

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/31/2026	892539	Aaqua Drilling	Water	\$ 10,202.64	WO 19-12 New Well Drilling
08/31/2026	892539	Aaqua Drilling	Water	\$ 15,201.85	WO 19-12 West End Reservoir - New Well
08/31/2026	892543	Advanced Engineering and Environmental	Wastewater	\$ 168.04	Phase 1 - Water and Wastewater Rate Study
08/31/2026	892543	Advanced Engineering and Environmental	Wastewater	\$ 2,995.25	Phase 2 - Water and Wastewater Rate Study
08/31/2026	892543	Advanced Engineering and Environmental	Water	\$ 824.21	Phase 1 - Water and Wastewater Rate Study
08/31/2026	892543	Advanced Engineering and Environmental	Water	\$ -	Phase 2 -Water and Wastewater Rate Study
08/31/2026	892545	Aerzen USA Corporation	Wastewater	\$ 3,427.56	36 filters for Secondary Blowers
08/31/2026	892545	Aerzen USA Corporation	Wastewater	\$ 325.15	Shipping for Filters for Secondary Blowe
08/31/2026	ACH	Altitude Signal	Street/Traffic	\$ 7,722.00	Parts for Traffic signals
08/31/2026	892556	Applied Industrial Tech	Wastewater	\$ 3,736.78	Conveyor belts for Centrifuge conveyors
08/31/2026	ACH	Askin Construction	Gas Tax	\$ 17,952.99	WO 26-04 3rd Ave N ADA and Storm Rehab
08/31/2026	ACH	Askin Construction	Storm Sewer	\$ 45,852.18	WO 26-04 3rd Ave N ADA and Storm Rehab
08/31/2026	ACH	Askin Construction	Tax Incrmnt E	\$ 19,044.71	WO 26-04 3rd Ave N ADA and Storm Rehab
08/31/2026	892561	Big Sky Linen & Uniform	Solid Waste	\$ 26.30	SW Coll Clayton Johnson Uniforms week o
08/31/2026	892561	Big Sky Linen & Uniform	Solid Waste	\$ 873.33	SW Coll Uniforms Week of 08/14/2026
08/31/2026	892561	Big Sky Linen & Uniform	Solid Waste	\$ 462.72	SW Landfill Uniforms Week of 08/11/2026
08/31/2026	892561	Big Sky Linen & Uniform	Solid Waste	\$ 38.70	SW Landfill Uniforms Week of 08/11/2026
08/31/2026	892561	Big Sky Linen & Uniform	Solid Waste	\$ 38.70	SW landfill.. Uniforms week of 08/04/20
08/31/2026	892561	Big Sky Linen & Uniform	Solid Waste	\$ 462.72	SW landfill.. Uniforms week of 08/04/20
08/31/2026	892561	Big Sky Linen & Uniform	Solid Waste	\$ 873.33	Uniforms week of 08/21/2026
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 158.84	Big Sky Linen 0752847 Meter Shop..
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 13.15	Britt Wheeler, Fee for Unreturned pair
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 173.02	D & C Uniforms week of 08/13/2026
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 4.05	D and C Chris Treaster Account Set up
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 27.00	Hayden Cox Set Up Fees
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 8.75	Service July 2026
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 4.30	Uniforms week of 08/06/2026 D and C
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 159.19	Uniforms week of 08/06/2026 D and C
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 308.05	WRF Uniforms Week of 08/07/2026
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 322.09	WRF Uniforms week of 08/21/2026
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 48.00	WRF Mike Slisk..Uniforms Set Up services
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 314.26	WRF Uniforms week of 08/14/2026
08/31/2026	892561	Big Sky Linen & Uniform	Wastewater	\$ 11.12	Zach Moreau Set Up Fee D and C

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08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 158.85	Big Sky Linen 0752847 Meter Shop..
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 13.15	Wheeler, Fee for Unreturned pair
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 173.02	D & C Uniforms week of 08/13/2026
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 4.05	D and C Chris Treaster Account Set up
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 27.00	Hayden Cox Set Up Fees
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 155.09	Meter Shop Uniforms week of 08/20/2026
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 26.25	Service July 2026
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 155.09	Uniforms week of 08/06/2026
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 4.30	Uniforms week of 08/06/2026 D and C
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 159.19	Uniforms week of 08/06/2026 D and C
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 155.09	Uniforms week of 08/13/2026
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 266.99	WTP Uniforms Week of 08/13/2026
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 266.99	WTP Uniforms week of 08/20/2026
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 47.75	WTP Matt Petersen Uniforms Week of 08/2
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 7.50	WTP..Chris Rush Uniform changes Week of
08/31/2026	892561	Big Sky Linen & Uniform	Water	\$ 11.13	Zach Moreau Set Up Fee D and C
08/31/2026	892571	Cascade Engineering	Solid Waste	\$ 30,920.00	Residential Solid Waste Containers
08/31/2026	892583	Cubic Transportation Systems	Transit	\$ 43,013.60	Digital Transit Fare Services. Renewal - Fed
08/31/2026	892583	Cubic Transportation Systems	Transit	\$ 10,753.40	Digital Transit Fare Services. Renewal - Local
08/31/2026	892584	Cucancic Construction	Transit	\$ 179,906.33	MET Bus Wash Equipment Replacement
08/31/2026	892585	Cushing Terrell	Facilities	\$ 4,592.63	City Hall 3rd Floor HVAC Replacement
08/31/2026	892585	Cushing Terrell	Tax Incrmnt S	\$ 8,103.53	AMEND PARK REC CAMPUS
08/31/2026	892591	Dell Computer	Legal Grants	\$ 320.00	Qty. 2 27" regular monitors
08/31/2026	892591	Dell Computer	Solid Waste	\$ 2,275.00	Dell Pro 14 plus laptop -Solid Waste
08/31/2026	ACH	Dick Anderson Construction	Water	\$ 2,277,411.89	WO 19-12 West End Reservoir Const Services
08/31/2026	ACH	Dick Anderson Construction	Water	\$ 163,474.31	WO 26-16 West End Reservoir Const Services
08/31/2026	892597	DOWL	Water	\$ 9,252.50	WO 22-44 Zone 1 Water Storage Improvs
08/31/2026	892599	Dustbusters	Street/Traffic	\$ 9,447.14	Dustoil mag chloride
08/26/2026	352275	EBMS Import	City Ins Fund	\$ 19,775.35	EBMS INSURANCE PAYMENTS
08/26/2026	352279	EBMS Import	City Ins Fund	\$ 4,465.06	EBMS INSURANCE PAYMENTS
08/26/2026	352288	EBMS Import	City Ins Fund	\$ 6,807.20	EBMS INSURANCE PAYMENTS
08/26/2026	352294	EBMS Import	City Ins Fund	\$ 5,383.64	EBMS INSURANCE PAYMENTS
08/26/2026	352299	EBMS Import	City Ins Fund	\$ 3,404.96	EBMS INSURANCE PAYMENTS

