

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/09/2026	890130	Ace Electric	Library	\$ 448.09	26411 Server room A/C unit
06/09/2026	890130	Ace Electric	Public Safety	\$ 4,360.94	lights/oven shutdown. grge receptacles/exhaust fan power
06/09/2026	890132	Advanced Employment Services	P.W. Admin	\$ 896.00	Contract Labor Week Ending 05/10/2026..R
06/09/2026	890132	Advanced Employment Services	Solid Waste	\$ 1,400.00	cardboard employees
06/09/2026	890132	Advanced Employment Services	Solid Waste	\$ 1,113.00	temp workers for cardboard collection
06/09/2026	890133	Advanced Engin and Enviro Services	Wastewater	\$ 10,922.50	Phase 1 - Water and Wastewater Rate Study
06/09/2026	890133	Advanced Engin and Enviro Services	Wastewater	\$ -	Phase 2 - Water and Wastewater Rate Study
06/09/2026	890133	Advanced Engin and Enviro Services	Water	\$ 1,599.00	Phase 1 - Water and Wastewater Rate Study
06/09/2026	890133	Advanced Engin and Enviro Services	Water	\$ -	Phase 2 -Water and Wastewater Rate Study
06/09/2026	890135	Airgas Ncn	Water	\$ 3,422.00	gas monitors
06/09/2026	890136	ALPHA ROCK AVIATION CONSULTING	Airport	\$ 32,704.20	Airport Governance Analysis & Transition Plan
06/09/2026	ACH	Altitude Signal	Street/Traffic	\$ 24,570.00	GS2-GS3 trade Up w/ TS2 module..for traffic signals
06/09/2026	890143	Apsco	Wastewater	\$ 14,849.54	wear shoes for replacement on hydrogrit
06/09/2026	890148	BAR 10	Park Dist 1	\$ 11,310.00	south park south & east shop repairs - 77
06/09/2026	890159	Black Rattler Asphalt	Park Dist 1	\$ 12,500.00	pioneer park bb court (Kaden's Court); matching grant
06/09/2026	890161	BNSF Railway Company	Street/Traffic	\$ 24,721.60	Contract MRL 62791...DOT # 087491T, 0871
06/09/2026	890161	BNSF Railway Company	Street/Traffic	\$ 16,987.34	Contract MRL 62791..DOT #087491T, 087492
06/09/2026	890163	Bohyer, Erickson, Beaudette & Tranel	General	\$ 4,875.00	Bohyer, Erickson, Beaudette & Tranel, P.C. Invoice #65406
06/09/2026	890172	C & L Service	Street/Traffic	\$ 6,990.00	Service & Pole for street lights
06/09/2026	890173	Capehon Development	Parking	\$ 13,726.25	14_PARKING LEASE AND UTILITIES REIMBURSEMENT JUN 26
06/09/2026	890176	Cascade Engineering	Solid Waste	\$ 30,920.00	Residential Solid Waste Containers; 261009384
06/09/2026	890187	Colstrip Electric	Park Dist 1	\$ 580.45	central irrigation - 48878
06/09/2026	890187	Colstrip Electric	Park Dist 1	\$ 165.00	electrical repairs at rec center building oven - 48148
06/09/2026	890187	Colstrip Electric	Park Dist 1	\$ 275.00	north park sprayground repairs 48875
06/09/2026	890187	Colstrip Electric	Park Dist 1	\$ 751.01	pump station hook up at central park - 47739
06/09/2026	890187	Colstrip Electric	Parks Maint	\$ 275.00	copperridge electrical 48877
06/09/2026	890187	Colstrip Electric	Parks Maint	\$ 1,375.00	high sierra irrigation pump - 48874
06/09/2026	890187	Colstrip Electric	Parks Maint	\$ 644.52	rehberg light repairs 48876
06/09/2026	890188	Community Seven	General	\$ 275.00	EDMDL-052726-004 "Monthly Sponsorship of "Your City"
06/09/2026	890188	Community Seven	General	\$ 7,091.75	PEG Fees January 1, 2026 to March 31, 2026
06/09/2026	890192	County Water District Of Blngs Heights	Park Dist 1	\$ 21.10	water charges for arrowhead 13137
06/09/2026	890192	County Water District Of Blngs Heights	Park Dist 1	\$ 270.16	water charges for cleavenger 01019
06/09/2026	890192	County Water District Of Blngs Heights	Park Dist 1	\$ 2,721.03	water charges for hawthorne 08163

