



Accounts Payable by G/L Distribution Report

Payment Date Range 08/28/25 - 09/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/082725	4693/ STAPLES - TONER AND SHARPIE PENS	Paid by Check # 386026		08/27/2025	09/02/2025	09/02/2025		09/03/2025	(217.13)
2682 - MASTERCARD PROCESSING CENTER	4693/082725	4693/ STAPLES - TONER AND SHARPIE PENS	Paid by Check # 386026		08/27/2025	09/02/2025	09/03/2025		09/03/2025	217.13
2682 - MASTERCARD PROCESSING CENTER	4693/082825	4693/ MLCT REGISTRATION DOYON, WOLFF, WILSON	Paid by Check # 386026		08/28/2025	09/02/2025	09/02/2025		09/03/2025	(630.00)
2682 - MASTERCARD PROCESSING CENTER	4693/082825	4693/ MLCT REGISTRATION DOYON, WOLFF, WILSON	Paid by Check # 386026		08/28/2025	09/02/2025	09/03/2025		09/03/2025	630.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY25/26 1ST HALF	ANNUAL SUPPORT FOR CCHD FOR FISCAL YEAR 2026	Paid by Check # 385994		09/02/2025	09/02/2025	09/02/2025		09/03/2025	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY25/26 1ST HALF	ANNUAL SUPPORT FOR CCHD FOR FISCAL YEAR 2026	Paid by Check # 385994		09/02/2025	09/02/2025	09/03/2025		09/03/2025	125,000.00
3910 - CLEAR CAREER PROFESSIONALS LLC	1309	FINAL PAYMENT FOR EXECUTIVE SEARCH FOR DCM	Paid by Check # 385996		08/25/2025	09/02/2025	09/02/2025		09/03/2025	(3,000.00)
3910 - CLEAR CAREER PROFESSIONALS LLC	1309	FINAL PAYMENT FOR EXECUTIVE SEARCH FOR DCM	Paid by Check # 385996		08/25/2025	09/02/2025	09/03/2025		09/03/2025	3,000.00
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/02/2025		09/03/2025	(20.00)
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/03/2025		09/03/2025	20.00
2534 - JOE DUSATKO	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386063		09/08/2025	09/08/2025	08/26/2025		09/03/2025	(240.00)
2534 - JOE DUSATKO	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386063		09/08/2025	09/08/2025	09/03/2025		09/03/2025	240.00
3511 - CLAYTON HENDERSON	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386064		09/08/2025	09/08/2025	08/26/2025		09/03/2025	(160.00)
3511 - CLAYTON HENDERSON	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386064		09/08/2025	09/08/2025	09/03/2025		09/03/2025	160.00
1139 - NORTHWESTERN ENERGY	1451728-8/082625	1451728-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(434.74)
1139 - NORTHWESTERN ENERGY	1451728-8/082625	1451728-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	09/03/2025		09/03/2025	434.74
1139 - NORTHWESTERN ENERGY	1605637-6/082725	1605637-6/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(408.36)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1605637-6/082725	1605637-6/082725	Paid by Check # 386072		08/27/2025	08/29/2025	09/03/2025		09/03/2025	408.36
1102 - CENTURYLINK	334063149E	FAX	Paid by Check # 386069		08/19/2025	08/29/2025	08/29/2025		09/03/2025	(49.46)
1102 - CENTURYLINK	334063149E	FAX	Paid by Check # 386069		08/19/2025	08/29/2025	09/03/2025		09/03/2025	49.46
2682 - MASTERCARD PROCESSING CENTER	3398/08272025	5569631001493398AM AZON	Paid by Check # 386019		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(113.41)
2682 - MASTERCARD PROCESSING CENTER	3398/08272025	5569631001493398AM AZON	Paid by Check # 386019		08/29/2025	08/29/2025	09/03/2025		09/03/2025	113.41
1076 - VERIZON WIRELESS SERVICES LLC	6121555609	CELL PHONES	Paid by Check # 386083		08/20/2025	08/29/2025	08/29/2025		09/03/2025	(115.86)
1076 - VERIZON WIRELESS SERVICES LLC	6121555609	CELL PHONES	Paid by Check # 386083		08/20/2025	08/29/2025	09/03/2025		09/03/2025	115.86
1261 - BATTERY WAREHOUSE	384918	MISC SUPPLIES 314	Paid by Check # 385990		08/25/2025	08/25/2025	08/25/2025		09/03/2025	(76.00)
1261 - BATTERY WAREHOUSE	384918	MISC SUPPLIES 314	Paid by Check # 385990		08/25/2025	08/25/2025	09/03/2025		09/03/2025	76.00
1137 - BENEFIS HOSPITALS INC	700000038/081525	NEW HIRE MEDICAL SERVICES PD	Paid by Check # 386067		08/15/2025	08/25/2025	08/25/2025		09/03/2025	(443.00)
1137 - BENEFIS HOSPITALS INC	700000038/081525	NEW HIRE MEDICAL SERVICES PD	Paid by Check # 386067		08/15/2025	08/25/2025	09/03/2025		09/03/2025	443.00
5449 - CHRISTOPHER BROWN	081925/SW	REIMB FOR GAS TO SPOKANE, WA	Paid by Check # 386062		08/19/2025	08/25/2025	08/25/2025		09/03/2025	(117.78)
5449 - CHRISTOPHER BROWN	081925/SW	REIMB FOR GAS TO SPOKANE, WA	Paid by Check # 386062		08/19/2025	08/25/2025	09/03/2025		09/03/2025	117.78
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0190145IN	ISB BADGE HORN 369	Paid by Check # 386000		08/18/2025	08/25/2025	08/25/2025		09/03/2025	(147.75)
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0190145IN	ISB BADGE HORN 369	Paid by Check # 386000		08/18/2025	08/25/2025	09/03/2025		09/03/2025	147.75
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270713	WATER FOR PD	Paid by Check # 386016		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(169.20)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270713	WATER FOR PD	Paid by Check # 386016		08/29/2025	08/29/2025	09/03/2025		09/03/2025	169.20
1144 - MASCO	39993	MISC SUPPLIES 314	Paid by Check # 386018		08/25/2025	08/25/2025	08/25/2025		09/03/2025	(1,756.96)
1144 - MASCO	39993	MISC SUPPLIES 314	Paid by Check # 386018		08/25/2025	08/25/2025	09/03/2025		09/03/2025	1,756.96
2682 - MASTERCARD PROCESSING CENTER	6302/082525	5569631001626302/082525	Paid by Check # 386028		08/25/2025	08/25/2025	08/25/2025		09/03/2025	(170.49)
2682 - MASTERCARD PROCESSING CENTER	6302/082525	5569631001626302/082525	Paid by Check # 386028		08/25/2025	08/25/2025	09/03/2025		09/03/2025	170.49
2682 - MASTERCARD PROCESSING CENTER	0064/082625	5569631001480064/082625	Paid by Check # 386029		08/26/2025	08/26/2025	08/26/2025		09/03/2025	(511.58)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0064/082625	5569631001480064/082625	Paid by Check # 386029		08/26/2025	08/26/2025	09/03/2025		09/03/2025	511.58
3234 - OX & SON TOWING & RECOVERY LLC	252886TOW	TOWING OF 2024 BLUE BLAZER PD	Paid by Check # 386046		08/22/2025	08/25/2025	08/25/2025		09/03/2025	(260.00)
3234 - OX & SON TOWING & RECOVERY LLC	252886TOW	TOWING OF 2024 BLUE BLAZER PD	Paid by Check # 386046		08/22/2025	08/25/2025	09/03/2025		09/03/2025	260.00
2761 - US BANK EQUIPMENT FINANCE	563067081	BIZHUB LEASE GFPD AUG 2025	Paid by Check # 386057		08/27/2025	08/27/2025	08/27/2025		09/03/2025	(1,821.98)
2761 - US BANK EQUIPMENT FINANCE	563067081	BIZHUB LEASE GFPD AUG 2025	Paid by Check # 386057		08/27/2025	08/27/2025	09/03/2025		09/03/2025	1,821.98
2806 - KEVIN SUPALLA	TRAVEL/09082025	TRAVEL HELENA, MT	Paid by Check # 386066		09/08/2025	09/08/2025	08/26/2025		09/03/2025	(80.00)
2806 - KEVIN SUPALLA	TRAVEL/09082025	TRAVEL HELENA, MT	Paid by Check # 386066		09/08/2025	09/08/2025	09/03/2025		09/03/2025	80.00
3088 - CASTLE BRANCH INC	1013151IN	CASTLEBRANCH	Paid by Check # 385995		09/02/2025	09/02/2025	09/02/2025		09/03/2025	(32.00)
3088 - CASTLE BRANCH INC	1013151IN	CASTLEBRANCH	Paid by Check # 385995		09/02/2025	09/02/2025	09/03/2025		09/03/2025	32.00
2682 - MASTERCARD PROCESSING CENTER	9652/7802603	AMAZON FILE LABELS	Paid by Check # 386033		08/27/2025	08/27/2025	08/27/2025		09/03/2025	(16.45)
2682 - MASTERCARD PROCESSING CENTER	9652/7802603	AMAZON FILE LABELS	Paid by Check # 386033		08/27/2025	08/27/2025	09/03/2025		09/03/2025	16.45
2682 - MASTERCARD PROCESSING CENTER	9652/202741461	STAPLES PRINTER PAPER	Paid by Check # 386033		08/27/2025	08/27/2025	08/27/2025		09/03/2025	(325.92)
2682 - MASTERCARD PROCESSING CENTER	9652/202741461	STAPLES PRINTER PAPER	Paid by Check # 386033		08/27/2025	08/27/2025	09/03/2025		09/03/2025	325.92
2682 - MASTERCARD PROCESSING CENTER	6408/08282025	6408/ALBERTSONS/OPERATING SUPPLIES	Paid by Check # 386032		08/28/2025	08/27/2025	08/27/2025		09/03/2025	(4.69)
2682 - MASTERCARD PROCESSING CENTER	6408/08282025	6408/ALBERTSONS/OPERATING SUPPLIES	Paid by Check # 386032		08/28/2025	08/27/2025	09/03/2025		09/03/2025	4.69
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136341	BULK PROPANE RET	Paid by Check # 386040		08/27/2025	08/27/2025	08/27/2025		09/03/2025	(25.42)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136341	BULK PROPANE RET	Paid by Check # 386040		08/27/2025	08/27/2025	09/03/2025		09/03/2025	25.42
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(7.69)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	09/03/2025		09/03/2025	7.69
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040815827	OFFICE SUPPLIES	Paid by Check # 386048		08/27/2025	08/27/2025	08/27/2025		09/03/2025	(23.60)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040815827	OFFICE SUPPLIES	Paid by Check # 386048		08/27/2025	08/27/2025	09/03/2025		09/03/2025	23.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041763008	OFFICE SUPPLIES	Paid by Check # 386195		09/04/2025	09/05/2025	09/05/2025		09/10/2025	(31.60)



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Fund 1000 - GENERAL										
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1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041763008	OFFICE SUPPLIES	Paid by Check # 386195		09/04/2025	09/05/2025	09/10/2025		09/10/2025	31.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040976407	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	09/05/2025	09/05/2025		09/10/2025	(289.52)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040976407	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	09/05/2025	09/10/2025		09/10/2025	289.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040338896	JANITORIAL SUPPLIES	Paid by Check # 386195		08/23/2025	09/08/2025	09/08/2025		09/10/2025	(62.12)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040338896	JANITORIAL SUPPLIES	Paid by Check # 386195		08/23/2025	09/08/2025	09/10/2025		09/10/2025	62.12
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169241	JANITORIAL SUPPLIEIS	Paid by Check # 386195		08/21/2025	09/08/2025	09/08/2025		09/10/2025	(26.92)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169241	JANITORIAL SUPPLIEIS	Paid by Check # 386195		08/21/2025	09/08/2025	09/10/2025		09/10/2025	26.92
1817 - TIFCO INDUSTRIES INC	72116239	MAINT SUPPLIES/MARKER PAINT, HAND CLEANER TOWELS	Paid by Check # 386206		08/15/2025	09/08/2025	09/08/2025		09/10/2025	(326.17)
1817 - TIFCO INDUSTRIES INC	72116239	MAINT SUPPLIES/MARKER PAINT, HAND CLEANER TOWELS	Paid by Check # 386206		08/15/2025	09/08/2025	09/10/2025		09/10/2025	326.17
1286 - TOOL BOX INC	303967	TOOLS 1/2" DRILL	Paid by Check # 386208		08/22/2025	09/08/2025	09/08/2025		09/10/2025	(232.95)
1286 - TOOL BOX INC	303967	TOOLS 1/2" DRILL	Paid by Check # 386208		08/22/2025	09/08/2025	09/10/2025		09/10/2025	232.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	134821	SMALL TOOLS GREASE GUN	Paid by Check # 386176		08/21/2025	09/05/2025	09/05/2025		09/10/2025	(19.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	134821	SMALL TOOLS GREASE GUN	Paid by Check # 386176		08/21/2025	09/05/2025	09/10/2025		09/10/2025	19.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0784004	OPERATING SUPPLIES WRENCH 12" SUPER GOLD SPRAY	Paid by Check # 386176		08/27/2025	09/05/2025	09/05/2025		09/10/2025	(22.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0784004	OPERATING SUPPLIES WRENCH 12" SUPER GOLD SPRAY	Paid by Check # 386176		08/27/2025	09/05/2025	09/10/2025		09/10/2025	22.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8135141	MOWER PART MSC	Paid by Check # 386176		08/21/2025	09/08/2025	09/08/2025		09/10/2025	(1.61)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8135141	MOWER PART MSC	Paid by Check # 386176		08/21/2025	09/08/2025	09/10/2025		09/10/2025	1.61
1224 - NORTHWEST PIPE FITTINGS INC	2427581	IRRIGATION PARTS	Paid by Check # 386178		09/02/2025	09/05/2025	09/05/2025		09/10/2025	(57.96)
1224 - NORTHWEST PIPE FITTINGS INC	2427581	IRRIGATION PARTS	Paid by Check # 386178		09/02/2025	09/05/2025	09/10/2025		09/10/2025	57.96



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Fund 1000 - GENERAL										
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1224 - NORTHWEST PIPE FITTINGS INC	2422491	IRRIAGATION PARTS	Paid by Check		08/25/2025	09/05/2025	09/05/2025		09/10/2025	(593.99)
		DOG PARK	# 386178							
1224 - NORTHWEST PIPE FITTINGS INC	2422491	IRRIAGATION PARTS	Paid by Check		08/25/2025	09/05/2025	09/10/2025		09/10/2025	593.99
		DOG PARK	# 386178							
1224 - NORTHWEST PIPE FITTINGS INC	CM24222491	IRRIGATION PARTS	Paid by Check		08/27/2025	09/08/2025	09/10/2025		09/10/2025	(98.08)
		RETURNED CREDIT	# 386178							
1224 - NORTHWEST PIPE FITTINGS INC	CM24222491	IRRIGATION PARTS	Paid by Check		08/27/2025	09/08/2025	09/08/2025		09/10/2025	98.08
		RETURNED CREDIT	# 386178							
2682 - MASTERCARD PROCESSING CENTER	6408/09042025	6408/ALBERTSONS/OP	Paid by Check		09/04/2025	09/02/2025	09/02/2025		09/10/2025	(38.64)
		ERATING SUPPLIES	# 386159							
2682 - MASTERCARD PROCESSING CENTER	6408/09042025	6408/ALBERTSONS/OP	Paid by Check		09/04/2025	09/02/2025	09/10/2025		09/10/2025	38.64
		ERATING SUPPLIES	# 386159							
2682 - MASTERCARD PROCESSING CENTER	6408/09052025	6408/NRPA/JOB	Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(182.50)
		POSTING	# 386159							
		ADVERTISING								
2682 - MASTERCARD PROCESSING CENTER	6408/09052025	6408/NRPA/JOB	Paid by Check		09/05/2025	09/05/2025	09/10/2025		09/10/2025	182.50
		POSTING	# 386159							
		ADVERTISING								
1061 - NATIONAL LAUNDRY	00751	2581-00000/LAUNDRY	Paid by Check		08/20/2025	09/05/2025	09/05/2025		09/10/2025	(20.80)
		SERVICE SHOP	# 386174							
1061 - NATIONAL LAUNDRY	00751	2581-00000/LAUNDRY	Paid by Check		08/20/2025	09/05/2025	09/10/2025		09/10/2025	20.80
		SERVICE SHOP	# 386174							
2682 - MASTERCARD PROCESSING CENTER	9652/5219417	AMAZON PURCHASE	Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(12.99)
		MOUSE	# 386160							
2682 - MASTERCARD PROCESSING CENTER	9652/5219417	AMAZON PURCHASE	Paid by Check		09/05/2025	09/05/2025	09/10/2025		09/10/2025	12.99
		MOUSE	# 386160							
2682 - MASTERCARD PROCESSING CENTER	9652/350224	AMAZON PURCHASE	Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(29.99)
		CD ENVELOPES	# 386160							
2682 - MASTERCARD PROCESSING CENTER	9652/350224	AMAZON PURCHASE	Paid by Check		09/05/2025	09/05/2025	09/10/2025		09/10/2025	29.99
		CD ENVELOPES	# 386160							
2682 - MASTERCARD PROCESSING CENTER	9652/20602919	STAPLES ORDER DVD	Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(76.68)
	7	& CDS	# 386160							
2682 - MASTERCARD PROCESSING CENTER	9652/20602919	STAPLES ORDER DVD	Paid by Check		09/05/2025	09/05/2025	09/10/2025		09/10/2025	76.68
	7	& CDS	# 386160							
1415 - THOMSON WEST	852450633	THOMSON REUTERS	Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(331.16)
		WEST LAW	# 386205							
1415 - THOMSON WEST	852450633	THOMSON REUTERS	Paid by Check		09/05/2025	09/05/2025	09/10/2025		09/10/2025	331.16
		WEST LAW	# 386205							
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(300.00)
			# 386203							
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check		09/02/2025	09/02/2025	09/10/2025		09/10/2025	300.00
			# 386203							
2140 - AZCO ACCOUNT SERVICES INC	275202529	AZCO SERVICE FEELER	Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(65.00)
		ANGELLA	# 386097							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	275202529	AZCO SERVICE FEELER ANGELLA	Paid by Check # 386097		09/05/2025	09/05/2025	09/10/2025		09/10/2025	65.00
2094 - KEVIN VINING	TRAVEL/091420	TRAVEL ORLANDO, FL	Paid by Check # 386230		09/14/2025	09/14/2025	09/05/2025		09/10/2025	(400.00)
2094 - KEVIN VINING	TRAVEL/091420	TRAVEL ORLANDO, FL	Paid by Check # 386230		09/14/2025	09/14/2025	09/10/2025		09/10/2025	400.00
5047 - DAKOTA SUPPLY GROUP INC	S105003146001	IRRIGATION PARTS TRUCK RESUPPLY	Paid by Check # 386115		09/02/2025	09/05/2025	09/05/2025		09/10/2025	(23.20)
5047 - DAKOTA SUPPLY GROUP INC	S105003146001	IRRIGATION PARTS TRUCK RESUPPLY	Paid by Check # 386115		09/02/2025	09/05/2025	09/10/2025		09/10/2025	23.20
5047 - DAKOTA SUPPLY GROUP INC	S104979472001	IRRIGATION PARTS/ NORTH KIWANIS	Paid by Check # 386115		08/22/2025	09/08/2025	09/08/2025		09/10/2025	(11.60)
5047 - DAKOTA SUPPLY GROUP INC	S104979472001	IRRIGATION PARTS/ NORTH KIWANIS	Paid by Check # 386115		08/22/2025	09/08/2025	09/10/2025		09/10/2025	11.60
1066 - FASTENAL COMPANY	MTGRE240867	SAFETY GLASSES 12	Paid by Check # 386124		08/25/2025	09/05/2025	09/05/2025		09/10/2025	(78.00)
1066 - FASTENAL COMPANY	MTGRE240867	SAFETY GLASSES 12	Paid by Check # 386124		08/25/2025	09/05/2025	09/10/2025		09/10/2025	78.00
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND PARKS CO250	Paid by Check # 386130		08/31/2025	09/02/2025	09/02/2025		09/10/2025	(135.18)
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND PARKS CO250	Paid by Check # 386130		08/31/2025	09/02/2025	09/10/2025		09/10/2025	135.18
1100 - GREAT FALLS ACE	7742751	3 STIHL DRIVE SHAFTS PARTS	Paid by Check # 386134		08/27/2025	09/05/2025	09/05/2025		09/10/2025	(95.97)
1100 - GREAT FALLS ACE	7742751	3 STIHL DRIVE SHAFTS PARTS	Paid by Check # 386134		08/27/2025	09/05/2025	09/10/2025		09/10/2025	95.97
1100 - GREAT FALLS ACE	K908943	IRRIGATION PARTS DOG PARK	Paid by Check # 386134		08/25/2025	09/05/2025	09/05/2025		09/10/2025	(12.98)
1100 - GREAT FALLS ACE	K908943	IRRIGATION PARTS DOG PARK	Paid by Check # 386134		08/25/2025	09/05/2025	09/10/2025		09/10/2025	12.98
1100 - GREAT FALLS ACE	1241641	SMALL TOOLS OLD SHOP	Paid by Check # 386134		08/25/2025	09/05/2025	09/05/2025		09/10/2025	(14.99)
1100 - GREAT FALLS ACE	1241641	SMALL TOOLS OLD SHOP	Paid by Check # 386134		08/25/2025	09/05/2025	09/10/2025		09/10/2025	14.99
1100 - GREAT FALLS ACE	K905713	63PS 50E CHAIN LOOP	Paid by Check # 386134		08/13/2025	09/08/2025	09/08/2025		09/10/2025	(26.99)
1100 - GREAT FALLS ACE	K905713	63PS 50E CHAIN LOOP	Paid by Check # 386134		08/13/2025	09/08/2025	09/10/2025		09/10/2025	26.99
1100 - GREAT FALLS ACE	K906823	IRRIGATION PARTS CREDIT	Paid by Check # 386134		08/18/2025	09/08/2025	09/10/2025		09/10/2025	(1.00)
1100 - GREAT FALLS ACE	K906823	IRRIGATION PARTS CREDIT	Paid by Check # 386134		08/18/2025	09/08/2025	09/08/2025		09/10/2025	1.00
1100 - GREAT FALLS ACE	3908303	IRRIGATION PART NORTH KIWANIS	Paid by Check # 386134		08/22/2025	09/08/2025	09/08/2025		09/10/2025	(5.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3908303	IRRIGATION PART	Paid by Check		08/22/2025	09/08/2025	09/10/2025		09/10/2025	5.99
		NORTH KIWANIS	# 386134							
1144 - MASCO	40018	EQUIPMENT PARTS	Paid by Check		08/26/2025	09/05/2025	09/05/2025		09/10/2025	(66.08)
			# 386149							
1144 - MASCO	40018	EQUIPMENT PARTS	Paid by Check		08/26/2025	09/05/2025	09/10/2025		09/10/2025	66.08
			# 386149							
1144 - MASCO	39987	JANITORIAL SUPPLIES	Paid by Check		08/25/2025	09/05/2025	09/05/2025		09/10/2025	(47.84)
		OLD SHOP	# 386149							
1144 - MASCO	39987	JANITORIAL SUPPLIES	Paid by Check		08/25/2025	09/05/2025	09/10/2025		09/10/2025	47.84
		OLD SHOP	# 386149							
1139 - NORTHWESTERN ENERGY	0724730-7/090825	0724730-7/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(22.19)
			# 386236							
1139 - NORTHWESTERN ENERGY	0724730-7/090825	0724730-7/090825	Paid by Check		09/08/2025	09/09/2025	09/10/2025		09/10/2025	22.19
			# 386236							
1139 - NORTHWESTERN ENERGY	0724731-5/090825	0724731-5/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(22.19)
			# 386236							
1139 - NORTHWESTERN ENERGY	0724731-5/090825	0724731-5/090825	Paid by Check		09/08/2025	09/09/2025	09/10/2025		09/10/2025	22.19
			# 386236							
1139 - NORTHWESTERN ENERGY	0724734-9/090825	0724734-9/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(22.22)
			# 386236							
1139 - NORTHWESTERN ENERGY	0724734-9/090825	0724734-9/090825	Paid by Check		09/08/2025	09/09/2025	09/10/2025		09/10/2025	22.22
			# 386236							
1139 - NORTHWESTERN ENERGY	0724905-5/090525	0724905-5/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.19)
			# 386236							
1139 - NORTHWESTERN ENERGY	0724905-5/090525	0724905-5/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.19
			# 386236							
1139 - NORTHWESTERN ENERGY	0724928-7/090525	0724928-7/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.22)
			# 386236							
1139 - NORTHWESTERN ENERGY	0724928-7/090525	0724928-7/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.22
			# 386236							
1139 - NORTHWESTERN ENERGY	0724929-5/090525	0724929-5/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(32.60)
			# 386236							
1139 - NORTHWESTERN ENERGY	0724929-5/090525	0724929-5/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025		09/10/2025	32.60
			# 386236							
1139 - NORTHWESTERN ENERGY	0724937-8/090525	0724937-8/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(29.59)
			# 386236							
1139 - NORTHWESTERN ENERGY	0724937-8/090525	0724937-8/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025		09/10/2025	29.59
			# 386236							
1139 - NORTHWESTERN ENERGY	0724938-6/090525	0724938-6/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.29)
			# 386236							
1139 - NORTHWESTERN ENERGY	0724938-6/090525	0724938-6/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.29
			# 386236							
1139 - NORTHWESTERN ENERGY	0724951-9/090525	0724951-9/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.22)
			# 386236							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724951-9/090525	0724951-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724968-3/090825	0724968-3/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724968-3/090825	0724968-3/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025		09/10/2025	22.14
1139 - NORTHWESTERN ENERGY	0724975-8/090525	0724975-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724975-8/090525	0724975-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724978-2/090525	0724978-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(28.45)
1139 - NORTHWESTERN ENERGY	0724978-2/090525	0724978-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	28.45
1139 - NORTHWESTERN ENERGY	0981227-2/090525	0981227-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(48.67)
1139 - NORTHWESTERN ENERGY	0981227-2/090525	0981227-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	48.67
1139 - NORTHWESTERN ENERGY	1449104-7/090825	1449104-7/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(99.56)
1139 - NORTHWESTERN ENERGY	1449104-7/090825	1449104-7/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025		09/10/2025	99.56
1139 - NORTHWESTERN ENERGY	1599879-2/090525	1599879-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.22)
1139 - NORTHWESTERN ENERGY	1599879-2/090525	1599879-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	1788207-7/090525	1788207-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.46)
1139 - NORTHWESTERN ENERGY	1788207-7/090525	1788207-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.46
1139 - NORTHWESTERN ENERGY	3905769-0/090525	3905769-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.62)
1139 - NORTHWESTERN ENERGY	3905769-0/090525	3905769-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.62
1139 - NORTHWESTERN ENERGY	3905971-2/090525	3905971-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(40.75)
1139 - NORTHWESTERN ENERGY	3905971-2/090525	3905971-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	40.75
1139 - NORTHWESTERN ENERGY	4192464-8/090825	4192464-8/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(22.41)
1139 - NORTHWESTERN ENERGY	4192464-8/090825	4192464-8/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025		09/10/2025	22.41
3999 - STEPHEN HORN	TRAVEL/091420 25	TRAVEL BILLINGS, MT	Paid by Check # 386222		09/14/2025	09/14/2025	09/03/2025		09/10/2025	(558.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3999 - STEPHEN HORN	TRAVEL/091420	TRAVEL BILLINGS, MT	Paid by Check		09/14/2025	09/14/2025	09/10/2025		09/10/2025	558.40
	25		# 386222							
4016 - JENNIFER MCDANIEL	TRAVEL/091720	TRAVEL MISSOULA, MT	Paid by Check		09/17/2025	09/17/2025	09/03/2025		09/10/2025	(339.60)
	25		# 386224							
4016 - JENNIFER MCDANIEL	TRAVEL/091720	TRAVEL MISSOULA, MT	Paid by Check		09/17/2025	09/17/2025	09/10/2025		09/10/2025	339.60
	25		# 386224							
1104 - NORTH 40 OUTFITTERS - CSWW INC	C747254	DOUBLE PD 747254	Paid by Check		06/04/2025	08/29/2025	09/10/2025		09/10/2025	(131.53)
		CK# 385533 0747254	# 386176							
		CK # 384228								
1104 - NORTH 40 OUTFITTERS - CSWW INC	C747254	DOUBLE PD 747254	Paid by Check		06/04/2025	08/29/2025	08/29/2025		09/10/2025	131.53
		CK# 385533 0747254	# 386176							
		CK # 384228								
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983834	PRINTER RENTAL	Paid by Check		08/26/2025	09/20/2025	09/03/2025		09/10/2025	(404.36)
			# 386133							
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983834	PRINTER RENTAL	Paid by Check		08/26/2025	09/20/2025	09/10/2025		09/10/2025	404.36
			# 386133							
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983835	OFFICE EQUIPMENT	Paid by Check		08/26/2025	09/20/2025	09/03/2025		09/10/2025	(56.00)
			# 386133							
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983835	OFFICE EQUIPMENT	Paid by Check		08/26/2025	09/20/2025	09/10/2025		09/10/2025	56.00
			# 386133							
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES	Paid by Check		08/31/2025	09/04/2025	09/04/2025		09/10/2025	(810.24)
		SUGUST 2025	# 386235							
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES	Paid by Check		08/31/2025	09/04/2025	09/10/2025		09/10/2025	810.24
		SUGUST 2025	# 386235							
1608 - HILL'S PET NUTRITION SALES INC	254395169	ANIMAL FOOD	Paid by Check		08/27/2025	09/26/2025	09/03/2025		09/10/2025	(148.81)
			# 386138							
1608 - HILL'S PET NUTRITION SALES INC	254395169	ANIMAL FOOD	Paid by Check		08/27/2025	09/26/2025	09/10/2025		09/10/2025	148.81
			# 386138							
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08272025	REFUNDS & REIMBURSEMENTS	Paid by Check		08/27/2025	09/03/2025	09/03/2025		09/10/2025	(425.00)
			# 386110							
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08272025	REFUNDS & REIMBURSEMENTS	Paid by Check		08/27/2025	09/03/2025	09/10/2025		09/10/2025	425.00
			# 386110							
2885 - CULLIGAN OF GREAT FALLS	193X04703005	WATER DELIVERY	Paid by Check		08/31/2025	09/23/2025	09/03/2025		09/10/2025	(59.50)
			# 386112							
2885 - CULLIGAN OF GREAT FALLS	193X04703005	WATER DELIVERY	Paid by Check		08/31/2025	09/23/2025	09/10/2025		09/10/2025	59.50
			# 386112							
3733 - 406 PET CREMATORY	AUG 2025	CREMATION SERVICES	Paid by Check		09/03/2025	09/03/2025	09/03/2025		09/10/2025	(1,835.00)
			# 386091							
3733 - 406 PET CREMATORY	AUG 2025	CREMATION SERVICES	Paid by Check		09/03/2025	09/03/2025	09/10/2025		09/10/2025	1,835.00
			# 386091							
1292 - ANIMAL MEDICAL CLINIC	122580	REFUNDS & REIMBURSEMENTS	Paid by Check		07/11/2025	09/03/2025	09/03/2025		09/10/2025	(274.00)
			# 386095							
1292 - ANIMAL MEDICAL CLINIC	122580	REFUNDS & REIMBURSEMENTS	Paid by Check		07/11/2025	09/03/2025	09/10/2025		09/10/2025	274.00
			# 386095							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	123192	REFUNDS & REIMBURSEMENTS	Paid by Check # 386095		08/12/2025	09/03/2025	09/03/2025		09/10/2025	(88.00)
1292 - ANIMAL MEDICAL CLINIC	123192	REFUNDS & REIMBURSEMENTS	Paid by Check # 386095		08/12/2025	09/03/2025	09/10/2025		09/10/2025	88.00
3330 - C SPECIALTIES INC	19069	ADOPTION BOXES	Paid by Check # 386105		09/03/2025	09/03/2025	09/03/2025		09/10/2025	(1,137.53)
3330 - C SPECIALTIES INC	19069	ADOPTION BOXES	Paid by Check # 386105		09/03/2025	09/03/2025	09/10/2025		09/10/2025	1,137.53
2682 - MASTERCARD PROCESSING CENTER	6017/08112025 B	MAINTENANCE SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/03/2025		09/10/2025	(159.09)
2682 - MASTERCARD PROCESSING CENTER	6017/08112025 B	MAINTENANCE SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/10/2025		09/10/2025	159.09
2682 - MASTERCARD PROCESSING CENTER	6017/08252025 A	MEDICAL SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/03/2025		09/10/2025	(875.91)
2682 - MASTERCARD PROCESSING CENTER	6017/08252025 A	MEDICAL SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/10/2025		09/10/2025	875.91
Sherri Murphy	R25508	R25508 ADOPTION RETURN	Paid by Check # 386247		09/03/2025	09/03/2025	09/03/2025		09/10/2025	(150.00)
Sherri Murphy	R25508	R25508 ADOPTION RETURN	Paid by Check # 386247		09/03/2025	09/03/2025	09/10/2025		09/10/2025	150.00
1611 - MWI VETERINARY SUPPLY CO	63006516	MEDICAL SUPPLIES	Paid by Check # 386171		08/25/2025	09/25/2025	09/03/2025		09/10/2025	(35.34)
1611 - MWI VETERINARY SUPPLY CO	63006516	MEDICAL SUPPLIES	Paid by Check # 386171		08/25/2025	09/25/2025	09/10/2025		09/10/2025	35.34
1611 - MWI VETERINARY SUPPLY CO	63154076	OPERATING SUPPLIES	Paid by Check # 386171		09/02/2025	10/03/2025	09/03/2025		09/10/2025	(1,313.73)
1611 - MWI VETERINARY SUPPLY CO	63154076	OPERATING SUPPLIES	Paid by Check # 386171		09/02/2025	10/03/2025	09/10/2025		09/10/2025	1,313.73
1061 - NATIONAL LAUNDRY	02190	RUG RENTAL	Paid by Check # 386174		08/26/2025	09/03/2025	09/03/2025		09/10/2025	(59.64)
1061 - NATIONAL LAUNDRY	02190	RUG RENTAL	Paid by Check # 386174		08/26/2025	09/03/2025	09/10/2025		09/10/2025	59.64
1104 - NORTH 40 OUTFITTERS - CSWW INC	0781734	CAT LITTER	Paid by Check # 386176		08/21/2025	09/03/2025	09/03/2025		09/10/2025	(159.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0781734	CAT LITTER	Paid by Check # 386176		08/21/2025	09/03/2025	09/10/2025		09/10/2025	159.80
1088 - A T KLEMENS AND SONS	SP6117A	HOSE BIBB REPLACE STA 4	Paid by Check # 386092		08/25/2025	09/03/2025	09/03/2025		09/10/2025	(831.17)
1088 - A T KLEMENS AND SONS	SP6117A	HOSE BIBB REPLACE STA 4	Paid by Check # 386092		08/25/2025	09/03/2025	09/10/2025		09/10/2025	831.17
1098 - BIG SKY FIRE EQUIPMENT	0505740	SCBA FIT TEST - FF FOX	Paid by Check # 386102		09/03/2025	09/04/2025	09/04/2025		09/10/2025	(594.90)
1098 - BIG SKY FIRE EQUIPMENT	0505740	SCBA FIT TEST - FF FOX	Paid by Check # 386102		09/03/2025	09/04/2025	09/10/2025		09/10/2025	594.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT	0505739	RES Q RENCH	Paid by Check # 386102		09/03/2025	09/04/2025	09/04/2025		09/10/2025	(245.00)
1098 - BIG SKY FIRE EQUIPMENT	0505739	RES Q RENCH	Paid by Check # 386102		09/03/2025	09/04/2025	09/10/2025		09/10/2025	245.00
3613 - CAPCON LLC	242806	REPAIR KITCHEN SINK STA 1	Paid by Check # 386106		08/25/2025	09/03/2025	09/03/2025		09/10/2025	(190.55)
3613 - CAPCON LLC	242806	REPAIR KITCHEN SINK STA 1	Paid by Check # 386106		08/25/2025	09/03/2025	09/10/2025		09/10/2025	190.55
3613 - CAPCON LLC	242151	STA 2 SEWER LINE REPAIR	Paid by Check # 386107		04/29/2025	09/09/2025	09/09/2025		09/10/2025	(450.00)
3613 - CAPCON LLC	242151	STA 2 SEWER LINE REPAIR	Paid by Check # 386107		04/29/2025	09/09/2025	09/10/2025		09/10/2025	450.00
2179 - NICHOLAS DAMYANOVICH	03254668	UNIFORM ALLOWANCE	Paid by Check # 386218		08/23/2025	09/04/2025	09/04/2025		09/10/2025	(126.00)
2179 - NICHOLAS DAMYANOVICH	03254668	UNIFORM ALLOWANCE	Paid by Check # 386218		08/23/2025	09/04/2025	09/10/2025		09/10/2025	126.00
3786 - TIM EGNOSKI	29868	UNIFORM ALLOWANCE	Paid by Check # 386220		08/26/2025	09/04/2025	09/04/2025		09/10/2025	(326.00)
3786 - TIM EGNOSKI	29868	UNIFORM ALLOWANCE	Paid by Check # 386220		08/26/2025	09/04/2025	09/10/2025		09/10/2025	326.00
3758 - ALEXANDER EHNES	227946	UNIFORM ALLOWANCE	Paid by Check # 386221		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(265.00)
3758 - ALEXANDER EHNES	227946	UNIFORM ALLOWANCE	Paid by Check # 386221		09/04/2025	09/08/2025	09/10/2025		09/10/2025	265.00
1298 - EKLUNDS APPLIANCE & TV INC	347290	ICE MAKER REPAIR STA 2	Paid by Check # 386121		09/08/2025	09/08/2025	09/08/2025		09/10/2025	(131.00)
1298 - EKLUNDS APPLIANCE & TV INC	347290	ICE MAKER REPAIR STA 2	Paid by Check # 386121		09/08/2025	09/08/2025	09/10/2025		09/10/2025	131.00
1239 - FISHER SCIENTIFIC COMPANY LLC	3216434	HAZMAT STERILE PIPETS	Paid by Check # 386126		08/26/2025	09/09/2025	09/09/2025		09/10/2025	(167.05)
1239 - FISHER SCIENTIFIC COMPANY LLC	3216434	HAZMAT STERILE PIPETS	Paid by Check # 386126		08/26/2025	09/09/2025	09/10/2025		09/10/2025	167.05
1239 - FISHER SCIENTIFIC COMPANY LLC	3312678	HAZMAT BIOTHREAT	Paid by Check # 386126		08/26/2025	09/09/2025	09/09/2025		09/10/2025	(1,121.01)
1239 - FISHER SCIENTIFIC COMPANY LLC	3312678	HAZMAT BIOTHREAT	Paid by Check # 386126		08/26/2025	09/09/2025	09/10/2025		09/10/2025	1,121.01
1068 - GENERAL DISTRIBUTING COMPANY	0001544247	MEDICAL CUFT	Paid by Check # 386130		08/31/2025	09/03/2025	09/03/2025		09/10/2025	(343.50)
1068 - GENERAL DISTRIBUTING COMPANY	0001544247	MEDICAL CUFT	Paid by Check # 386130		08/31/2025	09/03/2025	09/10/2025		09/10/2025	343.50
1100 - GREAT FALLS ACE	K909323	SAFETY GLASSES, EARPLUGS	Paid by Check # 386134		08/26/2025	09/03/2025	09/03/2025		09/10/2025	(66.56)
1100 - GREAT FALLS ACE	K909323	SAFETY GLASSES, EARPLUGS	Paid by Check # 386134		08/26/2025	09/03/2025	09/10/2025		09/10/2025	66.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1245921	WEED EATER STRING TC	Paid by Check # 386134		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(5.90)
1100 - GREAT FALLS ACE	1245921	WEED EATER STRING TC	Paid by Check # 386134		09/08/2025	09/09/2025	09/10/2025		09/10/2025	5.90
1100 - GREAT FALLS ACE	K909433	MOTOR ASSEMBLY	Paid by Check # 386134		08/26/2025	09/09/2025	09/09/2025		09/10/2025	(29.99)
1100 - GREAT FALLS ACE	K909433	MOTOR ASSEMBLY	Paid by Check # 386134		08/26/2025	09/09/2025	09/10/2025		09/10/2025	29.99
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	4043	FP SECURITY BADGES	Paid by Check # 386135		08/31/2025	09/09/2025	09/09/2025		09/10/2025	(340.00)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	4043	FP SECURITY BADGES	Paid by Check # 386135		08/31/2025	09/09/2025	09/10/2025		09/10/2025	340.00
1307 - IIA LIFTING SERVICES INC	INDI102617	SERVICE TEST TRUCK 1 & 4	Paid by Check # 386140		08/31/2025	09/08/2025	09/08/2025		09/10/2025	(2,639.25)
1307 - IIA LIFTING SERVICES INC	INDI102617	SERVICE TEST TRUCK 1 & 4	Paid by Check # 386140		08/31/2025	09/08/2025	09/10/2025		09/10/2025	2,639.25
1416 - L N CURTIS & SONS	INV986091	HOSE 2.5X50	Paid by Check # 386145		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(1,211.00)
1416 - L N CURTIS & SONS	INV986091	HOSE 2.5X50	Paid by Check # 386145		09/05/2025	09/08/2025	09/10/2025		09/10/2025	1,211.00
2459 - LIFE ASSIST INC	1634438	OB KIT	Paid by Check # 386147		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(126.28)
2459 - LIFE ASSIST INC	1634438	OB KIT	Paid by Check # 386147		09/04/2025	09/08/2025	09/10/2025		09/10/2025	126.28
3188 - JOSHUA MATTSON	313551	UNIFORM ALLOWANCE	Paid by Check # 386223		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(157.46)
3188 - JOSHUA MATTSON	313551	UNIFORM ALLOWANCE	Paid by Check # 386223		09/02/2025	09/04/2025	09/10/2025		09/10/2025	157.46
3816 - BRITTANY MAYFIELD	SEP2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 386161		09/03/2025	09/03/2025	09/03/2025		09/10/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	SEP2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 386161		09/03/2025	09/03/2025	09/10/2025		09/10/2025	3,300.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8133911	OIL DRI	Paid by Check # 386176		08/18/2025	09/03/2025	09/03/2025		09/10/2025	(799.60)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8133911	OIL DRI	Paid by Check # 386176		08/18/2025	09/03/2025	09/10/2025		09/10/2025	799.60
1104 - NORTH 40 OUTFITTERS - CSWW INC	0782534	ANTI FREEZE	Paid by Check # 386176		08/23/2025	09/03/2025	09/03/2025		09/10/2025	(25.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0782534	ANTI FREEZE	Paid by Check # 386176		08/23/2025	09/03/2025	09/10/2025		09/10/2025	25.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138481	WEBBING HOSELOADS	Paid by Check # 386176		09/03/2025	09/03/2025	09/03/2025		09/10/2025	(32.48)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138481	WEBBING HOSELOADS	Paid by Check # 386176		09/03/2025	09/03/2025	09/10/2025		09/10/2025	32.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3234 - OX & SON TOWING & RECOVERY LLC	15055 TOW	TRAINING VEHICLES	Paid by Check # 386184		08/29/2025	09/03/2025	09/03/2025		09/10/2025	(680.00)
3234 - OX & SON TOWING & RECOVERY LLC	15055 TOW	TRAINING VEHICLES	Paid by Check # 386184		08/29/2025	09/03/2025	09/10/2025		09/10/2025	680.00
2162 - BRYAN PAINTER	975090	UNIFORM ALLOWANCE	Paid by Check # 386225		08/20/2025	09/04/2025	09/04/2025		09/10/2025	(93.99)
2162 - BRYAN PAINTER	975090	UNIFORM ALLOWANCE	Paid by Check # 386225		08/20/2025	09/04/2025	09/10/2025		09/10/2025	93.99
3878 - SAM BROWN SHIELDS INC	8919	HELMET SHIELDS	Paid by Check # 386192		09/06/2025	09/08/2025	09/08/2025		09/10/2025	(1,157.00)
3878 - SAM BROWN SHIELDS INC	8919	HELMET SHIELDS	Paid by Check # 386192		09/06/2025	09/08/2025	09/10/2025		09/10/2025	1,157.00
3788 - ADAM SMITH	11705	UNIFORM ALLOWANCE	Paid by Check # 386226		08/21/2025	09/04/2025	09/04/2025		09/10/2025	(64.60)
3788 - ADAM SMITH	11705	UNIFORM ALLOWANCE	Paid by Check # 386226		08/21/2025	09/04/2025	09/10/2025		09/10/2025	64.60
3181 - JOSEPH TINSLEY	2613415	UNIFORM ALLOWANCE	Paid by Check # 386227		08/20/2025	09/09/2025	09/09/2025		09/10/2025	(110.00)
3181 - JOSEPH TINSLEY	2613415	UNIFORM ALLOWANCE	Paid by Check # 386227		08/20/2025	09/09/2025	09/10/2025		09/10/2025	110.00
1530 - TRI AIR TESTING INC	INV01057741	AIR COMP TESTING	Paid by Check # 386210		08/29/2025	09/03/2025	09/03/2025		09/10/2025	(320.57)
1530 - TRI AIR TESTING INC	INV01057741	AIR COMP TESTING	Paid by Check # 386210		08/29/2025	09/03/2025	09/10/2025		09/10/2025	320.57
2765 - STEVEN TUCKER	2613398	UNIFORM ALLOWANCE	Paid by Check # 386228		08/20/2025	09/04/2025	09/04/2025		09/10/2025	(110.00)
2765 - STEVEN TUCKER	2613398	UNIFORM ALLOWANCE	Paid by Check # 386228		08/20/2025	09/04/2025	09/10/2025		09/10/2025	110.00
2969 - STERLING VELTKAMP	4021467	UNIFORM ALLOWANCE	Paid by Check # 386229		08/15/2025	09/04/2025	09/04/2025		09/10/2025	(27.94)
2969 - STERLING VELTKAMP	4021467	UNIFORM ALLOWANCE	Paid by Check # 386229		08/15/2025	09/04/2025	09/10/2025		09/10/2025	27.94
1076 - VERIZON WIRELESS SERVICES LLC	6121583424	MODATS	Paid by Check # 386243		08/21/2025	09/03/2025	09/03/2025		09/10/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6121583424	MODATS	Paid by Check # 386243		08/21/2025	09/03/2025	09/10/2025		09/10/2025	360.09
2448 - JEREMY VIRT	18588	MOUNT TRAILER WINCH BATTERY	Paid by Check # 386231		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(350.83)
2448 - JEREMY VIRT	18588	MOUNT TRAILER WINCH BATTERY	Paid by Check # 386231		09/05/2025	09/08/2025	09/10/2025		09/10/2025	350.83
1693 - W W GRAINGER INC	9620557489	HAZMAT GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025		09/10/2025	(85.56)
1693 - W W GRAINGER INC	9620557489	HAZMAT GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/10/2025		09/10/2025	85.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1693 - W W GRAINGER INC	9620919291	HAZMAT SUPPLIES	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025		09/10/2025	(2,627.51)
1693 - W W GRAINGER INC	9620919291	HAZMAT SUPPLIES	Paid by Check # 386214		08/26/2025	09/09/2025	09/10/2025		09/10/2025	2,627.51
1693 - W W GRAINGER INC	9620468596	HAZMAT BOOTS, GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025		09/10/2025	(1,353.42)
1693 - W W GRAINGER INC	9620468596	HAZMAT BOOTS, GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/10/2025		09/10/2025	1,353.42
1693 - W W GRAINGER INC	9620557471	HAZMAT BOOTS	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025		09/10/2025	(555.88)
1693 - W W GRAINGER INC	9620557471	HAZMAT BOOTS	Paid by Check # 386214		08/26/2025	09/09/2025	09/10/2025		09/10/2025	555.88
2177 - THOMAS ZAREMSKI	09042025	FIRE PREVENTION COSTUME	Paid by Check # 386232		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(44.98)
2177 - THOMAS ZAREMSKI	09042025	FIRE PREVENTION COSTUME	Paid by Check # 386232		09/04/2025	09/08/2025	09/10/2025		09/10/2025	44.98
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025		09/10/2025	(56.00)
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/10/2025		09/10/2025	56.00
6628 - JESSICA COMPTON	TRAVEL/091420 25	TRAVEL ORLANDO, FL	Paid by Check # 386217		09/14/2025	09/14/2025	09/05/2025		09/10/2025	(400.00)
6628 - JESSICA COMPTON	TRAVEL/091420 25	TRAVEL ORLANDO, FL	Paid by Check # 386217		09/14/2025	09/14/2025	09/10/2025		09/10/2025	400.00
4021 - MEREDITH DAWSON	TRAVEL/090220 25	REIMBURSE TRAVEL LAS VEGAS, NV	Paid by Check # 386219		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(587.08)
4021 - MEREDITH DAWSON	TRAVEL/090220 25	REIMBURSE TRAVEL LAS VEGAS, NV	Paid by Check # 386219		09/02/2025	09/08/2025	09/10/2025		09/10/2025	587.08
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 290	<u>\$0.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4693/082825	4693/ MLCT REGISTRATION DOYON, WOLFF, WILSON	Paid by Check # 386026		08/28/2025	09/02/2025	09/02/2025		09/03/2025	420.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	<u>\$420.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025		09/10/2025	56.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$56.00</u>
Division 091 - CITY COMMISSION Totals									Invoice Transactions 2	<u>\$476.00</u>
Department 11 - CITY COMMISSION Totals									Invoice Transactions 2	<u>\$476.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/082725	4693/ STAPLES - TONER AND SHARPIE PENS	Paid by Check # 386026		08/27/2025	09/02/2025	09/02/2025		09/03/2025	217.13
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$217.13
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/082825	4693/ MLCT REGISTRATION DOYON, WOLFF, WILSON	Paid by Check # 386026		08/28/2025	09/02/2025	09/02/2025		09/03/2025	210.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$210.00
Object 43920 - RECRUITMENT COSTS										
3910 - CLEAR CAREER PROFESSIONALS LLC	1309	FINAL PAYMENT FOR EXECUTIVE SEARCH FOR DCM	Paid by Check # 385996		08/25/2025	09/02/2025	09/02/2025		09/03/2025	3,000.00
Object 43920 - RECRUITMENT COSTS Totals										Invoice Transactions 1
Division 111 - CITY MANAGER Totals										\$3,000.00
										\$3,427.13
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
4021 - MEREDITH DAWSON	TRAVEL/090220 25	REIMBURSE TRAVEL LAS VEGAS, NV	Paid by Check # 386219		09/02/2025	09/08/2025	09/08/2025		09/10/2025	587.08
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
Division 112 - COMMUNICATIONS SPECIALIST Totals										\$587.08
Division 141 - ANIMAL SHELTER										
Object 42110 - PAPER & FORMS										
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/02/2025		09/03/2025	20.00
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 1
										\$20.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/08252025 A	MEDICAL SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/03/2025		09/10/2025	875.91
1611 - MWI VETERINARY SUPPLY CO	63006516	MEDICAL SUPPLIES	Paid by Check # 386171		08/25/2025	09/25/2025	09/03/2025		09/10/2025	35.34
1611 - MWI VETERINARY SUPPLY CO	63154076	OPERATING SUPPLIES	Paid by Check # 386171		09/02/2025	10/03/2025	09/03/2025		09/10/2025	423.13
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 3
										\$1,334.38
Object 42230 - JANITORIAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	63154076	OPERATING SUPPLIES	Paid by Check # 386171		09/02/2025	10/03/2025	09/03/2025		09/10/2025	890.60
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										\$890.60



