

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(46.84)
1139 - NORTHWESTERN LIVERGT	2/100625	0901227-2/100023	# 386901		10/00/2023	10/07/2023	10/07/2023	10/00/2023	(+0.0+)
1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/100625	Paid by Check		10/06/2025	10/07/2025	10/08/2025	10/08/2025	46.84
	2/100625		# 386901						
1139 - NORTHWESTERN ENERGY	1599879-	1599879-2/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(22.19)
1139 - NORTHWESTERN ENERGY	2/100625 1599879-	1599879-2/100625	# 386901 Paid by Check		10/06/2025	10/07/2025	10/08/2025	10/08/2025	22.19
1133 NORTHWESTERN ENERGY	2/100625	1333073 2/100023	# 386901		10/00/2023	10/07/2025	10/00/2023	10/00/2023	22.13
1139 - NORTHWESTERN ENERGY	3905971-	3905971-2/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(34.56)
	2/100625		# 386901						
1139 - NORTHWESTERN ENERGY	3905971- 2/100625	3905971-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025	10/08/2025	34.56
MONTANA CITY/COUNTY MANAGERS	FY26	MCCMA MEMBERHIP	Paid by Check		10/07/2025	10/07/2025	10/07/2025	10/08/2025	(100.00)
ASSOCIATION	DOYON/JONES		,		10/07/2023	10/07/2025	10/07/2025	10,00,2023	(100.00)
	, , , , , ,	AND JEREMY JONES							
MONTANA CITY/COUNTY MANAGERS	FY26	MCCMA MEMBERHIP	Paid by Check		10/07/2025	10/07/2025	10/08/2025	10/08/2025	100.00
ASSOCIATION	DOYON/JONES		# 386911						
1611 - MWI VETERINARY SUPPLY CO	63592568	AND JEREMY JONES MEDICAL SUPPLIES	Paid by Check		09/25/2025	10/26/2025	10/01/2025	10/08/2025	(20.89)
TOTT PHANT VETERINARY SOTTET CO	03372300	MEDICAL SOIT LIES	# 386833		03/23/2023	10/20/2025	10/01/2025	10,00,2023	(20.03)
1611 - MWI VETERINARY SUPPLY CO	63592568	MEDICAL SUPPLIES	Paid by Check		09/25/2025	10/26/2025	10/08/2025	10/08/2025	20.89
			# 386833						
1061 - NATIONAL LAUNDRY	09556	RUG RENTAL	Paid by Check # 386836		09/23/2025	10/01/2025	10/01/2025	10/08/2025	(59.64)
1061 - NATIONAL LAUNDRY	09556	RUG RENTAL	Paid by Check		09/23/2025	10/01/2025	10/08/2025	10/08/2025	59.64
1001 NATIONAL LAUNDIN	03330	ROO RENTAL	# 386836		03/23/2023	10/01/2025	10/00/2023	10,00,2023	33.01
1062 - ADVANCED LITHO PRINTING	93388	EMS TRIP SHEETS	Paid by Check		09/29/2025	10/01/2025	10/01/2025	10/08/2025	(730.00)
		5,000	# 386749						
1062 - ADVANCED LITHO PRINTING	93388	EMS TRIP SHEETS	Paid by Check		09/29/2025	10/01/2025	10/08/2025	10/08/2025	730.00
1554 - BUG DOCTOR	0891	5,000 PEST CONTROL TC	# 386749 Paid by Check		09/16/2025	10/01/2025	10/01/2025	10/08/2025	(130.00)
1331 BOG BOCTOR	0031	TEST CONTROL TO	# 386757		03/10/2023	10/01/2025	10/01/2025	10,00,2023	(150.00)
1554 - BUG DOCTOR	0891	PEST CONTROL TC	Paid by Check		09/16/2025	10/01/2025	10/08/2025	10/08/2025	130.00
			# 386757						
1554 - BUG DOCTOR	0893	PEST CONTROL STA 2	,		09/17/2025	10/01/2025	10/01/2025	10/08/2025	(130.00)
1554 - BUG DOCTOR	0893	PEST CONTROL STA 2	# 386757		09/17/2025	10/01/2025	10/08/2025	10/08/2025	130.00
1334 - BOG BOCTOR	0093	TEST CONTROL STA 2	# 386757		09/17/2023	10/01/2025	10/00/2023	10/00/2023	130.00
1554 - BUG DOCTOR	0894	PEST CONTROL STA 3			09/22/2024	10/01/2025	10/01/2025	10/08/2025	(130.00)
			# 386757						
1554 - BUG DOCTOR	0894	PEST CONTROL STA 3	,		09/22/2024	10/01/2025	10/08/2025	10/08/2025	130.00
1554 - BUG DOCTOR	0890	PEST CONTROL STA 1	# 386757 Paid by Check		09/23/2025	10/01/2025	10/01/2025	10/08/2025	(130.00)
1331 - DOG DOCTOR	0090	I LOT CONTROL STAT	# 386757		09/23/2023	10/01/2023	10/01/2023	10/00/2023	(130.00)
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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE								
1554 - BUG DOCTOR	0890	PEST CONTROL STA 1	Paid by Check # 386757		09/23/2025	10/01/2025	10/08/2025	10/08/2025	130.00
1554 - BUG DOCTOR	0892	PEST CONTROL STA 4			09/24/2025	10/01/2025	10/01/2025	10/08/2025	(130.00)
1554 - BUG DOCTOR	0892	PEST CONTROL STA 4			09/24/2025	10/01/2025	10/08/2025	10/08/2025	130.00
6834 - DEX IMAGING LLC	AR14072222	COPIER MAINT & LEASE	Paid by Check # 386769		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(366.51)
6834 - DEX IMAGING LLC	AR14072222	COPIER MAINT & LEASE	Paid by Check # 386769		10/01/2025	10/06/2025	10/08/2025	10/08/2025	366.51
1298 - EKLUNDS APPLIANCE & TV INC	347818	DRYER REPAIR STA 2	Paid by Check # 386774		09/24/2025	10/01/2025	10/01/2025	10/08/2025	(120.00)
1298 - EKLUNDS APPLIANCE & TV INC	347818	DRYER REPAIR STA 2	Paid by Check # 386774		09/24/2025	10/01/2025	10/08/2025	10/08/2025	120.00
1298 - EKLUNDS APPLIANCE & TV INC	347795	SWITCH OVEN	Paid by Check # 386774		09/24/2025	10/06/2025	10/06/2025	10/08/2025	(40.00)
1298 - EKLUNDS APPLIANCE & TV INC	347795	SWITCH OVEN	Paid by Check # 386774		09/24/2025	10/06/2025	10/08/2025	10/08/2025	40.00
1239 - FISHER SCIENTIFIC COMPANY LLC	3630548	HAZMAT RADIATION METER	Paid by Check # 386782		09/15/2025	10/01/2025	10/01/2025	10/08/2025	(7,534.00)
1239 - FISHER SCIENTIFIC COMPANY LLC	3630548	HAZMAT RADIATION METER	Paid by Check # 386782		09/15/2025	10/01/2025	10/08/2025	10/08/2025	7,534.00
1068 - GENERAL DISTRIBUTING COMPANY	0001555219	MEDICAL CUFT	Paid by Check # 386784		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(333.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001555219	MEDICAL CUFT	Paid by Check # 386784		09/30/2025	10/01/2025	10/08/2025	10/08/2025	333.00
1100 - GREAT FALLS ACE	1253611	JOINT CEMENT	Paid by Check # 386787		10/03/2025	10/06/2025	10/06/2025	10/08/2025	(8.99)
1100 - GREAT FALLS ACE	1253611	JOINT CEMENT	Paid by Check # 386787		10/03/2025	10/06/2025	10/08/2025	10/08/2025	8.99
1100 - GREAT FALLS ACE	1253881	SILICONE STA 3	Paid by Check # 386787		10/05/2025	10/06/2025	10/06/2025	10/08/2025	(29.97)
1100 - GREAT FALLS ACE	1253881	SILICONE STA 3	Paid by Check # 386787		10/05/2025	10/06/2025	10/08/2025	10/08/2025	29.97
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	670015	UNIFORM ALLOWANCE	Paid by Check # 386796		09/23/2025	10/01/2025	10/01/2025	10/08/2025	(86.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	670015	UNIFORM ALLOWANCE	Paid by Check # 386796		09/23/2025	10/01/2025	10/08/2025	10/08/2025	86.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69945	UNIFORM ALLOWANCE	# 386796		08/29/2025	10/01/2025	10/01/2025	10/08/2025	(78.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69945	UNIFORM ALLOWANCE	Paid by Check # 386796		08/29/2025	10/01/2025	10/08/2025	10/08/2025	78.00
2053 - INTERNATIONAL CODE COUNCIL	Q15000035907	FM MEMBERSHIP	Paid by Check # 386798		08/30/2025	10/01/2025	10/01/2025	10/08/2025	(310.00)



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2053 - INTERNATIONAL CODE COUNCIL	Q15000035907	FM MEMBERSHIP	Paid by Check # 386798		08/30/2025	10/01/2025	10/08/2025	10/08/2025	310.00
6396 - KESSLER LEONARD	286803	UNIFORM ALLOWANCE			10/02/2025	10/06/2025	10/06/2025	10/08/2025	(159.99)
6396 - KESSLER LEONARD	286803	UNIFORM ALLOWANCE			10/02/2025	10/06/2025	10/08/2025	10/08/2025	159.99
2189 - ADAM MARSH	2613084	UNIFORM ALLOWANCE			08/20/2025	10/06/2025	10/06/2025	10/08/2025	(88.01)
2189 - ADAM MARSH	2613084	UNIFORM ALLOWANCE			08/20/2025	10/06/2025	10/08/2025	10/08/2025	88.01
3733 - 406 PET CREMATORY	SEPTEMBER 2025	CREMATION SERVICES			09/30/2025	10/01/2025	10/01/2025	10/08/2025	(1,935.00)
3733 - 406 PET CREMATORY	SEPTEMBER 2025	CREMATION SERVICES			09/30/2025	10/01/2025	10/08/2025	10/08/2025	1,935.00
1088 - A T KLEMENS AND SONS	SH11372	SERVICE CONTRACT	Paid by Check # 386748		09/22/2025	10/22/2025	10/01/2025	10/08/2025	(412.00)
1088 - A T KLEMENS AND SONS	SH11372	SERVICE CONTRACT	Paid by Check # 386748		09/22/2025	10/22/2025	10/08/2025	10/08/2025	412.00
6723 - FALLS PRINT WORKS	2242	BUSINESS CARDS	Paid by Check # 386776		09/22/2025	10/07/2025	10/07/2025	10/08/2025	(21.99)
6723 - FALLS PRINT WORKS	2242	BUSINESS CARDS	Paid by Check # 386776		09/22/2025	10/07/2025	10/08/2025	10/08/2025	21.99
1100 - GREAT FALLS ACE	3917123	CLEANING SUPPLIES	Paid by Check # 386787		09/26/2025	10/01/2025	10/01/2025	10/08/2025	(26.98)
1100 - GREAT FALLS ACE	3917123	CLEANING SUPPLIES	Paid by Check # 386787		09/26/2025	10/01/2025	10/08/2025	10/08/2025	26.98
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/03/2025	10/08/2025	(349.89)
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/08/2025	10/08/2025	349.89
2682 - MASTERCARD PROCESSING CENTER	6294100625	6294 STAPLES ORDER MASKING TAPE	Paid by Check # 386808		10/06/2025	10/06/2025	10/06/2025	10/08/2025	(7.84)
2682 - MASTERCARD PROCESSING CENTER	6294100625	6294 STAPLES ORDER MASKING TAPE	Paid by Check # 386808		10/06/2025	10/06/2025	10/08/2025	10/08/2025	7.84
2682 - MASTERCARD PROCESSING CENTER	4693/092525	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 386813		09/25/2025	10/07/2025	10/07/2025	10/08/2025	(107.62)
2682 - MASTERCARD PROCESSING CENTER	4693/092525	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 386813		09/25/2025	10/07/2025	10/08/2025	10/08/2025	107.62
2682 - MASTERCARD PROCESSING CENTER	4693/100325	4693/ STAPLES COPIER PAPER	Paid by Check # 386813		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(59.25)
2682 - MASTERCARD PROCESSING CENTER	4693/100325	4693/ STAPLES COPIER PAPER	Paid by Check # 386813		10/03/2025	10/07/2025	10/08/2025	10/08/2025	59.25
6329 - KASEY WHITSITT	TRAVEL/101220 25	TRAVEL BOZEMAN, MT			10/12/2025	10/12/2025	10/01/2025	10/08/2025	(2,854.80)



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 6329 - KASEY WHITSITT		TRAVEL BOZEMAN, MT	Paid by Check # 386894		10/12/2025	10/12/2025	10/08/2025	10/08/2025	2,854.80
1062 - ADVANCED LITHO PRINTING	93395	JURY	Paid by Check # 386749		09/29/2025	10/01/2025	10/01/2025	10/08/2025	(1,965.00)
1062 - ADVANCED LITHO PRINTING	93395	JURY	Paid by Check # 386749		09/29/2025	10/01/2025	10/08/2025	10/08/2025	1,965.00
1102 - CENTURYLINK	334063149F	FAX	Paid by Check # 386895		09/19/2025	10/01/2025	10/01/2025	10/08/2025	(49.46)
1102 - CENTURYLINK	334063149F	FAX	Paid by Check # 386895		09/19/2025	10/01/2025	10/08/2025	10/08/2025	49.46
CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	312954	PROFESSIONAL SERVICES	Paid by Check # 386910		10/01/2025	10/07/2025	10/07/2025	10/08/2025	(13.69)
CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	312954	PROFESSIONAL SERVICES	Paid by Check # 386910		10/01/2025	10/07/2025	10/08/2025	10/08/2025	13.69
1387 - GREAT FALLS PRERELEASE SERVICES INC	10022025	COMMUNITY SERVICE	Paid by Check # 386789		10/02/2025	10/07/2025	10/07/2025	10/08/2025	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10022025	COMMUNITY SERVICE	Paid by Check # 386789		10/02/2025	10/07/2025	10/08/2025	10/08/2025	1,872.83
3408 - IRON MOUNTAIN INC	KSMP736	SHREDDING	Paid by Check # 386799		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(52.53)
3408 - IRON MOUNTAIN INC	KSMP736	SHREDDING	Paid by Check # 386799		09/30/2025	10/07/2025	10/08/2025	10/08/2025	52.53
2682 - MASTERCARD PROCESSING CENTER	3398/10012025	5569631001493398AM AZON	Paid by Check # 386809		10/01/2025	10/07/2025	10/07/2025	10/08/2025	(178.77)
2682 - MASTERCARD PROCESSING CENTER	3398/10012025	5569631001493398AM AZON	Paid by Check # 386809		10/01/2025	10/07/2025	10/08/2025	10/08/2025	178.77
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56144	COPIER MAINTENANCE	Paid by Check # 386850		10/01/2025	10/07/2025	10/07/2025	10/08/2025	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56144	COPIER MAINTENANCE	Paid by Check # 386850		10/01/2025	10/07/2025	10/08/2025	10/08/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56152	COPIER MAINTENANCE			10/01/2025	10/07/2025	10/07/2025	10/08/2025	(81.65)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56152	COPIER MAINTENANCE	Paid by Check # 386850		10/01/2025	10/07/2025	10/08/2025	10/08/2025	81.65
1076 - VERIZON WIRELESS SERVICES LLC	6124040343	CELL PHONES	Paid by Check # 386909		09/20/2025	10/01/2025	10/01/2025	10/08/2025	(115.92)
1076 - VERIZON WIRELESS SERVICES LLC	6124040343	CELL PHONES	Paid by Check # 386909		09/20/2025	10/01/2025	10/08/2025	10/08/2025	115.92
1184 - SHERWIN WILLIAMS COMPANY	62070	BC OFFICE PAINT	Paid by Check # 386856		10/05/2025	10/06/2025	10/06/2025	10/08/2025	(77.45)
1184 - SHERWIN WILLIAMS COMPANY	62070	BC OFFICE PAINT	Paid by Check # 386856		10/05/2025	10/06/2025	10/08/2025	10/08/2025	77.45
2969 - STERLING VELTKAMP	32703	UNIFORM ALLOWANCE			10/05/2025	10/06/2025	10/06/2025	10/08/2025	(60.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		10/05/2025	10/06/2025	10/00/005	40 (00 (000	
2969 - STERLING VELTKAMP	32703	UNIFORM ALLOWANCE	# 386893		10/05/2025	10/06/2025	10/08/2025	10/08/2025	60.00
1076 - VERIZON WIRELESS SERVICES LLC	6124067837	MODATS	Paid by Check # 386908		09/21/2025	10/01/2025	10/01/2025	10/08/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6124067837	MODATS	Paid by Check # 386908		09/21/2025	10/01/2025	10/08/2025	10/08/2025	360.09
1613 - BALCO UNIFORM COMPANY INC	84716	NEW HIRE VESTS X3	Paid by Check # 386752		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(2,996.00)
1613 - BALCO UNIFORM COMPANY INC	84716	NEW HIRE VESTS X3	Paid by Check # 386752		09/26/2025	10/02/2025	10/08/2025	10/08/2025	2,996.00
1613 - BALCO UNIFORM COMPANY INC	84742	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 386752		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(767.00)
1613 - BALCO UNIFORM COMPANY INC	84742	NEW HIRE UNIFORMS R.FRICK			09/26/2025	10/02/2025	10/08/2025	10/08/2025	767.00
6624 - BATTERIES PLUS OF MONTANA	P85988315	MISC SUPPLIES 314	Paid by Check # 386753		09/27/2025	10/02/2025	10/02/2025	10/08/2025	(64.00)
6624 - BATTERIES PLUS OF MONTANA	P85988315	MISC SUPPLIES 314	Paid by Check # 386753		09/27/2025	10/02/2025	10/08/2025	10/08/2025	64.00
6759 - GANNETT MONTANA LOCALIQ	0007337277	ACCT # 1251295 AD# 11659142	Paid by Check # 386899		09/30/2025	10/02/2025	10/02/2025	10/08/2025	(28.23)
6759 - GANNETT MONTANA LOCALIQ	0007337277	ACCT # 1251295 AD# 11659142	Paid by Check # 386899		09/30/2025	10/02/2025	10/08/2025	10/08/2025	28.23
3038 - CELLEBRITE INC	INVUS290343	2025-26 SUBSCRIPTION ISB	Paid by Check # 386761		09/22/2025	10/02/2025	10/02/2025	10/08/2025	(7,250.00)
3038 - CELLEBRITE INC	INVUS290343	2025-26 SUBSCRIPTION ISB	# 360761 Paid by Check # 386761		09/22/2025	10/02/2025	10/08/2025	10/08/2025	7,250.00
3110 - FASST EXTINGUISHERS INC	11535	FIRE EXT RECHARGE GFPD	# 386761 Paid by Check # 386778		09/29/2025	10/02/2025	10/02/2025	10/08/2025	(1,006.00)
3110 - FASST EXTINGUISHERS INC	11535	FIRE EXT RECHARGE GFPD	Paid by Check # 386778		09/29/2025	10/02/2025	10/08/2025	10/08/2025	1,006.00
3455 - CARA GUDERIAN	MSU/092725CG	MSU GAME SECURITY 9/27/25	Paid by Check # 386881		09/27/2025	10/02/2025	10/02/2025	10/08/2025	(30.57)
3455 - CARA GUDERIAN	MSU/092725CG	MSU GAME SECURITY 9/27/25	Paid by Check # 386881		09/27/2025	10/02/2025	10/08/2025	10/08/2025	30.57
3408 - IRON MOUNTAIN INC	KSMP926	SHREDDING PD OCT 2025	Paid by Check # 386799		09/30/2025	10/02/2025	10/02/2025	10/08/2025	(164.10)
3408 - IRON MOUNTAIN INC	KSMP926	SHREDDING PD OCT 2025	Paid by Check # 386799		09/30/2025	10/02/2025	10/08/2025	10/08/2025	164.10
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280498	WATER EQUIP RENTAL PD SEPT 2025			09/30/2025	10/02/2025	10/02/2025	10/08/2025	(56.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280498	WATER EQUIP RENTAL PD SEPT 2025			09/30/2025	10/02/2025	10/08/2025	10/08/2025	56.40
MATER) 1118 - LEHRKIND'S INC (BIG SPRING WATER)	318921	WATER EQUIP RENTAL PD SEPT 2025			09/29/2025	10/02/2025	10/02/2025	10/08/2025	(16.11)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	C DAVADI E								
1118 - LEHRKIND'S INC (BIG SPRING	318921	WATER EQUIP RENTAL	,		09/29/2025	10/02/2025	10/08/2025	10/08/2025	16.11
WATER) 2682 - MASTERCARD PROCESSING	0995/092525	PD SEPT 2025 5569631001180995/09	,		09/25/2025	10/02/2025	10/02/2025	10/08/2025	(85.10)
CENTER 2682 - MASTERCARD PROCESSING	0995/092525	2525 5569631001180995/09			09/25/2025	10/02/2025	10/08/2025	10/08/2025	85.10
CENTER 2682 - MASTERCARD PROCESSING	0064/100225	2525 5569631001480064/10	# 386818 Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(629.18)
CENTER 2682 - MASTERCARD PROCESSING	0064/100225	0225 5569631001480064/10	# 386816 Paid by Check		10/02/2025	10/02/2025	10/08/2025	10/08/2025	629.18
CENTER 1100 - GREAT FALLS ACE	1250091	0225 ANTI FREEZE STOCK	# 386816 Paid by Check		09/23/2025	09/30/2025	09/30/2025	10/08/2025	(19.50)
			# 386787				, ,		, ,
1100 - GREAT FALLS ACE	1250091	ANTI FREEZE STOCK	Paid by Check # 386787		09/23/2025	09/30/2025	10/08/2025	10/08/2025	19.50
1100 - GREAT FALLS ACE	K916103	JANITORIAL SUPPLIES PLAY STRUCTURE	Paid by Check # 386787		09/23/2025	09/30/2025	09/30/2025	10/08/2025	(84.98)
1100 - GREAT FALLS ACE	K916103	JANITORIAL SUPPLIES PLAY STRUCTURE	Paid by Check # 386787		09/23/2025	09/30/2025	10/08/2025	10/08/2025	84.98
1100 - GREAT FALLS ACE	3915353	IRRIGATION SUPPLIES			09/19/2025	09/30/2025	09/30/2025	10/08/2025	(13.16)
1100 - GREAT FALLS ACE	3915353	IRRIGATION SUPPLIES	Paid by Check		09/19/2025	09/30/2025	10/08/2025	10/08/2025	13.16
1100 - GREAT FALLS ACE	K915273	GIBSON PARK	# 386787 Paid by Check		09/19/2025	09/30/2025	09/30/2025	10/08/2025	(104.05)
1100 - GREAT FALLS ACE	K915273	IRRIGATION REPAIRS GIBSON PARK	# 386787 Paid by Check		09/19/2025	09/30/2025	10/08/2025	10/08/2025	104.05
1100 - GREAT FALLS ACE	3916363	IRRIGATION REPAIRS ANTI FREEZE	# 386787 Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/08/2025	(60.91)
1100 - GREAT FALLS ACE	3916363	BLOWOUT OF PARKS ANTI FREEZE	# 386787 Paid by Check		09/24/2025	09/30/2025	10/08/2025	10/08/2025	60.91
1100 - GREAT FALLS ACE	1250921	BLOWOUT OF PARKS OPERATING SUPPLIES	# 386787 Paid by Check		09/25/2025	09/30/2025	09/30/2025	10/08/2025	(17.98)
		CARP SHOP	# 386787				, ,		•
1100 - GREAT FALLS ACE	1250921	OPERATING SUPPLIES CARP SHOP	Paid by Check # 386787		09/25/2025	09/30/2025	10/08/2025	10/08/2025	17.98
1100 - GREAT FALLS ACE	K916993	JANITORIAL SUPPLIES	Paid by Check # 386787		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(24.57)
1100 - GREAT FALLS ACE	K916993	JANITORIAL SUPPLIES	Paid by Check # 386787		09/26/2025	09/30/2025	10/08/2025	10/08/2025	24.57
1100 - GREAT FALLS ACE	1251241	IRRIGATION SUPPLIES STOCK			09/26/2025	09/30/2025	09/30/2025	10/08/2025	(28.08)
1100 - GREAT FALLS ACE	1251241	IRRIGATION SUPPLIES	Paid by Check		09/26/2025	09/30/2025	10/08/2025	10/08/2025	28.08
1100 - GREAT FALLS ACE	K916123	STOCK BUILDING PARTS LIONS	# 386787 Paid by Check # 386787		09/23/2025	09/30/2025	09/30/2025	10/08/2025	(29.99)
		2.01.0	300707						