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06/09/2026	890192	County Water District Of Blngs Heights	Park Dist 1	\$ 1,082.91	water charges for primrose 06100
06/09/2026	890192	County Water District Of Blngs Heights	Parks Maint	\$ 510.00	water charges for luthern 10112
06/09/2026	890192	County Water District Of Blngs Heights	Parks Maint	\$ 385.20	water charges for rolling hills 09174
06/09/2026	890192	County Water District Of Blngs Heights	Parks Maint	\$ 1,008.18	water charges for rolling hills 16219
06/09/2026	890192	County Water District Of Blngs Heights	Parks Maint	\$ 1,828.50	water charges for twin oaks 17196
06/09/2026	890192	County Water District Of Blngs Heights	Parks Maint	\$ 450.67	water charges for Uinta 17140
06/09/2026	890192	County Water District Of Blngs Heights	Parks Maint	\$ 79.90	water charges for walden grove 30388
06/09/2026	890192	County Water District Of Blngs Heights	Public Safety	\$ 933.20	Station 6 water services May 26
06/09/2026	890192	County Water District Of Blngs Heights	Public Safety	\$ 641.62	Station 8 water services May 26
06/09/2026	890196	Dakota Supply Group	Water	\$ 1,260.00	1" BALL CORP STOP CTS - COMPRESSION B25008 (H2500008)
06/09/2026	890196	Dakota Supply Group	Water	\$ 36.00	1" STIFFENERS - CTS PE INSERTS SS P/N: 6133T1
06/09/2026	890196	Dakota Supply Group	Water	\$ 1,405.00	24" X 20" SH CI-FC REPAIR CLAMP - F3-2680 X 20-SH
06/09/2026	890196	Dakota Supply Group	Water	\$ 960.00	3/4" CC X COMP CORP STOP - (74701BQ34) P/N: 106099
06/09/2026	890196	Dakota Supply Group	Water	\$ 380.00	3/4" COMPRESSION COUPLING SLIP - 74758Q34
06/09/2026	890196	Dakota Supply Group	Water	\$ 33.00	3/4" STIFFENERS - CTS PE INSERTS SS P/N: 6133T34
06/09/2026	890196	Dakota Supply Group	Water	\$ 466.00	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH P/N: 401763
06/09/2026	890202	Dell Computer	IT Resources	\$ 4,160.00	Qty 2 16" Dell Pro Max w/Cellular and docks
06/09/2026	890207	Downtown Billings Partnership	Tax Incrmnt N	\$ 27,175.42	FY26 DT TIF Operating Agreement. June, 2026
06/09/2026	890211	Earth First Aid Curbside Recycling	Solid Waste	\$ 2,599.50	cardboard recycle for May 2026
06/09/2026	890212	Eaton Corporation	Water	\$ 14,575.14	4-Dances UPS and Panel With Startup
06/09/2026	890214	Energy Laboratories	Wastewater	\$ 196.00	Ammonia Analysis for WRF
06/09/2026	890214	Energy Laboratories	Wastewater	\$ 271.00	Industrial Pretreatment Sampling
06/09/2026	890214	Energy Laboratories	Wastewater	\$ 196.00	WRF Ammonia Analysis
06/09/2026	890214	Energy Laboratories	Wastewater	\$ 196.00	WRF Ammonia Samples
06/09/2026	890214	Energy Laboratories	Wastewater	\$ 196.00	WRF Ammonia Testing
06/09/2026	890214	Energy Laboratories	Wastewater	\$ 327.00	WRF Analyses
06/09/2026	890214	Energy Laboratories	Wastewater	\$ 828.00	WRF Compliance Samples
06/09/2026	890214	Energy Laboratories	Wastewater	\$ 234.00	WRF Oil/Grease Samples
06/09/2026	890214	Energy Laboratories	Water	\$ 2,335.00	DBP Analysis for WTP
06/09/2026	890214	Energy Laboratories	Water	\$ 1,149.00	DBP Samples
06/09/2026	890214	Energy Laboratories	Water	\$ 383.00	DBP Study
06/09/2026	890214	Energy Laboratories	Water	\$ 383.00	WTP DBP Study
06/09/2026	890215	EPACT Newtwork	Park Dist 1	\$ 4,000.00	epact enterprise package for auto archiving rec division

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06/09/2026	890220	Ferguson Enterprises	Street/Traffic	\$ 305.82	Hydrant wrenches for sweepers
06/09/2026	890220	Ferguson Enterprises	Wastewater	\$ 26.50	Hydrant parts at Shop
06/09/2026	890220	Ferguson Enterprises	Water	\$ 992.00	CURB BOX 2" TAP - 6 1/2' (MINNESOTA)
06/09/2026	890220	Ferguson Enterprises	Water	\$ 3,456.00	CURB BOX 3/4" - 1 - 1/2" TAP - 7' BURY (56147) MT WTRWRKS
06/09/2026	890220	Ferguson Enterprises	Water	\$ 26.51	Hydrant parts at Shop
06/09/2026	890223	Fisher Sand & Gravel	Street/Traffic	\$ 372.40	514 Thistle (PUD)
06/09/2026	890223	Fisher Sand & Gravel	Street/Traffic	\$ 1,466.50	Street repair
06/09/2026	890223	Fisher Sand & Gravel	Street/Traffic	\$ 995.40	Street repair 36th & Broadwater and 9th
06/09/2026	890223	Fisher Sand & Gravel	Street/Traffic	\$ 4,992.40	Street repair McKay Lane
06/09/2026	ACH	FlashParking	Parking	\$ 14,216.22	EMPIRE GARAGE FLASHPARCS SOFTWARE- RENEWAL
06/09/2026	ACH	Flowmark	Library	\$ 7,978.77	PS-INV103060 HVAC maintenance
06/09/2026	ACH	Flowmark	Public Safety	\$ 132.31	911 Center - Filters
06/09/2026	ACH	Great West Engineering	Solid Waste	\$ 4,355.75	WO 25-07 Horizontal Landfill Gas Collector Construction
06/09/2026	890234	Hawkins	Park Dist 1	\$ 7,810.40	pools chemicals - 7433985
06/09/2026	890236	Helena Regional Airport	Airport	\$ 4,440.00	Moore/Rathburn ARFF Training Fees & Hotel Jun 22-25, 2026
06/09/2026	890242	Hughes Fire Equipment	Fleet	\$ 32.22	642131
06/09/2026	890242	Hughes Fire Equipment	Fleet	\$ 53.36	642131
06/09/2026	890242	Hughes Fire Equipment	Fleet	\$ 31.04	642373
06/09/2026	890242	Hughes Fire Equipment	Fleet	\$ 1,552.52	642373
06/09/2026	890242	Hughes Fire Equipment	Fleet	\$ 433.84	642373
06/09/2026	890242	Hughes Fire Equipment	Fleet	\$ 920.64	642373
06/09/2026	890244	Idexx Distribution Inc.	Water	\$ 297.88	Chlorine Reagent
06/09/2026	890244	Idexx Distribution Inc.	Water	\$ 83.74	DPD Reagent for Chlorine
06/09/2026	890244	Idexx Distribution Inc.	Water	\$ 8,819.53	Micro Reagents
06/09/2026	890247	Ingram Library	Library	\$ 3.00	95710325
06/09/2026	890247	Ingram Library	Library	\$ 11.80	95710325
06/09/2026	890247	Ingram Library	Library	\$ 3.00	95863232
06/09/2026	890247	Ingram Library	Library	\$ 12.00	95863232
06/09/2026	890247	Ingram Library	Library	\$ 0.20	95952846
06/09/2026	890247	Ingram Library	Library	\$ 17.69	95952846
06/09/2026	890247	Ingram Library	Library	\$ 10.77	95952846
06/09/2026	890247	Ingram Library	Library	\$ 1.87	95952847
06/09/2026	890247	Ingram Library	Library	\$ 223.72	95952847

