

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887146	AD Creative Group	Airport	\$ 3,000.00	Invoice #002245. Spring 2026 Publications
02/09/2026	887147	Advanced Engin and Enviro	Wastewater	\$ 744.00	Phase 1 - Water and Wastewater Rate Study
02/09/2026	887147	Advanced Engin and Enviro	Wastewater	\$ -	Phase 2 - Water and Wastewater Rate Study
02/09/2026	887147	Advanced Engin and Enviro	Water	\$ 9,252.00	Phase 1 - Water and Wastewater Rate Study
02/09/2026	887147	Advanced Engin and Enviro	Water	\$ -	Phase 2 -Water and Wastewater Rate Study
02/09/2026	887147	Advanced Engin and Enviro	Water	\$ 10,828.25	WO 23-96 WTP Intake #2 Catwalk Renovations PMT 25
02/09/2026	887149	ALPHA ROCK AVIATION CONSULTING	Airport	\$ 24,800.00	Airport Governance Analysis & Transition Plan
02/09/2026	887151	Alternatives	CDBG	\$ 40,489.75	HOME-ARP Supportive Svcs Program - Reimb Q1 FY26-27
02/09/2026	ACH	Askin Construction	Gas Tax	\$ 46,618.12	Retainage Release Full
02/09/2026	887156	Balanced Housing	CDBG	\$ 3,499.32	Fair Housing Choice Consultation and SOP
02/09/2026	887156	Balanced Housing	CDBG	\$ 712.27	Fair Housing Choice Consultation and SOP
02/09/2026	887156	Balanced Housing	CDBG	\$ 738.41	Fair Housing Choice Consultation and SOP
02/09/2026	887157	Beartooth Environmental	Solid Waste	\$ 16,166.62	Drummed waste shipment 01/14/2026
02/09/2026	887158	Big Ditch Company	Park Dist 1	\$ 2,990.00	ASSESSMENTS FOR 2026
02/09/2026	887163	Cellebrite USA Corp	Public Safety	\$ 23,300.00	inseyets online pro, Pro UFED, Pro PA, smart translator
02/09/2026	887168	City High Ditch Water Users Assoc	Park Dist 1	\$ 9,000.00	DITCH WATER FEES FOR 2026-0237
02/09/2026	887169	Civicplus	IT Resources	\$ 560.17	DNS and Domain Hosting fee, and SSL Certificate fee -IT
02/09/2026	887169	Civicplus	IT Resources	\$ 76.62	Quarterly Civic Send Airport
02/09/2026	887169	Civicplus	IT Resources	\$ 9,713.57	Quarterly Hosting & Support Fees
02/09/2026	887169	Civicplus	Public Safety	\$ 522.26	Department Hosting annual fee and SSL management -Fire
02/09/2026	887169	Civicplus	Public Safety	\$ 150.72	Ultimate Department Header fee _Police
02/09/2026	887170	CMC Rescue	Public Safety	\$ 2,950.00	Rope rescue Technician I/II
02/09/2026	887171	CMI	PD Program	\$ 7,000.00	PBT's for Patrol Cars.
02/09/2026	887171	CMI	PD Program	\$ 4,686.00	PBT's for Patrol Cars.
02/09/2026	887172	Community Solutions	Court Grants	\$ 1,940.00	26 Jan. CSI
02/09/2026	887172	Community Solutions	Court Grants	\$ 1,150.00	26 Jan. CSI
02/09/2026	887173	Cop Construction	Water	\$ 133,370.65	Retainage Release Full
02/09/2026	887173	Cop Construction	Water	\$ 137,510.62	Retainage Release FULL
02/09/2026	887179	Dakota Supply Group	Water	\$ 4,023.75	6' 6" FIRE HYDRANT - PUSH ON
02/09/2026	887179	Dakota Supply Group	Water	\$ 4,107.50	7' FIRE HYDRANT - PUSH ON
02/09/2026	887179	Dakota Supply Group	Water	\$ 1,925.65	TYLER 6860 HD 26" TOP SECTION (TY502166) (COB-100)
02/09/2026	887179	Dakota Supply Group	Water	\$ 882.07	TYLER 6860 HD 36B BOTTOM SECTION - (TY502401)
02/09/2026	ACH	Dick Anderson Construction	Wastewater	\$ 217,442.28	Retainage Release Full

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	ACH	Dick Anderson Construction	Water	\$ 767,306.89	WO 19-12 West End Reservoir Const Services Contract
02/09/2026	ACH	Dick Anderson Construction	Water	\$ -	WO 26-16 West End Reservoir Const Services Contract
02/09/2026	887185	DOWNTOWN BILLINGS ASSOCIATION	Public Safety	\$ 22,410.83	
02/09/2026	887186	Downtown Billings Assoc	Tax Incrmnt N	\$ 43,205.15	Q26 DT TIF funds Security Patrol for DT for 1 QTR
02/09/2026	887187	Downtown Billings BID	Downtown BIL	\$ 66,034.81	Tax Year 25: Bid Assess Housing Authority/Internal City Prop
02/09/2026	887188	Earth Movers Excavation	Street/Traffic	\$ 25,818.00	Snow Removal 12/12/2025-12/14/2025
02/09/2026	887189	EBMS	City Ins Fund	\$ 765.00	Monthly Billings Statement for March 1, 2026
02/09/2026	887189	EBMS	City Ins Fund	\$ 43,295.00	Monthly Billings Statement for March 1, 2026
02/09/2026	887189	EBMS	City Ins Fund	\$ 82,606.86	Monthly Billings Statement for March 1, 2026
02/09/2026	887189	EBMS	City Ins Fund	\$ 1,326.50	Monthly Billings Statement for March 1, 2026
02/09/2026	887189	EBMS	City Ins Fund	\$ 1,615.50	Monthly Billings Statement for March 1, 2026
02/09/2026	887189	EBMS	City Ins Fund	\$ 8,325.00	Monthly Billings Statement for March 1, 2026
02/09/2026	887189	EBMS	Payroll Clearin	\$ 13,866.23	Monthly Billings Statement for March 1, 2026
02/09/2026	887192	Engineering	Gas Tax	\$ 44,906.11	09/22/2025..Approved by CC...\$652,031...Engineer
02/09/2026	887192	Engineering	Gas Tax	\$ 8,017.50	Rimrock Rd: Clearview - %4th St W...Phase 2; Pm t 6
02/09/2026	887192	Engineering	Gas Tax	\$ 21,834.00	WO 25-36 Rimrock Road 54th - 62nd (Prof Svc Agreement)
02/09/2026	887192	Engineering	Storm Sewer	\$ -	Rimrock Rd: Clearview - %4th St W...Phase 2
02/09/2026	887192	Engineering	Storm Sewer	\$ -	WO 25-36 Rimrock Road 54th - 62nd (Prof Svc Agreement)
02/09/2026	887197	Gartner	IT Resources	\$ 11,577.75	IT Director consulting for budget/communication thru 6/26
02/09/2026	887197	Gartner	IT Resources	\$ 11,577.75	IT Director consulting for budget/communication thru 6/26
02/09/2026	887201	Groome Industrial Service Group	Street/Traffic	\$ 4,392.69	NONE; BODY REPAIR AND PAINT
02/09/2026	ACH	HDR	Trl Donate	\$ -	WO 24-37 Stagecoach Trail
02/09/2026	ACH	HDR	Wastewater	\$ 7,524.26	WO 2608 WRF Digester Gas Piping Replacement Engineering
02/09/2026	ACH	HDR	Wastewater	\$ 6,889.16	Yellowstone River Water Quality Study 2025; Pmt 3
02/09/2026	ACH	HDR	Water	\$ 217,710.99	WO 19-12 West End Reservoir; Pmt 81
02/09/2026	ACH	HDR	Bike Trls	\$ 15,402.25	WO 24-37 Stagecoach Trail; Pmt 10
02/09/2026	887207	ImageTrend	Public Safety	\$ 4,007.15	Annual CAD Distribution Fee
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.69	93648770
02/09/2026	887209	Ingram Library Svcs	Library	\$ 36.00	93648770
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.53	93648771
02/09/2026	887209	Ingram Library Svcs	Library	\$ 36.57	93648771
02/09/2026	887209	Ingram Library Svcs	Library	\$ 11.20	93648771
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.74	93648772

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887209	Ingram Library Svcs	Library	\$ 82.78	93648772
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.33	93648773
02/09/2026	887209	Ingram Library Svcs	Library	\$ 16.79	93648773
02/09/2026	887209	Ingram Library Svcs	Library	\$ 9.74	93648773