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42270 - CREMATION SUPPLIES										
3733 - 406 PET CREMATORY	AUG 2025	CREMATION SERVICES	Paid by Check # 386091		09/03/2025	09/03/2025	09/03/2025		09/10/2025	1,835.00
Object 42270 - CREMATION SUPPLIES Totals									Invoice Transactions 1	\$1,835.00
Object 42290 - OTHER OPERATING SUPPLIES										
3330 - C SPECIALTIES INC	19069	ADOPTION BOXES	Paid by Check # 386105		09/03/2025	09/03/2025	09/03/2025		09/10/2025	1,137.53
1608 - HILL'S PET NUTRITION SALES INC	254395169	ANIMAL FOOD	Paid by Check # 386138		08/27/2025	09/26/2025	09/03/2025		09/10/2025	148.81
1104 - NORTH 40 OUTFITTERS - CSWW INC	0781734	CAT LITTER	Paid by Check # 386176		08/21/2025	09/03/2025	09/03/2025		09/10/2025	159.80
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$1,446.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/08112025 B	MAINTENANCE SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/03/2025		09/10/2025	159.09
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$159.09
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637- 6/082725	1605637-6/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025		09/03/2025	408.36
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$408.36
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$100.00
Object 43630 - MAINTENANCE AGREEMENTS										
2885 - CULLIGAN OF GREAT FALLS	193X04703005	WATER DELIVERY	Paid by Check # 386112		08/31/2025	09/23/2025	09/03/2025		09/10/2025	59.50
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983834	PRINTER RENTAL	Paid by Check # 386133		08/26/2025	09/20/2025	09/03/2025		09/10/2025	404.36
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983835	OFFICE EQUIPMENT	Paid by Check # 386133		08/26/2025	09/20/2025	09/03/2025		09/10/2025	56.00
1061 - NATIONAL LAUNDRY	02190	RUG RENTAL	Paid by Check # 386174		08/26/2025	09/03/2025	09/03/2025		09/10/2025	59.64
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 4	\$579.50
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	122580	REFUNDS & REIMBURSEMENTS	Paid by Check # 386095		07/11/2025	09/03/2025	09/03/2025		09/10/2025	274.00
1292 - ANIMAL MEDICAL CLINIC	123192	REFUNDS & REIMBURSEMENTS	Paid by Check # 386095		08/12/2025	09/03/2025	09/03/2025		09/10/2025	88.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08272025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386110		08/27/2025	09/03/2025	09/03/2025		09/10/2025	425.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
Sherri Murphy	R25508	R25508 ADOPTION RETURN	Paid by Check # 386247		09/03/2025	09/03/2025	09/03/2025		09/10/2025	150.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions	4		<u>\$937.00</u>
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions	20		<u>\$7,710.07</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY25/26 1ST HALF	ANNUAL SUPPORT FOR CCHD FOR FISCAL YEAR 2026	Paid by Check # 385994		09/02/2025	09/02/2025	09/02/2025		09/03/2025	125,000.00
Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals							Invoice Transactions	1		<u>\$125,000.00</u>
Division 199 - CITY/COUNTY HEALTH Totals							Invoice Transactions	1		<u>\$125,000.00</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions	25		<u>\$136,724.28</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/08272025	5569631001493398AM AZON	Paid by Check # 386019		08/29/2025	08/29/2025	08/29/2025		09/03/2025	113.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		<u>\$113.41</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	334063149E	FAX	Paid by Check # 386069		08/19/2025	08/29/2025	08/29/2025		09/03/2025	49.46
1076 - VERIZON WIRELESS SERVICES LLC	6121555609	CELL PHONES	Paid by Check # 386083		08/20/2025	08/29/2025	08/29/2025		09/03/2025	115.86
Object 43410 - TELEPHONE Totals							Invoice Transactions	2		<u>\$165.32</u>
Division 151 - COURT Totals							Invoice Transactions	3		<u>\$278.73</u>
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	3		<u>\$278.73</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	9652/5219417	AMAZON PURCHASE MOUSE	Paid by Check # 386160		09/05/2025	09/05/2025	09/05/2025		09/10/2025	12.99
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		<u>\$12.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/7802603	AMAZON FILE LABELS	Paid by Check # 386033		08/27/2025	08/27/2025	08/27/2025		09/03/2025	16.45
2682 - MASTERCARD PROCESSING CENTER	9652/20274146 1	STAPLES PRINTER PAPER	Paid by Check # 386033		08/27/2025	08/27/2025	08/27/2025		09/03/2025	325.92
2682 - MASTERCARD PROCESSING CENTER	9652/350224	AMAZON PURCHASE CD ENVELOPES	Paid by Check # 386160		09/05/2025	09/05/2025	09/05/2025		09/10/2025	29.99



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/206029197	STAPLES ORDER DVD & CDS	Paid by Check # 386160		09/05/2025	09/05/2025	09/05/2025		09/10/2025	76.68
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 4	\$449.04
Object 43330 - REFERENCE SERVICES										
1415 - THOMSON WEST	852450633	THOMSON REUTERS WEST LAW	Paid by Check # 386205		09/05/2025	09/05/2025	09/05/2025		09/10/2025	331.16
Object 43330 - REFERENCE SERVICES Totals									Invoice Transactions 1	\$331.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2140 - AZCO ACCOUNT SERVICES INC	275202529	AZCO SERVICE FEELER ANGELLA	Paid by Check # 386097		09/05/2025	09/05/2025	09/05/2025		09/10/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$65.00
Division 171 - CITY ATTORNEY Totals									Invoice Transactions 7	\$858.19
Department 17 - LEGAL Totals									Invoice Transactions 7	\$858.19
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/082625	5569631001480064/082625	Paid by Check # 386029		08/26/2025	08/26/2025	08/26/2025		09/03/2025	417.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$417.88
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270713	WATER FOR PD	Paid by Check # 386016		08/29/2025	08/29/2025	08/29/2025		09/03/2025	169.20
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$169.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5449 - CHRISTOPHER BROWN	081925/SW	REIMB FOR GAS TO SPOKANE, WA	Paid by Check # 386062		08/19/2025	08/25/2025	08/25/2025		09/03/2025	117.78
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$117.78
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	563067081	BIZHUB LEASE GFDP AUG 2025	Paid by Check # 386057		08/27/2025	08/27/2025	08/27/2025		09/03/2025	1,821.98
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$1,821.98
Division 311 - POLICE ADMIN Totals									Invoice Transactions 4	\$2,526.84
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6302/082525	5569631001626302/082525	Paid by Check # 386028		08/25/2025	08/25/2025	08/25/2025		09/03/2025	71.50



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/082625	5569631001480064/082625	Paid by Check # 386029		08/26/2025	08/26/2025	08/26/2025		09/03/2025	93.70
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		\$165.20
Division 312 - PATROL Totals							Invoice Transactions	2		\$165.20
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1261 - BATTERY WAREHOUSE	384918	MISC SUPPLIES 314	Paid by Check # 385990		08/25/2025	08/25/2025	08/25/2025		09/03/2025	76.00
1144 - MASCO	39993	MISC SUPPLIES 314	Paid by Check # 386018		08/25/2025	08/25/2025	08/25/2025		09/03/2025	1,756.96
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	2		\$1,832.96
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0190145IN	ISB BADGE HORN 369	Paid by Check # 386000		08/18/2025	08/25/2025	08/25/2025		09/03/2025	147.75
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions	1		\$147.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	252886TOW	TOWING OF 2024 BLUE BLAZER PD	Paid by Check # 386046		08/22/2025	08/25/2025	08/25/2025		09/03/2025	260.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$260.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2534 - JOE DUSATKO	TRAVEL/090820	TRAVEL HELENA, MT 25	Paid by Check # 386063		09/08/2025	09/08/2025	08/26/2025		09/03/2025	240.00
3511 - CLAYTON HENDERSON	TRAVEL/090820	TRAVEL HELENA, MT 25	Paid by Check # 386064		09/08/2025	09/08/2025	08/26/2025		09/03/2025	160.00
2806 - KEVIN SUPALLA	TRAVEL/090820	TRAVEL HELENA, MT 25	Paid by Check # 386066		09/08/2025	09/08/2025	08/26/2025		09/03/2025	80.00
3999 - STEPHEN HORN	TRAVEL/091420	TRAVEL BILLINGS, MT 25	Paid by Check # 386222		09/14/2025	09/14/2025	09/03/2025		09/10/2025	558.40
4016 - JENNIFER MCDANIEL	TRAVEL/091720	TRAVEL MISSOULA, MT 25	Paid by Check # 386224		09/17/2025	09/17/2025	09/03/2025		09/10/2025	339.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	5		\$1,378.00
Object 43920 - RECRUITMENT COSTS										
1137 - BENEFIS HOSPITALS INC	700000038/081525	NEW HIRE MEDICAL SERVICES PD	Paid by Check # 386067		08/15/2025	08/25/2025	08/25/2025		09/03/2025	443.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions	1		\$443.00
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions	10		\$4,061.71



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/082525	5569631001626302/082525	Paid by Check # 386028		08/25/2025	08/25/2025	08/25/2025		09/03/2025	98.99
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		\$98.99
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions	1		\$98.99
Department 21 - POLICE Totals							Invoice Transactions	17		\$6,852.74
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
5958 - PINTLER BILLING SERVICES LLC	2306	MEDICAL BILLING AUGUST 2025	Paid by EFT # 60536		09/02/2025	09/02/2025	09/02/2025		09/02/2025	500.00
2459 - LIFE ASSIST INC	1634438	OB KIT	Paid by Check # 386147		09/04/2025	09/08/2025	09/08/2025		09/10/2025	126.28
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	2		\$626.28
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2179 - NICHOLAS DAMYANOVICH	03254668	UNIFORM ALLOWANCE	Paid by Check # 386218		08/23/2025	09/04/2025	09/04/2025		09/10/2025	126.00
3786 - TIM EGNOSKI	29868	UNIFORM ALLOWANCE	Paid by Check # 386220		08/26/2025	09/04/2025	09/04/2025		09/10/2025	326.00
3758 - ALEXANDER EHNES	227946	UNIFORM ALLOWANCE	Paid by Check # 386221		09/04/2025	09/08/2025	09/08/2025		09/10/2025	265.00
3188 - JOSHUA MATTSON	313551	UNIFORM ALLOWANCE	Paid by Check # 386223		09/02/2025	09/04/2025	09/04/2025		09/10/2025	157.46
2162 - BRYAN PAINTER	975090	UNIFORM ALLOWANCE	Paid by Check # 386225		08/20/2025	09/04/2025	09/04/2025		09/10/2025	93.99
3878 - SAM BROWN SHIELDS INC	8919	HELMET SHIELDS	Paid by Check # 386192		09/06/2025	09/08/2025	09/08/2025		09/10/2025	1,157.00
3788 - ADAM SMITH	11705	UNIFORM ALLOWANCE	Paid by Check # 386226		08/21/2025	09/04/2025	09/04/2025		09/10/2025	64.60
3181 - JOSEPH TINSLEY	2613415	UNIFORM ALLOWANCE	Paid by Check # 386227		08/20/2025	09/09/2025	09/09/2025		09/10/2025	110.00
2765 - STEVEN TUCKER	2613398	UNIFORM ALLOWANCE	Paid by Check # 386228		08/20/2025	09/04/2025	09/04/2025		09/10/2025	110.00
2969 - STERLING VELTKAMP	4021467	UNIFORM ALLOWANCE	Paid by Check # 386229		08/15/2025	09/04/2025	09/04/2025		09/10/2025	27.94
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals							Invoice Transactions	10		\$2,437.99
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT	0505740	SCBA FIT TEST - FF FOX	Paid by Check # 386102		09/03/2025	09/04/2025	09/04/2025		09/10/2025	594.90
1098 - BIG SKY FIRE EQUIPMENT	0505739	RES Q RENCH	Paid by Check # 386102		09/03/2025	09/04/2025	09/04/2025		09/10/2025	245.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1239 - FISHER SCIENTIFIC COMPANY LLC	3216434	HAZMAT STERILE PIPETS	Paid by Check # 386126		08/26/2025	09/09/2025	09/09/2025		09/10/2025	167.05
1239 - FISHER SCIENTIFIC COMPANY LLC	3312678	HAZMAT BIOTHREAT	Paid by Check # 386126		08/26/2025	09/09/2025	09/09/2025		09/10/2025	1,121.01
1100 - GREAT FALLS ACE	K909323	SAFETY GLASSES, EARPLUGS	Paid by Check # 386134		08/26/2025	09/03/2025	09/03/2025		09/10/2025	66.56
1416 - L N CURTIS & SONS	INV986091	HOSE 2.5X50	Paid by Check # 386145		09/05/2025	09/08/2025	09/08/2025		09/10/2025	1,211.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8133911	OIL DRI	Paid by Check # 386176		08/18/2025	09/03/2025	09/03/2025		09/10/2025	799.60
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138481	WEBBING HOSELOADS	Paid by Check # 386176		09/03/2025	09/03/2025	09/03/2025		09/10/2025	32.48
2448 - JEREMY VIRTIS	18588	MOUNT TRAILER WINCH BATTERY	Paid by Check # 386231		09/05/2025	09/08/2025	09/08/2025		09/10/2025	350.83
1693 - W W GRAINGER INC	9620557489	HAZMAT GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025		09/10/2025	85.56
1693 - W W GRAINGER INC	9620919291	HAZMAT SUPPLIES	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025		09/10/2025	2,627.51
1693 - W W GRAINGER INC	9620468596	HAZMAT BOOTS, GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025		09/10/2025	1,353.42
1693 - W W GRAINGER INC	9620557471	HAZMAT BOOTS	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025		09/10/2025	555.88
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions		13	\$9,210.80
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0782534	ANTI FREEZE	Paid by Check # 386176		08/23/2025	09/03/2025	09/03/2025		09/10/2025	25.96
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$25.96
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1245921	WEED EATER STRING TC	Paid by Check # 386134		09/08/2025	09/09/2025	09/09/2025		09/10/2025	5.90
1100 - GREAT FALLS ACE	K909433	MOTOR ASSEMBLY	Paid by Check # 386134		08/26/2025	09/09/2025	09/09/2025		09/10/2025	29.99
1530 - TRI AIR TESTING INC	INV01057741	AIR COMP TESTING	Paid by Check # 386210		08/29/2025	09/03/2025	09/03/2025		09/10/2025	320.57
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		3	\$356.46
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121583424	MODATS	Paid by Check # 386243		08/21/2025	09/03/2025	09/03/2025		09/10/2025	360.09
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$360.09



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3816 - BRITTANY MAYFIELD	SEP2025	MEDICAL DIRECTOR	Paid by Check		09/03/2025	09/03/2025	09/03/2025		09/10/2025	3,300.00
		GFPR & COGF SYSTEM	# 386161							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$3,300.00
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS AND SONS	SP6117A	HOSE BIBB REPLACE	Paid by Check		08/25/2025	09/03/2025	09/03/2025		09/10/2025	831.17
		STA 4	# 386092							
3613 - CAPCON LLC	242806	REPAIR KITCHEN SINK	Paid by Check		08/25/2025	09/03/2025	09/03/2025		09/10/2025	190.55
		STA 1	# 386106							
3613 - CAPCON LLC	242151	STA 2 SEWER LINE	Paid by Check		04/29/2025	09/09/2025	09/09/2025		09/10/2025	450.00
		REPAIR	# 386107							
1298 - EKLUNDS APPLIANCE & TV INC	347290	ICE MAKER REPAIR	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/10/2025	131.00
		STA 2	# 386121							
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		4	\$1,602.72
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001544247	MEDICAL CUFT	Paid by Check		08/31/2025	09/03/2025	09/03/2025		09/10/2025	343.50
			# 386130							
1307 - IIA LIFTING SERVICES INC	INDI102617	SERVICE TEST TRUCK	Paid by Check		08/31/2025	09/08/2025	09/08/2025		09/10/2025	2,639.25
		1 & 4	# 386140							
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions		2	\$2,982.75
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3234 - OX & SON TOWING & RECOVERY LLC	15055 TOW	TRAINING VEHICLES	Paid by Check		08/29/2025	09/03/2025	09/03/2025		09/10/2025	680.00
			# 386184							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$680.00
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions		38	\$21,583.05
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
1989 - GREAT FALLS INTERNATIONAL	4043	FP SECURITY BADGES	Paid by Check		08/31/2025	09/09/2025	09/09/2025		09/10/2025	340.00
AIRPORT AUTHORITY			# 386135							
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$340.00
Division 412 - FIRE PREVENTION Totals							Invoice Transactions		1	\$340.00
Division 461 - EMERGENCY & DISASTER										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2177 - THOMAS ZAREMSKI	09042025	FIRE PREVENTION	Paid by Check		09/04/2025	09/08/2025	09/08/2025		09/10/2025	44.98
		COSTUME	# 386232							
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions		1	\$44.98
Division 461 - EMERGENCY & DISASTER Totals							Invoice Transactions		1	\$44.98
Department 24 - FIRE Totals							Invoice Transactions		40	\$21,968.03



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6408/08282025	6408/ALBERTSONS/OPERATING SUPPLIES	Paid by Check # 386032		08/28/2025	08/27/2025	08/27/2025		09/03/2025	4.69
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	08/27/2025		09/03/2025	7.69
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040815827	OFFICE SUPPLIES	Paid by Check # 386048		08/27/2025	08/27/2025	08/27/2025		09/03/2025	23.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041763008	OFFICE SUPPLIES	Paid by Check # 386195		09/04/2025	09/05/2025	09/05/2025		09/10/2025	31.60
2682 - MASTERCARD PROCESSING CENTER	6408/09042025	6408/ALBERTSONS/OPERATING SUPPLIES	Paid by Check # 386159		09/04/2025	09/02/2025	09/02/2025		09/10/2025	38.64
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		5	<div></div> \$106.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6408/09052025	6408/NRPA/JOB POSTING ADVERTISING	Paid by Check # 386159		09/05/2025	09/05/2025	09/05/2025		09/10/2025	182.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<div></div> \$182.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6628 - JESSICA COMPTON	TRAVEL/09142025	TRAVEL ORLANDO, FL	Paid by Check # 386217		09/14/2025	09/14/2025	09/05/2025		09/10/2025	400.00
2094 - KEVIN VINING	TRAVEL/09142025	TRAVEL ORLANDO, FL	Paid by Check # 386230		09/14/2025	09/14/2025	09/05/2025		09/10/2025	400.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		2	<div></div> \$800.00
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions		8	<div></div> \$1,088.72
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S105003146001	IRRIGATION PARTS TRUCK RESUPPLY	Paid by Check # 386115		09/02/2025	09/05/2025	09/05/2025		09/10/2025	23.20
5047 - DAKOTA SUPPLY GROUP INC	S104979472001	IRRIGATION PARTS/NORTH KIWANIS	Paid by Check # 386115		08/22/2025	09/08/2025	09/08/2025		09/10/2025	11.60
1100 - GREAT FALLS ACE	K908943	IRRIGATION PARTS DOG PARK	Paid by Check # 386134		08/25/2025	09/05/2025	09/05/2025		09/10/2025	12.98
1100 - GREAT FALLS ACE	K906823	IRRIGATION PARTS CREDIT	Paid by Check # 386134		08/18/2025	09/08/2025	09/08/2025		09/10/2025	(1.00)
1100 - GREAT FALLS ACE	3908303	IRRIGATION PART NORTH KIWANIS	Paid by Check # 386134		08/22/2025	09/08/2025	09/08/2025		09/10/2025	5.99
1224 - NORTHWEST PIPE FITTINGS INC	2427581	IRRIGATION PARTS	Paid by Check # 386178		09/02/2025	09/05/2025	09/05/2025		09/10/2025	57.96
1224 - NORTHWEST PIPE FITTINGS INC	2422491	IRRIAGATION PARTS DOG PARK	Paid by Check # 386178		08/25/2025	09/05/2025	09/05/2025		09/10/2025	593.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	CM24222491	IRRIGATION PARTS RETURNED CREDIT	Paid by Check # 386178		08/27/2025	09/08/2025	09/08/2025		09/10/2025	(98.08)
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										Invoice Transactions 8
										\$606.64
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	39987	JANITORIAL SUPPLIES OLD SHOP	Paid by Check # 386149		08/25/2025	09/05/2025	09/05/2025		09/10/2025	47.84
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040976407	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	09/05/2025	09/05/2025		09/10/2025	289.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040338896	JANITORIAL SUPPLIES	Paid by Check # 386195		08/23/2025	09/08/2025	09/08/2025		09/10/2025	62.12
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169241	JANITORIAL SUPPLIEIS	Paid by Check # 386195		08/21/2025	09/08/2025	09/08/2025		09/10/2025	26.92
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 4
										\$426.40
Object 42240 - CLOTHING & UNIFORM										
1066 - FASTENAL COMPANY	MTGRE240867	SAFETY GLASSES 12	Paid by Check # 386124		08/25/2025	09/05/2025	09/05/2025		09/10/2025	78.00
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 1
										\$78.00
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	C747254	DOUBLE PD 747254 CK# 385533 0747254 CK # 384228	Paid by Check # 386176		06/04/2025	08/29/2025	08/29/2025		09/10/2025	(131.53)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0784004	OPERATING SUPPLIES WRENCH 12" SUPER GOLD SPRAY	Paid by Check # 386176		08/27/2025	09/05/2025	09/05/2025		09/10/2025	22.98
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										(\$108.55)
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	7742751	3 STIHL DRIVE SHAFTS PARTS	Paid by Check # 386134		08/27/2025	09/05/2025	09/05/2025		09/10/2025	95.97
1100 - GREAT FALLS ACE	K905713	63PS 50E CHAIN LOOP	Paid by Check # 386134		08/13/2025	09/08/2025	09/08/2025		09/10/2025	26.99
1144 - MASCO	40018	EQUIPMENT PARTS	Paid by Check # 386149		08/26/2025	09/05/2025	09/05/2025		09/10/2025	66.08
1104 - NORTH 40 OUTFITTERS - CSWW INC	8135141	MOWER PART MSC	Paid by Check # 386176		08/21/2025	09/08/2025	09/08/2025		09/10/2025	1.61
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 4
										\$190.65



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42350 - BUILDING PARTS										
1817 - TIFCO INDUSTRIES INC	72116239	MAINT SUPPLIES/MARKER PAINT, HAND CLEANER TOWELS	Paid by Check # 386206		08/15/2025	09/08/2025	09/08/2025		09/10/2025	326.17
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 1
										\$326.17
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	1241641	SMALL TOOLS OLD SHOP	Paid by Check # 386134		08/25/2025	09/05/2025	09/05/2025		09/10/2025	14.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	134821	SMALL TOOLS GREASE GUN	Paid by Check # 386176		08/21/2025	09/05/2025	09/05/2025		09/10/2025	19.99
1286 - TOOL BOX INC	303967	TOOLS 1/2" DRILL	Paid by Check # 386208		08/22/2025	09/08/2025	09/08/2025		09/10/2025	232.95
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 3
										\$267.93
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1451728- 8/082625	1451728-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025		09/03/2025	434.74
1139 - NORTHWESTERN ENERGY	0724730- 7/090825	0724730-7/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	22.19
1139 - NORTHWESTERN ENERGY	0724731- 5/090825	0724731-5/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	22.19
1139 - NORTHWESTERN ENERGY	0724734- 9/090825	0724734-9/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724905- 5/090525	0724905-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.19
1139 - NORTHWESTERN ENERGY	0724928- 7/090525	0724928-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724929- 5/090525	0724929-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	32.60
1139 - NORTHWESTERN ENERGY	0724937- 8/090525	0724937-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	29.59
1139 - NORTHWESTERN ENERGY	0724938- 6/090525	0724938-6/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.29
1139 - NORTHWESTERN ENERGY	0724951- 9/090525	0724951-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724968- 3/090825	0724968-3/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	22.14
1139 - NORTHWESTERN ENERGY	0724975- 8/090525	0724975-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724978- 2/090525	0724978-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	28.45



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0981227-2/090525	0981227-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	48.67
1139 - NORTHWESTERN ENERGY	1449104-7/090825	1449104-7/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	99.56
1139 - NORTHWESTERN ENERGY	1599879-2/090525	1599879-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	1788207-7/090525	1788207-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.46
1139 - NORTHWESTERN ENERGY	3905769-0/090525	3905769-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.62
1139 - NORTHWESTERN ENERGY	3905971-2/090525	3905971-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	40.75
1139 - NORTHWESTERN ENERGY	4192464-8/090825	4192464-8/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	22.41
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 20	\$1,003.95
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/04/2025		09/10/2025	810.24
Object 43445 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	\$810.24
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	1013151IN	CASTLEBRANCH	Paid by Check # 385995		09/02/2025	09/02/2025	09/02/2025		09/03/2025	32.00
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	200.00
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND PARKS CO250	Paid by Check # 386130		08/31/2025	09/02/2025	09/02/2025		09/10/2025	135.18
1061 - NATIONAL LAUNDRY	00751	2581-00000/LAUNDRY SERVICE SHOP	Paid by Check # 386174		08/20/2025	09/05/2025	09/05/2025		09/10/2025	20.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 4	\$387.98
Division 633 - PARK AREAS Totals									Invoice Transactions 48	\$3,989.41
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136341	BULK PROPANE RET	Paid by Check # 386040		08/27/2025	08/27/2025	08/27/2025		09/03/2025	25.42
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$25.42
Division 638 - TRAILS MAINTENANCE Totals									Invoice Transactions 1	\$25.42
Department 64 - PARK & RECREATION Totals									Invoice Transactions 57	\$5,103.55
Fund 1000 - GENERAL Totals									Invoice Transactions 441	\$172,261.52



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1827 - WADSWORTH BUILDERS COMPANY INC	08262025	AR162401 COURT RELOCATION PROJECT PMT 17	Paid by Check # 386060		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(9,837.63)
1827 - WADSWORTH BUILDERS COMPANY INC	08262025	AR162401 COURT RELOCATION PROJECT PMT 17	Paid by Check # 386060		08/26/2025	08/28/2025	09/03/2025		09/03/2025	9,837.63
1129 - STATE OF MONTANA	08262025A	STATE 1% COURT RELOCATION PROJECT	Paid by Check # 386076		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(99.37)
1129 - STATE OF MONTANA	08262025A	STATE 1% COURT RELOCATION PROJECT	Paid by Check # 386076		08/26/2025	08/28/2025	09/03/2025		09/03/2025	99.37
6498 - UNITED WAY OF CASCADE COUNTY	01312025	ARSA2303 OCT1-DEC31 2024	Paid by Check # 386212		09/08/2025	09/08/2025	09/08/2025		09/10/2025	(10,218.75)
6498 - UNITED WAY OF CASCADE COUNTY	01312025	ARSA2303 OCT1-DEC31 2024	Paid by Check # 386212		09/08/2025	09/08/2025	09/10/2025		09/10/2025	10,218.75
6498 - UNITED WAY OF CASCADE COUNTY	05282025C	ARSA2313 JAN - MARCH 2025	Paid by Check # 386212		09/08/2025	09/08/2025	09/08/2025		09/10/2025	(7,417.02)
6498 - UNITED WAY OF CASCADE COUNTY	05282025C	ARSA2313 JAN - MARCH 2025	Paid by Check # 386212		09/08/2025	09/08/2025	09/10/2025		09/10/2025	7,417.02
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
6498 - UNITED WAY OF CASCADE COUNTY	01312025	ARSA2303 OCT1-DEC31 2024	Paid by Check # 386212		09/08/2025	09/08/2025	09/08/2025		09/10/2025	10,218.75
6498 - UNITED WAY OF CASCADE COUNTY	05282025C	ARSA2313 JAN - MARCH 2025	Paid by Check # 386212		09/08/2025	09/08/2025	09/08/2025		09/10/2025	7,417.02
Object 47340 - GRANT SUB-AWARD Totals										Invoice Transactions 2
										\$17,635.77
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	08262025A	STATE 1% COURT RELOCATION PROJECT	Paid by Check # 386076		08/26/2025	08/28/2025	08/28/2025		09/03/2025	99.37
1827 - WADSWORTH BUILDERS COMPANY INC	08262025	AR162401 COURT RELOCATION PROJECT PMT 17	Paid by Check # 386060		08/26/2025	08/28/2025	08/28/2025		09/03/2025	9,837.63
Object 49220 - BUILDING IMPROVEMENTS Totals										Invoice Transactions 2
										\$9,937.00
Division 000 - NON-DIVISIONAL Totals										Invoice Transactions 4
										\$27,572.77
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 4
										\$27,572.77
Fund 2205 - COVID RECOVERY Totals										Invoice Transactions 12
										\$27,572.77
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/08282025 a	6408/THE PARK/MEMORIAL SWING BENCH MACLEAN	Paid by Check # 386032		08/28/2025	08/27/2025	08/27/2025		09/03/2025	(1,975.00)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/08282025 a	6408/THE PARK/MEMORIAL SWING BENCH MACLEAN	Paid by Check # 386032		08/28/2025	08/27/2025	09/03/2025		09/03/2025	1,975.00
2682 - MASTERCARD PROCESSING CENTER	6408/090525	MEMORIAL-SWANSON	Paid by Check # 386159		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(1,975.00)
2682 - MASTERCARD PROCESSING CENTER	6408/090525	MEMORIAL-SWANSON	Paid by Check # 386159		09/05/2025	09/09/2025	09/10/2025		09/10/2025	1,975.00
1214 - TD&H ENGINEERING	44250	RET RIVER DRIVE SOUTH (CENTRAL WEST)	Paid by Check # 386199		09/03/2025	09/09/2025	09/09/2025		09/10/2025	(6,078.75)
1214 - TD&H ENGINEERING	44250	RET RIVER DRIVE SOUTH (CENTRAL WEST)	Paid by Check # 386199		09/03/2025	09/09/2025	09/10/2025		09/10/2025	6,078.75
1214 - TD&H ENGINEERING	42060	RET RIVER DRIVE SOUTH (CENTRAL WEST)	Paid by Check # 386199		03/14/2025	09/09/2025	09/09/2025		09/10/2025	(6,359.50)
1214 - TD&H ENGINEERING	42060	RET RIVER DRIVE SOUTH (CENTRAL WEST)	Paid by Check # 386199		03/14/2025	09/09/2025	09/10/2025		09/10/2025	6,359.50
1148 - DOUBLE G ENGRAVING	DBLG23076	MEMORIAL-BODGE	Paid by Check # 386119		09/04/2025	09/09/2025	09/09/2025		09/10/2025	(305.00)
1148 - DOUBLE G ENGRAVING	DBLG23076	MEMORIAL-BODGE	Paid by Check # 386119		09/04/2025	09/09/2025	09/10/2025		09/10/2025	305.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/08282025 a	6408/THE PARK/MEMORIAL SWING BENCH MACLEAN	Paid by Check # 386032		08/28/2025	08/27/2025	08/27/2025		09/03/2025	1,975.00
2682 - MASTERCARD PROCESSING CENTER	6408/090525	MEMORIAL-SWANSON	Paid by Check # 386159		09/05/2025	09/09/2025	09/09/2025		09/10/2025	1,975.00
1148 - DOUBLE G ENGRAVING	DBLG23076	MEMORIAL-BODGE	Paid by Check # 386119		09/04/2025	09/09/2025	09/09/2025		09/10/2025	305.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	<u>\$4,255.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	44250	RET RIVER DRIVE SOUTH (CENTRAL WEST)	Paid by Check # 386199		09/03/2025	09/09/2025	09/09/2025		09/10/2025	6,078.75



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	42060	RET RIVER DRIVE SOUTH (CENTRAL WEST)	Paid by Check # 386199		03/14/2025	09/09/2025	09/09/2025		09/10/2025	6,359.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$12,438.25
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions	5		\$16,693.25
Department 64 - PARK & RECREATION Totals							Invoice Transactions	5		\$16,693.25
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions	15		\$16,693.25
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
5405 - T MOBILE USA INC	4065618875-08102	ACCT: 209431834	Paid by Check # 386050		08/10/2025	08/10/2025	08/29/2025		09/03/2025	(10.58)
5405 - T MOBILE USA INC	4065618875-08102	ACCT: 209431834	Paid by Check # 386050		08/10/2025	08/10/2025	09/03/2025		09/03/2025	10.58
6386 - THE WENDT AGENCY	16723	WEBSITE SERVICES	Paid by Check # 386051		08/26/2025	08/26/2025	08/29/2025		09/03/2025	(495.00)
6386 - THE WENDT AGENCY	16723	WEBSITE SERVICES	Paid by Check # 386051		08/26/2025	08/26/2025	09/03/2025		09/03/2025	495.00
1592 - VISION NET INC	71286	INTERNET SERVICES	Paid by Check # 386059		08/08/2025	08/08/2025	08/29/2025		09/03/2025	(852.00)
1592 - VISION NET INC	71286	INTERNET SERVICES	Paid by Check # 386059		08/08/2025	08/08/2025	09/03/2025		09/03/2025	852.00
1102 - CENTURYLINK	333978927/081925	333978927 - AUG 19 TO SEP 18	Paid by Check # 386071		08/19/2025	08/19/2025	08/29/2025		09/03/2025	(283.05)
1102 - CENTURYLINK	333978927/081925	333978927 - AUG 19 TO SEP 18	Paid by Check # 386071		08/19/2025	08/19/2025	09/03/2025		09/03/2025	283.05
3477 - FISHERS TECHNOLOGY	1547672	COPIER SERVICE AGREEMENT	Paid by Check # 386003		08/28/2025	08/28/2025	08/29/2025		09/03/2025	(476.88)
3477 - FISHERS TECHNOLOGY	1547672	COPIER SERVICE AGREEMENT	Paid by Check # 386003		08/28/2025	08/28/2025	09/03/2025		09/03/2025	476.88
2682 - MASTERCARD PROCESSING CENTER	4664/082825	4664	Paid by Check # 386022		08/28/2025	08/28/2025	08/29/2025		09/03/2025	(186.68)
2682 - MASTERCARD PROCESSING CENTER	4664/082825	4664	Paid by Check # 386022		08/28/2025	08/28/2025	09/03/2025		09/03/2025	186.68
2682 - MASTERCARD PROCESSING CENTER	5850/082825	5850	Paid by Check # 386024		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(36.45)
2682 - MASTERCARD PROCESSING CENTER	5850/082825	5850	Paid by Check # 386024		08/29/2025	08/29/2025	09/03/2025		09/03/2025	36.45



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1624 - OVERDRIVE INC	CD0152625209	CUSTOMER ID 1526-0029	Paid by Check # 386183		07/01/2025	07/01/2025	09/05/2025		09/10/2025	(19,271.66)
1624 - OVERDRIVE INC	CD0152625209	CUSTOMER ID 1526-0029	Paid by Check # 386183		07/01/2025	07/01/2025	09/10/2025		09/10/2025	19,271.66
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4 B00000	Paid by Check # 386098		08/06/2025	08/06/2025	09/05/2025		09/10/2025	(1,366.47)
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4 B00000	Paid by Check # 386098		08/06/2025	08/06/2025	09/10/2025		09/10/2025	1,366.47
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42120 - COMPUTER ACCESSORIES										
6386 - THE WENDT AGENCY	16723	WEBSITE SERVICES	Paid by Check # 386051		08/26/2025	08/26/2025	08/29/2025		09/03/2025	495.00
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$495.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/082825	5850	Paid by Check # 386024		08/29/2025	08/29/2025	08/29/2025		09/03/2025	36.45
5405 - T MOBILE USA INC	4065618875-08102	ACCT: 209431834	Paid by Check # 386050		08/10/2025	08/10/2025	08/29/2025		09/03/2025	10.58
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$47.03
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/082825	4664	Paid by Check # 386022		08/28/2025	08/28/2025	08/29/2025		09/03/2025	186.68
1624 - OVERDRIVE INC	CD0152625209	CUSTOMER ID 1526-0029	Paid by Check # 386183		07/01/2025	07/01/2025	09/05/2025		09/10/2025	19,271.66
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4 B00000	Paid by Check # 386098		08/06/2025	08/06/2025	09/05/2025		09/10/2025	1,366.47
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	3	\$20,824.81
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333978927/081925	333978927 - AUG 19 TO SEP 18	Paid by Check # 386071		08/19/2025	08/19/2025	08/29/2025		09/03/2025	283.05
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$283.05
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	71286	INTERNET SERVICES	Paid by Check # 386059		08/08/2025	08/08/2025	08/29/2025		09/03/2025	852.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	\$852.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1547672	COPIER SERVICE AGREEMENT	Paid by Check # 386003		08/28/2025	08/28/2025	08/29/2025		09/03/2025	476.88
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$476.88
Division 614 - LIBRARY LEVY Totals								Invoice Transactions	9	\$22,978.77
Department 61 - LIBRARY Totals								Invoice Transactions	9	\$22,978.77



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Fund 2221 - LIBRARY FOUNDATION					Fund 2220 - LIBRARY Totals			Invoice Transactions	27	\$22,978.77
Object 20110 - ACCOUNTS PAYABLE										
1950 - UNIVERSITY OF MONTANA	MRT101525	JABBERDOGGY EDUCATIONAL TOUR 10/15/25	Paid by Check # 386056		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(750.00)
1950 - UNIVERSITY OF MONTANA	MRT101525	JABBERDOGGY EDUCATIONAL TOUR 10/15/25	Paid by Check # 386056		08/29/2025	08/29/2025	09/03/2025		09/03/2025	750.00
2682 - MASTERCARD PROCESSING CENTER	4280/082825	4280	Paid by Check # 386025		08/28/2025	08/28/2025	08/29/2025		09/03/2025	(689.49)
2682 - MASTERCARD PROCESSING CENTER	4280/082825	4280	Paid by Check # 386025		08/28/2025	08/28/2025	09/03/2025		09/03/2025	689.49
2682 - MASTERCARD PROCESSING CENTER	5850/082825	5850	Paid by Check # 386024		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(510.37)
2682 - MASTERCARD PROCESSING CENTER	5850/082825	5850	Paid by Check # 386024		08/29/2025	08/29/2025	09/03/2025		09/03/2025	510.37
2682 - MASTERCARD PROCESSING CENTER	9458/082825	9458	Paid by Check # 386023		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(678.85)
2682 - MASTERCARD PROCESSING CENTER	9458/082825	9458	Paid by Check # 386023		08/29/2025	08/29/2025	09/03/2025		09/03/2025	678.85
MNI	J7086800	2026 MONTANA MANUFACTURERES DIRECTORY	Paid by Check # 386245		08/04/2025	08/04/2025	09/05/2025		09/10/2025	(121.90)
MNI	J7086800	2026 MONTANA MANUFACTURERES DIRECTORY	Paid by Check # 386245		08/04/2025	08/04/2025	09/10/2025		09/10/2025	121.90
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4 B00000	Paid by Check # 386098		08/06/2025	08/06/2025	09/05/2025		09/10/2025	(2,058.64)
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4 B00000	Paid by Check # 386098		08/06/2025	08/06/2025	09/10/2025		09/10/2025	2,058.64
1394 - BARNES & NOBLE BOOKSELLERS INC	4665628	ACCT: 6335905	Paid by Check # 386099		08/06/2025	08/06/2025	09/05/2025		09/10/2025	(143.50)
1394 - BARNES & NOBLE BOOKSELLERS INC	4665628	ACCT: 6335905	Paid by Check # 386099		08/06/2025	08/06/2025	09/10/2025		09/10/2025	143.50
3191 - FRESH RESCUE COMMUNITY KITCHEN	1	SEPTEMBER 2025 KITCHEN USAGE (TUESDAYS)	Paid by Check # 386128		08/11/2025	08/11/2025	09/05/2025		09/10/2025	(500.00)
3191 - FRESH RESCUE COMMUNITY KITCHEN	1	SEPTEMBER 2025 KITCHEN USAGE (TUESDAYS)	Paid by Check # 386128		08/11/2025	08/11/2025	09/10/2025		09/10/2025	500.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	16	\$0.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/082825	4280	Paid by Check # 386025		08/28/2025	08/28/2025	08/29/2025		09/03/2025	689.49
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			<u>\$689.49</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5850/082825	5850	Paid by Check # 386024		08/29/2025	08/29/2025	08/29/2025		09/03/2025	289.98
2682 - MASTERCARD PROCESSING CENTER	9458/082825	9458	Paid by Check # 386023		08/29/2025	08/29/2025	08/29/2025		09/03/2025	589.90
1950 - UNIVERSITY OF MONTANA	MRT101525	JABBERDOGGY EDUCATIONAL TOUR 10/15/25	Paid by Check # 386056		08/29/2025	08/29/2025	08/29/2025		09/03/2025	750.00
3191 - FRESH RESCUE COMMUNITY KITCHEN	1	SEPTEMBER 2025 KITCHEN USAGE (TUESDAYS)	Paid by Check # 386128		08/11/2025	08/11/2025	09/05/2025		09/10/2025	500.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions 4			<u>\$2,129.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/082825	9458	Paid by Check # 386023		08/29/2025	08/29/2025	08/29/2025		09/03/2025	88.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			<u>\$88.95</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5850/082825	5850	Paid by Check # 386024		08/29/2025	08/29/2025	08/29/2025		09/03/2025	99.59
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 1			<u>\$99.59</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4 B00000	Paid by Check # 386098		08/06/2025	08/06/2025	09/05/2025		09/10/2025	2,058.64
1394 - BARNES & NOBLE BOOKSELLERS INC	4665628	ACCT: 6335905	Paid by Check # 386099		08/06/2025	08/06/2025	09/05/2025		09/10/2025	143.50
MNI	J7086800	2026 MONTANA MANUFACTURERES DIRECTORY	Paid by Check # 386245		08/04/2025	08/04/2025	09/05/2025		09/10/2025	121.90
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 3			<u>\$2,324.04</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	5850/082825	5850	Paid by Check # 386024		08/29/2025	08/29/2025	08/29/2025		09/03/2025	120.80
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions 1			<u>\$120.80</u>
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions 11			<u>\$5,452.75</u>
Department 61 - LIBRARY Totals							Invoice Transactions 11			<u>\$5,452.75</u>
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions 27			<u>\$5,452.75</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	(57.60)
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	09/03/2025	08/28/2025	09/03/2025	57.60
MONTANA STATE GENEALOGICAL SOCIETY	09032025/MSG S25	VENDOR TABLE FOR HISTORIC PRES AT MSGS CONFERENCE	Paid by Check # 386246		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(30.00)
MONTANA STATE GENEALOGICAL SOCIETY	09032025/MSG S25	VENDOR TABLE FOR HISTORIC PRES AT MSGS CONFERENCE	Paid by Check # 386246		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	30.00
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$97.60
Division 711 - PLANNING OPERATIONS Totals									Invoice Transactions 1	\$97.60
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	57.60
MONTANA STATE GENEALOGICAL SOCIETY	09032025/MSG S25	VENDOR TABLE FOR HISTORIC PRES AT MSGS CONFERENCE	Paid by Check # 386246		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	30.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$87.60
Division 717 - HISTORICAL PRESERVATION Totals									Invoice Transactions 2	\$87.60
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 3	\$185.20
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 9	\$185.20
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/02/2025		09/03/2025	(20.00)
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/03/2025		09/03/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	(57.60)
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	09/03/2025	08/28/2025	09/03/2025	57.60



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/09032025	5569631001511983	Paid by Check # 386155		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(17.25)
2682 - MASTERCARD PROCESSING CENTER	1983/09032025	5569631001511983	Paid by Check # 386155		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	17.25
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8			\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/02/2025		09/03/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	1983/09032025	5569631001511983	Paid by Check # 386155		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	17.25
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$37.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	57.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$57.60
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$97.60
Division 728 - BUILDING PERMITS Totals							Invoice Transactions 4			\$192.45
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 4			\$192.45
Fund 2394 - PERMITS Totals							Invoice Transactions 12			\$192.45
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(26.99)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	09/03/2025		09/03/2025	26.99
1251 - TILLERAAS LANDSCAPE NURSERY INC	10645	AGRIC/HORTC SUPPLIES PLANTS	Paid by Check # 386052		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(175.06)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10645	AGRIC/HORTC SUPPLIES PLANTS	Paid by Check # 386052		08/26/2025	08/27/2025	09/03/2025		09/03/2025	175.06
1876 - VERMEER ROCKY MOUNTAIN INC	07031240	BC1000XL KNIFE CUTTING BLADES	Paid by Check # 386058		08/25/2025	08/27/2025	08/27/2025		09/03/2025	(453.61)
1876 - VERMEER ROCKY MOUNTAIN INC	07031240	BC1000XL KNIFE CUTTING BLADES	Paid by Check # 386058		08/25/2025	08/27/2025	09/03/2025		09/03/2025	453.61



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K908933	PLANT FOOD	Paid by Check # 386008		08/25/2025	08/27/2025	08/27/2025		09/03/2025	(37.99)
1100 - GREAT FALLS ACE	K908933	PLANT FOOD	Paid by Check # 386008		08/25/2025	08/27/2025	09/03/2025		09/03/2025	37.99
1100 - GREAT FALLS ACE	1244401	GARDEN SPRAYER 3G METAL	Paid by Check # 386134		09/03/2025	09/08/2025	09/08/2025		09/10/2025	(109.99)
1100 - GREAT FALLS ACE	1244401	GARDEN SPRAYER 3G METAL	Paid by Check # 386134		09/03/2025	09/08/2025	09/10/2025		09/10/2025	109.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138901	MAINT. SUPPLIES	Paid by Check # 386176		09/04/2025	09/05/2025	09/05/2025		09/10/2025	(19.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138901	MAINT. SUPPLIES	Paid by Check # 386176		09/04/2025	09/05/2025	09/10/2025		09/10/2025	19.99
BRYAN J FLYNN	09012025	FLOWERS PEONIES FOR FLOWER GARDEN	Paid by Check # 386244		09/01/2025	09/09/2025	09/09/2025		09/10/2025	(345.00)
BRYAN J FLYNN	09012025	FLOWERS PEONIES FOR FLOWER GARDEN	Paid by Check # 386244		09/01/2025	09/09/2025	09/10/2025		09/10/2025	345.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	08/27/2025		09/03/2025	26.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$26.99
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	K908933	PLANT FOOD	Paid by Check # 386008		08/25/2025	08/27/2025	08/27/2025		09/03/2025	37.99
1251 - TILLERAAS LANDSCAPE NURSERY INC	10645	AGRIC/HORTC SUPPLIES PLANTS	Paid by Check # 386052		08/26/2025	08/27/2025	08/27/2025		09/03/2025	175.06
1100 - GREAT FALLS ACE	1244401	GARDEN SPRAYER 3G METAL	Paid by Check # 386134		09/03/2025	09/08/2025	09/08/2025		09/10/2025	109.99
BRYAN J FLYNN	09012025	FLOWERS PEONIES FOR FLOWER GARDEN	Paid by Check # 386244		09/01/2025	09/09/2025	09/09/2025		09/10/2025	345.00
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										Invoice Transactions 4
										\$668.04
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1876 - VERMEER ROCKY MOUNTAIN INC	07031240	BC1000XL KNIFE CUTTING BLADES	Paid by Check # 386058		08/25/2025	08/27/2025	08/27/2025		09/03/2025	158.76
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$158.76
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138901	MAINT. SUPPLIES	Paid by Check # 386176		09/04/2025	09/05/2025	09/05/2025		09/10/2025	19.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$19.99
Division 634 - NATURAL RESOURCES Totals										Invoice Transactions 7
										\$873.78



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1876 - VERMEER ROCKY MOUNTAIN INC	07031240	BC1000XL KNIFE CUTTING BLADES	Paid by Check # 386058		08/25/2025	08/27/2025	08/27/2025		09/03/2025	294.85
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions	1		\$294.85
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions	1		\$294.85
Department 64 - PARK & RECREATION Totals							Invoice Transactions	8		\$1,168.63
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions	22		\$1,168.63
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0061288IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(1,012.13)
1211 - GREAT FALLS SAND & GRAVEL INC	0061288IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/26/2025	08/27/2025	09/03/2025		09/03/2025	1,012.13
1211 - GREAT FALLS SAND & GRAVEL INC	0061299IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/27/2025	08/27/2025	08/27/2025		09/03/2025	(21,355.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0061299IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/27/2025	08/27/2025	09/03/2025		09/03/2025	21,355.94
1211 - GREAT FALLS SAND & GRAVEL INC	0061305IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/28/2025	08/28/2025	08/28/2025		09/03/2025	(3,947.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0061305IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/28/2025	08/28/2025	09/03/2025		09/03/2025	3,947.31
1211 - GREAT FALLS SAND & GRAVEL INC	0061311IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/29/2025	09/02/2025	09/02/2025		09/03/2025	(2,935.18)
1211 - GREAT FALLS SAND & GRAVEL INC	0061311IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/29/2025	09/02/2025	09/03/2025		09/03/2025	2,935.18
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(231.72)
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	09/03/2025		09/03/2025	231.72
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	09/03/2025		09/03/2025	200.05
1542 - WESTERN SYSTEMS INC	0000068563	FAIL SAFE UNIVERSAL MANUAL TRANSMISSION	Paid by Check # 386061		08/21/2025	08/28/2025	08/28/2025		09/03/2025	(360.29)
1542 - WESTERN SYSTEMS INC	0000068563	FAIL SAFE UNIVERSAL MANUAL TRANSMISSION	Paid by Check # 386061		08/21/2025	08/28/2025	09/03/2025		09/03/2025	360.29



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	611535812	50LB HYDRAULIC CEMENT	Paid by Check # 386014		08/20/2025	09/02/2025	09/02/2025		09/03/2025	(82.99)
1105 - JOHNSON MADISON LUMBER CO INC	611535812	50LB HYDRAULIC CEMENT	Paid by Check # 386014		08/20/2025	09/02/2025	09/03/2025		09/03/2025	82.99
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(13.24)
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025		09/03/2025	13.24
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(2.99)
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025		09/03/2025	2.99
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(15.79)
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025		09/03/2025	15.79
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(24.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025		09/03/2025	24.00
1181 - NORMONT EQUIPMENT CO	34418	TACK OIL (3 PARTIAL TOTES)	Paid by Check # 386039		08/28/2025	09/02/2025	09/02/2025		09/03/2025	(2,050.65)
1181 - NORMONT EQUIPMENT CO	34418	TACK OIL (3 PARTIAL TOTES)	Paid by Check # 386039		08/28/2025	09/02/2025	09/03/2025		09/03/2025	2,050.65
1224 - NORTHWEST PIPE FITTINGS INC	2424867	VALVE BOX RISERS-STREET	Paid by Check # 386043		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(961.52)
1224 - NORTHWEST PIPE FITTINGS INC	2424867	VALVE BOX RISERS-STREET	Paid by Check # 386043		08/27/2025	08/29/2025	09/03/2025		09/03/2025	961.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(37.58)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	37.58
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(31.06)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	31.06
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(69.06)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	69.06



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	51908	OF 1651.0 MONTANA DEPARTMENT OF TRANSPOTATION SIDEWALK INFILL	Paid by Check # 386049		08/08/2025	08/28/2025	08/28/2025		09/03/2025	(630,740.00)
1129 - STATE OF MONTANA	51908	OF 1651.0 MONTANA DEPARTMENT OF TRANSPOTATION SIDEWALK INFILL	Paid by Check # 386049		08/08/2025	08/28/2025	09/03/2025		09/03/2025	630,740.00
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025		09/10/2025	(106.79)
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/10/2025		09/10/2025	106.79
1214 - TD&H ENGINEERING	43879	OF 1814.2 PW SALT CHED CONSTRUCTION /PMT 1	Paid by Check # 386199		08/12/2025	09/08/2025	09/08/2025		09/10/2025	(6,529.05)
1214 - TD&H ENGINEERING	43879	OF 1814.2 PW SALT CHED CONSTRUCTION /PMT 1	Paid by Check # 386199		08/12/2025	09/08/2025	09/10/2025		09/10/2025	6,529.05
2174 - TERRACON CONSULTANTS INC	08282025	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 8	Paid by Check # 386200		08/28/2025	09/05/2025	09/05/2025		09/10/2025	(815.25)
2174 - TERRACON CONSULTANTS INC	08282025	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 8	Paid by Check # 386200		08/28/2025	09/05/2025	09/10/2025		09/10/2025	815.25
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(686.22)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	686.22
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787214	WHITE LITHIUM GREASE - TRAFFIC	Paid by Check # 386176		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(119.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787214	WHITE LITHIUM GREASE - TRAFFIC	Paid by Check # 386176		09/05/2025	09/08/2025	09/10/2025		09/10/2025	119.80
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025		09/10/2025	(10,572.19)
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/10/2025		09/10/2025	10,572.19
1068 - GENERAL DISTRIBUTING COMPANY	0001542804	K CYLINDER - STREET	Paid by Check # 386130		08/29/2025	09/08/2025	09/08/2025		09/10/2025	(365.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001542804	K CYLINDER - STREET	Paid by Check		08/29/2025	09/08/2025	09/10/2025		09/10/2025	365.00
			# 386130							
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRGT	Paid by Check		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(57.70)
		STREET/SANITATION	# 386174							
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRGT	Paid by Check		09/02/2025	09/04/2025	09/10/2025		09/10/2025	57.70
		STREET/SANITATION	# 386174							
1211 - GREAT FALLS SAND & GRAVEL INC	0061320IN	12,000 TONS OF TYPE	Paid by Check		08/31/2025	09/04/2025	09/04/2025		09/10/2025	(608.80)
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061320IN	12,000 TONS OF TYPE	Paid by Check		08/31/2025	09/04/2025	09/10/2025		09/10/2025	608.80
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061321IN	12,000 TONS OF TYPE	Paid by Check		08/31/2025	09/04/2025	09/04/2025		09/10/2025	(14,794.60)
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061321IN	12,000 TONS OF TYPE	Paid by Check		08/31/2025	09/04/2025	09/10/2025		09/10/2025	14,794.60
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061317IN	12,000 TONS OF TYPE	Paid by Check		09/03/2025	09/04/2025	09/04/2025		09/10/2025	(1,012.13)
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061317IN	12,000 TONS OF TYPE	Paid by Check		09/03/2025	09/04/2025	09/10/2025		09/10/2025	1,012.13
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061328IN	12,000 TONS OF TYPE	Paid by Check		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(42,104.61)
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061328IN	12,000 TONS OF TYPE	Paid by Check		09/04/2025	09/08/2025	09/10/2025		09/10/2025	42,104.61
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061157IN	12,000 TONS OF TYPE	Paid by Check		08/08/2025	09/08/2025	09/08/2025		09/10/2025	(1,315.77)
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061157IN	12,000 TONS OF TYPE	Paid by Check		08/08/2025	09/08/2025	09/10/2025		09/10/2025	1,315.77
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061254IN	12,000 TONS OF TYPE	Paid by Check		08/19/2025	09/08/2025	09/08/2025		09/10/2025	(1,518.20)
		B & C ASPHALT	# 386137							
1211 - GREAT FALLS SAND & GRAVEL INC	0061254IN	12,000 TONS OF TYPE	Paid by Check		08/19/2025	09/08/2025	09/10/2025		09/10/2025	1,518.20
		B & C ASPHALT	# 386137							
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES	Paid by Check		08/31/2025	09/04/2025	09/04/2025		09/10/2025	(296.08)
		SUGUST 2025	# 386235							
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES	Paid by Check		08/31/2025	09/04/2025	09/10/2025		09/10/2025	296.08
		SUGUST 2025	# 386235							
1139 - NORTHWESTERN ENERGY	0725915-3/090825	0725915-3/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(54.06)
			# 386236							
1139 - NORTHWESTERN ENERGY	0725915-3/090825	0725915-3/090825	Paid by Check		09/08/2025	09/09/2025	09/10/2025		09/10/2025	54.06
			# 386236							
1139 - NORTHWESTERN ENERGY	1422619-5/090825	1422619-5/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(90.51)
			# 386236							
1139 - NORTHWESTERN ENERGY	1422619-5/090825	1422619-5/090825	Paid by Check		09/08/2025	09/09/2025	09/10/2025		09/10/2025	90.51
			# 386236							
1139 - NORTHWESTERN ENERGY	1613488-4/090525	1613488-4/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(23.10)
			# 386236							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1613488-4/090525	1613488-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	23.10
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 72
										\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	6.62
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	1.49
1224 - NORTHWEST PIPE FITTINGS INC	2424867	VALVE BOX RISERS-STREET	Paid by Check # 386043		08/27/2025	08/29/2025	08/29/2025		09/03/2025	961.52
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$969.63
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1068 - GENERAL DISTRIBUTING COMPANY	0001542804	K CYLINDER - STREET	Paid by Check # 386130		08/29/2025	09/08/2025	09/08/2025		09/10/2025	365.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$365.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0061288IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/26/2025	08/27/2025	08/27/2025		09/03/2025	1,012.13
1211 - GREAT FALLS SAND & GRAVEL INC	0061299IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/27/2025	08/27/2025	08/27/2025		09/03/2025	21,355.94
1211 - GREAT FALLS SAND & GRAVEL INC	0061305IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/28/2025	08/28/2025	08/28/2025		09/03/2025	3,947.31
1211 - GREAT FALLS SAND & GRAVEL INC	0061311IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386009		08/29/2025	09/02/2025	09/02/2025		09/03/2025	2,935.18
1181 - NORMONT EQUIPMENT CO	34418	TACK OIL (3 PARTIAL TOTES)	Paid by Check # 386039		08/28/2025	09/02/2025	09/02/2025		09/03/2025	2,050.65
1211 - GREAT FALLS SAND & GRAVEL INC	0061320IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386137		08/31/2025	09/04/2025	09/04/2025		09/10/2025	608.80
1211 - GREAT FALLS SAND & GRAVEL INC	0061321IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386137		08/31/2025	09/04/2025	09/04/2025		09/10/2025	14,794.60
1211 - GREAT FALLS SAND & GRAVEL INC	0061317IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386137		09/03/2025	09/04/2025	09/04/2025		09/10/2025	1,012.13
1211 - GREAT FALLS SAND & GRAVEL INC	0061328IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386137		09/04/2025	09/08/2025	09/08/2025		09/10/2025	42,104.61
1211 - GREAT FALLS SAND & GRAVEL INC	0061157IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386137		08/08/2025	09/08/2025	09/08/2025		09/10/2025	1,315.77
1211 - GREAT FALLS SAND & GRAVEL INC	0061254IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386137		08/19/2025	09/08/2025	09/08/2025		09/10/2025	1,518.20
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 11
										\$92,655.32



