

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887427	A & E Architects	Tax Incrmnt S	\$ 26,743.75	Amend park recreation campus architectural agreement
02/23/2026	887428	A+ Electric Motor	Water	\$ 9,699.83	WTP Air Scour Blower Motor Rebuild
02/23/2026	887430	Air Controls-Billings	Public Safety	\$ 2,954.32	Station 5 Plumbing Work for washroom and dishwasher
02/23/2026	887430	Air Controls-Billings	Public Safety	\$ 155.00	Work order charge for leaking hose big at station 2
02/23/2026	887432	All Star Custom Seamless Rain Gutters	Wastewater	\$ 1,215.00	Installed gutter/spout system on back of
02/23/2026	887432	All Star Custom Seamless Rain Gutters	Water	\$ 3,645.00	Installed gutter/spout system on back of
02/23/2026	887433	Alpha Overhead Door	Transit	\$ 1,695.00	41943733 garage door opener
02/23/2026	887433	Alpha Overhead Door	Transit	\$ 1,967.00	42446616 garage door
02/23/2026	887435	Ascentis Corporation	General	\$ 35,420.00	NOVA Time Standard Service SFTP Service, Adv Scheduler
02/23/2026	ACH	Askin Construction	Airport	\$ 9,929.56	Retainage Release
02/23/2026	ACH	Askin Construction	Airport	\$ 22,199.52	Runway 7/25 Reconstruction & Extension Project - Fed
02/23/2026	ACH	Askin Construction	Airport	\$ 1,168.40	Runway 7/25 Reconstruction & Extension Project - Loc
02/23/2026	887441	Boomers Garage N Shop Supplies	Solid Waste	\$ 889.92	work gloves
02/23/2026	887441	Boomers Garage N Shop Supplies	Street/Traffic	\$ 1,796.70	reflectors for Islands
02/23/2026	887441	Boomers Garage N Shop Supplies	Water	\$ 370.00	18" traffic cone (orange) P/N: 111-305-00220
02/23/2026	887441	Boomers Garage N Shop Supplies	Water	\$ 197.34	V-GARD HARD HAT - WHITE P/N: 111-305-00840
02/23/2026	887441	Boomers Garage N Shop Supplies	Water	\$ 378.90	V--GUARD HARD HAT-FULL BRIM- BLUE P/N: 454-475369
02/23/2026	887442	Brenntag Pacific	Wastewater	\$ 6,075.00	Trans 10-D defoamant for centrifuge oper
02/23/2026	887450	Cats Arms	Public Safety	\$ 49.75	Magpul PMAG 30 AR/M4 GEN M2 MOE
02/23/2026	887450	Cats Arms	Public Safety	\$ 54.75	Magpul PMAG 30 AR/M4 GEN M3
02/23/2026	887450	Cats Arms	Public Safety	\$ 6,499.75	Patrol Three SBR* - Billings Edition - FET Exempt Billings
02/23/2026	887450	Cats Arms	Public Safety	\$ 5,849.75	Patrol Three SBR* - Billings Edition - FET Exempt Billings
02/23/2026	887450	Cats Arms	Public Safety	\$ 179.75	Savior / SWS Tactical Case
02/23/2026	887450	Cats Arms	Public Safety	\$ -	Savior/ SWS tactical case-
02/23/2026	887450	Cats Arms	Public Safety	\$ 3,049.75	SWS MCTR QD w/ flash hider
02/23/2026	887450	Cats Arms	Public Safety	\$ 3,079.75	SWS MCTR QD w/ Flash Hider
02/23/2026	887460	Dakota Supply Group	Street/Traffic	\$ 280.53	materials for storm line replacement
02/23/2026	887460	Dakota Supply Group	Street/Traffic	\$ 2,156.62	Pipe for new storm drain on Silver Spur
02/23/2026	887460	Dakota Supply Group	Wastewater	\$ 109.96	Fitting for Sewer
02/23/2026	887460	Dakota Supply Group	Wastewater	\$ 1,085.05	Ready Rod for shop
02/23/2026	887460	Dakota Supply Group	Water	\$ 1,440.30	6" PVC Pipe - CLASS 200-SDR-14-C900- FOR WATER
02/23/2026	887460	Dakota Supply Group	Water	\$ 1,085.06	Ready Rod for shop