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06/09/2026	890247	Ingram Library	Library	\$ 0.61	95952848
06/09/2026	890247	Ingram Library	Library	\$ 67.82	95952848
06/09/2026	890247	Ingram Library	Library	\$ 17.69	95952848
06/09/2026	890247	Ingram Library	Library	\$ 0.16	95952849
06/09/2026	890247	Ingram Library	Library	\$ 11.79	95952849
06/09/2026	890247	Ingram Library	Library	\$ 0.16	95952850
06/09/2026	890247	Ingram Library	Library	\$ 17.11	95952850
06/09/2026	890247	Ingram Library	Library	\$ 3.00	95952851
06/09/2026	890247	Ingram Library	Library	\$ 45.60	95952851
06/09/2026	890247	Ingram Library	Library	\$ 3.00	95952852
06/09/2026	890247	Ingram Library	Library	\$ 14.74	95952852
06/09/2026	890247	Ingram Library	Library	\$ 3.00	96016413
06/09/2026	890247	Ingram Library	Library	\$ 39.38	96016413
06/09/2026	890247	Ingram Library	Library	\$ 2.22	96022319
06/09/2026	890247	Ingram Library	Library	\$ 63.32	96022319
06/09/2026	890247	Ingram Library	Library	\$ 0.78	96022320
06/09/2026	890247	Ingram Library	Library	\$ 14.74	96022320
06/09/2026	890247	Ingram Library	Library	\$ 3.00	96022321
06/09/2026	890247	Ingram Library	Library	\$ 16.52	96022321
06/09/2026	890247	Ingram Library	Library	\$ 2.90	96048682
06/09/2026	890247	Ingram Library	Library	\$ 13.20	96048682
06/09/2026	890247	Ingram Library	Library	\$ 19.18	96048682
06/09/2026	890247	Ingram Library	Library	\$ 61.74	96048682
06/09/2026	890247	Ingram Library	Library	\$ 215.56	96048682
06/09/2026	890247	Ingram Library	Library	\$ 0.10	96048683
06/09/2026	890247	Ingram Library	Library	\$ 11.99	96048683
06/09/2026	890247	Ingram Library	Library	\$ 3.89	96048684
06/09/2026	890247	Ingram Library	Library	\$ 0.01	96086724
06/09/2026	890247	Ingram Library	Library	\$ 11.20	96086724
06/09/2026	890247	Ingram Library	Library	\$ 0.02	96086725
06/09/2026	890247	Ingram Library	Library	\$ 11.39	96086725
06/09/2026	890247	Ingram Library	Library	\$ 15.34	96086725
06/09/2026	890247	Ingram Library	Library	\$ 0.02	96086726

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06/09/2026	890247	Ingram Library	Library	\$ 28.49	96086726
06/09/2026	890247	Ingram Library	Library	\$ 0.06	96086727
06/09/2026	890247	Ingram Library	Library	\$ 37.16	96086727
06/09/2026	890247	Ingram Library	Library	\$ 0.07	96086728
06/09/2026	890247	Ingram Library	Library	\$ 37.76	96086728
06/09/2026	890247	Ingram Library	Library	\$ 12.98	96086728
06/09/2026	890247	Ingram Library	Library	\$ 20.17	96086728
06/09/2026	890247	Ingram Library	Library	\$ 22.40	96086728
06/09/2026	890247	Ingram Library	Library	\$ 2.82	96086729
06/09/2026	890247	Ingram Library	Library	\$ 134.02	96086729
06/09/2026	890247	Ingram Library	Library	\$ 492.77	96086729
06/09/2026	890247	Ingram Library	Library	\$ 274.07	96086729
06/09/2026	890247	Ingram Library	Library	\$ 2,187.07	96086729
06/09/2026	890247	Ingram Library	Library	\$ 17.99	96086730
06/09/2026	890247	Ingram Library	Library	\$ 7.79	96086731
06/09/2026	890247	Ingram Library	Library	\$ 3.00	96115358
06/09/2026	890247	Ingram Library	Library	\$ 20.93	96115358
06/09/2026	890247	Ingram Library	Library	\$ 0.11	96115359
06/09/2026	890247	Ingram Library	Library	\$ 10.80	96115359
06/09/2026	890247	Ingram Library	Library	\$ 0.45	96115360
06/09/2026	890247	Ingram Library	Library	\$ 10.19	96115360
06/09/2026	890247	Ingram Library	Library	\$ 11.18	96115360
06/09/2026	890247	Ingram Library	Library	\$ 0.26	96115361
06/09/2026	890247	Ingram Library	Library	\$ 17.70	96115361
06/09/2026	890247	Ingram Library	Library	\$ 1.31	96115362
06/09/2026	890247	Ingram Library	Library	\$ 64.91	96115362
06/09/2026	890247	Ingram Library	Library	\$ 45.53	96115363 Children's programming
06/09/2026	890247	Ingram Library	Library	\$ 0.87	96115363 Children's programming
06/09/2026	890247	Ingram Library	Library	\$ 3.00	96115364
06/09/2026	890247	Ingram Library	Library	\$ 22.99	96115364
06/09/2026	890247	Ingram Library	Library	\$ 67.44	96135859
06/09/2026	890247	Ingram Library	Library	\$ 59.52	96135859
06/09/2026	890247	Ingram Library	Library	\$ 29.68	96135859

