Association	Fleet	\$ 4,197.22	451371
12/22/2025	ACH	Town & Country Supply Association	Public Safety	\$ 3,770.38	Unleaded fuel and diesel for stations
12/22/2025	ACH	Town & Country Supply Association	Solid Waste	\$ 2.39	451812
12/22/2025	ACH	Town & Country Supply Association	Solid Waste	\$ 12,480.97	451812
12/22/2025	ACH	Town & Country Supply Association	Transit	\$ 4,398.80	451106 unleaded fuel
12/22/2025	ACH	Tractor & Equipment Co.	Fleet	\$ 79.88	BLCS0875005
12/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 81.62	ELBOW
12/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 1,378.97	ELEMENT
12/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 132.71	HINGE
12/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 6,564.00	LUBRICATION SYSTEM
12/22/2025	ACH	Tractor & Equipment Co.	Solid Waste	\$ 691.70	MISC
12/22/2025	886170	Tyler Technologies Inc	Public Safety	\$ 525.00	Qty. 20 Mapping Licenses -Police
12/22/2025	886170	Tyler Technologies Inc	Public Safety	\$ 3,000.00	Qty. 20 Mapping Licenses -Police
12/22/2025	886172	Utilities Underground Location Ctr	Storm Sewer	\$ 896.88	Locates for November 2025 = 2050
12/22/2025	886172	Utilities Underground Location Ctr	Street/Traffic	\$ 896.87	Locates for November 2025 = 2050
12/22/2025	886172	Utilities Underground Location Ctr	Street/Traffic	\$ 896.87	Locates for November 2025 = 2050
12/22/2025	886172	Utilities Underground Location Ctr	Wastewater	\$ 448.44	Locates for November 2025 = 2050
12/22/2025	886172	Utilities Underground Location Ctr	Water	\$ 448.44	Locates for November 2025 = 2050
12/22/2025	886173	Van Arsdale Construction	CDBG	\$ 12,641.04	1302 Parkhill / Partial Retainage Release
12/22/2025	886174	Verizon Wireless	Engineering	\$ 67.33	PW-Engineering
12/22/2025	886174	Verizon Wireless	Fleet	\$ 42.87	Motor Pool
12/22/2025	886174	Verizon Wireless	General	\$ 77.30	City Administrator 0100-13130-403450
12/22/2025	886174	Verizon Wireless	General	\$ 10.02	Code Enf. Tina Hoeger Laptop and Cell Phones
12/22/2025	886174	Verizon Wireless	General	\$ 270.55	Code Enf. Tina Hoeger Laptop and Cell Phones
12/22/2025	886174	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop -Todd Morgan
12/22/2025	886174	Verizon Wireless	Library	\$ 362.83	Library -2600-55120-403450

Check Date	Check	Name	Fund Name	Amount	Item Desc
12/22/2025	886174	Verizon Wireless	Library	\$ 38.65	Library -2600-55120-403450
12/22/2025	886174	Verizon Wireless	Library	\$ (900.00)	Library -2600-55120-403450
12/22/2025	886174	Verizon Wireless	Parking	\$ 193.25	Parking
12/22/2025	886174	Verizon Wireless	PD Program	\$ 386.50	CCSIU Cell/PTT
12/22/2025	886174	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
12/22/2025	886174	Verizon Wireless	Phone System	\$ 80.02	WRF Cradle Point Belknap Cradle Point
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 40.01	Fire Drone Hotspot
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 40.01	Fire MDT -1500-22210-403450
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 20.02	Fire MDT -1500-22210-403450/ Test Verizon iPad
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 20.02	Fire MDT -1500-22210-403450/ Test Verizon iPad
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 320.08	MDT Toughbooks
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 40.04	MDT Toughbooks
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 78.66	Police Bait Car and SRO Boeckel
12/22/2025	886174	Verizon Wireless	Public Safety	\$ 40.01	Police iPad St John
12/22/2025	886174	Verizon Wireless	Public Safety	\$ -	Police MiFi
12/22/2025	886174	Verizon Wireless	Solid Waste	\$ 24.54	PW-SW-ON CALL Solid Waste On Call
12/22/2025	886174	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets
12/22/2025	886174	Verizon Wireless	Street/Traffic	\$ 244.77	PW-STRT TRFC Streets
12/22/2025	886174	Verizon Wireless	Transit	\$ 309.02	MET AVL
12/22/2025	886174	Verizon Wireless	Transit	\$ 970.36	MET Max Transit
12/22/2025	886174	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
12/22/2025	886174	Verizon Wireless	Transit	\$ 280.07	MET Transit 5710-71420-403160
12/22/2025	886174	Verizon Wireless	Wastewater	\$ 520.13	MET Tablets
12/22/2025	886174	Verizon Wireless	Water	\$ -	PWBLKNP Water Treatment Brian Risser
12/22/2025	886174	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
12/22/2025	886174	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune