

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/28/2026	ACH	A & I Distributors	Solid Waste	\$ 4,513.30	330 gallon DEF, 55 gallon Purus antifree
09/28/2026	893356	ADB Airfield Solutions	Airport	\$ 8,060.90	Invoice #90102171. Regulator Capacitors for Airfield Lighting
09/28/2026	893357	Advanced Employment	Solid Waste	\$ 1,008.00	Administrative Temp Hire week ending 08/
09/28/2026	893357	Advanced Employment	Solid Waste	\$ 1,288.00	SW Coll Contract Labor for week of 07/2
09/28/2026	893357	Advanced Employment	Solid Waste	\$ 1,130.50	SW Coll Contract labor for week of 09/0
09/28/2026	893357	Advanced Employment	Solid Waste	\$ 1,288.00	SW Coll. Contract Labor week ending 08/
09/28/2026	893361	Altec Industries	Street/Traffic	\$ 272,760.00	One (1) Aerial Lift Truck. This unit will be replacing unit #1121.
09/28/2026	ACH	Askin Construction	Gas Tax	\$ 57,142.79	WO 25-40 Traffic Calming; Pmt 2
09/28/2026	893365	Beartooth Environmental	Solid Waste	\$ 16,096.43	Drummed Waste for 08/31-09/14/2026
09/28/2026	893367	Big Sky Linen & Uniform	Solid Waste	\$ 62.00	SW Coll Don Sessions Set-Up
09/28/2026	893367	Big Sky Linen & Uniform	Solid Waste	\$ 873.33	SW Coll Uniforms week of 09/04/2026
09/28/2026	893367	Big Sky Linen & Uniform	Solid Waste	\$ 893.85	SW Coll Uniforms week of 09/11/2026
09/28/2026	893367	Big Sky Linen & Uniform	Solid Waste	\$ 38.70	SW Landfill Uniforms week of 09/15/2026
09/28/2026	893367	Big Sky Linen & Uniform	Solid Waste	\$ 475.41	SW Landfill Uniforms week of 09/15/2026
09/28/2026	893367	Big Sky Linen & Uniform	Solid Waste	\$ 38.70	Uniforms week of 09/08/2026
09/28/2026	893367	Big Sky Linen & Uniform	Solid Waste	\$ 475.41	Uniforms week of 09/08/2026
09/28/2026	893367	Big Sky Linen & Uniform	Solid Waste	\$ 893.85	Uniforms week of 09/18/2026
09/28/2026	893367	Big Sky Linen & Uniform	Wastewater	\$ 279.97	WRF...Uniforms week of 09/11/2026
09/28/2026	893369	Billings Construction Supply	Fleet	\$ 8.62	101899
09/28/2026	893369	Billings Construction Supply	Park Dist 1	\$ 116.75	toilet renal for kiwanis bike trail - 25007
09/28/2026	893369	Billings Construction Supply	Park Dist 1	\$ 91.75	toilet rental for centennial - 24986
09/28/2026	893369	Billings Construction Supply	Park Dist 1	\$ 445.00	toilet rental for memorial event at vets
09/28/2026	893369	Billings Construction Supply	Park Dist 1	\$ 100.96	toilet rental for staff at copper ridge-2446
09/28/2026	893369	Billings Construction Supply	Solid Waste	\$ 91.75	S236 5240 Jellison Rd..Toilet Rental Ju
09/28/2026	893369	Billings Construction Supply	Solid Waste	\$ 304.00	S479, 5240 Jellison Rd July 2026 Servic
09/28/2026	893369	Billings Construction Supply	Wastewater	\$ 558.00	Sand Blasting Media for sandblaster SP
09/28/2026	893369	Billings Construction Supply	Wastewater	\$ 103.00	Toilet rental at Ave F and 6th ST W P
09/28/2026	893369	Billings Construction Supply	Water	\$ 29.36	Toilet for Ave f and 6th St W
09/28/2026	893369	Billings Construction Supply	Water	\$ 1,425.00	traffic Control at Broadwater Ave and 18
09/28/2026	893376	Cascade Engineering	Solid Waste	\$ 32,000.00	Residential Solid Waste Containers; Inv 271000599
09/28/2026	893385	Collaborative Design Arch	Public Safety	\$ 7,622.50	Station 1 Design - Architectural Services, Consultant Services.
09/28/2026	893386	Copy Right	Solid Waste	\$ 22,271.00	Proof Svcs, Printing/Mailing Collections Postcards
09/28/2026	893394	David J Heine and Associates	Park Dist 1	\$ 7,000.00	wilson park yellow book - 9.21.26

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09/28/2026	ACH	Dick Anderson Construction	Water	\$ 2,907,236.68	WO 19-12 West End Reservoir Const Services Contract; Pmt 19
09/28/2026	ACH	Dick Anderson Construction	Water	\$ 220,030.97	WO 19-42 West End WTP Project - Construction
09/28/2026	ACH	Dick Anderson Construction	Water	\$ 137,396.89	WO 26-16 West End Reservoir Const Services Contract; Pmt 19
09/28/2026	893401	DOWL	Storm Sewer	\$ 17,653.25	02/10/2025...Approved by CC. Engineer
09/28/2026	893401	DOWL	Storm Sewer	\$ 21,310.50	02/10/2025...Approved by CC. Engineer
09/28/2026	893402	Duval Ford	Capital Replac	\$ 39,568.00	2026 Ford Police Int replacing unit 1425 ERP fund
09/28/2026	893402	Duval Ford	Capital Replac	\$ 39,568.00	2026 Ford Police Int replacing unit 1430 ERP fund
09/28/2026	893402	Duval Ford	Public Safety	\$ 8,985.00	2026 Ford Police Int replacing unit 1425 general fund
09/28/2026	893402	Duval Ford	Public Safety	\$ 8,985.00	2026 Ford Police Int replacing unit 1430 general fund
09/28/2026	893405	Engineering Inc	Engineering	\$ 1,036.00	07/22 Errors, Omissions review of COS 79
09/28/2026	893405	Engineering Inc	Water	\$ 4,606.50	WO 26-13 Zone 6 Water Reservoir, Service
09/28/2026	893405	Engineering Inc	Water	\$ 2,272.50	WO 26-13 Zone 6 Water Reservoir..Service
09/28/2026	893408	Fisher Sand & Gravel	Street/Traffic	\$ 448.70	D & C paving 4118 Palisades Park and 890 Constitution
09/28/2026	893408	Fisher Sand & Gravel	Street/Traffic	\$ 10,657.50	D & C Paving 500 block of Ave E
09/28/2026	893408	Fisher Sand & Gravel	Street/Traffic	\$ 9,849.00	D & C paving 600 block of Ave E
09/28/2026	893408	Fisher Sand & Gravel	Street/Traffic	\$ 6,029.80	Road repair @ 6th St W and St Johns
09/28/2026	893408	Fisher Sand & Gravel	Street/Traffic	\$ 8,938.30	Street repair for 2211 Pine St
09/28/2026	ACH	Fisher's Technology	ARC Rec	\$ 505.02	ARC Copier
09/28/2026	ACH	Fisher's Technology	ARC Rec	\$ 62.83	ARC Copier
09/28/2026	ACH	Fisher's Technology	Central Servic	\$ 5,677.14	Contract Invoice for Sept., 2026
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 24.82	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 82.72	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 26.32	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 28.80	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 72.90	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 33.87	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 31.77	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 33.70	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 90.67	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 3.78	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 24.00	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 199.14	P1-45894-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 165.48	P1-45894-01

