Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893745	A-1 Landscaping & Nursery	Library	$ 2,882.00	62455 September 2026 landscaping maintenance
10/12/2026	893748	ALPHA ROCK AVIATION CONSULTING	Airport	$ 16,705.00	Airport Governance Analysis & Transition Plan
10/12/2026	ACH	Askin Construction	Gas Tax	$ 1,782.00	WO 25-40 Traffic Calming; Pmt 3
10/12/2026	ACH	Askin Construction	Gas Tax	$ 83,116.57	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 2
10/12/2026	ACH	Askin Construction	St Maint Dist	$ 586,087.41	WO 27-03 Contract 1 Pavement Preservation; Pmt 2
10/12/2026	ACH	Askin Construction	Storm Sewer	$ 77,862.20	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 2
10/12/2026	ACH	Askin Construction	Tax Incrmnt E	$ 82,280.01	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 2
10/12/2026	893762	Batteries Plus GTM	Wastewater	$ 1,200.00	replacement batteries for Service Center UPS
10/12/2026	893762	Batteries Plus GTM	Water	$ 3,600.00	replacement batteries for Service Center UPS
10/12/2026	893763	Belson Outdoors	Park Dist 1	$ 3,026.86	picnic table for swords park - invoice 404561
10/12/2026	893767	Billings Construction Supply	Street/Traffic	$ 60.30	Fuel for concrete saw
10/12/2026	893767	Billings Construction Supply	Wastewater	$ 1,755.00	WWTP GT manhole Repair
10/12/2026	893767	Billings Construction Supply	Wastewater	$ 322.00	WWTP GT manhole Repair
10/12/2026	893767	Billings Construction Supply	Water	$ 6,965.00	PBD-039 Traffic Control Virginia Ln Park
10/12/2026	893767	Billings Construction Supply	Water	$ 10,837.00	PBD-039 Traffic Control Virginia Ln-Ave
10/12/2026	893767	Billings Construction Supply	Water	$ 945.00	traffic control 822 24th St W
10/12/2026	ACH	Burns & McDonnell Engineering	Water	$ 129,599.17	WO 19-42 West End Water Treatment Plant Project
10/12/2026	893770	Carahsoft Technology Corporation	Wastewater	$ 11,413.04	Backflow Software State Contract AR2472
10/12/2026	893772	Ced	Street/Traffic	$ 8,005.00	INV #0725-1319775Parts on Inventory
10/12/2026	893779	Civicplus	Library	$ 6,369.30	390670 Annual renewal SSL Certificate
10/12/2026	893781	CM Tree Service and Removal	General	$ 11,375.00	Lyndale Lane Tree Project
10/12/2026	893781	CM Tree Service and Removal	Park Dist 1	$ 17,000.00	Lyndale Lane Tree Project
10/12/2026	893781	CM Tree Service and Removal	Street/Traffic	$ 20,000.00	Lyndale Lane Tree Project
10/12/2026	893782	Colstrip Electric	Park Dist 1	$ 1,676.57	central park pump repairs - 49347
10/12/2026	893782	Colstrip Electric	Park Dist 1	$ 550.00	hook up pump station at central park - 49427
10/12/2026	893782	Colstrip Electric	Park Dist 1	$ 877.89	tennis court lights repairs at pioneer -49348
10/12/2026	893784	Cotter's Sewer Service	Park Dist 1	$ 300.00	backflowed and repumped vault toilet - 68895
10/12/2026	893784	Cotter's Sewer Service	Park Dist 1	$ 745.00	pump vault toilet - 68933
10/12/2026	893784	Cotter's Sewer Service	Park Dist 1	$ 745.00	pumped and cleaned vault toilet - 68934
10/12/2026	893784	Cotter's Sewer Service	Park Dist 1	$ 785.00	pumped and rinsed vaults
10/12/2026	893786	Creative Monograms	Public Safety	$ 184.00	10167, evidence shirts
10/12/2026	893786	Creative Monograms	Public Safety	$ 76.00	10172, evidence shirts
10/12/2026	893786	Creative Monograms	Public Safety	$ 195.50	10177, evidence polos/hoodies

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893786	Creative Monograms	Public Safety	$ 875.00	10178, police stress cars-promotional/recruitment
10/12/2026	893786	Creative Monograms	Transit	$ 658.00	102002 operator uniforms
10/12/2026	893786	Creative Monograms	Wastewater	$ 150.00	Ken Christiansen - 9 Shirts
10/12/2026	893786	Creative Monograms	Wastewater	$ 206.25	safety yellow Tee's for Crews- quantity
10/12/2026	893786	Creative Monograms	Water	$ 232.50	Cody Hartman 5 Shirts WTP
10/12/2026	893786	Creative Monograms	Water	$ 150.00	Ken Christiansen - 9 Shirts
10/12/2026	893786	Creative Monograms	Water	$ 206.25	safety yellow Tee's for Crews- quantity