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	K916123	BUILDING PARTS	Paid by Check		09/23/2025	09/30/2025	10/08/2025	10/08/2025	29.99
1100 - GREAT TALLS ACE	K910125	LIONS	# 386787		09/23/2023	09/30/2023	10/00/2023	10/00/2023	23.33
1100 - GREAT FALLS ACE	1250531	OPERATING SUPPLIES	Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/08/2025	(21.78)
		LIONS	# 386787						
1100 - GREAT FALLS ACE	1250531	OPERATING SUPPLIES			09/24/2025	09/30/2025	10/08/2025	10/08/2025	21.78
1100 - GREAT FALLS ACE	1248341	LIONS SMALL TOOLS PLIER	# 386787 Paid by Check		09/17/2025	09/30/2025	09/30/2025	10/08/2025	(19.99)
1100 - GIVEAT TALLS ACE	1240541	SNAP RING SET	# 386787		03/17/2023	09/30/2023	03/30/2023	10/00/2023	(19.99)
1100 - GREAT FALLS ACE	1248341	SMALL TOOLS PLIER	Paid by Check		09/17/2025	09/30/2025	10/08/2025	10/08/2025	19.99
		SNAP RING SET	# 386787						
1100 - GREAT FALLS ACE	1249111	OPERATING SUPPLIES			09/19/2025	09/30/2025	09/30/2025	10/08/2025	(118.87)
		BUILDING IMPROVEMENT	# 386787						
1100 - GREAT FALLS ACE	1249111	OPERATING SUPPLIES	Paid by Check		09/19/2025	09/30/2025	10/08/2025	10/08/2025	118.87
1100 GNEAT TALLS ACE	12 13111	BUILDING	# 386787		03/13/2023	03/30/2023	10/00/2023	10/00/2023	110.07
		IMPROVEMENT							
2604 - KAYLIN CUNNINGHAM	MSU/092725KC	REIMB FOR MSU	Paid by Check		09/27/2025	10/02/2025	10/02/2025	10/08/2025	(35.11)
2004 IVANI TNI CHININTNICHAM	MCI I/00272EI/C	SECURITY 9/27/25	# 386880		00/27/2025	10/02/2025	10/00/2025	10/00/2025	25.11
2604 - KAYLIN CUNNINGHAM	MSU/092725KC	REIMB FOR MSU SECURITY 9/27/25	Paid by Check # 386880		09/27/2025	10/02/2025	10/08/2025	10/08/2025	35.11
3234 - OX & SON TOWING & RECOVERY	253344PD	TOWING 2012 FORD	Paid by Check		09/29/2025	10/02/2025	10/02/2025	10/08/2025	(285.25)
LLC	2333 1 11 2	FUSION	# 386844		03/23/2023	10,02,2023	10,02,2023	10,00,2023	(203123)
3234 - OX & SON TOWING & RECOVERY	253344PD	TOWING 2012 FORD	Paid by Check		09/29/2025	10/02/2025	10/08/2025	10/08/2025	285.25
LLC		FUSION	# 386844						(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check # 386829		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(1,800.00)
PSYCHOLOGICAL SERVICES LLC 3899 - MONTANA FIRST RESPONDER	1087	PRE-EMP & PSYC MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/08/2025	10/08/2025	1,800.00
PSYCHOLOGICAL SERVICES LLC	1007	PRE-EMP & PSYC	# 386829		03/20/2023	10,02,2025	10,00,2023	10,00,2023	1,000.00
5899 - BIG STATE INDUSTRIAL SUPPLY	1611521	INDOOR/OUTDOOR	Paid by Check		09/19/2025	09/30/2025	09/30/2025	10/08/2025	(237.60)
INC		MIRRORED SAFETY	# 386756						
FORCE DIG CTATE INDUCTORAL CURRY	1611501	GLASSES	5		00/40/0005	00/00/0005	10/00/2005	40/00/2025	227.62
5899 - BIG STATE INDUSTRIAL SUPPLY INC	1611521	INDOOR/OUTDOOR MIRRORED SAFETY	Paid by Check # 386756		09/19/2025	09/30/2025	10/08/2025	10/08/2025	237.60
INC		GLASSES	# 300/30						
3401 - BUILDERS FIRSTSOURCE INC	100455988		Paid by Check		09/19/2025	09/19/2025	09/19/2025	10/08/2025	(3.49)
		MAIN SHOP	# 386758		, ., .	, -, -	,	.,,	()
3401 - BUILDERS FIRSTSOURCE INC	100455988	OPERATING SUPPLIES	Paid by Check		09/19/2025	09/19/2025	10/08/2025	10/08/2025	3.49
1252 CAROLIECT	2202704762	MAIN SHOP	# 386758		00/26/2025	00/20/2025	00/20/2025	10/00/2025	(22.00)
1253 - CARQUEST	2283704763	HYDRAULIC FLUID	Paid by Check # 386760		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(22.99)
1253 - CARQUEST	2283704763	HYDRAULIC FLUID	Paid by Check		09/26/2025	09/30/2025	10/08/2025	10/08/2025	22.99
			# 386760		- 5, - 6, - 6 - 6	,,	_ 3, 00, _ 020	10, 00, 2020	,
1105 - JOHNSON MADISON LUMBER CO	6I1586928	CARP SHOP SUPPLIES	Paid by Check		09/19/2025	09/30/2025	09/30/2025	10/08/2025	(38.10)
INC			# 386801						



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO INC	6I1586928	CARP SHOP SUPPLIES	Paid by Check # 386801		09/19/2025	09/30/2025	10/08/2025	10/08/2025	38.10
2151 - MISSION ELECTRIC LLC	5294	LABOR TROUBLESHOOT PUMP STATE ISLAND	Paid by Check		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(350.00)
2151 - MISSION ELECTRIC LLC	5294	LABOR TROUBLESHOOT PUMP STATE ISLAND	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	350.00
2151 - MISSION ELECTRIC LLC	5293	LABOR TROUBLESHOOT METER STATE ISLAND	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(200.00)
2151 - MISSION ELECTRIC LLC	5293	LABOR TROUBLESHOOT METER STATE ISLAND	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	200.00
2151 - MISSION ELECTRIC LLC	5291	LABOR INSTALL SPRINKLER BOX CARTER PARK	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(160.00)
2151 - MISSION ELECTRIC LLC	5291	LABOR INSTALL SPRINKLER BOX CARTER PARK	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	160.00
2151 - MISSION ELECTRIC LLC	5289	LABOR ELECTRICAL BROADWATER BAY	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(488.00)
2151 - MISSION ELECTRIC LLC	5289	LABOR ELECTRICAL BROADWATER BAY	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	488.00
2151 - MISSION ELECTRIC LLC	5288	LABOR TROUBLESHOOT FOUNTAIN GIBSON PARK	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(452.00)
2151 - MISSION ELECTRIC LLC	5288	LABOR TROUBLESHOOT FOUNTAIN GIBSON PARK	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	452.00
2151 - MISSION ELECTRIC LLC	5284	LABOR TROUBLESHOOT TIMECLOCK W KIWANIS PARK	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(200.00)
2151 - MISSION ELECTRIC LLC	5284	LABOR TROUBLESHOOT TIMECLOCK W	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	200.00
2151 - MISSION ELECTRIC LLC	5283	KIWANIS PARK LABOR MOVE ELECTRICAL/SPRINKLE R WIRES SUNRISE PARK	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(880.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2151 - MISSION ELECTRIC LLC	5283	LABOR MOVE ELECTRICAL/SPRINKLE R WIRES SUNRISE PARK	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	880.00
2151 - MISSION ELECTRIC LLC	5290	LABOR TROUBLESHOOT PUMPS CENTRAL AVE PUMP	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(450.00)
2151 - MISSION ELECTRIC LLC	5290	LABOR TROUBLESHOOT PUMPS CENTRAL AVE PUMP	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	450.00
1144 - MASCO	40218	REPAIR OF CARPETMASTER	Paid by Check # 386807		09/23/2025	09/30/2025	09/30/2025	10/08/2025	(69.48)
1144 - MASCO	40218	REPAIR OF CARPETMASTER	Paid by Check # 386807		09/23/2025	09/30/2025	10/08/2025	10/08/2025	69.48
2682 - MASTERCARD PROCESSING CENTER	6408/09252025	6408/HARBORFREIGHT /METAL DETECTOR	Paid by Check # 386822		09/25/2025	09/30/2025	09/30/2025	10/08/2025	(139.99)
2682 - MASTERCARD PROCESSING CENTER	6408/09252025	6408/HARBORFREIGHT /METAL DETECTOR	Paid by Check # 386822		09/25/2025	09/30/2025	10/08/2025	10/08/2025	139.99
2682 - MASTERCARD PROCESSING CENTER	4990/09252025	BOILER INSPECTION PERMIT - HVAC MECHANICAL	Paid by Check # 386823		09/25/2025	10/03/2025	10/03/2025	10/08/2025	(57.70)
2682 - MASTERCARD PROCESSING CENTER		BOILER INSPECTION PERMIT - HVAC MECHANICAL	Paid by Check # 386823		09/25/2025	10/03/2025	10/08/2025	10/08/2025	57.70
2682 - MASTERCARD PROCESSING CENTER	4990/09242025	RIBBON CUTTING EVENT -MORONY PARK	Paid by Check # 386823		09/24/2025	10/03/2025	10/03/2025	10/08/2025	(23.98)
2682 - MASTERCARD PROCESSING CENTER	4990/09242025	RIBBON CUTTING EVENT -MORONY PARK	Paid by Check # 386823		09/24/2025	10/03/2025	10/08/2025	10/08/2025	23.98
2682 - MASTERCARD PROCESSING CENTER	6408/09112025	2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON	Paid by Check # 386822		09/11/2025	10/03/2025	10/03/2025	10/08/2025	(363.80)
2682 - MASTERCARD PROCESSING CENTER	6408/09112025	2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON	Paid by Check # 386822		09/11/2025	10/03/2025	10/08/2025	10/08/2025	363.80
2682 - MASTERCARD PROCESSING CENTER	6408/09192025	2025 NRPA TRAVEL (MOTEL) JESSICA COMPTON	Paid by Check # 386822		09/19/2025	10/03/2025	10/03/2025	10/08/2025	(1,561.55)
2682 - MASTERCARD PROCESSING CENTER	6408/09192025	2025 NRPA TRAVEL (MOTEL) JESSICA COMPTON	Paid by Check # 386822		09/19/2025	10/03/2025	10/08/2025	10/08/2025	1,561.55
1486 - FERGUSON ENTERPRISES INC	4034063	GIBSON FURNACE PARTS	Paid by Check # 386781		09/22/2025	09/30/2025	09/30/2025	10/08/2025	(41.45)



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS 1486 - FERGUSON ENTERPRISES INC	4034063	CIRCON ELIDNACE	Daid by Chade		00/22/2025	00/20/2025	10/09/2025	10/09/2025	41.45
1486 - FERGUSUN ENTERPRISES INC	4034063	GIBSON FURNACE PARTS	Paid by Check # 386781		09/22/2025	09/30/2025	10/08/2025	10/08/2025	41.45
1486 - FERGUSON ENTERPRISES INC	4051630	OPERATING SUPPLIES GIBSON NEW	# 300701 Paid by Check # 386781		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(108.17)
1486 - FERGUSON ENTERPRISES INC	4051630				09/29/2025	09/30/2025	10/08/2025	10/08/2025	108.17
1104 - NORTH 40 OUTFITTERS - CSWW INC	8144651	OPERATING SUPPLIES			09/25/2025	09/30/2025	09/30/2025	10/08/2025	(44.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8144651	OPERATING SUPPLIES	Paid by Check # 386838		09/25/2025	09/30/2025	10/08/2025	10/08/2025	44.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792574	CARP SHOP SUPPLIES	Paid by Check # 386838		09/19/2025	09/30/2025	09/30/2025	10/08/2025	(325.24)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792574	CARP SHOP SUPPLIES	Paid by Check # 386838		09/19/2025	09/30/2025	10/08/2025	10/08/2025	325.24
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043604310	JANITORIAL SUPPLIES PARKS	Paid by Check # 386860		09/27/2025	09/30/2025	09/30/2025	10/08/2025	(144.18)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043604310	JANITORIAL SUPPLIES PARKS	Paid by Check # 386860		09/27/2025	09/30/2025	10/08/2025	10/08/2025	144.18
5199 - PYE-BARKER FIRE & SAFETY	7044330	ALARM SERVICE PLAYHOUSE 10/1- 10/31/25	Paid by Check # 386851		10/01/2025	09/30/2025	09/30/2025	10/08/2025	(70.85)
5199 - PYE-BARKER FIRE & SAFETY	7044330	ALARM SERVICE PLAYHOUSE 10/1- 10/31/25	Paid by Check # 386851		10/01/2025	09/30/2025	10/08/2025	10/08/2025	70.85
1534 - RAILROAD MANAGEMENT CO LLC	536250	LICENSE FEES CUSTOMER ID 400138 BB-956	Paid by Check # 386852		09/23/2025	10/03/2025	10/03/2025	10/08/2025	(1,457.08)
1534 - RAILROAD MANAGEMENT CO LLC	536250	LICENSE FEES CUSTOMER ID 400138 BB-956	Paid by Check # 386852		09/23/2025	10/03/2025	10/08/2025	10/08/2025	1,457.08
1184 - SHERWIN WILLIAMS COMPANY	52348	SKATE PARK REPAIRS FROM GRAFFTI	Paid by Check # 387009		09/30/2025	10/13/2025	10/13/2025	10/15/2025	(96.87)
1184 - SHERWIN WILLIAMS COMPANY	52348	SKATE PARK REPAIRS FROM GRAFFTI	Paid by Check # 387009		09/30/2025	10/13/2025	10/15/2025	10/15/2025	96.87
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749864	JANITORIAL SUPPLIES	Paid by Check # 387013		10/08/2025	10/13/2025	10/13/2025	10/15/2025	(348.04)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749864	JANITORIAL SUPPLIES	Paid by Check # 387013		10/08/2025	10/13/2025	10/15/2025	10/15/2025	348.04
1314 - THE FAGENSTROM COMPANY	0004947CR	CREDIT PALLET DEPOSIT RETURNED	Paid by Check # 387020		10/09/2025	10/06/2025	10/15/2025	10/15/2025	(30.00)
1314 - THE FAGENSTROM COMPANY	0004947CR	CREDIT PALLET DEPOSIT RETURNED	Paid by Check # 387020		10/09/2025	10/06/2025	10/06/2025	10/15/2025	30.00
4037 - THE WATER BOYZ LLC	092525CPR	BUILDING @ GIBSON PARK FURNACE INSTALL	Paid by Check # 387021		09/26/2025	10/06/2025	10/06/2025	10/15/2025	(1,500.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									. === ==
4037 - THE WATER BOYZ LLC	092525CPR	BUILDING @ GIBSON	Paid by Check		09/26/2025	10/06/2025	10/15/2025	10/15/2025	1,500.00
		PARK FURNACE INSTALL	# 387021						
1224 - NORTHWEST PIPE FITTINGS INC	2441714	CARTER PARK	Paid by Check		09/19/2025	10/06/2025	10/06/2025	10/15/2025	(28.43)
1224 - NORTHWEST THE TITTINGS INC	2771717	IRRIGATION REPAIRS	# 386995		09/19/2023	10/00/2023	10/00/2023	10/13/2023	(20.43)
1224 - NORTHWEST PIPE FITTINGS INC	2441714	CARTER PARK	Paid by Check		09/19/2025	10/06/2025	10/15/2025	10/15/2025	28.43
		IRRIGATION REPAIRS	# 386995		,	., ,	-, -, -	-, -, -	
1486 - FERGUSON ENTERPRISES INC	4081182	BOSTON HEIGHTS ISO	Paid by Check		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(78.44)
		REPAIRS	# 386944						
1486 - FERGUSON ENTERPRISES INC	4081182	BOSTON HEIGHTS ISO			10/09/2025	10/13/2025	10/15/2025	10/15/2025	78.44
2002 MACTERCARR PROCESSING	4000/40063035	REPAIRS	# 386944		10/06/2025	10/06/2025	10/06/2025	10/15/2025	(60.53)
2682 - MASTERCARD PROCESSING CENTER	4990/10062025	4990/WALMART/OPER	# 386981		10/06/2025	10/06/2025	10/06/2025	10/15/2025	(60.53)
2682 - MASTERCARD PROCESSING	4990/10062025	ATING SUPPLIES 4990/WALMART/OPER	Paid by Check		10/06/2025	10/06/2025	10/15/2025	10/15/2025	60.53
CENTER	+990/10002023	ATING SUPPLIES	# 386981		10/00/2023	10/00/2023	10/13/2023	10/13/2023	00.55
1061 - NATIONAL LAUNDRY	11837	LAUNDRY SERVICES	Paid by Check		10/01/2025	10/13/2025	10/13/2025	10/15/2025	(35.43)
		SHOP	# 386992		, , ,	., .,	-, -, -	-, -, -	()
1061 - NATIONAL LAUNDRY	11837	LAUNDRY SERVICES	Paid by Check		10/01/2025	10/13/2025	10/15/2025	10/15/2025	35.43
		SHOP	# 386992						
1105 - JOHNSON MADISON LUMBER CO	6I1595672	BUILDING REPAIR	Paid by Check		09/25/2025	10/01/2025	10/01/2025	10/15/2025	(7.80)
INC	C14 F0FC72	MORONY	# 386962		00/25/2025	10/01/2025	10/15/2025	10/15/2025	7.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1595672	BUILDING REPAIR MORONY	Paid by Check # 386962		09/25/2025	10/01/2025	10/15/2025	10/15/2025	7.80
1105 - JOHNSON MADISON LUMBER CO	6I1595733	BUILDING REPAIR	Paid by Check		09/25/2025	10/01/2025	10/01/2025	10/15/2025	(12.99)
INC	011393733	MORONY	# 386962		09/23/2023	10/01/2025	10/01/2023	10/13/2023	(12.55)
1105 - JOHNSON MADISON LUMBER CO	6I1595733	BUILDING REPAIR	Paid by Check		09/25/2025	10/01/2025	10/15/2025	10/15/2025	12.99
INC		MORONY	# 386962		., .,	.,.,	-, -,	-, -, -	
1105 - JOHNSON MADISON LUMBER CO	6I1615605	SMALL TOOL FOR	Paid by Check		10/07/2025	10/06/2025	10/06/2025	10/15/2025	(87.99)
INC		RIVERS EDGE TRAIL	# 386962						
1105 - JOHNSON MADISON LUMBER CO	6I1615605	SMALL TOOL FOR	Paid by Check		10/07/2025	10/06/2025	10/15/2025	10/15/2025	87.99
INC	C10F0044F7001	RIVERS EDGE TRAIL	# 386962		00/20/2025	10/12/2025	10/12/2025	10/15/2025	(210.26)
5047 - DAKOTA SUPPLY GROUP INC	5105084457001	PLUMBER SUPPLIES SHOP	Paid by Check # 386929		09/30/2025	10/13/2025	10/13/2025	10/15/2025	(218.26)
5047 - DAKOTA SUPPLY GROUP INC	\$105084457001	PLUMBER SUPPLIES	Paid by Check		09/30/2025	10/13/2025	10/15/2025	10/15/2025	218.26
SON BANCON SON EN CHOCK INC	0100001107001	SHOP	# 386929		03/30/2023	10, 13, 2023	10, 15, 2025	10, 13, 2023	210120
6834 - DEX IMAGING LLC	AR14103511	CONTRACT FOR	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/15/2025	(151.61)
		COPIER PARK & REC	# 386932						` ,
		OFFICE 9/15-							
		10/14/2025							
6834 - DEX IMAGING LLC	AR14103511	CONTRACT FOR	Paid by Check		10/06/2025	10/06/2025	10/15/2025	10/15/2025	151.61
		COPIER PARK & REC	# 386932						
		OFFICE 9/15- 10/14/2025							
3401 - BUILDERS FIRSTSOURCE INC	100536374	STAIN FOR KIOSKS	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/15/2025	(119.97)
5 101 DOTEDENO 1 TRO 1 3 GORGE TING	100330371	RIVERS EDGE TRAIL	# 386921		10/00/2023	10,00,2023	10,00,2023	10/ 13/ 2023	(113.37)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		CTATAL FOR LITORIES	5		10/06/2025	10/06/2025	10/15/2025	40/45/2025	440.07
3401 - BUILDERS FIRSTSOURCE INC	100536374	STAIN FOR KIOSKS	Paid by Check		10/06/2025	10/06/2025	10/15/2025	10/15/2025	119.97
1193 - TC GLASS DISTRIBUTOR INC	52203/PD2025	RIVERS EDGE TRAIL REPAIRS AT FIRE	# 386921 Paid by Check		09/29/2025	10/06/2025	10/06/2025	10/15/2025	(016.26)
1193 - TC GLASS DISTRIBUTOR INC	32203/PD2023	TRAINING CENTER	# 387017		09/29/2025	10/06/2025	10/00/2025	10/15/2025	(916.26)
1193 - TC GLASS DISTRIBUTOR INC	52203/PD2025	REPAIRS AT FIRE	Paid by Check		09/29/2025	10/06/2025	10/15/2025	10/15/2025	916.26
1130 1002 100 210 11120 1011 1110	02200,: 22020	TRAINING CENTER	# 387017		05, 25, 2025	10,00,2020	10, 10, 2020	10, 10, 1010	510.20
1415 - THOMSON WEST	852617763	CLEAR SERVICE OCT	Paid by Check		10/01/2025	10/06/2025	10/06/2025	10/15/2025	(468.56)
		2025	# 387022						
1415 - THOMSON WEST	852617763	CLEAR SERVICE OCT	Paid by Check		10/01/2025	10/06/2025	10/15/2025	10/15/2025	468.56
		2025	# 387022						
3735 - NICHOLAS WATSON	HELENA/10092	REIMB FOR TRAVEL TO			10/09/2025	10/09/2025	10/09/2025	10/15/2025	(20.00)
3735 - NICHOLAS WATSON	HELENA/10092	HELENA 10/1/25 REIMB FOR TRAVEL TO	# 387041		10/09/2025	10/09/2025	10/15/2025	10/15/2025	20.00
3733 - NICHOLAS WATSON	5	HELENA 10/1/25	# 387041		10/09/2023	10/09/2023	10/13/2023	10/15/2025	20.00
3234 - OX & SON TOWING & RECOVERY	15066TOW	TOWING FOR RANGE	Paid by Check		10/03/2025	10/06/2025	10/06/2025	10/15/2025	(375.00)
LLC	150001011	TRAINING GFPD	# 386998		10,03,2023	10,00,2023	10,00,2023	10, 13, 2023	(373.00)
3234 - OX & SON TOWING & RECOVERY	15066TOW	TOWING FOR RANGE	Paid by Check		10/03/2025	10/06/2025	10/15/2025	10/15/2025	375.00
LLC		TRAINING GFPD	# 386998						
6500 - RACHEL DARLINGTON	•		Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/15/2025	(35.98)
	S	SUPPLIES STAPLES	# 387031						
6500 - RACHEL DARLINGTON		REIMB FOR RECORDS	Paid by Check		10/02/2025	10/06/2025	10/15/2025	10/15/2025	35.98
1100 - GREAT FALLS ACE	S 1252581	SUPPLIES STAPLES OPERATING SUPPLIES	# 387031		10/01/2025	10/01/2025	10/01/2025	10/15/2025	(5.99)
1100 - GREAT FALLS ACE	1232301	OPERATING SUPPLIES	# 386952		10/01/2025	10/01/2025	10/01/2025	10/15/2025	(5.99)
1100 - GREAT FALLS ACE	1252581	OPERATING SUPPLIES			10/01/2025	10/01/2025	10/15/2025	10/15/2025	5.99
1100 GREAT TALLS AGE	1232301	OI LIVITING SOIT LILS	# 386952		10/01/2025	10/01/2025	10/15/2025	10/15/2025	3.33
1100 - GREAT FALLS ACE	1250991	PORTAGE MEADOWS	Paid by Check		09/25/2025	10/13/2025	10/13/2025	10/15/2025	(17.57)
		IRRIGATION SUPPLIES	# 386952					• •	` ,
1100 - GREAT FALLS ACE	1250991	PORTAGE MEADOWS	Paid by Check		09/25/2025	10/13/2025	10/15/2025	10/15/2025	17.57
		IRRIGATION SUPPLIES							
1100 - GREAT FALLS ACE	K917683	ANTI FREEZE	Paid by Check		09/30/2025	10/13/2025	10/13/2025	10/15/2025	(19.50)
4400 CDEAT FALLS ASE	1/047602	IRRIGATION SUPPLIES			00/20/2025	10/12/2025	10/15/2025	10/15/2025	10.50
1100 - GREAT FALLS ACE	K917683	ANTI FREEZE IRRIGATION SUPPLIES	Paid by Check		09/30/2025	10/13/2025	10/15/2025	10/15/2025	19.50
1100 - GREAT FALLS ACE	K917723	IRRIGATION SUPPLIES			09/30/2025	10/13/2025	10/13/2025	10/15/2025	(1.39)
1100 - GREAT TALES ACE	K917723	44TH ISLAND	# 386952		09/30/2023	10/13/2023	10/13/2023	10/13/2023	(1.59)
1100 - GREAT FALLS ACE	K917723	IRRIGATION SUPPLIES			09/30/2025	10/13/2025	10/15/2025	10/15/2025	1.39
1100 0.12.11 17.120 7.02		44TH ISLAND	# 386952		05,00,202	10, 10, 1010	10, 10, 2020	10, 10, 1010	2.00
1100 - GREAT FALLS ACE	1252351	CARPENTERS SHOP	Paid by Check		09/30/2025	10/13/2025	10/13/2025	10/15/2025	(37.99)
		SUPPLIES	# 386952						
1100 - GREAT FALLS ACE	1252351	CARPENTERS SHOP	Paid by Check		09/30/2025	10/13/2025	10/15/2025	10/15/2025	37.99
		SUPPLIES	# 386952						
1100 - GREAT FALLS ACE	1252721	JANITORIAL SUPPLIES	Paid by Check		10/01/2025	10/13/2025	10/13/2025	10/15/2025	(7.99)
			# 386952						