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09/28/2026	ACH	Galles Filter Service	Fleet	\$ 9.31	P1-45894-02
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 3.74	P1-45955-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 4.05	P1-45955-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 13.16	P1-45955-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 41.36	P1-45955-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 24.18	P1-45955-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 21.82	P1-45955-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 3.87	P1-45955-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 7.64	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 16.00	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 24.82	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 31.77	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 9.00	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 41.36	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 86.76	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 41.36	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 36.45	P1-46035-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 12.15	P1-46035-02
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 37.66	P1-46089-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 109.35	P1-46089-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 24.28	P1-46089-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 102.68	P1-46089-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 41.00	P1-46089-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 31.77	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 56.45	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 20.68	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 24.62	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 54.55	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 72.00	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 24.82	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 14.92	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 17.26	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 20.00	P1-46167-01

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09/28/2026	ACH	Galles Filter Service	Fleet	\$ 7.36	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 5.46	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 3.74	P1-46167-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 32.73	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 14.73	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 25.19	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 112.96	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 37.66	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 3.63	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 3.82	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 12.09	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 18.00	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 358.80	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 14.00	P1-46223-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 14.40	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 82.72	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 90.67	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 14.73	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 24.62	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 3.74	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 36.45	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 8.10	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 16.00	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 199.14	P1-46273-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 3.68	P1-46273-02
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 4.79	P1-46273-02
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 16.48	P1-46329-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 22.58	P1-46329-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 8.00	P1-46329-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 9.00	P1-46329-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 37.66	P1-46329-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 33.70	P1-46361-01
09/28/2026	ACH	Galles Filter Service	Fleet	\$ 75.44	P146375.01

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09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 190.32	CAB AIR ELEMENTS
09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 296.42	CABIN AIR ELEMENTS
09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 58.84	FUEL AND CABIN AIR FILTERS
09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 318.50	INNER AND OUTER AIR ELEMENTS
09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 825.46	INNER AND OUTER AIR ELEMENTS
09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 152.58	INNER, OUTER AND CAB AIR ELEMENTS
09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 895.11	INNER, OUTER AND CAB AIR ELEMENTS
09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 69.24	REPLACEMENT FILTERS
09/28/2026	ACH	Galles Filter Service	Solid Waste	\$ 76.80	WINDSHIELD WASHER FLUID
09/28/2026	893410	Grade A Civil LLC	Water	\$ 18,750.00	WO 19-42 Flow Meter
09/28/2026	893411	Granite Peak Pump Service	Park Dist 1	\$ 1,566.64	ann preventive maintenance ponderosa, north and castlerock
09/28/2026	893411	Granite Peak Pump Service	Park Dist 1	\$ 542.00	preventative maintenance for mountview and gorham - 26223
09/28/2026	893411	Granite Peak Pump Service	Park Dist 1	\$ 542.00	preventative maintenance for mountview and gorham - 26223
09/28/2026	893411	Granite Peak Pump Service	Park Dist 1	\$ 200.00	repairs valve at Mountview - 26228
09/28/2026	893412	Harris Systems USA	Building	\$ 2,062.50	Comm Dev FY2027
09/28/2026	893412	Harris Systems USA	General	\$ 2,062.50	Comm Dev FY2027
09/28/2026	893412	Harris Systems USA	General	\$ 2,062.50	Comm Dev FY2027
09/28/2026	893412	Harris Systems USA	General	\$ 46,588.37	Financial FY 2027
09/28/2026	893412	Harris Systems USA	General	\$ 23,294.18	Payroll FY2027
09/28/2026	893412	Harris Systems USA	P.W. Admin	\$ 11,647.09	CIS FY2027
09/28/2026	893412	Harris Systems USA	Planning	\$ 2,062.50	Comm Dev FY2027
09/28/2026	893418	Insight Public Sector	Building	\$ 283.95	Qty.3 Surface Pro 12, dock, keyboard cover, rugged cover
09/28/2026	893418	Insight Public Sector	Building	\$ 14,216.86	Qty.3 Surface Pro 12, dock, keyboard cover, rugged cover
09/28/2026	893418	Insight Public Sector	Public Safety	\$ 94.65	Surface Pro 12, dock, warranty and keyboard cover with stylus
09/28/2026	893418	Insight Public Sector	Public Safety	\$ 3,702.35	Surface Pro 12, dock, warranty and keyboard cover with stylus
09/28/2026	893505	Knife River	Trl Donate	\$ 28,807.50	Trail Grant funds JE; Rose Park Project
09/28/2026	893430	Knife River	Water	\$ 1,344.84	FUEL SURCHARGE AND DELIVERY FEE
09/28/2026	893430	Knife River	Water	\$ 2,323.00	FUEL SURCHARGE AND DELIVERY FEE
09/28/2026	893430	Knife River	Water	\$ 3,660.15	FUEL SURCHARGE AND DELIVERY FEE
09/28/2026	893430	Knife River	Water	\$ 5,052.87	FUEL SURCHARGE AND DELIVERY FEE
09/28/2026	893430	Knife River	Water	\$ 5,555.65	FUEL SURCHARGE AND DELIVERY FEE
09/28/2026	893430	Knife River	Water	\$ 2,158.59	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD P/N: 333-005-00020
09/28/2026	893430	Knife River	Water	\$ 3,738.33	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD P/N: 333-005-00020