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 63.42	38-260931303
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 83.26	38-260931304
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 30.00	38-260931304
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 752.56	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 160.43	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 163.30	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 422.04	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 170.30	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 62.52	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 1,822.50	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 414.96	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 83.59	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 153.59	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 67.51	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 147.10	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 129.57	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 8,993.04	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Public Safety	$ 792.81	38-260931303
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Public Safety	$ (792.81)	38-260931372
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Transit	$ 59.48	38-261031854 water outlet tube
10/12/2026	893790	Dakota Supply Group	Street/Traffic	$ 131.73	Parts to fix broken storm line
10/12/2026	893790	Dakota Supply Group	Street/Traffic	$ 2,251.83	Rings to raise or lower manholes
10/12/2026	893790	Dakota Supply Group	Street/Traffic	$ 1,058.92	Rings to raise or lower manholes
10/12/2026	893790	Dakota Supply Group	Water	$ 2,560.00	12" GRIP RING BOLT PACK - RGRAPDT12
10/12/2026	893790	Dakota Supply Group	Water	$ 640.00	12" PV- LOK CLAMP RESTRAINT P/N: 368804
10/12/2026	893790	Dakota Supply Group	Water	$ 16,260.00	3/4" METER LOOPS AKA YOKE - (7433MM33471)

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10/12/2026	893790	Dakota Supply Group	Water	$ 858.00	6" GRIP RING ACCESSORY PACK - C 900 (RGRAPDIU)
10/12/2026	893790	Dakota Supply Group	Water	$ 572.00	6" GRIP RING ACCESSORY PACK - C 900 (RGRAPDIU)
10/12/2026	893790	Dakota Supply Group	Water	$ 590.00	6" PV-LOK CLAMP RESTRAINT P/N: 368797
10/12/2026	893790	Dakota Supply Group	Water	$ 1,690.00	8" MJ ONE-LOK SLCP ACC REST F/PVC -8" GRIP RING ACCESS
10/12/2026	893790	Dakota Supply Group	Water	$ 1,010.00	8" PV- LOK CLAMP RESTRAINT P/N: 368800
10/12/2026	893790	Dakota Supply Group	Water	$ 465.86	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH P/N: 401763
10/12/2026	893790	Dakota Supply Group	Water	$ 931.73	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH P/N: 401763
10/12/2026	893790	Dakota Supply Group	Water	$ 4,192.14	MJ GLAND PACK 12" P/N: 333-020-00210
10/12/2026	893790	Dakota Supply Group	Water	$ 241.07	parts for water pipe saw
10/12/2026	893794	Dell Computer	General	$ 317.82	-2 24" monitors -new in box -credit PD, charge HR -Sarah
10/12/2026	893794	Dell Computer	General	$ 2,710.00	Dell Pro 5 14 touch screen with cellular and dock -Karla
10/12/2026	893794	Dell Computer	General	$ 2,560.00	Dell Pro Precision 5 14" laptop and docking station -Sarah
10/12/2026	893794	Dell Computer	IT Resources	$ 235.00	Docking station -Owen IT
10/12/2026	893794	Dell Computer	Legal Grants	$ 2,960.00	Dell Pro 5 14S -i7, 32GB, 1TB and dock- Jenna Fiscus Legal
10/12/2026	893794	Dell Computer	Public Safety	$ (317.82)	-2 24" monitors -new in box -credit PD, charge HR -Sarah
10/12/2026	893796	Dex Media West	Airport	$ 500.40	DEX Billing Airport
10/12/2026	893796	Dex Media West	Library	$ 2,528.40	DEX Billing Library
10/12/2026	893796	Dex Media West	Park Dist 1	$ 500.40	DEX Billing Parks
10/12/2026	893796	Dex Media West	Park Dist 1	$ 500.40	DEX Billing Recreation Division
10/12/2026	893796	Dex Media West	Public Safety	$ 500.40	DEX Billing Police
10/12/2026	893796	Dex Media West	Solid Waste	$ 1,000.80	DEX Billings Solid Waste