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Fund 1000 - GENERAL	FC DAVABLE								
Object 20110 - ACCOUNT 1100 - GREAT FALLS ACE	1252721	JANITORIAL SUPPLIES	Paid by Check		10/01/2025	10/13/2025	10/15/2025	10/15/2025	7.99
1100 - GREATTALLS ACE	1252721	JANITORIAL SUITELS	# 386952		10/01/2023	10/13/2023	10/13/2023	10/15/2025	7.55
1100 - GREAT FALLS ACE	1253151	IRRIGATION SUPPLIES			10/02/2025	10/13/2025	10/13/2025	10/15/2025	(72.50)
1100 - GREAT FALLS ACE	1253151	CHOWEN PARK IRRIGATION SUPPLIES	# 386952 Paid by Check		10/02/2025	10/13/2025	10/15/2025	10/15/2025	72.50
1100 GREATTALES AGE	1233131	CHOWEN PARK	# 386952		10,02,2023	10/15/2025	10/15/2025	10/15/2025	72.30
1100 - GREAT FALLS ACE	1254651	MILKHOUSE HEATER	Paid by Check		10/08/2025	10/13/2025	10/13/2025	10/15/2025	(71.98)
1100 - GREAT FALLS ACE	1254651	BOSTON HEIGHTS MILKHOUSE HEATER	# 386952 Paid by Check		10/08/2025	10/13/2025	10/15/2025	10/15/2025	71.98
2100 0.12.11.77.2207.02		BOSTON HEIGHTS	# 386952		10,00,2020		10, 10, 1010		
1100 - GREAT FALLS ACE	3918723	FUSES FOR BOILERS	Paid by Check		10/03/2025	10/13/2025	10/13/2025	10/15/2025	(11.98)
		AND FURNACES GIBSON	# 386952						
1100 - GREAT FALLS ACE	3918723	FUSES FOR BOILERS	Paid by Check		10/03/2025	10/13/2025	10/15/2025	10/15/2025	11.98
		AND FURNACES GIBSON	# 386952						
1100 - GREAT FALLS ACE	8080971	REPAIR PARTS ON	Paid by Check		10/01/2025	10/13/2025	10/13/2025	10/15/2025	(203.89)
		STIHL ITEM AND	# 386952		. ,			, ,	,
1100 - GREAT FALLS ACE	8080971	SUPPLIES REPAIR PARTS ON	Paid by Check		10/01/2025	10/13/2025	10/15/2025	10/15/2025	203.89
1100 GREATTALES AGE	0000371	STIHL ITEM AND	# 386952		10/01/2025	10/15/2025	10/13/2023	10/13/2023	203.03
2602 1446777264727 22 26 26 27 16	0005/40005	SUPPLIES	5 : 11 - 61 - 1		10/02/2025	10/05/0005	10/06/2025	40/45/2025	(00.11)
2682 - MASTERCARD PROCESSING CENTER	0995/100225	5569631001180995/10 0225	# 386976		10/02/2025	10/06/2025	10/06/2025	10/15/2025	(88.11)
2682 - MASTERCARD PROCESSING	0995/100225	5569631001180995/10			10/02/2025	10/06/2025	10/15/2025	10/15/2025	88.11
CENTER	0064/100635	0225	# 386976		10/06/2025	10/06/2025	10/06/2025	10/15/2025	(142.40)
2682 - MASTERCARD PROCESSING CENTER	0064/100625	5569631001480064/10 0625	# 386974		10/06/2025	10/06/2025	10/06/2025	10/15/2025	(142.48)
2682 - MASTERCARD PROCESSING	0064/100625	5569631001480064/10			10/06/2025	10/06/2025	10/15/2025	10/15/2025	142.48
CENTER 2682 - MASTERCARD PROCESSING	6302/100825	0625 5569631001626302/10	# 386974		10/08/2025	10/09/2025	10/09/2025	10/15/2025	(64 F1)
CENTER	6302/100625	0825	# 386973		10/06/2025	10/09/2025	10/09/2025	10/15/2025	(64.51)
2682 - MASTERCARD PROCESSING	6302/100825	5569631001626302/10			10/08/2025	10/09/2025	10/15/2025	10/15/2025	64.51
CENTER 2682 - MASTERCARD PROCESSING	6302/101025	0825 5569631001626302/10	# 386973		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(10.00)
CENTER	0302/101023	1025	# 386973		10/10/2023	10/10/2023	10/10/2023	10/15/2025	(10.00)
2682 - MASTERCARD PROCESSING	6302/101025	5569631001626302/10	,		10/10/2025	10/10/2025	10/15/2025	10/15/2025	10.00
CENTER 1844 - MOTOROLA SOLUTIONS INC	8230537412	1025 M500 EXT WARRANTY	# 386973		09/23/2025	10/06/2025	10/06/2025	10/15/2025	(345.00)
1044 - MOTOROLA SOLUTIONS INC	0250557412	PD	# 386989		09/23/2023	10/00/2023	10/00/2023	10/15/2025	(3+3.00)
1844 - MOTOROLA SOLUTIONS INC	8230537412	M500 EXT WARRANTY	,		09/23/2025	10/06/2025	10/15/2025	10/15/2025	345.00
1061 - NATIONAL LAUNDRY	11580	PD MAT AND MOPS OCT	# 386989 Paid by Check		09/30/2025	10/06/2025	10/06/2025	10/15/2025	(169.08)
1001 WALLOWAL FROMDIKI	11300	2025	# 386992		09/30/2023	10/00/2023	10/00/2023	10/ 13/ 2023	(109.00)



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Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	11580	MAT AND MODE OCT	Daid by Charle		00/20/2025	10/06/2025	10/15/2025	10/15/2025	160.00
1061 - NATIONAL LAUNDRY	11560	MAT AND MOPS OCT 2025	Paid by Check # 386992		09/30/2025	10/06/2025	10/15/2025	10/15/2025	169.08
1118 - LEHRKIND'S INC (BIG SPRING	2280555	WATER FOR PD	Paid by Check		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(88.80)
WATER)	2200333	WATERTORTE	# 386963		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(00.00)
1118 - LEHRKIND'S INC (BIG SPRING	2280555	WATER FOR PD	Paid by Check		10/10/2025	10/10/2025	10/15/2025	10/15/2025	88.80
WATER)			# 386963					, ,	
1272 - CHEMSEARCH	9333851	CHEMICALS 314 GFPD	Paid by Check		09/30/2025	10/06/2025	10/06/2025	10/15/2025	(842.15)
			# 386924						
1272 - CHEMSEARCH	9333851	CHEMICALS 314 GFPD			09/30/2025	10/06/2025	10/15/2025	10/15/2025	842.15
FOO4 KENTALLAKE	TD AV (FL /4.04.020	TDAVEL DOZEMANI MT	# 386924		10/10/2025	10/10/2025	10/00/2025	10/15/2025	(2.720.00)
5891 - KEVIN LAKE	1RAVEL/101920 25	TRAVEL BOZEMAN, MT	# 387034		10/19/2025	10/19/2025	10/08/2025	10/15/2025	(2,738.80)
5891 - KEVIN LAKE		TRAVEL BOZEMAN, MT			10/19/2025	10/19/2025	10/15/2025	10/15/2025	2,738.80
3091 - KEVIN LAKE	25	TRAVEL BOZEMAN, MI	# 387034		10/19/2023	10/19/2023	10/13/2023	10/13/2023	2,730.00
6384 - KALEB LARSON		TRAVEL FAIRMONT	Paid by Check		10/20/2025	10/20/2025	10/08/2025	10/15/2025	(150.00)
	25	HOT SPRINGS, MT	# 387035		10, 20, 2020	10, 20, 2020	10, 00, 2020	10, 10, 1010	(155.55)
6384 - KALEB LARSON	TRAVEL/102020	TRAVEL FAIRMONT	Paid by Check		10/20/2025	10/20/2025	10/15/2025	10/15/2025	150.00
	25	HOT SPRINGS, MT	# 387035						
2934 - BROADWATER CLINIC	67051	MRO SERVICES SEPT	Paid by Check		09/30/2025	10/06/2025	10/06/2025	10/15/2025	(60.00)
OCCUPATIONAL HEALTH		2025	# 386920						
2934 - BROADWATER CLINIC	67051	MRO SERVICES SEPT	Paid by Check		09/30/2025	10/06/2025	10/15/2025	10/15/2025	60.00
OCCUPATIONAL HEALTH	00202025	2025	# 386920		00/20/2025	10/10/2025	10/10/2025	10/15/2025	(24.00)
1217 - CASCADE COUNTY	09302025	RECORDING FEES SEPTEMBER 2025	Paid by Check # 387046		09/30/2025	10/10/2025	10/10/2025	10/15/2025	(24.00)
1217 - CASCADE COUNTY	09302025	RECORDING FEES	Paid by Check		09/30/2025	10/10/2025	10/15/2025	10/15/2025	24.00
1217 - CASCADE COUNTY	09302023	SEPTEMBER 2025	# 387046		09/30/2023	10/10/2023	10/13/2023	10/13/2023	24.00
1217 - CASCADE COUNTY	10132025	25/26 CITY	Paid by Check		10/13/2025	10/13/2025	10/13/2025	10/15/2025	(2,789.97)
1117 0.00.01 000	10101010	ASSESSMENT BOTH	# 387047		10, 10, 2020	10, 10, 1010	10, 10, 2020	10, 10, 1010	(=// 05.57)
		HALVES PARCEL							
		#158350							
1217 - CASCADE COUNTY	10132025	25/26 CITY	Paid by Check		10/13/2025	10/13/2025	10/15/2025	10/15/2025	2,789.97
		ASSESSMENT BOTH	# 387047						
		HALVES PARCEL							
COOL KELLT EDENCH	TD AV (FL /4.04.020	#158350	D :		10/10/2025	10/10/2025	10/00/2025	10/15/2025	(4.200.44)
6891 - KELLI FRENCH	1RAVEL/101920 25	TRAVEL BOZEMAN, MT	# 387032		10/19/2025	10/19/2025	10/08/2025	10/15/2025	(1,399.11)
6891 - KELLI FRENCH		TRAVEL BOZEMAN, MT			10/19/2025	10/19/2025	10/15/2025	10/15/2025	1,399.11
0091 - KELLI I KENCII	25	TRAVEL DOZEMAN, MI	# 387032		10/19/2023	10/19/2023	10/13/2023	10/13/2023	1,355.11
1292 - ANIMAL MEDICAL CLINIC	124025	MEDICAL SERVICES	Paid by Check		09/26/2025	10/09/2025	10/09/2025	10/15/2025	(42.00)
1191 / 1111 / 12 / 1121 / 12 / 12 / 12 /	0-0		# 386914		05, 20, 2025	10,00,2020	10,00,2020	10, 10, 1010	(=:00)
1292 - ANIMAL MEDICAL CLINIC	124025	MEDICAL SERVICES	Paid by Check		09/26/2025	10/09/2025	10/15/2025	10/15/2025	42.00
			# 386914						
1292 - ANIMAL MEDICAL CLINIC	123998	MEDICAL SERVICES	Paid by Check		09/25/2025	10/09/2025	10/09/2025	10/15/2025	(77.00)
			# 386914						



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	DAVARIE								
1292 - ANIMAL MEDICAL CLINIC	123998	MEDICAL SERVICES	Paid by Check # 386914		09/25/2025	10/09/2025	10/15/2025	10/15/2025	77.00
1292 - ANIMAL MEDICAL CLINIC	123776	MEDICAL SERVICES	# 386914 Paid by Check # 386914		09/13/2025	10/09/2025	10/09/2025	10/15/2025	(77.00)
1292 - ANIMAL MEDICAL CLINIC	123776	MEDICAL SERVICES	# 300314 Paid by Check # 386914		09/13/2025	10/09/2025	10/15/2025	10/15/2025	77.00
1292 - ANIMAL MEDICAL CLINIC	123618	MEDICAL SERVICES	Paid by Check # 386914		09/05/2025	10/09/2025	10/09/2025	10/15/2025	(100.00)
1292 - ANIMAL MEDICAL CLINIC	123618	MEDICAL SERVICES	Paid by Check # 386914		09/05/2025	10/09/2025	10/15/2025	10/15/2025	100.00
1292 - ANIMAL MEDICAL CLINIC	124187	MEDICAL SERVICES	Paid by Check # 386914		10/04/2025	10/09/2025	10/09/2025	10/15/2025	(55.00)
1292 - ANIMAL MEDICAL CLINIC	124187	MEDICAL SERVICES	Paid by Check # 386914		10/04/2025	10/09/2025	10/15/2025	10/15/2025	55.00
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025	10/15/2025	(230.00)
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/15/2025	10/15/2025	230.00
3223 - HIGH POINT NETWORKS LLC	279432	COPILOT LICENSE - SR-10972 DENNIS	Paid by Check # 386956		09/19/2025	10/19/2025	10/15/2025	10/15/2025	.00
2140 - AZCO ACCOUNT SERVICES INC	27520250032	AZCO SERVICE RAJ DHILLON	Paid by Check # 386916		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	27520250032	AZCO SERVICE RAJ DHILLON	Paid by Check # 386916		10/10/2025	10/10/2025	10/15/2025	10/15/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	27520250016	AZCO SERVICE LEONARD REED	Paid by Check # 386916		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	27520250016	AZCO SERVICE LEONARD REED	Paid by Check # 386916		10/10/2025	10/10/2025	10/15/2025	10/15/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	9652/1702606	AMAZON PURCHASE FILE LABELS	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(14.98)
2682 - MASTERCARD PROCESSING CENTER	9652/1702606	AMAZON PURCHASE FILE LABELS	Paid by Check # 386980		10/10/2025	10/10/2025	10/15/2025	10/15/2025	14.98
2682 - MASTERCARD PROCESSING CENTER	9652/1053031	AMAZON PURCHASE DESK FROM PRINTER	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(45.99)
2682 - MASTERCARD PROCESSING CENTER	9652/1053031	AMAZON PURCHASE DESK FROM PRINTER	Paid by Check # 386980		10/10/2025	10/10/2025	10/15/2025	10/15/2025	45.99
2682 - MASTERCARD PROCESSING CENTER	9652/8705856	AMAZON PURCHASE PRIVACY SCREEN	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(59.99)
2682 - MASTERCARD PROCESSING CENTER	9652/8705856	AMAZON PURCHASE PRIVACY SCREEN	Paid by Check # 386980		10/10/2025	10/10/2025	10/15/2025	10/15/2025	59.99
2682 - MASTERCARD PROCESSING CENTER	9652/7813004	AMAZON PURCHASE TAPE & JUMP DRIVES	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(97.95)
2682 - MASTERCARD PROCESSING CENTER	9652/7813004	AMAZON PURCHASE TAPE & JUMP DRIVES	Paid by Check # 386980		10/10/2025	10/10/2025	10/15/2025	10/15/2025	97.95



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	DAVARIF								
2682 - MASTERCARD PROCESSING CENTER	9652/10092025	LEGAL RETREAT FOOD	,		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(163.89)
2682 - MASTERCARD PROCESSING	•	MAC RIVER LEGAL RETREAT FOOD	,		10/10/2025	10/10/2025	10/15/2025	10/15/2025	163.89
CENTER 2682 - MASTERCARD PROCESSING	A 9652/10062025	MAC RIVER STAPLES CDS & DVDS	# 386980 Paid by Check		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(95.84)
CENTER 2682 - MASTERCARD PROCESSING	B 9652/10062025	STAPLES CDS & DVDS	# 386980 Paid by Check		10/10/2025	10/10/2025	10/15/2025	10/15/2025	95.84
CENTER	В	THOMSON DELITEDS	# 386980		10/10/2025	10/10/2025	10/10/2025	40/45/0005	(224.46)
1415 - THOMSON WEST	852600393	THOMSON REUTERS WEST LAW	Paid by Check # 387022		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(331.16)
1415 - THOMSON WEST	852600393	THOMSON REUTERS WEST LAW	Paid by Check # 387022		10/10/2025	10/10/2025	10/15/2025	10/15/2025	331.16
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5036105655	COPIER LEASE	Paid by Check # 387030		10/10/2025	10/10/2025	10/10/2025	10/15/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE	5036105655	COPIER LEASE	Paid by Check		10/10/2025	10/10/2025	10/15/2025	10/15/2025	187.50
SERVICE 2682 - MASTERCARD PROCESSING CENTER	4693/092525/A	4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF	# 387030 Paid by Check # 386970		09/25/2025	10/08/2025	10/08/2025	10/15/2025	(119.99)
2682 - MASTERCARD PROCESSING CENTER	4693/092525/A	SEATING 4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF	Paid by Check # 386970		09/25/2025	10/08/2025	10/15/2025	10/15/2025	119.99
2682 - MASTERCARD PROCESSING CENTER	4693/093025	SEATING 4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF SEATING	Paid by Check # 386970		09/30/2025	10/08/2025	10/08/2025	10/15/2025	(939.98)
2682 - MASTERCARD PROCESSING CENTER	4693/093025	4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF SEATING	Paid by Check # 386970		09/30/2025	10/08/2025	10/15/2025	10/15/2025	939.98
2682 - MASTERCARD PROCESSING CENTER	4693/093025/A		Paid by Check # 386970		09/30/2025	10/08/2025	10/08/2025	10/15/2025	(119.99)