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08/26/2026	352312	EBMS Import	City Ins Fund	\$ 2,534.55	EBMS INSURANCE PAYMENTS
08/26/2026	352318	EBMS Import	City Ins Fund	\$ 4,950.00	EBMS INSURANCE PAYMENTS
08/26/2026	352331	EBMS Import	City Ins Fund	\$ 5,215.35	EBMS INSURANCE PAYMENTS
08/26/2026	352340	EBMS Import	City Ins Fund	\$ 4,074.00	EBMS INSURANCE PAYMENTS
08/26/2026	352355	EBMS Import	City Ins Fund	\$ 6,105.45	EBMS INSURANCE PAYMENTS
08/26/2026	352373	EBMS Import	City Ins Fund	\$ 3,549.00	EBMS INSURANCE PAYMENTS
08/26/2026	352374	EBMS Import	City Ins Fund	\$ 3,312.34	EBMS INSURANCE PAYMENTS
08/26/2026	352377	EBMS Import	City Ins Fund	\$ 5,637.64	EBMS INSURANCE PAYMENTS
08/26/2026	352386	EBMS Import	City Ins Fund	\$ 6,425.63	EBMS INSURANCE PAYMENTS
08/26/2026	352387	EBMS Import	City Ins Fund	\$ 4,250.32	EBMS INSURANCE PAYMENTS
08/26/2026	352388	EBMS Import	City Ins Fund	\$ 5,507.50	EBMS INSURANCE PAYMENTS
08/26/2026	352390	EBMS Import	City Ins Fund	\$ 2,516.40	EBMS INSURANCE PAYMENTS
08/26/2026	352404	EBMS Import	City Ins Fund	\$ 31,292.12	EBMS INSURANCE PAYMENTS
08/26/2026	352413	EBMS Import	City Ins Fund	\$ 6,776.45	EBMS INSURANCE PAYMENTS
08/26/2026	352419	EBMS Import	City Ins Fund	\$ 31,211.10	EBMS INSURANCE PAYMENTS
08/26/2026	352442	EBMS Import	City Ins Fund	\$ 3,836.78	EBMS INSURANCE PAYMENTS
08/26/2026	352448	EBMS Import	City Ins Fund	\$ 40,097.46	EBMS INSURANCE PAYMENTS
08/26/2026	352450	EBMS Import	City Ins Fund	\$ 5,430.35	EBMS INSURANCE PAYMENTS
08/26/2026	352452	EBMS Import	City Ins Fund	\$ 11,466.20	EBMS INSURANCE PAYMENTS
08/26/2026	352454	EBMS Import	City Ins Fund	\$ 21,029.51	EBMS INSURANCE PAYMENTS
08/26/2026	352456	EBMS Import	City Ins Fund	\$ 7,077.11	EBMS INSURANCE PAYMENTS
08/26/2026	352462	EBMS Import	City Ins Fund	\$ 3,256.45	EBMS INSURANCE PAYMENTS
08/26/2026	352472	EBMS Import	City Ins Fund	\$ 10,070.12	EBMS INSURANCE PAYMENTS
08/26/2026	352486	EBMS Import	City Ins Fund	\$ 2,750.00	EBMS INSURANCE PAYMENTS
08/31/2026	892604	Engineering Inc	Gas Tax	\$ 32,041.50	09/22/2025..Approved by CC. Engineer
08/31/2026	892604	Engineering Inc	St Maint Dist	\$ 5,792.00	WO 26-40 Rimrock Road Signal Timing
08/31/2026	892606	Farmers Conservation Alliance	General	\$ 11,768.50	DNRC Pass Thru Grant RRG-24-1948
08/31/2026	892608	FBI Command College	Public Safety	\$ 3,600.00	FBI Command College tuition
08/31/2026	892610	First Montana Title	CDBG	\$ 49,000.00	FTHB- 1103 N. 23rd St.
08/31/2026	892611	Fisher Sand & Gravel	Street/Traffic	\$ 4,966.50	14 1/2 Ave B paving alley for storm drain replac
08/31/2026	892611	Fisher Sand & Gravel	Street/Traffic	\$ 7,686.00	1440 Virginia Ln mill and fill road repair
08/31/2026	892611	Fisher Sand & Gravel	Street/Traffic	\$ 8,015.70	1612 Lake Hills Dr mill and pave
08/31/2026	892611	Fisher Sand & Gravel	Street/Traffic	\$ 443.80	1800 Broadwater D & C paving - water leak