10/12/2026	893796	Dex Media West	Transit	$ 2,283.60	DEX Billings MET
10/12/2026	893799	Donnes	Water	$ 6,875.00	Remove sediment from Intake and Sed 1
10/12/2026	893805	Engineering Inc	Gas Tax	$ 4,000.00	Ret Rel 1
10/12/2026	893805	Engineering Inc	Gas Tax	$ 21,000.00	Retainage Rel 1
10/12/2026	893805	Engineering Inc	Storm Sewer	$ 2,000.00	Ret Rel 1
10/12/2026	893806	EnvisionWare	Library	$ 15,084.16	INV-US-83803 Annual RFID gate maintenance
10/12/2026	893806	EnvisionWare	Library	$ 633.94	INV-US-83804 Annual Maint. Mobile Print
10/12/2026	893811	First Montana Title	CDBG	$ 58,000.00	FTHB - Harman - 814 S 28th St
10/12/2026	893817	Geveko Markings	Street/Traffic	$ 18,933.06	Heat tape
10/12/2026	ACH	GrindTek	Trl Donate	$ 5,000.00	WO 24-37 Services for Stagecoach Trail,
10/12/2026	893821	Grizzly Peak Excavation	Park Dist 1	$ 18,403.50	swords park shade structure - matching grant project
10/12/2026	893822	Grondahl Recreation Inc	Park Dist 1	$ 395,028.51	playground replacement at Stewart Park

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893829	High Point Networks	Airport	$ 860.00	High Point SMART Firewall
10/12/2026	893829	High Point Networks	Airport	$ 860.00	High Point SMART Firewall
10/12/2026	893829	High Point Networks	Airport	$ 1,293.70	High Point SMART Network
10/12/2026	893829	High Point Networks	Airport	$ 1,293.70	High Point SMART Network
10/12/2026	893831	IMEG Corp	Planning	$ 11,285.79	Professional services through September 6, 2026
10/12/2026	893834	InfoSend	P.W. Admin	$ 260.00	Lease charges
10/12/2026	893834	InfoSend	P.W. Admin	$ 16,880.92	September billing and postage
10/12/2026	893834	InfoSend	P.W. Admin	$ 4,699.99	September billing and postage
10/12/2026	893837	Invoice Cloud	Building	$ 594.10	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	City Ins Fund	$ 25.02	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Engineering	$ 789.16	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	General	$ 158.23	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Parking	$ 154.84	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Planning	$ 138.77	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Solid Waste	$ 486.85	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Solid Waste	$ 4,695.84	Software September 2026
10/12/2026	893837	Invoice Cloud	Storm Sewer	$ 7,574.26	Software September 2026
10/12/2026	893837	Invoice Cloud	Wastewater	$ 12,552.40	Software September 2026
10/12/2026	893837	Invoice Cloud	Water	$ 21,000.00	Software September 2026
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ 7,176.00	BROOM WIRE
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ 375,134.00	One (1) new 2026 Elgin Broom Bear Sweeper. Unit# 0027
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ 375,134.00	One (1) new 2026 Elgin Broom Bear Sweeper. Unit# 1252
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ (30,000.00)	Trade in of unit# 0027
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ (30,000.00)	Trade in of unit# 1252
10/12/2026	893845	KLJ Engineering LLC	St Maint Dist	$ 7,476.00	WO 26-03 Contract 2: City Chip Seal Consultant Agreement
10/12/2026	893846	Knife River (JTL Group Inc.)	Water	$ 111.36	sand to fill in trench for C/2 Lines
10/12/2026	893846	Knife River (JTL Group Inc.)	SID Const	$ 415,636.33	improvements for Annafeld 6th & 7th
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ -	Amend Park Recreation Campus
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ -	Amend Park Recreation Campus
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ -	CO #1A Amend Park Recreation Campus
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ -	CO #1A Amend Park Recreation Campus
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ 241,720.78	CO #2
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ 50,171.35	CO #2

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893851	Lee Newspaper Enterprises	Solid Waste	$ 1,000.00	garbage service updated ad, Cardboard Re