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	115.86
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	120.03
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	581.52
Object 43415 - CELL PHONE Totals							Invoice Transactions 3			<u>\$817.41</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/04/2025		09/10/2025	296.08
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions 1			<u>\$296.08</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	12.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	7.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	17.14
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	14.17
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	31.50
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 386174		09/02/2025	09/04/2025	09/04/2025		09/10/2025	57.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 6			<u>\$140.41</u>
Object 49220 - BUILDING IMPROVEMENTS										
1214 - TD&H ENGINEERING	43879	OF 1814.2 PW SALT CHED CONSTRUCTION /PMT 1	Paid by Check # 386199		08/12/2025	09/08/2025	09/08/2025		09/10/2025	6,529.05
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions 1			<u>\$6,529.05</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	51908	OF 1651.0 MONTANA DEPARTMENT OF TRANSPOTATION SIDEWALK INFILL	Paid by Check # 386049		08/08/2025	08/28/2025	08/28/2025		09/03/2025	630,740.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025		09/10/2025	106.79
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025		09/10/2025	10,572.19
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 3			\$641,418.98
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2174 - TERRACON CONSULTANTS INC	08282025	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 8	Paid by Check # 386200		08/28/2025	09/05/2025	09/05/2025		09/10/2025	815.25
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 1			\$815.25
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions 30			\$744,007.13
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	611535812	50LB HYDRAULIC CEMENT	Paid by Check # 386014		08/20/2025	09/02/2025	09/02/2025		09/03/2025	82.99
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	6.62
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	1.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787214	WHITE LITHIUM GREASE - TRAFFIC	Paid by Check # 386176		09/05/2025	09/08/2025	09/08/2025		09/10/2025	119.80
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$210.91
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000068563	FAIL SAFE UNIVERSAL MANUAL TRANSMISSION	Paid by Check # 386061		08/21/2025	08/28/2025	08/28/2025		09/03/2025	360.29
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals							Invoice Transactions 1			\$360.29
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	115.86
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	80.02
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	104.70
Object 43415 - CELL PHONE Totals							Invoice Transactions 3			\$300.58



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725915-3/090825	0725915-3/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	54.06
1139 - NORTHWESTERN ENERGY	1422619-5/090825	1422619-5/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	90.51
1139 - NORTHWESTERN ENERGY	1613488-4/090525	1613488-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	23.10
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 3			<u>\$167.67</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	12.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	20.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	16.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	37.56
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 5			<u>\$94.78</u>
Division 536 - TRAFFIC Totals							Invoice Transactions 16			<u>\$1,134.23</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 46			<u>\$745,141.36</u>
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions 118			<u>\$745,141.36</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	896888293	EVIDENCE SHIPPING PD	Paid by Check # 386002		08/27/2025	08/27/2025	08/27/2025		09/03/2025	(40.84)
1216 - FEDERAL EXPRESS CORPORATION	896888293	EVIDENCE SHIPPING PD	Paid by Check # 386002		08/27/2025	08/27/2025	09/03/2025		09/03/2025	40.84
6647 - KONCEPTIO DATA SERVICES LLC	222929	ICAC INTERNET SEPT 2025	Paid by Check # 386015		08/30/2025	08/31/2025	08/31/2025		09/03/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	222929	ICAC INTERNET SEPT 2025	Paid by Check # 386015		08/30/2025	08/31/2025	09/03/2025		09/03/2025	99.95
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	896888293	EVIDENCE SHIPPING PD	Paid by Check # 386002		08/27/2025	08/27/2025	08/27/2025		09/03/2025	40.84



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
6647 - KONCEPTIO DATA SERVICES LLC	222929	ICAC INTERNET SEPT 2025	Paid by Check # 386015		08/30/2025	08/31/2025	08/31/2025		09/03/2025	99.95
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		\$140.79
Division 311 - POLICE ADMIN Totals							Invoice Transactions	2		\$140.79
Department 21 - POLICE Totals							Invoice Transactions	2		\$140.79
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	6		\$140.79
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1547671	HIDTA BIZHUB LEASE AUG 2025	Paid by Check # 386003		08/28/2025	08/31/2025	08/31/2025		09/03/2025	(115.45)
3477 - FISHERS TECHNOLOGY	1547671	HIDTA BIZHUB LEASE AUG 2025	Paid by Check # 386003		08/28/2025	08/31/2025	09/03/2025		09/03/2025	115.45
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1547671	HIDTA BIZHUB LEASE AUG 2025	Paid by Check # 386003		08/28/2025	08/31/2025	08/31/2025		09/03/2025	115.45
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions	1		\$115.45
Division 363 - HIDTA GRANT Totals							Invoice Transactions	1		\$115.45
Department 21 - POLICE Totals							Invoice Transactions	1		\$115.45
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions	3		\$115.45
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007286233	ACCT # 1251447 AD # 11559407	Paid by Check # 386234		08/31/2025	09/04/2025	09/04/2025		09/10/2025	(171.90)
6759 - GANNETT MONTANA LOCALIQ	0007286233	ACCT # 1251447 AD # 11559407	Paid by Check # 386234		08/31/2025	09/04/2025	09/10/2025		09/10/2025	171.90
3989 - REBUILD GREAT FALLS	269	BOTTI REMODEL RENO LELAND CLEANOUT	Paid by Check # 386187		08/27/2025	09/05/2025	09/05/2025		09/10/2025	(19,360.00)
3989 - REBUILD GREAT FALLS	269	BOTTI REMODEL RENO LELAND CLEANOUT	Paid by Check # 386187		08/27/2025	09/05/2025	09/10/2025		09/10/2025	19,360.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 15 - FINANCE										
Division 271 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
6759 - GANNETT MONTANA LOCALIQ	0007286233	ACCT # 1251447 AD # 11559407	Paid by Check # 386234		08/31/2025	09/04/2025	09/04/2025		09/10/2025	171.90
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals							Invoice Transactions	1		<u>\$171.90</u>
Division 271 - BLOCK GRANT ADMIN Totals							Invoice Transactions	1		<u>\$171.90</u>
Division 272 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
3989 - REBUILD GREAT FALLS	269	BOTTI REMODEL RENO LELAND CLEANOUT	Paid by Check # 386187		08/27/2025	09/05/2025	09/05/2025		09/10/2025	19,360.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$19,360.00</u>
Division 272 - BLOCK GRANT PROJECTS Totals							Invoice Transactions	1		<u>\$19,360.00</u>
Department 15 - FINANCE Totals							Invoice Transactions	2		<u>\$19,531.90</u>
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	6		<u>\$19,531.90</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1827 - WADSWORTH BUILDERS COMPANY INC	08262025A	AD142503 THEATER SEATING FLOOR REPLACE PMT 7	Paid by Check # 386060		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(97,059.60)
1827 - WADSWORTH BUILDERS COMPANY INC	08262025A	AD142503 THEATER SEATING FLOOR REPLACE PMT 7	Paid by Check # 386060		08/26/2025	08/28/2025	09/03/2025		09/03/2025	97,059.60
1129 - STATE OF MONTANA	08262025	STATE 1%THEATER SEATING FLOOR REPLACEMENT	Paid by Check # 386075		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(980.40)
1129 - STATE OF MONTANA	08262025	STATE 1%THEATER SEATING FLOOR REPLACEMENT	Paid by Check # 386075		08/26/2025	08/28/2025	09/03/2025		09/03/2025	980.40
1129 - STATE OF MONTANA	09072025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 386240		09/07/2025	09/08/2025	09/08/2025		09/10/2025	(418.00)
1129 - STATE OF MONTANA	09072025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 386240		09/07/2025	09/08/2025	09/10/2025		09/10/2025	418.00
6753 - CUSTOM PLASTER LLC	0420	AD142504 THEATER CEILING REPAIR	Paid by Check # 386114		09/07/2025	09/08/2025	09/08/2025		09/10/2025	(41,382.00)
6753 - CUSTOM PLASTER LLC	0420	AD142504 THEATER CEILING REPAIR	Paid by Check # 386114		09/07/2025	09/08/2025	09/10/2025		09/10/2025	41,382.00
1376 - LIBERTY ELECTRIC INC	82129	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 386146		08/19/2025	09/05/2025	09/05/2025		09/10/2025	(1,129.80)
1376 - LIBERTY ELECTRIC INC	82129	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 386146		08/19/2025	09/05/2025	09/10/2025		09/10/2025	1,129.80
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		<u>\$0.00</u>



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
6753 - CUSTOM PLASTER LLC	0420	AD142504 THEATER CEILING REPAIR	Paid by Check # 386114		09/07/2025	09/08/2025	09/08/2025		09/10/2025	41,382.00
1129 - STATE OF MONTANA	09072025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 386240		09/07/2025	09/08/2025	09/08/2025		09/10/2025	418.00
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	2	<u>\$41,800.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	08262025	STATE 1%THEATER SEATING FLOOR REPLACEMENT	Paid by Check # 386075		08/26/2025	08/28/2025	08/28/2025		09/03/2025	980.40
1827 - WADSWORTH BUILDERS COMPANY INC	08262025A	AD142503 THEATER SEATING FLOOR REPLACE PMT 7	Paid by Check # 386060		08/26/2025	08/28/2025	08/28/2025		09/03/2025	97,059.60
1376 - LIBERTY ELECTRIC INC	82129	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 386146		08/19/2025	09/05/2025	09/05/2025		09/10/2025	1,129.80
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals								Invoice Transactions	3	<u>\$99,169.80</u>
Division 195 - MISCELLANEOUS ADMIN Totals								Invoice Transactions	5	<u>\$140,969.80</u>
Department 14 - ADMINISTRATION Totals								Invoice Transactions	5	<u>\$140,969.80</u>
Fund 4001 - GENERAL CAPITAL PROJECTS Totals								Invoice Transactions	15	<u>\$140,969.80</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(30.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025		09/03/2025	30.00
1139 - NORTHWESTERN ENERGY	0100470- 4/082825	0100470-4/082825	Paid by Check # 386072		08/28/2025	09/02/2025	09/02/2025		09/03/2025	(4,219.32)
1139 - NORTHWESTERN ENERGY	0100470- 4/082825	0100470-4/082825	Paid by Check # 386072		08/28/2025	09/02/2025	09/03/2025		09/03/2025	4,219.32
2682 - MASTERCARD PROCESSING CENTER	9646/082825	IPAD CUP HOLDER MOUNT FOR CSR TRUCK	Paid by Check # 386030		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(36.98)
2682 - MASTERCARD PROCESSING CENTER	9646/082825	IPAD CUP HOLDER MOUNT FOR CSR TRUCK	Paid by Check # 386030		08/28/2025	08/29/2025	09/03/2025		09/03/2025	36.98
2682 - MASTERCARD PROCESSING CENTER	9646/082725A	CREDIT FOR SHOVELS THAT WERE LOST IN MAIL	Paid by Check # 386030		08/29/2025	08/29/2025	09/03/2025		09/03/2025	(59.94)
2682 - MASTERCARD PROCESSING CENTER	9646/082725A	CREDIT FOR SHOVELS THAT WERE LOST IN MAIL	Paid by Check # 386030		08/29/2025	08/29/2025	08/29/2025		09/03/2025	59.94



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/082725B	BLACK REFILL INK	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(13.98)
2682 - MASTERCARD PROCESSING CENTER	9646/082725B	BLACK REFILL INK	Paid by Check # 386030		08/27/2025	08/29/2025	09/03/2025		09/03/2025	13.98
2682 - MASTERCARD PROCESSING CENTER	9646/082725C	MAT PROFESSIONAL GRADE ELECTRICAL YELLOW TAPE	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(24.99)
2682 - MASTERCARD PROCESSING CENTER	9646/082725C	MAT PROFESSIONAL GRADE ELECTRICAL YELLOW TAPE	Paid by Check # 386030		08/27/2025	08/29/2025	09/03/2025		09/03/2025	24.99
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(17.41)
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025		09/03/2025	17.41
1061 - NATIONAL LAUNDRY	02186	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(275.17)
1061 - NATIONAL LAUNDRY	02186	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025		09/03/2025	275.17
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136381	FUSES FOR JET TRUCK AND SHOVELS FOR INV RESTOCK	Paid by Check # 386040		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(85.46)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136381	FUSES FOR JET TRUCK AND SHOVELS FOR INV RESTOCK	Paid by Check # 386040		08/27/2025	08/29/2025	09/03/2025		09/03/2025	85.46
1294 - MORRISON-MAIERLE INC	000256681	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 13	Paid by Check # 386034		08/08/2025	08/28/2025	08/28/2025		09/03/2025	(7,122.33)
1294 - MORRISON-MAIERLE INC	000256681	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 13	Paid by Check # 386034		08/08/2025	08/28/2025	09/03/2025		09/03/2025	7,122.33
1294 - MORRISON-MAIERLE INC	00256675	OF 1845.0 WTP CHLORINE ALTERNATIVE STUDY/PMT 2	Paid by Check # 386034		08/08/2025	08/28/2025	08/28/2025		09/03/2025	(2,178.75)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1294 - MORRISON-MAIERLE INC	00256675	OF 1845.0 WTP CHLORINE ALTERNATIVE STUDY/PMT 2	Paid by Check # 386034		08/08/2025	08/28/2025	09/03/2025		09/03/2025	2,178.75
1129 - STATE OF MONTANA	08262025B	OF 1786.5 32ND AVE NE SIDEWALK, WATER AND STORM REPAIR/PMT 2	Paid by Check # 386074		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(26.69)
1129 - STATE OF MONTANA	08262025B	OF 1786.5 32ND AVE NE SIDEWALK, WATER AND STORM REPAIR/PMT 2	Paid by Check # 386074		08/26/2025	08/28/2025	09/03/2025		09/03/2025	26.69
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(135.17)
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	09/03/2025		09/03/2025	135.17
1076 - VERIZON WIRELESS SERVICES LLC	6121098197	VERIZON WIRELESS STATEMENT AUGUST 2025 WATER PLANT	Paid by Check # 386079		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(1,530.11)
1076 - VERIZON WIRELESS SERVICES LLC	6121098197	VERIZON WIRELESS STATEMENT AUGUST 2025 WATER PLANT	Paid by Check # 386079		08/15/2025	09/07/2025	09/03/2025		09/03/2025	1,530.11
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	09/03/2025		09/03/2025	280.07
1072 - UNITED MATERIALS OF GREAT FALLS INC	08262025	OF 1786.5 32ND AVE NE SIDEWALK, WATER AND STORM REPAIR/PMT 2	Paid by Check # 386055		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(2,641.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	08262025	OF 1786.5 32ND AVE NE SIDEWALK, WATER AND STORM REPAIR/PMT 2	Paid by Check # 386055		08/26/2025	08/28/2025	09/03/2025		09/03/2025	2,641.86
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5085084	EXCAVATION NOTIFICATIONS FOR AUGUST 2025	Paid by Check # 386241		08/31/2025	09/05/2025	09/05/2025		09/10/2025	(1,416.55)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5085084	EXCAVATION NOTIFICATIONS FOR AUGUST 2025	Paid by Check # 386241		08/31/2025	09/05/2025	09/10/2025		09/10/2025	1,416.55



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(366.45)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	366.45
1693 - W W GRAINGER INC	9515715721	VACCUM GAUGE	Paid by Check # 386214		05/22/2025	05/28/2025	05/28/2025		09/10/2025	(131.28)
1693 - W W GRAINGER INC	9515715721	VACCUM GAUGE	Paid by Check # 386214		05/22/2025	05/28/2025	09/10/2025		09/10/2025	131.28
1693 - W W GRAINGER INC	3027338378	CREDIT FOR VACUUM GAUGE	Paid by Check # 386214		05/28/2025	05/29/2025	09/10/2025		09/10/2025	(131.28)
1693 - W W GRAINGER INC	3027338378	CREDIT FOR VACUUM GAUGE	Paid by Check # 386214		05/28/2025	05/29/2025	05/29/2025		09/10/2025	131.28
1693 - W W GRAINGER INC	9565721017	ACTUATORS	Paid by Check # 386214		07/08/2025	07/21/2025	07/21/2025		09/10/2025	(3,423.40)
1693 - W W GRAINGER INC	9565721017	ACTUATORS	Paid by Check # 386214		07/08/2025	07/21/2025	09/10/2025		09/10/2025	3,423.40
1693 - W W GRAINGER INC	9574174521	CREDIT FOR ACTUATOR	Paid by Check # 386214		07/16/2025	07/21/2025	09/10/2025		09/10/2025	(1,711.70)
1693 - W W GRAINGER INC	9574174521	CREDIT FOR ACTUATOR	Paid by Check # 386214		07/16/2025	07/21/2025	07/21/2025		09/10/2025	1,711.70
1693 - W W GRAINGER INC	9574174539	CREDIT OF ACTUATOR	Paid by Check # 386214		07/16/2025	07/21/2025	09/10/2025		09/10/2025	(1,711.70)
1693 - W W GRAINGER INC	9574174539	CREDIT OF ACTUATOR	Paid by Check # 386214		07/16/2025	07/21/2025	07/21/2025		09/10/2025	1,711.70
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025		09/10/2025	(1,797.75)
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/10/2025		09/10/2025	1,797.75
1168 - THATCHER COMPANY OF MONTANA	2025350100681	DELIVERY OF ALUM	Paid by Check # 386202		08/29/2025	09/04/2025	09/04/2025		09/10/2025	(8,895.04)
1168 - THATCHER COMPANY OF MONTANA	2025350100681	DELIVERY OF ALUM	Paid by Check # 386202		08/29/2025	09/04/2025	09/10/2025		09/10/2025	8,895.04
1168 - THATCHER COMPANY OF MONTANA	2025350100678	DELIVERY OF ALUM	Paid by Check # 386202		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(8,858.03)
1168 - THATCHER COMPANY OF MONTANA	2025350100678	DELIVERY OF ALUM	Paid by Check # 386202		09/02/2025	09/04/2025	09/10/2025		09/10/2025	8,858.03
1168 - THATCHER COMPANY OF MONTANA	2025350100626	DELIVERY OF ALUM	Paid by Check # 386202		08/08/2025	09/04/2025	09/04/2025		09/10/2025	(8,895.04)
1168 - THATCHER COMPANY OF MONTANA	2025350100626	DELIVERY OF ALUM	Paid by Check # 386202		08/08/2025	09/04/2025	09/10/2025		09/10/2025	8,895.04



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER COMPANY OF MONTANA	2025350100623	DELIVERY OF ALUM	Paid by Check # 386202		08/14/2025	09/04/2025	09/04/2025		09/10/2025	(8,781.18)
1168 - THATCHER COMPANY OF MONTANA	2025350100623	DELIVERY OF ALUM	Paid by Check # 386202		08/14/2025	09/04/2025	09/10/2025		09/10/2025	8,781.18
1168 - THATCHER COMPANY OF MONTANA	2025350100624	DELIVERY OF ALUM	Paid by Check # 386202		08/18/2025	09/04/2025	09/04/2025		09/10/2025	(8,946.27)
1168 - THATCHER COMPANY OF MONTANA	2025350100624	DELIVERY OF ALUM	Paid by Check # 386202		08/18/2025	09/04/2025	09/10/2025		09/10/2025	8,946.27
1324 - MOUNTAIN VIEW CO-OP	183066761	GAS	Paid by Check # 386169		08/29/2025	09/20/2025	09/03/2025		09/10/2025	(49.04)
1324 - MOUNTAIN VIEW CO-OP	183066761	GAS	Paid by Check # 386169		08/29/2025	09/20/2025	09/10/2025		09/10/2025	49.04
3983 - MUNICIPALH2O	14502	R&R, ERP PLAN	Paid by Check # 386170		08/25/2025	09/04/2025	09/04/2025		09/10/2025	(10,600.00)
3983 - MUNICIPALH2O	14502	R&R, ERP PLAN	Paid by Check # 386170		08/25/2025	09/04/2025	09/10/2025		09/10/2025	10,600.00
2865 - NALCO COMPANY	6603554545	NALCOLYTE	Paid by Check # 386172		08/11/2025	09/04/2025	09/04/2025		09/10/2025	(1,671.83)
2865 - NALCO COMPANY	6603554545	NALCOLYTE	Paid by Check # 386172		08/11/2025	09/04/2025	09/10/2025		09/10/2025	1,671.83
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786034	WIRE ROPE CLIP	Paid by Check # 386176		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(1.78)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786034	WIRE ROPE CLIP	Paid by Check # 386176		09/02/2025	09/03/2025	09/10/2025		09/10/2025	1.78
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786054	BOOTS/TREMBLAY	Paid by Check # 386176		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(283.44)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786054	BOOTS/TREMBLAY	Paid by Check # 386176		09/02/2025	09/04/2025	09/10/2025		09/10/2025	283.44
1104 - NORTH 40 OUTFITTERS - CSWW INC	8134661	POLE SAW KIT	Paid by Check # 386176		08/20/2025	09/04/2025	09/04/2025		09/10/2025	(499.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8134661	POLE SAW KIT	Paid by Check # 386176		08/20/2025	09/04/2025	09/10/2025		09/10/2025	499.99
1224 - NORTHWEST PIPE FITTINGS INC	2425066	HILL 57	Paid by Check # 386178		08/27/2025	09/04/2025	09/04/2025		09/10/2025	(604.24)
1224 - NORTHWEST PIPE FITTINGS INC	2425066	HILL 57	Paid by Check # 386178		08/27/2025	09/04/2025	09/10/2025		09/10/2025	604.24
1224 - NORTHWEST PIPE FITTINGS INC	2421131	HILL 57	Paid by Check # 386178		08/21/2025	09/04/2025	09/04/2025		09/10/2025	(860.28)
1224 - NORTHWEST PIPE FITTINGS INC	2421131	HILL 57	Paid by Check # 386178		08/21/2025	09/04/2025	09/10/2025		09/10/2025	860.28
1224 - NORTHWEST PIPE FITTINGS INC	2418855	STOCK FOR PLUMBER	Paid by Check # 386178		08/19/2025	09/04/2025	09/04/2025		09/10/2025	(80.66)
1224 - NORTHWEST PIPE FITTINGS INC	2418855	STOCK FOR PLUMBER	Paid by Check # 386178		08/19/2025	09/04/2025	09/10/2025		09/10/2025	80.66



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2423781	HILL 57	Paid by Check # 386178		08/26/2025	09/04/2025	09/04/2025		09/10/2025	(388.25)
1224 - NORTHWEST PIPE FITTINGS INC	2423781	HILL 57	Paid by Check # 386178		08/26/2025	09/04/2025	09/10/2025		09/10/2025	388.25
1535 - RAILROAD MANAGEMENT CO III LLC	532042	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	12/16/2025	09/03/2025		09/10/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	532042	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	12/16/2025	09/10/2025		09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	532039	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/03/2025		09/10/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	532039	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/10/2025		09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	532040	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/03/2025		09/10/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	532040	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/10/2025		09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	532041	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/03/2025		09/10/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	532041	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/10/2025		09/10/2025	417.05
3871 - S+S MACHINE INC	38683	BOND FEES	Paid by Check # 386191		08/05/2025	09/04/2025	09/04/2025		09/10/2025	(2,644.00)
3871 - S+S MACHINE INC	38683	BOND FEES	Paid by Check # 386191		08/05/2025	09/04/2025	09/10/2025		09/10/2025	2,644.00
1433 - SHINING MOUNTAIN IMAGES INC	16519	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 386193		08/27/2025	09/04/2025	09/04/2025		09/10/2025	(75.00)
1433 - SHINING MOUNTAIN IMAGES INC	16519	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 386193		08/27/2025	09/04/2025	09/10/2025		09/10/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	8367/8292025	PALLET JACK, HAND TRUCK	Paid by Check # 386158		08/29/2025	09/04/2025	09/04/2025		09/10/2025	(467.98)
2682 - MASTERCARD PROCESSING CENTER	8367/8292025	PALLET JACK, HAND TRUCK	Paid by Check # 386158		08/29/2025	09/04/2025	09/10/2025		09/10/2025	467.98
2682 - MASTERCARD PROCESSING CENTER	8367/8292025A	PAUL EARPLUGS	Paid by Check # 386158		08/29/2025	09/04/2025	09/04/2025		09/10/2025	(79.98)
2682 - MASTERCARD PROCESSING CENTER	8367/8292025A	PAUL EARPLUGS	Paid by Check # 386158		08/29/2025	09/04/2025	09/10/2025		09/10/2025	79.98
2682 - MASTERCARD PROCESSING CENTER	8367/8212025	VALVES FOR LAB	Paid by Check # 386158		08/21/2025	09/04/2025	09/04/2025		09/10/2025	(18.98)
2682 - MASTERCARD PROCESSING CENTER	8367/8212025	VALVES FOR LAB	Paid by Check # 386158		08/21/2025	09/04/2025	09/10/2025		09/10/2025	18.98
2682 - MASTERCARD PROCESSING CENTER	8367/8142025A	CIRCUIT BREAKERS	Paid by Check # 386158		08/14/2025	09/04/2025	09/04/2025		09/10/2025	(803.75)
2682 - MASTERCARD PROCESSING CENTER	8367/8142025A	CIRCUIT BREAKERS	Paid by Check # 386158		08/14/2025	09/04/2025	09/10/2025		09/10/2025	803.75



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/8212025A	PLASTIC FURNITURE GROMMET	Paid by Check # 386158		08/21/2025	09/04/2025	09/04/2025		09/10/2025	(15.39)
2682 - MASTERCARD PROCESSING CENTER	8367/8212025A	PLASTIC FURNITURE GROMMET	Paid by Check # 386158		08/21/2025	09/04/2025	09/10/2025		09/10/2025	15.39
2682 - MASTERCARD PROCESSING CENTER	9646/090525	DOUBLE JACKET FIRE HOSE	Paid by Check # 386156		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(1,060.60)
2682 - MASTERCARD PROCESSING CENTER	9646/090525	DOUBLE JACKET FIRE HOSE	Paid by Check # 386156		09/05/2025	09/05/2025	09/10/2025		09/10/2025	1,060.60
1139 - NORTHWESTERN ENERGY	0100466-2/090425	0100466-2/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/05/2025		09/10/2025	(1,184.72)
1139 - NORTHWESTERN ENERGY	0100466-2/090425	0100466-2/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/10/2025		09/10/2025	1,184.72
1139 - NORTHWESTERN ENERGY	0725959-1/090425	0725959-1/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/05/2025		09/10/2025	(66.04)
1139 - NORTHWESTERN ENERGY	0725959-1/090425	0725959-1/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/10/2025		09/10/2025	66.04
1139 - NORTHWESTERN ENERGY	0725954-2/090525	0725954-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(26.30)
1139 - NORTHWESTERN ENERGY	0725954-2/090525	0725954-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	26.30
1139 - NORTHWESTERN ENERGY	0725960-9/090525	0725960-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725960-9/090525	0725960-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.05
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(183.25)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025		09/10/2025	183.25
2033 - ANDERSON SERVICE INC	28494	CRANE FOR CHLORINE	Paid by Check # 386094		08/28/2025	09/04/2025	09/04/2025		09/10/2025	(461.90)
2033 - ANDERSON SERVICE INC	28494	CRANE FOR CHLORINE	Paid by Check # 386094		08/28/2025	09/04/2025	09/10/2025		09/10/2025	461.90
6624 - BATTERIES PLUS OF MONTANA	P84888330	BATTERY DISPOSAL	Paid by Check # 386100		08/19/2025	09/04/2025	09/04/2025		09/10/2025	(60.00)
6624 - BATTERIES PLUS OF MONTANA	P84888330	BATTERY DISPOSAL	Paid by Check # 386100		08/19/2025	09/04/2025	09/10/2025		09/10/2025	60.00
1554 - BUG DOCTOR	0503	PEST CONTROL	Paid by Check # 386104		08/29/2025	09/04/2025	09/04/2025		09/10/2025	(55.00)
1554 - BUG DOCTOR	0503	PEST CONTROL	Paid by Check # 386104		08/29/2025	09/04/2025	09/10/2025		09/10/2025	55.00
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025		09/10/2025	(177,976.76)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/10/2025		09/10/2025	177,976.76
2885 - CULLIGAN OF GREAT FALLS	193X04725206	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 386112		08/31/2025	09/04/2025	09/04/2025		09/10/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04725206	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 386112		08/31/2025	09/04/2025	09/10/2025		09/10/2025	32.00
3790 - DE NORA HOLDINGS US INC	9200105824	PARTS FOR CHLORINE FEEDER	Paid by Check # 386117		08/20/2025	09/04/2025	09/04/2025		09/10/2025	(1,196.66)
3790 - DE NORA HOLDINGS US INC	9200105824	PARTS FOR CHLORINE FEEDER	Paid by Check # 386117		08/20/2025	09/04/2025	09/10/2025		09/10/2025	1,196.66
1109 - ENERGY LABORATORIES INC	731803	ORGANICS	Paid by Check # 386122		08/28/2025	09/04/2025	09/04/2025		09/10/2025	(3,119.00)
1109 - ENERGY LABORATORIES INC	731803	ORGANICS	Paid by Check # 386122		08/28/2025	09/04/2025	09/10/2025		09/10/2025	3,119.00
1109 - ENERGY LABORATORIES INC	730764	SWDA & IOCS	Paid by Check # 386122		08/25/2025	09/04/2025	09/04/2025		09/10/2025	(1,309.00)
1109 - ENERGY LABORATORIES INC	730764	SWDA & IOCS	Paid by Check # 386122		08/25/2025	09/04/2025	09/10/2025		09/10/2025	1,309.00
1109 - ENERGY LABORATORIES INC	729718	SUMMER MONITORING	Paid by Check # 386122		08/20/2025	09/04/2025	09/04/2025		09/10/2025	(80.00)
1109 - ENERGY LABORATORIES INC	729718	SUMMER MONITORING	Paid by Check # 386122		08/20/2025	09/04/2025	09/10/2025		09/10/2025	80.00
1066 - FASTENAL COMPANY	MTGRE240926	SHOP SUPPLIES	Paid by Check # 386124		08/27/2025	09/04/2025	09/04/2025		09/10/2025	(640.10)
1066 - FASTENAL COMPANY	MTGRE240926	SHOP SUPPLIES	Paid by Check # 386124		08/27/2025	09/04/2025	09/10/2025		09/10/2025	640.10
1216 - FEDERAL EXPRESS CORPORATION	895430010	HS#1	Paid by Check # 386125		08/13/2025	09/04/2025	09/04/2025		09/10/2025	(12.50)
1216 - FEDERAL EXPRESS CORPORATION	895430010	HS#1	Paid by Check # 386125		08/13/2025	09/04/2025	09/10/2025		09/10/2025	12.50
3477 - FISHERS TECHNOLOGY	1545460	MONTHLY MAINTENANCE	Paid by Check # 386127		08/22/2025	09/04/2025	09/04/2025		09/10/2025	(62.25)
3477 - FISHERS TECHNOLOGY	1545460	MONTHLY MAINTENANCE	Paid by Check # 386127		08/22/2025	09/04/2025	09/10/2025		09/10/2025	62.25
1068 - GENERAL DISTRIBUTING COMPANY	0001544244	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 386130		08/31/2025	09/30/2025	09/03/2025		09/10/2025	(86.61)
1068 - GENERAL DISTRIBUTING COMPANY	0001544244	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 386130		08/31/2025	09/30/2025	09/10/2025		09/10/2025	86.61



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K910953	PP SD HWH SMS 10X1, PP SD HWH SMS 12X1, RVT AL 3/16X5/8 50 PK,	Paid by Check # 386134		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(43.96)
1100 - GREAT FALLS ACE	K910953	PP SD HWH SMS 10X1, PP SD HWH SMS 12X1, RVT AL 3/16X5/8 50 PK,	Paid by Check # 386134		09/02/2025	09/03/2025	09/10/2025		09/10/2025	43.96
1100 - GREAT FALLS ACE	K909333	STENCILS	Paid by Check # 386134		08/26/2025	09/04/2025	09/04/2025		09/10/2025	(2.99)
1100 - GREAT FALLS ACE	K909333	STENCILS	Paid by Check # 386134		08/26/2025	09/04/2025	09/10/2025		09/10/2025	2.99
1100 - GREAT FALLS ACE	K907203	SHOP SUPPLIES	Paid by Check # 386134		08/19/2025	09/04/2025	09/04/2025		09/10/2025	(57.97)
1100 - GREAT FALLS ACE	K907203	SHOP SUPPLIES	Paid by Check # 386134		08/19/2025	09/04/2025	09/10/2025		09/10/2025	57.97
5160 - JACKSON GROUP PETERBILT	DE04520	TANDEM AXLE DUMP TRUCK UNIT#629	Paid by Check # 386141		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(155,100.00)
5160 - JACKSON GROUP PETERBILT	DE04520	TANDEM AXLE DUMP TRUCK UNIT#629	Paid by Check # 386141		09/02/2025	09/08/2025	09/10/2025		09/10/2025	155,100.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1556250	2X6X10 WW APPEARANCE GRADE - DRIVEWAY PREP 1ST AVE NW	Paid by Check # 386143		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(8.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1556250	2X6X10 WW APPEARANCE GRADE - DRIVEWAY PREP 1ST AVE NW	Paid by Check # 386143		09/02/2025	09/03/2025	09/10/2025		09/10/2025	8.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1557250	SILL SEAL	Paid by Check # 386143		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(6.50)
1105 - JOHNSON MADISON LUMBER CO INC	6I1557250	SILL SEAL	Paid by Check # 386143		09/02/2025	09/03/2025	09/10/2025		09/10/2025	6.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1558999	2X4X10 WW APPEARANCE GRADE	Paid by Check # 386143		09/03/2025	09/05/2025	09/05/2025		09/10/2025	(6.60)
1105 - JOHNSON MADISON LUMBER CO INC	6I1558999	2X4X10 WW APPEARANCE GRADE	Paid by Check # 386143		09/03/2025	09/05/2025	09/10/2025		09/10/2025	6.60
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	152	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
5160 - JACKSON GROUP PETERBILT	DE04520	TANDEM AXLE DUMP TRUCK UNIT#629	Paid by Check # 386141		09/02/2025	09/08/2025	09/08/2025		09/10/2025	155,100.00
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	1	\$155,100.00
Division 513 - CENTRAL GARAGE Totals								Invoice Transactions	1	\$155,100.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/8212025	VALVES FOR LAB	Paid by Check # 386158		08/21/2025	09/04/2025	09/04/2025		09/10/2025	18.98
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$18.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	731803	ORGANICS	Paid by Check # 386122		08/28/2025	09/04/2025	09/04/2025		09/10/2025	3,119.00
1109 - ENERGY LABORATORIES INC	730764	SWDA & IOCS	Paid by Check # 386122		08/25/2025	09/04/2025	09/04/2025		09/10/2025	1,309.00
1109 - ENERGY LABORATORIES INC	729718	SUMMER MONITORING	Paid by Check # 386122		08/20/2025	09/04/2025	09/04/2025		09/10/2025	80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$4,508.00
Division 553 - WATER LAB & TESTING Totals									Invoice Transactions 4	\$4,526.98
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/8292025A	PAUL EARPLUGS	Paid by Check # 386158		08/29/2025	09/04/2025	09/04/2025		09/10/2025	79.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786054	BOOTS/TREMBLAY	Paid by Check # 386176		09/02/2025	09/04/2025	09/04/2025		09/10/2025	283.44
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 2	\$363.42
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	6603554545	NALCOLYTE	Paid by Check # 386172		08/11/2025	09/04/2025	09/04/2025		09/10/2025	1,671.83
1168 - THATCHER COMPANY OF MONTANA	2025350100681	DELIVERY OF ALUM	Paid by Check # 386202		08/29/2025	09/04/2025	09/04/2025		09/10/2025	8,895.04
1168 - THATCHER COMPANY OF MONTANA	2025350100678	DELIVERY OF ALUM	Paid by Check # 386202		09/02/2025	09/04/2025	09/04/2025		09/10/2025	8,858.03
1168 - THATCHER COMPANY OF MONTANA	2025350100626	DELIVERY OF ALUM	Paid by Check # 386202		08/08/2025	09/04/2025	09/04/2025		09/10/2025	8,895.04
1168 - THATCHER COMPANY OF MONTANA	2025350100623	DELIVERY OF ALUM	Paid by Check # 386202		08/14/2025	09/04/2025	09/04/2025		09/10/2025	8,781.18
1168 - THATCHER COMPANY OF MONTANA	2025350100624	DELIVERY OF ALUM	Paid by Check # 386202		08/18/2025	09/04/2025	09/04/2025		09/10/2025	8,946.27
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 6	\$46,047.39
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K909333	STENCILS	Paid by Check # 386134		08/26/2025	09/04/2025	09/04/2025		09/10/2025	2.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8134661	POLE SAW KIT	Paid by Check # 386176		08/20/2025	09/04/2025	09/04/2025		09/10/2025	499.99
1693 - W W GRAINGER INC	9515715721	VACCUM GAUGE	Paid by Check # 386214		05/22/2025	05/28/2025	05/28/2025		09/10/2025	131.28