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08/31/2026	892611	Fisher Sand & Gravel	Street/Traffic	\$ 2,013.90	31 Adams St water main break
08/31/2026	892611	Fisher Sand & Gravel	Street/Traffic	\$ 10,128.30	600 Block of Ave F D & C paving - pipe bursting
08/31/2026	892611	Fisher Sand & Gravel	Street/Traffic	\$ 2,753.80	Road repair on Grand Ave @ Virginia ln
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 15.96	P1-44954-04
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 24.88	P1-45143-03
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 24.88	P1-45196-02
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 13.35	P1-45196-04
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 36.45	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 82.72	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 17.68	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 86.76	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 90.67	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 11.41	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 14.73	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 56.45	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 32.73	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 12.00	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 199.14	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 17.26	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 165.48	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 105.56	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 239.36	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 33.70	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 11.28	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 22.56	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 7.48	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 4.79	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 14.00	P1-45389-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 13.16	P1-45389-02
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 105.56	P1-45389-03
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 34.64	P1-45523-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 54.55	P1-45523-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 20.68	P1-45523-01

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08/31/2026	ACH	Galles Filter Service	Fleet	\$ 12.00	P1-45523-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 4.05	P1-45523-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 8.63	P1-45523-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 7.26	P1-45523-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 72.90	P1-45523-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 5.46	P1-45523-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 27.45	P1-45523-02
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 62.04	P1-45586-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 3.87	P1-45586-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 45.16	P1-45586-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 4.79	P1-45586-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 5.29	P1-45586-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 37.66	P1-45586-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 24.62	P1-45586-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 8.08	P1-45586-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 14.92	P1-45661-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 36.45	P1-45661-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 82.72	P1-45661-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 11.41	P1-45661-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 7.48	P1-45661-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 8.63	P1-45661-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 37.66	P1-45661-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 181.34	P1-45661-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 36.45	P1-45689-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 3.74	P1-45689-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 41.36	P1-45689-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 41.36	P1-45689-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 43.64	P1-45689-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 14.73	P1-45689-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 6.06	P1-45689-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 16.00	P1-45689-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 32.73	P1-45783-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 14.73	P1-45783-01

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08/31/2026	ACH	Galles Filter Service	Fleet	\$ 20.68	P1-45783-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 165.48	P1-45783-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 11.41	P1-45783-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 4.79	P1-45783-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 3.74	P1-45783-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 11.61	P1-45783-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 86.76	P1-45824-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 14.73	P1-45824-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 49.24	P1-45824-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 358.80	P1-45824-01
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 14.73	P1-45824-02
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 28.63	U-22741
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 33.70	U-22986
08/31/2026	ACH	Galles Filter Service	Fleet	\$ 17.26	U-22986
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 249.82	CAB AIR FILTERS
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 147.72	CAB AND OUTER AIR FILTERS
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 632.65	CAB, AND OUTER AIR FILTERS
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 158.11	CABIN AIR ELEMENTS
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 45.50	INNER AIR ELEMENT
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 937.40	INNER AND OUTER AIR ELEMENT
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 1,006.29	INNER, OUTER AND CAB AIR FILTERS
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 109.51	INNER, OUTER AND CABIN AIR FILTERS
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 113.22	OUTER AIR ELEMENT & 8 QT DISPENSER
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 465.08	OUTER AIR ELEMENTS
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 430.85	OUTER AIR FILTERS
08/31/2026	ACH	Galles Filter Service	Solid Waste	\$ 388.10	OUTER, INNER AND CABIN AIR FILTERS
08/31/2026	ACH	Galles Filter Service	Transit	\$ 239.94	P1-45817-01 fuel spin-on
08/31/2026	ACH	Galles Filter Service	Transit	\$ 417.72	P1-45817-01 fuel/ water separator- 86
08/31/2026	ACH	Galles Filter Service	Wastewater	\$ 7.30	CABIN AIR FILTER
08/31/2026	ACH	Galles Filter Service	Water	\$ 7.31	CABIN AIR FILTER
08/31/2026	ACH	Galles Filter Service	Water	\$ 65.46	CABIN AIR FILTERS
08/31/2026	ACH	Galles Filter Service	Water	\$ 517.68	CITROL DEGREASER P/N: 111-040-00450
08/31/2026	892617	General Distributing	Fleet	\$ 140.00	0001670165