02/23/2026	887461	Dell Computer	Planning	\$ 127.74	1 -24" Monitor -Lora Mattox

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887461	Dell Computer	Public Safety	\$ 1,455.65	Dell Pro Max 14" Laptop -Krivitz Police
02/23/2026	887461	Dell Computer	Water	\$ 7,823.93	WO 19-42 Logic & HM1 Programming worksta
02/23/2026	887463	Desert Mountain	Street/Traffic	\$ 4,889.28	Road Salt
02/23/2026	887463	Desert Mountain	Street/Traffic	\$ 5,649.60	Road salt
02/23/2026	887463	Desert Mountain	Street/Traffic	\$ 5,741.12	Road Salt
02/23/2026	887463	Desert Mountain	Street/Traffic	\$ 5,771.04	Road Salt
02/23/2026	887463	Desert Mountain	Street/Traffic	\$ 5,822.08	Road Salt
02/23/2026	887463	Desert Mountain	Street/Traffic	\$ 5,867.84	Road salt
02/23/2026	ACH	Dick Anderson Construction	Water	\$ 855,555.82	WO 19-12 West End Reservoir Const Services Contract
02/23/2026	ACH	Dick Anderson Construction	Water	\$ -	WO 26-16 West End Reservoir Const Services Contract
02/23/2026	887466	DOWL	St Maint Dist	\$ -	WO 23-11 Downtown 2-Way Street Conversion
02/23/2026	887466	DOWL	Tax Incrmnt N	\$ 3,737.25	WO 23-11 Downtown 2-Way Street Conversion
02/23/2026	887471	End2End Public Safety	Parking	\$ 19,568.85	265670_CARDINAL TICKETRAK (6 LICENSES), DMV INTEGR
02/23/2026	887472	EnergiSystems	Public Safety	\$ 6,030.02	50% of total - replace fuel dispenser at Station 3
02/23/2026	887472	EnergiSystems	Public Safety	\$ 6,030.02	Remaining 50% for Replace fuel dispenser at Station 3
02/23/2026	887472	EnergiSystems	Public Safety	\$ 732.91	Station 1 Diesel Fuel pump filter mntnce/replacement
02/23/2026	887472	EnergiSystems	Public Safety	\$ 160.00	Station 5 - air separator leak repair
02/23/2026	ACH	Grainger Parts	Fleet	\$ 40.86	9768168636
02/23/2026	ACH	Grainger Parts	Fleet	\$ 190.50	9768807951
02/23/2026	ACH	Grainger Parts	Fleet	\$ 178.76	9770092493
02/23/2026	ACH	Grainger Parts	Fleet	\$ 80.24	9770092493
02/23/2026	ACH	Grainger Parts	Fleet	\$ 747.42	9806130267
02/23/2026	ACH	Grainger Parts	Solid Waste	\$ 2,386.68	stand up drillpress for landfill shop
02/23/2026	ACH	Grainger Parts	Water	\$ 136.38	CLEANING & SANITIZING WIPES (GOJO / WYPALL)
02/23/2026	ACH	Grainger Parts	Water	\$ 301.68	FOOD GRADE GREASE - MISTY WHITE GUARD SUPREME
02/23/2026	ACH	Grainger Parts	Water	\$ 169.92	SAFETY GLASSES - CLEAR P/N: 111-305-00710
02/23/2026	ACH	Grainger Parts	Water	\$ 111.96	SAFETY GLASSES - TINTED P/N: 111-305-00740
02/23/2026	ACH	Grainger Parts	Water	\$ 20.04	SAFETY GLASSES- OVERGLASS - TINTED (PN05198204)
02/23/2026	ACH	Grainger Parts	Water	\$ 29.67	SAFETY READING GLASSES 3.0 - CLEAR P/N: 45NA46
02/23/2026	887483	Hach Company	Wastewater	\$ 7,265.50	Dissolved oxygen probes membranes sensor
02/23/2026	887484	Hawkins	Water	\$ 9,500.00	chlorine/chemical
02/23/2026	887486	HiTouch Business Services	Library	\$ 12,645.40	Library Community Room tables
02/23/2026	887490	Infax	Airport	\$ 3,268.75	Flight Information Display (FIDS) Maintenance FY26

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887491	InfoSend	P.W. Admin	\$ 16,978.83	Eagle Printing 4143...
02/23/2026	887491	InfoSend	P.W. Admin	\$ 5,360.00	Eagle Printing 4143...