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1693 - W W GRAINGER INC	3027338378	CREDIT FOR VACUUM GAUGE	Paid by Check # 386214		05/28/2025	05/29/2025	05/29/2025		09/10/2025	(131.28)
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										\$502.98
Object 42350 - BUILDING PARTS										
2033 - ANDERSON SERVICE INC	28494	CRANE FOR CHLORINE	Paid by Check # 386094		08/28/2025	09/04/2025	09/04/2025		09/10/2025	461.90
3790 - DE NORA HOLDINGS US INC	9200105824	PARTS FOR CHLORINE FEEDER	Paid by Check # 386117		08/20/2025	09/04/2025	09/04/2025		09/10/2025	1,196.66
2682 - MASTERCARD PROCESSING CENTER	8367/8142025A	CIRCUIT BREAKERS	Paid by Check # 386158		08/14/2025	09/04/2025	09/04/2025		09/10/2025	803.75
1224 - NORTHWEST PIPE FITTINGS INC	2425066	HILL 57	Paid by Check # 386178		08/27/2025	09/04/2025	09/04/2025		09/10/2025	604.24
1224 - NORTHWEST PIPE FITTINGS INC	2421131	HILL 57	Paid by Check # 386178		08/21/2025	09/04/2025	09/04/2025		09/10/2025	860.28
1224 - NORTHWEST PIPE FITTINGS INC	2423781	HILL 57	Paid by Check # 386178		08/26/2025	09/04/2025	09/04/2025		09/10/2025	388.25
1693 - W W GRAINGER INC	9565721017	ACTUATORS	Paid by Check # 386214		07/08/2025	07/21/2025	07/21/2025		09/10/2025	3,423.40
1693 - W W GRAINGER INC	9574174521	CREDIT FOR ACTUATOR	Paid by Check # 386214		07/16/2025	07/21/2025	07/21/2025		09/10/2025	(1,711.70)
1693 - W W GRAINGER INC	9574174539	CREDIT OF ACTUATOR	Paid by Check # 386214		07/16/2025	07/21/2025	07/21/2025		09/10/2025	(1,711.70)
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 9
										\$4,315.08
Object 42380 - MINOR EQUIPMENT										
2682 - MASTERCARD PROCESSING CENTER	8367/8292025	PALLET JACK, HAND TRUCK	Paid by Check # 386158		08/29/2025	09/04/2025	09/04/2025		09/10/2025	467.98
Object 42380 - MINOR EQUIPMENT Totals										Invoice Transactions 1
										\$467.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE240926	SHOP SUPPLIES	Paid by Check # 386124		08/27/2025	09/04/2025	09/04/2025		09/10/2025	640.10
1224 - NORTHWEST PIPE FITTINGS INC	2418855	STOCK FOR PLUMBER	Paid by Check # 386178		08/19/2025	09/04/2025	09/04/2025		09/10/2025	80.66
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$720.76
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	8367/8212025A	PLASTIC FURNITURE GROMMET	Paid by Check # 386158		08/21/2025	09/04/2025	09/04/2025		09/10/2025	15.39
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$15.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	895430010	HS#1	Paid by Check # 386125		08/13/2025	09/04/2025	09/04/2025		09/10/2025	12.50
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$12.50
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098197	VERIZON WIRELESS STATEMENT AUGUST 2025 WATER PLANT	Paid by Check # 386079		08/15/2025	09/07/2025	08/27/2025		09/03/2025	1,530.11
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$1,530.11
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100470- 4/082825	0100470-4/082825	Paid by Check # 386072		08/28/2025	09/02/2025	09/02/2025		09/03/2025	4,219.32
1139 - NORTHWESTERN ENERGY	0100466- 2/090425	0100466-2/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/05/2025		09/10/2025	1,184.72
1139 - NORTHWESTERN ENERGY	0725959- 1/090425	0725959-1/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/05/2025		09/10/2025	66.04
1139 - NORTHWESTERN ENERGY	0725954- 2/090525	0725954-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	26.30
1139 - NORTHWESTERN ENERGY	0725960- 9/090525	0725960-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.05
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$5,518.43
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1294 - MORRISON-MAIERLE INC	000256681	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 13	Paid by Check # 386034		08/08/2025	08/28/2025	08/28/2025		09/03/2025	7,122.33
1294 - MORRISON-MAIERLE INC	00256675	OF 1845.0 WTP CHLORINE ALTERNATIVE STUDY/PMT 2	Paid by Check # 386034		08/08/2025	08/28/2025	08/28/2025		09/03/2025	2,178.75
3983 - MUNICIPALH2O	14502	R&R, ERP PLAN	Paid by Check # 386170		08/25/2025	09/04/2025	09/04/2025		09/10/2025	10,600.00
3871 - S+S MACHINE INC	38683	BOND FEES	Paid by Check # 386191		08/05/2025	09/04/2025	09/04/2025		09/10/2025	2,644.00
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	122.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 5
										\$22,667.23
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
6624 - BATTERIES PLUS OF MONTANA	P84888330	BATTERY DISPOSAL	Paid by Check # 386100		08/19/2025	09/04/2025	09/04/2025		09/10/2025	60.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	0503	PEST CONTROL	Paid by Check # 386104		08/29/2025	09/04/2025	09/04/2025		09/10/2025	55.00
2885 - CULLIGAN OF GREAT FALLS	193X04725206	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 386112		08/31/2025	09/04/2025	09/04/2025		09/10/2025	32.00
3477 - FISHERS TECHNOLOGY	1545460	MONTHLY MAINTENANCE	Paid by Check # 386127		08/22/2025	09/04/2025	09/04/2025		09/10/2025	62.25
1100 - GREAT FALLS ACE	K907203	SHOP SUPPLIES	Paid by Check # 386134		08/19/2025	09/04/2025	09/04/2025		09/10/2025	57.97
1433 - SHINING MOUNTAIN IMAGES INC	16519	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 386193		08/27/2025	09/04/2025	09/04/2025		09/10/2025	75.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 6			\$342.22
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 43			\$82,503.49
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/082725B	BLACK REFILL INK	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025		09/03/2025	13.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$13.98
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/082825	IPAD CUP HOLDER MOUNT FOR CSR TRUCK	Paid by Check # 386030		08/28/2025	08/29/2025	08/29/2025		09/03/2025	36.98
2682 - MASTERCARD PROCESSING CENTER	9646/082725C	MAT PROFESSIONAL GRADE ELECTRICAL YELLOW TAPE	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025		09/03/2025	24.99
1061 - NATIONAL LAUNDRY	02186	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	275.17
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136381	FUSES FOR JET TRUCK AND SHOVELS FOR INV RESTOCK	Paid by Check # 386040		08/27/2025	08/29/2025	08/29/2025		09/03/2025	85.46
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786034	WIRE ROPE CLIP	Paid by Check # 386176		09/02/2025	09/03/2025	09/03/2025		09/10/2025	1.78
2682 - MASTERCARD PROCESSING CENTER	9646/090525	DOUBLE JACKET FIRE HOSE	Paid by Check # 386156		09/05/2025	09/05/2025	09/05/2025		09/10/2025	1,060.60
1324 - MOUNTAIN VIEW CO-OP	183066761	GAS	Paid by Check # 386169		08/29/2025	09/20/2025	09/03/2025		09/10/2025	49.04
1068 - GENERAL DISTRIBUTING COMPANY	0001544244	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 386130		08/31/2025	09/30/2025	09/03/2025		09/10/2025	86.61



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K910953	PP SD HWH SMS 10X1, PP SD HWH SMS 12X1, RVT AL 3/16X5/8 50 PK,	Paid by Check # 386134		09/02/2025	09/03/2025	09/03/2025		09/10/2025	43.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1556250	2X6X10 WW APPEARANCE GRADE - DRIVEWAY PREP 1ST AVE NW	Paid by Check # 386143		09/02/2025	09/03/2025	09/03/2025		09/10/2025	8.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1557250	SILL SEAL	Paid by Check # 386143		09/02/2025	09/03/2025	09/03/2025		09/10/2025	6.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1558999	2X4X10 WW APPEARANCE GRADE	Paid by Check # 386143		09/03/2025	09/05/2025	09/05/2025		09/10/2025	6.60
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		12	<hr/> \$1,685.69
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	9646/082725A	CREDIT FOR SHOVELS THAT WERE LOST IN MAIL	Paid by Check # 386030		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(59.94)
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		1	<hr/> (59.94)
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5085084	EXCAVATION NOTIFICATIONS FOR AUGUST 2025	Paid by Check # 386241		08/31/2025	09/05/2025	09/05/2025		09/10/2025	1,416.55
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions		1	<hr/> \$1,416.55
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025		09/03/2025	135.17
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	280.07
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	244.30
Object 43415 - CELL PHONE Totals							Invoice Transactions		3	<hr/> \$659.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	183.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<hr/> \$183.25
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	30.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	17.41
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$47.41
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1129 - STATE OF MONTANA	08262025B	OF 1786.5 32ND AVE NE SIDEWALK, WATER AND STORM REPAIR/PMT 2	Paid by Check # 386074		08/26/2025	08/28/2025	08/28/2025		09/03/2025	26.69
1072 - UNITED MATERIALS OF GREAT FALLS INC	08262025	OF 1786.5 32ND AVE NE SIDEWALK, WATER AND STORM REPAIR/PMT 2	Paid by Check # 386055		08/26/2025	08/28/2025	08/28/2025		09/03/2025	2,641.86
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 2
										\$2,668.55
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	532042	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	12/16/2025	09/03/2025		09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	532039	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/03/2025		09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	532040	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/03/2025		09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	532041	SEWER PIPELINE CROSSING	Paid by Check # 386186		08/26/2025	09/03/2025	09/03/2025		09/10/2025	417.05
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals										Invoice Transactions 4
										\$1,668.20
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025		09/10/2025	177,976.76
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025		09/10/2025	1,797.75
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$179,774.51
Division 556 - WATER DISTRIBUTION Totals										Invoice Transactions 29
										\$188,057.74
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 77
										\$430,188.21
Fund 5210 - WATER Totals										Invoice Transactions 229
										\$430,188.21

Fund **5310 - SEWER**



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(13.65)
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025		09/03/2025	13.65
3845 - OLYMPUS TECHNICAL SERVICES INC	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 4	Paid by Check # 386045		06/23/2025	08/28/2025	08/28/2025		09/03/2025	(15,597.70)
3845 - OLYMPUS TECHNICAL SERVICES INC	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 4	Paid by Check # 386045		06/23/2025	08/28/2025	09/03/2025		09/03/2025	15,597.70
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	08/28/2025		09/03/2025	(22.86)
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	09/03/2025		09/03/2025	22.86
1129 - STATE OF MONTANA	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT 4	Paid by Check # 386073		06/23/2025	08/28/2025	08/28/2025		09/03/2025	(157.55)
1129 - STATE OF MONTANA	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT 4	Paid by Check # 386073		06/23/2025	08/28/2025	09/03/2025		09/03/2025	157.55
1139 - NORTHWESTERN ENERGY	0714957- 8/082625	0714957-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(28.32)
1139 - NORTHWESTERN ENERGY	0714957- 8/082625	0714957-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	09/03/2025		09/03/2025	28.32
1139 - NORTHWESTERN ENERGY	0715002- 2/082725	0715002-2/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(32.00)
1139 - NORTHWESTERN ENERGY	0715002- 2/082725	0715002-2/082725	Paid by Check # 386072		08/27/2025	08/29/2025	09/03/2025		09/03/2025	32.00
1139 - NORTHWESTERN ENERGY	0715055- 0/082525	0715055-0/082525	Paid by Check # 386072		08/25/2025	08/29/2025	08/29/2025		09/03/2025	(3,791.73)
1139 - NORTHWESTERN ENERGY	0715055- 0/082525	0715055-0/082525	Paid by Check # 386072		08/25/2025	08/29/2025	09/03/2025		09/03/2025	3,791.73
1139 - NORTHWESTERN ENERGY	1356777- 1/082825	1356777-1/082825	Paid by Check # 386072		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(346.41)
1139 - NORTHWESTERN ENERGY	1356777- 1/082825	1356777-1/082825	Paid by Check # 386072		08/28/2025	08/29/2025	09/03/2025		09/03/2025	346.41
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(175.18)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	09/03/2025		09/03/2025	175.18
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	09/03/2025		09/03/2025	200.05
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(30.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025		09/03/2025	30.00
2682 - MASTERCARD PROCESSING CENTER	9646/082725	CERTIFIED MAIL	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(20.96)
2682 - MASTERCARD PROCESSING CENTER	9646/082725	CERTIFIED MAIL	Paid by Check # 386030		08/27/2025	08/29/2025	09/03/2025		09/03/2025	20.96
2682 - MASTERCARD PROCESSING CENTER	9646/090325	CAMERA WAGON ITEMS	Paid by Check # 386156		09/03/2025	09/05/2025	09/05/2025		09/10/2025	(160.65)
2682 - MASTERCARD PROCESSING CENTER	9646/090325	CAMERA WAGON ITEMS	Paid by Check # 386156		09/03/2025	09/05/2025	09/10/2025		09/10/2025	160.65
1139 - NORTHWESTERN ENERGY	0719310-5/090525	0719310-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(31.83)
1139 - NORTHWESTERN ENERGY	0719310-5/090525	0719310-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	31.83
1139 - NORTHWESTERN ENERGY	0720130-4/090525	0720130-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(26.98)
1139 - NORTHWESTERN ENERGY	0720130-4/090525	0720130-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	26.98
1139 - NORTHWESTERN ENERGY	1215035-5/090525	1215035-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(36.31)
1139 - NORTHWESTERN ENERGY	1215035-5/090525	1215035-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	36.31
1139 - NORTHWESTERN ENERGY	1274254-0/090525	1274254-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(59.76)
1139 - NORTHWESTERN ENERGY	1274254-0/090525	1274254-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	59.76
1139 - NORTHWESTERN ENERGY	1349719-3/090525	1349719-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(55.00)
1139 - NORTHWESTERN ENERGY	1349719-3/090525	1349719-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	55.00
1139 - NORTHWESTERN ENERGY	1477674-4/090525	1477674-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(33.02)
1139 - NORTHWESTERN ENERGY	1477674-4/090525	1477674-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	33.02



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(105.25)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025		09/10/2025	105.25
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(279.20)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	279.20
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		42	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0714957-8/082625	0714957-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025		09/03/2025	28.32
1139 - NORTHWESTERN ENERGY	0715002-2/082725	0715002-2/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025		09/03/2025	32.00
1139 - NORTHWESTERN ENERGY	0715055-0/082525	0715055-0/082525	Paid by Check # 386072		08/25/2025	08/29/2025	08/29/2025		09/03/2025	3,791.73
1139 - NORTHWESTERN ENERGY	1356777-1/082825	1356777-1/082825	Paid by Check # 386072		08/28/2025	08/29/2025	08/29/2025		09/03/2025	346.41
1139 - NORTHWESTERN ENERGY	0719310-5/090525	0719310-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	31.83
1139 - NORTHWESTERN ENERGY	0720130-4/090525	0720130-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	26.98
1139 - NORTHWESTERN ENERGY	1215035-5/090525	1215035-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	36.31
1139 - NORTHWESTERN ENERGY	1274254-0/090525	1274254-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	59.76
1139 - NORTHWESTERN ENERGY	1349719-3/090525	1349719-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	55.00
1139 - NORTHWESTERN ENERGY	1477674-4/090525	1477674-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	33.02
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		10	\$4,441.36
Division 564 - SEWER TREATMENT Totals							Invoice Transactions		10	\$4,441.36
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	08/28/2025		09/03/2025	22.86
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$22.86
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	9646/090325	CAMERA WAGON ITEMS	Paid by Check # 386156		09/03/2025	09/05/2025	09/05/2025		09/10/2025	160.65
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		1	\$160.65



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025		09/03/2025	175.18
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	160.04
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	244.30
Object 43415 - CELL PHONE Totals							Invoice Transactions 3			\$579.52
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	105.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$105.25
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	30.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	9.64
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$39.64
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3845 - OLYMPUS TECHNICAL SERVICES INC	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 4	Paid by Check # 386045		06/23/2025	08/28/2025	08/28/2025		09/03/2025	15,597.70
1129 - STATE OF MONTANA	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT 4	Paid by Check # 386073		06/23/2025	08/28/2025	08/28/2025		09/03/2025	157.55
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 2			\$15,755.25
Division 565 - SEWER COLLECTION Totals							Invoice Transactions 10			\$16,663.17
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9646/082725	CERTIFIED MAIL	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025		09/03/2025	20.96
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$20.96
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	40.01



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	34.90
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$74.91
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	4.01
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$4.01
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 4
										\$99.88
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 24
										\$21,204.41
Fund 5310 - SEWER Totals										Invoice Transactions 66
										\$21,204.41
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	09/03/2025		09/03/2025	80.02
3553 - GREAT WEST ENGINEERING INC	37106	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 13	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(7,060.00)
3553 - GREAT WEST ENGINEERING INC	37106	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 13	Paid by Check # 386010		08/19/2025	08/28/2025	09/03/2025		09/03/2025	7,060.00
3553 - GREAT WEST ENGINEERING INC	37108	OF 1361.6 STORMWATER MASTER PLAN/PMT 25	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(7,077.25)
3553 - GREAT WEST ENGINEERING INC	37108	OF 1361.6 STORMWATER MASTER PLAN/PMT 25	Paid by Check # 386010		08/19/2025	08/28/2025	09/03/2025		09/03/2025	7,077.25
3553 - GREAT WEST ENGINEERING INC	37110	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 25	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(5,207.75)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3553 - GREAT WEST ENGINEERING INC	37110	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 25	Paid by Check # 386010		08/19/2025	08/28/2025	09/03/2025		09/03/2025	5,207.75
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(30.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025		09/03/2025	30.00
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025		09/10/2025	(455,477.51)
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/10/2025		09/10/2025	455,477.51
3261 - ED BOLAND CONSTRUCTION INC	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 1	Paid by Check # 386120		08/29/2025	09/05/2025	09/05/2025		09/10/2025	(253,878.57)
3261 - ED BOLAND CONSTRUCTION INC	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 1	Paid by Check # 386120		08/29/2025	09/05/2025	09/10/2025		09/10/2025	253,878.57
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025		09/10/2025	(4,600.78)
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/10/2025		09/10/2025	4,600.78
1129 - STATE OF MONTANA	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10/PMT 1	Paid by Check # 386239		08/29/2025	09/05/2025	09/05/2025		09/10/2025	(2,564.43)
1129 - STATE OF MONTANA	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10/PMT 1	Paid by Check # 386239		08/29/2025	09/05/2025	09/10/2025		09/10/2025	2,564.43
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(34.90)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	34.90
1139 - NORTHWESTERN ENERGY	2075429-7/090525	2075429-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(22.22)
1139 - NORTHWESTERN ENERGY	2075429-7/090525	2075429-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	22.22



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(6.50)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025		09/10/2025	6.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	80.02
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	34.90
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$114.92
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$30.00
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 3	\$144.92
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2075429- 7/090525	2075429-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.22
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$22.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	6.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$6.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025		09/10/2025	455,477.51
3261 - ED BOLAND CONSTRUCTION INC	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 1	Paid by Check # 386120		08/29/2025	09/05/2025	09/05/2025		09/10/2025	253,878.57
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025		09/10/2025	4,600.78



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10/PMT 1	Paid by Check # 386239		08/29/2025	09/05/2025	09/05/2025		09/10/2025	2,564.43
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 4	<u>\$716,521.29</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	37106	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 13	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025		09/03/2025	7,060.00
3553 - GREAT WEST ENGINEERING INC	37108	OF 1361.6 STORMWATER MASTER PLAN/PMT 25	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025		09/03/2025	7,077.25
3553 - GREAT WEST ENGINEERING INC	37110	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 25	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025		09/03/2025	5,207.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 3	<u>\$19,345.00</u>
Division 575 - STORM DRAIN COLLECTION Totals									Invoice Transactions 9	<u>\$735,895.01</u>
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 12	<u>\$736,039.93</u>
Fund 5315 - STORM DRAIN Totals									Invoice Transactions 36	<u>\$736,039.93</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(24.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025		09/03/2025	24.00
1298 - EKLUNDS APPLIANCE & TV INC	346817	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 385999		08/21/2025	08/27/2025	08/27/2025		09/03/2025	(175.00)
1298 - EKLUNDS APPLIANCE & TV INC	346817	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 385999		08/21/2025	08/27/2025	09/03/2025		09/03/2025	175.00
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(13.23)
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025		09/03/2025	13.23



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(3.00)
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025		09/03/2025	3.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(15.79)
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025		09/03/2025	15.79
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(17.14)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	17.14
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(14.16)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	14.16
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(31.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	31.50
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(135.88)
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	09/03/2025		09/03/2025	135.88
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	09/03/2025		09/03/2025	80.02
3591 - WASTE TEK SOLUTIONS	1962	COMPACTOR LEASES - SANITATION	Paid by Check # 386215		09/01/2025	09/02/2025	09/02/2025		09/10/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1962	COMPACTOR LEASES - SANITATION	Paid by Check # 386215		09/01/2025	09/02/2025	09/10/2025		09/10/2025	525.00
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JLY 25	SANITATION ADVERTISING	Paid by Check # 386204		08/25/2025	09/02/2025	09/02/2025		09/10/2025	(383.53)
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JLY 25	SANITATION ADVERTISING	Paid by Check # 386204		08/25/2025	09/02/2025	09/10/2025		09/10/2025	383.53



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(354.86)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	354.86
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 386174		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(57.70)
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 386174		09/02/2025	09/04/2025	09/10/2025		09/10/2025	57.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138501	COWHIDE GLOVES - SANITATION	Paid by Check # 386176		09/03/2025	09/04/2025	09/04/2025		09/10/2025	(40.93)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138501	COWHIDE GLOVES - SANITATION	Paid by Check # 386176		09/03/2025	09/04/2025	09/10/2025		09/10/2025	40.93
1068 - GENERAL DISTRIBUTING COMPANY	0001533229	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 386130		07/31/2025	09/04/2025	09/04/2025		09/10/2025	(36.15)
1068 - GENERAL DISTRIBUTING COMPANY	0001533229	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 386130		07/31/2025	09/04/2025	09/10/2025		09/10/2025	36.15
1068 - GENERAL DISTRIBUTING COMPANY	0001546177	SERVICE CHARGE ON PAST DUE INVOICE	Paid by Check # 386130		08/31/2025	09/04/2025	09/04/2025		09/10/2025	(1.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001546177	SERVICE CHARGE ON PAST DUE INVOICE	Paid by Check # 386130		08/31/2025	09/04/2025	09/10/2025		09/10/2025	1.00
6816 - GREAT FALLS MEDICAL SERVICES	6734	DOT PHYSICAL - SCRIBNER	Paid by Check # 386136		08/26/2025	09/02/2025	09/02/2025		09/10/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	6734	DOT PHYSICAL - SCRIBNER	Paid by Check # 386136		08/26/2025	09/02/2025	09/10/2025		09/10/2025	160.00
6816 - GREAT FALLS MEDICAL SERVICES	6737	DOT PHYSICAL - HENDERSON	Paid by Check # 386136		08/27/2025	09/03/2025	09/03/2025		09/10/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	6737	DOT PHYSICAL - HENDERSON	Paid by Check # 386136		08/27/2025	09/03/2025	09/10/2025		09/10/2025	160.00
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/04/2025		09/10/2025	(145,511.34)
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/10/2025		09/10/2025	145,511.34
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025		09/10/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	100.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	6.62
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	1.50



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138501	COWHIDE GLOVES - SANITATION	Paid by Check # 386176		09/03/2025	09/04/2025	09/04/2025		09/10/2025	20.46
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$28.58
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-25	120586060/JLY 25	SANITATION ADVERTISING	Paid by Check # 386204		08/25/2025	09/02/2025	09/02/2025		09/10/2025	191.77
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$191.77
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	67.94
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	40.01
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$107.95
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/04/2025		09/10/2025	54,138.16
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$54,138.16
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	6734	DOT PHYSICAL - SCRIBNER	Paid by Check # 386136		08/26/2025	09/02/2025	09/02/2025		09/10/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	6737	DOT PHYSICAL - HENDERSON	Paid by Check # 386136		08/27/2025	09/03/2025	09/03/2025		09/10/2025	80.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 2
										\$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(50.00)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										(\$50.00)
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	12.00
1298 - EKLUNDS APPLIANCE & TV INC	346817	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 385999		08/21/2025	08/27/2025	08/27/2025		09/03/2025	175.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	7.90



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	8.57
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	7.08
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	15.75
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	177.43
3591 - WASTE TEK SOLUTIONS	1962	COMPACTOR LEASES - SANITATION	Paid by Check # 386215		09/01/2025	09/02/2025	09/02/2025		09/10/2025	525.00
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 386174		09/02/2025	09/04/2025	09/04/2025		09/10/2025	28.85
1068 - GENERAL DISTRIBUTING COMPANY	0001533229	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 386130		07/31/2025	09/04/2025	09/04/2025		09/10/2025	18.07
1068 - GENERAL DISTRIBUTING COMPANY	0001546177	SERVICE CHARGE ON PAST DUE INVOICE	Paid by Check # 386130		08/31/2025	09/04/2025	09/04/2025		09/10/2025	.50
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	11		\$976.15
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions	21		\$55,552.61
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	6.61
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	1.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138501	COWHIDE GLOVES - SANITATION	Paid by Check # 386176		09/03/2025	09/04/2025	09/04/2025		09/10/2025	20.47
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	3		\$28.58
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-25	120586060/JLY 25	SANITATION ADVERTISING	Paid by Check # 386204		08/25/2025	09/02/2025	09/02/2025		09/10/2025	191.76
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions	1		\$191.76
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	67.94
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	40.01
Object 43415 - CELL PHONE Totals							Invoice Transactions	2		\$107.95



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/04/2025		09/10/2025	91,373.18
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										<hr/> \$91,373.18
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	6734	DOT PHYSICAL - SCRIBNER	Paid by Check # 386136		08/26/2025	09/02/2025	09/02/2025		09/10/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	6737	DOT PHYSICAL - HENDERSON	Paid by Check # 386136		08/27/2025	09/03/2025	09/03/2025		09/10/2025	80.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 2
										<hr/> \$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(50.00)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<hr/> (50.00)
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	12.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	8.57
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	7.08
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	15.75
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	177.43
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 386174		09/02/2025	09/04/2025	09/04/2025		09/10/2025	28.85
1068 - GENERAL DISTRIBUTING COMPANY	0001533229	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 386130		07/31/2025	09/04/2025	09/04/2025		09/10/2025	18.08
1068 - GENERAL DISTRIBUTING COMPANY	0001546177	SERVICE CHARGE ON PAST DUE INVOICE	Paid by Check # 386130		08/31/2025	09/04/2025	09/04/2025		09/10/2025	.50
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 9
										<hr/> \$276.15
Division 585 - SANITATION RESIDENTIAL Totals										Invoice Transactions 19
										<hr/> \$92,087.62
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 40
										<hr/> \$147,640.23
Fund 5410 - SANITATION Totals										Invoice Transactions 82
										<hr/> \$147,640.23



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725463-4/082825	0725463-4/082825	Paid by Check # 386072		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(33.70)
1139 - NORTHWESTERN ENERGY	0725463-4/082825	0725463-4/082825	Paid by Check # 386072		08/28/2025	08/29/2025	09/03/2025		09/03/2025	33.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136831	FROSTY TIES ECWP	Paid by Check # 386040		08/28/2025	08/27/2025	08/27/2025		09/03/2025	(16.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136831	FROSTY TIES ECWP	Paid by Check # 386040		08/28/2025	08/27/2025	09/03/2025		09/03/2025	16.99
1139 - NORTHWESTERN ENERGY	0725467-5/090525	0725467-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(162.22)
1139 - NORTHWESTERN ENERGY	0725467-5/090525	0725467-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	162.22
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND PARKS CO250	Paid by Check # 386130		08/31/2025	09/02/2025	09/02/2025		09/10/2025	(78.74)
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND PARKS CO250	Paid by Check # 386130		08/31/2025	09/02/2025	09/10/2025		09/10/2025	78.74
2682 - MASTERCARD PROCESSING CENTER	6816/08172025	6816/APPLEBEE'S/ END OF SEASON DINNER CONCESS	Paid by Check # 386154		08/17/2025	09/05/2025	09/05/2025		09/10/2025	(195.84)
2682 - MASTERCARD PROCESSING CENTER	6816/08172025	6816/APPLEBEE'S/ END OF SEASON DINNER CONCESS	Paid by Check # 386154		08/17/2025	09/05/2025	09/10/2025		09/10/2025	195.84
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		10	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND PARKS CO250	Paid by Check # 386130		08/31/2025	09/02/2025	09/02/2025		09/10/2025	78.74
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		1	\$78.74
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/08172025	6816/APPLEBEE'S/ END OF SEASON DINNER CONCESS	Paid by Check # 386154		08/17/2025	09/05/2025	09/05/2025		09/10/2025	195.84
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$195.84
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136831	FROSTY TIES ECWP	Paid by Check # 386040		08/28/2025	08/27/2025	08/27/2025		09/03/2025	16.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$16.99
Division 671 - ELECTRIC CITY WATER PARK Totals							Invoice Transactions		3	\$291.57
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725463-4/082825	0725463-4/082825	Paid by Check # 386072		08/28/2025	08/29/2025	08/29/2025		09/03/2025	33.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725467-5/090525	0725467-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	162.22
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$195.92
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions	2		\$195.92
Department 64 - PARK & RECREATION Totals							Invoice Transactions	5		\$487.49
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions	15		\$487.49
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	7181431	DPD POWDER CHEMICAL AIM HIGH POOLS	Paid by Check # 386011		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(75.19)
1431 - HAWKINS INC	7181431	DPD POWDER CHEMICAL AIM HIGH POOLS	Paid by Check # 386011		08/26/2025	08/27/2025	09/03/2025		09/03/2025	75.19
2682 - MASTERCARD PROCESSING CENTER	6816/09022025	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 386154		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(99.99)
2682 - MASTERCARD PROCESSING CENTER	6816/09022025	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 386154		09/02/2025	09/02/2025	09/10/2025		09/10/2025	99.99
2682 - MASTERCARD PROCESSING CENTER	6816/08272025	6816/SAM'S/JANITORI AL SUPPLIES	Paid by Check # 386154		08/27/2025	09/05/2025	09/05/2025		09/10/2025	(52.44)
2682 - MASTERCARD PROCESSING CENTER	6816/08272025	6816/SAM'S/JANITORI AL SUPPLIES	Paid by Check # 386154		08/27/2025	09/05/2025	09/10/2025		09/10/2025	52.44
2682 - MASTERCARD PROCESSING CENTER	6816/09032025	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 386154		09/03/2025	09/08/2025	09/08/2025		09/10/2025	(77.92)
2682 - MASTERCARD PROCESSING CENTER	6816/09032025	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 386154		09/03/2025	09/08/2025	09/10/2025		09/10/2025	77.92
1061 - NATIONAL LAUNDRY	02975	2581-00001 LAUNDRY SERVICES	Paid by Check # 386174		08/28/2025	09/02/2025	09/02/2025		09/10/2025	(175.89)
1061 - NATIONAL LAUNDRY	02975	2581-00001 LAUNDRY SERVICES	Paid by Check # 386174		08/28/2025	09/02/2025	09/10/2025		09/10/2025	175.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040976408	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386195		08/29/2025	09/02/2025	09/02/2025		09/10/2025	(42.51)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040976408	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386195		08/29/2025	09/02/2025	09/10/2025		09/10/2025	42.51
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041063021	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386195		08/30/2025	09/02/2025	09/02/2025		09/10/2025	(110.88)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041063021	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386195		08/30/2025	09/02/2025	09/10/2025		09/10/2025	110.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
5957 - TOWNSQUARE MEDIA INC	57994453	ADVERTISING AIM HIGH FITNESS	Paid by Check # 386209		08/31/2025	09/02/2025	09/02/2025		09/10/2025	(1,172.94)
5957 - TOWNSQUARE MEDIA INC	57994453	ADVERTISING AIM HIGH FITNESS	Paid by Check # 386209		08/31/2025	09/02/2025	09/10/2025		09/10/2025	1,172.94
2761 - US BANK EQUIPMENT FINANCE	563067800	COPIER LEASE AIM HIGH 8/20-9/20/2025	Paid by Check # 386213		08/26/2025	09/05/2025	09/05/2025		09/10/2025	(6.01)
2761 - US BANK EQUIPMENT FINANCE	563067800	COPIER LEASE AIM HIGH 8/20-9/20/2025	Paid by Check # 386213		08/26/2025	09/05/2025	09/10/2025		09/10/2025	6.01
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025		09/10/2025	(165.00)
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	165.00
1554 - BUG DOCTOR	0555	MONTHLY SERVICE PEST CONTROLL	Paid by Check # 386104		08/28/2025	09/05/2025	09/05/2025		09/10/2025	(92.00)
1554 - BUG DOCTOR	0555	MONTHLY SERVICE PEST CONTROLL	Paid by Check # 386104		08/28/2025	09/05/2025	09/10/2025		09/10/2025	92.00
1100 - GREAT FALLS ACE	1242371	AIM HIGH OPERATING SUPPLIES	Paid by Check # 386134		08/26/2025	09/05/2025	09/05/2025		09/10/2025	(62.98)
1100 - GREAT FALLS ACE	1242371	AIM HIGH OPERATING SUPPLIES	Paid by Check # 386134		08/26/2025	09/05/2025	09/10/2025		09/10/2025	62.98
1100 - GREAT FALLS ACE	1242901	REC CENTER REPAIRS	Paid by Check # 386134		08/28/2025	09/05/2025	09/05/2025		09/10/2025	(19.99)
1100 - GREAT FALLS ACE	1242901	REC CENTER REPAIRS	Paid by Check # 386134		08/28/2025	09/05/2025	09/10/2025		09/10/2025	19.99
1100 - GREAT FALLS ACE	1244121	WASP AND HORNET SPRAY AIM HIGH	Paid by Check # 386134		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(5.99)
1100 - GREAT FALLS ACE	1244121	WASP AND HORNET SPRAY AIM HIGH	Paid by Check # 386134		09/02/2025	09/08/2025	09/10/2025		09/10/2025	5.99
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/08272025 B	6816/SAM'S/JANITORI AL SUPPLIES	Paid by Check # 386154		08/27/2025	09/05/2025	09/05/2025		09/10/2025	52.44
1061 - NATIONAL LAUNDRY	02975	2581-00001 LAUNDRY SERVICES	Paid by Check # 386174		08/28/2025	09/02/2025	09/02/2025		09/10/2025	175.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040976408	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386195		08/29/2025	09/02/2025	09/02/2025		09/10/2025	42.51
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041063021	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386195		08/30/2025	09/02/2025	09/02/2025		09/10/2025	110.88
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 4	\$381.72
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1242901	REC CENTER REPAIRS	Paid by Check # 386134		08/28/2025	09/05/2025	09/05/2025		09/10/2025	19.99



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1244121	WASP AND HORNET SPRAY AIM HIGH	Paid by Check # 386134		09/02/2025	09/08/2025	09/08/2025		09/10/2025	5.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$25.98
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/09032025	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 386154		09/03/2025	09/08/2025	09/08/2025		09/10/2025	77.92
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										\$77.92
Object 43340 - ADVERTISING										
5957 - TOWNSQUARE MEDIA INC	57994453	ADVERTISING AIM HIGH FITNESS	Paid by Check # 386209		08/31/2025	09/02/2025	09/02/2025		09/10/2025	1,172.94
Object 43340 - ADVERTISING Totals										\$1,172.94
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	0555	MONTHLY SERVICE PEST CONTROLL	Paid by Check # 386104		08/28/2025	09/05/2025	09/05/2025		09/10/2025	92.00
1100 - GREAT FALLS ACE	1242371	AIM HIGH OPERATING SUPPLIES	Paid by Check # 386134		08/26/2025	09/05/2025	09/05/2025		09/10/2025	62.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$154.98
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	563067800	COPIER LEASE AIM HIGH 8/20-9/20/2025	Paid by Check # 386213		08/26/2025	09/05/2025	09/05/2025		09/10/2025	6.01
Object 43630 - MAINTENANCE AGREEMENTS Totals										\$6.01
Division 681 - ADMIN/BUILDING Totals										\$1,819.55
Division 685 - SPORTS/FITNESS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(65.00)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										(\$65.00)
Division 685 - SPORTS/FITNESS Totals										(\$65.00)
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7181431	DPD POWDER CHEMICAL AIM HIGH POOLS	Paid by Check # 386011		08/26/2025	08/27/2025	08/27/2025		09/03/2025	75.19
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										\$75.19
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/09022025	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 386154		09/02/2025	09/02/2025	09/02/2025		09/10/2025	99.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$99.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(100.00)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		(\$100.00)
Division 687 - AQUATICS Totals							Invoice Transactions	3		\$75.18
Department 64 - PARK & RECREATION Totals							Invoice Transactions	15		\$1,829.73
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions	43		\$1,829.73
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1824494-7/090525	1824494-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(415.08)
1139 - NORTHWESTERN ENERGY	1824494-7/090525	1824494-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	415.08
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1824494-7/090525	1824494-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	415.08
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$415.08
Division 313 - DISPATCH Totals							Invoice Transactions	1		\$415.08
Department 21 - POLICE Totals							Invoice Transactions	1		\$415.08
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions	3		\$415.08
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100401-9/082625	0100401-9/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(196.53)
1139 - NORTHWESTERN ENERGY	0100401-9/082625	0100401-9/082625	Paid by Check # 386072		08/26/2025	08/29/2025	09/03/2025		09/03/2025	196.53
1102 - CENTURYLINK	4064530114/SEP25	4064530114/AUG19 TO SEP18 2025	Paid by Check # 386068		08/26/2025	08/26/2025	08/26/2025	08/26/2025	09/03/2025	(73.83)
1102 - CENTURYLINK	4064530114/SEP25	4064530114/AUG19 TO SEP18 2025	Paid by Check # 386068		08/26/2025	08/26/2025	09/03/2025	08/26/2025	09/03/2025	73.83
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	(28.80)
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	09/03/2025	08/28/2025	09/03/2025	28.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	100402060706	AUGUST 25 SOUTH PARKING GARAGE CONTRACT	Paid by Check # 386182		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(540.00)
1838 - OTIS ELEVATOR	100402060706	AUGUST 25 SOUTH PARKING GARAGE CONTRACT	Paid by Check # 386182		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	540.00
1193 - TC GLASS DISTRIBUTOR INC	52231	PARKING GARAGE PANE REPAIR	Paid by Check # 386198		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(688.61)
1193 - TC GLASS DISTRIBUTOR INC	52231	PARKING GARAGE PANE REPAIR	Paid by Check # 386198		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	688.61
1139 - NORTHWESTERN ENERGY	0725593-8/090225	0725593-8/090225	Paid by Check # 386236		09/02/2025	09/05/2025	09/05/2025		09/10/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725593-8/090225	0725593-8/090225	Paid by Check # 386236		09/02/2025	09/05/2025	09/10/2025		09/10/2025	22.05
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURLINK	4064530114/SE P25	4064530114/AUG19 TO SEP18 2025	Paid by Check # 386068		08/26/2025	08/26/2025	08/26/2025	08/26/2025	09/03/2025	73.83
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$73.83
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100401-9/082625	0100401-9/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025		09/03/2025	196.53
1139 - NORTHWESTERN ENERGY	0725593-8/090225	0725593-8/090225	Paid by Check # 386236		09/02/2025	09/05/2025	09/05/2025		09/10/2025	22.05
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	\$218.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	28.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$28.80
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	52231	PARKING GARAGE PANE REPAIR	Paid by Check # 386198		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	688.61
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		1	\$688.61
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100402060706	AUGUST 25 SOUTH PARKING GARAGE CONTRACT	Paid by Check # 386182		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$540.00
Division 725 - PARKING Totals							Invoice Transactions		6	\$1,549.82
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		6	\$1,549.82
Fund 5725 - PARKING Totals							Invoice Transactions		18	\$1,549.82