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08/31/2026	892617	General Distributing	Wastewater	\$ 4,984.34	Davit crane for fall protection/retrieva
08/31/2026	892617	General Distributing	Wastewater	\$ 2,114.63	Receiver Hitch mount for fall protection
08/31/2026	892619	Granite Peak Pump Service	Park Dist 1	\$ 9,840.48	irrigation pump repair at rose park - 26204
08/31/2026	892620	Hardrives Construction	St Maint Dist	\$ 6,883.66	WO 26-03 Interstate Ave Separate from Pa
08/31/2026	892621	Hawkins	Park Dist 1	\$ 2,765.55	chlorine for pools 7546201
08/31/2026	892621	Hawkins	Water	\$ 30,117.60	Aqua Hawk Delivery
08/31/2026	892621	Hawkins	Water	\$ 19,000.00	Chlorine gas delivery
08/31/2026	892621	Hawkins	Water	\$ 30,470.10	coagulant delivery
08/31/2026	892621	Hawkins	Water	\$ 30,893.10	PACL for WTP Process Aqua Hawk
08/31/2026	892621	Hawkins	Water	\$ 30,794.40	PACL for WTP Process
08/31/2026	ACH	HDR	Water	\$ 4,558.53	WO 24-20 WTP Underground Leaks Assessment
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 15.82	2231984
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 32.04	2232536
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 948.51	2232761
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 132.94	2232906
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 52.52	2233354
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 839.17	2233365
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 168.12	2233456
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 393.40	2233456
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 7.44	2233901
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 17.80	2233941
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 0.26	2233941
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 374.01	2234074
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 15.60	2234274
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 218.34	2234538
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 170.48	2234570
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 324.90	2234609
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 20.00	2234837
08/31/2026	892622	Hose & Rubber Supply	Fleet	\$ 95.75	2235161
08/31/2026	892625	Insight Public Sector	P.W. Admin	\$ 5,297.01	MS Surface Pro 12, i7, 64GB, 1TB, Dock
08/31/2026	892625	Insight Public Sector	Public Safety	\$ 4,552.10	Qty. 5 FZ-56 toughbooks
08/31/2026	892627	Jackson Group Peterbilt	Solid Waste	\$ 421,140.00	One new side load truck to replace 0069
08/31/2026	892627	Jackson Group Peterbilt	Solid Waste	\$ 421,140.00	One new side load truck to replace 0074

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/31/2026	892627	Jackson Group Peterbilt	Solid Waste	\$ 421,140.00	One new side load truck to replace 0075
08/31/2026	892627	Jackson Group Peterbilt	Solid Waste	\$ 421,140.00	One new side load truck.
08/31/2026	892627	Jackson Group Peterbilt	Solid Waste	\$ 4,640.00	Warranty
08/31/2026	892627	Jackson Group Peterbilt	Solid Waste	\$ 4,640.00	Warranty
08/31/2026	892627	Jackson Group Peterbilt	Solid Waste	\$ 4,640.00	Warranty
08/31/2026	892627	Jackson Group Peterbilt	Solid Waste	\$ 4,640.00	Warranty
08/31/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 309.00	FILLER HOSE
08/31/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 309.00	FILLER HOSE
08/31/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 4,434.80	REAR BROOMS
08/31/2026	892631	K2 Civil	Park Dist 1	\$ 58,130.00	AMEND PARK TRAIL REHABILITATION
08/31/2026	892631	K2 Civil	Park Dist 1	\$ 10,370.00	AMEND PARK TRAIL REHABILITATION
08/31/2026	892638	KLJ Engineering	St Maint Dist	\$ 18,173.50	WO 26-03 Contract 2: City Chip Seal Consultant
08/31/2026	892638	KLJ Engineering	St Maint Dist	\$ 8,935.00	WO 26-26 Zimmerman & Ave E Signal Design
08/31/2026	892639	Knife River	Airport	\$ 547,105.59	Taxilane Construction 2026 - Federal Share
08/31/2026	892639	Knife River	Airport	\$ 28,795.03	Taxilane Construction 2026 - Local Share
08/31/2026	892649	Martel Construction	Airport	\$ 15,483.66	Ticket Area & New In-Line Baggage Belt System
08/31/2026	892649	Martel Construction	Airport	\$ 294,189.49	Ticket Area & New In-Line Baggage Belt System
08/31/2026	892649	Martel Construction	Airport	\$ 104,051.83	Ticket Area & New In-Line Baggage Belt System
08/31/2026	892651	McLees Incorporated	Wastewater	\$ 8,350.00	New Mini Split Unit for Headworks
08/31/2026	892651	McLees Incorporated	Water	\$ 724.50	4 Dances HVAC Repairs
08/31/2026	892656	Millennium Electric	Wastewater	\$ 64,683.65	WO 25-23 Fiber Optic Belknap Svc Center to Stillwater
08/31/2026	892656	Millennium Electric	Water	\$ 64,683.66	WO 25-23 Fiber Optic Belknap Svc Center to Stillwater
08/31/2026	892660	Montana Dakota Utilities	Facilities	\$ 151.94	130 733 1000 8
08/31/2026	892660	Montana Dakota Utilities	Facilities	\$ 3,480.57	375 963 4481 4
08/31/2026	892660	Montana Dakota Utilities	Facilities	\$ 299.42	757 633 1000 2
08/31/2026	892660	Montana Dakota Utilities	Facilities	\$ 38.82	799 152 1209 0
08/31/2026	892660	Montana Dakota Utilities	Facilities	\$ 185.08	989 733 1000 0
08/31/2026	892660	Montana Dakota Utilities	Facilities	\$ 101.21	993 733 1000 4
08/31/2026	892660	Montana Dakota Utilities	Library	\$ 469.31	219 924 4851 0
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 79.55	061 943 1000 6
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 99.21	112 138 9381 8
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 38.77	371 101 1000 6
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 50.48	437 780 1000 9