02/23/2026	887493	Inland Truck Parts	Fleet	\$ 25.52	1931670
02/23/2026	887493	Inland Truck Parts	Fleet	\$ 12.76	1931671
02/23/2026	887493	Inland Truck Parts	Fleet	\$ 3,263.50	1932907
02/23/2026	887493	Inland Truck Parts	Fleet	\$ 90.48	1933967
02/23/2026	887494	Insight Public Sector	PD Program	\$ 3,566.76	Qty. 12 Panasonic Port Replicators -5-SCU, 7- SRO
02/23/2026	887497	Invoice Cloud	Building	\$ 21.91	Biller Portal Access fees 01/01-01/31/20
02/23/2026	887497	Invoice Cloud	City Ins Fund	\$ 19.17	Biller Portal Access fees 01/01-01/31/20
02/23/2026	887497	Invoice Cloud	Parking	\$ 19.18	Biller Portal Access fees 01/01-01/31/20
02/23/2026	887497	Invoice Cloud	Solid Waste	\$ 8,293.93	Biller Portal Access fees 01/01-01/31/
02/23/2026	887497	Invoice Cloud	Solid Waste	\$ 487.54	Biller Portal Access fees 01/01-01/31/20
02/23/2026	887497	Invoice Cloud	Storm Sewer	\$ 3,686.20	Biller Portal Access fees 01/01-01/31/
02/23/2026	887497	Invoice Cloud	Wastewater	\$ 14,284.00	Biller Portal Access fees 01/01-01/31/
02/23/2026	887497	Invoice Cloud	Water	\$ 19,813.27	Biller Portal Access fees 01/01-01/31/
02/23/2026	ACH	Jacobs Engineering Group	Solid Waste	\$ 15,832.31	Retainage Release FULL
02/23/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 25.90	PUSH-LOK TEE
02/23/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 4,750.00	wire for side brooms on sweeper Units
02/23/2026	ACH	Joe Johnson Equipment	Wastewater	\$ (879.48)	CREDIT FOR PARTS PURCHASED FOR UNIT# 7912
02/23/2026	ACH	Joe Johnson Equipment	Wastewater	\$ 85.50	Y STRAINER
02/23/2026	ACH	Joe Johnson Equipment	Water	\$ (879.48)	CREDIT FOR PARTS PURCHASED FOR UNIT# 7912
02/23/2026	ACH	Joe Johnson Equipment	Water	\$ 85.50	Y STRAINER
02/23/2026	887500	Joshua J Gordon	City Ins Fund	\$ 4,999.80	Replacement Check for EBMS Payment to Joshua Gordon
02/23/2026	887504	Knife River	Street/Traffic	\$ 2,469.22	gravel used in alleys
02/23/2026	887504	Knife River	Street/Traffic	\$ 1,417.11	Road Base used at SE Shiloh Rd
02/23/2026	887508	Lee Newspaper Enterprises	Solid Waste	\$ 5,838.95	SW Holiday Cardboard Ad
02/23/2026	887510	Montana CSED	Payroll Clearii	\$ 5,592.05	Payroll Summary
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 571.18	129 573 1000 1. Mud Wash. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 172.04	160 723 3573 6. USDA. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 4,759.59	179 053 7751 5. New Terminal. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 377.93	185 580 1000 7. TSA. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 74.00	229 573 1000 0. Detail Bay 1 Hertz. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 345.52	283 116 0655 3. Alpine/Big Sky Ground. February 2026

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 270.03	295 580 1000 4. Aero Interiors. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 128.29	329 573 1000 9. Detail Bay 3 Enterprise. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 90.21	429 573 1000 8. Detail Bay 4 Avis/Budget. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 62.02	529 573 1000 7. Detail Bay 5 thrifty/Dollar. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 160.74	629 573 1000 6. National/Alamo. February 2026
02/23/2026	887511	Montana Dakota Utilities	Airport	\$ 1,306.53	889 373 1000 6. Car Wash. February 2026
02/23/2026	887511	Montana Dakota Utilities	Water	\$ 72.90	Gas 3113 Stanford
02/23/2026	887512	MFPE	Payroll Clearin	\$ 3,111.68	Payroll Summary
02/23/2026	887513	MT First Responder Psychological Svcs	Public Safety	\$ 4,800.00	1136, pre employment evals
02/23/2026	887517	MSFA	Payroll Clearin	\$ 5,992.00	Payroll Summary
02/23/2026	887518	Morrison Maierle	Airport	\$ 1,879.00	AIP-73 Terminal Expansion - Eligible for Reimbursement
02/23/2026	887518	Morrison Maierle	Airport	\$ 208.78	AIP-73 Terminal Expansion - Ineligible for Reimb
02/23/2026	887518	Morrison Maierle	Airport	\$ 176.62	AIP-76 Terminal Expansion - eligible for local
02/23/2026	887518	Morrison Maierle	Airport	\$ 901.25	Amendment #13 Terminal Expansion Project - Federal
02/23/2026	887518	Morrison Maierle	Airport	\$ 84.72	Amendment #13 Terminal Expansion Project - Ineligible
02/23/2026	887518	Morrison Maierle	Airport	\$ 100.14	Amendment #13 Terminal Expansion Project - Local
02/23/2026	887519	MPPA	Payroll Clearin	\$ 4,079.81	Payroll Summary
02/23/2026	887521	MT Dept of Revenue-CGR2	Airport	\$ 100.30	Retainage Release
02/23/2026	887521	MT Dept of Revenue-CGR2	Airport	\$ 224.24	Runway 7/25 Reconstruction & Extension Project - Fed
02/23/2026	887521	MT Dept of Revenue-CGR2	Airport	\$ 11.80	Runway 7/25 Reconstruction & Extension Project - Loc
02/23/2026	887521	MT Dept of Revenue-CGR2	Water	\$ 8,641.98	WO 19-12 West End Reservoir Project; Pmt 12
02/23/2026	887521	MT Dept of Revenue-CGR2	Water	\$ -	WO 26-16 West End Reservoir Const Services Contract
02/23/2026	887525	Network Information Systems	Parking	\$ 6,844.00	INSTALL FOR NEW CAMERAS AT 1ST AVE N GARAGE
02/23/2026	ACH	Northwest Pipe Fittings	Library	\$ 1,446.13	7504423 Boiler maintenance
02/23/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 58.60	6" to 4' bushing for hot water circula
02/23/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 24.76	galvanized nipple, bell reducer
02/23/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 123.24	manhole parts
02/23/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 154.02	manhole parts
02/23/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 62.50	PCV Plugs
02/23/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 1,075.88	Plumbing parts to plumb Hot water circul
02/23/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 37.58	reamer for poly pipe
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 296.71	#19-UPPER STEM SECTION K1112 - K11 HYDRANT