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2029384-1/090525	2029384-1/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(23.06)
1139 - NORTHWESTERN ENERGY	2029384-1/090525	2029384-1/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	23.06
1139 - NORTHWESTERN ENERGY	2029388-2/090525	2029388-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(73.24)
1139 - NORTHWESTERN ENERGY	2029388-2/090525	2029388-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	73.24
1139 - NORTHWESTERN ENERGY	2029389-0/090525	2029389-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(43.99)
1139 - NORTHWESTERN ENERGY	2029389-0/090525	2029389-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	43.99
1100 - GREAT FALLS ACE	1241861	OPERATING SUPPLIES MULTI SPORTS	Paid by Check # 386134		08/25/2025	09/05/2025	09/05/2025		09/10/2025	(35.98)
1100 - GREAT FALLS ACE	1241861	OPERATING SUPPLIES MULTI SPORTS	Paid by Check # 386134		08/25/2025	09/05/2025	09/10/2025		09/10/2025	35.98
2682 - MASTERCARD PROCESSING CENTER	6816/08272025	6816/ALBERTSONS/CO NCESSIONS MULTI SPORTS	Paid by Check # 386154		08/27/2025	09/05/2025	09/05/2025		09/10/2025	(62.94)
2682 - MASTERCARD PROCESSING CENTER	6816/08272025	6816/ALBERTSONS/CO NCESSIONS MULTI SPORTS	Paid by Check # 386154		08/27/2025	09/05/2025	09/10/2025		09/10/2025	62.94
2682 - MASTERCARD PROCESSING CENTER	6816/08312025	6816/ALBERTSONS/MULTI SPORTS CONCESSIONS	Paid by Check # 386154		08/31/2025	09/05/2025	09/05/2025		09/10/2025	(35.97)
2682 - MASTERCARD PROCESSING CENTER	6816/08312025	6816/ALBERTSONS/MULTI SPORTS CONCESSIONS	Paid by Check # 386154		08/31/2025	09/05/2025	09/10/2025		09/10/2025	35.97
2682 - MASTERCARD PROCESSING CENTER	6816/08222025	6816/SMITH'S/MULTI SPORTS CONCESSIONS	Paid by Check # 386154		08/22/2025	09/05/2025	09/05/2025		09/10/2025	(26.97)
2682 - MASTERCARD PROCESSING CENTER	6816/08222025	6816/SMITH'S/MULTI SPORTS CONCESSIONS	Paid by Check # 386154		08/22/2025	09/05/2025	09/10/2025		09/10/2025	26.97
2682 - MASTERCARD PROCESSING CENTER	6816/08272025 A	6816/SAM'S/CONCESSIONS MULTI SPORTS	Paid by Check # 386154		08/27/2025	09/05/2025	09/05/2025		09/10/2025	(171.48)
2682 - MASTERCARD PROCESSING CENTER	6816/08272025 A	6816/SAM'S/CONCESSIONS MULTI SPORTS	Paid by Check # 386154		08/27/2025	09/05/2025	09/10/2025		09/10/2025	171.48
1233 - PEPSI COLA GREAT FALLS	6199300904	CONCESSIONS MULTIT SPORTS	Paid by Check # 386185		08/28/2025	09/05/2025	09/05/2025		09/10/2025	(205.00)
1233 - PEPSI COLA GREAT FALLS	6199300904	CONCESSIONS MULTIT SPORTS	Paid by Check # 386185		08/28/2025	09/05/2025	09/10/2025		09/10/2025	205.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1241861	OPERATING SUPPLIES MULTI SPORTS	Paid by Check # 386134		08/25/2025	09/05/2025	09/05/2025		09/10/2025	35.98
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										<hr/> \$35.98
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/08272025	6816/ALBERTSONS/CO NCESSIONS MULTI SPORTS	Paid by Check # 386154		08/27/2025	09/05/2025	09/05/2025		09/10/2025	62.94
2682 - MASTERCARD PROCESSING CENTER	6816/08312025	6816/ALBERTSONS/MU LTI SPORTS CONCESSIONS	Paid by Check # 386154		08/31/2025	09/05/2025	09/05/2025		09/10/2025	35.97
2682 - MASTERCARD PROCESSING CENTER	6816/08222025	6816/SMITH'S/MULTI SPORTS CONCESSIONS	Paid by Check # 386154		08/22/2025	09/05/2025	09/05/2025		09/10/2025	26.97
2682 - MASTERCARD PROCESSING CENTER	6816/08272025	6816/SAM'S/CONCESSI ONS MULTI SPORTS	Paid by Check # 386154		08/27/2025	09/05/2025	09/05/2025		09/10/2025	171.48
1233 - PEPSI COLA GREAT FALLS	6199300904	CONCESSIONS MULT SPORTS	Paid by Check # 386185		08/28/2025	09/05/2025	09/05/2025		09/10/2025	205.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 5
										<hr/> \$502.36
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029384- 1/090525	2029384-1/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	23.06
1139 - NORTHWESTERN ENERGY	2029388- 2/090525	2029388-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	73.24
1139 - NORTHWESTERN ENERGY	2029389- 0/090525	2029389-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	43.99
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										<hr/> \$140.29
Division 646 - MULTI-SPORTS COMPLEX Totals										Invoice Transactions 9
										<hr/> \$678.63
Department 64 - PARK & RECREATION Totals										Invoice Transactions 9
										<hr/> \$678.63
Fund 5735 - MULTI-SPORTS Totals										Invoice Transactions 27
										<hr/> \$678.63
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104943503001	TOILET PARTS	Paid by Check # 386115		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(426.36)
5047 - DAKOTA SUPPLY GROUP INC	S104943503001	TOILET PARTS	Paid by Check # 386115		08/29/2025	08/29/2025	09/10/2025		09/10/2025	426.36
1019 - JOHN GEMBERLING	081225	TECH DIRECTOR TRAINING	Paid by Check # 386129		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(75.00)
1019 - JOHN GEMBERLING	081225	TECH DIRECTOR TRAINING	Paid by Check # 386129		08/29/2025	08/29/2025	09/10/2025		09/10/2025	75.00
1019 - JOHN GEMBERLING	081225A	TECH DIRECTOR TRAINING	Paid by Check # 386129		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(180.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	081225A	TECH DIRECTOR TRAINING	Paid by Check # 386129		08/29/2025	08/29/2025	09/10/2025		09/10/2025	180.00
1019 - JOHN GEMBERLING	090525	EQUIPMENT BUYOUT	Paid by Check # 386129		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(5,000.00)
1019 - JOHN GEMBERLING	090525	EQUIPMENT BUYOUT	Paid by Check # 386129		09/05/2025	09/05/2025	09/10/2025		09/10/2025	5,000.00
3536 - TERRY LIGGETT CONSTRUCTION	9797	BRANCH LINE CLEANING	Paid by Check # 386201		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(200.00)
3536 - TERRY LIGGETT CONSTRUCTION	9797	BRANCH LINE CLEANING	Paid by Check # 386201		08/29/2025	08/29/2025	09/10/2025		09/10/2025	200.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42120 - COMPUTER ACCESSORIES										
1019 - JOHN GEMBERLING	090525	EQUIPMENT BUYOUT	Paid by Check # 386129		09/05/2025	09/05/2025	09/05/2025		09/10/2025	5,000.00
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$5,000.00
Object 42350 - BUILDING PARTS										
5047 - DAKOTA SUPPLY GROUP INC	S104943503001	TOILET PARTS	Paid by Check # 386115		08/29/2025	08/29/2025	08/29/2025		09/10/2025	426.36
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	1	\$426.36
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3536 - TERRY LIGGETT CONSTRUCTION	9797	BRANCH LINE CLEANING	Paid by Check # 386201		08/29/2025	08/29/2025	08/29/2025		09/10/2025	200.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$200.00
Division 121 - EVENTS Totals								Invoice Transactions	3	\$5,626.36
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1019 - JOHN GEMBERLING	081225	TECH DIRECTOR TRAINING	Paid by Check # 386129		08/29/2025	08/29/2025	08/29/2025		09/10/2025	75.00
1019 - JOHN GEMBERLING	081225A	TECH DIRECTOR TRAINING	Paid by Check # 386129		08/29/2025	08/29/2025	08/29/2025		09/10/2025	180.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$255.00
Division 123 - EVENTS OTHER PROMOTER Totals								Invoice Transactions	2	\$255.00
Department 14 - ADMINISTRATION Totals								Invoice Transactions	5	\$5,881.36
Fund 5740 - CIVIC CENTER EVENTS Totals								Invoice Transactions	15	\$5,881.36
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1271 - TOLAN DISTRIBUTING INC	30335	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 386053		08/26/2025	08/27/2025	08/27/2025		09/03/2025	3,372.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	135651	NAPA GEAR 80W	Paid by Check # 386037		08/26/2025	08/27/2025	08/27/2025		09/03/2025	16.17



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	136621	FUEL FILTERS, DRAIN PLUG, PANEL FILTER	Paid by Check # 386037		08/28/2025	09/02/2025	09/02/2025		09/03/2025	41.57
1253 - CARQUEST	2283703002	39MT 12V ROTATABLE	Paid by Check # 385993		08/28/2025	08/29/2025	08/29/2025		09/03/2025	392.66
1253 - CARQUEST	2283703011	OIL FILTER, AIR FILTERS, CABIN FILTERS	Paid by Check # 385993		08/28/2025	08/29/2025	08/29/2025		09/03/2025	70.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU6094	BATTERY ASM - CREDIT	Paid by Check # 385997		08/22/2025	08/27/2025	08/27/2025		09/03/2025	(147.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9077	BATTERY ASM	Paid by Check # 385997		08/27/2025	08/28/2025	08/28/2025		09/03/2025	68.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0106	BATTERY ASM	Paid by Check # 385997		08/28/2025	08/29/2025	08/29/2025		09/03/2025	343.32
6712 - GILLS POINT S - NELSON TIRE LLC	102150	DM04 QTY 4, DSMT, MNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	1,280.46
6712 - GILLS POINT S - NELSON TIRE LLC	102157	DM04 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	1,707.28
6712 - GILLS POINT S - NELSON TIRE LLC	102178	DM 04 QTY 2, DSMT,LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	853.64
1582 - I STATE TRUCK CENTER INC	C25216540101	FILTER ELEMENT-10 MICRON	Paid by Check # 386012		08/28/2025	08/29/2025	08/29/2025		09/03/2025	43.14
6151 - JOE JOHNSON EQUIPMENT LLC	P03190	DIRT SHOE & FRT	Paid by Check # 386142		09/05/2025	09/08/2025	09/08/2025		09/10/2025	103.27
1074 - KOIS BROTHERS EQUIPMENT CO	136448	SHAFT W/HOLE, NYLOCK NUT	Paid by Check # 386144		08/26/2025	09/04/2025	09/04/2025		09/10/2025	2,056.68
2682 - MASTERCARD PROCESSING CENTER	6695/090325	6695/AMZ - EMERSON THERMOSTATS	Paid by Check # 386157		09/03/2025	09/09/2025	09/09/2025		09/10/2025	53.66
6712 - GILLS POINT S - NELSON TIRE LLC	67690	DM04 QTY 7, LIQUITUBE SEALANT	Paid by Check # 386131		07/09/2025	09/04/2025	09/04/2025		09/10/2025	2,987.74
6712 - GILLS POINT S - NELSON TIRE LLC	138720	FET - CREDIT	Paid by Check # 386131		09/03/2025	09/04/2025	09/04/2025		09/10/2025	(205.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0266	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386118		08/28/2025	09/03/2025	09/03/2025		09/10/2025	(72.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR6661	BATTERY ASM - QTY 3	Paid by Check # 386118		07/07/2025	09/09/2025	09/09/2025		09/10/2025	490.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV3970	CORE RETURN - CREDIT	Paid by Check # 386118		09/04/2025	09/09/2025	09/09/2025		09/10/2025	(3.50)
1253 - CARQUEST	2283703405	OIL FILTERS, FUEL FILTERS, HYDRAULIC, DRYER CARTRIDGES	Paid by Check # 386108		09/04/2025	09/08/2025	09/08/2025		09/10/2025	109.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	138452	SPLASH GUARD	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025		09/10/2025	43.21



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	138488	SERPENTINE BELT-CREDIT	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(60.00)
5320 - NORTHWEST PARTS & EQUIPMENT	B72062401	TIRE & WHEEL, DAMPER	Paid by Check # 386177		09/02/2025	09/04/2025	09/04/2025		09/10/2025	439.02
1271 - TOLAN DISTRIBUTING INC	30348	BELRAY BRX ELITE FS DEXOS 5W30	Paid by Check # 386207		09/08/2025	09/09/2025	09/09/2025		09/10/2025	983.10
Object 15110 - SUPPLIES & MATERIALS Totals Invoice Transactions 25										<u>\$14,968.36</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001289	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	08/28/2025		09/03/2025	22,197.60
1324 - MOUNTAIN VIEW CO-OP	420001290	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	08/28/2025		09/03/2025	21,888.90
Object 15120 - FUEL MISCELLANEOUS Totals Invoice Transactions 2										<u>\$44,086.50</u>
Object 20110 - ACCOUNTS PAYABLE										
2879 - ALTEC PARTS	13139145	BOOM REST, MOLDED URETHANE	Paid by Check # 385989		08/14/2025	08/27/2025	08/27/2025		09/03/2025	(193.60)
2879 - ALTEC PARTS	13139145	BOOM REST, MOLDED URETHANE	Paid by Check # 385989		08/14/2025	08/27/2025	09/03/2025		09/03/2025	193.60
1553 - BREEN OIL COMPANY	268522	7.6 GALONS GAS	Paid by Check # 385991		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(29.56)
1553 - BREEN OIL COMPANY	268522	7.6 GALONS GAS	Paid by Check # 385991		08/26/2025	08/28/2025	09/03/2025		09/03/2025	29.56
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(23.50)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025		09/03/2025	23.50
1253 - CARQUEST	2283703002	39MT 12V ROTATABLE	Paid by Check # 385993		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(392.66)
1253 - CARQUEST	2283703002	39MT 12V ROTATABLE	Paid by Check # 385993		08/28/2025	08/29/2025	09/03/2025		09/03/2025	392.66
1253 - CARQUEST	2283703011	OIL FILTER, AIR FILTERS, CABIN FILTERS	Paid by Check # 385993		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(70.98)
1253 - CARQUEST	2283703011	OIL FILTER, AIR FILTERS, CABIN FILTERS	Paid by Check # 385993		08/28/2025	08/29/2025	09/03/2025		09/03/2025	70.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU6094	BATTERY ASM - CREDIT	Paid by Check # 385997		08/22/2025	08/27/2025	09/03/2025		09/03/2025	(147.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU6094	BATTERY ASM - CREDIT	Paid by Check # 385997		08/22/2025	08/27/2025	08/27/2025		09/03/2025	147.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9077	BATTERY ASM	Paid by Check # 385997		08/27/2025	08/28/2025	08/28/2025		09/03/2025	(68.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9077	BATTERY ASM	Paid by Check # 385997		08/27/2025	08/28/2025	09/03/2025		09/03/2025	68.06



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0106	BATTERY ASM	Paid by Check # 385997		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(343.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0106	BATTERY ASM	Paid by Check # 385997		08/28/2025	08/29/2025	09/03/2025		09/03/2025	343.32
1202 - GERBERS OF MONTANA INC	67917	BEARINGS, 15ADL NBR, 90KC4	Paid by Check # 386005		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(761.50)
1202 - GERBERS OF MONTANA INC	67917	BEARINGS, 15ADL NBR, 90KC4	Paid by Check # 386005		08/26/2025	08/28/2025	09/03/2025		09/03/2025	761.50
1202 - GERBERS OF MONTANA INC	68005	MSHA 3 PLY BELT	Paid by Check # 386005		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(198.00)
1202 - GERBERS OF MONTANA INC	68005	MSHA 3 PLY BELT	Paid by Check # 386005		08/28/2025	08/29/2025	09/03/2025		09/03/2025	198.00
6712 - GILLS POINT S - NELSON TIRE LLC	102150	DM04 QTY 4, DSMT, MNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	(1,728.55)
6712 - GILLS POINT S - NELSON TIRE LLC	102150	DM04 QTY 4, DSMT, MNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/03/2025		09/03/2025	1,728.55
6712 - GILLS POINT S - NELSON TIRE LLC	102157	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	(2,304.77)
6712 - GILLS POINT S - NELSON TIRE LLC	102157	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/03/2025		09/03/2025	2,304.77
6712 - GILLS POINT S - NELSON TIRE LLC	102178	DM 04 QTY 2, DSMT,LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	(1,152.38)
6712 - GILLS POINT S - NELSON TIRE LLC	102178	DM 04 QTY 2, DSMT,LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/03/2025		09/03/2025	1,152.38
6815 - FLOYDS TRUCK CENTER	X40120414501	DIPSTICK & TUBE ASSY & FRT	Paid by Check # 386004		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(308.96)
6815 - FLOYDS TRUCK CENTER	X40120414501	DIPSTICK & TUBE ASSY & FRT	Paid by Check # 386004		08/27/2025	08/29/2025	09/03/2025		09/03/2025	308.96
1826 - MOTOR POWER GREAT FALLS INC	02GI365140	CUSHION ASSY- LOWER BOSTON	Paid by Check # 386035		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(273.79)
1826 - MOTOR POWER GREAT FALLS INC	02GI365140	CUSHION ASSY- LOWER BOSTON	Paid by Check # 386035		08/26/2025	08/27/2025	09/03/2025		09/03/2025	273.79
1324 - MOUNTAIN VIEW CO-OP	420001289	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(22,197.60)
1324 - MOUNTAIN VIEW CO-OP	420001289	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	09/03/2025		09/03/2025	22,197.60
1324 - MOUNTAIN VIEW CO-OP	420001290	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(21,888.90)
1324 - MOUNTAIN VIEW CO-OP	420001290	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	09/03/2025		09/03/2025	21,888.90



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	135738	BLSTR PK MINITURES	Paid by Check # 386037		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(5.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	135738	BLSTR PK MINITURES	Paid by Check # 386037		08/26/2025	08/27/2025	09/03/2025		09/03/2025	5.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	135651	NAPA GEAR 80W	Paid by Check # 386037		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(16.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	135651	NAPA GEAR 80W	Paid by Check # 386037		08/26/2025	08/27/2025	09/03/2025		09/03/2025	16.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	136683	SWITCH	Paid by Check # 386037		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(11.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136683	SWITCH	Paid by Check # 386037		08/28/2025	08/29/2025	09/03/2025		09/03/2025	11.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	136621	FUEL FILTERS, DRAIN PLUG, PANEL FILTER	Paid by Check # 386037		08/28/2025	09/02/2025	09/02/2025		09/03/2025	(41.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136621	FUEL FILTERS, DRAIN PLUG, PANEL FILTER	Paid by Check # 386037		08/28/2025	09/02/2025	09/03/2025		09/03/2025	41.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	137160	AIR BRAKE HOSE	Paid by Check # 386037		08/29/2025	09/02/2025	09/02/2025		09/03/2025	(.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137160	AIR BRAKE HOSE	Paid by Check # 386037		08/29/2025	09/02/2025	09/03/2025		09/03/2025	.91
1582 - I STATE TRUCK CENTER INC	C25216534101	MOTOR	Paid by Check # 386012		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(246.93)
1582 - I STATE TRUCK CENTER INC	C25216534101	MOTOR	Paid by Check # 386012		08/26/2025	08/27/2025	09/03/2025		09/03/2025	246.93
1582 - I STATE TRUCK CENTER INC	C25216539401	MOTOR BLOWER, BRUSHLESS, HARN HVAC	Paid by Check # 386012		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(166.53)
1582 - I STATE TRUCK CENTER INC	C25216539401	MOTOR BLOWER, BRUSHLESS, HARN HVAC	Paid by Check # 386012		08/28/2025	08/29/2025	09/03/2025		09/03/2025	166.53
1582 - I STATE TRUCK CENTER INC	C25216540101	FILTER ELEMENT-10 MICRON	Paid by Check # 386012		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(43.14)
1582 - I STATE TRUCK CENTER INC	C25216540101	FILTER ELEMENT-10 MICRON	Paid by Check # 386012		08/28/2025	08/29/2025	09/03/2025		09/03/2025	43.14
5160 - JACKSON GROUP PETERBILT	14964GF	NEWMDI SWITCH	Paid by Check # 386013		08/28/2025	08/29/2025	08/29/2025		09/03/2025	(122.46)
5160 - JACKSON GROUP PETERBILT	14964GF	NEWMDI SWITCH	Paid by Check # 386013		08/28/2025	08/29/2025	09/03/2025		09/03/2025	122.46
2682 - MASTERCARD PROCESSING CENTER	6695/082025A	6695/AMZ - VALVE KITS	Paid by Check # 386031		08/20/2025	08/27/2025	08/27/2025		09/03/2025	(364.75)
2682 - MASTERCARD PROCESSING CENTER	6695/082025A	6695/AMZ - VALVE KITS	Paid by Check # 386031		08/20/2025	08/27/2025	09/03/2025		09/03/2025	364.75
2682 - MASTERCARD PROCESSING CENTER	6695/082025B	6695/AMZ - PUMP WASHER SEALS	Paid by Check # 386031		08/20/2025	08/28/2025	08/28/2025		09/03/2025	(18.33)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/082025B	6695/AMZ - PUMP WASHER SEALS	Paid by Check # 386031		08/20/2025	08/28/2025	09/03/2025		09/03/2025	18.33
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(13.23)
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025		09/03/2025	13.23
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(3.00)
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025		09/03/2025	3.00
1061 - NATIONAL LAUNDRY	02185	COVERALLS - SHOP	Paid by Check # 386038		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(151.61)
1061 - NATIONAL LAUNDRY	02185	COVERALLS - SHOP	Paid by Check # 386038		08/26/2025	08/27/2025	09/03/2025		09/03/2025	151.61
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(55.36)
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/28/2025	09/03/2025		09/03/2025	55.36
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(15.77)
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025		09/03/2025	15.77
1181 - NORMONT EQUIPMENT CO	34413	MOUNT KIT UNIVERSAL QTY 5	Paid by Check # 386039		08/27/2025	08/28/2025	08/28/2025		09/03/2025	(181.72)
1181 - NORMONT EQUIPMENT CO	34413	MOUNT KIT UNIVERSAL QTY 5	Paid by Check # 386039		08/27/2025	08/28/2025	09/03/2025		09/03/2025	181.72
1181 - NORMONT EQUIPMENT CO	34412	PUTCO E-BLADE LED LIGHT BAR,AMPLIFIER	Paid by Check # 386039		08/27/2025	09/02/2025	09/02/2025		09/03/2025	(1,328.79)
1181 - NORMONT EQUIPMENT CO	34412	PUTCO E-BLADE LED LIGHT BAR,AMPLIFIER	Paid by Check # 386039		08/27/2025	09/02/2025	09/03/2025		09/03/2025	1,328.79
6627 - MARS OF GREAT FALLS	87833	PD BUMPER SPOT REPAIR & BLENDING	Paid by Check # 386017		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(400.00)
6627 - MARS OF GREAT FALLS	87833	PD BUMPER SPOT REPAIR & BLENDING	Paid by Check # 386017		08/25/2025	08/28/2025	09/03/2025		09/03/2025	400.00
1865 - NORTHERN HYDRAULICS INC	INVNH4632	REFRIG HOSE,CRIMP FITTINGS, PILOT, TUBE NUTS	Paid by Check # 386041		08/27/2025	08/28/2025	08/28/2025		09/03/2025	(338.92)
1865 - NORTHERN HYDRAULICS INC	INVNH4632	REFRIG HOSE,CRIMP FITTINGS, PILOT, TUBE NUTS	Paid by Check # 386041		08/27/2025	08/28/2025	09/03/2025		09/03/2025	338.92



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5320 - NORTHWEST PARTS & EQUIPMENT	B72062301	114-5640-03, 99-3139-NUT	Paid by Check # 386042		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(393.78)
5320 - NORTHWEST PARTS & EQUIPMENT	B72062301	114-5640-03, 99-3139-NUT	Paid by Check # 386042		08/27/2025	08/29/2025	09/03/2025		09/03/2025	393.78
1080 - O'REILLY AUTOMOTIVE INC	1554329080	INT DR HANDLE	Paid by Check # 386044		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(10.61)
1080 - O'REILLY AUTOMOTIVE INC	1554329080	INT DR HANDLE	Paid by Check # 386044		08/26/2025	08/27/2025	09/03/2025		09/03/2025	10.61
1080 - O'REILLY AUTOMOTIVE INC	1554329470	STRIP CALK	Paid by Check # 386044		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(29.79)
1080 - O'REILLY AUTOMOTIVE INC	1554329470	STRIP CALK	Paid by Check # 386044		08/27/2025	08/29/2025	09/03/2025		09/03/2025	29.79
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(20.44)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	20.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(16.89)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	16.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(37.56)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	37.56
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	08/28/2025		09/03/2025	(119.48)
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	09/03/2025		09/03/2025	119.48
1271 - TOLAN DISTRIBUTING INC	30335	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 386053		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(3,372.63)
1271 - TOLAN DISTRIBUTING INC	30335	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 386053		08/26/2025	08/27/2025	09/03/2025		09/03/2025	3,372.63
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(154.48)
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	09/03/2025		09/03/2025	154.48
6055 - TRUCKPRO LLC	3130024504	SWVL ELBOW	Paid by Check # 386054		08/29/2025	09/02/2025	09/02/2025		09/03/2025	(10.49)
6055 - TRUCKPRO LLC	3130024504	SWVL ELBOW	Paid by Check # 386054		08/29/2025	09/02/2025	09/03/2025		09/03/2025	10.49



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2360 - UNI CHEM INC	32248	WINDSHIELD WASHER CONCENTRATE - 5 GALLONS	Paid by Check # 386211		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(237.00)
2360 - UNI CHEM INC	32248	WINDSHIELD WASHER CONCENTRATE - 5 GALLONS	Paid by Check # 386211		09/02/2025	09/03/2025	09/10/2025		09/10/2025	237.00
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	17.45
1271 - TOLAN DISTRIBUTING INC	30348	BELRAY BRX ELITE FS DEXOS 5W30	Paid by Check # 386207		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(983.10)
1271 - TOLAN DISTRIBUTING INC	30348	BELRAY BRX ELITE FS DEXOS 5W30	Paid by Check # 386207		09/08/2025	09/09/2025	09/10/2025		09/10/2025	983.10
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820534900	FLOAT VALVE HEAVY DUTY BRONZE	Paid by Check # 386188		08/29/2025	09/08/2025	09/08/2025		09/10/2025	(14.77)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820534900	FLOAT VALVE HEAVY DUTY BRONZE	Paid by Check # 386188		08/29/2025	09/08/2025	09/10/2025		09/10/2025	14.77
1179 - SIX ROBBLEES INC	11P28385	SPECIAL BLUE CEM FI	Paid by Check # 386194		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(19.48)
1179 - SIX ROBBLEES INC	11P28385	SPECIAL BLUE CEM FI	Paid by Check # 386194		09/02/2025	09/03/2025	09/10/2025		09/10/2025	19.48
6908 - STEVES REPAIR AND RESTORATION	RO#222/09052 025	2023 CHEVY SILVERADO PARTS & LABOR	Paid by Check # 386196		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(2,376.99)
6908 - STEVES REPAIR AND RESTORATION	RO#222/09052 025	2023 CHEVY SILVERADO PARTS & LABOR	Paid by Check # 386196		09/05/2025	09/09/2025	09/10/2025		09/10/2025	2,376.99
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41167	REAR BUMPER	Paid by Check # 386197		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(180.41)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41167	REAR BUMPER	Paid by Check # 386197		09/02/2025	09/08/2025	09/10/2025		09/10/2025	180.41
1080 - O'REILLY AUTOMOTIVE INC	1554331717	30LB R134A	Paid by Check # 386179		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(559.98)
1080 - O'REILLY AUTOMOTIVE INC	1554331717	30LB R134A	Paid by Check # 386179		09/05/2025	09/08/2025	09/10/2025		09/10/2025	559.98
3212 - OLYMPIC SALES INC	15953	E-STOP CONTROL BOX & FRT	Paid by Check # 386180		09/03/2025	09/08/2025	09/08/2025		09/10/2025	(269.32)
3212 - OLYMPIC SALES INC	15953	E-STOP CONTROL BOX & FRT	Paid by Check # 386180		09/03/2025	09/08/2025	09/10/2025		09/10/2025	269.32
5320 - NORTHWEST PARTS & EQUIPMENT	B72062401	TIRE & WHEEL, DAMPER	Paid by Check # 386177		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(439.02)
5320 - NORTHWEST PARTS & EQUIPMENT	B72062401	TIRE & WHEEL, DAMPER	Paid by Check # 386177		09/02/2025	09/04/2025	09/10/2025		09/10/2025	439.02



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6627 - MARS OF GREAT FALLS	87832	PO 703 HOOD, SPOT REPAIR & BLENDING	Paid by Check # 386148		08/25/2025	09/04/2025	09/04/2025		09/10/2025	(600.00)
6627 - MARS OF GREAT FALLS	87832	PO 703 HOOD, SPOT REPAIR & BLENDING	Paid by Check # 386148		08/25/2025	09/04/2025	09/10/2025		09/10/2025	600.00
1181 - NORMONT EQUIPMENT CO	34438	O'RING, CAP BRG, GROUND ROLLER	Paid by Check # 386175		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(523.67)
1181 - NORMONT EQUIPMENT CO	34438	BRACKET & FRT O'RING, CAP BRG, GROUND ROLLER	Paid by Check # 386175		09/02/2025	09/03/2025	09/10/2025		09/10/2025	523.67
1181 - NORMONT EQUIPMENT CO	34460	BRACKET & FRT MINI ION T SERIES LAMP	Paid by Check # 386175		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(321.42)
1181 - NORMONT EQUIPMENT CO	34460	MINI ION T SERIES LAMP	Paid by Check # 386175		09/08/2025	09/09/2025	09/10/2025		09/10/2025	321.42
1061 - NATIONAL LAUNDRY	04032	COVERALLS - SHOP	Paid by Check # 386174		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(99.41)
1061 - NATIONAL LAUNDRY	04032	COVERALLS - SHOP	Paid by Check # 386174		09/02/2025	09/03/2025	09/10/2025		09/10/2025	99.41
1061 - NATIONAL LAUNDRY	98550	COVERALLS - SHOP	Paid by Check # 386174		08/12/2025	09/08/2025	09/08/2025		09/10/2025	(151.61)
1061 - NATIONAL LAUNDRY	98550	COVERALLS - SHOP	Paid by Check # 386174		08/12/2025	09/08/2025	09/10/2025		09/10/2025	151.61
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(138.62)
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/10/2025		09/10/2025	138.62
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/09/2025		09/10/2025	(116.40)
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/10/2025		09/10/2025	116.40
2682 - MASTERCARD PROCESSING CENTER	6695/090325	6695/AMZ - EMERSON THERMOSTATS	Paid by Check # 386157		09/03/2025	09/09/2025	09/09/2025		09/10/2025	(53.66)
2682 - MASTERCARD PROCESSING CENTER	6695/090325	6695/AMZ - EMERSON THERMOSTATS	Paid by Check # 386157		09/03/2025	09/09/2025	09/10/2025		09/10/2025	53.66
2449 - MILLS TINT PLUS LLC	0346978	WHITE 2024 TAHOE-INSTALLATION LABOR	Paid by Check # 386162		08/29/2025	09/03/2025	09/03/2025		09/10/2025	(45.00)
2449 - MILLS TINT PLUS LLC	0346978	WHITE 2024 TAHOE-INSTALLATION LABOR	Paid by Check # 386162		08/29/2025	09/03/2025	09/10/2025		09/10/2025	45.00
1842 - MODERN MACHINERY CO INC	3126838PS	OIL FILTERS, FILTER/WATER SEPARATOR,FUEL FILTERS	Paid by Check # 386163		09/09/2025	09/09/2025	09/09/2025		09/10/2025	(293.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1842 - MODERN MACHINERY CO INC	3126838PS	OIL FILTERS, FILTER/WATER SEPARATOR,FUEL FILTERS	Paid by Check # 386163		09/09/2025	09/09/2025	09/10/2025		09/10/2025	293.75
1635 - MONTANA RADIATOR WORKS	3090	LABOR SHOP & WASTE FEE - CLEAN RADIATOR	Paid by Check # 386165		08/15/2025	09/03/2025	09/03/2025		09/10/2025	(350.00)
1635 - MONTANA RADIATOR WORKS	3090	LABOR SHOP & WASTE FEE - CLEAN RADIATOR	Paid by Check # 386165		08/15/2025	09/03/2025	09/10/2025		09/10/2025	350.00
6151 - JOE JOHNSON EQUIPMENT LLC	P03190	DIRT SHOE & FRT	Paid by Check # 386142		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(103.27)
6151 - JOE JOHNSON EQUIPMENT LLC	P03190	DIRT SHOE & FRT	Paid by Check # 386142		09/05/2025	09/08/2025	09/10/2025		09/10/2025	103.27
1074 - KOIS BROTHERS EQUIPMENT CO	136435	COMPLETE BOX END LIFT, CRANK BEARING BRASS	Paid by Check # 386144		08/25/2025	09/03/2025	09/03/2025		09/10/2025	(1,924.22)
1074 - KOIS BROTHERS EQUIPMENT CO	136435	COMPLETE BOX END LIFT, CRANK BEARING BRASS	Paid by Check # 386144		08/25/2025	09/03/2025	09/10/2025		09/10/2025	1,924.22
1074 - KOIS BROTHERS EQUIPMENT CO	136448	SHAFT W/HOLE, NYLOCK NUT	Paid by Check # 386144		08/26/2025	09/04/2025	09/04/2025		09/10/2025	(2,121.69)
1074 - KOIS BROTHERS EQUIPMENT CO	136448	SHAFT W/HOLE, NYLOCK NUT	Paid by Check # 386144		08/26/2025	09/04/2025	09/10/2025		09/10/2025	2,121.69
1074 - KOIS BROTHERS EQUIPMENT CO	136443	CAP/SEAL & GASKET	Paid by Check # 386144		08/26/2025	09/08/2025	09/08/2025		09/10/2025	(129.85)
1074 - KOIS BROTHERS EQUIPMENT CO	136443	CAP/SEAL & GASKET	Paid by Check # 386144		08/26/2025	09/08/2025	09/10/2025		09/10/2025	129.85
1074 - KOIS BROTHERS EQUIPMENT CO	136474	HARNESS, LIFT ARM	Paid by Check # 386144		08/29/2025	09/08/2025	09/08/2025		09/10/2025	(790.91)
1074 - KOIS BROTHERS EQUIPMENT CO	136474	HARNESS, LIFT ARM	Paid by Check # 386144		08/29/2025	09/08/2025	09/10/2025		09/10/2025	790.91
1074 - KOIS BROTHERS EQUIPMENT CO	136513	HL-GRABBER CYL, SPRING STEEL,ROLLER WELDMENT	Paid by Check # 386144		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(1,742.18)
1074 - KOIS BROTHERS EQUIPMENT CO	136513	HL-GRABBER CYL, SPRING STEEL,ROLLER WELDMENT	Paid by Check # 386144		09/04/2025	09/08/2025	09/10/2025		09/10/2025	1,742.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	137538	OIL DYE	Paid by Check # 386173		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(39.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137538	OIL DYE	Paid by Check # 386173		09/02/2025	09/08/2025	09/10/2025		09/10/2025	39.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138338	SOLDER	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(23.96)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	138338	SOLDER	Paid by Check # 386173		09/04/2025	09/08/2025	09/10/2025		09/10/2025	23.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	138318	HP GEAR OIL	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(6.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138318	HP GEAR OIL	Paid by Check # 386173		09/04/2025	09/08/2025	09/10/2025		09/10/2025	6.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138452	SPLASH GUARD	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(43.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138452	SPLASH GUARD	Paid by Check # 386173		09/04/2025	09/08/2025	09/10/2025		09/10/2025	43.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	138488	SERPENTINE BELT-CREDIT	Paid by Check # 386173		09/04/2025	09/08/2025	09/10/2025		09/10/2025	(60.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138488	SERPENTINE BELT-CREDIT	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025		09/10/2025	60.00
1826 - MOTOR POWER GREAT FALLS INC	02GI36687302	OIL SEAL, GASKET OIL PAN	Paid by Check # 386167		09/03/2025	09/04/2025	09/04/2025		09/10/2025	(122.01)
1826 - MOTOR POWER GREAT FALLS INC	02GI36687302	OIL SEAL, GASKET OIL PAN	Paid by Check # 386167		09/03/2025	09/04/2025	09/10/2025		09/10/2025	122.01
1826 - MOTOR POWER GREAT FALLS INC	02GI367017	VALVE ASSY-WATER	Paid by Check # 386167		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(211.17)
1826 - MOTOR POWER GREAT FALLS INC	02GI367017	VALVE ASSY-WATER	Paid by Check # 386167		09/05/2025	09/09/2025	09/10/2025		09/10/2025	211.17
1826 - MOTOR POWER GREAT FALLS INC	02GI366977	GASKET AFM DEVICE, EXHAUST, MODULE INLET	Paid by Check # 386167		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(3,947.27)
1826 - MOTOR POWER GREAT FALLS INC	02GI366977	GASKET AFM DEVICE, EXHAUST, MODULE INLET	Paid by Check # 386167		09/08/2025	09/09/2025	09/10/2025		09/10/2025	3,947.27
1068 - GENERAL DISTRIBUTING COMPANY	0001542805	K CYLINDER - SANITATION	Paid by Check # 386130		08/29/2025	09/09/2025	09/09/2025		09/10/2025	(365.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001542805	K CYLINDER - SANITATION	Paid by Check # 386130		08/29/2025	09/09/2025	09/10/2025		09/10/2025	365.00
6712 - GILLS POINT S - NELSON TIRE LLC	67690	DM04 QTY 7, LIQUITUBE SEALANT	Paid by Check # 386131		07/09/2025	09/04/2025	09/04/2025		09/10/2025	(3,827.72)
6712 - GILLS POINT S - NELSON TIRE LLC	67690	DM04 QTY 7, LIQUITUBE SEALANT	Paid by Check # 386131		07/09/2025	09/04/2025	09/10/2025		09/10/2025	3,827.72
6712 - GILLS POINT S - NELSON TIRE LLC	137409	DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 386131		09/03/2025	09/04/2025	09/04/2025		09/10/2025	(150.26)
6712 - GILLS POINT S - NELSON TIRE LLC	137409	DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 386131		09/03/2025	09/04/2025	09/10/2025		09/10/2025	150.26
6712 - GILLS POINT S - NELSON TIRE LLC	138720	FET - CREDIT	Paid by Check # 386131		09/03/2025	09/04/2025	09/10/2025		09/10/2025	(205.73)
6712 - GILLS POINT S - NELSON TIRE LLC	138720	FET - CREDIT	Paid by Check # 386131		09/03/2025	09/04/2025	09/04/2025		09/10/2025	205.73