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08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 36.32	501 473 1000 2
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 53.50	571 295 3342 8
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 36.32	703 760 1000 8
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 736.50	879 660 1000 8
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 38.77	902 360 1000 6
08/31/2026	892660	Montana Dakota Utilities	Park Dist 1	\$ 40.62	927 890 1000 3
08/31/2026	892660	Montana Dakota Utilities	Parking	\$ 41.89	717 353 1000 6
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 38.82	062 907 9494 7
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 149.92	169 233 1000 3
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 153.96	307 111 5825 0
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 38.80	357 004 5071 7
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 99.17	442 190 1000 4
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 38.82	514 117 0478 9
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 124.28	533 653 1000 1
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 82.27	602 589 7178 1
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 101.21	668 670 1000 2
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 52.26	672 860 1000 3
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 168.86	819 360 1000 8
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 97.82	885 880 1000 4
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 36.93	930 442 2308 4
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 38.80	958 650 1000 3
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 58.88	959 389 9168 4
08/31/2026	892660	Montana Dakota Utilities	Public Safety	\$ 46.15	971 487 8549 2
08/31/2026	892660	Montana Dakota Utilities	Solid Waste	\$ 87.68	284 225 1320 1
08/31/2026	892660	Montana Dakota Utilities	Solid Waste	\$ 79.55	602 680 9335 2
08/31/2026	892660	Montana Dakota Utilities	Solid Waste	\$ 36.32	770 390 1000 2
08/31/2026	892660	Montana Dakota Utilities	Transit	\$ 133.66	962 880 1000 0
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 86.35	017 739 3911 9
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 713.69	293 780 1000 2
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 1,427.36	293 780 1000 2
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 713.69	293 780 1000 2
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 51.52	310 490 1000 7
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 24.46	410 490 1000 6

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08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 89.06	470 750 1000 0
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 38.80	559 250 1000 5
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 82.30	596 733 1000 5
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 79.55	713 064 3190 0
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 85.04	735 453 1000 2
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 82.30	843 879 2205 1
08/31/2026	892660	Montana Dakota Utilities	Wastewater	\$ 80.90	868 563 1000 7
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 39.38	010 490 1000 0
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 89.10	011 958 6981 1
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 79.55	076 225 9180 3
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.32	084 663 6125 3
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 37.54	110 490 1000 9
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.93	162 660 1000 4
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.32	209 077 5055 6
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.32	210 490 1000 8
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 154.53	310 490 1000 7
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 11.41	3113 Stanford Dr House
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 18.47	373 580 1000 9
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 18.46	373 580 1000 9
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 73.36	410 490 1000 6
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 139.08	500 490 1000 7
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.93	510 490 1000 5
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.32	527 033 1000 4
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.93	541 380 1000 1
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.32	566 923 1000 8
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 18.16	600 490 1000 6
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 18.16	600 490 1000 6
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.32	666 923 1000 7
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 42.44	700 490 1000 5
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 80.23	800 490 1000 4
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 37.57	825 150 1000 5
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 36.32	832 001 1000 1
08/31/2026	892660	Montana Dakota Utilities	Water	\$ 192.54	900 490 1000 3

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08/31/2026	892660	Montana Dakota Utilities	Water	\$ 80.90	921 580 1000 6
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 23,999.98	Airport Master Plan Update - Federal Share
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 2,666.66	Airport Master Plan Update - Local Share
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 19,117.48	Engineering Services - West Shuttle Parking Lot
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 2,312.58	Drainage Pond E Design & Constr Management - Fed
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 121.71	Drainage Pond E Design & Constr Management - Local
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 3,591.00	VMATS vehicles that transit the airports movement area
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 189.00	VMATS vehicles that transit the airports movement area
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 3,358.02	FY27 Morrison Maierle On-Call
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 5,801.52	geospatial firm to provide as-built aerial imagery.
08/31/2026	892662	Montana Dakota Utilities	Airport	\$ 305.34	geospatial firm to provide as-built aerial imagery.
08/31/2026	892662	Montana Dakota Utilities	Wastewater	\$ 89,600.78	WO 26-01 Contract 2: 2026 Sanitary Sewer Replacement
08/31/2026	892663	Motorola Solutions	Public Safety	\$ 31,650.00	1411259687, VMEL 3rd party API enablement
08/31/2026	892664	MT Dept of Revenue-CGR2	Airport	\$ 5,526.32	Taxilane Construction 2026 - Federal Share
08/31/2026	892664	MT Dept of Revenue-CGR2	Airport	\$ 290.86	Taxilane Construction 2026 - Local Share
08/31/2026	892664	MT Dept of Revenue-CGR2	Airport	\$ 156.40	Ticket Area & New In-Line Baggage Belt System
08/31/2026	892664	MT Dept of Revenue-CGR2	Airport	\$ 2,971.61	Ticket Area & New In-Line Baggage Belt System
08/31/2026	892664	MT Dept of Revenue-CGR2	Airport	\$ 1,051.03	Ticket Area & New In-Line Baggage Belt System
08/31/2026	892664	MT Dept of Revenue-CGR2	Gas Tax	\$ 181.35	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 1
08/31/2026	892664	MT Dept of Revenue-CGR2	Storm Sewer	\$ 463.15	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 1
08/31/2026	892664	MT Dept of Revenue-CGR2	Tax Incrmnt E	\$ 192.37	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 1
08/31/2026	892664	MT Dept of Revenue-CGR2	Transit	\$ 1,726.37	MET Bus Wash Equipment Replacement
08/31/2026	892664	MT Dept of Revenue-CGR2	Wastewater	\$ 653.37	WO 25-23 Fiber Optic Belknap Svc Center to Stillwater
08/31/2026	892664	MT Dept of Revenue-CGR2	Water	\$ 23,004.16	WO 19-12 West End Reservoir Project; Pmt 18
08/31/2026	892664	MT Dept of Revenue-CGR2	Water	\$ 15.19	WO 23-12 Z4 Pump Station & Waterline Improvements
08/31/2026	892664	MT Dept of Revenue-CGR2	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
08/31/2026	892664	MT Dept of Revenue-CGR2	Water	\$ 653.37	WO 25-23 Fiber Optic Belknap Svc Center to Stillwater
08/31/2026	892664	MT Dept of Revenue-CGR2	Water	\$ 1,651.26	WO 26-16 West End Reservoir Const Services Contract
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 88.86	763253
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 3.64	763318
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 23.62	763333
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 3.85	763383
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 54.75	763562