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06/09/2026	890247	Ingram Library	Library	\$ 19.48	96135859
06/09/2026	890247	Ingram Library	Library	\$ 0.23	96183917
06/09/2026	890247	Ingram Library	Library	\$ 40.50	96183917
06/09/2026	890247	Ingram Library	Library	\$ 9.00	96183917
06/09/2026	890247	Ingram Library	Library	\$ 2.77	96183918
06/09/2026	890247	Ingram Library	Library	\$ 17.70	96183918
06/09/2026	890247	Ingram Library	Library	\$ 24.36	96183918
06/09/2026	890247	Ingram Library	Library	\$ 141.17	96183918
06/09/2026	890247	Ingram Library	Library	\$ 2.75	96243299
06/09/2026	890247	Ingram Library	Library	\$ 546.78	96243299
06/09/2026	890247	Ingram Library	Library	\$ 19.18	96243299
06/09/2026	890247	Ingram Library	Library	\$ 0.20	96243300
06/09/2026	890247	Ingram Library	Library	\$ 50.67	96243300
06/09/2026	890247	Ingram Library	Library	\$ 0.05	96243301
06/09/2026	890247	Ingram Library	Library	\$ 17.70	96243301
06/09/2026	890247	Ingram Library	Library	\$ 0.01	96311227
06/09/2026	890247	Ingram Library	Library	\$ 23.40	96311227
06/09/2026	890247	Ingram Library	Library	\$ 0.02	96311228
06/09/2026	890247	Ingram Library	Library	\$ 17.70	96311228
06/09/2026	890247	Ingram Library	Library	\$ 0.31	96311229
06/09/2026	890247	Ingram Library	Library	\$ 254.03	96311229
06/09/2026	890247	Ingram Library	Library	\$ 0.05	96311230
06/09/2026	890247	Ingram Library	Library	\$ 33.39	96311230
06/09/2026	890247	Ingram Library	Library	\$ 2.61	96311231
06/09/2026	890247	Ingram Library	Library	\$ 61.02	96311231
06/09/2026	890247	Ingram Library	Library	\$ 314.67	96311231
06/09/2026	890247	Ingram Library	Library	\$ 704.72	96311231
06/09/2026	890247	Ingram Library	Library	\$ 334.85	96311231
06/09/2026	890247	Ingram Library	Library	\$ 918.06	96311231
06/09/2026	890247	Ingram Library	Library	\$ 11.40	96311232
06/09/2026	890247	Ingram Library	Library	\$ 3.00	96353502
06/09/2026	890247	Ingram Library	Library	\$ 82.23	96353502
06/09/2026	890247	Ingram Library	Library	\$ 0.65	96361225

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06/09/2026	890247	Ingram Library	Library	\$ 59.17	96361225
06/09/2026	890247	Ingram Library	Library	\$ 14.44	96361225
06/09/2026	890247	Ingram Library	Library	\$ 1.29	96361226
06/09/2026	890247	Ingram Library	Library	\$ 21.60	96361226
06/09/2026	890247	Ingram Library	Library	\$ 63.35	96361226
06/09/2026	890247	Ingram Library	Library	\$ 21.81	96361226
06/09/2026	890247	Ingram Library	Library	\$ 0.93	96361227
06/09/2026	890247	Ingram Library	Library	\$ 20.64	96361227
06/09/2026	890247	Ingram Library	Library	\$ 41.68	96361227
06/09/2026	890247	Ingram Library	Library	\$ 0.13	96361228
06/09/2026	890247	Ingram Library	Library	\$ 13.19	96361228
06/09/2026	890247	Ingram Library	Library	\$ 0.14	96387857
06/09/2026	890247	Ingram Library	Library	\$ 26.96	96387857
06/09/2026	890247	Ingram Library	Library	\$ 0.39	96387858
06/09/2026	890247	Ingram Library	Library	\$ 30.99	96387858
06/09/2026	890247	Ingram Library	Library	\$ 0.30	96387859
06/09/2026	890247	Ingram Library	Library	\$ 13.56	96387859
06/09/2026	890247	Ingram Library	Library	\$ 8.44	96387859
06/09/2026	890247	Ingram Library	Library	\$ 2.17	96387860
06/09/2026	890247	Ingram Library	Library	\$ 22.16	96387860
06/09/2026	890247	Ingram Library	Library	\$ 46.19	96387860
06/09/2026	890247	Ingram Library	Library	\$ 46.77	96387860
06/09/2026	890247	Ingram Library	Library	\$ 265.54	96387860
06/09/2026	890247	Ingram Library	Library	\$ 3.00	96393078
06/09/2026	890247	Ingram Library	Library	\$ 54.87	96393078
06/09/2026	890247	Ingram Library	Library	\$ 341.81	96393078
06/09/2026	890247	Ingram Library	Library	\$ 67.38	96413865
06/09/2026	890247	Ingram Library	Library	\$ 13.20	96413865
06/09/2026	890247	Ingram Library	Library	\$ 54.60	96413865
06/09/2026	890247	Ingram Library	Library	\$ 8.99	96413865
06/09/2026	890247	Ingram Library	Library	\$ 44.94	96413865
06/09/2026	890247	Ingram Library	Library	\$ 2.23	96454260
06/09/2026	890247	Ingram Library	Library	\$ 53.10	96454260