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.71	93648774
02/09/2026	887209	Ingram Library Svcs	Library	\$ 27.33	93648774
02/09/2026	887209	Ingram Library Svcs	Library	\$ 34.21	93648774
02/09/2026	887209	Ingram Library Svcs	Library	\$ 11.79	93648774
02/09/2026	887209	Ingram Library Svcs	Library	\$ 7.79	93648774
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.08	93688616
02/09/2026	887209	Ingram Library Svcs	Library	\$ 16.79	93688616
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.06	93688617
02/09/2026	887209	Ingram Library Svcs	Library	\$ 17.11	93688617
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.05	93688618
02/09/2026	887209	Ingram Library Svcs	Library	\$ 34.84	93688618
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.28	93688619
02/09/2026	887209	Ingram Library Svcs	Library	\$ 20.99	93688619
02/09/2026	887209	Ingram Library Svcs	Library	\$ 41.38	93688619
02/09/2026	887209	Ingram Library Svcs	Library	\$ 11.79	93688619
02/09/2026	887209	Ingram Library Svcs	Library	\$ 0.07	93688620
02/09/2026	887209	Ingram Library Svcs	Library	\$ 10.17	93688620
02/09/2026	887209	Ingram Library Svcs	Library	\$ 11.99	93688620
02/09/2026	887209	Ingram Library Svcs	Library	\$ 9.08	93688620
02/09/2026	887209	Ingram Library Svcs	Library	\$ 2.46	93688621
02/09/2026	887209	Ingram Library Svcs	Library	\$ 110.09	93688621
02/09/2026	887209	Ingram Library Svcs	Library	\$ 333.11	93688621
02/09/2026	887209	Ingram Library Svcs	Library	\$ 74.01	93688621
02/09/2026	887209	Ingram Library Svcs	Library	\$ 183.45	93688621
02/09/2026	887209	Ingram Library Svcs	Library	\$ 37.99	93766373 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 14.99	93766373 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 12.79	93766373 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 66.76	93766373 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 11.99	93775709 Express

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887209	Ingram Library Svcs	Library	\$ 24.00	93775710 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 12.59	93775710 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 213.80	93775710 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 169.10	93791122 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 660.39	93791122 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 149.49	93791122 Express
02/09/2026	887209	Ingram Library Svcs	Library	\$ 645.76	93791122 Express
02/09/2026	887211	Interstate Power Systems	Transit	\$ 1,208.49	C007071210:01 retarder (1837, WO: 2026-1004)
02/09/2026	887211	Interstate Power Systems	Transit	\$ 8,826.16	R007064174:01 transmission repairs (1835, WO: 759)
02/09/2026	887206	I-State Truck	Fleet	\$ 424.30	C251404771.01
02/09/2026	887206	I-State Truck	Fleet	\$ 20.44	C251404817.01
02/09/2026	887206	I-State Truck	Fleet	\$ 63.55	C251405054.01
02/09/2026	887206	I-State Truck	Solid Waste	\$ 10,263.80	--; DIAGNOSE & REPAIR
02/09/2026	ACH	Jacobs Engineering Group	Gas Tax	\$ 388.09	Asset Management Program Project; Pmt 60
02/09/2026	ACH	Jacobs Engineering Group	Light Maint	\$ 388.10	Asset Management Program Project; Pmt 60
02/09/2026	ACH	Jacobs Engineering Group	Storm Sewer	\$ 934.10	Asset Management Program Project; Pmt 60
02/09/2026	ACH	Jacobs Engineering Group	Street/Traffic	\$ 1,451.57	Asset Management Program Project; Pmt 60
02/09/2026	ACH	Jacobs Engineering Group	Wastewater	\$ 3,175.19	Asset Management Program Project; Pmt 60
02/09/2026	ACH	Jacobs Engineering Group	Water	\$ 3,175.19	Asset Management Program Project; Pmt 60
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 159.48	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 1,235.87	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 1,331.21	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 1,629.24	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 672.00	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 140.00	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 60.60	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 10.12	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 12.32	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 29.92	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 25.08	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 2,400.00	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 1,665.40	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 77.60	P03449

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 329.10	P03449
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 656.32	P03461
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 1,060.38	P03461
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 38.87	P03461
02/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 442.00	P03461
02/09/2026	ACH	Joe Johnson Equipment	Wastewater	\$ 672.00	--; SWIVEL JOINT
02/09/2026	887212	K2 Civil	Street/Traffic	\$ 105,050.00	Snow Plowing 12/12/2025 thru 12/14/2025
02/09/2026	887212	K2 Civil	Water	\$ 52,907.97	WO 25-26 WTP Sediment Hauling PMT 3 Final
02/09/2026	887216	Kittelsohn & Associates	Gas Tax	\$ 6,033.52	WO 25-19 Transportation Corridor Plan PMT 6
02/09/2026	887216	Kittelsohn & Associates	Planning	\$ 818.28	Professional services through 12/31/25
02/09/2026	887217	Knife River	Street/Traffic	\$ 13,982.92	Winter Sand
02/09/2026	887219	L N Curtis and Sons	Public Safety	\$ 2,603.00	Hurst Tools Repair
02/09/2026	887219	L N Curtis and Sons	Public Safety	\$ 608.45	Structural Firefighting Boots
02/09/2026	887223	LexisNexis Risk Solutions FL	Public Safety	\$ 8,268.75	1300209721, TRAX 11/1/25-10/31/26
02/09/2026	887226	Mailing Technical Services	Central Serv	\$ 4,893.86	Postage for January, 2026
02/09/2026	887226	Mailing Technical Services	General	\$ 988.47	Postage for January, 2026
02/09/2026	887226	Mailing Technical Services	Library	\$ 1,372.05	LIBR Library mailing January 2026
02/09/2026	887228	Martel Construction	Airport	\$ 3,279.56	Preconstruction Services on Remodel of Ticket Area.
02/09/2026	887228	Martel Construction	Airport	\$ 488.02	Preconstruction Services on Remodel of Ticket Area.
02/09/2026	887228	Martel Construction	Airport	\$ 9,272.42	Preconstruction Services on Remodel of Ticket Area.
02/09/2026	887231	Midwest Tape	Library	\$ 7,309.18	508388221 Hoopla Jan 2026
02/09/2026	887232	Montana CSED	Payroll Cleari	\$ 5,720.55	Payroll Summary
02/09/2026	887234	Montana Dakota Utilities	Facilities	\$ 1,271.46	130 733 1000 8