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 9.72	1/2" X CLOSE BLACK IRON NIPPLE P/N: 111-275-02350

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 179.84	1-1/2" X 2" BRASS REDUCER COUPLING P/N: 0406004
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 4.87	2" TD FLANGE GASKETS - PS-1003 DROP IN
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 8,450.16	2" X 17" MACH 10 METER (202NS04791)
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 17.52	2"X CLOSE BLACK IRON - NIPPLE (0451588) P/N: 0451588
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 2,716.00	3/4" REGISTER PIT E-CODER C/F (RH2F21)
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 2,716.00	5/8" PIT REGISTER HEAD E-CODER - 202NS90607 (RH2F11)
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 224.43	Air Scour valve removal
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 1,175.58	Backflow SUPplies
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 1,776.85	backflow Supplies
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 11.28	BLACK NIPPLE 3/4" X CLOSE" P/N: 0450884
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 296.33	Bulk Chem Water Heater parts
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 36.20	CAST IRON CURB BOX PLUG 1-1/4" P/N: 2175728
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 311.20	CAST IRON CURB BOX PLUG 1-1/4" P/N: 2175728
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 609.87	HOSE NOZZLE 2 1/2"-K8140 - K81 HYDRANT-NST SCREW
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 985.53	K81 UPPER STEM WITH FERRULE - K81 HYDRANT (2310192)
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 7,109.99	laundry facility/Meter
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 2,675.00	LSPS 2 Valve Actuator
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 46.46	L-Structure Leak Repair part
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 10,251.64	meter shop supplies
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 21.62	POLY WRAP WATER MAIN TAPE 2" X 100' #900
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 23,408.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 37.59	reamer for poly pipe
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 781.68	Service Line
02/23/2026	ACH	Northwest Pipe Fittings	Water	\$ 7,109.99	Wyndstone Senior/Meter
02/23/2026	887529	NorthWestern Energy	Airport	\$ 15.40	0712534-7. Gate 16 Light. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 165.45	0712535-4. Employee Parking. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 45.05	0712791-3. Gate 16. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 46.38	0712795-4. Gate 17. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 36.30	0712797-0. Gate 9. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 29.04	0712805-1. IP-10. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 24.62	0712813-5. Burn Pit. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 55.26	0719759-3. Gate 12. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 97.93	0719760-1. Gate 14. January 2026

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887529	NorthWestern Energy	Airport	\$ 51.35	0719761-9. Gate 15. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 53.51	0719762-7. Gate 13. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 44.91	0720296-3. Gate 29. January 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 32.25	1647695-4. De Icer. February 2026
02/23/2026	887529	NorthWestern Energy	Airport	\$ 61.06	2114868-9. Runway Weather System. January 2026
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,315.11	SILMD 10 Acct# 0712546-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 2,472.98	SILMD 100 Acct# 0712559-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 2,021.78	SILMD 107 Acct# 0712560-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 5,070.51	SILMD 109 Acct# 0712561-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 267.31	SILMD 113 Acct# 0712562-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,091.15	SILMD 114 Acct# 0712563-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 256.73	SILMD 115 Acct# 0712564-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 673.91	SILMD 116 Acct# 0712565-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 3,679.64	SILMD 117 Acct# 0712566-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 238.70	SILMD 118 Acct# 0712567-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 146.85	SILMD 119 Acct# 0712568-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 2,888.27	SILMD 121 Acct# 0712570-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 216.78	SILMD 122 Acct# 0712571-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 385.11	SILMD 123 Acct# 0712572-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,123.21	SILMD 124 Acct# 0712573-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 449.28	SILMD 125 Acct# 0712574-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 224.66	SILMD 126 Acct# 0712575-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 813.01	SILMD 127 Acct# 0712576-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 569.08	SILMD 128 Acct# 0712577-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 385.11	SILMD 129 Acct# 0712578-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 5,708.94	SILMD 13 Acct# 0721276-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 46.17	SILMD 13 Acct# 4255370-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 0.83	SILMD 13 Acct# 4299691-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 138.58	SILMD 130 Acct# 0712579-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 994.86	SILMD 131 Acct# 0712580-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 257.35	SILMD 133 Acct# 0712581-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 593.88	