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08/31/2026	892678	Napa Auto Parts	Fleet	\$ 170.61	763574
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 8.63	763683
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 47.66	763866
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 9.40	764015
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 16.81	764015
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 3.64	764015
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 14.36	764015
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 56.84	764064
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 17.51	764119
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 12.53	764146
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 238.00	764224
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 113.00	764224
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 35.46	764273
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 234.86	764273
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 59.72	764358
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 102.92	764358
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 314.50	764413
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 141.99	764413
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 141.99	764417
08/31/2026	892678	Napa Auto Parts	Fleet	\$ (56.84)	764842
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 37.40	765054
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 27.74	765151
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 15.85	765251
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 76.38	765251
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 57.08	765408
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 49.86	765408
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 12.77	765474
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 116.00	765491
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 30.99	765491
08/31/2026	892678	Napa Auto Parts	Fleet	\$ (49.86)	765531
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 57.16	769711
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 391.86	769968
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 477.15	769968

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08/31/2026	892678	Napa Auto Parts	Fleet	\$ 144.86	769968
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 43.68	770103
08/31/2026	892678	Napa Auto Parts	Fleet	\$ 27.50	770222
08/31/2026	892678	Napa Auto Parts	Fleet	\$ (116.00)	BRAKE; BRAKE ROTOR
08/31/2026	892678	Napa Auto Parts	Fleet	\$ (30.99)	DISC PAD
08/31/2026	892682	Network Information Systems	Parking	\$ 4,442.00	5007_360 CAMERAS AND TWO LPR CAMERAS AT PARK 1
08/31/2026	ACH	Northwest Pipe Fittings	Water	\$ 73,743.20	NEPTUNE METER PARTS
08/31/2026	892684	NorthWestern Energy	Airport	\$ 29,897.00	Utilities to new parking lot. Northwestern Energy
08/31/2026	892685	NorthWestern Energy	Building	\$ 31.88	1569631-3
08/31/2026	892685	NorthWestern Energy	Facilities	\$ 2,519.58	0975808-7
08/31/2026	892685	NorthWestern Energy	Facilities	\$ 26.73	3866815-8
08/31/2026	892685	NorthWestern Energy	Facilities	\$ 135.24	3922089-2
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 1,392.99	0712538-8
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 1,727.70	0722287-0
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 856.30	0723045-1
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 75.27	0813489-2
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 201.37	0925496-2
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 56.64	0978917-3
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 608.52	1191404-1
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 22.05	1588262-4
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 31.57	1836666-6
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 20.63	1849408-8
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 24.59	1904944-4
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 107.11	1941243-6
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 22.05	3178260-0
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 390.61	3241436-9
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 55.29	4148708-3
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 152.92	4177819-2
08/31/2026	892685	NorthWestern Energy	Park Dist 1	\$ 265.68	4204010-5
08/31/2026	892685	NorthWestern Energy	Parking	\$ 271.78	3835890-9
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 0.79	0723392-7
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 0.65	0723885-0

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08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 23.42	0881455-0
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 0.80	1029192-0
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 68.21	1045813-1
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 0.94	1265177-4
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 0.79	1425364-5
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 23.11	1514388-6
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 0.94	1948667-9
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 5.39	2055817-7
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 15.80	3707234-5
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 36.54	3707235-2
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 23.86	3707236-0
08/31/2026	892685	NorthWestern Energy	Parks Maint	\$ 57.92	4103439-8
08/31/2026	892685	NorthWestern Energy	Public Safety	\$ 25.22	0712532-1
08/31/2026	892685	NorthWestern Energy	Public Safety	\$ 714.22	0720817-6
08/31/2026	892685	NorthWestern Energy	Public Safety	\$ 884.15	0871546-8
08/31/2026	892685	NorthWestern Energy	Public Safety	\$ 2,128.41	1183483-5
08/31/2026	892685	NorthWestern Energy	Solid Waste	\$ 1,413.31	3252194-0
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 23.11	0855404-0
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 9.79	1045820-6
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ -	1748896-6
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 24.17	2047007-6
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 24.47	2047010-0
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 24.01	2047013-4
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 23.86	2047017-5
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 23.71	2047019-1
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 3.76	3088038-9
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 1.05	3590004-2
08/31/2026	892685	NorthWestern Energy	Street/Traffic	\$ 70.70	3648861-7
08/31/2026	892685	NorthWestern Energy	Transit	\$ 344.86	0719225-5
08/31/2026	892685	NorthWestern Energy	Transit	\$ 6,379.21	4270013-8
08/31/2026	892685	NorthWestern Energy	Wastewater	\$ 95,286.36	0100591-7
08/31/2026	892685	NorthWestern Energy	Wastewater	\$ 87.54	0723383-6
08/31/2026	892685	NorthWestern Energy	Wastewater	\$ 398.37	0723878-5