02/09/2026	887234	Montana Dakota Utilities	Facilities	\$ 8,267.71	375 963 4481 4
02/09/2026	887234	Montana Dakota Utilities	Facilities	\$ 4,239.34	757 633 1000 2
02/09/2026	887234	Montana Dakota Utilities	Facilities	\$ 217.97	799 152 1209 0
02/09/2026	887234	Montana Dakota Utilities	Facilities	\$ 7,562.68	989 733 1000 0
02/09/2026	887234	Montana Dakota Utilities	Facilities	\$ 1,009.50	993 733 1000 4
02/09/2026	887234	Montana Dakota Utilities	Library	\$ 1,675.18	219 924 4851 0
02/09/2026	887234	Montana Dakota Utilities	Park Dist 1	\$ 97.74	061 943 1000 6
02/09/2026	887234	Montana Dakota Utilities	Park Dist 1	\$ 118.28	371 101 1000 6
02/09/2026	887234	Montana Dakota Utilities	Park Dist 1	\$ 466.18	437 780 1000 9
02/09/2026	887234	Montana Dakota Utilities	Park Dist 1	\$ 412.96	571 295 3342 8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887234	Montana Dakota Utilities	Park Dist 1	\$ 121.85	927 890 1000 3
02/09/2026	887234	Montana Dakota Utilities	Parking	\$ 48.27	717 353 1000 6
02/09/2026	887234	Montana Dakota Utilities	Public Safety	\$ 60.31	062 907 9494 7
02/09/2026	887234	Montana Dakota Utilities	Public Safety	\$ 1,272.23	169 233 1000 3
02/09/2026	887234	Montana Dakota Utilities	Public Safety	\$ 545.90	442 190 1000 4
02/09/2026	887234	Montana Dakota Utilities	Public Safety	\$ 44.75	514 117 0478 9
02/09/2026	887234	Montana Dakota Utilities	Public Safety	\$ 580.25	533 653 1000 1
02/09/2026	887234	Montana Dakota Utilities	Public Safety	\$ 102.39	602 589 7178 1
02/09/2026	887234	Montana Dakota Utilities	Public Safety	\$ 1,104.55	885 880 1000 4
02/09/2026	887234	Montana Dakota Utilities	Public Safety	\$ 89.27	911 Center - Generator Monthly Services
02/09/2026	887234	Montana Dakota Utilities	Solid Waste	\$ 1,221.24	284 225 1320 1
02/09/2026	887234	Montana Dakota Utilities	Solid Waste	\$ 147.18	602 680 9335 2
02/09/2026	887234	Montana Dakota Utilities	Solid Waste	\$ 1,091.53	770 390 1000 2
02/09/2026	887234	Montana Dakota Utilities	Transit	\$ 2,264.38	962 880 1000 0
02/09/2026	887234	Montana Dakota Utilities	Wastewater	\$ 7,887.12	293 780 1000 2
02/09/2026	887234	Montana Dakota Utilities	Wastewater	\$ 15,774.22	293 780 1000 2
02/09/2026	887234	Montana Dakota Utilities	Wastewater	\$ 7,887.12	293 780 1000 2
02/09/2026	887234	Montana Dakota Utilities	Wastewater	\$ 283.29	310 490 1000 7
02/09/2026	887234	Montana Dakota Utilities	Wastewater	\$ 290.25	410 490 1000 6
02/09/2026	887234	Montana Dakota Utilities	Wastewater	\$ 98.78	735 453 1000 2
02/09/2026	887234	Montana Dakota Utilities	Wastewater	\$ 163.41	868 563 1000 7
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 263.48	010 490 1000 0
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 105.46	076 225 9180 3
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 100.59	110 490 1000 9
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 388.17	209 077 5055 6
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 413.64	210 490 1000 8
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 849.85	310 490 1000 7
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 870.72	410 490 1000 6
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 4,624.91	500 490 1000 7
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 143.07	510 490 1000 5
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 119.73	527 033 1000 4
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 241.54	566 923 1000 8
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 22.67	600 490 1000 6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 22.67	600 490 1000 6
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 150.17	610 490 1000 4
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 157.24	666 923 1000 7
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 522.06	700 490 1000 5
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 786.21	800 490 1000 4
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 99.15	832 001 1000 1
02/09/2026	887234	Montana Dakota Utilities	Water	\$ 1,256.78	900 490 1000 3
02/09/2026	887235	MFPE	Payroll Clearin	\$ 3,111.68	Payroll Summary
02/09/2026	ACH	MMIA	Property Ins	\$ 23,564.64	Montana Municipal Interlocal Authority Liability Program
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 250.00	128232BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 1,606.82	128232BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 234.61	128233BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 598.40	128268BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 325.00	128269BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 123.28	128560BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 70.19	128560BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 36.72	128838BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 11.56	128840BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 689.87	128840BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 235.22	128871BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 325.53	129671BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 438.93	130092BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 144.66	130413BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 341.55	130413BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 130.10	130413BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 54.29	130413BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 1,919.20	130457BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ 620.28	130745BL
02/09/2026	887236	Montana Peterbilt	Fleet	\$ (250.00)	CM128232BL
02/09/2026	887237	MSFA	Payroll Clearin	\$ 6,039.90	Payroll Summary
02/09/2026	ACH	Montana State Fund	Payroll Clearin	\$ 403,653.76	W/C: Premium Payroll Report: 10/01- 12/3125
02/09/2026	887239	Morrison Maierle	Wastewater	\$ 48,766.18	WO 25-01 Contract 2: 2025 Sewer Replacement Project
02/09/2026	887239	Morrison Maierle	Water	\$ 385.50	WO 24-41 Heights Water District Consolidation Study

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887241	Motorola Solutions	Public Safety	\$ 9,900.00	8282204435, body cam batteries
02/09/2026	887243	MPPA	Payroll Clearin	\$ 4,079.81	Payroll Summary
02/09/2026	887245	MT Dept of Revenue-CGR2	Airport	\$ 1,342.02	Retainage Release
02/09/2026	887245	MT Dept of Revenue-CGR2	Airport	\$ 1,905.66	Runway 7/25 Reconstruction & Extension Project - Federal Share
02/09/2026	887245	MT Dept of Revenue-CGR2	Airport	\$ 100.30	Runway 7/25 Reconstruction & Extension Project - Local Share