10/12/2026	893851	Lee Newspaper Enterprises	Solid Waste	$ 1,200.00	garbage service updates Cardboard Recyc
10/12/2026	893851	Lee Newspaper Enterprises	Solid Waste	$ 1,000.00	garbage service updates, Cardboard Recyc
10/12/2026	893851	Lee Newspaper Enterprises	Solid Waste	$ 2,400.00	garbage service updates..Cardboard Recyc
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 1,152.00	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 508.80	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 206.40	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 246.40	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 430.40	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 188.80	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 331.20	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 102.40	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 557.60	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 1,748.00	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 304.00	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 13.60	537937
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 27.20	538138
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 832.00	538302
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 33.16	538302
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 45.40	538302
10/12/2026	893855	LyCox Enterprises	Street/Traffic	$ 41,530.00	Walk'N'Roller - Motor grader
10/12/2026	893860	Matthew Roberts Concrete	Wastewater	$ 900.00	Sidewalk repair...1015 Yale, Sewer Repa
10/12/2026	893860	Matthew Roberts Concrete	Water	$ 7,041.00	PBD-039 Concrete repalcement for water p
10/12/2026	893862	McLees Incorporated	Wastewater	$ 4,400.00	Install Exhaust Fan in West Mech Bldg
10/12/2026	893866	Midwest Tape	Library	$ 7,289.89	509500204 Hoopla September 2026
10/12/2026	893869	Millennium Electric	SID Const	$ 75,226.61	SID 14-29 Clearwater 33 West Streetlights; Pmt 1
10/12/2026	893870	Montana Dakota Utilities	Facilities	$ 3,018.43	375 963 4481 4
10/12/2026	893870	Montana Dakota Utilities	Facilities	$ 38.82	799 152 1209 0
10/12/2026	893870	Montana Dakota Utilities	Library	$ 629.65	219 924 4851 0
10/12/2026	893870	Montana Dakota Utilities	Park Dist 1	$ 49.26	437 780 1000 9
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$ 38.82	062 907 9494 7
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$ 42.93	357 004 5071 7
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$ 38.82	514 117 0478 9

Check Date	Check	Name	Fund Name		Amount	Item Desc
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$	120.22	533 653 1000 1
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$	42.92	958 650 1000 3
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$	62.96	959 389 9168 4
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$	57.72	971 487 8549 2
10/12/2026	893870	Montana Dakota Utilities	Wastewater	$	90.53	Briarwood LS Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	44.39	2251 Belknap Maint Shop Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	90.53	822 Shiloh Crossing Generator Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	20.67	Bldg 201, Belknap Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	20.66	Bldg 201, Belknap Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	54.20	Bulk Chem Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.94	Control Structure Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Electrical Shop Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	169.69	Filter Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	90.53	High Service PS Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.94	L Structure Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Low Service Pumphouse # 1...sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Mixer Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	254.93	Old Chem Bldg..Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Screen Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Thomas PS Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	US Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Voelker PS Sept 2026