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08/31/2026	892685	NorthWestern Energy	Wastewater	\$ 413.65	822 Shiloh Crossing Blvd Lift July 2026
08/31/2026	892685	NorthWestern Energy	Water	\$ 1,995.97	0100485-2
08/31/2026	892685	NorthWestern Energy	Water	\$ 14,892.43	0100540-4
08/31/2026	892685	NorthWestern Energy	Water	\$ 26.89	0722249-0
08/31/2026	892685	NorthWestern Energy	Water	\$ 22,803.41	0722264-9
08/31/2026	892685	NorthWestern Energy	Water	\$ 7,108.15	0722270-6
08/31/2026	892685	NorthWestern Energy	Water	\$ 10,822.02	0723040-2
08/31/2026	892685	NorthWestern Energy	Water	\$ 16.55	0723059-2
08/31/2026	892685	NorthWestern Energy	Water	\$ 1,530.11	1116452-2
08/31/2026	892685	NorthWestern Energy	Water	\$ 178.04	1142253-2
08/31/2026	892685	NorthWestern Energy	Water	\$ 23.26	1160807-2
08/31/2026	892685	NorthWestern Energy	Water	\$ 29.72	1346673-5
08/31/2026	892685	NorthWestern Energy	Water	\$ 22.64	1867265-9
08/31/2026	892685	NorthWestern Energy	Water	\$ 11.22	4317396-2
08/31/2026	892685	NorthWestern Energy	Water	\$ 1,662.96	WO 19-12 4519 Hesper Rd TEMP July 2
08/31/2026	892685	NorthWestern Energy	Water	\$ 1,420.26	WO 19-42 4374 Hesper Rd TEMP Service
08/31/2026	892688	Performance Engineering & Consulting	Storm Sewer	\$ 19,221.00	WO 26-25 44th Street West Storm Utility Trunk Main; Pmt 4
08/31/2026	892690	Pride of Montana	Facilities	\$ 12,000.00	monthly custodial service for BOC
08/31/2026	892690	Pride of Montana	Facilities	\$ 17,051.65	monthly custodial services - CITY HALL
08/31/2026	892695	Pyramid Cabinet Shop	Water	\$ 3,587.00	WO 19-42 IT Room Cabinets for WEWTP
08/31/2026	892698	Robert Peccia and Associates	St Maint Dist	\$ 5,137.69	WO 26-22 Grand Ave & 56th Street W Improvements
08/31/2026	892699	Rocky Mountain Compost	Ballpark Dist	\$ 105.00	sand for dehlert ballfield - 32038
08/31/2026	892699	Rocky Mountain Compost	Park Dist 1	\$ 390.00	bark for south - 32004
08/31/2026	892699	Rocky Mountain Compost	Park Dist 1	\$ 1,032.00	filter sock for ppow wow park alkali creek - 31941
08/31/2026	892699	Rocky Mountain Compost	Park Dist 1	\$ 325.00	medium bark - south landscaping 32032
08/31/2026	892699	Rocky Mountain Compost	Park Dist 1	\$ 4,160.00	playground chips for stewart -32011
08/31/2026	892699	Rocky Mountain Compost	Street/Traffic	\$ 575.00	Concrete for alley @ 1st St W and Ave B
08/31/2026	892700	S & S Machine	Wastewater	\$ 6,239.00	Machine Two Sleeves and ceramic coat the
08/31/2026	892700	S & S Machine	Water	\$ 1,300.00	ROLLER FOR HB100.
08/31/2026	892700	S & S Machine	Water	\$ 4,609.00	Walters Pump G Repair
08/31/2026	892701	SavATree	Street/Traffic	\$ 4,299.75	Fertilizing
08/31/2026	892703	Second Nature Consulting	Park Dist 1	\$ 6,000.00	consulting on the Riverfront Park trail renovations
08/31/2026	892705	Sign Pro	Solid Waste	\$ 6,322.50	Magnet QR Codes for Collections Vehicles