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09/28/2026	893430	Knife River	Water	\$ 5,887.70	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD P/N: 333-005-00020
09/28/2026	893430	Knife River	Water	\$ 8,138.24	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD P/N: 333-005-00020
09/28/2026	893430	Knife River	Water	\$ 8,932.67	ROAD MIX 3/4"---1-1 - /2TON = 1 YARD P/N: 333-005-00020
09/28/2026	893431	L N Curtis and Sons	Public Safety	\$ 2,392.28	Hurst Tool repairs
09/28/2026	893431	L N Curtis and Sons	Public Safety	\$ 8,532.44	Structural Fire Helmets
09/28/2026	893432	Magnet Forensics	Public Safety	\$ 37,370.00	SIN098515, gray key licenses advanced and preserve
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 2,150.49	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 1,593.11	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 1,098.56	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 144.63	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 132.47	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 41.33	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 41.33	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 41.33	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 41.33	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 91.20	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 48.07	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 43.15	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 45.63	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 44.39	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 48.69	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Airport	\$ 146.00	16 invoices
09/28/2026	893434	Montana Dakota Utilities	Park Dist 1	\$ 99.32	112 138 9381 8
09/28/2026	893434	Montana Dakota Utilities	Park Dist 1	\$ 41.33	501 473 1000 2
09/28/2026	893434	Montana Dakota Utilities	Park Dist 1	\$ 41.33	703 760 1000 8
09/28/2026	893434	Montana Dakota Utilities	Park Dist 1	\$ 1,604.59	879 660 1000 8
09/28/2026	893434	Montana Dakota Utilities	Park Dist 1	\$ 44.39	902 360 1000 6
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 186.59	307 111 5825 0
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 37.93	357 004 5071 7
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 122.32	668 670 1000 2
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 56.04	672 860 1000 3
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 192.02	819 360 1000 8
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 94.06	911 Center - Generator Monthly Services Sept 26

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09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 41.94	930 442 2308 4
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 37.32	958 650 1000 3
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 57.96	959 389 9168 4
09/28/2026	893434	Montana Dakota Utilities	Public Safety	\$ 45.36	971 487 8549 2
09/28/2026	893434	Montana Dakota Utilities	Solid Waste	\$ 38.82	77039010002 Aug 2026 2240 Jellison..Land
09/28/2026	893437	Morrison Maierle	Airport	\$ 1,220.75	FAA Surface Safety Surveillance Intitiative to install VMATS
09/28/2026	893437	Morrison Maierle	Airport	\$ 64.25	FAA Surface Safety Surveillance Intitiative to install VMATS
09/28/2026	893437	Morrison Maierle	Transit	\$ 2,733.50	Additional services for MET Transit Bus Wash
09/28/2026	893437	Morrison Maierle	Transit	\$ 2,041.46	Amendment #21A Transfer Center Cameras - Federal
09/28/2026	893437	Morrison Maierle	Transit	\$ 510.37	Amendment #21A Transfer Center Cameras - Local
09/28/2026	893437	Morrison Maierle	Transit	\$ 2,854.53	Amendment 21 Transfer Center Camera Systems Project - Fed
09/28/2026	893437	Morrison Maierle	Transit	\$ 713.64	Amendment 21 Transfer Center Camera Systems Project - Local
09/28/2026	893439	MT Dept of Revenue-CGR2	Gas Tax	\$ 577.21	WO 25-40 Traffic Calming; Pmt 2
09/28/2026	893439	MT Dept of Revenue-CGR2	Water	\$ 29,366.02	WO 19-12 West End Reservoir Project; Pmt 19
09/28/2026	893439	MT Dept of Revenue-CGR2	Water	\$ 2,222.54	WO 19-42 West End WTP Construction; Pmt 34
09/28/2026	893439	MT Dept of Revenue-CGR2	Water	\$ 1,387.85	WO 26-16 West End Reservoir Const Services Contract; Pmt 19
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 112.26	767112
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 31.07	767112
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 13.98	767519
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 280.74	767589
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 231.35	767735
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 12.16	767735
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 150.99	767735
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 252.78	767744
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 8.65	767757
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 17.22	767757
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 25.79	767757
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 65.04	767758
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 21.02	768255
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 41.19	768255
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (112.26)	768344
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 196.68	768364
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 41.76	768373

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09/28/2026	893440	Napa Auto Parts	Fleet	\$ 63.81	768601
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 128.10	768624
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 46.76	768653
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 25.27	768653
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 69.61	768653
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 37.89	768654
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 35.27	768739
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 597.76	768780
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 69.61	768787
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 220.56	768904
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 13.70	768965
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 23.68	768965
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 17.22	768965
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 14.36	769004
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 6.36	769004
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 28.56	769008
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 12.02	769032
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 269.98	769058
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (69.61)	769089
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (69.61)	769090
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 23.00	769179
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 43.70	769222
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 348.55	769223
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 399.98	769257
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 3.64	769384
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 11.38	769389
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (348.55)	769403
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 63.27	769408
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 95.35	769410
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 27.08	769441
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (269.98)	769719
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 18.24	769970
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 6.30	769973

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09/28/2026	893440	Napa Auto Parts	Fleet	\$ 6.30	769973
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 6.30	769973
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 111.51	770058
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 252.78	770102
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 196.68	770102
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 39.99	770102
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 39.99	770102
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 12.16	770102
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 16.73	770123
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 34.28	770255
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 25.79	770267
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 10.78	770268
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 8.28	770400
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 26.48	770406
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 49.33	770428
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (49.33)	770444
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 49.33	770444
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 419.84	770451
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 70.55	770451
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (8.28)	770474
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 78.89	770475
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 78.89	770475
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 53.49	770532
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 205.70	770555
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 14.91	770568
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 69.32	770649
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 13.90	770701
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 127.71	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 88.57	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 33.74	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 49.79	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 12.16	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 82.58	770750

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09/28/2026	893440	Napa Auto Parts	Fleet	\$ 90.10	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 366.44	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 252.78	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 36.38	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 79.98	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 50.52	770750
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 57.29	770894
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 127.71	770940
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 15.06	771060
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (127.71)	771083
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (127.71)	771083
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (88.57)	771083
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (57.29)	771084
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 10.85	771519
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 43.40	771546
09/28/2026	893440	Napa Auto Parts	Fleet	\$ (43.40)	771937
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 261.24	773282
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 16.68	773282
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 43.68	773282
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 572.58	773282
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 88.08	773352
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 74.90	774848
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 10.55	775199
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 41.25	775199
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 10.55	775199
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 21.10	775199
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 89.88	775199
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 38.88	775199
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 77.65	775199
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 21.10	775199
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 326.55	775246
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 43.68	775246
09/28/2026	893440	Napa Auto Parts	Fleet	\$ 80.24	775393