SILMD 134 Acct# 0712582-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 596.22	SILMD 135 Acct# 0712583-4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 545.58	SILMD 136 Acct# 0712584-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 445.97	SILMD 137 Acct# 0712585-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 866.48	SILMD 138 Acct# 0712586-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 288.83	SILMD 139 Acct# 0712587-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 2,885.32	SILMD 14 Acct# 0721277-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 33.15	SILMD 14 Acct# 4167204-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 673.91	SILMD 143 Acct# 0712588-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 32.07	SILMD 144 Acct# 0712589-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 541.97	SILMD 145 Acct# 0712590-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 417.19	SILMD 146 Acct# 0712591-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 511.70	SILMD 147 Acct# 0712592-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 2,051.42	SILMD 149 Acct# 0712593-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 867.19	SILMD 150 Acct# 0712594-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 738.11	SILMD 151 Acct# 0712595-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 4,982.43	SILMD 152 Acct# 0712596-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 623.29	SILMD 153 Acct# 0712597-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,409.22	SILMD 154 Acct# 0712598-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 577.64	SILMD 155 Acct# 0712599-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,056.90	SILMD 157 Acct# 0712600-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 930.65	SILMD 158 Acct# 0712601-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,141.46	SILMD 159 Acct# 0712602-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 834.38	SILMD 160 Acct# 0712603-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,219.48	SILMD 161 Acct# 0712604-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 56.37	SILMD 162 Acct# 0712605-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 996.32	SILMD 163 Acct# 0712606-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 433.60	SILMD 164 Acct# 0712607-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,026.92	SILMD 165 Acct# 0712608-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 271.02	SILMD 167 Acct# 0712609-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,345.54	SILMD 17 Acct# 0712553-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 650.39	SILMD 171 Acct# 0712610-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 593.90	SILMD 172 Acct# 0712611-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,354.99	SILMD 173 Acct# 0712612-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,138.20	SILMD 174 Acct# 0712613-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 379.39	SILMD 175 Acct# 0712614-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 40.26	SILMD 176 Acct# 0712615-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 298.10	SILMD 178 Acct# 0712616-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 596.22	SILMD 179 Acct# 0712617-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 406.50	SILMD 180 Acct# 0712618-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,957.62	SILMD 181 Acct# 0712619-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 677.52	SILMD 182 Acct# 0712620-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,354.98	SILMD 183 Acct# 0712621-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 433.60	SILMD 184 Acct# 0712622-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 162.59	SILMD 185 Acct# 0712623-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 890.46	SILMD 186 Acct# 0712624-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 271.02	SILMD 187 Acct# 0712625-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 325.21	SILMD 188 Acct# 0712626-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 271.02	SILMD 189 Acct# 0712627-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,409.22	SILMD 190 Acct# 0712628-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 483.75	SILMD 191 Acct# 0712629-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 352.29	SILMD 192 Acct# 0712630-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 867.19	SILMD 193 Acct# 0712631-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 397.53	SILMD 194 Acct# 0712632-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 318.01	SILMD 195 Acct# 0712633-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 101.15	SILMD 196 Acct# 0712634-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 101.15	SILMD 197 Acct# 0712635-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 135.50	SILMD 198 Acct# 0712636-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 77.81	SILMD 200 Acct# 0712637-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 569.08	SILMD 201 Acct# 0712638-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,058.14	SILMD 202 Acct# 0712639-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 26.99	SILMD 203 Acct# 0712640-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 612.97	SILMD 204 Acct# 0712641-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 32.22	SILMD 205 Acct# 0712642-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 379.39	SILMD 206 Acct# 0712643-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 433.60	SILMD 207 Acct# 0712644-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 623.29	SILMD 209 Acct# 0712646-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 121.38	SILMD 210 Acct# 0712647-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 67.45	SILMD 211 Acct# 