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06/09/2026	890247	Ingram Library	Library	\$ 0.77	96454261
06/09/2026	890247	Ingram Library	Library	\$ 18.88	96454261
06/09/2026	890247	Ingram Library	Library	\$ 0.12	96582831
06/09/2026	890247	Ingram Library	Library	\$ 11.20	96582831
06/09/2026	890247	Ingram Library	Library	\$ 0.15	96582832
06/09/2026	890247	Ingram Library	Library	\$ 10.61	96582832
06/09/2026	890247	Ingram Library	Library	\$ 0.12	96582833
06/09/2026	890247	Ingram Library	Library	\$ 11.39	96582833
06/09/2026	890247	Ingram Library	Library	\$ 0.15	96582834
06/09/2026	890247	Ingram Library	Library	\$ 11.99	96582834
06/09/2026	890247	Ingram Library	Library	\$ 1.35	96582835
06/09/2026	890247	Ingram Library	Library	\$ 17.40	96582835
06/09/2026	890247	Ingram Library	Library	\$ 33.71	96582835
06/09/2026	890247	Ingram Library	Library	\$ 21.22	96582835
06/09/2026	890247	Ingram Library	Library	\$ 1.11	96582836
06/09/2026	890247	Ingram Library	Library	\$ 17.70	96582836
06/09/2026	890247	Ingram Library	Library	\$ 68.10	96582836
06/09/2026	890247	Ingram Library	Library	\$ 0.31	96616113
06/09/2026	890247	Ingram Library	Library	\$ 37.76	96616113
06/09/2026	890247	Ingram Library	Library	\$ 2.41	96616114
06/09/2026	890247	Ingram Library	Library	\$ 273.94	96616114
06/09/2026	890247	Ingram Library	Library	\$ 0.28	96616115
06/09/2026	890247	Ingram Library	Library	\$ 40.80	96616115
06/09/2026	890243	I-State Truck	Fleet	\$ 2,384.99	C251410953.02
06/09/2026	890243	I-State Truck	Fleet	\$ 185.00	C251410987.01
06/09/2026	890243	I-State Truck	Fleet	\$ 2,243.23	C251410987.01
06/09/2026	890243	I-State Truck	Fleet	\$ 127.67	C251410987.01
06/09/2026	890243	I-State Truck	Fleet	\$ 147.14	C251411041.01
06/09/2026	890243	I-State Truck	Fleet	\$ 120.21	C251411060.01
06/09/2026	890243	I-State Truck	Fleet	\$ 1.99	C251411060.01
06/09/2026	890243	I-State Truck	Fleet	\$ 9.99	C251411071.01
06/09/2026	890243	I-State Truck	Fleet	\$ 121.36	C251411071.01
06/09/2026	890243	I-State Truck	Fleet	\$ 50.00	C251411115.01

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06/09/2026	890243	I-State Truck	Fleet	\$ 106.33	C251411115.01
06/09/2026	890243	I-State Truck	Fleet	\$ 50.00	C251411133.01
06/09/2026	890243	I-State Truck	Fleet	\$ 172.14	C251411133.01
06/09/2026	890243	I-State Truck	Fleet	\$ 96.69	C251411237.01
06/09/2026	890243	I-State Truck	Fleet	\$ 23.55	C251411237.01
06/09/2026	890243	I-State Truck	Fleet	\$ 125.56	C251411263.01
06/09/2026	890243	I-State Truck	Fleet	\$ 311.74	C251411448.01
06/09/2026	890243	I-State Truck	Fleet	\$ 172.14	C251411587.01
06/09/2026	890243	I-State Truck	Fleet	\$ 489.24	C251411986:01
06/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 210.87	P03948
06/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 890.00	P03948
06/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 935.00	P03959
06/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 380.20	P03959
06/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 146.26	P03991
06/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 380.20	P03992
06/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 78.87	P04000
06/09/2026	ACH	Joe Johnson Equipment	Fleet	\$ 678.00	P04000
06/09/2026	ACH	Joe Johnson Equipment	Wastewater	\$ 79.20	SHOP SUPPLIES
06/09/2026	ACH	Joe Johnson Equipment	Wastewater	\$ 990.00	TROUBLESHOOT HYDRAULIC ISSUES
06/09/2026	ACH	Joe Johnson Equipment	Water	\$ 79.20	SHOP SUPPLIES
06/09/2026	ACH	Joe Johnson Equipment	Water	\$ 990.00	TROUBLESHOOT HYDRAULIC ISSUES
06/09/2026	890272	Kittelsohn & Associates	Planning	\$ 16,423.43	Professional services through April 30, 2026
06/09/2026	890272	Kittelsohn & Associates	St Maint Dist	\$ 9,871.00	WO 25-38 Division St Signal Coordination; Pmt 7
06/09/2026	890295	Meadow Green Sales	Park Dist 1	\$ 16.50	mower parts - 20911
06/09/2026	890295	Meadow Green Sales	Street/Traffic	\$ 1,941.00	New push mower
06/09/2026	890295	Meadow Green Sales	Street/Traffic	\$ 2,847.50	Trimmers & attachments for seasonal help
06/09/2026	890298	Midwest Tape	Library	\$ 8,039.14	508945613 Hoopla May 2026
06/09/2026	890302	Montana Dakota Utilities	Facilities	\$ 404.82	130 733 1000 8
06/09/2026	890302	Montana Dakota Utilities	Facilities	\$ 1,579.31	757 633 1000 2
06/09/2026	890302	Montana Dakota Utilities	Facilities	\$ 1,420.02	989 733 1000 0
06/09/2026	890302	Montana Dakota Utilities	Facilities	\$ 484.82	993 733 1000 4
06/09/2026	890302	Montana Dakota Utilities	Park Dist 1	\$ 76.81	061 943 1000 6
06/09/2026	890302	Montana Dakota Utilities	Park Dist 1	\$ 55.66	371 101 1000 6

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06/09/2026	890302	Montana Dakota Utilities	Park Dist 1	\$ 169.85	571 295 3342 8
06/09/2026	890302	Montana Dakota Utilities	Park Dist 1	\$ 56.97	927 890 1000 3
06/09/2026	890302	Montana Dakota Utilities	Public Safety	\$ 518.25	169 233 1000 3
06/09/2026	890302	Montana Dakota Utilities	Public Safety	\$ 172.81	442 190 1000 4
06/09/2026	890302	Montana Dakota Utilities	Public Safety	\$ 79.72	602 589 7178 1
06/09/2026	890302	Montana Dakota Utilities	Public Safety	\$ 271.00	885 880 1000 4
06/09/2026	890302	Montana Dakota Utilities	Solid Waste	\$ 473.16	284 225 1320 1
06/09/2026	890302	Montana Dakota Utilities	Solid Waste	\$ 84.81	602 680 9335 2
06/09/2026	890302	Montana Dakota Utilities	Solid Waste	\$ 533.10	770 390 1000 2
06/09/2026	890302	Montana Dakota Utilities	Transit	\$ 634.62	962 880 1000 0
06/09/2026	890302	Montana Dakota Utilities	Wastewater	\$ 102.48	310 490 1000 7
06/09/2026	890302	Montana Dakota Utilities	Wastewater	\$ 36.29	410 490 1000 6
06/09/2026	890302	Montana Dakota Utilities	Wastewater	\$ 88.43	868 563 1000 7
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 82.22	010 490 1000 0
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 78.99	076 225 9180 3
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 47.04	110 490 1000 9
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 46.35	209 077 5055 6
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 122.72	210 490 1000 8
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 307.41	310 490 1000 7
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 108.87	410 490 1000 6
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 926.23	500 490 1000 7
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 55.66	510 490 1000 5
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 35.74	527 033 1000 4
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 86.18	566 923 1000 8
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 17.54	600 490 1000 6
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 17.53	600 490 1000 6
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 138.63	610 490 1000 4
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 50.98	666 923 1000 7
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 151.94	700 490 1000 5
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 257.14	800 490 1000 4
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 35.07	832 001 1000 1
06/09/2026	890302	Montana Dakota Utilities	Water	\$ 602.61	900 490 1000 3
06/09/2026	890303	Montana Peterbilt	Fleet	\$ 3,691.95	136044BL