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	137368	DSMT, MED TRUCK LOOSE #918	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025		09/10/2025	(30.00)
6712 - GILLS POINT S - NELSON TIRE LLC	137368	DSMT, MED TRUCK LOOSE #918	Paid by Check # 386131		09/03/2025	09/08/2025	09/10/2025		09/10/2025	30.00
6712 - GILLS POINT S - NELSON TIRE LLC	137384	DSMT, MT, LIQUITUBE SEALANT #908	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025		09/10/2025	(302.00)
6712 - GILLS POINT S - NELSON TIRE LLC	137384	DSMT, MT, LIQUITUBE SEALANT #908	Paid by Check # 386131		09/03/2025	09/08/2025	09/10/2025		09/10/2025	302.00
6712 - GILLS POINT S - NELSON TIRE LLC	137422	DSMT, MT FLAT REPAIR, BALANCE BEADS #908	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025		09/10/2025	(91.64)
6712 - GILLS POINT S - NELSON TIRE LLC	137422	DSMT, MT FLAT REPAIR, BALANCE BEADS #908	Paid by Check # 386131		09/03/2025	09/08/2025	09/10/2025		09/10/2025	91.64
1100 - GREAT FALLS ACE	K910813	FASTENERS	Paid by Check # 386134		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(3.57)
1100 - GREAT FALLS ACE	K910813	FASTENERS	Paid by Check # 386134		09/02/2025	09/04/2025	09/10/2025		09/10/2025	3.57
1430 - HUGHES FIRE EQUIPMENT INC	629076	STEP, LOWER REAR, SIDERAIL	Paid by Check # 386139		09/04/2025	09/09/2025	09/09/2025		09/10/2025	(481.64)
1430 - HUGHES FIRE EQUIPMENT INC	629076	STEP, LOWER REAR, SIDERAIL	Paid by Check # 386139		09/04/2025	09/09/2025	09/10/2025		09/10/2025	481.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0266	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386118		08/28/2025	09/03/2025	09/10/2025		09/10/2025	(87.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0266	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386118		08/28/2025	09/03/2025	09/03/2025		09/10/2025	87.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9539	BATTERY ASM	Paid by Check # 386118		08/28/2025	09/08/2025	09/08/2025		09/10/2025	(145.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9539	BATTERY ASM	Paid by Check # 386118		08/28/2025	09/08/2025	09/10/2025		09/10/2025	145.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV4334	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 386118		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(29.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV4334	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 386118		09/05/2025	09/08/2025	09/10/2025		09/10/2025	29.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR6661	BATTERY ASM - QTY 3	Paid by Check # 386118		07/07/2025	09/09/2025	09/09/2025		09/10/2025	(490.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR6661	BATTERY ASM - QTY 3	Paid by Check # 386118		07/07/2025	09/09/2025	09/10/2025		09/10/2025	490.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV3970	CORE RETURN - CREDIT	Paid by Check # 386118		09/04/2025	09/09/2025	09/10/2025		09/10/2025	(3.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV3970	CORE RETURN - CREDIT	Paid by Check # 386118		09/04/2025	09/09/2025	09/09/2025		09/10/2025	3.50
3176 - FALLS TIRE SERVICE	72010	TOYO OBSERVE GSI QTY 1	Paid by Check # 386123		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(89.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3176 - FALLS TIRE SERVICE	72010	TOYO OBSERVE GSI QTY 1	Paid by Check # 386123		09/02/2025	09/03/2025	09/10/2025		09/10/2025	89.00
3176 - FALLS TIRE SERVICE	72084	HANKOOK DYNAPRO AT2 - QTY 4	Paid by Check # 386123		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(900.00)
3176 - FALLS TIRE SERVICE	72084	HANKOOK DYNAPRO AT2 - QTY 4	Paid by Check # 386123		09/02/2025	09/03/2025	09/10/2025		09/10/2025	900.00
1253 - CARQUEST	2283703426	MEGA 32V 100A	Paid by Check # 386108		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(3.74)
1253 - CARQUEST	2283703426	MEGA 32V 100A	Paid by Check # 386108		09/04/2025	09/08/2025	09/10/2025		09/10/2025	3.74
1253 - CARQUEST	2283703405	OIL FILTERS, FUEL FILTERS, HYDRAULIC, DRYER CARTRIDGES	Paid by Check # 386108		09/04/2025	09/08/2025	09/08/2025		09/10/2025	(109.68)
1253 - CARQUEST	2283703405	OIL FILTERS, FUEL FILTERS, HYDRAULIC, DRYER CARTRIDGES	Paid by Check # 386108		09/04/2025	09/08/2025	09/10/2025		09/10/2025	109.68
1253 - CARQUEST	2283703443	OIL SEAL, BRAKE PADS, DISK BRAKE, BEARING SETS	Paid by Check # 386108		09/04/2025	09/09/2025	09/09/2025		09/10/2025	(533.15)
1253 - CARQUEST	2283703443	OIL SEAL, BRAKE PADS, DISK BRAKE, BEARING SETS	Paid by Check # 386108		09/04/2025	09/09/2025	09/10/2025		09/10/2025	533.15
1114 - CITY MOTOR COMPANY INC	109088	PANEL SPORD	Paid by Check # 386109		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(59.42)
1114 - CITY MOTOR COMPANY INC	109088	PANEL SPORD	Paid by Check # 386109		09/05/2025	09/08/2025	09/10/2025		09/10/2025	59.42
1114 - CITY MOTOR COMPANY INC	109106	BLOCK KIT	Paid by Check # 386109		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(70.81)
1114 - CITY MOTOR COMPANY INC	109106	BLOCK KIT	Paid by Check # 386109		09/08/2025	09/09/2025	09/10/2025		09/10/2025	70.81
2879 - ALTEC PARTS	13160486	BOOM REST, CAST URETHANE	Paid by Check # 386093		08/26/2025	09/09/2025	09/09/2025		09/10/2025	(210.72)
2879 - ALTEC PARTS	13160486	BOOM REST, CAST URETHANE	Paid by Check # 386093		08/26/2025	09/09/2025	09/10/2025		09/10/2025	210.72
1064 - BIG SKY HYDRAULIC & MACHINING	154720	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386103		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(358.80)
1064 - BIG SKY HYDRAULIC & MACHINING	154720	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386103		09/02/2025	09/04/2025	09/10/2025		09/10/2025	358.80
1064 - BIG SKY HYDRAULIC & MACHINING	154740	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386103		09/03/2025	09/04/2025	09/04/2025		09/10/2025	(525.96)
1064 - BIG SKY HYDRAULIC & MACHINING	154740	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386103		09/03/2025	09/04/2025	09/10/2025		09/10/2025	525.96
1064 - BIG SKY HYDRAULIC & MACHINING	154818	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(28.07)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	154818	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/05/2025	09/08/2025	09/10/2025		09/10/2025	28.07
1064 - BIG SKY HYDRAULIC & MACHINING	154717	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(61.16)
1064 - BIG SKY HYDRAULIC & MACHINING	154717	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/02/2025	09/08/2025	09/10/2025		09/10/2025	61.16
1064 - BIG SKY HYDRAULIC & MACHINING	153214	CARTRIDGE KIT, SEAL KIT & FRT	Paid by Check # 386103		07/02/2025	09/09/2025	09/09/2025		09/10/2025	(2,189.06)
1064 - BIG SKY HYDRAULIC & MACHINING	153214	CARTRIDGE KIT, SEAL KIT & FRT	Paid by Check # 386103		07/02/2025	09/09/2025	09/10/2025		09/10/2025	2,189.06
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025		09/10/2025	65.00
3173 - 3-V DISTRIBUTING INC	25586	WAUSAU SECT. SNOW PLOWS & FRT	Paid by Check # 386090		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(59,118.00)
3173 - 3-V DISTRIBUTING INC	25586	WAUSAU SECT. SNOW PLOWS & FRT	Paid by Check # 386090		09/02/2025	09/08/2025	09/10/2025		09/10/2025	59,118.00
1088 - A T KLEMENS AND SONS	SH12063	TROUBLESHOOT SWAMP COOLER- PARTS & LABO	Paid by Check # 386092		09/03/2025	09/09/2025	09/09/2025		09/10/2025	(984.25)
1088 - A T KLEMENS AND SONS	SH12063	TROUBLESHOOT SWAMP COOLER- PARTS & LABO	Paid by Check # 386092		09/03/2025	09/09/2025	09/10/2025		09/10/2025	984.25
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 224										\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	268522	7.6 GALONS GAS	Paid by Check # 385991		08/26/2025	08/28/2025	08/28/2025		09/03/2025	29.56
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	13.23
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025		09/03/2025	3.00
1080 - O'REILLY AUTOMOTIVE INC	1554329470	STRIP CALK	Paid by Check # 386044		08/27/2025	08/29/2025	08/29/2025		09/03/2025	29.79
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820534900	FLOAT VALVE HEAVY DUTY BRONZE	Paid by Check # 386188		08/29/2025	09/08/2025	09/08/2025		09/10/2025	14.77
1179 - SIX ROBBLEES INC	11P28385	SPECIAL BLUE CEM FI	Paid by Check # 386194		09/02/2025	09/03/2025	09/03/2025		09/10/2025	19.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	138338	SOLDER	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025		09/10/2025	23.96
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions 7										\$133.79



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2879 - ALTEC PARTS	13139145	BOOM REST, MOLDED URETHANE	Paid by Check # 385989		08/14/2025	08/27/2025	08/27/2025		09/03/2025	193.60
1202 - GERBERS OF MONTANA INC	67917	BEARINGS, 15ADL NBR, 90KC4	Paid by Check # 386005		08/26/2025	08/28/2025	08/28/2025		09/03/2025	761.50
1202 - GERBERS OF MONTANA INC	68005	MSHA 3 PLY BELT	Paid by Check # 386005		08/28/2025	08/29/2025	08/29/2025		09/03/2025	198.00
6712 - GILLS POINT S - NELSON TIRE LLC	102150	DM04 QTY 4, DSMT, MNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	448.09
6712 - GILLS POINT S - NELSON TIRE LLC	102157	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	597.49
6712 - GILLS POINT S - NELSON TIRE LLC	102178	DM 04 QTY 2, DSMT,LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025		09/03/2025	298.74
1181 - NORMONT EQUIPMENT CO	34413	MOUNT KIT UNIVERSAL QTY 5	Paid by Check # 386039		08/27/2025	08/28/2025	08/28/2025		09/03/2025	181.72
6055 - TRUCKPRO LLC	3130024504	SWVL ELBOW	Paid by Check # 386054		08/29/2025	09/02/2025	09/02/2025		09/03/2025	10.49
6815 - FLOYDS TRUCK CENTER	X40120414501	DIPSTICK & TUBE ASSY & FRT	Paid by Check # 386004		08/27/2025	08/29/2025	08/29/2025		09/03/2025	308.96
6627 - MARS OF GREAT FALLS	87833	PD BUMPER SPOT REPAIR & BLENDING	Paid by Check # 386017		08/25/2025	08/28/2025	08/28/2025		09/03/2025	400.00
1582 - I STATE TRUCK CENTER INC	C25216534101	MOTOR	Paid by Check # 386012		08/26/2025	08/27/2025	08/27/2025		09/03/2025	246.93
1582 - I STATE TRUCK CENTER INC	C25216539401	MOTOR BLOWER, BRUSHLESS, HARN HVAC	Paid by Check # 386012		08/28/2025	08/29/2025	08/29/2025		09/03/2025	166.53
5160 - JACKSON GROUP PETERBILT	14964GF	NEWMDI SWITCH	Paid by Check # 386013		08/28/2025	08/29/2025	08/29/2025		09/03/2025	122.46
2682 - MASTERCARD PROCESSING CENTER	6695/082025A	6695/AMZ - VALVE KITS	Paid by Check # 386031		08/20/2025	08/27/2025	08/27/2025		09/03/2025	364.75
2682 - MASTERCARD PROCESSING CENTER	6695/082025B	6695/AMZ - PUMP WASHER SEALS	Paid by Check # 386031		08/20/2025	08/28/2025	08/28/2025		09/03/2025	18.33
1826 - MOTOR POWER GREAT FALLS INC	02GI365140	CUSHION ASSY- LOWER BOSTON	Paid by Check # 386035		08/26/2025	08/27/2025	08/27/2025		09/03/2025	273.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	135738	BLSTR PK MINITURES	Paid by Check # 386037		08/26/2025	08/27/2025	08/27/2025		09/03/2025	5.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	136683	SWITCH	Paid by Check # 386037		08/28/2025	08/29/2025	08/29/2025		09/03/2025	11.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	137160	AIR BRAKE HOSE	Paid by Check # 386037		08/29/2025	09/02/2025	09/02/2025		09/03/2025	.91



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1865 - NORTHERN HYDRAULICS INC	INVNH4632	REFRIG HOSE,CRIMP FITTINGS, PILOT, TUBE NUTS	Paid by Check # 386041		08/27/2025	08/28/2025	08/28/2025		09/03/2025	338.92
5320 - NORTHWEST PARTS & EQUIPMENT	B72062301	114-5640-03, 99-3139- NUT	Paid by Check # 386042		08/27/2025	08/29/2025	08/29/2025		09/03/2025	393.78
1080 - O'REILLY AUTOMOTIVE INC	1554329080	INT DR HANDLE	Paid by Check # 386044		08/26/2025	08/27/2025	08/27/2025		09/03/2025	10.61
1080 - O'REILLY AUTOMOTIVE INC	1554331717	30LB R134A	Paid by Check # 386179		09/05/2025	09/08/2025	09/08/2025		09/10/2025	559.98
3212 - OLYMPIC SALES INC	15953	E-STOP CONTROL BOX & FRT	Paid by Check # 386180		09/03/2025	09/08/2025	09/08/2025		09/10/2025	269.32
6908 - STEVES REPAIR AND RESTORATION	RO#222/09052 025	2023 CHEVY SILVERADO PARTS & LABOR	Paid by Check # 386196		09/05/2025	09/09/2025	09/09/2025		09/10/2025	2,376.99
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41167	REAR BUMPER	Paid by Check # 386197		09/02/2025	09/08/2025	09/08/2025		09/10/2025	180.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	137538	OIL DYE	Paid by Check # 386173		09/02/2025	09/08/2025	09/08/2025		09/10/2025	39.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138318	HP GEAR OIL	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025		09/10/2025	6.99
1826 - MOTOR POWER GREAT FALLS INC	02GI36687302	OIL SEAL, GASKET OIL PAN	Paid by Check # 386167		09/03/2025	09/04/2025	09/04/2025		09/10/2025	122.01
1826 - MOTOR POWER GREAT FALLS INC	02GI367017	VALVE ASSY-WATER	Paid by Check # 386167		09/05/2025	09/09/2025	09/09/2025		09/10/2025	211.17
1826 - MOTOR POWER GREAT FALLS INC	02GI366977	GASKET AFM DEVICE, EXHAUST, MODULE INLET	Paid by Check # 386167		09/08/2025	09/09/2025	09/09/2025		09/10/2025	3,947.27
2449 - MILLS TINT PLUS LLC	0346978	WHITE 2024 TAHOE- INSTALLATION LABOR	Paid by Check # 386162		08/29/2025	09/03/2025	09/03/2025		09/10/2025	45.00
1842 - MODERN MACHINERY CO INC	3126838PS	OIL FILTERS, FILTER/WATER SEPARATOR,FUEL FILTERS	Paid by Check # 386163		09/09/2025	09/09/2025	09/09/2025		09/10/2025	293.75
1635 - MONTANA RADIATOR WORKS	3090	LABOR SHOP & WASTE FEE - CLEAN RADIATOR	Paid by Check # 386165		08/15/2025	09/03/2025	09/03/2025		09/10/2025	350.00
1074 - KOIS BROTHERS EQUIPMENT CO	136435	COMPLETE BOX END LIFT, CRANK BEARING BRASS	Paid by Check # 386144		08/25/2025	09/03/2025	09/03/2025		09/10/2025	1,924.22
1074 - KOIS BROTHERS EQUIPMENT CO	136448	SHAFT W/HOLE, NYLOCK NUT	Paid by Check # 386144		08/26/2025	09/04/2025	09/04/2025		09/10/2025	65.01



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	136443	CAP/SEAL & GASKET	Paid by Check # 386144		08/26/2025	09/08/2025	09/08/2025		09/10/2025	129.85
1074 - KOIS BROTHERS EQUIPMENT CO	136474	HARNESS, LIFT ARM	Paid by Check # 386144		08/29/2025	09/08/2025	09/08/2025		09/10/2025	790.91
1074 - KOIS BROTHERS EQUIPMENT CO	136513	HL-GRABBER CYL, SPRING STEEL,ROLLER WELDMENT	Paid by Check # 386144		09/04/2025	09/08/2025	09/08/2025		09/10/2025	1,742.18
6627 - MARS OF GREAT FALLS	87832	PO 703 HOOD, SPOT REPAIR & BLENDING	Paid by Check # 386148		08/25/2025	09/04/2025	09/04/2025		09/10/2025	600.00
1068 - GENERAL DISTRIBUTING COMPANY	0001542805	K CYLINDER - SANITATION	Paid by Check # 386130		08/29/2025	09/09/2025	09/09/2025		09/10/2025	365.00
2360 - UNI CHEM INC	32248	WINDSHIELD WASHER CONCENTRATE - 5 GALLONS	Paid by Check # 386211		09/02/2025	09/03/2025	09/03/2025		09/10/2025	237.00
1181 - NORMONT EQUIPMENT CO	34438	O'RING, CAP BRG, GROUND ROLLER BRACKET & FRT	Paid by Check # 386175		09/02/2025	09/03/2025	09/03/2025		09/10/2025	523.67
1181 - NORMONT EQUIPMENT CO	34460	MINI ION T SERIES LAMP	Paid by Check # 386175		09/08/2025	09/09/2025	09/09/2025		09/10/2025	321.42
6712 - GILLS POINT S - NELSON TIRE LLC	67690	DM04 QTY 7, LIQUITUBE SEALANT	Paid by Check # 386131		07/09/2025	09/04/2025	09/04/2025		09/10/2025	839.98
6712 - GILLS POINT S - NELSON TIRE LLC	137409	DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 386131		09/03/2025	09/04/2025	09/04/2025		09/10/2025	150.26
6712 - GILLS POINT S - NELSON TIRE LLC	137368	DSMT, MED TRUCK LOOSE #918	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025		09/10/2025	30.00
6712 - GILLS POINT S - NELSON TIRE LLC	137384	DSMT, MT, LIQUITUBE SEALANT #908	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025		09/10/2025	302.00
6712 - GILLS POINT S - NELSON TIRE LLC	137422	DSMT, MT FLAT REPAIR, BALANCE BEADS #908	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025		09/10/2025	91.64
1100 - GREAT FALLS ACE	K910813	FASTENERS	Paid by Check # 386134		09/02/2025	09/04/2025	09/04/2025		09/10/2025	3.57
1430 - HUGHES FIRE EQUIPMENT INC	629076	STEP, LOWER REAR, SIDERAIL	Paid by Check # 386139		09/04/2025	09/09/2025	09/09/2025		09/10/2025	481.64
2879 - ALTEC PARTS	13160486	BOOM REST, CAST URETHANE	Paid by Check # 386093		08/26/2025	09/09/2025	09/09/2025		09/10/2025	210.72
1064 - BIG SKY HYDRAULIC & MACHINING	154720	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386103		09/02/2025	09/04/2025	09/04/2025		09/10/2025	358.80
1064 - BIG SKY HYDRAULIC & MACHINING	154740	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386103		09/03/2025	09/04/2025	09/04/2025		09/10/2025	525.96
1064 - BIG SKY HYDRAULIC & MACHINING	154818	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/05/2025	09/08/2025	09/08/2025		09/10/2025	28.07



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	154717	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/02/2025	09/08/2025	09/08/2025		09/10/2025	61.16
1064 - BIG SKY HYDRAULIC & MACHINING	153214	CARTRIDGE KIT, SEAL KIT & FRT	Paid by Check # 386103		07/02/2025	09/09/2025	09/09/2025		09/10/2025	2,189.06
1253 - CARQUEST	2283703426	MEGA 32V 100A	Paid by Check # 386108		09/04/2025	09/08/2025	09/08/2025		09/10/2025	3.74
1253 - CARQUEST	2283703443	OIL SEAL, BRAKE PADS, DISK BRAKE, BEARING SETS	Paid by Check # 386108		09/04/2025	09/09/2025	09/09/2025		09/10/2025	533.15
1114 - CITY MOTOR COMPANY INC	109088	PANEL SPORD	Paid by Check # 386109		09/05/2025	09/08/2025	09/08/2025		09/10/2025	59.42
1114 - CITY MOTOR COMPANY INC	109106	BLOCK KIT	Paid by Check # 386109		09/08/2025	09/09/2025	09/09/2025		09/10/2025	70.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0266	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386118		08/28/2025	09/03/2025	09/03/2025		09/10/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9539	BATTERY ASM	Paid by Check # 386118		08/28/2025	09/08/2025	09/08/2025		09/10/2025	145.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV4334	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 386118		09/05/2025	09/08/2025	09/08/2025		09/10/2025	29.28
3176 - FALLS TIRE SERVICE	72010	TOYO OBSERVE GSI QTY 1	Paid by Check # 386123		09/02/2025	09/03/2025	09/03/2025		09/10/2025	89.00
3176 - FALLS TIRE SERVICE	72084	HANKOOK DYNAPRO AT2 - QTY 4	Paid by Check # 386123		09/02/2025	09/03/2025	09/03/2025		09/10/2025	900.00
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 66	\$27,543.40
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1181 - NORMONT EQUIPMENT CO	34412	PUTCO E-BLADE LED LIGHT BAR,AMPLIFIER	Paid by Check # 386039		08/27/2025	09/02/2025	09/02/2025		09/03/2025	1,328.79
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$1,328.79
Object 43355 - LICENSES										
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	08/28/2025		09/03/2025	119.48
Object 43355 - LICENSES Totals									Invoice Transactions 1	\$119.48
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	154.48
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	17.45
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$171.93



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$65.00
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS AND SONS	SH12063	TROUBLESHOOT SWAMP COOLER- PARTS & LABO	Paid by Check # 386092		09/03/2025	09/09/2025	09/09/2025		09/10/2025	984.25
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$984.25
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	23.50
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	15.77
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	20.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	16.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	37.56
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 5
										\$114.16
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	02185	COVERALLS - SHOP	Paid by Check # 386038		08/26/2025	08/27/2025	08/27/2025		09/03/2025	151.61
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/28/2025	08/28/2025		09/03/2025	55.36
1061 - NATIONAL LAUNDRY	04032	COVERALLS - SHOP	Paid by Check # 386174		09/02/2025	09/03/2025	09/03/2025		09/10/2025	99.41
1061 - NATIONAL LAUNDRY	98550	COVERALLS - SHOP	Paid by Check # 386174		08/12/2025	09/08/2025	09/08/2025		09/10/2025	151.61
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/08/2025		09/10/2025	138.62
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/09/2025		09/10/2025	116.40
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 6
										\$713.01
Object 49410 - MACHINERY & EQUIPMENT										
3173 - 3-V DISTRIBUTING INC	25586	WAUSAU SECT. SNOW PLOWS & FRT	Paid by Check # 386090		09/02/2025	09/08/2025	09/08/2025		09/10/2025	59,118.00
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 1
										\$59,118.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE Totals								Invoice Transactions	91	\$90,291.81
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	91	\$90,291.81
Fund 6010 - CENTRAL GARAGE Totals								Invoice Transactions	342	\$149,346.67
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025		09/10/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	65.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	2	\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 131 - MAPPING										
Object 48611 - HUMAN RESOURCES										
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(65.00)
Object 48611 - HUMAN RESOURCES Totals								Invoice Transactions	1	(\$65.00)
Division 131 - MAPPING Totals								Invoice Transactions	1	(\$65.00)
Department 19 - INFORMATION TECHNOLOGY Totals								Invoice Transactions	1	(\$65.00)
Fund 6030 - INFORMATION TECHNOLOGY Totals								Invoice Transactions	3	(\$65.00)
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
4015 - ASSET HEALTH INC	23089	SEPT 25 WELLNESS FEES	Paid by Check # 386096		09/08/2025	09/08/2025	09/08/2025		09/10/2025	(1,818.75)
4015 - ASSET HEALTH INC	23089	SEPT 25 WELLNESS FEES	Paid by Check # 386096		09/08/2025	09/08/2025	09/10/2025		09/10/2025	1,818.75
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	39372	COGF AUG 2025 ONLINE & ACA FEES	Paid by Check # 386101		08/18/2025	09/17/2025	08/31/2025		09/10/2025	(2,803.30)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	39372	COGF AUG 2025 ONLINE & ACA FEES	Paid by Check # 386101		08/18/2025	09/17/2025	09/10/2025		09/10/2025	2,803.30
5395 - CRX INTERNATIONAL INC	26352	GRETFALLSMTCRX AUGUST 2025	Paid by Check # 386111		09/02/2025	09/02/2025	08/31/2025		09/10/2025	(4,037.70)
5395 - CRX INTERNATIONAL INC	26352	GRETFALLSMTCRX AUGUST 2025	Paid by Check # 386111		09/02/2025	09/02/2025	09/10/2025		09/10/2025	4,037.70
3805 - CURALINC HEALTHCARE	66700	SEPT 25 EAP 04665	Paid by Check # 386113		09/01/2025	09/08/2025	09/08/2025		09/10/2025	(672.00)
3805 - CURALINC HEALTHCARE	66700	SEPT 25 EAP 04665	Paid by Check # 386113		09/01/2025	09/08/2025	09/10/2025		09/10/2025	672.00
3974 - RX BENEFITS INC	2351447	C-05342 CAREMARK RX CLAIM 8.15 - 8.31.25	Paid by Check # 386190		09/04/2025	09/11/2025	08/31/2025		09/10/2025	(118,832.40)



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3974 - RX BENEFITS INC	2351447	C-05342 CAREMARK RX CLAIM 8.15 - 8.31.25	Paid by Check # 386190		09/04/2025	09/11/2025	09/10/2025		09/10/2025	118,832.40
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
4015 - ASSET HEALTH INC	23089	SEPT 25 WELLNESS FEES	Paid by Check # 386096		09/08/2025	09/08/2025	09/08/2025		09/10/2025	1,818.75
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	39372	COGF AUG 2025 ONLINE & ACA FEES	Paid by Check # 386101		08/18/2025	09/17/2025	08/31/2025		09/10/2025	2,803.30
5395 - CRX INTERNATIONAL INC	26352	GRET FALLS MTCRX AUGUST 2025	Paid by Check # 386111		09/02/2025	09/02/2025	08/31/2025		09/10/2025	4,037.70
3805 - CURALINC HEALTHCARE	66700	SEPT 25 EAP 04665	Paid by Check # 386113		09/01/2025	09/08/2025	09/08/2025		09/10/2025	672.00
3974 - RX BENEFITS INC	2351447	C-05342 CAREMARK RX CLAIM 8.15 - 8.31.25	Paid by Check # 386190		09/04/2025	09/11/2025	08/31/2025		09/10/2025	118,832.40
Object 45130 - HEALTH INSURANCE Totals										Invoice Transactions 5
										\$128,164.15
Division 167 - HEALTH INSURANCE Totals										Invoice Transactions 5
										\$128,164.15
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 5
										\$128,164.15
Fund 6052 - HEALTH & BENEFITS Totals										Invoice Transactions 15
										\$128,164.15
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025		09/03/2025	(15.63)
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/03/2025		09/03/2025	15.63
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025		09/03/2025	(186.76)
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/03/2025		09/03/2025	186.76
2682 - MASTERCARD PROCESSING CENTER	7833/09012025	SHRM	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025		09/03/2025	(299.00)
2682 - MASTERCARD PROCESSING CENTER	7833/09012025	SHRM	Paid by Check # 386021		09/02/2025	09/02/2025	09/03/2025		09/03/2025	299.00
2682 - MASTERCARD PROCESSING CENTER	7833/09022025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(53.82)
2682 - MASTERCARD PROCESSING CENTER	7833/09022025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/10/2025		09/10/2025	53.82
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(91.05)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/10/2025		09/10/2025	91.05
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(18.95)
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/10/2025		09/10/2025	18.95
2148 - MONTANA BUSINESS ARCHIVES	0023978	MONTANA BUSINESS ARCHIEVES	Paid by Check # 386164		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(100.00)
2148 - MONTANA BUSINESS ARCHIVES	0023978	MONTANA BUSINESS ARCHIEVES	Paid by Check # 386164		09/02/2025	09/02/2025	09/10/2025		09/10/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025		09/10/2025	(230.00)
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	230.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025		09/03/2025	15.63
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025		09/03/2025	186.76
2682 - MASTERCARD PROCESSING CENTER	7833/09022025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/02/2025		09/10/2025	53.82
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/02/2025		09/10/2025	91.05
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/02/2025		09/10/2025	18.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 5	<u>\$366.21</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/09012025	SHRM	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025		09/03/2025	299.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	<u>\$299.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2148 - MONTANA BUSINESS ARCHIVES	0023978	MONTANA BUSINESS ARCHIEVES	Paid by Check # 386164		09/02/2025	09/02/2025	09/02/2025		09/10/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(230.00)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	<u>(\$130.00)</u>
Division 181 - HR ADMIN Totals									Invoice Transactions 8	<u>\$535.21</u>
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 8	<u>\$535.21</u>
Fund 6055 - HUMAN RESOURCES Totals									Invoice Transactions 24	<u>\$535.21</u>



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
4019 - EIDE BAILLY LLP	EI01917248	FISCAL YEAR 2025	Paid by Check		08/19/2025	08/19/2025	09/02/2025		09/03/2025	(21,800.00)
		AUDIT	# 385998							
4019 - EIDE BAILLY LLP	EI01917248	FISCAL YEAR 2025	Paid by Check		08/19/2025	08/19/2025	09/03/2025		09/03/2025	21,800.00
		AUDIT	# 385998							
1127 - UNITED STATES POSTAL SERVICE	08262025	ACCT # 768875	Paid by Check		08/26/2025	08/26/2025	08/26/2025		09/03/2025	(200.00)
		PERMIT #PD95086-000	# 386077							
		REESTABLISH								
		POSTAGE								
1127 - UNITED STATES POSTAL SERVICE	08262025	ACCT # 768875	Paid by Check		08/26/2025	08/26/2025	09/03/2025		09/03/2025	200.00
		PERMIT #PD95086-000	# 386077							
		REESTABLISH								
		POSTAGE								
2682 - MASTERCARD PROCESSING CENTER	5823/09082025	5823/BANK BAGS	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/10/2025	(262.50)
			# 386152							
2682 - MASTERCARD PROCESSING CENTER	5823/09082025	5823/BANK BAGS	Paid by Check		09/08/2025	09/08/2025	09/10/2025		09/10/2025	262.50
			# 386152							
5586 - MOODYS INVESTORS SERVICE INC	P0475507	LOCAL GOVERNMENTS	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/10/2025	(500.00)
		ANNUAL FEE	# 386166							
5586 - MOODYS INVESTORS SERVICE INC	P0475507	LOCAL GOVERNMENTS	Paid by Check		09/08/2025	09/08/2025	09/10/2025		09/10/2025	500.00
		ANNUAL FEE	# 386166							
3446 - ONLINE INFORMATION SERVICES INC	1343990	UTILITY EXCHANGE	Paid by Check		08/31/2025	09/08/2025	09/08/2025		09/10/2025	(226.62)
		REPORT AND WED	# 386181							
		ACCESS FEE								
3446 - ONLINE INFORMATION SERVICES INC	1343990	UTILITY EXCHANGE	Paid by Check		08/31/2025	09/08/2025	09/10/2025		09/10/2025	226.62
		REPORT AND WED	# 386181							
		ACCESS FEE								
1256 - PITNEY BOWES INC	09022025	PURCHASE POWER	Paid by Check		09/02/2025	09/04/2025	09/04/2025		09/10/2025	(507.00)
		POSTAGE	# 386237							
		#8000909011291759								
1256 - PITNEY BOWES INC	09022025	PURCHASE POWER	Paid by Check		09/02/2025	09/04/2025	09/10/2025		09/10/2025	507.00
		POSTAGE	# 386237							
		#8000909011291759								
1763 - ROCKY MOUNTAIN CARRIERS LLC	9283	COURIER SERVICE	Paid by Check		08/01/2025	09/04/2025	09/04/2025		09/10/2025	(1,627.50)
		AUGUST 2025	# 386189							
1763 - ROCKY MOUNTAIN CARRIERS LLC	9283	COURIER SERVICE	Paid by Check		08/01/2025	09/04/2025	09/10/2025		09/10/2025	1,627.50
		AUGUST 2025	# 386189							
1217 - CASCADE COUNTY	08312025	RECORDING FEES	Paid by Check		08/31/2025	09/05/2025	09/05/2025		09/10/2025	(32.00)
		AUGUST 2025	# 386233							
1217 - CASCADE COUNTY	08312025	RECORDING FEES	Paid by Check		08/31/2025	09/05/2025	09/10/2025		09/10/2025	32.00
		AUGUST 2025	# 386233							
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE	Paid by Check		08/31/2025	09/08/2025	09/08/2025		09/10/2025	(13,284.03)
		API #1471	# 386116							
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE	Paid by Check		08/31/2025	09/08/2025	09/10/2025		09/10/2025	13,284.03
		API #1471	# 386116							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025		09/10/2025	32.00
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals									Invoice Transactions 1	\$32.00
Object 43540 - AUDIT & ACCOUNTING SERVICES										
4019 - EIDE BAILLY LLP	EI01917248	FISCAL YEAR 2025 AUDIT	Paid by Check # 385998		08/19/2025	08/19/2025	09/02/2025		09/03/2025	21,800.00
Object 43540 - AUDIT & ACCOUNTING SERVICES Totals									Invoice Transactions 1	\$21,800.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5586 - MOODYS INVESTORS SERVICE INC	P0475507	LOCAL GOVERNMENTS ANNUAL FEE	Paid by Check # 386166		09/08/2025	09/08/2025	09/08/2025		09/10/2025	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$500.00
Division 261 - ACCOUNTING Totals									Invoice Transactions 3	\$22,332.00
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE API #1471	Paid by Check # 386116		08/31/2025	09/08/2025	09/08/2025		09/10/2025	10,746.15
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$10,746.15
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE API #1471	Paid by Check # 386116		08/31/2025	09/08/2025	09/08/2025		09/10/2025	2,287.88
2682 - MASTERCARD PROCESSING CENTER	5823/09082025	5823/BANK BAGS	Paid by Check # 386152		09/08/2025	09/08/2025	09/08/2025		09/10/2025	262.50
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 2	\$2,550.38
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE API #1471	Paid by Check # 386116		08/31/2025	09/08/2025	09/08/2025		09/10/2025	250.00
3446 - ONLINE INFORMATION SERVICES INC	1343990	UTILITY EXCHANGE REPORT AND WED ACCESS FEE	Paid by Check # 386181		08/31/2025	09/08/2025	09/08/2025		09/10/2025	226.62
1763 - ROCKY MOUNTAIN CARRIERS LLC	9283	COURIER SERVICE AUGUST 2025	Paid by Check # 386189		08/01/2025	09/04/2025	09/04/2025		09/10/2025	244.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$720.75
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	09042025	SERVICE CHARGE DETAIL REPORT UT CC	Paid by EFT # 60551		09/04/2025	09/08/2025	09/08/2025		09/08/2025	597.67
3826 - PAYMENTECH LLC	09042025A	SERVICE CHARGE DETAIL REPORT UT ONLINE	Paid by EFT # 60552		09/04/2025	09/08/2025	09/08/2025		09/08/2025	17,929.27