0712648-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 67.45	SILMD 212 Acct# 0712649-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 40.48	SILMD 213 Acct# 0712650-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 442.43	SILMD 214 Acct# 0712651-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 162.59	SILMD 216 Acct# 0712652-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 516.93	SILMD 217 Acct# 0712653-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 375.43	SILMD 220 Acct# 0712654-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 8.05	SILMD 221 Acct# 0712655-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 107.19	SILMD 222 Acct# 0712656-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 161.85	SILMD 223 Acct# 0712657-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,710.47	SILMD 224 Acct# 0712658-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 558.32	SILMD 225 Acct# 0712659-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 299.95	SILMD 226 Acct# 0712660-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 903.38	SILMD 227 Acct# 0712661-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 930.65	SILMD 228 Acct# 0712662-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 481.38	SILMD 229 Acct# 0712663-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,123.22	SILMD 230 Acct# 0712664-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 673.91	SILMD 231 Acct# 0712665-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 2,920.36	SILMD 232 Acct# 0712666-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,186.29	SILMD 233 Acct# 0712667-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 646.20	SILMD 234 Acct# 0712668-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 751.50	SILMD 235 Acct# 0712669-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 238.51	SILMD 236 Acct# 0712670-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 460.71	SILMD 237 Acct# 0712671-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 16.09	SILMD 238 Acct# 0712672-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 108.41	SILMD 239 Acct# 0712673-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 572.42	SILMD 240 Acct# 0712674-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 683.78	SILMD 241 Acct# 0712675-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 96.28	SILMD 242 Acct# 0712676-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 128.38	SILMD 244 Acct# 0712677-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 87.38	SILMD 245 Acct# 0712678-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 385.11	SILMD 246 Acct# 0712679-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,161.92	SILMD 247 Acct# 0712680-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 3,177.10	SILMD 249 Acct# 0718734-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 286.21	SILMD 250 Acct# 0719001-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 4,508.26	SILMD 251 Acct# 0718801-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 641.81	SILMD 252 Acct# 0719162-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 2,130.96	SILMD 253 Acct# 0719644-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 214.35	SILMD 254 Acct# 0719763-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 185.42	SILMD 255 Acct# 0720813-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,278.36	SILMD 257 Acct# 0720360-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 3,056.31	SILMD 258 Acct# 0720606-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,925.55	SILMD 259 Acct# 0720810-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 112.88	SILMD 259 Acct# 4329703-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 577.64	SILMD 261 Acct# 0720705-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 3,598.32	SILMD 262 Acct# 0720937-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,427.98	SILMD 263 Acct# 0720716-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 233.84	SILMD 264 Acct# 0721427-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 420.14	SILMD 265 Acct# 0721556-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 88.14	SILMD 266 Acct# 0721684-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 175.91	SILMD 270 Acct# 0906944-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 111.05	SILMD 270 Acct# 0907777-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 94.23	SILMD 270 Acct# 4262276-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 130.65	SILMD 270 Acct# 4262277-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 89.56	SILMD 270 Acct# 4262278-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 140.17	SILMD 270 Acct# 4262282-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,119.26	SILMD 271 Acct# 0995095-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 3,280.40	SILMD 272 Acct# 0905005-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 238.21	SILMD 273 Acct# 0926386-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 681.88	SILMD 276 Acct# 0961926-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 986.77	SILMD 277 Acct# 1058710-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 302.13	SILMD 278 Acct# 1087619-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 69.15	SILMD 279 Acct# 1124127-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 825.35	SILMD 280 Acct# 1045653-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 656.12	SILMD 283 Acct# 1172743-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 381.29	SILMD 285 Acct# 1206985-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 283.14	SILMD 286 Acct# 1296582-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 2,149.08	SILMD 288 Acct# 1303978-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 212.74	SILMD 289 Acct# 1685375-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 