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06/09/2026	890303	Montana Peterbilt	Fleet	\$ 181.87	136295BL
06/09/2026	890303	Montana Peterbilt	Fleet	\$ 235.68	136296BL
06/09/2026	890303	Montana Peterbilt	Fleet	\$ 281.44	136297BL
06/09/2026	890303	Montana Peterbilt	Fleet	\$ 253.32	136414BL
06/09/2026	890303	Montana Peterbilt	Fleet	\$ 458.08	136428BL
06/09/2026	890304	Morrison Maierle	Airport	\$ 15,075.43	Airport Master Plan Update - Federal Share
06/09/2026	890304	Morrison Maierle	Airport	\$ 1,675.05	Airport Master Plan Update - Local Share
06/09/2026	890304	Morrison Maierle	Airport	\$ 5,247.07	Amendment 32 Design Taxilane Design - Federal
06/09/2026	890304	Morrison Maierle	Airport	\$ 276.16	Amendment 32 Design Taxilane Design - Local
06/09/2026	890304	Morrison Maierle	Airport	\$ 17,198.51	Amend 33, Drainage Pond E Design/Constr Mngmnt - Fed
06/09/2026	890304	Morrison Maierle	Airport	\$ 905.18	Amend 33, Drainage Pond E Design/Constr Mngmnt - Local
06/09/2026	890304	Morrison Maierle	Airport	\$ 8,872.09	FY26 Miscellaneous Services
06/09/2026	890304	Morrison Maierle	Airport	\$ 35,092.91	Runway Reconstruction & Extension Project - Federal Share
06/09/2026	890304	Morrison Maierle	Airport	\$ 1,847.00	Runway Reconstruction & Extension Project - Local Share
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 256.86	10P1027
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 93.86	10P1783
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 712.37	10P2000
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 2.63	10P2068
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 13.03	10P2068
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 51.95	10P2083
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 8.72	10P2083
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 43.94	10P2083
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 553.08	10P2088
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 4.05	10P2193
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 69.58	10P2279
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 119.07	10P2314
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 27.12	10P2314
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 102.48	10P2359
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 240.00	10P2623
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 1,783.58	10P2623
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 206.89	10P2809
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 59.69	10P2905
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 206.89	10P2927

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06/09/2026	890305	Motor Power Equipment	Fleet	\$ 216.38	10P3017
06/09/2026	890305	Motor Power Equipment	Fleet	\$ (240.00)	10P3020
06/09/2026	890305	Motor Power Equipment	Fleet	\$ (206.89)	10P3023
06/09/2026	890305	Motor Power Equipment	Fleet	\$ 598.29	10P3215
06/09/2026	890306	Motorola Solutions	EOC 911	\$ 33,211.41	911 Center Nice System change order
06/09/2026	890306	Motorola Solutions	EOC 911	\$ 102,466.70	Nice logging system 10% of the contract price
06/09/2026	890306	Motorola Solutions	Public Safety	\$ 174,250.00	911 Center Radio System Original Contract
06/09/2026	890306	Motorola Solutions	Public Safety	\$ 524,750.00	911 Center Radio System Original Contract
06/09/2026	890306	Motorola Solutions	Radio	\$ 232,829.00	2 Year charges for the radio contract
06/09/2026	890307	Moulton Bellingham	General	\$ 330.00	Invoice #164455 (Knife River - Possible Litigation) \$330.00
06/09/2026	890307	Moulton Bellingham	General	\$ 10,352.00	Invoice #164810 (Chapman, et al. v COB) \$10,352.00
06/09/2026	890307	Moulton Bellingham	General	\$ 6,545.00	Invoice #164956 (Chapman, et al. v COB) \$6,545.00
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 127.68	746255
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 134.40	746255
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 45.12	746255
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 26.16	746255
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 132.48	746255
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 57.15	746295
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 122.98	746439
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 307.44	746439
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 8.63	746490
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 15.18	746490
06/09/2026	890312	Napa Auto Parts	Fleet	\$ (134.40)	746509
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 45.85	746556
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 5.76	746586
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 22.64	746632
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 173.35	746639
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 43.95	746639
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 529.44	746679
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 16.88	746798
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 108.69	746808
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 32.60	746816
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 34.20	746826