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09/28/2026	893440	Napa Auto Parts	Wastewater	\$ 20.88	FUSE
09/28/2026	893440	Napa Auto Parts	Water	\$ 20.88	FUSE
09/28/2026	893445	NorPac Sheet Metal	Facilities	\$ 8,948.23	City Hall 3rd Floor High Velocity Fan Array Wall System
09/28/2026	893447	Northwest Bus Sales	Transit	\$ 313,520.00	8 New Paratransit Small Buses
09/28/2026	893448	NorthWestern Energy	Airport	\$ 64.92	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 1,436.99	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 81.84	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 2,256.18	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 32.45	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 2,198.08	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 35.57	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 301.31	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 934.05	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 59.36	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 67.13	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 177.09	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 127.75	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 287.68	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 298.34	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 330.74	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 2,209.09	18 invoices
09/28/2026	893448	NorthWestern Energy	Airport	\$ 49,878.65	Accts: 0100483-7, 0100482-9, 0712792-1, 0712800-2, 0712809-3
09/28/2026	893448	NorthWestern Energy	Airport	\$ 2,337.79	Accts: 0100483-7, 0100482-9, 0712792-1, 0712800-2, 0712809-3
09/28/2026	893448	NorthWestern Energy	Airport	\$ 296.13	Accts: 0100483-7, 0100482-9, 0712792-1, 0712800-2, 0712809-3
09/28/2026	893448	NorthWestern Energy	Airport	\$ 2,053.88	Accts: 0100483-7, 0100482-9, 0712792-1, 0712800-2, 0712809-3
09/28/2026	893448	NorthWestern Energy	Airport	\$ 567.76	Accts: 0100483-7, 0100482-9, 0712792-1, 0712800-2, 0712809-3
09/28/2026	893448	NorthWestern Energy	Facilities	\$ 25.08	3866815-8
09/28/2026	893448	NorthWestern Energy	Facilities	\$ 114.03	3922089-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,374.27	SILMD 10 Acct# 0712546-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 2,616.58	SILMD 100 Acct# 0712559-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 2,034.04	SILMD 107 Acct# 0712560-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 5,101.27	SILMD 109 Acct# 0712561-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 315.73	SILMD 113 Acct# 0712562-8

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09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,097.76	SILMD 114 Acct# 0712563-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 258.28	SILMD 115 Acct# 0712564-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 678.01	SILMD 116 Acct# 0712565-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 3,714.34	SILMD 117 Acct# 0712566-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 245.39	SILMD 118 Acct# 0712567-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 153.05	SILMD 119 Acct# 0712568-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 2,905.80	SILMD 121 Acct# 0712570-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 218.68	SILMD 122 Acct# 0712571-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 387.45	SILMD 123 Acct# 0712572-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,130.03	SILMD 124 Acct# 0712573-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 452.00	SILMD 125 Acct# 0712574-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 226.00	SILMD 126 Acct# 0712575-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 820.10	SILMD 127 Acct# 0712576-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 574.06	SILMD 128 Acct# 0712577-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 387.45	SILMD 129 Acct# 0712578-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 6,645.29	SILMD 13 Acct# 0721276-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 32.96	SILMD 13 Acct# 4255370-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 17.15	SILMD 13 Acct# 4299691-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 140.67	SILMD 130 Acct# 0712579-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,000.88	SILMD 131 Acct# 0712580-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 261.26	SILMD 133 Acct# 0712581-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 602.89	SILMD 134 Acct# 0712582-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 601.41	SILMD 135 Acct# 0712583-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 548.85	SILMD 136 Acct# 0712584-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 474.99	SILMD 137 Acct# 0712585-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 871.73	SILMD 138 Acct# 0712586-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 290.56	SILMD 139 Acct# 0712587-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 3,400.65	SILMD 14 Acct# 0721277-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 23.83	SILMD 14 Acct# 4167204-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 678.01	SILMD 143 Acct# 0712588-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 32.24	SILMD 144 Acct# 0712589-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 546.74	SILMD 145 Acct# 0712590-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 419.73	SILMD 146 Acct# 0712591-7

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09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 522.79	SILMD 147 Acct# 0712592-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,967.59	SILMD 149 Acct# 0712593-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 97.35	SILMD 149 Acct# 4402390-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 874.76	SILMD 150 Acct# 0712594-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 742.59	SILMD 151 Acct# 0712595-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 5,014.35	SILMD 152 Acct# 0712596-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 628.74	SILMD 153 Acct# 0712597-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,421.52	SILMD 154 Acct# 0712598-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 581.15	SILMD 155 Acct# 0712599-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,066.11	SILMD 157 Acct# 0712600-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 936.32	SILMD 158 Acct# 0712601-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,185.34	SILMD 159 Acct# 0712602-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 839.44	SILMD 160 Acct# 0712603-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,230.14	SILMD 161 Acct# 0712604-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 59.12	SILMD 162 Acct# 0712605-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,157.45	SILMD 163 Acct# 0712606-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 437.38	SILMD 164 Acct# 0712607-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,033.16	SILMD 165 Acct# 0712608-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 273.37	SILMD 167 Acct# 0712609-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,373.27	SILMD 17 Acct# 0712553-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 656.07	SILMD 171 Acct# 0712610-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 602.90	SILMD 172 Acct# 0712611-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,366.82	SILMD 173 Acct# 0712612-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,148.12	SILMD 174 Acct# 0712613-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 382.70	SILMD 175 Acct# 0712614-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 42.24	SILMD 176 Acct# 0712615-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 300.71	SILMD 178 Acct# 0712616-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 601.41	SILMD 179 Acct# 0712617-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 410.06	SILMD 180 Acct# 0712618-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,969.48	SILMD 181 Acct# 0712619-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 683.42	SILMD 182 Acct# 0712620-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,366.82	SILMD 183 Acct# 0712621-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 437.38	SILMD 184 Acct# 0712622-0