139.52	SILMD 289 Acct# 4185749-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 251.18	SILMD 290 Acct# 1433921-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 706.03	SILMD 292 Acct# 1481532-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 271.02	SILMD 293 Acct# 1481534-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 541.97	SILMD 294 Acct# 1481535-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 128.38	SILMD 295 Acct# 1481536-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,436.28	SILMD 296 Acct# 1481537-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 243.90	SILMD 297 Acct# 1481539-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 216.78	SILMD 298 Acct# 1481540-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 474.31	SILMD 300 Acct# 1662840-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 5,981.42	SILMD 301 Acct# 1687005-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 466.38	SILMD 302 Acct# 1607534-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,354.03	SILMD 305 Acct# 1695873-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 312.76	SILMD 306 Acct# 1740353-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 5,124.74	SILMD 307 Acct# 2049005-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 315.58	SILMD 308 Acct# 2072459-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 606.99	SILMD 309 Acct# 2001311-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 141.65	SILMD 310 Acct# 2060519-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 468.78	SILMD 311 Acct# 3014475-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 434.16	SILMD 312 Acct# 3146127-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 651.06	SILMD 315 Acct# 3305804-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,327.99	SILMD 316 Acct# 3291842-7
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 161.75	SILMD 317 Acct# 3253826-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 939.61	SILMD 318 Acct# 3372018-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 77.58	SILMD 320 Acct# 0712569-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 687.60	SILMD 321 Acct# 3338917-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 153.12	SILMD 322 Acct# 3402033-9
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,352.60	SILMD 323 Acct# 3597170-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 610.68	SILMD 324 Acct# 1246537-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 421.65	SILMD 325 Acct# 3587598-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 199.42	SILMD 326 Acct# 3840455-4
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 217.35	SILMD 327 Acct# 3810801-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,209.66	SILMD 328 Acct# 3894879-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 148.78	SILMD 329 Acct# 3939032-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 339.70	SILMD 330 Acct# 3951594-5
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 60.51	SILMD 331 Acct# 0712645-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 21.96	SILMD 331 Acct# 4174590-2
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 68.16	SILMD 331 Acct# 4174591-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 49.18	SILMD 331 Acct# 4174593-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 45.47	SILMD 331 Acct# 4176340-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 255.58	SILMD 332 Acct# 4093467-1
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 461.00	SILMD 8 Acct# 0712544-6
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 422.29	SILMD 9 Acct# 0712545-3
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 632.61	SILMD 95 Acct# 0712556-0
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 11,435.43	SILMD 97 Acct# 0712557-8
02/23/2026	887530	NorthWestern Energy	Light Maint	\$ 1,337.20	SILMD 99 Acct# 0712558-6
02/23/2026	887530	NorthWestern Energy	Street/Traffic	\$ 16,460.78	Signal Bills 02.17.2026
02/23/2026	887529	NorthWestern Energy	Wastewater	\$ 215.70	389 62nd ST Lift Entrance....Jan 2026
02/23/2026	887529	NorthWestern Energy	Water	\$ 43.44	3113 Stanford Electricity
02/23/2026	887529	NorthWestern Energy	Water	\$ 2,631.99	5809 Canyonwoods Dr...Jan 2026
02/23/2026	887529	NorthWestern Energy	Water	\$ 553.77	805 Constitution...Jan 2026
02/23/2026	887529	NorthWestern Energy	Water	\$ 1,211.70	Northwestern Energy 1920951-9 Jan 2026..
02/23/2026	887531	Orion Planning + Design	Planning	\$ 9,060.26	Professional Services Dec 1, 2025 - Dec 31, 2025
02/23/2026	887535	Polydyne	Wastewater	\$ 5,096.00	2 totes of flosperse struvite control in
02/23/2026	887539	Ratco	Airport	\$ 14,860.00	Snow Plow & Lift Gate For New Pick Up A-31
02/23/2026	ACH	RDO Equipment	Solid Waste	\$ 2,765.26	AIR FILTERS
02/23/2026	887542	Rhithron Associates	Wastewater	\$ 2,700.00	Northwest Pipe 7530508
02/23/2026	887545	Rocky Mountain Compost	Park Dist 1	\$ 4,160.00	playground chips for castlerock park - 30357
02/23/2026	887546	Sherwin Williams	Street/Traffic	\$ 20.93	Materials for Paint Equipment
02/23/2026	887546	Sherwin Williams	Street/Traffic	\$ 448.12	paint for barricades
02/23/2026	887546	Sherwin Williams	Street/Traffic	\$ 1,034.46	paint for intakes
02/23/2026	887546	Sherwin Williams	Street/Traffic	\$ 2,715.66	Parts for Unit 13016
02/23/2026	887546	Sherwin Williams	Wastewater	\$ 80.40	paint materials

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887546	Sherwin Williams	Water	\$ 80.40	paint materials
02/23/2026	887548	Simply Family Magazine	Park Dist 1	\$ 4,888.00	insert brochure and advertisement page - 8355
02/23/2026	887553	SRF Consulting Group	Transit	\$ 19,097.36	Financial Sustainability & Governance Study
02/23/2026	887554	Star Service	Tax Incrmnt S	\$ 5,000.00	SBURA Utility Water/Sewer TIF paid directly to vendor.