02/09/2026	887245	MT Dept of Revenue-CGR2	Facilities	\$ 223.42	Pay App #6 57740 RETAINAGE RELEASE
02/09/2026	887245	MT Dept of Revenue-CGR2	Gas Tax	\$ 470.88	Ret Rel Full
02/09/2026	887245	MT Dept of Revenue-CGR2	Park Dist 1	\$ 580.13	FINAL PAYMENT playground/parking lot at Poly Vista
02/09/2026	887245	MT Dept of Revenue-CGR2	Park Dist 1	\$ 1.91	FINAL PAYMENT playground/parking lot at Poly Vista
02/09/2026	887245	MT Dept of Revenue-CGR2	Park Dist 1	\$ 3.56	FINAL PAYMENT playground/parking lot at Poly Vista
02/09/2026	887245	MT Dept of Revenue-CGR2	Wastewater	\$ 2,196.40	Retainage Release Full
02/09/2026	887245	MT Dept of Revenue-CGR2	Wastewater	\$ 256.66	WO 23-22 WRF Digester Boiler..Construction; Pmt 9 Final
02/09/2026	887245	MT Dept of Revenue-CGR2	Water	\$ 1,347.17	Retainage Release Full
02/09/2026	887245	MT Dept of Revenue-CGR2	Water	\$ 1,389.00	Retainage Release FULL
02/09/2026	887245	MT Dept of Revenue-CGR2	Water	\$ 7,750.58	WO 19-12 West End Reservoir Project; Pmt 11
02/09/2026	887245	MT Dept of Revenue-CGR2	Water	\$ 534.43	WO 25-26 WTP Sediment Hauling K2 Civil Pmt 3F
02/09/2026	887245	MT Dept of Revenue-CGR2	Water	\$ -	WO 26-16 West End Reservoir Const Services Contract
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 5.38	714246
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 9.34	714246
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 111.16	714246
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 25.29	714280
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 25.29	714314
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 85.94	714335
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 12.99	714341
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 9.54	714350
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 13.00	714356
02/09/2026	887247	Napa Auto Parts	Fleet	\$ (25.29)	714366
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 201.92	714444
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 6.97	714482
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 111.34	714482
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 73.08	714618
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 290.72	714618
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 80.58	714618

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 347.24	714618
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 93.44	714790
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 11.56	714827
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 749.40	714840
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 263.08	714867
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 27.40	715060
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 68.88	715177
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 46.73	715255
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 3.64	715496
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 37.47	715628
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 53.34	715631
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 69.00	715650
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 57.09	715650
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 70.66	715700
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 67.18	715704
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 56.64	715778
02/09/2026	887247	Napa Auto Parts	Fleet	\$ (67.18)	715796
02/09/2026	887247	Napa Auto Parts	Fleet	\$ (70.66)	715796
02/09/2026	887247	Napa Auto Parts	Fleet	\$ (89.19)	715796
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 68.58	715888
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 74.94	716015
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 16.88	716016
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 70.75	716017
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 29.32	716020
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 32.64	716028
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 59.80	716052
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 16.88	716113
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 39.34	716113
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 74.94	716125
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 68.82	716272
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 33.78	716281
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 3.64	716506
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 23.75	716612

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 3.64	716618
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 24.26	716660
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 20.19	716723
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 6.36	716760
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 8.46	717002
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 4.68	717005
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 23.98	717106
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 8.24	717106
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 165.16	717161
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 89.19	718458
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 59.40	721607
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 57.62	721707
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 43.68	721845
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 43.68	722841
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 341.25	722853
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 609.06	722853
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 292.04	722853
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 57.62	723616
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 87.99	724133
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 122.00	724133
02/09/2026	887247	Napa Auto Parts	Fleet	\$ 18.72	724153
02/09/2026	887247	Napa Auto Parts	Public Safety	\$ 18.34	MASK TAPE
02/09/2026	887247	Napa Auto Parts	Public Safety	\$ 9.92	PRF UNDRCTNG
02/09/2026	887247	Napa Auto Parts	Public Safety	\$ 12.85	SILVER WHEEL
02/09/2026	887247	Napa Auto Parts	Street/Traffic	\$ (45.79)	FILTER-AIR; FILTER
02/09/2026	887251	NorthWestern Energy	Facilities	\$ 1,267.02	1160802-3
02/09/2026	887251	NorthWestern Energy	Facilities	\$ 4,874.65	1160804-9
02/09/2026	887251	NorthWestern Energy	Facilities	\$ 5,111.09	1269391-7
02/09/2026	887251	NorthWestern Energy	Library	\$ 5,487.00	3039007-4 Library electricity February 2026