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									
2682 - MASTERCARD PROCESSING	4693/093025/A	•	Paid by Check		09/30/2025	10/08/2025	10/15/2025	10/15/2025	119.99
CENTER		CHAIRS FOR	# 386970						
		COMMISSION CHAMBERS - STAFF							
		SEATING							
5958 - PINTLER BILLING SERVICES LLC	2354	MEDICAL BILLING	Paid by EFT #		10/01/2025	10/01/2025	10/01/2025	10/15/2025	(500.00)
		SEPT 2025	60595		,,		,,	_5, _5, _5	(000000)
5958 - PINTLER BILLING SERVICES LLC	2354	MEDICAL BILLING	Paid by EFT #		10/01/2025	10/01/2025	10/15/2025	10/15/2025	500.00
		SEPT 2025	60595						
1139 - NORTHWESTERN ENERGY	0100448-	0100448-0/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(144.79)
4400 NORTHWESTERN ENERGY	0/100825	0400440 0440000	# 387056		40/00/2025	10/10/2025	10/15/2025	40/45/2025	444.70
1139 - NORTHWESTERN ENERGY	0100448-	0100448-0/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	144.79
1139 - NORTHWESTERN ENERGY	0/100825 0724730-	0724730-7/100725	# 387056 Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.22)
1139 - NORTHWESTERN ENERGT	7/100725	0/24/30-//100/23	# 387056		10/07/2023	10/10/2023	10/10/2023	10/13/2023	(22.22)
1139 - NORTHWESTERN ENERGY	0724730-	0724730-7/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.22
	7/100725	,	# 387056		,,	,,	,,	-5, -5, -5-5	
1139 - NORTHWESTERN ENERGY	0724731-	0724731-5/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.22)
	5/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724731-	0724731-5/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.22
4400 NORTHWESTERN ENERGY	5/100725	070 470 4 0 4 00705	# 387056		40/07/2025	10/10/2025	10/10/2025	40/45/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724734-	0724734-9/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.22)
1139 - NORTHWESTERN ENERGY	9/100725 0724734-	0724734-9/100725	# 387056 Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.22
1139 - NORTHWESTERN ENERGT	9/100725	0/24/34-3/100/23	# 387056		10/07/2023	10/10/2023	10/13/2023	10/13/2023	22.22
1139 - NORTHWESTERN ENERGY	0724899-	0724899-0/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.50)
	0/100825		# 387056		,,		,,	_5, _5, _5	(==:00)
1139 - NORTHWESTERN ENERGY	0724899-	0724899-0/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.50
	0/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724900-	0724900-6/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.19)
1120 NORTHWESTERN ENERGY	6/100725	0724000 6/100725	# 387056		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.10
1139 - NORTHWESTERN ENERGY	0724900- 6/100725	0724900-6/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	0724901-	0724901-4/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(33.25)
1133 NORTHWESTERN ENERGY	4/100825	0721301 1/100023	# 387056		10,00,2025	10/10/2023	10/10/2023	10/13/2023	(55.25)
1139 - NORTHWESTERN ENERGY	0724901-	0724901-4/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	33.25
	4/100825	,	# 387056			, ,		, ,	
1139 - NORTHWESTERN ENERGY	0724905-	0724905-5/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.14)
	5/100625		# 387056						
1139 - NORTHWESTERN ENERGY	0724905-	0724905-5/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.14
1120 NODTHWESTERN ENERGY	5/100625	0724007 1/100025	# 387056		10/00/2025	10/10/2025	10/10/2025	10/15/2025	(24.42)
1139 - NORTHWESTERN ENERGY	0724907- 1/100825	0724907-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(24.42)
1139 - NORTHWESTERN ENERGY	0724907-	0724907-1/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	24.42
1135 HORTHWESTERN ENERGY	1/100825	0,2130, 1/100023	# 387056		10,00,2023	10/10/2023	10/15/2025	10/ 13/ 2023	21.72



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 - ACCOU									
1139 - NORTHWESTERN ENERGY	0724908-	0724908-9/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.33)
1139 - NORTHWESTERN ENERGY	9/100825 0724908-	0724000 0/100025	# 387056		10/09/2025	10/10/2025	10/15/2025	10/15/2025	22.33
1139 - NORTHWESTERN ENERGY	9/100825	0724908-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.33
1139 - NORTHWESTERN ENERGY	0724910-	0724910-5/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(24.17)
	5/100825	0 ,	# 387056		,,	,,	,,	-5, -5, -5-5	(==.)
1139 - NORTHWESTERN ENERGY	0724910-	0724910-5/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	24.17
	5/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724911-	0724911-3/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(47.60)
1120 NODTHWESTERN ENERGY	3/100825 0724911-	0724011 2/100025	# 387056		10/09/2025	10/10/2025	10/15/2025	10/15/2025	47.60
1139 - NORTHWESTERN ENERGY	3/100825	0724911-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	47.60
1139 - NORTHWESTERN ENERGY	0724917-	0724917-0/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.96)
	0/100725		# 387056		,,	,,	,,	-5, -5, -5-5	(==:-,
1139 - NORTHWESTERN ENERGY	0724917-	0724917-0/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.96
	0/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724928-	0724928-7/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.14)
1120 NORTHWESTERN ENERGY	7/100625	0724020 7/100625	# 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.14
1139 - NORTHWESTERN ENERGY	0724928- 7/100625	0724928-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.14
1139 - NORTHWESTERN ENERGY	0724929-	0724929-5/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(32.24)
1133 NORTHWESTERN ENERGY	5/100625	0721323 3/100023	# 387056		10/00/2023	10/10/2023	10/10/2025	10/13/2023	(32.21)
1139 - NORTHWESTERN ENERGY	0724929-	0724929-5/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	32.24
	5/100625	,	# 387056					• •	
1139 - NORTHWESTERN ENERGY	0724932-	0724932-9/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(27.49)
	9/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724932-	0724932-9/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	27.49
1139 - NORTHWESTERN ENERGY	9/100725 0724933-	0724933-7/100825	# 387056 Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(25.93)
1139 - NORTHWESTERN ENERGT	7/100825	0/24933-7/100623	# 387056		10/06/2023	10/10/2023	10/10/2023	10/13/2023	(23.93)
1139 - NORTHWESTERN ENERGY	0724933-	0724933-7/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	25.93
	7/100825	,	# 387056		-,,	-, -, -	., ., .	-, -, -	
1139 - NORTHWESTERN ENERGY	0724934-	0724934-5/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.05)
	5/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724934-	0724934-5/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.05
1120 NORTHWESTERN ENERGY	5/100825	0724026 0/100025	# 387056		10/00/2025	10/10/2025	10/10/2025	10/15/2025	(22.20)
1139 - NORTHWESTERN ENERGY	0724936- 0/100825	0724936-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.29)
1139 - NORTHWESTERN ENERGY	0724936-	0724936-0/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.29
1105 HORTHWESTERN ENERGY	0/100825	3, 2 1550 0 ₁ 100025	# 387056		10,00,2023	10, 10, 2023	10, 10, 2025	10, 13, 2023	22.23
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(29.92)
	8/100625	•	# 387056						, ,
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	29.92
	8/100625		# 387056						



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 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0724938- 6/100625	0724938-6/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724938-	0724938-6/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	6/100625	0724930-0/100023	# 387056		10/00/2023	10/10/2025	10/13/2023	10/13/2023	22.19
1139 - NORTHWESTERN ENERGY	0724950-	0724950-1/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(38.01)
	1/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724950- 1/100825	0724950-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	38.01
1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.22)
	9/100625	,	# 387056		.,,	-, -, -	., ., .	-1 -1 -	,
1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.22
	9/100625		# 387056						(22.12)
1139 - NORTHWESTERN ENERGY	0724952- 7/100825	0724952-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.10)
1139 - NORTHWESTERN ENERGY	7/100825 0724952-	0724952-7/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.10
1139 - NORTHWESTERN ENERGY	7/100825	0/24332-7/100023	# 387056		10/00/2023	10/10/2023	10/13/2023	10/13/2023	22.10
1139 - NORTHWESTERN ENERGY	0724957-	0724957-6/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.19)
	6/100725	,	# 387056		, ,	, ,	, ,		,
1139 - NORTHWESTERN ENERGY	0724957-	0724957-6/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.19
	6/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724958-	0724958-4/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.50)
1139 - NORTHWESTERN ENERGY	4/100725 0724958-	0724059 4/100725	# 387056		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.50
1139 - NORTHWESTERN ENERGY	4/100725	0724958-4/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.50
1139 - NORTHWESTERN ENERGY	0724964-	0724964-2/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(37.59)
1133 NORTHWESTERN ENERGY	2/100825	072 130 1 2/100023	# 387056		10,00,2025	10, 10, 2023	10, 10, 2023	10, 13, 2023	(37.33)
1139 - NORTHWESTERN ENERGY	0724964-	0724964-2/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	37.59
	2/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724968-	0724968-3/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.19)
	3/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724968-	0724968-3/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	3/100725 0724970-	0724070 0/100025	# 387056 Paid by Check		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(22.10)
1139 - NORTHWESTERN ENERGY	9/100825	0724970-9/100825	# 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724970-	0724970-9/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.19
1135 HORTHWESTERN ENERGY	9/100825	0721370 3/100023	# 387056		10,00,2023	10, 10, 2023	10, 13, 2023	10, 13, 2023	22,13
1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.19)
	8/100625		# 387056						` ,
1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.19
1100 NODTHWESTERN ENERGY	8/100625	0704077 4/400005	# 387056		10/00/0005	10/10/2025	10/10/2025	40/45/2025	(24.75)
1139 - NORTHWESTERN ENERGY	0724977- 4/100825	0724977-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(21.75)
1139 - NORTHWESTERN ENERGY	4/100825 0724977-	0724977-4/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	21.75
1135 MONTHWESTERN LINERGY	4/100825	012731177 100023	# 387056		10/00/2023	10/ 10/ 2023	10/13/2023	10/13/2023	21./3
	., 200023		50, 550						



Fund 1000 - GENERAL			Status	Held Reason	Invoice Date	Due Dute	G/L Date	Received Date Tayment Date	Invoice Amount
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0724978-	0724978-2/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(26.76)
1120 NORTHWESTERN ENERGY	2/100625	0724070 2/100625	# 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	26.76
1139 - NORTHWESTERN ENERGY	0724978- 2/100625	0724978-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	26.76
1139 - NORTHWESTERN ENERGY	0724986-	0724986-5/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(40.43)
	5/100825	0.2.500 5,200025	# 387056		10,00,2020	10, 10, 2020	10, 10, 2020	10, 10, 1010	()
1139 - NORTHWESTERN ENERGY	0724986-	0724986-5/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	40.43
	5/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724988-	0724988-1/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(40.38)
1120 NORTHWESTERN ENERGY	1/100825	0724000 4/400025	# 387056		10/00/2025	10/10/2025	10/15/2025	10/15/2025	40.20
1139 - NORTHWESTERN ENERGY	0724988- 1/100825	0724988-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	40.38
1139 - NORTHWESTERN ENERGY	0725183-	0725183-8/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.05)
1133 NORTHWESTERN ENERGY	8/100725	0723103 0/100723	# 387056		10/07/2025	10/10/2025	10/10/2023	10/13/2023	(22.03)
1139 - NORTHWESTERN ENERGY	0725183-	0725183-8/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.05
	8/100725		# 387056		.,.,	-, -, -	-, -, -	-, -, -	
1139 - NORTHWESTERN ENERGY	0725184-	0725184-6/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.14)
	6/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0725184-	0725184-6/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.14
1120 NORTHWESTERN ENERGY	6/100825	0007363 0/100035	# 387056		10/00/2025	10/10/2025	10/10/2025	10/15/2025	(22.02)
1139 - NORTHWESTERN ENERGY	0997362- 9/100825	0997362-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.82)
1139 - NORTHWESTERN ENERGY	0997362-	0997362-9/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.82
1133 NORTHWESTERN ENERGY	9/100825	0337302 3/100023	# 387056		10,00,2025	10/10/2023	10/15/2025	10/15/2025	22.02
1139 - NORTHWESTERN ENERGY	1208246-	1208246-7/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(23.28)
	7/100825	•	# 387056			. ,			` ,
1139 - NORTHWESTERN ENERGY	1208246-	1208246-7/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	23.28
	7/100825		# 387056						
1139 - NORTHWESTERN ENERGY	1232149-	1232149-3/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.19)
1120 NORTHWESTERN ENERGY	3/100825 1232149-	1222140 2/100025	# 387056		10/00/2025	10/10/2025	10/15/2025	10/15/2025	22.10
1139 - NORTHWESTERN ENERGY	3/100825	1232149-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(36.16)
1133 NORTHWESTERN ENERGY	7/100625	11131017/100023	# 387056		10,00,2025	10/10/2023	10/10/2025	10/15/2025	(30.10)
1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	36.16
	7/100625		# 387056						
1139 - NORTHWESTERN ENERGY	1699246-	1699246-3/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(22.05)
	3/100825		# 387056						
1139 - NORTHWESTERN ENERGY	1699246-	1699246-3/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	22.05
1139 - NORTHWESTERN ENERGY	3/100825 1788207-	1700207-7/100625	# 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.37)
1139 - MOKILIMESIEKIN EINEKRI	7/100625	1788207-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.37)
1139 - NORTHWESTERN ENERGY	1788207-	1788207-7/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.37
1105 HORTIMEDILING LINEROT	7/100625	1,3020, 7,100023	# 387056		10,00,2025	10, 10, 2025	10, 10, 2020	10, 13, 2023	22.37
	,								



1139 - NORTHWESTERN ENERGY 1820711 1820711-8/100725 Paid by Check # 387056 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
139 - NORTHWESTERN ENRERGY 1820711- 192071- 19207	Fund 1000 - GENERAL									
139 - NORTHWESTERN ENERGY 1820711- 1820711- 192071- 192071- 1920711- 192071- 1920711- 1920711- 1920711- 1920711- 1920711- 192071	_									
139 - NORTH-WESTERN ENERGY 197347 - 61/00725 79347 - 71/00725 79347 - 71/00725 79347 - 71/00725 79347 - 71/00725 79347 - 71/00725 79347 - 71/00725 79347 - 71/00725 71/00725	1139 - NORTHWESTERN ENERGY		1820711-8/100725	,		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.46)
139 - NORTH-WESTERN ENERGY 197347-6 19	1120 NORTHWESTERN ENERGY		1020711 0/100725			10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.46
139 - NORTHWESTERN ENERGY 1973347- 6100725 91d by Check 387056 10/07/205 10/10/205 10/15/205 10/15/205 10/15/205 26.18 387056 139 - NORTHWESTERN ENERGY 3256037- 7100725 91d by Check 387056 10/07/205 10/10/205 10/10/205 10/15/205 10/15/205 3256037- 7100725 91d by Check 387056 10/07/205 10/10/205 10/10/205 10/10/205 10/15/205 3256037- 7100725 91d by Check 387056 10/07/205 10/10/205 10/10/205 10/10/205 10/15/205 33.94 387056 10/07/205 10/10/205 10/10/205 10/10/205 10/15/205 33.94 387056 10/07/205 10/10/205 10/10/205 10/10/205 10/15/205 33.94 387056 10/08/205 10/10/205 10/10/205 10/10/205 10/15/205 32.248 387056 10/08/205 10/10/205 10/10/205 10/10/205 10/15/205 42.85 387056 10/10/205 10/10/205 10/10/205 10/10/205 10/15/205	1139 - NORTHWESTERN ENERGY		1820/11-8/100/25			10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.46
139 - NORTHWESTERN ENERGY 137347-6 173347-6 1700725 1700725 1700725 17007205 170072	1139 - NORTHWESTERN ENERGY		1973347-6/100725			10/07/2025	10/10/2025	10/10/2025	10/15/2025	(26.18)
139 - NORTHWESTERN ENERGY 273347-6 197347-6 197347-6 1975407-5 1975/2025 197	1139 NORTHWESTERN ENERGY		1373317 0/100723			10/07/2025	10/10/2025	10/10/2025	10/13/2023	(20.10)
133 - NORTHWESTERN ENERGY 3256037 3256037/100725 Paid by Check 10/07/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 33.94 133 - NORTHWESTERN ENERGY 3256037 3256037-7/100725 Paid by Check 10/08/2025 10/10/2025 10/15/2025 10/15/2025 33.94 133 - NORTHWESTERN ENERGY 327426 327426-7/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 42.85 133 - NORTHWESTERN ENERGY 327426 327426-7/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 42.85 133 - NORTHWESTERN ENERGY 3905769-0/100625 #387056 #387	1139 - NORTHWESTERN ENERGY		1973347-6/100725			10/07/2025	10/10/2025	10/15/2025	10/15/2025	26.18
7/100725 # 387056 1139 - NORTHWESTERN ENERGY 7/100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 7/100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 7/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 327426- 7/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 327426- 7/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 327426- 7/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 3905769- 0/100625 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 3905769- 0/100625 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 3905769- 0/100625 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 4122464 4192464-8/100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 4122464 4192464-8/100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 8/10025 0/106265 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 8/10025 0/106265 Paid by Check # 387056 P			,	# 387056					• •	
1139 - NORTHWESTERN ENERGY 3256037-/100725 839056 10/07/2025 10/10/2025 10/15/2025	1139 - NORTHWESTERN ENERGY		3256037-7/100725	,		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(33.94)
139 - NORTHWESTERN ENERGY 3227426-7/100825 7/1008										
1139 - NORTHWESTERN ENERGY 71/00825	1139 - NORTHWESTERN ENERGY		3256037-7/100725			10/07/2025	10/10/2025	10/15/2025	10/15/2025	33.94
139 - NORTHWESTERN ENERGY 3327426-7/100825 7/1008	1130 - NODTHWESTEDN ENEDGY		3337436_7/100835			10/08/2025	10/10/2025	10/10/2025	10/15/2025	(42.85)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGT		332/420-7/100023			10/06/2023	10/10/2023	10/10/2023	10/13/2023	(42.65)
7/100825	1139 - NORTHWESTERN ENERGY		3327426-7/100825			10/08/2025	10/10/2025	10/15/2025	10/15/2025	42.85
1139 - NORTHWESTERN ENERGY 3905769-0/100625 3				,		,,		,,	,,	
139 - NORTHWESTERN ENERGY 3905/69-0/100625 Paid by Check 10/06/2025 10/10/2025 10/15	1139 - NORTHWESTERN ENERGY	3905769-	3905769-0/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.48)
1139 NORTHWESTERN ENERGY 41924644 41924644 41924644 419246444 41924644 41924644 41924644 41924644 41924644 41924644 41924644 419246444 4										
1139 - NORTHWESTERN ENERGY 4192464- 8/100725 79lid by Check 10/07/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 10	1139 - NORTHWESTERN ENERGY		3905769-0/100625	,		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.48
1139 - NORTHWESTERN ENERGY 4192464-8/100725 79alb by Check 10/07/2025 10/10/2025 10/15/2025 10/	1120 NORTHWESTERN ENERGY		4102464 0/100725			10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.22)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		4192464-8/100725	,		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.33)
1139 - NORTHWESTERN ENERGY 0100468-8/101025 79aid by Check 10/10/2025 10/14/2025 10/14/2025 10/14/2025 10/15/2025 10/	1139 - NORTHWESTERN ENERGY		4192464-8/100725			10/07/2025	10/10/2025	10/15/2025	10/15/2025	22 33
1139 - NORTHWESTERN ENERGY	1133 NORTHWESTERN ENERGY		1132 10 1 0/100723	,		10/0//2023	10/10/2025	10/15/2025	10/13/2023	22.55
1139 - NORTHWESTERN ENERGY 0100468- 8/101025 Paid by Check 10/10/2025 10/14/2025 10/15/2025 10/15/2025 80.25 1139 - NORTHWESTERN ENERGY 0724931- 1/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/14/2025 10/15/	1139 - NORTHWESTERN ENERGY		0100468-8/101025			10/10/2025	10/14/2025	10/14/2025	10/15/2025	(80.25)
1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/		8/101025	,	# 387056						,
1139 - NORTHWESTERN ENERGY 0724931- 1/100825 1/100825 1/100825 Paid by Check 387056 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 (431.04) 1139 - NORTHWESTERN ENERGY 0724931- 1/100825 7/100825 Paid by Check 387056 10/08/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 (20.81) 1139 - NORTHWESTERN ENERGY 3871566- 0/100825 3871566- 0/100825 Paid by Check 387056 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10	1139 - NORTHWESTERN ENERGY	0100468-	0100468-8/101025	Paid by Check		10/10/2025	10/14/2025	10/15/2025	10/15/2025	80.25
1/100825										
1139 - NORTHWESTERN ENERGY 0724931- 1/100825 Paid by Check 387056 10/14/2025 10/14/2025 10/15/2025 10/15/2025 431.04 1/100825 11/100825 11/100825 10/10825 10/14/2025 10/14/2025 10/14/2025 10/15/2025	1139 - NORTHWESTERN ENERGY		0724931-1/100825			10/08/2025	10/14/2025	10/14/2025	10/15/2025	(431.04)
1/100825	1120 NORTHWESTERN ENERGY		0724021 1/100025			10/09/2025	10/14/2025	10/15/2025	10/15/2025	421.04
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0/24931-1/100625	,		10/06/2025	10/14/2025	10/15/2025	10/15/2025	431.04
1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/100825 Paid by Check 10/08/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 20.81 1139 - NORTHWESTERN ENERGY 4273669- 4273669-4/100825 # 387056 1139 - NORTHWESTERN ENERGY 4273669- 4273669-4/100825 # 387056 1139 - NORTHWESTERN ENERGY 4273669- 4273669-4/100825 Paid by Check 10/08/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/100325 Paid by Check 10/03/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/100325 Paid by Check 10/03/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/100325 Paid by Check 10/03/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/100325 Paid by Check 10/03/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/100325 Paid by Check 10/03/2025 10/14/2025 10/15/2025 1	1139 - NORTHWESTERN ENERGY	•	3871566-0/100825			10/08/2025	10/14/2025	10/14/2025	10/15/2025	(20.81)
139 - NORTHWESTERN ENERGY 4273669- 4273669-4/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/14/2025 10/15/202	1133 HORHWESTERN ENERGY		307 1300 0/ 100023	,		10,00,2025	10,11,2023	10, 1 1, 2023	10, 13, 2023	(20101)
1139 - NORTHWESTERN ENERGY 4273669- 4273669-4/100825	1139 - NORTHWESTERN ENERGY	•	3871566-0/100825	Paid by Check		10/08/2025	10/14/2025	10/15/2025	10/15/2025	20.81
4/100825 # 387056 1139 - NORTHWESTERN ENERGY 4273669- 4273669-4/100825 Paid by Check # 387056 4006 - NORTHWESTERN ENERGY GROUP I048618/10032 1048618/100325 Paid by Check # 386996 4006 - NORTHWESTERN ENERGY GROUP I048618/10032 1048618/100325 Paid by Check # 386996 4006 - NORTHWESTERN ENERGY GROUP I048618/10032 1048618/100325 Paid by Check # 386996 4006 - NORTHWESTERN ENERGY GROUP I048618/10032 1048618/100325 Paid by Check # 386996 4007				# 387056						
1139 - NORTHWESTERN ENERGY 4273669- 4273669-4/100825 Paid by Check # 387056 10/18/2025 10/18/2025 10/15/2025 10/15/2025 23.45 4/100825 # 387056 10/08/2025 10/18/2025	1139 - NORTHWESTERN ENERGY		4273669-4/100825			10/08/2025	10/14/2025	10/14/2025	10/15/2025	(23.45)
4/100825 # 387056 4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/100325 Paid by Check # 386996 4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/100325 Paid by Check # 386996 INC	4400 NORTHWESTERN ENERGY	,	4070660 4/40000			10/00/0005	10/11/2025	10/15/2025	40/45/2025	22.45
4006 - NORTHWESTERN ENERGY GROUP INC 1048618/10032 1048618/100325 Paid by Check # 386996 10/03/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 (1,527.54) INC # 386996 10/15/2025	1139 - NORTHWESTERN ENERGY		42/3669-4/100825			10/08/2025	10/14/2025	10/15/2025	10/15/2025	23.45
INC # 386996 4006 - NORTHWESTERN ENERGY GROUP INC 5 4048618/10032 1048618/100325 Paid by Check 10/03/2025 10/14/2025 10/15/2025 10/1	4006 - NORTHWESTERN ENERGY CROLLE	•	1048618/100325			10/03/2025	10/14/2025	10/14/2025	10/15/2025	(1 527 54)
4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/100325 Paid by Check 10/03/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 1,527.54 INC # 386996		,	10-10010/100323			10/03/2023	10/14/2023	10/14/2023	10/13/2023	(1,327.34)
INC 5 # 386996		-	1048618/100325			10/03/2025	10/14/2025	10/15/2025	10/15/2025	1,527.54
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 427 \$0.00			,			., ,	, , ===	, -, -=-	-, -,	
				Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 427	\$0.00



Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Division 114 - CITY CLERK Division 141 - ANIMAL SHELTER Division 141 - CITY CLERK Division 141	e Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	tatus Held Reason	Invoice Description	Invoice No.	Vendor
Division 091 - CITY COMMISSION Colpect 42190 - OTHER OFFICE SUPPLIES & MATERIALS										Fund 1000 - GENERAL
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 6294100625 6294 STAPLES ODDER Paid by Check 10/06/2025										
2682 - MASTERCARD PROCESSING										
CENTER	7.04	10/00/2025	_	10/06/2025	10/06/2025	10/06/2025	6			3
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42350 - MEMBERSHIPS & DUES 2682 - MASTERCARD PROCESSING	7.84	10/08/2025)	10/06/2025	10/06/2025	10/06/2025	•		6294100625	
Object 43350 - MEMBERSHIPS & DUES 682 - MASTERCARD PROCESSING	\$7.84	1 .	nice Transactions	Inv	RTALS Totals	I TES & MATE				CENTER
2682 - MASTERCARD PROCESSING	Ψ7.01	•	olec Transactions	1110	KIALS TOTALS	EILS & MAIL	.50 OTHER OTHER SOLL	Object 4	ITPS & DUFS	Object 43350 - MEMBERSH
COPIER PAPER # 386813 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1217 - CASCADE COUNTY	19.75	10/08/2025	;	10/07/2025	10/07/2025	10/03/2025	aid by Check	4693/ STAPLES		,
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1217 - CASCADE COUNTY 09302025 RECORDING FIEES Paid by Check 9/30/2025 10/10/20/20/20/20/20/20/	15.75	10,00,2025		10/07/2023	10/07/2023	10,03,2023	,	,	1033/100323	
1217 - CASCADE COUNTY	\$19.75	1	oice Transactions	Inv	DUES Totals	IBERSHIPS &				
SEPTEMBER 2025 # 387046 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 091 - CTTY COMMISSION Totals Invoice Transactions 3 Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS DOJUMNIAN CITY/COUNTY MANAGERS ASSOCIATION Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS DOJUMNIAN CITY/COUNTY MANAGERS ODJECT 42190 - OTHER OFFICE SUPPLIES & MATERIALS ODJECT 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS DOYON/JONES ODJECT 42190 - OTHER OFFICE SUPPLIES & MATERIALS ODJECT 43350 - MEMBERSHIPS & DUES TOTALS ODJECT 4							5	RVICES MISCELLANEO	OFESSIONAL SEI	Object 43590 - OTHER PRO
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 091 - CITY COMMISSION Totals Division 091 - CITY COMMISSION Totals Division 111 - CITY MANAGER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS DOUGHT 42190 - OTHER OFFICE SUPPLIES & MATERIALS ASSOCIATION Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS DOYON/JONES Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & DUES Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES &	24.00	10/15/2025	;	10/10/2025	10/10/2025	09/30/2025	aid by Check	RECORDING FEES	09302025	1217 - CASCADE COUNTY
Division 091 - CITY COMMISSION Totals Invoice Transactions 3 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 1 Invoice							387046	SEPTEMBER 2025		
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS PY26 ASSOCIATION Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS PY26 DOYON/JONES PY2026 - GREG DOYON AND JEREMY JONES Object 43350 - MEMBERSHIPS & DUES Totals Division 111 - CITY MANAGER Totals Division 111 - CITY MANAGER Totals Division 111 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 4693/100325 CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	\$24.00	1	oice Transactions	Inv	IEOUS Totals	S MISCELLAN	PROFESSIONAL SERVICE	Object 43590 - OTH		
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING CENTER Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS ASSOCIATION ODYON/JONES Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 43350 - MEMBERSHIPS & DUES MOCMA MEMBERHIP Paid by Check 10/07/2025 1	\$51.59	3	oice Transactions	Inv	SSION Totals	CITY COMMIS	Division 091 -			
Division 111 - CITY MANAGER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS ASSOCIATION DOYON/JONES Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 43350 - MEMBERSHIPS & DUES MCCMA MEMBERHIP FY2026 - GREG DOYON AND JEREMY JONES Object 43350 - MEMBERSHIPS & DUES Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 43350 - MEMBERSHIPS & DUES Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPIER PAPER # 386813 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 Division 114 - CITY CLERK Totals Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	\$51.59	3	oice Transactions	Inv	SSION Totals	CITY COMMIS	Department 11 -			
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING										·
2682 - MASTERCARD PROCESSING COPIER PAPER # 386813 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals MONTANA CITY/COUNTY MANAGERS ASSOCIATION MONTANA CITY/COUNTY MANAGERS ASSOCIATION Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals MOSTERCARD PROCESSING 4693/100325 4693/ STAPLES Paid by Check 10/07/2025 10/07/2025 10/07/2025 10/08/2025 Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPIER PAPER # 386813 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1										
COPÍER PAPER # 386813 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals MONTANA CITY/COUNTY MANAGERS ASSOCIATION MOYON/JONES PY26 DOYON/JONES PY206 - GREG DOYON # 386911 AND JEREMY JONES Object 43350 - MEMBERSHIPS & DUES Object 43350 - MEMBERSHIPS & DUES Totals Division 111 - CITY MANAGER Totals Division 111 - CITY MANAGER Totals Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPÍER PAPER # 386813 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Division 114 - CITY CLERK Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS TINVOICE Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - ANIMAL SHELTER Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES								& MATERIALS	FICE SUPPLIES 8	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals MONTANA CITY/COUNTY MANAGERS ASSOCIATION MCCMA MEMBERHIP Provided FY2026 - GREG DOYON # 386911 AND JEREMY JONES Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 4693/100325 4693/ STAPLES Paid by Check 10/03/2025 10/07/2025 10/07/2025 10/07/2025 10/07/2025 10/08/2025 CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 114 - CITY CLERK Totals Invoice Transactions 1	19.75	10/08/2025	i	10/07/2025	10/07/2025	10/03/2025	•	,	4693/100325	
Object 43350 - MEMBERSHIPS & DUES MONTANA CITY/COUNTY MANAGERS ASSOCIATION FY26 DOYON/JONES MCCMA MEMBERHIP FY2026 - GREG DOYON AND JEREMY JONES Object 43350 - MEMBERSHIPS & DUES Invoice Transactions 1 Invoice Transactions 2 Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 4693/100325 COPIER PAPER 4386813 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Division 114 - CITY CLERK Totals Division 114 - CITY CLERK Totals Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1	410.75			T	DIALC T-t-1-	NITEC O MATE				CENTER
MONTANA CITY/COUNTY MANAGERS ASSOCIATION PY26 DOYON/JONES PY2026 - GREG DOYON AND JEREMY JONES Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING CENTER CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPIER PAPER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPIER PAPER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPIER PAPER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	\$19.75	1	oice Transactions	Inv	RIALS TOTAIS	LIES & MATE	.90 - OTHER OFFICE SUPP	Object 4	ITDS & DUES	Object 422FO MEMBERGI
ASSOCIATION DOYON/JONES PY2026 - GREG DOYON # 386911 AND JEREMY JONES Object 43350 - MEMBERSHIPS & DUES Totals Division 111 - CITY MANAGER Totals Division 111 - CITY CLERK Totals Division 112 - CITY CLERK Totals Division 113 - CITY CLERK Totals Division 114 - CITY CLERK Totals Division 114 - CITY CLERK Totals	100.00	10/09/2025		10/07/2025	10/07/2025	10/07/2025	aid by Chask	MCCMA MEMBERLID		,
AND JEREMY JONES Object 43350 - MEMBERSHIPS & DUES Totals Division 111 - CITY MANAGER Totals Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPIER PAPER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Division 114 - CITY CLERK Totals Division 141 - ANIMAL SHELTER Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	100.00	10/08/2025		10/07/2025	10/07/2025	10/07/2025				
Object 43350 - MEMBERSHIPS & DUES Totals Division 111 - CITY MANAGER Totals Division 111 - CITY MANAGER Totals Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 4693/100325 4693/ STAPLES COPIER PAPER 4 386813 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Division 114 - CITY CLERK Totals Division 114 - CITY CLERK Totals Division 141 - ANIMAL SHELTER Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES							300911		DOTON/JONES	ASSOCIATION
Division 114 - CITY CLERK Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING CENTER COPIER PAPER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPIER PAPER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	\$100.00	1	oice Transactions	Inv	DUES Totals	4BERSHIPS &	Obiect 43350 - MEN	AND SEREITI SONES		
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING	\$119.75	2	oice Transactions	Inv			,			
2682 - MASTERCARD PROCESSING 4693/100325 4693/ STAPLES Paid by Check 10/03/2025 10/07/2025 10/07/2025 10/07/2025 10/08/2025 CENTER										Division 114 - CITY CLERK
2682 - MASTERCARD PROCESSING 4693/100325 4693/ STAPLES Paid by Check 10/03/2025 10/07/2025 10/07/2025 10/07/2025 10/08/2025 CENTER # 386813 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 141 - ANIMAL SHELTER Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES								& MATERIALS	FICE SUPPLIES 8	Object 42190 - OTHER OFF
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Division 114 - CITY CLERK Totals Invoice Transactions 1 Invoice Transactions 1 Division 141 - ANIMAL SHELTER Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	19.75	10/08/2025	;	10/07/2025	10/07/2025	10/03/2025	aid by Check	4693/ STAPLES	4693/100325	2682 - MASTERCARD PROCESSING
Division 114 - CITY CLERK Totals Invoice Transactions 1 Division 141 - ANIMAL SHELTER Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES							386813	COPIER PAPER	·	CENTER
Division 141 - ANIMAL SHELTER Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	\$19.75	1	oice Transactions	Inv	RIALS Totals	LIES & MATE	.90 - OTHER OFFICE SUPP	Object 4		
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	\$19.75	1	oice Transactions	Inv	CLERK Totals	n 114 - CITY (Divisio			
										Division 141 - ANIMAL SHELTER
1611 - MWI VETERINARY SUPPLY CO 63592568 MEDICAL SUPPLIES Paid by Check 09/25/2025 10/26/2025 10/01/2025 10/01/2025								L SUPPLIES	, LAB & MEDICA	
	20.89	10/08/2025	j	10/01/2025	10/26/2025	09/25/2025	aid by Check	MEDICAL SUPPLIES	63592568	1611 - MWI VETERINARY SUPPLY CO
# 386833	+22.00			_						
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1	\$20.89	1	oice Transactions	Inv	PLIES Totals	MEDICAL SUP	2220 - CHEMICAL, LAB & I	Object	u cuppi	
Object 42230 - JANITORIAL SUPPLIES	26.00	10/00/2025	-	10/01/2025	10/01/2025	00/26/2025	-: d b Cbl.	CLEANING CURRITES		
1100 - GREAT FALLS ACE 3917123 CLEANING SUPPLIES Paid by Check 09/26/2025 10/01/2025 10/01/2025 10/08/2025 10/08/2025 10/08/2025	26.98	10/08/2025	1	10/01/2025	10/01/2025	09/26/2025	,	CLEANING SUPPLIES	391/123	1100 - GREAT FALLS ACE
# 380/8/ Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1	\$26.98		roice Transactions	Inv	DI TES Totale	ITODIAI CUD				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 42270 - CREMATION	N SUPPLIES									
3733 - 406 PET CREMATORY	SEPTEMBER 2025	CREMATION SERVICES	Paid by Check # 386747		09/30/2025	10/01/2025	10/01/2025		10/08/2025	1,935.00
			Obje	t 42270 - CRE	MATION SUP	PLIES Totals	Invo	oice Transactions	1	\$1,935.00
Object 43430 - GAS UTILI										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	134.45
				Object 43	8430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$134.45
Object 43630 - MAINTENA					/ /					
1088 - A T KLEMENS AND SONS	SH11372	SERVICE CONTRACT	Paid by Check # 386748		09/22/2025	10/22/2025	10/01/2025		10/08/2025	412.00
1061 - NATIONAL LAUNDRY	09556	RUG RENTAL	Paid by Check # 386836		09/23/2025	10/01/2025	10/01/2025		10/08/2025	59.64
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals		oice Transactions		\$471.64
				Division 141	- ANIMAL SHI	ELTER Totals	Invo	oice Transactions	6	\$2,588.96
Division 195 - MISCELLANEOUS AD										
Object 43590 - OTHER PR					/ /					
2682 - MASTERCARD PROCESSING CENTER	4693/092525/A	4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF SEATING	Paid by Check # 386970		09/25/2025	10/08/2025	10/08/2025		10/15/2025	119.99
2682 - MASTERCARD PROCESSING CENTER	4693/093025	4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF SEATING	Paid by Check # 386970		09/30/2025	10/08/2025	10/08/2025		10/15/2025	939.98
2682 - MASTERCARD PROCESSING CENTER	4693/093025/A		Paid by Check # 386970		09/30/2025	10/08/2025	10/08/2025		10/15/2025	119.99
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$1,179.96
Object 45410 - TAXES & A	SSESSMENTS									
1217 - CASCADE COUNTY	10132025	25/26 CITY ASSESSMENT BOTH HALVES PARCEL #158350	Paid by Check # 387047		10/13/2025	10/13/2025	10/13/2025		10/15/2025	2,789.97
			Object	45410 - TAXI	ES & ASSESSM	IENTS Totals	Invo	oice Transactions	1	\$2,789.97
			Divisio	on 195 - MISC	ELLANEOUS A	DMIN Totals	Invo	ice Transactions	4	\$3,969.93
								ice Transactions		\$6,698.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT									
Division 151 - COURT Object 42190 - OTHER OFF	TCE CLIDDI TEC 9	MATERIALS							
1062 - ADVANCED LITHO PRINTING	93395	JURY	Paid by Check		09/29/2025	10/01/2025	10/01/2025	10/08/2025	1,965.00
			# 386749				, ,		,
2682 - MASTERCARD PROCESSING CENTER	3398/10012025	5569631001493398AM AZON	# 386809		10/01/2025	10/07/2025	10/07/2025	10/08/2025	178.77
01: 140440 TELEBUONE		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions 2	\$2,143.77
Object 43410 - TELEPHONE 1102 - CENTURYLINK	: 334063149F	FAX	Paid by Check		00/10/2025	10/01/2025	10/01/2025	10/08/2025	49.46
1102 - CENTURYLINK	334063149F	FAX	# 386895		09/19/2025	10/01/2025	10/01/2025	10/08/2025	49.40
1076 - VERIZON WIRELESS SERVICES LLC	6124040343	CELL PHONES	Paid by Check # 386909		09/20/2025	10/01/2025	10/01/2025	10/08/2025	115.92
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$165.38
Object 43590 - OTHER PRO									
CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK		PROFESSIONAL SERVICES	Paid by Check # 386910		10/01/2025	10/07/2025	10/07/2025	10/08/2025	13.69
3408 - IRON MOUNTAIN INC	KSMP736	SHREDDING	Paid by Check # 386799		09/30/2025	10/07/2025	10/07/2025	10/08/2025	52.53
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$66.22
Object 43630 - MAINTENAN									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56144	COPIER MAINTENANCE	# 386850		10/01/2025	10/07/2025	10/07/2025	10/08/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56152	COPIER MAINTENANCE	Paid by Check # 386850		10/01/2025	10/07/2025	10/07/2025	10/08/2025	81.65
			Object 4363 (O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$201.65
					Division 151 - C	OURT Totals	Invo	ice Transactions 8	\$2,577.02
Division 155 - COURT JAIL ALTERNA									
Object 43521 - PRE-RELEAS 1387 - GREAT FALLS PRERELEASE	SE COMMUNITY 10022025	COMMUNITY SERVICE	Daid by Charle		10/02/2025	10/07/2025	10/07/2025	10/09/2025	1 072 02
SERVICES INC	10022025	COMMUNITY SERVICE	# 386789		10/02/2025	10/07/2025	10/07/2025	10/08/2025	1,872.83
		Obje	ect 43521 - PRE -	RELEASE CO	MMUNITY SEF	RVICE Totals	Invo	ice Transactions 1	\$1,872.83
			Division 1	55 - COURT J	AIL ALTERNA	TIVES Totals	Invo	ice Transactions 1	\$1,872.83
			Dej	partment 16 - I	MUNICIPAL C	OURT Totals	Invo	ice Transactions 9	\$4,449.85
Department 17 - LEGAL									
Division 171 - CITY ATTORNEY									
Object 42190 - OTHER OFF			D : 1.1 Cl . 1		10/10/2025	10/10/2025	10/10/2025	10/15/2025	14.00
2682 - MASTERCARD PROCESSING CENTER	9652/1702606	AMAZON PURCHASE FILE LABELS	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	10/15/2025	14.98
2682 - MASTERCARD PROCESSING	9652/1053031	AMAZON PURCHASE	Paid by Check		10/10/2025	10/10/2025	10/10/2025	10/15/2025	45.99
CENTER	,	DESK FROM PRINTER	# 386980		-, -,	-, -,	-, -,	,,	
2682 - MASTERCARD PROCESSING CENTER	9652/8705856	AMAZON PURCHASE PRIVACY SCREEN	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	10/15/2025	59.99



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY		MATERIALO								
Object 42190 - OTHER OF			Daid by Charle		10/10/2025	10/10/2025	10/10/2025	10/15/	2025	07.05
2682 - MASTERCARD PROCESSING CENTER	,	AMAZON PURCHASE TAPE & JUMP DRIVES	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	, ,		97.95
2682 - MASTERCARD PROCESSING CENTER	9652/10062025 B	STAPLES CDS & DVDS	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	10/15/2	2025	95.84
		Object (42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 5		\$314.75
Object 43330 - REFERENC	E SERVICES									
1415 - THOMSON WEST	852600393	THOMSON REUTERS WEST LAW	Paid by Check # 387022		10/10/2025	10/10/2025	10/10/2025	10/15/2	2025	331.16
			Obje	ect 43330 - RE I	FERENCE SER	VICES Totals	Invo	oice Transactions 1		\$331.16
Object 43350 - MEMBERSI										
3223 - HIGH POINT NETWORKS LLC	279432	COPILOT LICENSE - SR-10972 DENNIS	Paid by Check # 386956		09/19/2025	10/19/2025	10/15/2025	10/15/2	2025	209.10
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions 1		\$209.10
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANE	DUS							
2140 - AZCO ACCOUNT SERVICES INC	27520250032	AZCO SERVICE RAJ DHILLON	Paid by Check # 386916		10/10/2025	10/10/2025	10/10/2025	10/15/2	2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	27520250016	AZCO SERVICE LEONARD REED	Paid by Check # 386916		10/10/2025	10/10/2025	10/10/2025	10/15/2	2025	65.00
		Object 43590 - OTF	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2		\$130.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5036105655	COPIER LEASE	Paid by Check # 387030		10/10/2025	10/10/2025	10/10/2025	10/15/2	2025	187.50
			Object 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1		\$187.50
Object 43790 - MISCELLAI										
2682 - MASTERCARD PROCESSING CENTER	9652/10092025 A	LEGAL RETREAT FOOD MAC RIVER	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025	10/15/2	2025	163.89
		Ob	oject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 1		\$163.89
				Division 17	1 - CITY ATTO	PRNEY Totals	Invo	oice Transactions 11		\$1,336.40
				De	partment 17 - I	LEGAL Totals	Invo	oice Transactions 11		\$1,336.40
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING CENTER	0064/100225	5569631001480064/10 0225	# 386816		10/02/2025	10/02/2025	10/02/2025	10/08/2	2025	349.00
2682 - MASTERCARD PROCESSING CENTER	0064/100625	5569631001480064/10 0625	Paid by Check # 386974		10/06/2025	10/06/2025	10/06/2025	10/15/2	2025	142.48
		Object (42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 2		\$491.48
Object 42290 - OTHER OP	ERATING SUPPL									
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280498	WATER EQUIP RENTAL PD SEPT 2025	Paid by Check # 386805		09/30/2025	10/02/2025	10/02/2025	10/08/2	2025	56.40