02/23/2026	887554	Star Service	Water	\$ 1,872.00	labor/service to re-pipe meter loop at 1
02/23/2026	ACH	Teamsters Union Local 190	Payroll Clearir	\$ 10,232.50	Payroll Summary
02/23/2026	887561	The Madison Agency	Airport	\$ 7,174.00	Marketing & Creative for Advertising & Support for FY26
02/23/2026	887561	The Madison Agency	Planning	\$ 1,491.00	Safe Routes to School Education Campaign
02/23/2026	887562	TLC Patriot Septic & Excavation	Tax Incrmnt S	\$ 5,000.00	SBURD Water/Sewer/Utility Proj 545 Jackson Street
02/23/2026	ACH	Town & Country Supply	Fleet	\$ 2.96	452824
02/23/2026	ACH	Town & Country Supply	Fleet	\$ 3,276.48	452824
02/23/2026	ACH	Town & Country Supply	Fleet	\$ 9,980.96	452824
02/23/2026	ACH	Town & Country Supply	Fleet	\$ 3,818.03	452824
02/23/2026	ACH	Town & Country Supply	Fleet	\$ 3,312.70	453010
02/23/2026	ACH	Town & Country Supply	Transit	\$ 10,447.95	452827 diesel fuel
02/23/2026	ACH	Town & Country Supply	Transit	\$ 5,462.07	452827 diesel fuel
02/23/2026	ACH	Town & Country Supply	Wastewater	\$ 3,005.21	Premium Unleaded, Diesel
02/23/2026	ACH	Town & Country Supply	Water	\$ 5,463.12	DIESEL FUEL
02/23/2026	ACH	Town & Country Supply	Water	\$ 11,662.83	UNLEADED FUEL
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 902.85	AIR FILTERS
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 5,223.46	BELTS, BOLTS AND NUTS
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 98.05	DEF TANK
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 412.50	DPF FILTER, REPAIR AND REINSTALL
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,051.21	DRUM
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 2,168.49	ELEMENTS
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 451.31	FILTERS
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 412.72	FLUIDS
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 149.00	HOUR SERVICE
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,451.00	HOUR SERVICE
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 84.84	LAMP
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 880.24	OIL SAMPLES
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 2,261.41	SAMPLE
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,079.00	SERVICE

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,594.00	SERVICE
02/23/2026	ACH	Tractor & Equipment	Solid Waste	\$ 2,375.00	SERVICE
02/23/2026	887563	Tru Pipe	Street/Traffic	\$ 12,800.00	STorm Sewer Maint / Repair
02/23/2026	887567	Verizon Wireless	Engineering	\$ 27.71	PW-Engineering
02/23/2026	887567	Verizon Wireless	Fleet	\$ 42.83	Motor Pool
02/23/2026	887567	Verizon Wireless	General	\$ 77.30	City Administrator
02/23/2026	887567	Verizon Wireless	General	\$ 270.55	Code Enf. Cell Phones
02/23/2026	887567	Verizon Wireless	General	\$ 10.02	Code Enf. Cell Phones
02/23/2026	887567	Verizon Wireless	General	\$ 1,399.93	Code Enforcement iPads
02/23/2026	887567	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop
02/23/2026	887567	Verizon Wireless	Library	\$ 410.39	Library
02/23/2026	887567	Verizon Wireless	Parking	\$ 193.25	Parking
02/23/2026	887567	Verizon Wireless	PD Program	\$ 425.15	CCSIU Cell/PTT
02/23/2026	887567	Verizon Wireless	PD Program	\$ 51.02	CCSIU RAVEN
02/23/2026	887567	Verizon Wireless	Phone System	\$ 455.81	Code Enforcement iPads
02/23/2026	887567	Verizon Wireless	Phone System	\$ 70.03	WRF Cradle Point Belknap Cradle Point
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 40.01	Fire Drone Hotspot
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 40.04	Fire iPad/ Test Verizon iPad
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 40.01	Fire MDT
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 180.15	MDT Toughbooks
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 65.83	MDT Toughbooks
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 40.04	MDT Toughbooks
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 72.42	Police Bait Car and SRO Boeckel
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 47.77	Police Bait Car and SRO Boeckel
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 10.99	Police iPad Chief
02/23/2026	887567	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi
02/23/2026	887567	Verizon Wireless	Solid Waste	\$ 24.37	PW-SW-ON CALL Solid Waste On Call
02/23/2026	887567	Verizon Wireless	Street/Traffic	\$ 123.49	PW-Streets and Street Cameras
02/23/2026	887567	Verizon Wireless	Street/Traffic	\$ 244.63	PW-STRT TRFC Streets
02/23/2026	887567	Verizon Wireless	Transit	\$ 358.05	MET AVL
02/23/2026	887567	Verizon Wireless	Transit	\$ 692.52	MET Max Transit
02/23/2026	887567	Verizon Wireless	Transit	\$ 583.60	MET Max Transit

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/23/2026	887567	Verizon Wireless	Transit	\$ 280.07	MET Transit
02/23/2026	887567	Verizon Wireless	Wastewater	\$ 296.72	MET Tablets
02/23/2026	887567	Verizon Wireless	Water	\$ -	PWBLKNP Water Treatment iPad
02/23/2026	887567	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
02/23/2026	887567	Verizon Wireless	Water	\$ 71.25	PWBLNP Comm-Meter CityWorks/Neptune
02/23/2026	ACH	Wastequip Manufacturing	Solid Waste	\$ 17,899.00	Commercial Solid Waste Containers; Inv 20INV000862476
02/23/2026	ACH	Wastequip Manufacturing	Solid Waste	\$ 11,348.00	Commercial Solid Waste Containers; Inv 863630
02/23/2026	887570	Western States Automation	Water	\$ 287.44	WTP Filter Gallery Air Scour Blower Actuator Replace
02/23/2026	887570	Western States Automation	Water	\$ 20,070.00	WTP Filter Gallery Air Scour Blower Actuator Replace