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,308.09	SILMD 10 Acct# 0712546-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 2,448.36	SILMD 100 Acct# 0712559-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 2,038.52	SILMD 107 Acct# 0712560-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 5,112.46	SILMD 109 Acct# 0712561-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 253.97	SILMD 113 Acct# 0712562-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,100.16	SILMD 114 Acct# 0712563-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 258.86	SILMD 115 Acct# 0712564-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 679.50	SILMD 116 Acct# 0712565-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 3,705.75	SILMD 117 Acct# 0712566-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 238.78	SILMD 118 Acct# 0712567-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 146.22	SILMD 119 Acct# 0712568-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 2,912.17	SILMD 121 Acct# 0712570-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 218.46	SILMD 122 Acct# 0712571-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 388.28	SILMD 123 Acct# 0712572-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,132.51	SILMD 124 Acct# 0712573-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 452.99	SILMD 125 Acct# 0712574-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 226.52	SILMD 126 Acct# 0712575-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 819.23	SILMD 127 Acct# 0712576-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 573.45	SILMD 128 Acct# 0712577-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 388.28	SILMD 129 Acct# 0712578-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 5,444.04	SILMD 13 Acct# 0721276-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 39.75	SILMD 13 Acct# 4255370-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 0.87	SILMD 13 Acct# 4299691-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 139.30	SILMD 130 Acct# 0712579-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,003.08	SILMD 131 Acct# 0712580-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 258.66	SILMD 133 Acct# 0712581-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 596.91	SILMD 134 Acct# 0712582-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 600.76	SILMD 135 Acct# 0712583-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 550.08	SILMD 136 Acct# 0712584-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 440.63	SILMD 137 Acct# 0712585-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 873.65	SILMD 138 Acct# 0712586-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 291.22	SILMD 139 Acct# 0712587-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 2,746.22	SILMD 14 Acct# 0721277-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 33.53	SILMD 14 Acct# 4167204-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 679.50	SILMD 143 Acct# 0712588-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 32.33	SILMD 144 Acct# 0712589-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 546.12	SILMD 145 Acct# 0712590-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 420.64	SILMD 146 Acct# 0712591-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 513.17	SILMD 147 Acct# 0712592-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,956.61	SILMD 149 Acct# 0712593-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 873.83	SILMD 150 Acct# 0712594-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 744.21	SILMD 151 Acct# 0712595-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 5,023.01	SILMD 152 Acct# 0712596-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 628.06	SILMD 153 Acct# 0712597-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,419.99	SILMD 154 Acct# 0712598-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 582.43	SILMD 155 Acct# 0712599-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,064.99	SILMD 157 Acct# 0712600-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 938.35	SILMD 158 Acct# 0712601-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,137.96	SILMD 159 Acct# 0712602-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 841.30	SILMD 160 Acct# 0712603-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,228.82	SILMD 161 Acct# 0712604-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 56.00	SILMD 162 Acct# 0712605-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 954.80	SILMD 163 Acct# 0712606-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 436.92	SILMD 164 Acct# 0712607-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,035.43	SILMD 165 Acct# 0712608-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 273.08	SILMD 167 Acct# 0712609-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,349.61	SILMD 17 Acct# 0712553-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 655.37	SILMD 171 Acct# 0712610-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 596.93	SILMD 172 Acct# 0712611-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,365.37	SILMD 173 Acct# 0712612-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,146.90	SILMD 174 Acct# 0712613-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 382.29	SILMD 175 Acct# 0712614-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 39.98	SILMD 176 Acct# 0712615-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 300.38	SILMD 178 Acct# 0712616-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 600.76	SILMD 179 Acct# 0712617-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 409.61	SILMD 180 Acct# 0712618-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,973.79	SILMD 181 Acct# 0712619-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 682.69	SILMD 182 Acct# 0712620-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,365.35	SILMD 183 Acct# 0712621-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 436.92	SILMD 184 Acct# 0712622-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 163.84	SILMD 185 Acct# 0712623-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 843.15	SILMD 186 Acct# 0712624-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 273.08	SILMD 187 Acct# 0712625-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 327.68	SILMD 188 Acct# 0712626-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 273.08	SILMD 189 Acct# 0712627-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,419.99	SILMD 