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09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 164.03	SILMD 185 Acct# 0712623-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,056.14	SILMD 186 Acct# 0712624-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 273.37	SILMD 187 Acct# 0712625-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 328.05	SILMD 188 Acct# 0712626-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 273.37	SILMD 189 Acct# 0712627-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,421.52	SILMD 190 Acct# 0712628-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 488.02	SILMD 191 Acct# 0712629-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 355.38	SILMD 192 Acct# 0712630-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 874.76	SILMD 193 Acct# 0712631-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 471.48	SILMD 194 Acct# 0712632-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 377.19	SILMD 195 Acct# 0712633-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 119.53	SILMD 196 Acct# 0712634-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 119.53	SILMD 197 Acct# 0712635-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 136.69	SILMD 198 Acct# 0712636-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 82.44	SILMD 200 Acct# 0712637-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 574.06	SILMD 201 Acct# 0712638-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,135.21	SILMD 202 Acct# 0712639-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 31.87	SILMD 203 Acct# 0712640-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 616.42	SILMD 204 Acct# 0712641-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 33.80	SILMD 205 Acct# 0712642-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 382.70	SILMD 206 Acct# 0712643-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 437.38	SILMD 207 Acct# 0712644-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 628.74	SILMD 209 Acct# 0712646-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 143.44	SILMD 210 Acct# 0712647-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 79.70	SILMD 211 Acct# 0712648-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 79.70	SILMD 212 Acct# 0712649-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 47.81	SILMD 213 Acct# 0712650-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 453.76	SILMD 214 Acct# 0712651-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 164.03	SILMD 216 Acct# 0712652-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 613.80	SILMD 217 Acct# 0712653-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 423.41	SILMD 220 Acct# 0712654-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 8.43	SILMD 221 Acct# 0712655-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 126.89	SILMD 222 Acct# 0712656-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 191.25	SILMD 223 Acct# 0712657-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,809.13	SILMD 224 Acct# 0712658-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 606.76	SILMD 225 Acct# 0712659-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 356.17	SILMD 226 Acct# 0712660-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 967.02	SILMD 227 Acct# 0712661-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 936.32	SILMD 228 Acct# 0712662-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 484.31	SILMD 229 Acct# 0712663-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,130.03	SILMD 230 Acct# 0712664-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 678.01	SILMD 231 Acct# 0712665-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 2,938.09	SILMD 232 Acct# 0712666-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,406.56	SILMD 233 Acct# 0712667-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 767.23	SILMD 234 Acct# 0712668-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 892.21	SILMD 235 Acct# 0712669-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 282.88	SILMD 236 Acct# 0712670-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 464.72	SILMD 237 Acct# 0712671-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 16.89	SILMD 238 Acct# 0712672-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 109.36	SILMD 239 Acct# 0712673-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 678.95	SILMD 240 Acct# 0712674-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 701.30	SILMD 241 Acct# 0712675-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 96.83	SILMD 242 Acct# 0712676-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 129.16	SILMD 244 Acct# 0712677-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 90.75	SILMD 245 Acct# 0712678-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 387.45	SILMD 246 Acct# 0712679-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,210.65	SILMD 247 Acct# 0712680-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 3,196.36	SILMD 249 Acct# 0718734-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 339.46	SILMD 250 Acct# 0719001-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 4,550.19	SILMD 251 Acct# 0718801-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 645.74	SILMD 252 Acct# 0719162-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 2,175.66	SILMD 253 Acct# 0719644-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 253.79	SILMD 254 Acct# 0719763-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 210.14	SILMD 255 Acct# 0720813-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,517.47	SILMD 257 Acct# 0720360-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 3,116.48	SILMD 258 Acct# 0720606-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 2,136.52	SILMD 259 Acct# 0720810-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 69.79	SILMD 259 Acct# 4329703-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 581.15	SILMD 261 Acct# 0720705-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 3,632.64	SILMD 262 Acct# 0720937-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,573.26	SILMD 263 Acct# 0720716-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 276.87	SILMD 264 Acct# 0721427-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 420.65	SILMD 265 Acct# 0721556-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 66.47	SILMD 266 Acct# 0721684-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 208.57	SILMD 270 Acct# 0906944-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 102.31	SILMD 270 Acct# 0907777-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 69.13	SILMD 270 Acct# 4262276-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 2.70	SILMD 270 Acct# 4262277-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 69.03	SILMD 270 Acct# 4262278-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 110.46	SILMD 270 Acct# 4262282-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,142.69	SILMD 271 Acct# 0995095-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 3,288.99	SILMD 272 Acct# 0905005-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 239.27	SILMD 273 Acct# 0926386-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 809.42	SILMD 276 Acct# 0961926-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 987.74	SILMD 277 Acct# 1058710-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 358.34	SILMD 278 Acct# 1087619-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 69.92	SILMD 279 Acct# 1124127-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 980.68	SILMD 280 Acct# 1045653-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 720.77	SILMD 283 Acct# 1172743-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 387.34	SILMD 285 Acct# 1206985-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 283.82	SILMD 286 Acct# 1296582-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 2,151.67	SILMD 288 Acct# 1303978-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 252.53	SILMD 289 Acct# 1685375-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 112.29	SILMD 289 Acct# 4185749-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 85.13	SILMD 290 Acct# 1433921-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 710.31	SILMD 292 Acct# 1481532-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 273.37	SILMD 293 Acct# 1481534-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 546.74	SILMD 294 Acct# 1481535-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 129.16	SILMD 295 Acct# 1481536-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,448.85	SILMD 296 Acct# 1481537-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 246.01	SILMD 297 Acct# 1481539-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 218.68	SILMD 298 Acct# 1481540-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 475.89	SILMD 300 Acct# 1662840-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 5,987.68	SILMD 301 Acct# 1687005-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 315.13	SILMD 302 Acct# 1607534-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,056.53	SILMD 305 Acct# 1695873-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 278.47	SILMD 306 Acct# 1740353-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 3,823.02	SILMD 307 Acct# 2049005-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 315.35	SILMD 308 Acct# 2072459-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 437.06	SILMD 309 Acct# 2001311-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 96.55	SILMD 310 Acct# 2060519-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 350.76	SILMD 311 Acct# 3014475-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 283.81	SILMD 312 Acct# 3146127-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 144.09	SILMD 312 Acct# 4372100-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 481.58	SILMD 315 Acct# 3305804-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,326.91	SILMD 316 Acct# 3291842-7
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 94.79	SILMD 317 Acct# 3253826-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 938.56	SILMD 318 Acct# 3372018-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 91.45	SILMD 320 Acct# 0712569-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 472.10	SILMD 321 Acct# 3338917-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 102.47	SILMD 322 Acct# 3402033-9
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 887.32	SILMD 323 Acct# 3597170-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 397.55	SILMD 324 Acct# 1246537-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 317.43	SILMD 325 Acct# 3587598-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 121.30	SILMD 326 Acct# 3840455-4
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 218.68	SILMD 327 Acct# 3810801-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 706.32	SILMD 328 Acct# 3894879-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 97.06	SILMD 329 Acct# 3939032-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 284.69	SILMD 330 Acct# 3951594-5
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 42.83	SILMD 331 Acct# 0712645-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 14.43	SILMD 331 Acct# 4174590-2
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 43.75	SILMD 331 Acct# 4174591-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 35.16	SILMD 331 Acct# 4174593-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 31.12	SILMD 331 Acct# 4176340-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 171.41	SILMD 332 Acct# 4093467-1
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 486.20	SILMD 8 Acct# 0712544-6
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 436.67	SILMD 9 Acct# 0712545-3
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 748.18	SILMD 95 Acct# 0712556-0
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 11,829.61	SILMD 97 Acct# 0712557-8
09/28/2026	893449	NorthWestern Energy	Light Maint	\$ 1,444.27	SILMD 99 Acct# 0712558-6
09/28/2026	893448	NorthWestern Energy	Park Dist 1	\$ 145.68	0712539-6
09/28/2026	893448	NorthWestern Energy	Park Dist 1	\$ 1,832.40	1160780-1
09/28/2026	893448	NorthWestern Energy	Park Dist 1	\$ 26.47	1635289-0
09/28/2026	893448	NorthWestern Energy	Park Dist 1	\$ 32.25	3020837-5
09/28/2026	893448	NorthWestern Energy	Parks Maint	\$ 54.27	4103439-8
09/28/2026	893448	NorthWestern Energy	Public Safety	\$ 611.98	4045328-4
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 104.75	0707245-7 2102 Rehberg Ln SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 102.93	0708907-1 1900 Miles Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 58.59	0712695-6 3401 3rd Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 45.72	0712697-2 1800 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 164.30	0712699-8 2800 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 59.69	0712700-4 2900 1/2 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 175.65	0712701-2 3200 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 49.46	0712702-0 1300 6th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 148.80	0712703-8 1800 6th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 43.37	0712705-3 2800 6th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 241.56	0712708-7 3100 6th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 123.99	0712713-7 600 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 53.27	0712714-5 800 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 264.46	0712715-2 1400 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 251.50	0712716-0 1500 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 131.51	0712717-8 1600 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 117.70	0712718-6 1900 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 148.80	0712719-4 2400 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 256.75	0712720-2 2900 Broadwater Ave SGNL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 264.46	0712721-0 1500 Miles Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 115.10	0712722-8 3200 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 167.66	0712725-1 1500 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 66.37	0712727-7 401 S 24th St W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 61.34	0712729-3 111 S 24th St W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 52.20	0712731-9 2800 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 232.74	0712733-5 600 N 31st St SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 87.98	0712735-0 1329 5th St W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 109.94	0712736-8 800 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 181.24	0712739-2 1600 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 381.02	0712741-8 1900 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 130.02	0712742-6 2999 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 76.70	0712744-2 500 Lewis Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 188.10	0712745-9 1400 Lewis Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 339.90	0712746-7 1500 Lewis Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 224.24	0712747-5 1600 Lewis Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 186.52	0712748-3 2400 Lewis Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 80.07	0712752-5 1700 Poly Dr SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 272.89	0712753-3 1300 Poly Dr SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 150.60	0712756-6 438 Poly Dr SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 151.05	0712757-4 2400 Stillwater Ln SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 265.60	0712760-8 2400 St Johns Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 66.21	0712763-2 3200 King Ave W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 143.10	0718990-5 1900 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 265.23	0719121-6 2400 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 225.30	0719265-1 Hilltop Rd Streetlights
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 54.95	0719740-3 2400 Rosebud Dr SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 421.35	0719791-6 1944 Monad Rd SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 106.37	0720259-1 Constitution Ave & Govenors Blvd SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 52.20	0720732-7 4003 State Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 54.79	0720801-0 517 S 24th St W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 44.74	0720815-0 3618 6th Ave S SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 132.72	0720819-2 800 Central Ave SGNL