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06/09/2026	890312	Napa Auto Parts	Fleet	\$ (122.98)	746835
06/09/2026	890312	Napa Auto Parts	Fleet	\$ (307.44)	746835
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 18.03	746839
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 10.65	747089
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 42.32	747096
06/09/2026	890312	Napa Auto Parts	Fleet	\$ (173.35)	747119
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 135.28	747135
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 359.82	747225
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 506.78	747225
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 192.08	747225
06/09/2026	890312	Napa Auto Parts	Fleet	\$ (108.69)	748172
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 4.88	750385
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 43.68	750399
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 65.88	750430
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 128.70	750431
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 20.57	750431
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 80.85	750431
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 381.72	750699
06/09/2026	890312	Napa Auto Parts	Fleet	\$ 217.29	750699
06/09/2026	890312	Napa Auto Parts	Street/Traffic	\$ 3.86	Lights for paint crew
06/09/2026	ACH	NorMont Equipment Company	Street/Traffic	\$ 2,716.53	Emulsion/Road patch oil
06/09/2026	890317	NorthWestern Energy	Airport	\$ 38,920.48	0100482-9. Vault Main. May 2026
06/09/2026	890317	NorthWestern Energy	Facilities	\$ 545.15	0720829-1
06/09/2026	890317	NorthWestern Energy	Facilities	\$ 1,827.19	0975808-7
06/09/2026	890317	NorthWestern Energy	Facilities	\$ 910.31	1160802-3
06/09/2026	890317	NorthWestern Energy	Facilities	\$ 2,083.32	1160804-9
06/09/2026	890317	NorthWestern Energy	Facilities	\$ 2,677.27	1269391-7
06/09/2026	890317	NorthWestern Energy	Facilities	\$ 11,531.04	3927205-9
06/09/2026	890317	NorthWestern Energy	Library	\$ 9,099.35	3039007-4 Library electricity June 2026
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 1,230.05	0100506-5
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 45.92	0712387-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 130.71	0712536-2
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 61.81	0712539-6

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06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 225.88	0712683-2
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 50.66	0720818-4
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 298.54	0720821-8
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 23.87	0722237-5
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 22.61	0722247-4
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 566.27	0722251-6
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 237.15	0722254-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 105.69	0722255-7
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 938.15	0722257-3
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 474.87	0722260-7
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 221.54	0722261-5
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 216.59	0722262-3
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 237.15	0722263-1
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 194.90	0722265-6
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 142.46	0722266-4
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 238.39	0722268-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 120.75	0722269-8
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 237.15	0722285-4
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 735.25	0722287-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 12.71	0722292-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 50.11	0722293-8
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 28.36	0722905-7
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 226.53	0722933-9
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 570.50	0723027-9
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 157.64	0723035-2
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 22.78	0723036-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 252.29	0723037-8
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 237.15	0723041-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 49.94	0723042-8
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 572.75	0723044-4
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 608.57	0723045-1
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 600.25	0723048-5
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 558.80	0723050-1

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06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 231.72	0723051-9
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 237.15	0723052-7
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 572.95	0723054-3
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 22.05	0723055-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 68.38	0723056-8
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 24.18	0723057-6
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 52.87	0723058-4
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 32.00	0723090-7
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 22.05	0723162-4
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 1,195.59	0723170-7
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 140.19	0789437-1
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 22.78	0920801-8
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 490.30	0925496-2
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 792.59	1141284-8
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 481.36	1160780-1
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 22.35	1230066-1
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 26.51	1635289-0
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 28.55	1836666-6
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 34.29	3020837-5
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 32.00	4081700-9
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 626.44	4089118-6
06/09/2026	890317	NorthWestern Energy	Park Dist 1	\$ 29.84	4307764-3
06/09/2026	890317	NorthWestern Energy	Parking	\$ 2,196.09	0720834-1
06/09/2026	890317	NorthWestern Energy	Parking	\$ 1,519.82	1569636-2
06/09/2026	890317	NorthWestern Energy	Parking	\$ 1,303.66	1594282-4
06/09/2026	890317	NorthWestern Energy	Parks Maint	\$ 117.98	4299970-6
06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 679.56	0712537-0
06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 465.16	0720840-8
06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 679.29	0871546-8
06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 225.20	1984150-1
06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 171.06	1984155-0
06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 2,899.69	3448739-7

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06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 344.66	4045328-4
06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 2,022.09	Station 1 services May 2026
06/09/2026	890317	NorthWestern Energy	Public Safety	\$ 619.83	Station 6 services May 2026
06/09/2026	890317	NorthWestern Energy	Radio	\$ 399.13	0721580-9
06/09/2026	890317	NorthWestern Energy	Radio	\$ 97.65	1006915-1
06/09/2026	890317	NorthWestern Energy	Solid Waste	\$ 1,003.41	3252194-0
06/09/2026	890317	NorthWestern Energy	Street/Traffic	\$ 22.05	0723645-8
06/09/2026	890317	NorthWestern Energy	Street/Traffic	\$ 237.51	1740357-7
06/09/2026	890317	NorthWestern Energy	Street/Traffic	\$ 237.62	1748896-6
06/09/2026	890317	NorthWestern Energy	Street/Traffic	\$ 31.26	2047000-1
06/09/2026	890317	NorthWestern Energy	Street/Traffic	\$ 23.49	2047011-8
06/09/2026	890317	NorthWestern Energy	Tax Incrmnt S	\$ 4,266.29	4312624-2
06/09/2026	890317	NorthWestern Energy	Transit	\$ 45.00	0712764-0
06/09/2026	890317	NorthWestern Energy	Transit	\$ 283.23	1784756-7
06/09/2026	890317	NorthWestern Energy	Wastewater	\$ 1,308.00	0100606-3
06/09/2026	890317	NorthWestern Energy	Wastewater	\$ 1,434.87	2132749-9
06/09/2026	890317	NorthWestern Energy	Water	\$ 1,107.14	0100478-7
06/09/2026	890317	NorthWestern Energy	Water	\$ 1,720.02	0100485-2
06/09/2026	890317	NorthWestern Energy	Water	\$ 6,638.77	0100540-4
06/09/2026	890317	NorthWestern Energy	Water	\$ 99,407.44	0100606-3
06/09/2026	890317	NorthWestern Energy	Water	\$ 3,923.97	0100606-3
06/09/2026	890317	NorthWestern Energy	Water	\$ 151.11	0722252-4
06/09/2026	890317	NorthWestern Energy	Water	\$ 5,155.87	0722264-9
06/09/2026	890317	NorthWestern Energy	Water	\$ 3,476.55	0723040-2
06/09/2026	890317	NorthWestern Energy	Water	\$ 4,401.96	0723043-6
06/09/2026	890317	NorthWestern Energy	Water	\$ 27.55	0723059-2
06/09/2026	890317	NorthWestern Energy	Water	\$ 1,187.78	1116452-2
06/09/2026	890317	NorthWestern Energy	Water	\$ 19,554.00	hookup for BBWA Headgate under FEMA HMGP Grant
06/09/2026	890318	Nutrien Ag Solutions	Street/Traffic	\$ 3,831.95	Grass seed for King Ave W
06/09/2026	890320	OAG Aviation Worldwide	Airport	\$ 8,443.00	Annual 5/30/2026-5/29/2027. Flightview Web Components
06/09/2026	890327	Pelicans	Wastewater	\$ 10,559.80	Rebuild Kit for Boerger TWAS Pump #2
06/09/2026	890328	Performance Engin & Consult	Storm Sewer	\$ 4,912.50	WO 26-37 Wicks Storm Drain Outfall Improvements
06/09/2026	890332	Polydyne	Wastewater	\$ 5,096.00	chemical for Struvite Control, Biosolids