190 Acct# 0712628-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 487.41	SILMD 191 Acct# 0712629-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 354.99	SILMD 192 Acct# 0712630-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 873.83	SILMD 193 Acct# 0712631-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 376.42	SILMD 194 Acct# 0712632-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 301.12	SILMD 195 Acct# 0712633-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 96.08	SILMD 196 Acct# 0712634-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 96.08	SILMD 197 Acct# 0712635-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 136.53	SILMD 198 Acct# 0712636-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 76.85	SILMD 200 Acct# 0712637-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 573.45	SILMD 201 Acct# 0712638-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,006.39	SILMD 202 Acct# 0712639-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 25.62	SILMD 203 Acct# 0712640-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 566.30	SILMD 204 Acct# 0712641-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 31.98	SILMD 205 Acct# 0712642-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 382.29	SILMD 206 Acct# 0712643-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 436.92	SILMD 207 Acct# 0712644-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 628.06	SILMD 209 Acct# 0712646-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 115.30	SILMD 210 Acct# 0712647-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 64.06	SILMD 211 Acct# 0712648-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 64.06	SILMD 212 Acct# 0712649-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 38.44	SILMD 213 Acct# 0712650-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 443.00	SILMD 214 Acct# 0712651-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 163.84	SILMD 216 Acct# 0712652-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 489.04	SILMD 217 Acct# 0712653-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 354.92	SILMD 220 Acct# 0712654-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 8.00	SILMD 221 Acct# 0712655-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 101.64	SILMD 222 Acct# 0712656-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 153.72	SILMD 223 Acct# 0712657-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,693.69	SILMD 224 Acct# 0712658-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 559.05	SILMD 225 Acct# 0712659-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 283.76	SILMD 226 Acct# 0712660-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 869.13	SILMD 227 Acct# 0712661-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 938.35	SILMD 228 Acct# 0712662-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 485.36	SILMD 229 Acct# 0712663-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,132.52	SILMD 230 Acct# 0712664-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 679.50	SILMD 231 Acct# 0712665-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 2,944.52	SILMD 232 Acct# 0712666-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,123.60	SILMD 233 Acct# 0712667-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 611.34	SILMD 234 Acct# 0712668-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 711.07	SILMD 235 Acct# 0712669-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 225.84	SILMD 236 Acct# 0712670-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 464.22	SILMD 237 Acct# 0712671-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 15.99	SILMD 238 Acct# 0712672-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 109.22	SILMD 239 Acct# 0712673-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 542.03	SILMD 240 Acct# 0712674-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 684.66	SILMD 241 Acct# 0712675-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 97.08	SILMD 242 Acct# 0712676-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 129.42	SILMD 244 Acct# 0712677-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 87.09	SILMD 245 Acct# 0712678-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 388.28	SILMD 246 Acct# 0712679-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,156.84	SILMD 247 Acct# 0712680-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 3,203.37	SILMD 249 Acct# 0718734-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 271.02	SILMD 250 Acct# 0719001-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 4,540.51	SILMD 251 Acct# 0718801-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 647.12	SILMD 252 Acct# 0719162-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 2,137.57	SILMD 253 Acct# 0719644-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 203.26	SILMD 254 Acct# 0719763-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 175.45	SILMD 255 Acct# 0720813-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,209.62	SILMD 257 Acct# 0720360-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 3,067.43	SILMD 258 Acct# 0720606-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,885.54	SILMD 259 Acct# 0720810-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 101.97	SILMD 259 Acct# 4329703-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 582.43	SILMD 261 Acct# 0720705-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 3,623.74	SILMD 262 Acct# 0720937-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 221.73	SILMD 264 Acct# 0721427-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 424.19	SILMD 265 Acct# 0721556-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 84.58	SILMD 266 Acct# 0721684-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 166.62	SILMD 270 Acct# 0906944-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 132.03	SILMD 270 Acct# 0907777-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 103.14	SILMD 270 Acct# 4262276-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 143.09	SILMD 270 Acct# 4262277-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 101.06	SILMD 270 Acct# 4262278-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 159.46	SILMD 270 Acct# 4262282-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,122.78	SILMD 271 Acct# 0995095-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 3,311.67	SILMD 272 Acct# 0905005-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 