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09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 65.40	0720824-2 Rehberg Ln & Poly Dr N Side SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 130.16	0720831-7 2900 2nd Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 126.54	0720833-3 2800 3rd Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 35.90	0720836-6 2205 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 96.62	0720843-2 2651 King Ave W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 135.56	0720848-1 3000 2nd Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 330.41	0720850-7 2915 3rd Ave N SGNL LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 43.20	0720889-5 3100 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 24.03	0720933-1 3113 9th Ave N LT Flasher
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 131.77	0720949-7 500 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 81.30	0720975-2 Wicks Ln & Nutter Blvd SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 22.50	0720988-5 Lampman Dr LT E Flasher
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 22.37	0720989-3 3200 Canyon Dr LT W Flasher
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 81.30	0721058-6 3800 Rimroc Rd SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 128.47	0721089-1 2600 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 81.45	0721092-5 900 N 30th St SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 125.25	0721099-0 1700 Colton Blvd SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 47.94	0721525-4 551 S Billings Blvd PDST
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 69.55	0721553-6 1408 3rd St W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 106.53	0721560-1 1700 Parkhill Dr SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 101.50	0721790-4 2900 King Ave W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 91.05	0760631-2 Wicks Ln & Lake Elmo Dr SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 95.31	0789567-5 2911 6th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 18.86	0873899-9 3200 Colton Blvd LT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 63.63	0904611-1 Wicks Ln & Bench Blvd Signal
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 140.23	0907784-3 Rimrock Rd & 17th St W SE corner Signal
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 105.36	0931417-0 1302 Rimrock Rd SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 67.13	0951040-5 1300 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 58.00	0951050-4 1400 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 65.76	0951058-7 1500 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 133.14	0960752-4 Central Ave at Target Signal
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 65.16	1054291-8 3000 King Ave W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 102.77	1085474-3 1200 Central Ave SGNL