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/31/2026	892706	SJMM Ventures	ARC Rec	\$ 4,289.00	ARC league champ shirts - 3612
08/31/2026	892706	SJMM Ventures	Park Dist 1	\$ 386.20	buddy shirts for miracle league - 3411
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 369.94	P35675SPO
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 266.80	P35675SPO
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 1,501.28	P35985MON
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 31.62	P35985MON
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 524.80	P36083MON
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 224.93	P36083MON
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 35.16	P36249SPO
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 1,665.17	P36249SPO
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 566.46	P36374MON
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 502.98	P36374MON
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 733.34	P36453MON
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 34.90	P36453MON
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 1,476.67	P36609SPO
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 23.72	P36609SPO
08/31/2026	892707	Solid Waste Systems	Fleet	\$ 156.66	P38257SPO
08/31/2026	ACH	Spencer Fluid Power	Fleet	\$ 10.20	33042899
08/31/2026	ACH	Spencer Fluid Power	Fleet	\$ 3,448.30	33047445
08/31/2026	ACH	Spencer Fluid Power	Street/Traffic	\$ 1,555.23	PUMP
08/31/2026	ACH	Spencer Fluid Power	Water	\$ 2,140.53	AUGER MOTORS
08/31/2026	892709	Stahly Engineering & Associates	Storm Sewer	\$ 2,917.00	WO 27-16 Stormwater Improvements Projects
08/31/2026	892718	Thorn Run Partners	Airport	\$ 2,650.00	Federal lobbyist services
08/31/2026	892718	Thorn Run Partners	General	\$ 2,750.00	Federal lobbyist services
08/31/2026	892718	Thorn Run Partners	P.W. Admin	\$ 2,600.00	Federal lobbyist services
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 2,858.00	daily truck work/tire stock
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 4,665.60	daily truck work/tire stock
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 60.00	DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 240.00	DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 60.00	DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 120.00	DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 120.00	DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 120.00	DISMOUNT, ROTATE AND MOUNT

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 240.00	DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 120.00	DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 25.00	REPAIR
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 25.00	REPAIR
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 240.00	TIRE DISMOUNT, ROATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 120.00	TIRE DISMOUNT, ROATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 100.00	TIRE DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 300.00	TIRE DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 60.00	TIRE DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 100.00	TIRE DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 240.00	TIRE DISMOUNT, ROTATE AND MOUNT
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 25.00	TIRE REPAIR
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 25.00	TIRE REPAIR
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 25.00	TIRE REPAIR
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 3,709.60	tire repair & tire stock
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 5,035.00	tire repair & tire stock
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 7,578.00	tire repair & tire stock
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 10.00	TIRE ROTATE
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 20.00	TIRE ROTATE
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATE
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATE
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATE
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 30.00	TIRE ROTATE
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 90.00	TIRE ROTATE AND REPAIR
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 387.28	tire stock
08/31/2026	892719	Tire-Rama	Solid Waste	\$ 1,032.40	Tire Stock
08/31/2026	892719	Tire-Rama	Street/Traffic	\$ 25.00	TIRE REPAIR
08/31/2026	892719	Tire-Rama	Street/Traffic	\$ 25.00	TIRE REPAIR
08/31/2026	ACH	Town & Country Supply	Fleet	\$ 10,393.71	456806
08/31/2026	ACH	Town & Country Supply	Fleet	\$ 20,793.94	456806
08/31/2026	ACH	Town & Country Supply	Fleet	\$ 8,199.39	456806
08/31/2026	ACH	Town & Country Supply	Fleet	\$ 8,593.44	456806
08/31/2026	ACH	Town & Country Supply	Solid Waste	\$ 27,486.68	455335

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/31/2026	ACH	Tractor & Equipment	Solid Waste	\$ 6,468.80	BARS
08/31/2026	ACH	Tractor & Equipment	Solid Waste	\$ 85.69	LAMP
08/31/2026	ACH	Tractor & Equipment	Solid Waste	\$ 986.66	MANIFOLD, CONSUMABLES AND ENVIRONMENTAL FEES
08/31/2026	ACH	Tractor & Equipment	Solid Waste	\$ 348.00	SEAL, HOSE, CONNECTOR, COUPLING, DUST CAP
08/31/2026	ACH	Tractor & Equipment	Solid Waste	\$ 170.99	SEAL, ORING, FITTING, CONSUMABLES AND ENVIRO
08/31/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,072.50	TROUBLESHOOT COOLING SYSTEM LEAK
08/31/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,072.50	TROUBLESHOOT FAULT CODE
08/31/2026	892723	Tyler Technologies	Public Safety	\$ 13,250.00	020-173675, cloud gavel
08/31/2026	ACH	VertexOne Software	P.W. Admin	\$ 4,256.04	Service July 2026
08/31/2026	ACH	Western Water Consultants	General	\$ 6,167.00	QTR ended 06.30.26 Pass Thru Grant RRG-24-1948
08/31/2026	892734	Xylem Water Solutions USA	Water	\$ 3,042.00	WO 19-42 2 Pump Discharge Fittings for Sewer Lift Station
08/31/2026	892737	Yellowstone Valley Elec	Light Maint	\$ 364.67	SILMD 299 Vintage Estates; 4179014 July 2026
08/31/2026	892737	Yellowstone Valley Elec	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II
08/31/2026	892737	Yellowstone Valley Elec	Street/Traffic	\$ 56.32	4799 Grand Ave Traffic Signal; 4179019 July 2026
08/31/2026	892737	Yellowstone Valley Elec	Street/Traffic	\$ 56.67	54th St W & Grand Signal; 4179019 July 2026
08/31/2026	892737	Yellowstone Valley Elec	Street/Traffic	\$ 89.50	54th St W & Rimrock - Street Light & Traffic Signal
08/31/2026	892737	Yellowstone Valley Elec	Street/Traffic	\$ 66.95	Alkali Cr Rd & Interbelt Loop lights
08/31/2026	892737	Yellowstone Valley Elec	Street/Traffic	\$ 39.38	Ben Steele School - 56th St W; 4179020 July 2026
08/31/2026	892737	Yellowstone Valley Elec	Water	\$ 3,927.64	2085 Santiago Blvd Thomas Pump Station J
08/31/2026	892737	Yellowstone Valley Elec	Water	\$ 40.20	5240 Jellison Rd Communications Tower J