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/09/2026	890332	Polydyne	Wastewater	\$ 3,772.00	polymer for new screw press operation (t
06/09/2026	890333	Pride of Montana	Library	\$ 5,940.00	72906 Custodial May 2026
06/09/2026	890334	Public Utilities	Airport	\$ 16,773.02	04/17/202 - 05/19/26. Terminal Water
06/09/2026	890341	Redtail Communications	Public Safety	\$ 6,372.00	12 Unication G4 7/800MHz Single Band P25 Voice Pagers
06/09/2026	890341	Redtail Communications	Public Safety	\$ 2,171.19	12 Unication G4 7/800MHz Single Band P25 Voice Pagers
06/09/2026	890341	Redtail Communications	Public Safety	\$ 751.17	12 Unication G4 7/800MHz Single Band P25 Voice Pagers
06/09/2026	890348	Riverstone Health	General	\$ 33,750.00	DEQ Air Quality Monitoring Contract July 2025-March 2026
06/09/2026	890348	Riverstone Health	Public Safety	\$ 14,983.83	two additional full time equivalent Registered Nurses NFP
06/09/2026	890360	SIGNAL 88 FRANCHISE GROUP	Library	\$ 20,768.50	US_173804 Security Guard Service May 2026
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 17.14	P30903SPO
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 1,636.61	P30903SPO
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 149.87	P31243SPO
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 60.91	P31243SPO
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 299.74	P31255SPO
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 22.81	P31255SPO
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 261.86	P31255SPO
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 1,476.67	P31461SPO
06/09/2026	890362	Solid Waste Systems	Fleet	\$ 23.72	P31461SPO
06/09/2026	ACH	Spencer Fluid Power	Fleet	\$ 4,815.63	32986815
06/09/2026	890365	Steiner Thuesen	Park Dist 1	\$ 2,918.02	change order WO 2331 Millice Pk Irrig System Replacement
06/09/2026	890370	Sundown Security	Airport	\$ 4,624.00	Aviation Worker Screening as Federally Required by TSA
06/09/2026	890370	Sundown Security	General	\$ 396.31	Courier Services: May, 2026
06/09/2026	890370	Sundown Security	P.W. Admin	\$ 411.68	Courier Services: May, 2026
06/09/2026	890375	Sysco Montana	Park Dist 1	\$ 4,619.22	food for rose concessions - 643160385
06/09/2026	890375	Sysco Montana	Park Dist 1	\$ 22.89	ice pop for rose concessions - 643140220
06/09/2026	890381	Thorn Run Partners	Airport	\$ 2,500.00	Amendment to Federal Lobbyist Services
06/09/2026	890381	Thorn Run Partners	General	\$ 2,500.00	Amendment to Federal Lobbyist Services
06/09/2026	890381	Thorn Run Partners	General	\$ -	Amendment to Federal Lobbyist Services
06/09/2026	890381	Thorn Run Partners	P.W. Admin	\$ 2,500.00	Amendment to Federal Lobbyist Services
06/09/2026	890382	TMG Services Inc	Water	\$ 5,707.68	chemical Bldg CL2 System parts
06/09/2026	ACH	Town & Country Supply	Airport	\$ 30,288.59	Invoice #453744. QTA Car Rental Fuel
06/09/2026	ACH	Town & Country Supply	Fleet	\$ 13,445.77	453745
06/09/2026	ACH	Town & Country Supply	Fleet	\$ 5,856.23	453745

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/09/2026	ACH	Town & Country Supply	Fleet	\$ 7,115.95	454721
06/09/2026	ACH	Town & Country Supply	Fleet	\$ 7,458.45	454721
06/09/2026	ACH	Town & Country Supply	Park Dist 1	\$ 973.06	fuel - 453725
06/09/2026	ACH	Town & Country Supply	Solid Waste	\$ 21,795.84	453425
06/09/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,752.20	CARTRIDGE AND CAB FILTER
06/09/2026	ACH	Tractor & Equipment	Solid Waste	\$ 499.31	CLAMP, CONSUMABLES AND ENVIRONMETAL FEE
06/09/2026	ACH	Tractor & Equipment	Solid Waste	\$ 796.08	FILTER ELEMENT
06/09/2026	ACH	Tractor & Equipment	Solid Waste	\$ 576.88	STEP
06/09/2026	ACH	Tractor & Equipment	Solid Waste	\$ 311.68	TANK CAP
06/09/2026	ACH	Tractor & Equipment	Solid Waste	\$ 3,997.50	TROUBLESHOOT FAULT CODE
06/09/2026	890384	TraffiCalm Systems	Street/Traffic	\$ 8,795.97	Traffic Signal Parts, Intell Controller, Audible Push Button
06/09/2026	890402	WEGNER ROOFING & SOLAR	Building	\$ 3,902.30	
06/09/2026	890406	Western Electrical Services	Wastewater	\$ 22,425.00	WO 26-39 Plant Electrical Improvements
06/09/2026	890411	Yellowstone County GIS	IT Resources	\$ 42,436.00	Yellowstone County GIS MOU Annual Invoice
06/09/2026	890413	Yellowstone Valley Animal Shelter	Public Safety	\$ 30,038.75	YVAS May 2026 payment