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 311 - POLICE ADMIN									
Object 42290 - OTHER OP	DATING SUDDI	TEC							
1118 - LEHRKIND'S INC (BIG SPRING	318921	WATER EQUIP RENTAL	Paid by Check		09/29/2025	10/02/2025	10/02/2025	10/08/2025	16.11
WATER)	310321	PD SEPT 2025	# 386805		03/23/2023	10,02,2025	10,02,2023	10,00,2023	10.11
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280555	WATER FOR PD	Paid by Check # 386963		10/10/2025	10/10/2025	10/10/2025	10/15/2025	88.80
W. L. C.				0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 3	\$161.31
Object 43210 - PRINTING,	FORMS, ETC		,						,
6723 - FALLS PRINT WORKS	2242	BUSINESS CARDS	Paid by Check # 386776		09/22/2025	10/07/2025	10/07/2025	10/08/2025	21.99
			Objec	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	ice Transactions 1	\$21.99
Object 43430 - GAS UTILIT	ΓY								
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2025	129.44
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$129.44
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
3408 - IRON MOUNTAIN INC	KSMP926	SHREDDING PD OCT 2025	Paid by Check # 386799		09/30/2025	10/02/2025	10/02/2025	10/08/2025	164.10
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$164.10
Object 43790 - MISCELLAN									
2682 - MASTERCARD PROCESSING CENTER	4693/092525	4693/ DEPARTMENT HEAD TEAM MEETING			09/25/2025	10/07/2025	10/07/2025	10/08/2025	107.62
2604 - KAYLIN CUNNINGHAM	MSU/092725KC	REIMB FOR MSU SECURITY 9/27/25	Paid by Check # 386880		09/27/2025	10/02/2025	10/02/2025	10/08/2025	35.11
3455 - CARA GUDERIAN	MSU/092725CG	MSU GAME SECURITY 9/27/25	Paid by Check # 386881		09/27/2025	10/02/2025	10/02/2025	10/08/2025	30.57
		, ,	iect 43790 - M i	SCELLANEOU	S TRAVEL EXP	ENSE Totals	Invo	ice Transactions 3	\$173.30
			,	Division 3:	L1 - POLICE A	DMIN Totals	Invo	ice Transactions 11	\$1,141.62
Division 312 - PATROL									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	6302/101025	5569631001626302/10 1025	Paid by Check # 386973		10/10/2025	10/10/2025	10/10/2025	10/15/2025	10.00
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$10.00
Object 43560 - MEDICAL S	ERVICES								
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	Paid by Check # 386829		09/26/2025	10/02/2025	10/02/2025	10/08/2025	1,200.00
			0	bject 43560 - N	MEDICAL SERV	/ICES Totals	Invo	ice Transactions 1	\$1,200.00
				Di	vision 312 - PA	TROL Totals	Invo	ice Transactions 2	\$1,210.00



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 314 - POLICE SUPPORT SI	FRVICES								
Object 42230 - JANITOR									
1061 - NATIONAL LAUNDRY	11580	MAT AND MOPS OCT 2025	Paid by Check # 386992		09/30/2025	10/06/2025	10/06/2025	10/15/2025	169.08
			Obje	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 1	\$169.08
Object 42290 - OTHER OI									
2682 - MASTERCARD PROCESSING CENTER	0995/100225	5569631001180995/10 0225	# 386976	OTHER OR	10/02/2025	10/06/2025	10/06/2025	, ,	88.11
Object 42390 - OTHER RE	EDATO O MATNITE	NANCE CURRITEC	Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions 1	\$88.11
1272 - CHEMSEARCH	9333851	CHEMICALS 314 GFPD	Paid by Check # 386924		09/30/2025	10/06/2025	10/06/2025	10/15/2025	842.15
		Object 4239	00 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$842.15
Object 43310 - PUBLICAT	TION FORMAL & I	-							, ,
6759 - GANNETT MONTANA LOCALIQ	0007337277	ACCT # 1251295 AD# 11659142	Paid by Check # 386899		09/30/2025	10/02/2025	10/02/2025	10/08/2025	28.23
		Object 43:	310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Invo	pice Transactions 1	\$28.23
Object 43560 - MEDICAL									
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	67051	MRO SERVICES SEPT 2025	Paid by Check # 386920		09/30/2025	10/06/2025	10/06/2025	, ,	60.00
Object 42500 OTHER RE	OFFICETONAL CE	DVIOCO MICOCUL ANEO		bject 43560 - N	MEDICAL SER	VICES Totals	Invo	pice Transactions 1	\$60.00
Object 43590 - OTHER PF 3234 - OX & SON TOWING & RECOVERY	253344PD	TOWING 2012 FORD	Paid by Check		09/29/2025	10/02/2025	10/02/2025	10/08/2025	285.25
LLC	23337771	FUSION	# 386844		09/29/2023	10/02/2023	10/02/2023	10/08/2023	203.23
1292 - ANIMAL MEDICAL CLINIC	124025	MEDICAL SERVICES	Paid by Check # 386914		09/26/2025	10/09/2025	10/09/2025	10/15/2025	42.00
1292 - ANIMAL MEDICAL CLINIC	123998	MEDICAL SERVICES	Paid by Check # 386914		09/25/2025	10/09/2025	10/09/2025	10/15/2025	77.00
1292 - ANIMAL MEDICAL CLINIC	123776	MEDICAL SERVICES	Paid by Check # 386914		09/13/2025	10/09/2025	10/09/2025	10/15/2025	77.00
1292 - ANIMAL MEDICAL CLINIC	123618	MEDICAL SERVICES	Paid by Check # 386914		09/05/2025	10/09/2025	10/09/2025	10/15/2025	100.00
1292 - ANIMAL MEDICAL CLINIC	124187	MEDICAL SERVICES	Paid by Check # 386914		10/04/2025	10/09/2025	10/09/2025	10/15/2025	55.00
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 6	\$636.25
Object 43620 - BUILDING									
6624 - BATTERIES PLUS OF MONTANA	P85988315	MISC SUPPLIES 314	Paid by Check # 386753		09/27/2025	10/02/2025	10/02/2025	, ,	64.00
2682 - MASTERCARD PROCESSING CENTER	0064/100225	5569631001480064/10 0225	# 386816		10/02/2025	10/02/2025	10/02/2025	10/08/2025	17.68
1193 - TC GLASS DISTRIBUTOR INC	52203/PD2025	REPAIRS AT FIRE TRAINING CENTER	Paid by Check # 387017		09/29/2025	10/06/2025	10/06/2025	10/15/2025	916.26
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions 3	\$997.94



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SER									
Object 43630 - MAINTENA									
3110 - FASST EXTINGUISHERS INC	11535	FIRE EXT RECHARGE GFPD	Paid by Check # 386778		09/29/2025	10/02/2025	10/02/2025	10/08/2025	1,006.00
1844 - MOTOROLA SOLUTIONS INC	8230537412	M500 EXT WARRANTY PD	Paid by Check # 386989		09/23/2025	10/06/2025	10/06/2025	10/15/2025	345.00
			Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invoi	ice Transactions 2	\$1,351.00
Object 43790 - MISCELLAN	NEOUS TRAVEL E	XPENSE							
6329 - KASEY WHITSITT	TRAVEL/101220 25	TRAVEL BOZEMAN, MT	Paid by Check # 386894		10/12/2025	10/12/2025	10/01/2025	10/08/2025	2,854.80
2682 - MASTERCARD PROCESSING CENTER	0995/092525	5569631001180995/09 2525	Paid by Check # 386818		09/25/2025	10/02/2025	10/02/2025	10/08/2025	85.10
3234 - OX & SON TOWING & RECOVERY	15066TOW	TOWING FOR RANGE TRAINING GFPD	Paid by Check # 386998		10/03/2025	10/06/2025	10/06/2025	10/15/2025	375.00
3735 - NICHOLAS WATSON	HELENA/10092	REIMB FOR TRAVEL TO HELENA 10/1/25			10/09/2025	10/09/2025	10/09/2025	10/15/2025	20.00
6891 - KELLI FRENCH	TRAVEL/101920 25	TRAVEL BOZEMAN, MT			10/19/2025	10/19/2025	10/08/2025	10/15/2025	1,399.11
5891 - KEVIN LAKE		TRAVEL BOZEMAN, MT			10/19/2025	10/19/2025	10/08/2025	10/15/2025	2,738.80
6384 - KALEB LARSON		TRAVEL FAIRMONT HOT SPRINGS, MT	# 387034 Paid by Check # 387035		10/20/2025	10/20/2025	10/08/2025	10/15/2025	150.00
	25		# 367033 ject 43790 - M]	SCELL ANEOU	S TRAVEL EYE	PENSE Totals	Invoi	ice Transactions 7	\$7,622.81
Object 43920 - RECRUITM	ENT COSTS	Obj	1-12	SCLELANLOO	J IKAVEL EXI	ENGE Totals	11100	rece Transactions 7	Ψ7,022.01
1613 - BALCO UNIFORM COMPANY INC	84716	NEW HIRE VESTS X3	Paid by Check # 386752		09/26/2025	10/02/2025	10/02/2025	10/08/2025	2,996.00
1613 - BALCO UNIFORM COMPANY INC	84742	NEW HIRE UNIFORMS R.FRICK			09/26/2025	10/02/2025	10/02/2025	10/08/2025	767.00
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	# 300732 Paid by Check # 386829		09/26/2025	10/02/2025	10/02/2025	10/08/2025	600.00
F31CHOLOGICAL SERVICES LLC		FRE-LIMF & FSTC		ect 43920 - RE	CRUITMENT (OSTS Totals	Invoi	ice Transactions 3	\$4,363.00
			,	14 - POLICE S				ice Transactions 26	\$16,158.57
Division 315 - INVESTIGATIVE SERV	/ICFS		211101011		011 0111 0211	1000	11110	Transactions 20	Ψ10/130137
Object 42120 - COMPUTER									
3038 - CELLEBRITE INC	INVUS290343	2025-26 SUBSCRIPTION ISB	Paid by Check # 386761		09/22/2025	10/02/2025	10/02/2025	10/08/2025	7,250.00
1415 - THOMSON WEST	852617763	CLEAR SERVICE OCT 2025	# 386761 Paid by Check # 387022		10/01/2025	10/06/2025	10/06/2025	10/15/2025	468.56
		2023		2120 - COMPU	TER ACCESSO	DRIES Totals	Invoi	ice Transactions 2	\$7,718.56



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 315 - INVESTIGATIVE SERV	/ICES								
Object 43750 - INVESTIGATIVE									
2682 - MASTERCARD PROCESSING	6302/100825	5569631001626302/10	Paid by Check		10/08/2025	10/09/2025	10/09/2025	10/15/2025	64.51
CENTER	,	0825	# 386973		. ,			, ,	
			-	43750 - INVES				oice Transactions 1	\$64.51
			Division	315 - INVEST	IGATIVE SER	/ICES Totals	Invo	oice Transactions 3	\$7,783.07
Division 316 - RECORDS BUREAU									
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING CENTER	0064/100225	5569631001480064/10 0225	# 386816		10/02/2025	10/02/2025	10/02/2025	10/08/2025	262.50
6500 - RACHEL DARLINGTON	100225/STAPLE S	REIMB FOR RECORDS SUPPLIES STAPLES	Paid by Check # 387031		10/02/2025	10/06/2025	10/06/2025	10/15/2025	35.98
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$298.48
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US						
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025	10/15/2025	130.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1	\$130.00
				Division 316 -	RECORDS BU	REAU Totals	Invo	oice Transactions 3	\$428.48
				Depa	artment 21 - Po	DLICE Totals	Invo	ice Transactions 45	\$26,721.74
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICAL,									
5958 - PINTLER BILLING SERVICES LLC	2354	MEDICAL BILLING SEPT 2025	Paid by EFT # 60595		10/01/2025	10/01/2025	10/01/2025	10/15/2025	500.00
			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 1	\$500.00
Object 42245 - REIMBURS									
1093 - IDENTITY SCREENPRINTING &	670015	UNIFORM ALLOWANCE	,		09/23/2025	10/01/2025	10/01/2025	10/08/2025	86.00
EMBROIDERY INC 1093 - IDENTITY SCREENPRINTING &	69945	UNIFORM ALLOWANCE	# 386796 Paid by Check		08/29/2025	10/01/2025	10/01/2025	10/08/2025	78.00
EMBROIDERY INC	09943	ONII ONIII ALLOWANCE	# 386796		00/23/2023	10/01/2023	10/01/2025	10/00/2025	70.00
6396 - KESSLER LEONARD	286803	UNIFORM ALLOWANCE			10/02/2025	10/06/2025	10/06/2025	10/08/2025	159.99
			# 386884						
2189 - ADAM MARSH	2613084	UNIFORM ALLOWANCE			08/20/2025	10/06/2025	10/06/2025	10/08/2025	88.01
2969 - STERLING VELTKAMP	32703	UNIFORM ALLOWANCE	# 386885		10/05/2025	10/06/2025	10/06/2025	10/08/2025	60.00
2303 - STERLING VELTIMITE	32/03	UNII UNII ALLUWANCE	# 386893		10/03/2023	10/00/2023	10/00/2023	10/00/2023	00.00
		Object 4	2245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	oice Transactions 5	\$472.00



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Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQU	JTPMENT - MIN	OR								
1239 - FISHER SCIENTIFIC COMPANY LLC		HAZMAT RADIATION METER	Paid by Check # 386782		09/15/2025	10/01/2025	10/01/2025	10/08/2	025	7,534.00
			Object 4226	0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	oice Transactions 1		\$7,534.00
Object 42330 - MACHINERY	-									
1100 - GREAT FALLS ACE	1253881	SILICONE STA 3	Paid by Check # 386787	A CULTUEDY O	10/05/2025	10/06/2025	10/06/2025	10/08/2)25	29.97
Object 4244E CELL BUON	_	O	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 1		\$29.97
Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS SERVICES LLC		MODATS	Daid by Charle		09/21/2025	10/01/2025	10/01/2025	10/08/2	125	360.09
10/6 - VERIZON WIRELESS SERVICES LLC	012400/83/	MODATS	Paid by Check # 386908		, ,	10/01/2025	.,.,	-,,	J25	
Object 42420 FLECTRIC II	TT1 TTV			Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 1		\$360.09
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	0100448-	0100448-0/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2	025	144.79
1139 - NORTHWESTERN ENERGY	0/100825 0100468-	0100468-8/101025	# 387056 Paid by Check		10/10/2025	10/14/2025	10/14/2025	10/15/2	025	80.25
	8/101025		# 387056 (Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	-	\$225.04
Object 43430 - GAS UTILIT	Υ			,				_		7
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2	025	954.51
				Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions 1	•	\$954.51
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANE	OUS							
1554 - BUG DOCTOR	0891	PEST CONTROL TC	Paid by Check # 386757		09/16/2025	10/01/2025	10/01/2025	10/08/2	025	130.00
1554 - BUG DOCTOR	0893	PEST CONTROL STA 2	Paid by Check # 386757		09/17/2025	10/01/2025	10/01/2025	10/08/20	025	130.00
1554 - BUG DOCTOR	0894	PEST CONTROL STA 3			09/22/2024	10/01/2025	10/01/2025	10/08/2	025	130.00
1554 - BUG DOCTOR	0890	PEST CONTROL STA 1			09/23/2025	10/01/2025	10/01/2025	10/08/2	025	130.00
1554 - BUG DOCTOR	0892	PEST CONTROL STA 4			09/24/2025	10/01/2025	10/01/2025	10/08/2	025	130.00
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025	10/15/2	025	100.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 6		\$750.00
Object 43620 - BUILDING R	REPAIR & MAIN									,
1298 - EKLUNDS APPLIANCE & TV INC	347795	SWITCH OVEN	Paid by Check # 386774		09/24/2025	10/06/2025	10/06/2025	10/08/2	025	40.00
1100 - GREAT FALLS ACE	1253611	JOINT CEMENT	Paid by Check # 386787		10/03/2025	10/06/2025	10/06/2025	10/08/2	025	8.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS		_								
Object 43620 - BUILDING I			5		10/05/2025	10/06/2025	10/06/2025		10/00/2025	77.45
1184 - SHERWIN WILLIAMS COMPANY	62070	BC OFFICE PAINT	Paid by Check # 386856		10/05/2025	10/06/2025	10/06/2025		10/08/2025	77.45
				620 - BUILDIN	G REPAIR & M	IAINT Totals	Inve	oice Transactions	3	\$126.44
Object 43630 - MAINTENAI	NCE AGREEMEN	TS	0.0,000 1.0							4120
6834 - DEX IMAGING LLC	AR14072222	COPIER MAINT &	Paid by Check		10/01/2025	10/06/2025	10/06/2025		10/08/2025	366.51
		LEASE	# 386769		-,-,-	.,,	.,,		., ,	
			Object 436	30 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$366.51
Object 43640 - MACHINER	Y & EQUIPMENT		ANCE							
1298 - EKLUNDS APPLIANCE & TV INC	347818	DRYER REPAIR STA 2	Paid by Check		09/24/2025	10/01/2025	10/01/2025		10/08/2025	120.00
1068 - GENERAL DISTRIBUTING COMPANY	0001555310	MEDICAL CUFT	# 386774 Paid by Check		09/30/2025	10/01/2025	10/01/2025		10/08/2025	333.00
1006 - GENERAL DISTRIBUTING COMPANT	0001555219	MEDICAL CUFT	# 386784		09/30/2023	10/01/2025	10/01/2023		10/06/2023	333.00
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	oice Transactions	2	\$453.00
				Division 411 -	FIRE OPERAT	TONS Totals	Invo	oice Transactions	24	\$11,771.56
Division 412 - FIRE PREVENTION										
Object 43210 - PRINTING,	FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	93388	EMS TRIP SHEETS 5,000	Paid by Check # 386749		09/29/2025	10/01/2025	10/01/2025		10/08/2025	730.00
		,	Objec	t 43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	oice Transactions	1	\$730.00
Object 43350 - MEMBERSH	IPS & DUES									
2053 - INTERNATIONAL CODE COUNCIL	Q15000035907	FM MEMBERSHIP	Paid by Check # 386798		08/30/2025	10/01/2025	10/01/2025		10/08/2025	310.00
			Obje	ct 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$310.00
				Division 412 -	FIRE PREVEN	ITION Totals	Invo	oice Transactions	2	\$1,040.00
				D	epartment 24 -	FIRE Totals	Inve	oice Transactions	26	\$12,811.56
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	4990/09242025	RIBBON CUTTING EVENT -MORONY PARK	Paid by Check		09/24/2025	10/03/2025	10/03/2025		10/08/2025	23.98
2682 - MASTERCARD PROCESSING	4000/10062025	4990/WALMART/OPER			10/06/2025	10/06/2025	10/06/2025		10/15/2025	60.53
CENTER	+330/ 10002023	ATING SUPPLIES	# 386981		10/00/2023	10/00/2023	10/00/2023		10/13/2023	00.55
			2190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$84.51
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	0724977-	0724977-4/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025		10/15/2025	2.11
	4/100825		# 387056	Obj 42.420	EL ECTRES :	TI TTV T : !	-	.: T !!		12.44
				Object 43420 -	ELECTRIC UT	ILIIY IOTAIS	Invo	oice Transactions	1	\$2.11