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	09042025B	SERVICE CHARGE DETAIL REPORT	Paid by EFT # 60553		09/04/2025	09/08/2025	09/08/2025		09/08/2025	1,101.14
Object 45515 - CREDIT CARD FEES Totals							Invoice Transactions	3		<u>\$19,628.08</u>
Division 264 - UTILITY BILLING Totals							Invoice Transactions	9		<u>\$33,645.36</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	08262025	ACCT # 768875 PERMIT #PD95086-000 REESTABLISH POSTAGE	Paid by Check # 386077		08/26/2025	08/26/2025	08/26/2025		09/03/2025	200.00
1256 - PITNEY BOWES INC	09052025	POSTAGE	Paid by EFT # 60537		09/05/2025	09/05/2025	09/05/2025		09/05/2025	1,500.00
1256 - PITNEY BOWES INC	09022025	PURCHASE POWER POSTAGE #8000909011291759	Paid by Check # 386237		09/02/2025	09/04/2025	09/04/2025		09/10/2025	507.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions	3		<u>\$2,207.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	9283	COURIER SERVICE AUGUST 2025	Paid by Check # 386189		08/01/2025	09/04/2025	09/04/2025		09/10/2025	1,383.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$1,383.37</u>
Division 268 - MAIL Totals							Invoice Transactions	4		<u>\$3,590.37</u>
Department 15 - FINANCE Totals							Invoice Transactions	16		<u>\$59,567.73</u>
Fund 6065 - FINANCE Totals							Invoice Transactions	34		<u>\$59,567.73</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(23.50)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025		09/03/2025	23.50
1102 - CENTURYLINK	4067710700AU G	FAX LINE 333809620	Paid by Check # 386070		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(44.12)
1102 - CENTURYLINK	4067710700AU G	FAX LINE 333809620	Paid by Check # 386070		08/19/2025	08/28/2025	09/03/2025		09/03/2025	44.12
2682 - MASTERCARD PROCESSING CENTER	5856/08292025	5856/CANOPY	Paid by Check # 386020		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(89.00)
2682 - MASTERCARD PROCESSING CENTER	5856/08292025	5856/CANOPY	Paid by Check # 386020		08/29/2025	08/29/2025	09/03/2025		09/03/2025	89.00
2682 - MASTERCARD PROCESSING CENTER	5856/08292028	5856/ TAPE MEASURER FOR KYLE	Paid by Check # 386020		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(19.99)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/08292028	5856/ TAPE MEASURER FOR KYLE	Paid by Check # 386020		08/29/2025	08/29/2025	09/03/2025		09/03/2025	19.99
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(33.72)
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/28/2025	09/03/2025		09/03/2025	33.72
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(15.78)
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025		09/03/2025	15.78
NEIGHBORWORKS BEARGRASS VILLAGE LLC	09022025	1305 3RD AVE S CURB REIMBURSEMENT	Paid by Check # 386084		09/02/2025	09/02/2025	09/02/2025		09/03/2025	(675.00)
NEIGHBORWORKS BEARGRASS VILLAGE LLC	09022025	1305 3RD AVE S CURB REIMBURSEMENT	Paid by Check # 386084		09/02/2025	09/02/2025	09/03/2025		09/03/2025	675.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(56.70)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	56.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(46.88)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	46.88
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	(104.22)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	09/03/2025		09/03/2025	104.22
1076 - VERIZON WIRELESS SERVICES LLC	6121098195	VERIZON WIRELESS STATEMENT AUGUST 2025 ENGINEERING	Paid by Check # 386080		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(533.63)
1076 - VERIZON WIRELESS SERVICES LLC	6121098195	VERIZON WIRELESS STATEMENT AUGUST 2025 ENGINEERING	Paid by Check # 386080		08/15/2025	09/07/2025	09/03/2025		09/03/2025	533.63
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	09/03/2025		09/03/2025	320.08
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(191.95)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	191.95
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/08/2025		09/10/2025	(12.19)
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/10/2025		09/10/2025	12.19
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/09/2025		09/10/2025	(36.63)
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/10/2025		09/10/2025	36.63
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 A	NUCLEAR GAUGE SAFTEY CERTIFICATION	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025		09/10/2025	(165.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 A	NUCLEAR GAUGE SAFTEY CERTIFICATION	Paid by Check # 386151		09/04/2025	09/05/2025	09/10/2025		09/10/2025	165.00
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 B	JEC AMANDA BROWNLEE	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025		09/10/2025	(495.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 B	JEC AMANDA BROWNLEE	Paid by Check # 386151		09/04/2025	09/05/2025	09/10/2025		09/10/2025	495.00
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 C	JEC MATT PROUD	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025		09/10/2025	(605.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 C	JEC MATT PROUD	Paid by Check # 386151		09/04/2025	09/05/2025	09/10/2025		09/10/2025	605.00
3477 - FISHERS TECHNOLOGY	1551004	CONTRACT FISHERS TECHNOLOGY	Paid by Check # 386127		09/05/2025	09/08/2025	09/08/2025		09/10/2025	(169.04)
3477 - FISHERS TECHNOLOGY	1551004	CONTRACT FISHERS TECHNOLOGY	Paid by Check # 386127		09/05/2025	09/08/2025	09/10/2025		09/10/2025	169.04
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025		09/10/2025	(24.00)
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/10/2025		09/10/2025	24.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		40	<div></div> \$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
NEIGHBORWORKS BEARGRASS VILLAGE LLC	09022025	1305 3RD AVE S CURB REIMBURSMET	Paid by Check # 386084		09/02/2025	09/02/2025	09/02/2025		09/03/2025	675.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals							Invoice Transactions		1	<div></div> \$675.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/08292025	5856/CANOPY	Paid by Check # 386020		08/29/2025	08/29/2025	08/29/2025		09/03/2025	89.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/08292028	5856/ TAPE MEASURER FOR KYLE	Paid by Check # 386020		08/29/2025	08/29/2025	08/29/2025		09/03/2025	19.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$108.99
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025		09/10/2025	24.00
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals										Invoice Transactions 1
										\$24.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4067710700AUG	FAX LINE 333809620	Paid by Check # 386070		08/19/2025	08/28/2025	08/28/2025		09/03/2025	44.12
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$44.12
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098195	VERIZON WIRELESS STATEMENT AUGUST 2025 ENGINEERING	Paid by Check # 386080		08/15/2025	09/07/2025	08/27/2025		09/03/2025	533.63
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	320.08
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	191.95
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$1,045.66
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	23.50
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/28/2025	08/28/2025		09/03/2025	33.72
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	15.78
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	56.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	46.88
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	104.22
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/08/2025		09/10/2025	12.19
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/09/2025		09/10/2025	36.63



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1551004	CONTRACT FISHERS TECHNOLOGY	Paid by Check # 386127		09/05/2025	09/08/2025	09/08/2025		09/10/2025	169.04
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		9	\$498.66
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 B	JEC AMANDA BROWNLEE	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025		09/10/2025	495.00
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 C	JEC MATT PROUD	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025		09/10/2025	605.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		2	\$1,100.00
Object 43930 - PREVENTATIVE MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 A	NUCLEAR GAUGE SAFTEY CERTIFICATION	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025		09/10/2025	165.00
Object 43930 - PREVENTATIVE MAINTENANCE Totals							Invoice Transactions		1	\$165.00
Division 521 - CITY ENGINEER Totals							Invoice Transactions		19	\$2,986.43
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		19	\$2,986.43
Fund 6070 - ENGINEERING Totals							Invoice Transactions		60	\$3,661.43
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1546954	CONTRACT COVERAGE FOR 8/27/2025 TO 9/26/2025	Paid by Check # 386003		08/27/2025	09/11/2025	08/29/2025		09/03/2025	(89.00)
3477 - FISHERS TECHNOLOGY	1546954	CONTRACT COVERAGE FOR 8/27/2025 TO 9/26/2025	Paid by Check # 386003		08/27/2025	09/11/2025	09/03/2025		09/03/2025	89.00
1139 - NORTHWESTERN ENERGY	0100472-0/082725	0100472-0/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025		09/03/2025	(758.49)
1139 - NORTHWESTERN ENERGY	0100472-0/082725	0100472-0/082725	Paid by Check # 386072		08/27/2025	08/29/2025	09/03/2025		09/03/2025	758.49
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025		09/03/2025	(117.25)
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	09/03/2025		09/03/2025	117.25
1139 - NORTHWESTERN ENERGY	2111985-4/082725	2111985-4/082725	Paid by Check # 386236		08/27/2025	09/05/2025	09/05/2025		09/10/2025	(272.27)
1139 - NORTHWESTERN ENERGY	2111985-4/082725	2111985-4/082725	Paid by Check # 386236		08/27/2025	09/05/2025	09/10/2025		09/10/2025	272.27



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070958	FLAG LIGHT	Paid by Check # 386132		08/29/2025	09/05/2025	09/05/2025		09/10/2025	(125.07)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070958	FLAG LIGHT	Paid by Check # 386132		08/29/2025	09/05/2025	09/10/2025		09/10/2025	125.07
2682 - MASTERCARD PROCESSING CENTER	9646/090525A	HIDDEN HERO GIFT CARD	Paid by Check # 386156		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(15.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090525A	HIDDEN HERO GIFT CARD	Paid by Check # 386156		09/05/2025	09/05/2025	09/10/2025		09/10/2025	15.00
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	17.45
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		14	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070958	FLAG LIGHT	Paid by Check # 386132		08/29/2025	09/05/2025	09/05/2025		09/10/2025	125.07
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$125.07
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025		09/03/2025	117.25
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	17.45
Object 43415 - CELL PHONE Totals							Invoice Transactions		2	\$134.70
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100472-0/082725	0100472-0/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025		09/03/2025	758.49
1139 - NORTHWESTERN ENERGY	2111985-4/082725	2111985-4/082725	Paid by Check # 386236		08/27/2025	09/05/2025	09/05/2025		09/10/2025	272.27
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	\$1,030.76
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1546954	CONTRACT COVERAGE FOR 8/27/2025 TO 9/26/2025	Paid by Check # 386003		08/27/2025	09/11/2025	08/29/2025		09/03/2025	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$89.00
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	9646/090525A	HIDDEN HERO GIFT CARD	Paid by Check # 386156		09/05/2025	09/05/2025	09/05/2025		09/10/2025	15.00
Object 43910 - EMPLOYEE APPRECIATION Totals							Invoice Transactions		1	\$15.00
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions		7	\$1,394.53
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		7	\$1,394.53



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				Fund 6075 - PUBLIC WORKS ADMIN Totals			Invoice Transactions		21	\$1,394.53
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104887257001	EAST STAIRS PROJECT	Paid by Check # 386115		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(90.39)
5047 - DAKOTA SUPPLY GROUP INC	S104887257001	EAST STAIRS PROJECT	Paid by Check # 386115		08/29/2025	08/29/2025	09/10/2025		09/10/2025	90.39
1100 - GREAT FALLS ACE	3905693	SMALL TOOLS	Paid by Check # 386134		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(72.56)
1100 - GREAT FALLS ACE	3905693	SMALL TOOLS	Paid by Check # 386134		08/29/2025	08/29/2025	09/10/2025		09/10/2025	72.56
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6855539	ALARM INSPECTION AND REPAIRS	Paid by Check # 386168		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(1,639.28)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6855539	ALARM INSPECTION AND REPAIRS	Paid by Check # 386168		08/29/2025	08/29/2025	09/10/2025		09/10/2025	1,639.28
1224 - NORTHWEST PIPE FITTINGS INC	2389704	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(43.21)
1224 - NORTHWEST PIPE FITTINGS INC	2389704	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	09/10/2025		09/10/2025	43.21
1224 - NORTHWEST PIPE FITTINGS INC	2396036	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(60.52)
1224 - NORTHWEST PIPE FITTINGS INC	2396036	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	09/10/2025		09/10/2025	60.52
1224 - NORTHWEST PIPE FITTINGS INC	2408321	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(104.68)
1224 - NORTHWEST PIPE FITTINGS INC	2408321	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	09/10/2025		09/10/2025	104.68
1224 - NORTHWEST PIPE FITTINGS INC	2413284	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(229.16)
1224 - NORTHWEST PIPE FITTINGS INC	2413284	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	09/10/2025		09/10/2025	229.16
1224 - NORTHWEST PIPE FITTINGS INC	2421200	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(1,552.14)
1224 - NORTHWEST PIPE FITTINGS INC	2421200	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	09/10/2025		09/10/2025	1,552.14
1224 - NORTHWEST PIPE FITTINGS INC	2423180	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(18.36)
1224 - NORTHWEST PIPE FITTINGS INC	2423180	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	09/10/2025		09/10/2025	18.36
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578219	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(910.46)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578219	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	08/29/2025	09/10/2025		09/10/2025	910.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578220	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(69.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578220	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	08/29/2025	09/10/2025		09/10/2025	69.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725562-3/090525	0725562-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(56.79)
1139 - NORTHWESTERN ENERGY	0725562-3/090525	0725562-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	56.79
1139 - NORTHWESTERN ENERGY	0725566-4/090525	0725566-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(62.11)
1139 - NORTHWESTERN ENERGY	0725566-4/090525	0725566-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	62.11
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		26	\$0.00
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578219	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	08/29/2025	08/29/2025		09/10/2025	910.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578220	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	08/29/2025	08/29/2025		09/10/2025	69.00
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions		2	\$979.46
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3905693	SMALL TOOLS	Paid by Check # 386134		08/29/2025	08/29/2025	08/29/2025		09/10/2025	72.56
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		1	\$72.56
Object 43620 - BUILDING REPAIR & MAINT										
5047 - DAKOTA SUPPLY GROUP INC	S104887257001	EAST STAIRS PROJECT	Paid by Check # 386115		08/29/2025	08/29/2025	08/29/2025		09/10/2025	90.39
1224 - NORTHWEST PIPE FITTINGS INC	2389704	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	43.21
1224 - NORTHWEST PIPE FITTINGS INC	2396036	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	60.52
1224 - NORTHWEST PIPE FITTINGS INC	2408321	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	104.68
1224 - NORTHWEST PIPE FITTINGS INC	2413284	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	229.16
1224 - NORTHWEST PIPE FITTINGS INC	2423180	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	18.36
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		6	\$546.32
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6855539	ALARM INSPECTION AND REPAIRS	Paid by Check # 386168		08/29/2025	08/29/2025	08/29/2025		09/10/2025	1,639.28
1224 - NORTHWEST PIPE FITTINGS INC	2421200	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	1,552.14
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		2	\$3,191.42
Division 124 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions		11	\$4,789.76
Department 14 - ADMINISTRATION Totals							Invoice Transactions		11	\$4,789.76



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725562-3/090525	0725562-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	56.79
1139 - NORTHWESTERN ENERGY	0725566-4/090525	0725566-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	62.11
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$118.90
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions	2		\$118.90
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	2		\$118.90
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions	39		\$4,908.66
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000091	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 385807		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(6,150.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000091	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 385807		08/16/2025	08/28/2025	08/28/2025		08/28/2025	6,150.00
1013 - 8TH DISTRICT ELECTRICAL	2026-00000062	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 385789		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(1,467.00)
1013 - 8TH DISTRICT ELECTRICAL	2026-00000062	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 385789		08/16/2025	08/28/2025	08/28/2025		08/28/2025	1,467.00
2140 - AZCO ACCOUNT SERVICES INC	2026-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 385790		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(352.05)
2140 - AZCO ACCOUNT SERVICES INC	2026-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 385790		08/16/2025	08/28/2025	08/28/2025		08/28/2025	352.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000066	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60511		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(57,533.04)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000066	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60511		08/16/2025	08/28/2025	08/28/2025		08/28/2025	57,533.04
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000067	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60512		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(2,870.60)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000067	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60512		08/16/2025	08/28/2025	08/28/2025		08/28/2025	2,870.60
1028 - IAM & AW LOCAL #88	2026-00000068	MACHINIST DUES - MACHINIST DUE	Paid by Check # 385792		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(162.10)
1028 - IAM & AW LOCAL #88	2026-00000068	MACHINIST DUES - MACHINIST DUE	Paid by Check # 385792		08/16/2025	08/28/2025	08/28/2025		08/28/2025	162.10
1366 - IBEW LOCAL UNION 233	2026-00000069	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 385793		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(599.99)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1366 - IBEW LOCAL UNION 233	2026-00000069	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 385793		08/16/2025	08/28/2025	08/28/2025		08/28/2025	599.99
1007 - ICMA RETIREMENT TRUST 457	2026-00000070	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60513		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(3,210.48)
1007 - ICMA RETIREMENT TRUST 457	2026-00000070	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60513		08/16/2025	08/28/2025	08/28/2025		08/28/2025	3,210.48
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000071	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 385794		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000071	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 385794		08/16/2025	08/28/2025	08/28/2025		08/28/2025	484.62
1024 - BENEVOLENT FUND	2026-00000064	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60510		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(1,430.00)
1024 - BENEVOLENT FUND	2026-00000064	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60510		08/16/2025	08/28/2025	08/28/2025		08/28/2025	1,430.00
1998 - CSED	2026-00000065	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 385791		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(1,250.28)
1998 - CSED	2026-00000065	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 385791		08/16/2025	08/28/2025	08/28/2025		08/28/2025	1,250.28
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000089	SS - SOCIAL SECURITY*	Paid by EFT # 60520		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(267,586.17)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000089	SS - SOCIAL SECURITY*	Paid by EFT # 60520		08/16/2025	08/28/2025	08/28/2025		08/28/2025	267,586.17
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000090	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 385806		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(18,374.27)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000090	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 385806		08/16/2025	08/28/2025	08/28/2025		08/28/2025	18,374.27
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000072	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 385795		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(1,593.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000072	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 385795		08/16/2025	08/28/2025	08/28/2025		08/28/2025	1,593.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000073	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 385796		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(3,084.25)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000073	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 385796		08/16/2025	08/28/2025	08/28/2025		08/28/2025	3,084.25



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2026-00000074	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 385797		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(4,214.50)
1362 - LIUNA LOCAL 1686	2026-00000074	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 385797		08/16/2025	08/28/2025	08/28/2025		08/28/2025	4,214.50
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2026-00000075	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60514		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(25,817.31)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2026-00000075	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60514		08/16/2025	08/28/2025	08/28/2025		08/28/2025	25,817.31
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000076	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385798		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(22,857.28)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000076	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385798		08/16/2025	08/28/2025	08/28/2025		08/28/2025	22,857.28
1368 - MONTANA CHAPTER NECA INC	2026-00000077	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 385799		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(743.97)
1368 - MONTANA CHAPTER NECA INC	2026-00000077	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 385799		08/16/2025	08/28/2025	08/28/2025		08/28/2025	743.97
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000078	MFPE DUES - MFPE DUES*	Paid by Check # 385800		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(2,045.68)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000078	MFPE DUES - MFPE DUES*	Paid by Check # 385800		08/16/2025	08/28/2025	08/28/2025		08/28/2025	2,045.68
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000079	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 385801		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(2,920.24)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000079	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 385801		08/16/2025	08/28/2025	08/28/2025		08/28/2025	2,920.24
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000080	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 385802		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(4,152.91)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000080	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 385802		08/16/2025	08/28/2025	08/28/2025		08/28/2025	4,152.91
1369 - MT OE - CI TRUST FUND	2026-00000081	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 385803		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(21,283.80)
1369 - MT OE - CI TRUST FUND	2026-00000081	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 385803		08/16/2025	08/28/2025	08/28/2025		08/28/2025	21,283.80
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000082	NATIONWIDE ROTH - NATIONWIDE ROTH FLAT AMOUNT*	Paid by EFT # 60515		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(23,567.95)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000082	NATIONWIDE ROTH - NATIONWIDE ROTH FLAT AMOUNT*	Paid by EFT # 60515		08/16/2025	08/28/2025	08/28/2025		08/28/2025	23,567.95
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000083	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 385804		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(1,028.00)
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000083	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 385804		08/16/2025	08/28/2025	08/28/2025		08/28/2025	1,028.00
1023 - POLICE SAVINGS & LOAN	2026-00000084	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60516		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(11,922.00)
1023 - POLICE SAVINGS & LOAN	2026-00000084	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60516		08/16/2025	08/28/2025	08/28/2025		08/28/2025	11,922.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000092	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60521		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000092	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60521		08/16/2025	08/28/2025	08/28/2025		08/28/2025	3,200.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000085	PERS - PERS 6.9% +1%*	Paid by EFT # 60517		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(168,720.08)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000085	PERS - PERS 6.9% +1%*	Paid by EFT # 60517		08/16/2025	08/28/2025	08/28/2025		08/28/2025	168,720.08
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000086	MT - STATE TAX*	Paid by EFT # 60518		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(47,360.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000086	MT - STATE TAX*	Paid by EFT # 60518		08/16/2025	08/28/2025	08/28/2025		08/28/2025	47,360.00
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000087	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60519		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(78,059.51)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000087	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60519		08/16/2025	08/28/2025	08/28/2025		08/28/2025	78,059.51
1016 - UNITED FUND	2026-00000088	UNITED WAY - UNITED WAY	Paid by Check # 385805		08/16/2025	08/28/2025	08/16/2025		08/28/2025	(537.00)
1016 - UNITED FUND	2026-00000088	UNITED WAY - UNITED WAY	Paid by Check # 385805		08/16/2025	08/28/2025	08/28/2025		08/28/2025	537.00
1016 - UNITED FUND	2026-00000103	UNITED WAY - UNITED WAY*	Paid by Check # 386088		08/30/2025	09/11/2025	08/30/2025		09/09/2025	(537.00)
1016 - UNITED FUND	2026-00000103	UNITED WAY - UNITED WAY*	Paid by Check # 386088		08/30/2025	09/11/2025	09/09/2025		09/09/2025	537.00
2001 - WILLIAMS INVESTIGATIONS	2026-00000105	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386089		08/30/2025	09/11/2025	08/30/2025		09/09/2025	(341.12)
2001 - WILLIAMS INVESTIGATIONS	2026-00000105	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386089		08/30/2025	09/11/2025	09/09/2025		09/09/2025	341.12



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2026-00000094	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 386086		08/30/2025	09/11/2025	08/30/2025		09/09/2025	(1,250.28)
1998 - CSED	2026-00000094	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 386086		08/30/2025	09/11/2025	09/09/2025		09/09/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000098	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 386087		08/30/2025	09/11/2025	08/30/2025		09/09/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000098	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 386087		08/30/2025	09/11/2025	09/09/2025		09/09/2025	484.62
2140 - AZCO ACCOUNT SERVICES INC	2026-00000093	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386085		08/30/2025	09/11/2025	08/30/2025		09/09/2025	(351.96)
2140 - AZCO ACCOUNT SERVICES INC	2026-00000093	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386085		08/30/2025	09/11/2025	09/09/2025		09/09/2025	351.96
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		72	<hr/> \$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000089	SS - SOCIAL SECURITY*	Paid by EFT # 60520		08/16/2025	08/28/2025	08/16/2025		08/28/2025	116,125.97
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions		1	<hr/> \$116,125.97
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000086	MT - STATE TAX*	Paid by EFT # 60518		08/16/2025	08/28/2025	08/16/2025		08/28/2025	47,360.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions		1	<hr/> \$47,360.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000089	SS - SOCIAL SECURITY*	Paid by EFT # 60520		08/16/2025	08/28/2025	08/16/2025		08/28/2025	151,460.20
Object 20205 - FICA & MEDICARE Totals							Invoice Transactions		1	<hr/> \$151,460.20
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000087	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60519		08/16/2025	08/28/2025	08/16/2025		08/28/2025	78,059.51
Object 20206 - POLICE PENSION Totals							Invoice Transactions		1	<hr/> \$78,059.51
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000085	PERS - PERS 6.9% +1%*	Paid by EFT # 60517		08/16/2025	08/28/2025	08/16/2025		08/28/2025	168,720.08
Object 20207 - PERS Totals							Invoice Transactions		1	<hr/> \$168,720.08
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000066	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60511		08/16/2025	08/28/2025	08/16/2025		08/28/2025	57,533.04



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000080	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 385802		08/16/2025	08/28/2025	08/16/2025		08/28/2025	4,152.91
Object 20208 - FIRE PENSION Totals										Invoice Transactions 2
										\$61,685.95
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000092	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60521		08/16/2025	08/28/2025	08/16/2025		08/28/2025	3,200.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals										Invoice Transactions 1
										\$3,200.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2026-00000075	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60514		08/16/2025	08/28/2025	08/16/2025		08/28/2025	25,817.31
Object 20212 - LABORERS INT UNION OF NA Totals										Invoice Transactions 1
										\$25,817.31
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000090	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 385806		08/16/2025	08/28/2025	08/16/2025		08/28/2025	18,374.27
Object 20213 - WEST CONF OF TEAMSTERS Totals										Invoice Transactions 1
										\$18,374.27
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2026-00000062	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 385789		08/16/2025	08/28/2025	08/16/2025		08/28/2025	1,467.00
1368 - MONTANA CHAPTER NECA INC	2026-00000077	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 385799		08/16/2025	08/28/2025	08/16/2025		08/28/2025	743.97
Object 20214 - MONTANA EBB #87 Totals										Invoice Transactions 2
										\$2,210.97
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2026-00000081	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 385803		08/16/2025	08/28/2025	08/16/2025		08/28/2025	21,283.80
Object 20216 - MT OE-CI TRUST Totals										Invoice Transactions 1
										\$21,283.80
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 385790		08/16/2025	08/28/2025	08/16/2025		08/28/2025	352.05
1016 - UNITED FUND	2026-00000088	UNITED WAY - UNITED WAY	Paid by Check # 385805		08/16/2025	08/28/2025	08/16/2025		08/28/2025	537.00
1998 - CSED	2026-00000065	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 385791		08/16/2025	08/28/2025	08/16/2025		08/28/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000071	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 385794		08/16/2025	08/28/2025	08/16/2025		08/28/2025	484.62



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000098	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 386087		08/30/2025	09/11/2025	08/30/2025		09/09/2025	484.62
1998 - CSED	2026-00000094	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 386086		08/30/2025	09/11/2025	08/30/2025		09/09/2025	1,250.28
1016 - UNITED FUND	2026-00000103	UNITED WAY - UNITED WAY*	Paid by Check # 386088		08/30/2025	09/11/2025	08/30/2025		09/09/2025	537.00
2001 - WILLIAMS INVESTIGATIONS	2026-00000105	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386089		08/30/2025	09/11/2025	08/30/2025		09/09/2025	341.12
2140 - AZCO ACCOUNT SERVICES INC	2026-00000093	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386085		08/30/2025	09/11/2025	08/30/2025		09/09/2025	351.96
Object 20222 - MISCELLANEOUS PAYABLES Totals									Invoice Transactions 9	\$5,588.93
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000083	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 385804		08/16/2025	08/28/2025	08/16/2025		08/28/2025	1,028.00
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals									Invoice Transactions 1	\$1,028.00
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2026-00000074	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 385797		08/16/2025	08/28/2025	08/16/2025		08/28/2025	4,214.50
Object 20233 - LABORERS LOCAL 1334 Totals									Invoice Transactions 1	\$4,214.50
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2026-00000068	MACHINIST DUES - MACHINIST DUE	Paid by Check # 385792		08/16/2025	08/28/2025	08/16/2025		08/28/2025	162.10
Object 20235 - IAM & AW DISTRICT 85 Totals									Invoice Transactions 1	\$162.10
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000073	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 385796		08/16/2025	08/28/2025	08/16/2025		08/28/2025	3,084.25
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals									Invoice Transactions 1	\$3,084.25
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2026-00000069	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 385793		08/16/2025	08/28/2025	08/16/2025		08/28/2025	599.99
Object 20237 - IBEW Totals									Invoice Transactions 1	\$599.99
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000072	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 385795		08/16/2025	08/28/2025	08/16/2025		08/28/2025	1,593.00
Object 20238 - TEAMSTERS LOCAL #2 Totals									Invoice Transactions 1	\$1,593.00



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Fund 7910 - PAYROLL										
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000078	MFPE DUES - MFPE DUES*	Paid by Check # 385800		08/16/2025	08/28/2025	08/16/2025		08/28/2025	2,045.68
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals									Invoice Transactions 1	\$2,045.68
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000067	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60512		08/16/2025	08/28/2025	08/16/2025		08/28/2025	2,870.60
Object 20241 - IAFF #8 Totals									Invoice Transactions 1	\$2,870.60
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2026-00000084	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60516		08/16/2025	08/28/2025	08/16/2025		08/28/2025	11,922.00
Object 20242 - POLICE SAVINGS & LOAN Totals									Invoice Transactions 1	\$11,922.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2026-00000064	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60510		08/16/2025	08/28/2025	08/16/2025		08/28/2025	1,430.00
Object 20243 - BENEVOLENT FUND Totals									Invoice Transactions 1	\$1,430.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000070	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60513		08/16/2025	08/28/2025	08/16/2025		08/28/2025	3,171.33
Object 20244 - DEFERRED COMPENSATION ICMA Totals									Invoice Transactions 1	\$3,171.33
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000082	NATIONWIDE ROTH - NATIONWIDE ROTH FLAT AMOUNT*	Paid by EFT # 60515		08/16/2025	08/28/2025	08/16/2025		08/28/2025	18,886.06
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals									Invoice Transactions 1	\$18,886.06
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000091	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 385807		08/16/2025	08/28/2025	08/16/2025		08/28/2025	6,150.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals									Invoice Transactions 1	\$6,150.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000079	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 385801		08/16/2025	08/28/2025	08/16/2025		08/28/2025	2,920.24
Object 20249 - POLICE LIFE INSURANCE Totals									Invoice Transactions 1	\$2,920.24
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000076	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385798		08/16/2025	08/28/2025	08/16/2025		08/28/2025	3,242.64
Object 20250 - LIFE INSURANCE Totals									Invoice Transactions 1	\$3,242.64



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Fund 7910 - PAYROLL										
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000076	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385798		08/16/2025	08/28/2025	08/16/2025		08/28/2025	19,614.64
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1
										\$19,614.64
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	08282025FY25	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60543		08/28/2025	08/28/2025	08/28/2025		08/28/2025	276.12
3771 - ASIFLEX	08292025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60541		08/29/2025	08/29/2025	08/29/2025		08/29/2025	3,081.10
3771 - ASIFLEX	09022025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60542		09/02/2025	09/02/2025	09/02/2025		09/02/2025	1,574.50
3771 - ASIFLEX	09032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60544		09/03/2025	09/03/2025	09/03/2025		09/03/2025	878.75
3771 - ASIFLEX	09032025FY25	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60548		09/03/2025	09/03/2025	09/03/2025		09/03/2025	360.00
3771 - ASIFLEX	09042025FY25	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60549		09/04/2025	09/04/2025	09/04/2025		09/04/2025	712.50
3771 - ASIFLEX	09042025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60545		09/04/2025	09/04/2025	09/04/2025		09/04/2025	318.15
3771 - ASIFLEX	09052025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60546		09/05/2025	09/05/2025	09/05/2025		09/05/2025	187.99
3771 - ASIFLEX	09082025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60547		09/08/2025	09/08/2025	09/08/2025		09/08/2025	210.67
3771 - ASIFLEX	09082025FY25	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60550		09/08/2025	09/08/2025	09/08/2025		09/08/2025	150.00
3771 - ASIFLEX	08282025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60540		09/08/2025	09/08/2025	09/08/2025		09/08/2025	49.52
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 11
										\$7,799.30



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Fund 7910 - PAYROLL										
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	08282025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60540		09/08/2025	09/08/2025	09/08/2025		09/08/2025	284.63
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 1
										\$284.63
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000082	NATIONWIDE ROTH - NATIONWIDE ROTH FLAT AMOUNT*	Paid by EFT # 60515		08/16/2025	08/28/2025	08/16/2025		08/28/2025	4,681.89
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,681.89
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000070	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60513		08/16/2025	08/28/2025	08/16/2025		08/28/2025	39.15
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
										\$39.15
Fund 7910 - PAYROLL Totals										Invoice Transactions 124
										\$795,626.99
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
6634 - POWERGAS CORPORATION	2047	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 386047		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2047	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 386047		08/29/2025	08/29/2025	09/03/2025		09/03/2025	4,250.00
1139 - NORTHWESTERN ENERGY	1085956-9/090825	1085956-9/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(154.44)
1139 - NORTHWESTERN ENERGY	1085956-9/090825	1085956-9/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025		09/10/2025	154.44
1139 - NORTHWESTERN ENERGY	2165596-4/090525	2165596-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(43.15)
1139 - NORTHWESTERN ENERGY	2165596-4/090525	2165596-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	43.15
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2047	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 386047		08/29/2025	08/29/2025	08/29/2025		09/03/2025	4,250.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 1
										\$4,250.00



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1085956-9/090825	1085956-9/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	154.44
1139 - NORTHWESTERN ENERGY	2165596-4/090525	2165596-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	43.15
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$197.59
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$197.59
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$197.59
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	9		\$4,447.59
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458347-0/090525	1458347-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(28.31)
1139 - NORTHWESTERN ENERGY	1458347-0/090525	1458347-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	28.31
1139 - NORTHWESTERN ENERGY	1458353-8/090525	1458353-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(29.64)
1139 - NORTHWESTERN ENERGY	1458353-8/090525	1458353-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	29.64
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458347-0/090525	1458347-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	28.31
1139 - NORTHWESTERN ENERGY	1458353-8/090525	1458353-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	29.64
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$57.95
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$57.95
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$57.95
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals							Invoice Transactions	6		\$57.95
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070660	STD EL, COUPLING STEEL LOCKNUTS,	Paid by Check # 386007		08/25/2025	08/28/2025	08/28/2025		09/03/2025	(150.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070660	STD EL, COUPLING STEEL LOCKNUTS,	Paid by Check # 386007		08/25/2025	08/28/2025	09/03/2025		09/03/2025	150.78
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070660	STD EL, COUPLING STEEL LOCKNUTS,	Paid by Check # 386007		08/25/2025	08/28/2025	08/28/2025		09/03/2025	150.78
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		\$150.78
Division 536 - TRAFFIC Totals							Invoice Transactions	1		\$150.78
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$150.78
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$150.78
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1683887- 2/090525	1683887-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(7.73)
1139 - NORTHWESTERN ENERGY	1683887- 2/090525	1683887-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	7.73
1139 - NORTHWESTERN ENERGY	1684019- 1/090525	1684019-1/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(3.60)
1139 - NORTHWESTERN ENERGY	1684019- 1/090525	1684019-1/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	3.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1683887- 2/090525	1683887-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	7.73
1139 - NORTHWESTERN ENERGY	1684019- 1/090525	1684019-1/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	3.60
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$11.33
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$11.33
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$11.33
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	6		\$11.33
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238- 3/090525	1795238-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(7.96)
1139 - NORTHWESTERN ENERGY	1795238- 3/090525	1795238-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	7.96
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/28/25 - 09/10/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1795238-3/090525	1795238-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	7.96
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.96
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.96
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.96
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals							Invoice Transactions	3		\$7.96
Grand Totals							Invoice Transactions	1936		\$3,646,135.51