240.40	SILMD 273 Acct# 0926386-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 645.27	SILMD 276 Acct# 0961926-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 996.72	SILMD 277 Acct# 1058710-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 286.07	SILMD 278 Acct# 1087619-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 69.57	SILMD 279 Acct# 1124127-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 782.93	SILMD 280 Acct# 1045653-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 617.95	SILMD 283 Acct# 1172743-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 383.23	SILMD 285 Acct# 1206985-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 285.85	SILMD 286 Acct# 1296582-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 2,170.68	SILMD 288 Acct# 1303978-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 201.28	SILMD 289 Acct# 1685375-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 139.87	SILMD 289 Acct# 4185749-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 238.87	SILMD 290 Acct# 1433921-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 711.86	SILMD 292 Acct# 1481532-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 273.08	SILMD 293 Acct# 1481534-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 546.12	SILMD 294 Acct# 1481535-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 129.42	SILMD 295 Acct# 1481536-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,447.28	SILMD 296 Acct# 1481537-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 245.77	SILMD 297 Acct# 1481539-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 218.46	SILMD 298 Acct# 1481540-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 478.76	SILMD 300 Acct# 1662840-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 6,041.60	SILMD 301 Acct# 1687005-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 509.43	SILMD 302 Acct# 1607534-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,477.28	SILMD 305 Acct# 1695873-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 341.54	SILMD 306 Acct# 1740353-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 4,918.07	SILMD 307 Acct# 2049005-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 317.60	SILMD 308 Acct# 2072459-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 588.55	SILMD 309 Acct# 2001311-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 121.44	SILMD 310 Acct# 2060519-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 451.30	SILMD 311 Acct# 3014475-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 448.13	SILMD 312 Acct# 3146127-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 711.77	SILMD 315 Acct# 3305804-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,343.73	SILMD 316 Acct# 3291842-7
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 105.19	SILMD 317 Acct# 3253826-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 950.34	SILMD 318 Acct# 3372018-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 73.84	SILMD 320 Acct# 0712569-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 669.62	SILMD 321 Acct# 3338917-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 129.13	SILMD 322 Acct# 3402033-9
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,152.64	SILMD 323 Acct# 3597170-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 522.08	SILMD 324 Acct# 1246537-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 409.40	SILMD 325 Acct# 3587598-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 171.68	SILMD 326 Acct# 3840455-4
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 218.46	SILMD 327 Acct# 3810801-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,040.55	SILMD 328 Acct# 3894879-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 128.69	SILMD 329 Acct# 3939032-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 366.12	SILMD 330 Acct# 3951594-5
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 51.75	SILMD 331 Acct# 0712645-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 18.91	SILMD 331 Acct# 4174590-2
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 57.50	SILMD 331 Acct# 4174591-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 42.30	SILMD 331 Acct# 4174593-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 38.00	SILMD 331 Acct# 4176340-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 218.20	SILMD 332 Acct# 4093467-1
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 457.05	SILMD 8 Acct# 0712544-6
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 421.57	SILMD 9 Acct# 0712545-3
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 599.65	SILMD 95 Acct# 0712556-0
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 11,399.23	SILMD 97 Acct# 0712557-8
02/09/2026	887252	NorthWestern Energy	Light Maint	\$ 1,313.86	SILMD 99 Acct# 0712558-6
02/09/2026	887251	NorthWestern Energy	Park Dist 1	\$ 224.06	0712683-2
02/09/2026	887251	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
02/09/2026	887251	NorthWestern Energy	Park Dist 1	\$ 36.62	0920801-8
02/09/2026	887251	NorthWestern Energy	Park Dist 1	\$ 38.72	1141284-8
02/09/2026	887251	NorthWestern Energy	Park Dist 1	\$ 22.58	1230066-1
02/09/2026	887251	NorthWestern Energy	Park Dist 1	\$ 157.15	4307764-3
02/09/2026	887251	NorthWestern Energy	Public Safety	\$ 584.94	0712537-0
02/09/2026	887251	NorthWestern Energy	Public Safety	\$ 405.86	0720840-8
02/09/2026	887251	NorthWestern Energy	Public Safety	\$ 232.92	1984150-1
02/09/2026	887251	NorthWestern Energy	Public Safety	\$ 168.43	1984155-0
02/09/2026	887251	NorthWestern Energy	Public Safety	\$ 1,919.25	Station 1 monthly services
02/09/2026	887251	NorthWestern Energy	Radio	\$ 111.18	1006915-1
02/09/2026	887251	NorthWestern Energy	Street/Traffic	\$ 35.44	2047000-1
02/09/2026	887251	NorthWestern Energy	Street/Traffic	\$ 23.51	2047011-8
02/09/2026	887252	NorthWestern Energy	Street/Traffic	\$ 16,159.58	Signal Bills 01.20.2026
02/09/2026	887251	NorthWestern Energy	Transit	\$ 41.83	0712764-0
02/09/2026	887251	NorthWestern Energy	Wastewater	\$ 1,438.67	2132749-9
02/09/2026	887251	NorthWestern Energy	Water	\$ 705.16	0100478-7
02/09/2026	887251	NorthWestern Energy	Water	\$ 295.17	0722252-4
02/09/2026	887251	NorthWestern Energy	Water	\$ 2,252.16	0723043-6
02/09/2026	887257	Peterson Office Furniture	Engineering	\$ 11,744.36	cubicle divider panels
02/09/2026	887257	Peterson Office Furniture	Public Safety	\$ 936.61	207105 & 207104 to pay for 2 chairs.