Part Division 621 - PARK & RECE ADMINISTRATION Division 621 - PARK & RECEA DIVISION Division 621 - PARK & RECEA DIVISION D	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Pale Pale Pale R REC ADMINISTRATION Chipter 43/430 GRSU TILLITY 4006 - NORTHWESTERN ENERGY GROUP 1048618/10032 1048618/10032 Pale 54/36996 Chipter 43/430 GRS UTILLITY Totals Travice Transactions 10/15/2025 10/15/	Fund 1000 - GENERAL									
Company Comp	•									
Mode	Division 621 - PARK & REC ADMINI	STRATION								
This color	Object 43430 - GAS UTILI	TY								
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING 6408/09112025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 2025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 MRPA TRAVEL COMPTON 2682 - MASTERCARD PROCESSING 6408/0912025 10/08/2025 10/		,	1048618/100325	,		10/03/2025	10/14/2025	10/14/2025	10/15/2025	143.99
CREAT FALLS ACE MSTERCARD PROCESSING 6408/09112025 2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON 2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON 2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON 2025 NRPA TRAVEL (MOTEL) JESSICA (MOT	INC	5		# 386996						
2682 - MASTERCARD PROCESSING 6408/09119205 2025 NRPA TRAWE 70 de					Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions 1	\$143.99
CAIRFARE JESSICA COMPTON COMPTON COMPTON Paid by Check Paid by C	,									
COMPTION Paid by Check P		6408/09112025		,		09/11/2025	10/03/2025	10/03/2025	10/08/2025	363.80
Region R	CENTER			# 386822						
CONTRICT POSITION	2002 MACTEDCARD PROCESSING	C400/0010303E		Daid by Chade		00/10/2025	10/02/2025	10/02/2025	10/09/2025	1 561 55
COMPTON Object 45320 - OFFICE EQUIPMENT RENTALS CONTRACT FOR COPIER PARK & REC OFFICE 9/15- 10/14/2025 Object 45320 - OFFICE EQUIPMENT RENTALS Totals Invoice Transactions 1 S151.61		6408/09192025				09/19/2025	10/03/2025	10/03/2025	10/08/2025	1,561.55
State Stat	CENTER			# 300022						
COPIEC PARK & REC				iect 43790 - M i	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Invo	nice Transactions 2	\$1 925 35
AR14103511 CONTRACT FOR COPER PARK & REC COPER PARK &	Object 45320 - OFFICE FO	LITPMENT RENT		Jeec 457 50 11.	DOLLLANDO	O INAVEL EXI	ENGE Totals	11100	Turisactions 2	Ψ1,525.55
COPIER PARK & REC		•		Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/15/2025	151 61
OFFICE 9/15-10/14/2025 Object 45320 - OFFICE EQUIPMENT RENTALS Totals Division 621 - PARK & REC ADMINISTRATION Totals Invoice Transactions 7 \$2,307.57	OOS 1 DEX II MOING LEC	71(11105511		,		10,00,2025	10,00,2025	10,00,2025	10/13/2023	151.01
101/4/2025				555552						
Diject 45320 - OFFICE EQUIPMENT RENTALS Totals Division 621 - PARK & REC ADMINISTRATION Totals Division 623 - PARK AREAS Diject 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
Division 633 - PARK AREAS Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Paid by Check 386787 O9/19/2025 O9/30/2025 O				Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	oice Transactions 1	\$151.61
100 - GREAT FALLS ACE 3915353 IRRIGATION SUPPLIES Paid by Check 386787 386787 386787 386787 386787 386787 386787 386787 386787 386787 386787 386787 386787 3916363 ANTI FREEZE Paid by Check 396787 386787				Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions 7	\$2,307.57
1100 - GREAT FALLS ACE	Division 633 - PARK AREAS									
#386787 1100 - GREAT FALLS ACE K915273 GIBSON PARK IRRIGATION REPAIRS #386787 1100 - GREAT FALLS ACE 3916363 ANTI FREEZE BLOWOUT OF PARKS 1000 - GREAT FALLS ACE 1251241 RIRIGATION SUPPLIES 700 - GREAT FALLS ACE 125091 PORTAGE MEADOWS 1000 - GREAT FALLS ACE 1000 - GREAT FAL	Object 42210 - AGRICULT	URE & HORTICU	LTURE SUPPLIES							
1100 - GREAT FALLS ACE K915273 GIBSON PARK IRRIGATION REPAIRS # 386787 1100 - GREAT FALLS ACE 3916363 ANTI FREEZE Paid by Check # 386787 1100 - GREAT FALLS ACE 1251241 IRRIGATION SUPPLIES STOCK # 386787 1100 - GREAT FALLS ACE 125091 PORTAGE MEADOWS Paid by Check # 386787 1100 - GREAT FALLS ACE K917683 ANTI FREEZE Paid by Check # 386952 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE L915151 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 109/30/2025 10/13/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2	1100 - GREAT FALLS ACE	3915353	IRRIGATION SUPPLIES	Paid by Check		09/19/2025	09/30/2025	09/30/2025	10/08/2025	13.16
IRRIGATION REPAIRS # 386787 1100 - GREAT FALLS ACE 3916363 ANTI FREEZE BLOWOUT OF PARKS BLOWOUT OF PARKS # 386787 1100 - GREAT FALLS ACE 1251241 IRRIGATION SUPPLIES STOCK # 386787 1100 - GREAT FALLS ACE 1250991 PORTAGE MEADOWS IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K91763 ANTI FREEZE Paid by Check 09/25/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 10/				# 386787						
1100 - GREAT FALLS ACE 3916363 ANTI FREEZE BLOWOUT OF PARKS # 386787 1100 - GREAT FALLS ACE 1251241 IRRIGATION SUPPLIES Paid by Check 99/26/2025 09/30/2025 09/30/2025 10/08/2025 28.08 STOCK # 386787 1100 - GREAT FALLS ACE 1250991 PORTAGE MEADOWS Paid by Check 986787 1100 - GREAT FALLS ACE 1250991 PORTAGE MEADOWS IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917683 ANTI FREEZE Paid by Check 09/30/2025 10/13/2025 10/13/2025 10/15/2025 10/15/2025 19.50 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES Paid by Check 09/30/2025 10/13/2025 10/13/2025 10/15/2025 1.39 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES Paid by Check 09/30/2025 10/13/2025 10/13/2025 10/15/2025 1.39 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 09/30/2025 10/13/2025 10/13/2025 10/15/2025 72.50 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 136952 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 09/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 72.50 1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK Paid by Check 1886995	1100 - GREAT FALLS ACE	K915273				09/19/2025	09/30/2025	09/30/2025	10/08/2025	104.05
BLOWOUT OF PARKS # 386787 1100 - GREAT FALLS ACE 1251241 IRRIGATION SUPPLIES STOCK # 386787 1100 - GREAT FALLS ACE 1250991 PORTAGE MEADOWS IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917683 ANTI FREEZE Paid by Check O9/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 10/15/2025 19.50 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES Paid by Check O9/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 1.39 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check O9/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 1.39 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check O9/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 72.50 1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK Paid by Check O9/19/2025 10/06/2025 10/06/2025 10/06/2025 10/15/2025 10/15/2025 28.43 IRRIGATION REPAIRS # 386995										
1100 - GREAT FALLS ACE 1251241 IRRIGATION SUPPLIES Paid by Check # 386787 1100 - GREAT FALLS ACE 1250991 PORTAGE MEADOWS IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917683 ANTI FREEZE Paid by Check Pai	1100 - GREAT FALLS ACE	3916363				09/24/2025	09/30/2025	09/30/2025	10/08/2025	60.91
STOCK # 386787 1100 - GREAT FALLS ACE 1250991 PORTAGE MEADOWS IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917683 ANTI FREEZE Paid by Check 09/30/2025 10/13/2025 10/13/2025 10/15/2025 19.50 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES Paid by Check 09/30/2025 10/13/2025 10/13/2025 10/15/2025 1.39 44TH ISLAND # 386952 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 10/02/2025 10/13/2025 10/13/2025 10/15/2025 72.50 CHOWEN PARK # 386952 1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK Paid by Check 10/02/2025 10/06/2025 10/06/2025 10/06/2025 10/15/2025 28.43 IRRIGATION REPAIRS # 386995	1100 CDEAT FALLS ASE	1251241				00/26/2025	00/20/2025	00/20/2025	10/09/2025	20.00
1100 - GREAT FALLS ACE 1250991 PORTAGE MEADOWS IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917683 ANTI FREEZE Paid by Check 109/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 19.50 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 9/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 1.39 # 386952 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 10/02/2025 10/13/2025 10/13/2025 10/15/2025 72.50 CHOWEN PARK # 386952 1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK Paid by Check IRRIGATION REPAIRS # 386995	1100 - GREAT FALLS ACE	1251241				09/26/2025	09/30/2025	09/30/2025	10/08/2025	28.08
IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917683 ANTI FREEZE Paid by Check	1100 - GREAT FALLS ACE	1250001				00/25/2025	10/13/2025	10/13/2025	10/15/2025	17 57
1100 - GREAT FALLS ACE K917683 ANTI FREEZE Paid by Check 19/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 19.50 IRRIGATION SUPPLIES # 386952 11/100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES Paid by Check 9/30/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 1.39 44TH ISLAND # 386952 11/100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 10/02/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 72.50 CHOWEN PARK # 386952 1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK Paid by Check 10/02/2025 10/06/2025 10/06/2025 10/06/2025 10/15/2025 28.43 IRRIGATION REPAIRS # 386995	1100 GREAT TALLS ACE	1230331		,		03/23/2023	10/15/2025	10/13/2023	10/13/2023	17.57
IRRIGATION SUPPLIES # 386952 1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES Paid by Check 9/30/2025 10/13	1100 - GREAT FALLS ACE	K917683				09/30/2025	10/13/2025	10/13/2025	10/15/2025	19.50
1100 - GREAT FALLS ACE K917723 IRRIGATION SUPPLIES Paid by Check 44TH ISLAND 09/30/2025 10/13/2025 10/13/2025 10/15/2025 1.39 1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check CHOWEN PARK 10/02/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 72.50 1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK IRRIGATION REPAIRS Paid by Check Paid by C						,,		,,	-5, -5, -5-5	
1100 - GREAT FALLS ACE 1253151 IRRIGATION SUPPLIES Paid by Check 10/02/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 72.50 CHOWEN PARK # 386952 1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK Paid by Check 10/02/2025 10/06/2025 10/06/2025 10/06/2025 10/06/2025 10/15/2025 28.43 IRRIGATION REPAIRS # 386995	1100 - GREAT FALLS ACE	K917723				09/30/2025	10/13/2025	10/13/2025	10/15/2025	1.39
CHOWEN PARK # 386952 1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK Paid by Check 09/19/2025 10/06/2025 10/06/2025 10/06/2025 10/15/2025 28.43 IRRIGATION REPAIRS # 386995										
1224 - NORTHWEST PIPE FITTINGS INC 2441714 CARTER PARK Paid by Check 09/19/2025 10/06/2025 10/06/2025 10/15/2025 28.43 IRRIGATION REPAIRS # 386995	1100 - GREAT FALLS ACE	1253151	IRRIGATION SUPPLIES	Paid by Check		10/02/2025	10/13/2025	10/13/2025	10/15/2025	72.50
IRRIGATION REPAIRS # 386995				# 386952						
	1224 - NORTHWEST PIPE FITTINGS INC	2441714		,		09/19/2025	10/06/2025	10/06/2025	10/15/2025	28.43
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals Invoice Transactions 9 \$345.59					IDE 6 LIGHT		DI TEC T	-	in Transcrition 2	424F FC
			Object 4221	U - AGRICULT	UKE & HUKTI	CULTURE SUP	PLIES OTAIS	Invo	pice Fransactions 9	\$3 4 5.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N.								
Object 42230 - JANITORIA	AL SUPPLIES								
1100 - GREAT FALLS ACE	K916993	JANITORIAL SUPPLIES	Paid by Check # 386787		09/26/2025	09/30/2025	09/30/2025	10/08/2025	24.57
1144 - MASCO	40218	REPAIR OF CARPETMASTER	Paid by Check # 386807		09/23/2025	09/30/2025	09/30/2025	10/08/2025	69.48
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043604310	JANITORIAL SUPPLIES PARKS	Paid by Check # 386860		09/27/2025	09/30/2025	09/30/2025	10/08/2025	144.18
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749864	JANITORIAL SUPPLIES	Paid by Check # 387013		10/08/2025	10/13/2025	10/13/2025	10/15/2025	348.04
1100 - GREAT FALLS ACE	1252721	JANITORIAL SUPPLIES	Paid by Check # 386952		10/01/2025	10/13/2025	10/13/2025	10/15/2025	7.99
1100 - GREAT FALLS ACE	8080971	REPAIR PARTS ON STIHL ITEM AND SUPPLIES	Paid by Check # 386952		10/01/2025	10/13/2025	10/13/2025	10/15/2025	203.89
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 6	\$798.15
Object 42240 - CLOTHING									
5899 - BIG STATE INDUSTRIAL SUPPLY INC	1611521	INDOOR/OUTDOOR MIRRORED SAFETY GLASSES	Paid by Check # 386756		09/19/2025	09/30/2025	09/30/2025	10/08/2025	237.60
		01.0010	Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$237.60
Object 42290 - OTHER OP	ERATING SUPPL	IES							
3401 - BUILDERS FIRSTSOURCE INC	100455988	OPERATING SUPPLIES MAIN SHOP	Paid by Check # 386758		09/19/2025	09/19/2025	09/19/2025	10/08/2025	3.49
1105 - JOHNSON MADISON LUMBER CO INC	6I1586928	CARP SHOP SUPPLIES	Paid by Check # 386801		09/19/2025	09/30/2025	09/30/2025	10/08/2025	38.10
2682 - MASTERCARD PROCESSING CENTER	4990/09252025	BOILER INSPECTION PERMIT - HVAC MECHANICAL	Paid by Check # 386823		09/25/2025	10/03/2025	10/03/2025	10/08/2025	57.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	8144651	OPERATING SUPPLIES	Paid by Check # 386838		09/25/2025	09/30/2025	09/30/2025	10/08/2025	44.98
1100 - GREAT FALLS ACE	1250091	ANTI FREEZE STOCK	Paid by Check # 386787		09/23/2025	09/30/2025	09/30/2025	10/08/2025	19.50
1100 - GREAT FALLS ACE	1250921	OPERATING SUPPLIES CARP SHOP	Paid by Check # 386787		09/25/2025	09/30/2025	09/30/2025	10/08/2025	17.98
1100 - GREAT FALLS ACE	1250531	OPERATING SUPPLIES LIONS	Paid by Check # 386787		09/24/2025	09/30/2025	09/30/2025	10/08/2025	21.78
1486 - FERGUSON ENTERPRISES INC	4051630	OPERATING SUPPLIES GIBSON NEW	Paid by Check # 386781		09/29/2025	09/30/2025	09/30/2025	10/08/2025	108.17
1486 - FERGUSON ENTERPRISES INC	4081182	BOSTON HEIGHTS ISO REPAIRS	Paid by Check # 386944		10/09/2025	10/13/2025	10/13/2025	10/15/2025	78.44
1100 - GREAT FALLS ACE	1254651	MILKHOUSE HEATER	Paid by Check		10/08/2025	10/13/2025	10/13/2025	10/15/2025	71.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION	I									
Division 633 - PARK AREAS										
Object 42290 - OTHER OPE	ERATING SUPPL	IES								
1100 - GREAT FALLS ACE	3918723	FUSES FOR BOILERS AND FURNACES GIBSON	Paid by Check # 386952		10/03/2025	10/13/2025	10/13/2025		10/15/2025	11.98
1184 - SHERWIN WILLIAMS COMPANY	52348	SKATE PARK REPAIRS FROM GRAFFTI	Paid by Check # 387009		09/30/2025	10/13/2025	10/13/2025		10/15/2025	96.87
5047 - DAKOTA SUPPLY GROUP INC	S105084457001	PLUMBER SUPPLIES SHOP	Paid by Check # 386929		09/30/2025	10/13/2025	10/13/2025		10/15/2025	218.26
			Object 4229 (- OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	13	\$789.23
Object 42310 - GAS, OIL, I	DIESEL FUEL, GR	REASE, ETC								
1253 - CARQUEST	2283704763	HYDRAULIC FLUID	Paid by Check # 386760		09/26/2025	09/30/2025	09/30/2025		10/08/2025	22.99
		Object	t 42310 - GAS	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions	1	\$22.99
Object 42330 - MACHINER	Y & EQUIPMENT	T PARTS								
1100 - GREAT FALLS ACE	K916103	JANITORIAL SUPPLIES PLAY STRUCTURE	Paid by Check # 386787		09/23/2025	09/30/2025	09/30/2025		10/08/2025	84.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792574	CARP SHOP SUPPLIES	Paid by Check # 386838		09/19/2025	09/30/2025	09/30/2025		10/08/2025	325.24
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	2	\$410.22
Object 42350 - BUILDING	PARTS									
1486 - FERGUSON ENTERPRISES INC	4034063	GIBSON FURNACE PARTS	Paid by Check # 386781		09/22/2025	09/30/2025	09/30/2025		10/08/2025	41.45
1100 - GREAT FALLS ACE	K916123	BUILDING PARTS LIONS	Paid by Check # 386787		09/23/2025	09/30/2025	09/30/2025		10/08/2025	29.99
1100 - GREAT FALLS ACE	1249111	OPERATING SUPPLIES BUILDING IMPROVEMENT	Paid by Check # 386787		09/19/2025	09/30/2025	09/30/2025		10/08/2025	118.87
1105 - JOHNSON MADISON LUMBER CO	6I1595672	BUILDING REPAIR MORONY	Paid by Check # 386962		09/25/2025	10/01/2025	10/01/2025		10/15/2025	7.80
1105 - JOHNSON MADISON LUMBER CO INC	6I1595733	BUILDING REPAIR MORONY	Paid by Check # 386962		09/25/2025	10/01/2025	10/01/2025		10/15/2025	12.99
THE STATE OF THE S		TIONOITI	" 30030 <u>2</u>	Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	5	\$211.10
Object 42410 - SMALL TOO	DLS									
1100 - GREAT FALLS ACE	1248341	SMALL TOOLS PLIER SNAP RING SET	Paid by Check # 386787		09/17/2025	09/30/2025	09/30/2025		10/08/2025	19.99
2682 - MASTERCARD PROCESSING CENTER	6408/09252025	6408/HARBORFREIGHT /METAL DETECTOR	Paid by Check # 386822		09/25/2025	09/30/2025	09/30/2025		10/08/2025	139.99
1100 - GREAT FALLS ACE	1252351	CARPENTERS SHOP SUPPLIES	Paid by Check # 386952		09/30/2025	10/13/2025	10/13/2025		10/15/2025	37.99
		-		Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	3	\$197.97



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREAT	ION								
Division 633 - PARK AREAS									
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	46.84
	2/100625		# 386901						
1139 - NORTHWESTERN ENERGY	1599879-	1599879-2/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	22.19
	2/100625		# 386901						
1139 - NORTHWESTERN ENERGY	3905971-	3905971-2/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	34.56
	2/100625		# 386901						
1139 - NORTHWESTERN ENERGY	0724730-	0724730-7/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.22
	7/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724731-	0724731-5/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.22
	5/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724734-	0724734-9/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.22
	9/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724899-	0724899-0/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.50
	0/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724900-	0724900-6/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.19
	6/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724901-	0724901-4/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	33.25
	4/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724905-	0724905-5/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.14
	5/100625		# 387056						
1139 - NORTHWESTERN ENERGY	0724907-	0724907-1/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	24.42
	1/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724908-	0724908-9/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.33
	9/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724910-	0724910-5/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	24.17
1400 NORTHWESTERN ENERGY	5/100825	0704044 0440005	# 387056		10/00/2025	10/10/2025	10/10/2025	10/15/2025	47.60
1139 - NORTHWESTERN ENERGY	0724911-	0724911-3/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	47.60
1120 NORTHWESTERN ENERGY	3/100825	0724017 0/100725	# 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.00
1139 - NORTHWESTERN ENERGY	0724917-	0724917-0/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.96
1120 NORTHWESTERN ENERGY	0/100725	0724020 7/100625	# 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.14
1139 - NORTHWESTERN ENERGY	0724928-	0724928-7/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.14
1120 NORTHWESTERN ENERGY	7/100625 0724929-	0724020 E/10062E	# 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.24
1139 - NORTHWESTERN ENERGY		0724929-5/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	32.24
1120 NORTHWESTERN ENERGY	5/100625 0724932-	0724022 0/100725	# 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	27.40
1139 - NORTHWESTERN ENERGY	9/100725	0724932-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	27.49
1120 NORTHWESTERN ENERGY	9/100725 0724933-	0724022 7/100025			10/00/2025	10/10/2025	10/10/2025	10/15/2025	25.03
1139 - NORTHWESTERN ENERGY	7/100825	0724933-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	25.93
1139 - NORTHWESTERN ENERGY	7/100825 0724934-	0724934-5/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.05
1139 - INOKTUMESTEKIN EINEKRI	5/100825	0/24934-3/100825	# 387056		10/00/2025	10/10/2025	10/10/2025	10/15/2025	22.05
1139 - NORTHWESTERN ENERGY	0724936-	0724936-0/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.29
1139 - NORTHWESTERN ENERGY	0/100825	0/27330-0/100023	# 387056		10/00/2023	10/10/2023	10/10/2025	10/13/2023	22.29
	0/100625		# 30/030						