10/12/2026	893873	Morrison Maierle	Wastewater	$	104,146.16	WO 26-01 Contract 2: 2026 Sanitary Sewer Replacement
10/12/2026	893875	MT Dept of Revenue-CGR2	Gas Tax	$	18.00	WO 25-40 Traffic Calming...Pmt 3
10/12/2026	893875	MT Dept of Revenue-CGR2	Park Dist 1	$	3,990.19	playground replacement at Stewart park
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	-	Amend Park Recreation Campus
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	-	CO #1A Amend Park Recreation Campus
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	2,441.62	CO #2
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	7,961.53	Pay App #17 - Retainage Release
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	1,259.16	Pay App #17 - Retainage Release
10/12/2026	893875	MT Dept of Revenue-CGR2	Wastewater	$	15,772.47	WO 26-01 Contract 2 Sewer Replacement
10/12/2026	893875	MT Dept of Revenue-CGR2	Water	$	1,892.76	WO 26-20 WTP Filter Bldg Air Scour Piping Replacement
10/12/2026	893875	MT Dept of Revenue-CGR2	SID Const	$	4,198.35	business tax on Knife river annafeld park improvements

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893877	Napa Auto Parts	Fleet	$ 199.43	540827
10/12/2026	893877	Napa Auto Parts	Fleet	$ 341.88	540827
10/12/2026	893877	Napa Auto Parts	Fleet	$ 24.06	771702
10/12/2026	893877	Napa Auto Parts	Fleet	$ 14.19	771702
10/12/2026	893877	Napa Auto Parts	Fleet	$ 14.92	771835
10/12/2026	893877	Napa Auto Parts	Fleet	$ 88.86	771838
10/12/2026	893877	Napa Auto Parts	Fleet	$ 16.68	771840
10/12/2026	893877	Napa Auto Parts	Fleet	$ 25.07	771861
10/12/2026	893877	Napa Auto Parts	Fleet	$ 40.73	771925
10/12/2026	893877	Napa Auto Parts	Fleet	$ 84.29	771940
10/12/2026	893877	Napa Auto Parts	Fleet	$ 10.85	772029
10/12/2026	893877	Napa Auto Parts	Fleet	$ 10.85	772029
10/12/2026	893877	Napa Auto Parts	Fleet	$ 23.80	772158
10/12/2026	893877	Napa Auto Parts	Fleet	$ 11.53	772216
10/12/2026	893877	Napa Auto Parts	Fleet	$ 11.75	772219
10/12/2026	893877	Napa Auto Parts	Fleet	$ 22.12	772233
10/12/2026	893877	Napa Auto Parts	Fleet	$ 9.15	772402
10/12/2026	893877	Napa Auto Parts	Fleet	$ 2.36	772402
10/12/2026	893877	Napa Auto Parts	Fleet	$ 75.78	772527
10/12/2026	893877	Napa Auto Parts	Fleet	$ 12.52	773020
10/12/2026	893877	Napa Auto Parts	Fleet	$ 13.90	773205
10/12/2026	893877	Napa Auto Parts	Fleet	$ 34.80	773223
10/12/2026	893877	Napa Auto Parts	Fleet	$ 14.92	773487
10/12/2026	893877	Napa Auto Parts	Fleet	$ 7.54	773522
10/12/2026	893877	Napa Auto Parts	Fleet	$ 9.71	773587
10/12/2026	893877	Napa Auto Parts	Fleet	$ (7.54)	773629
10/12/2026	893877	Napa Auto Parts	Fleet	$ 17.60	773656
10/12/2026	893877	Napa Auto Parts	Fleet	$ 12.11	773674
10/12/2026	893877	Napa Auto Parts	Fleet	$ (17.60)	773724
10/12/2026	893877	Napa Auto Parts	Fleet	$ 73.40	773844
10/12/2026	893877	Napa Auto Parts	Fleet	$ 37.14	774320
10/12/2026	893877	Napa Auto Parts	Fleet	$ 149.56	778107
10/12/2026	893877	Napa Auto Parts	Fleet	$ 999.00	778145

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893877	Napa Auto Parts	Fleet	$ 1,560.00	778155
10/12/2026	893877	Napa Auto Parts	Fleet	$ 54.52	778692
10/12/2026	893877	Napa Auto Parts	Fleet	$ 4.13	779074
10/12/2026	893877	Napa Auto Parts	Fleet	$ 14.36	779074
10/12/2026	893877	Napa Auto Parts	Fleet	$ 391.86	779074
10/12/2026	893877	Napa Auto Parts	Fleet	$ 23.34	779074
10/12/2026	893877	Napa Auto Parts	Fleet	$ 43.68	779581
10/12/2026	893877	Napa Auto Parts	Fleet	$ 71.97	779700
10/12/2026	893877	Napa Auto Parts	Fleet	$ 81.84	779752
10/12/2026	893877	Napa Auto Parts	Fleet	$ 19.38	779793
10/12/2026	ACH	NorMont Equipment Company	Street/Traffic	$ 2,734.55	EMULSION OIL FOR PATCHING POT HOLES
10/12/2026	893881	NorthWestern Energy	Airport	$ 16.30	0712534-7 Gate 16 Light
10/12/2026	893881	NorthWestern Energy	Airport	$ 171.26	0712535-4 Employee parking