02/09/2026	887257	Peterson Office Furniture	Public Safety	\$ 1,298.14	Chair for Hunter Cook.
02/09/2026	887258	Petty Cash CCSIU	PD Program	\$ 4,950.00	Reimb for SCU. Purchase of Evidence/Information.
02/09/2026	887262	Pride of Montana	Facilities	\$ 16,555.00	Monthly Cleaning of the Stillwater Building
02/09/2026	887262	Pride of Montana	Library	\$ 2,640.00	72747 Custodial Jan 2026
02/09/2026	887264	Public Works Solid Waste Landfill	Airport	\$ 3,053.20	Invoice #242902155. January 2026 Compactor Fees

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	887266	QSI 2011	IT Resources	\$ 14,753.83	Ann Silver Lvl Questys Software Maintenance 4/1/26-3/31/27
02/09/2026	887267	Redtail Communications	Public Safety	\$ 2,846.00	Solar Lights, tower climb, install
02/09/2026	887267	Redtail Communications	Public Safety	\$ 2,688.00	Station 8 Antenna Install
02/09/2026	887270	Rocky Mountain Health Network	City Ins Fund	\$ 8,000.00	Feb 26 Healthy Is-Corporate Wellness
02/09/2026	887271	Rogers Motors	Capital Replac	\$ 34,934.00	2026 model 1/2 ton 4 wheel drive extended cab short box
02/09/2026	887271	Rogers Motors	General	\$ 6,782.00	2026 model 1/2 ton 4 wheel drive extended cab short box
02/09/2026	887274	Security View	Airport	\$ 3,000.00	January 2026 Overflow Parking Lighting & Security.
02/09/2026	887276	SIGNAL 88 FRANCHISE GROUP	Library	\$ 21,186.62	US_128917 Security Guard Service January 2026
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 1,591.46	P11428SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 18.37	P11428SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 340.95	P13669SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 16.81	P13669SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 108.62	P20701SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 23.09	P20701SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 735.59	P20798SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 882.49	P20798SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 827.49	P20954SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 18.94	P20954SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 827.49	P20955SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 18.94	P20955SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 675.78	P7556SPO
02/09/2026	887277	Solid Waste Systems	Fleet	\$ 19.50	P7556SPO
02/09/2026	ACH	Spencer Fluid Power	Fleet	\$ 5,936.68	32897168
02/09/2026	ACH	Spencer Fluid Power	Fleet	\$ 4,445.35	32897193
02/09/2026	ACH	Standard Insurance Company	Payroll Clearin	\$ 14,852.14	February 1, 2026; Standard Life Insurance
02/09/2026	887279	Star Service	Wastewater	\$ 25,410.03	WO 23-22 WRF Digester Boiler...Construction; Pmt 9 F
02/09/2026	887280	Sundown Security	Airport	\$ 4,896.00	Aviation Workers Screening Services as Required by the TSA.
02/09/2026	ACH	Teamsters Union Local 190	Payroll Clearin	\$ 10,232.50	Payroll Summary
02/09/2026	887284	Tetra Tech	Solid Waste	\$ 8,981.55	perform surface emission/grndwtr monitoring&reporting
02/09/2026	ACH	Town & Country Supply	Fleet	\$ 4,123.45	451859
02/09/2026	ACH	Town & Country Supply	Fleet	\$ 5,465.98	451859
02/09/2026	ACH	Town & Country Supply	Fleet	\$ 3,919.22	452959
02/09/2026	ACH	Town & Country Supply	Fleet	\$ 2.52	452959

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/09/2026	ACH	Town & Country Supply	Fleet	\$ 9,436.52	452959
02/09/2026	ACH	Town & Country Supply	Public Safety	\$ 2,526.32	Fuel for Stations
02/09/2026	ACH	Town & Country Supply	Solid Waste	\$ 2.72	452954
02/09/2026	ACH	Town & Country Supply	Solid Waste	\$ 19,281.11	452954
02/09/2026	ACH	Town & Country Supply	Transit	\$ 10,517.22	451861 diesel fuel
02/09/2026	ACH	Town & Country Supply	Transit	\$ 5,463.18	451861 diesel fuel
02/09/2026	ACH	Town & Country Supply	Transit	\$ 4,463.18	452612 unleaded fuel (2008 gal.)
02/09/2026	ACH	Tractor & Equipment	Fleet	\$ 1,839.23	BLCS0877120
02/09/2026	ACH	Tractor & Equipment	Fleet	\$ 111.47	BLCS0877120
02/09/2026	ACH	Tractor & Equipment	Fleet	\$ 31.58	BLCS0877121
02/09/2026	ACH	Tractor & Equipment	Fleet	\$ 61.94	BLCS0877121
02/09/2026	ACH	Tractor & Equipment	Street/Traffic	\$ 722.72	--; DIAGNOSE
02/09/2026	ACH	Tractor & Equipment	Street/Traffic	\$ 3,661.53	TROUBLESHOOT & DIAG
02/09/2026	ACH	Wastequip Manufacturing	Fleet	\$ 645.41	4176714
02/09/2026	ACH	Wastequip Manufacturing	Solid Waste	\$ 11,524.00	Commercial SW Containers; 8 - 8 Yd, Flat, Standard Duty
02/09/2026	887294	YVAS	Public Safety	\$ 28,038.75	Monthly payment for January 2026
02/09/2026	887296	Zoll Medical	Public Safety	\$ 273,057.90	Zoll Monitors for Department Vehicles