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09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 167.96	1153824-6 2901 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 89.99	1256894-5 2400 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 87.53	1262599-2 3320 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 82.97	1322225-2 3420 Rimrock Rd SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 62.20	1379905-1 Zimmerman & Ave E PED for Lts
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 28.90	1379906-9 Zimmerman & Colton PED for Lts
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 94.13	1386497-0 3420 Zimmerman Trl PDST
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 205.59	1416118-6 Inter of Rimrock Rd & Shiloh PED
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 123.19	1425184-7 Wicks & Governors PED SGNL & LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 99.42	1438574-4 3200 Monad Dr SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 53.27	1452746-9 1013 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 191.71	1484127-4 3200 Broadwater Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 55.07	1509087-1 600 Hawthorne Ln LT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 100.79	1515543-5 SW Corner Grand & Zimmerman SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 112.97	1526764-4 600 Central Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 43.97	1582187-9 2800 Broadwater Ave Bicycle Crossing LED PED Signs
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 87.05	1748906-3 Aronson Ave & Alkali Cr Rd LIGHTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 64.59	1752483-6 4345 King Ave E SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 59.82	1752484-4 4547 King Ave E SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 94.24	1765790-9 900 Govenors Blvd SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 91.80	1788495-8 4809 Midland Rd SGNL 2LT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 63.99	1806914-6 2691 Monad Rd LT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 149.35	1825000-1 SW of Aronson & Alkali Cr SGNL & LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 180.31	1833687-5 Airport Rd Aronson & Main Lts
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 70.24	1929113-7 W Wicks Ln & Saint Andrews Dr SGNL & LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 52.80	1933797-1 4190 State Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 73.54	1951646-7 2800 2nd Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 489.39	2048982-9 4001 Monad Rd LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 38.42	2142803-2 2000 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 5.90	3023707-7 441 Bench Blvd LT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 11.35	3023710-1 300 Bench Blvd LT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 75.57	3048085-9 800 Bench Blvd LT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 87.72	3050490-6 3600 Hesper Rd LT SGNL

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09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 50.31	3081578-1 1235 W Wicks Ln LTS (Interbelt loop)
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 91.07	3146802-8 1300 Parkhill Dr SGNL & LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 25.24	3240196-0 2151 6th Ave N Sgnl PED(HAWK)
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 160.17	3267280-0 6th Ave N Exposition Dr to 10th St LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 82.83	3293486-1 3199 Gabel Rd SGNL LGT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 22.19	3346311-8 1880 Bench Blvd Bitterroot Schl Flashers
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 82.06	3366948-2 3599 Grand Ave SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 105.98	3369287-2 3801 Grand Ave SGNL & LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 115.88	3402639-3 200 Bench Blvd SGNL & LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 153.45	3432007-7 6th Ave Bypass LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 74.91	3587442-9 3800 38th ST W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 78.39	3587443-7 3600 36th ST W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 22.05	3599361-7 3122 Zimmerman Trl Gate
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 40.50	3603809-9 1031 HWY 3 (Variable Message Sign & LED tunnel LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 24.03	3611118-5 1952 Terminal Cir
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 24.63	3620247-1 1688 Aviation PL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 93.56	3687097-0 1501 Monad Rd SGNL STLTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 78.96	3792349-7 2348 Overland Ave SGNL LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 22.05	3815458-9 4150 King Ave E SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 69.82	3917221-8 498 Rimrock Rd LT SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 93.02	4084925-9 3201 Grand Ave SGNL LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 71.24	4093468-9 5599 Elysian Rd SGNL LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 63.32	4185748-3 3600 Gabel Rd SGNL & LTS
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 58.90	4203757-2 3601 King Ave W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 27.94	4229423-1 3601 King Ave W STLT
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 116.62	4288554-1 1359 17th ST W SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 36.67	4302634-3 3218 4th Ave N SGNL
09/28/2026	893449	NorthWestern Energy	Street/Traffic	\$ 56.47	4302635-0 3449 2nd AVE N SGNL
09/28/2026	893448	NorthWestern Energy	Street/Traffic	\$ 1.06	5179 Midland Rd IRRG
09/28/2026	893448	NorthWestern Energy	Water	\$ 178.04	2251 Belknap Ave Lights Aug 2026
09/28/2026	893454	Playspace Designs Incorporated	Parks Maint	\$ 17,881.32	playground replacement pieces for yellowstone family - 14318
09/28/2026	893455	Pride of Montana	Facilities	\$ 264.22	BILLINGS CITY HALL 3RD FLOOR RESTROOM SUPPLIES Aug 26
09/28/2026	893455	Pride of Montana	Facilities	\$ 17,051.65	monthly custodial service - august 2026

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09/28/2026	893455	Pride of Montana	Facilities	\$ 12,000.00	monthly custodial services for BOC
09/28/2026	ACH	RDO Equipment	Fleet	\$ 109.59	P6215812
09/28/2026	ACH	RDO Equipment	Fleet	\$ 77.22	P6215812
09/28/2026	ACH	RDO Equipment	Fleet	\$ 30.11	P6215812
09/28/2026	ACH	RDO Equipment	Fleet	\$ (30.11)	P6216512
09/28/2026	ACH	RDO Equipment	Fleet	\$ (109.59)	P6216512
09/28/2026	ACH	RDO Equipment	Fleet	\$ 61.40	P6216512
09/28/2026	ACH	RDO Equipment	Fleet	\$ 30.50	P6216512
09/28/2026	ACH	RDO Equipment	Fleet	\$ 153.70	P6217212
09/28/2026	ACH	RDO Equipment	Fleet	\$ 75.58	P6333712
09/28/2026	ACH	RDO Equipment	Fleet	\$ 48.88	P6333712
09/28/2026	ACH	RDO Equipment	Fleet	\$ 200.76	P6333712
09/28/2026	ACH	RDO Equipment	Fleet	\$ 4.52	P6333712
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 3,162.97	AIR FILTERS AND FILTER ELEMENTS
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 3,284.97	AIR FILTERS AND FILTER ELEMENTS
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 1,265.00	DIAGNOSE DEF PRESSURE CODES
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 2,256.30	DIAGNOSE WHY GRINDER DRUM NOT TURNING
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 151.85	FILTER KIT AND DEF FLUID
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 162.59	HYDRAULIC FLUID FOR UNIT# 0269
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 604.83	RADIATOR HOSE, SHIPPING, HAZARDOUS MTL AND SRV ACCESS
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 1,178.40	REPAIR RADIATOR HOSE
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ (9,129.69)	RETURNED DOOR THAT WAS PURCHASED ON 2-29-2024 # 0263.
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 285.63	SRV ACCESSORIES AND HAZARDOUS MATERIAL
09/28/2026	ACH	RDO Equipment	Solid Waste	\$ 1,600.00	TRANSPORT UNIT# 0269 FROM LANDFILL TO SHOP.
09/28/2026	ACH	RDO Equipment	Wastewater	\$ 156.00	CUTTING EDGE AND BOLTS
09/28/2026	ACH	RDO Equipment	Wastewater	\$ 230.34	HYDRAULIC HOSE FITTINGS
09/28/2026	ACH	RDO Equipment	Water	\$ 156.01	CUTTING EDGE AND BOLTS
09/28/2026	ACH	RDO Equipment	Water	\$ 230.34	HYDRAULIC HOSE FITTINGS
09/28/2026	893462	Reliable Mechanical & Controls	Facilities	\$ 6,157.50	Install new tank level sensor on diesel generator.
09/28/2026	893462	Reliable Mechanical & Controls	Facilities	\$ 5,527.78	Programming for RTU's
09/28/2026	893466	Rocky Mountain Compost	Park Dist 1	\$ 1,160.00	fall protection for various parks - 32221
09/28/2026	893466	Rocky Mountain Compost	Parks Maint	\$ 1,024.00	fall protection for various parks - 32221
09/28/2026	893466	Rocky Mountain Compost	Parks Maint	\$ 1,024.00	fall protection for various parks - 32221