10/12/2026	893881	NorthWestern Energy	Airport	$ 36.98	0712791-3 Gate 16
10/12/2026	893881	NorthWestern Energy	Airport	$ 35.00	0712795-4 Gate 17
10/12/2026	893881	NorthWestern Energy	Airport	$ 35.78	0712797-0 Gate 9
10/12/2026	893881	NorthWestern Energy	Airport	$ 33.63	0712805-1 IP-10
10/12/2026	893881	NorthWestern Energy	Airport	$ 25.72	0712813-5 Burn Pit
10/12/2026	893881	NorthWestern Energy	Airport	$ 34.53	0719759-3 Gate 12
10/12/2026	893881	NorthWestern Energy	Airport	$ 77.35	0719760-1 Gate 14
10/12/2026	893881	NorthWestern Energy	Airport	$ 39.13	0719761-9 Gate 15
10/12/2026	893881	NorthWestern Energy	Airport	$ 35.59	0719762-7 Gate 13
10/12/2026	893881	NorthWestern Energy	Airport	$ 34.23	0720296-3 Gate 29
10/12/2026	893881	NorthWestern Energy	Airport	$ 53.53	2114868-9 Runway Weather system
10/12/2026	893881	NorthWestern Energy	Library	$ 11,915.42	3039007-4 Library electricity October 2026
10/12/2026	893881	NorthWestern Energy	Public Safety	$ 2,711.25	Monthly Services station 1
10/12/2026	893881	NorthWestern Energy	Water	$ 22.64	2325 Belknap Aug 2026
10/12/2026	893881	NorthWestern Energy	Water	$ 4.86	3113 Stanford Electricity
10/12/2026	893881	NorthWestern Energy	Water	$ 882.23	Terrace Estates PS, 805 Const. Sept 20
10/12/2026	893882	Pace	Wastewater	$ 44,750.62	PACE Contract dated 06-17/2026. Previou
10/12/2026	893888	Passio Technologies	Transit	$ 36,260.00	Automated passenger counters/wiring/setup
10/12/2026	893888	Passio Technologies	Transit	$ 1,500.00	Automated passenger counters/wiring/setup
10/12/2026	893889	PayByPhone US	Parking	$ 3,021.50	INVPBP-US4556_TRANSACTION FEE FOR SEPTEMBER

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893891	Pride of Montana	Library	$ 6,420.00	73075 Custodial September 2026
10/12/2026	893899	Robinett	P.W. Admin	$ 10,000.00	Relocation expenses for PW Director (up to $10,000)
10/12/2026	ACH	Routeware	Solid Waste	$ 52,677.60	New 2026 Q 2 - 03/14/2026-06/13/2026
10/12/2026	ACH	Routeware	Solid Waste	$ 52,667.60	New 2026 Q 4 - 09/14/2026-12/13/2026
10/12/2026	ACH	Routeware	Solid Waste	$ 52,677.60	New Q3 Invoice 06/14-2026-09/13/2026
10/12/2026	ACH	Routeware	Solid Waste	$ 3,410.72	Q-23282, 09/26/2026 - 12/13/2026
10/12/2026	ACH	Routeware	Solid Waste	$ (131,211.21)	Refund of Invoices ..CI-1008302 Q-1, CI-
10/12/2026	893908	SIGNAL 88 FRANCHISE GROUP	Library	$ 20,702.04	US_215174 Security Guard Service September 2026
10/12/2026	893909	SKM Turnkey Construction	Water	$ 187,383.07	WO 26-20 WTP Filter Bldg Air Scour Piping Replacement
10/12/2026	893915	Steiner Thuesen	Park Dist 1	$ 950.00	REPLACE THE TENNIS COURTS AT PIONEER PARK
10/12/2026	893915	Steiner Thuesen	Park Dist 1	$ 10,346.00	design ad administer Evergreen Pk irrigation sys replacement
10/12/2026	ACH	Town & Country Supply	Fleet	$ 27,634.20	457087
10/12/2026	ACH	Town & Country Supply	Fleet	$ 10,701.75	458034
10/12/2026	ACH	Town & Country Supply	Fleet	$ 7,476.99	458034
10/12/2026	ACH	Town & Country Supply	Fleet	$ 26,321.88	458034
10/12/2026	ACH	Town & Country Supply	Fleet	$ 8,991.81	458034
10/12/2026	ACH	Town & Country Supply	Transit	$ 6,171.68	456644 unleaded fuel
10/12/2026	ACH	Town & Country Supply	Transit	$ 30,350.74	458043 diesel fuel
10/12/2026	893929	TranSource Truck & Equipment	Airport	$ 2,985.72	46W1694 Terminal Generator Repair
10/12/2026	893929	TranSource Truck & Equipment	Airport	$ 3,174.04	46W1890 Terminal Generator Repair
10/12/2026	ACH	VertexOne Software	P.W. Admin	$ 4,293.01	Service August 2026
10/12/2026	893939	Western Municipal Construction	Wastewater	$ 1,561,474.59	WO 26-01 Contract 2 Sewer Replacement; Pmt 2
10/12/2026	893946	Zayo Group	EOC 911	$ 925.31	911 Center monthly services
10/12/2026	893946	Zayo Group	Phone System	$ 1,589.39	Main Bill New Account # 1332029
10/12/2026	893946	Zayo Group	Phone System	$ 367.93	Main Bill New Account # 330046
10/12/2026	893946	Zayo Group	Phone System	$ 85.00	Main Bill New Account #1332029
10/12/2026	893946	Zayo Group	Phone System	$ 158.30	Zayo Account 330046