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/28/2026	893466	Rocky Mountain Compost	Parks Maint	\$ 952.00	fall protection for various parks - 32221
09/28/2026	893468	Rove Valuations	Storm Sewer	\$ 3,500.00	WO 25-18 Yegen Shiloh Easement
09/28/2026	893473	Scotts Mobile Welding	Public Safety	\$ 11,634.00	Training Center Modifications
09/28/2026	893475	Selbys	Building	\$ 2,024.00	Annual Bluebeam Renewal -Building Division
09/28/2026	893475	Selbys	Engineering	\$ 5,379.00	Annual Bluebeam Renewal -Engineering
09/28/2026	893475	Selbys	IT Resources	\$ 143.00	Annual Bluebeam Renewal -IT
09/28/2026	893475	Selbys	Planning	\$ 3,344.00	Annual Planning Bluebeam Renewal
09/28/2026	893475	Selbys	Public Safety	\$ 1,166.00	Annual Bluebeam Renewal -Fire
09/28/2026	893475	Selbys	Street/Traffic	\$ 143.00	Annual Bluebeam Renewal -Streets
09/28/2026	893475	Selbys	Wastewater	\$ 880.00	Annual Bluebeam Renewal -Environmental
09/28/2026	893475	Selbys	Wastewater	\$ 220.00	Annual Bluebeam Renewal -PW Engels
09/28/2026	893475	Selbys	Water	\$ 220.00	Annual Bluebeam Renewal -PW Engels
09/28/2026	893477	SHI International Corp	IT Resources	\$ 1,746.04	Qty 12 email only to G3 Upgrades
09/28/2026	893477	SHI International Corp	Public Safety	\$ 1,100.00	G1 to G3 Upgrades
09/28/2026	893489	Terracon Consultants	Tax Incrmnt S	\$ 4,826.25	Amend Park - Materials Testing and Special Inspections
09/28/2026	893490	The Goodyear Tire & Rubber	Transit	\$ 3,210.01	9875231496 tire lease
09/28/2026	893492	Tire-Rama	Fleet	\$ 1,600.00	105-49018
09/28/2026	893492	Tire-Rama	Fleet	\$ 1,144.00	105-49018
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 50.00	MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 25.00	MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 60.00	MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 5.00	ROTATE
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 20.00	ROTATE
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 200.00	TIRE DISMOUNT AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 200.00	TIRE DISMOUNT AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 200.00	TIRE DISMOUNT, ROTATE AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 120.00	TIRE DISMOUNT, ROTATE AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 200.00	TIRE DISMOUNT, ROTATE AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 120.00	TIRE DISMOUNT, ROTATE AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 240.00	TIRE DISMOUNT, ROTATE AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 240.00	TIRE DISMOUNT, ROTATE AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 100.00	TIRE DISMOUNT, ROTATE AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 200.00	TIRE DISMOUNT, ROTATE AND MOUNT

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 110.00	TIRE DISMOUNT, ROTATE AND MOUNT
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 3,847.95	tire repairs
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 4,622.45	Tire repairs
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATE
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 40.00	TIRE ROTATE
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATE
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 20.00	TIRE ROTATE
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 10.00	TIRE ROTATION
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 40.00	TIRE ROTATION
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 20.00	TIRE ROTATION
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 40.00	TIRE ROTATION
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 40.00	TIRE ROTATION
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATION
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 20.00	TIRE ROTATION
09/28/2026	893492	Tire-Rama	Solid Waste	\$ 5.00	TORQUE WHEELS
09/28/2026	893492	Tire-Rama	Street/Traffic	\$ 96.82	NEW TIRE
09/28/2026	ACH	Town & Country Supply	Public Safety	\$ 2,502.73	Diesel for stations
09/28/2026	ACH	Town & Country Supply	Transit	\$ 39,113.90	457065 diesel fuel (7000 gal.)
09/28/2026	ACH	Town & Country Supply	Transit	\$ 4,122.70	458126 unleaded fuel (1000 gal.)
09/28/2026	ACH	Town & Country Supply	Water	\$ 22,267.14	DIESEL FUEL
09/28/2026	ACH	Town & Country Supply	Water	\$ 16,490.80	UNLEADED FUEL
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,635.83	BELT, STEP, SPACER, BRACKET, PLATE, NUTS AND BOLTS
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ 882.53	CAB FILTERS
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,769.70	CAB FILTERS
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,481,573.08	Caterpillar D9 Bulldozer - Landfill
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ 275.25	ELEMENTS
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ 334.23	ELEMENTS
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ 149.50	FILTERS
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ 188.74	GLASS
09/28/2026	ACH	Tractor & Equipment	Solid Waste	\$ (20,000.00)	trade in #0263 2020 JD 950K SN LF370179
09/28/2026	893494	Trojan Technologies Corp	Water	\$ 11,956.15	Restock UV Bulbs
09/28/2026	893497	Vector Solutions	EOC 911	\$ 9,607.50	911 Center - Performance Tracker - QA Tracker - DOR Tracker
09/28/2026	ACH	Wastequip Manufacturing	Street/Traffic	\$ 19,558.00	INV #20INV000986066 Four (4) Roll off Tanks

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09/28/2026	893500	Western Systems	Street/Traffic	\$ 406.56	INV #0000072374 S&H Breakaway bases for Traffic Signals
09/28/2026	893500	Western Systems	Street/Traffic	\$ 5,891.20	INV #0000072374 Breakaway bases for Traffic Signals
09/28/2026	ACH	Western Water Consultants	Water	\$ 5,303.69	FEMA HMGP through July 31