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREAT	ON								
Division 633 - PARK AREAS									
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	29.92
	8/100625		# 387056						
1139 - NORTHWESTERN ENERGY	0724938-	0724938-6/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.19
	6/100625		# 387056						
1139 - NORTHWESTERN ENERGY	0724950-	0724950-1/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	38.01
	1/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.22
	9/100625		# 387056						
1139 - NORTHWESTERN ENERGY	0724952-	0724952-7/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.10
	7/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724957-	0724957-6/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.19
	6/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724958-	0724958-4/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.50
	4/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724964-	0724964-2/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	37.59
	2/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724968-	0724968-3/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.19
	3/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724970-	0724970-9/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.19
	9/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.19
	8/100625		# 387056						
1139 - NORTHWESTERN ENERGY	0724977-	0724977-4/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	19.64
	4/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724978-	0724978-2/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	26.76
	2/100625		# 387056						
1139 - NORTHWESTERN ENERGY	0724986-	0724986-5/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	40.43
	5/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0724988-	0724988-1/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	40.38
	1/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0725183-	0725183-8/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.05
	8/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0725184-	0725184-6/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.14
	6/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0997362-	0997362-9/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.82
	9/100825		# 387056						
1139 - NORTHWESTERN ENERGY	1208246-	1208246-7/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	23.28
	7/100825		# 387056						
1139 - NORTHWESTERN ENERGY	1232149-	1232149-3/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.19
	3/100825		# 387056						
1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	36.16
	7/100625		# 387056						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	1699246-	1699246-3/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	22.05
	3/100825		# 387056						
1139 - NORTHWESTERN ENERGY	1788207-	1788207-7/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.37
	7/100625		# 387056						
1139 - NORTHWESTERN ENERGY	1820711-	1820711-8/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.46
	8/100725		# 387056						
1139 - NORTHWESTERN ENERGY	1973347-	1973347-6/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	26.18
	6/100725		# 387056						
1139 - NORTHWESTERN ENERGY	3256037-	3256037-7/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	33.94
	7/100725		# 387056						
1139 - NORTHWESTERN ENERGY	3327426-	3327426-7/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	42.85
	7/100825		# 387056						
1139 - NORTHWESTERN ENERGY	3905769-	3905769-0/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.48
	0/100625		# 387056						
1139 - NORTHWESTERN ENERGY	4192464-	4192464-8/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	22.33
	8/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0724931-	0724931-1/100825	Paid by Check		10/08/2025	10/14/2025	10/14/2025	10/15/2025	431.04
	1/100825		# 387056						
1139 - NORTHWESTERN ENERGY	3871566-	3871566-0/100825	Paid by Check		10/08/2025	10/14/2025	10/14/2025	10/15/2025	20.81
	0/100825	•	# 387056						
1139 - NORTHWESTERN ENERGY	4273669-	4273669-4/100825	Paid by Check		10/08/2025	10/14/2025	10/14/2025	10/15/2025	23.45
	4/100825	,	# 387056		., ,	-, , -	, ,	-, -, -	
	,			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 53	\$1,813.05
Object 43430 - GAS UTILI	TY								, ,
4006 - NORTHWESTERN ENERGY GROUP		1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/14/2025	10/15/2025	165.15
INC	5	1046016/100323	# 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2025	105.15
INC	5		# 300990	Object 45	2420 CACUT	TI TTV Totale	Inve	ice Transactions 1	\$165.15
				Object 43	3430 - GAS UT	ILIII 10tais	THVC	ice Transactions 1	\$105.15
Object 43445 - PRIVATE S									
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/08/2025	349.89
		SEPT 2025	# 386900						
		(Object 43445 -	PRIVATE SAN	ITATION DISP	POSAL Totals	Invo	ice Transactions 1	\$349.89
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
5199 - PYE-BARKER FIRE & SAFETY	7044330	ALARM SERVICE	Paid by Check		10/01/2025	09/30/2025	09/30/2025	10/08/2025	70.85
		PLAYHOUSE 10/1-	# 386851		,,	,,	,,	,,	
		10/31/25	555551						
2151 - MISSION ELECTRIC LLC	5294	LABOR	Paid by Check		09/21/2025	09/30/2025	09/30/2025	10/08/2025	350.00
2151 - MISSION ELECTRIC LEC	3234	TROUBLESHOOT PUMP			03/21/2023	09/30/2023	09/30/2023	10/00/2023	550.00
		STATE ISLAND	# 300020						
2151 - MISSION ELECTRIC LLC	5293	LABOR	Paid by Check		09/21/2025	09/30/2025	09/30/2025	10/08/2025	200.00
ZIJI - MIJSJON ELECTRIC LLC	3233	TROUBLESHOOT	# 386828		03/21/2023	09/30/2023	03/30/2023	10/00/2025	200.00
		METER STATE ISLAND	# 300020						
		INTELLER STATE ISLAMI)							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 1000 - GENERAL	_									
Department 64 - PARK & RECREATION	N.									
Division 633 - PARK AREAS Object 43590 - OTHER PR	OFFCCTONAL C	EDVICES MISSELLANES	NIC .							
2151 - MISSION ELECTRIC LLC	5291	LABOR INSTALL	Paid by Check		09/21/2025	09/30/2025	09/30/2025	10/0	08/2025	160.00
2151 - MISSION ELECTRIC ELC	3291	SPRINKLER BOX CARTER PARK	# 386828		09/21/2023	09/30/2023	09/30/2023	10/0	06/2023	100.00
2151 - MISSION ELECTRIC LLC	5289	LABOR ELECTRICAL BROADWATER BAY	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/0	08/2025	488.00
2151 - MISSION ELECTRIC LLC	5288	LABOR TROUBLESHOOT FOUNTAIN GIBSON PARK	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/0	08/2025	452.00
2151 - MISSION ELECTRIC LLC	5284	LABOR TROUBLESHOOT TIMECLOCK W KIWANIS PARK	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/0	08/2025	200.00
2151 - MISSION ELECTRIC LLC	5283	LABOR MOVE ELECTRICAL/SPRINKLE R WIRES SUNRISE PARK	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/0	08/2025	880.00
2151 - MISSION ELECTRIC LLC	5290	LABOR TROUBLESHOOT PUMPS CENTRAL AVE PUMP	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/0	08/2025	450.00
1061 - NATIONAL LAUNDRY	11837	LAUNDRY SERVICES SHOP	Paid by Check # 386992		10/01/2025	10/13/2025	10/13/2025	10/1	15/2025	35.43
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 10	•	\$3,286.28
Object 43620 - BUILDING	REPAIR & MA	INT								
4037 - THE WATER BOYZ LLC	092525CPR	BUILDING @ GIBSON PARK FURNACE INSTALL	Paid by Check # 387021		09/26/2025	10/06/2025	10/06/2025	10/1	15/2025	1,500.00
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	ice Transactions 1	•	\$1,500.00
Object 45410 - TAXES & A										
1534 - RAILROAD MANAGEMENT CO LLC	536250	LICENSE FEES CUSTOMER ID 400138 BB-956	Paid by Check # 386852		09/23/2025	10/03/2025	10/03/2025	10/0	08/2025	1,457.08
			Object		ES & ASSESSM 1 633 - PARK A			ice Transactions 1 ice Transactions 107	· ·	\$1,457.08 \$11,584.30
Division 638 - TRAILS MAINTENANG	CE									
Object 42290 - OTHER OP	ERATING SUP	PLIES								
1100 - GREAT FALLS ACE	1252581	OPERATING SUPPLIES	Paid by Check # 386952		10/01/2025	10/01/2025	10/01/2025	·	15/2025	5.99
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1		\$5.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	-								
Division 638 - TRAILS MAINTENANC Object 42390 - OTHER REP.		NANCE CURRITEC							
3401 - BUILDERS FIRSTSOURCE INC	100536374	STAIN FOR KIOSKS	Paid by Check # 386921		10/06/2025	10/06/2025	10/06/2025	10/15/2025	119.97
1314 - THE FAGENSTROM COMPANY	0004947CR	RIVERS EDGE TRAIL CREDIT PALLET DEPOSIT RETURNED	# 386921 Paid by Check # 387020		10/09/2025	10/06/2025	10/06/2025	10/15/2025	(30.00)
			# 367020 0 - OTHER RE	ΡΔΤΡ & ΜΔΤΝΊ	FNANCE SUP	PI TES Totals	Invo	oice Transactions 2	\$89.97
Object 42410 - SMALL TOO	LS	05,000 1205		71210 00 11712111			1110	Siee Transactions 2	φ03137
1105 - JOHNSON MADISON LUMBER CO INC	6I1615605	SMALL TOOL FOR RIVERS EDGE TRAIL	Paid by Check # 386962		10/07/2025	10/06/2025	10/06/2025	10/15/2025	87.99
				Object 424	110 - SMALL T	OOLS Totals	Invo	oice Transactions 1	\$87.99
			Divi	sion 638 - TRA	ILS MAINTEN	IANCE Totals	Invo	oice Transactions 4	\$183.95
			Depa	artment 64 - PA	RK & RECRE	NTION Totals	Invo	pice Transactions 118	\$14,075.82
				Fu	nd 1000 - GEN	IERAL Totals	Invo	pice Transactions 652	\$66,145.35
Fund 2205 - COVID RECOVERY									
Object 20110 - ACCOUNTS									(.== .=)
1129 - STATE OF MONTANA	09292025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 386904		09/29/2025	10/06/2025	10/06/2025	10/08/2025	(172.10)
1129 - STATE OF MONTANA	09292025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 386904		09/29/2025	10/06/2025	10/08/2025	10/08/2025	172.10
1129 - STATE OF MONTANA	09292025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 386905		09/29/2025	10/06/2025	10/06/2025	10/08/2025	(3,627.05)
1129 - STATE OF MONTANA	09292025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 386905		09/29/2025	10/06/2025	10/08/2025	10/08/2025	3,627.05
1827 - WADSWORTH BUILDERS COMPANY INC	09292025	AR162401 COURT RELOCATION PROJECT PMT 18	Paid by Check # 386874		09/29/2025	10/06/2025	10/06/2025	10/08/2025	(17,037.48)
1827 - WADSWORTH BUILDERS COMPANY INC	09292025	AR162401 COURT RELOCATION PROJECT PMT 18	Paid by Check # 386874		09/29/2025	10/06/2025	10/08/2025	10/08/2025	17,037.48
1827 - WADSWORTH BUILDERS COMPANY INC	09292025A	AR212301 GFPD EVIDENCE EXPANSION PMT 19	Paid by Check # 386874		09/29/2025	10/06/2025	10/06/2025	10/08/2025	(359,077.73)
1827 - WADSWORTH BUILDERS COMPANY INC	09292025A	AR212301 GFPD EVIDENCE EXPANSION PMT 19	Paid by Check # 386874		09/29/2025	10/06/2025	10/08/2025	10/08/2025	359,077.73
3800 - ORION PLANNING + DESIGN	2408017	SEPTEMBER 2025 GROWTH POLICY UPDATE	Paid by Check # 386842		10/06/2025	10/06/2025	10/06/2025	10/06/2025 10/08/2025	(2,433.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS										
3800 - ORION PLANNING + DESIGN	2408017	SEPTEMBER 2025 GROWTH POLICY UPDATE	Paid by Check # 386842		10/06/2025	10/06/2025	10/08/2025	10/06/2025	10/08/2025	2,433.75
		OFBITE	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 00 - NON-DEPARTMENTAL										•
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING I	MPROVEMENT	S								
1129 - STATE OF MONTANA	09292025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 386904		09/29/2025	10/06/2025	10/06/2025		10/08/2025	172.10
1129 - STATE OF MONTANA	09292025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 386905		09/29/2025	10/06/2025	10/06/2025		10/08/2025	3,627.05
1827 - WADSWORTH BUILDERS COMPANY INC	09292025	AR162401 COURT RELOCATION PROJECT PMT 18	Paid by Check # 386874		09/29/2025	10/06/2025	10/06/2025		10/08/2025	17,037.48
1827 - WADSWORTH BUILDERS COMPANY INC	09292025A	AR212301 GFPD EVIDENCE EXPANSION PMT 19	Paid by Check # 386874		09/29/2025	10/06/2025	10/06/2025		10/08/2025	359,077.73
		1111 15	Object 492	220 - BUILDIN	IG IMPROVEM	IENTS Totals	Invo	ice Transactions	4	\$379,914.36
			-	Division 000	- NON-DIVISI	ONAL Totals	Invo	ice Transactions	4	\$379,914.36
Division 195 - MISCELLANEOUS ADM	IIN									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
3800 - ORION PLANNING + DESIGN	2408017	SEPTEMBER 2025 GROWTH POLICY UPDATE	Paid by Check # 386842		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	2,433.75
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$2,433.75
			Divisio	n 195 - MISC I	ELLANEOUS A	DMIN Totals	Invo	ice Transactions	1	\$2,433.75
			Depa	rtment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	ice Transactions	5	\$382,348.11
				Fund 2205 ·	COVID RECO	VERY Totals	Invo	ice Transactions	15	\$382,348.11
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS										(40.4.40)
1314 - THE FAGENSTROM COMPANY	000492400	MEMORIALS ARIEGWE, MCCLEAN & SWANSON DOGS			10/06/2025	10/06/2025	10/06/2025		10/15/2025	(484.10)
1314 - THE FAGENSTROM COMPANY	000492400	MEMORIALS ARIEGWE, MCCLEAN & SWANSON DOGS	,		10/06/2025	10/06/2025	10/15/2025		10/15/2025	484.10
1314 - THE FAGENSTROM COMPANY	000493600	CONCRETE FOR MEMORIALS ARIEGWE, MACLEAN, SWANSON RET	Paid by Check # 387020		10/07/2025	10/06/2025	10/06/2025		10/15/2025	(231.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS 1314 - THE FAGENSTROM COMPANY	000493600	CONCRETE FOR MEMORIALS ARIEGWE, MACLEAN, SWANSON	Paid by Check # 387020		10/07/2025	10/06/2025	10/15/2025	10/15/2025	231.00
		RET	Oh	ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	oice Transactions 4	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS Object 42290 - OTHER OPE		res		, cot 20220 71		7.00.0	11100	nee Hanbactons T	φοιου
1314 - THE FAGENSTROM COMPANY	000492400	MEMORIALS ARIEGWE,	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/15/2025	484.10
1317 METAGENSTICATION	000 192 100	MCCLEAN & SWANSON DOGS	,		10,00,2023	10,00,2023	10,00,2023	10/13/2023	10 1.10
1314 - THE FAGENSTROM COMPANY	000493600	CONCRETE FOR MEMORIALS ARIEGWE, MACLEAN, SWANSON RET	Paid by Check # 387020		10/07/2025	10/06/2025	10/06/2025	10/15/2025	231.00
			Object 4229 (0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions 2	\$715.10
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Invo	pice Transactions 2	\$715.10
			Depa	artment 64 - PA	RK & RECREA	TION Totals		pice Transactions 2	\$715.10
			F	Fund 2210 - PA	RK & RECREA	TION Totals	Invo	pice Transactions 6	\$715.10
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		0704404040000	5		10/00/000	10/10/2025	10/10/2025	40/45/0005	(== 4.4)
1139 - NORTHWESTERN ENERGY	0724494- 0/100825	0724494-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(55.14)
1139 - NORTHWESTERN ENERGY	0724494- 0/100825	0724494-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	55.14
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2025	(263.50)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025	10/15/2025	263.50
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	592541799	COPIER SERVICE AGREEMENT	Paid by Check # 386930		10/07/2025	10/07/2025	10/11/2025	10/15/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	592541799	COPIER SERVICE AGREEMENT	Paid by Check # 386930		10/07/2025	10/07/2025	10/15/2025	10/15/2025	676.99
4039 - ENCOMPASS SUPPLY LLC	112364	MAINTENANCE SUPPLIES	Paid by Check # 386939		09/30/2025	09/30/2025	10/11/2025	10/15/2025	(136.91)
4039 - ENCOMPASS SUPPLY LLC	112364	MAINTENANCE SUPPLIES	# 300939 Paid by Check # 386939		09/30/2025	09/30/2025	10/15/2025	10/15/2025	136.91
1505 - FICO	29718	BOILER SERVICING	Paid by Check # 386945		10/08/2025	10/08/2025	10/11/2025	10/15/2025	(205.00)
1505 - FICO	29718	BOILER SERVICING	Paid by Check # 386945		10/08/2025	10/08/2025	10/15/2025	10/15/2025	205.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	TC DAVABLE								
Object 20110 - ACCOUN 1505 - FICO	29719	BOILER SERVICING	Paid by Check		10/08/2025	10/08/2025	10/11/2025	10/15/2025	(292.50)
1505 - FICO	29719	BOILER SERVICING	# 386945 Paid by Check		10/08/2025	10/08/2025	10/15/2025	10/15/2025	292.50
3477 - FISHERS TECHNOLOGY	1562258	COPIER SERVICE AGREEMENT	# 386945 Paid by Check # 386946		09/29/2025	09/29/2025	10/11/2025	10/15/2025	(697.41)
3477 - FISHERS TECHNOLOGY	1562258	COPIER SERVICE AGREEMENT	# 386946 Paid by Check # 386946		09/29/2025	09/29/2025	10/15/2025	10/15/2025	697.41
1888 - MIDWEST TAPE LLC	507815227	CUSTOMER #: 2000006977	# 386983		09/30/2025	09/30/2025	10/11/2025	10/15/2025	(6,000.00)
1888 - MIDWEST TAPE LLC	507815227	CUSTOMER #: 2000006977	# 300903 Paid by Check # 386983		09/30/2025	09/30/2025	10/15/2025	10/15/2025	6,000.00
1061 - NATIONAL LAUNDRY	S11287	ACCT: 790-00000 MAINTENANCE	Paid by Check # 386992		09/23/2025	09/23/2025	10/11/2025	10/15/2025	(43.78)
1061 - NATIONAL LAUNDRY	S11287	TOWELS ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 386992		09/23/2025	09/23/2025	10/15/2025	10/15/2025	43.78
1897 - PETTY CASH	SEPT2025		Paid by Check # 387038		09/30/2025	09/30/2025	10/11/2025	10/15/2025	(24.23)
1897 - PETTY CASH	SEPT2025	PETTY CASH REFUND - JUL 1 - SEP 30, 2025	Paid by Check # 387038		09/30/2025	09/30/2025	10/15/2025	10/15/2025	24.23
1999 - PROCESS SERVERS INC	20250729	PSC # 20250729 - STIFFARM	Paid by Check # 387002		08/12/2025	08/12/2025	10/10/2025	10/15/2025	(95.00)
1999 - PROCESS SERVERS INC	20250729	PSC # 20250729 - STIFFARM	Paid by Check # 387002		08/12/2025	08/12/2025	10/15/2025	10/15/2025	95.00
1999 - PROCESS SERVERS INC	20250820	PSC # 20250820 - NORUNNER	Paid by Check # 387002		08/21/2025	08/21/2025	10/10/2025	10/15/2025	(95.00)
1999 - PROCESS SERVERS INC	20250820	PSC # 20250820 - NORUNNER	Paid by Check # 387002		08/21/2025	08/21/2025	10/15/2025	10/15/2025	95.00
1999 - PROCESS SERVERS INC	20250921	PSC # 20250921 - LABRUM	Paid by Check # 387002		09/04/2025	09/04/2025	10/10/2025	10/15/2025	(75.00)
1999 - PROCESS SERVERS INC	20250921	PSC # 20250921 - LABRUM	Paid by Check # 387002		09/04/2025	09/04/2025	10/15/2025	10/15/2025	75.00
1999 - PROCESS SERVERS INC	20250922	PSC # 20250922 - MONIERE	Paid by Check # 387002		09/10/2025	09/10/2025	10/10/2025	10/15/2025	(75.00)
1999 - PROCESS SERVERS INC	20250922	PSC # 20250922 - MONIERE	Paid by Check # 387002		09/10/2025	09/10/2025	10/15/2025	10/15/2025	75.00
1999 - PROCESS SERVERS INC	20250730	PSC # 20250730 - PEPIN	Paid by Check # 387002		07/30/2025	07/30/2025	10/10/2025	10/15/2025	(40.00)
1999 - PROCESS SERVERS INC	20250730	PSC # 20250730 - PEPIN	Paid by Check # 387002		07/30/2025	07/30/2025	10/15/2025	10/15/2025	40.00
1839 - RON HALL SPRINKLERS INC	82605	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 387006		09/26/2025	09/26/2025	10/11/2025	10/15/2025	(225.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUN 1839 - RON HALL SPRINKLERS INC	82605	WINTERIZE	Paid by Check	,	09/26/2025	09/26/2025	10/15/2025	10/15/2025	225.00
1039 - RON HALL SPRINKLERS INC	62005	SPRINKLER SYSTEM	# 387006		09/20/2025	09/20/2025	10/15/2025	10/15/2025	225.00
		5. Na. III.		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 32	\$0.00
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	0724494- 0/100825	0724494-0/100825	Paid by Check # 387056	(10/08/2025	10/10/2025	10/10/2025	10/15/2025	55.14
	0/100823		# 387030	Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$55.14
Object 43430 - GAS UTII	LITY								
4006 - NORTHWESTERN ENERGY GROUP	P 1048618/10032	1048618/100325	Paid by Check	(10/03/2025	10/14/2025	10/14/2025	10/15/2025	263.50
INC	5		# 386996						+262.50
				,	3430 - GAS U1 1 - LIBRARY <i>A</i>			oice Transactions 1 oice Transactions 2	\$263.50 \$318.64
Division 614 - LIBRARY LEVY				DIVISION 01 .	I - LIBRARI A	IDMIN TOtals	11100	oice Transactions 2	р 510.0 т
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES							
4039 - ENCOMPASS SUPPLY LLC	112364	MAINTENANCE	Paid by Check	(09/30/2025	09/30/2025	10/11/2025	10/15/2025	136.91
		SUPPLIES	# 386939						
1505 - FICO	29718	BOILER SERVICING	Paid by Check # 386945	(10/08/2025	10/08/2025	10/11/2025	10/15/2025	205.00
1505 - FICO	29719	BOILER SERVICING	# 386945 Paid by Check	.	10/08/2025	10/08/2025	10/11/2025	10/15/2025	292.50
1505 1100	23, 13	DOILER SERVICING	# 386945	•	10,00,2023	10,00,2023	10, 11, 2023	10, 13, 2023	252.50
1061 - NATIONAL LAUNDRY	S11287	ACCT: 790-00000	Paid by Check	(09/23/2025	09/23/2025	10/11/2025	10/15/2025	43.78
		MAINTENANCE TOWELS	# 386992						
			90 - OTHER R	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions 4	\$678.19
Object 43320 - BOOKS &	SUBSCRIPTIONS	,					2		40.0122
1888 - MIDWEST TAPE LLC	507815227	CUSTOMER #:	Paid by Check	(09/30/2025	09/30/2025	10/11/2025	10/15/2025	6,000.00
		2000006977	# 386983						
Object 43500 OTHER R	DOFFCCIONAL CE	,		k SUBSCRIPTION	DNS - NEWSPA	APERS Totals	Invo	oice Transactions 1	\$6,000.00
Object 43590 - OTHER P 1999 - PROCESS SERVERS INC	20250729	PSC # 20250729 -	Paid by Check	,	08/12/2025	08/12/2025	10/10/2025	10/15/2025	95.00
1999 - PROCESS SERVERS INC	20230729	STIFFARM	# 387002	`	00/12/2023	00/12/2023	10/10/2023	10/13/2023	93.00
1999 - PROCESS SERVERS INC	20250820	PSC # 20250820 -	Paid by Check	(08/21/2025	08/21/2025	10/10/2025	10/15/2025	95.00
		NORUNNER	# 387002						
1999 - PROCESS SERVERS INC	20250921	PSC # 20250921 - LABRUM	Paid by Check # 387002	(09/04/2025	09/04/2025	10/10/2025	10/15/2025	75.00
1999 - PROCESS SERVERS INC	20250922	PSC # 20250922 -	Paid by Check	(09/10/2025	09/10/2025	10/10/2025	10/15/2025	75.00
 		MONIERE	# 387002		, -,	, -,	-, -,	,, 	12.30
1999 - PROCESS SERVERS INC	20250730	PSC # 20250730 -	Paid by Check	(07/30/2025	07/30/2025	10/10/2025	10/15/2025	40.00
		PEPIN	# 387002						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY Object 43590 - OTHER PR	DOEECCIONAL CE	DVICES MISSELLANES	IIIC						
1839 - RON HALL SPRINKLERS INC	82605	WINTERIZE	Paid by Check		09/26/2025	09/26/2025	10/11/2025	10/15/2025	225.00
1039 - KON HALL SPRINKLERS INC	82003	SPRINKLER SYSTEM	# 387006		09/20/2023	09/20/2023	10/11/2023	10/13/2023	223.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 6	\$605.00
Object 43630 - MAINTEN	ANCE AGREEME	NTS							
1145 - DE LAGE LANDEN FINANCIAL	592541799	COPIER SERVICE	Paid by Check		10/07/2025	10/07/2025	10/11/2025	10/15/2025	676.99
SERVICES INC	1562250	AGREEMENT	# 386930		00/20/2025	00/20/2025	10/11/2025	10/15/2025	607.41
3477 - FISHERS TECHNOLOGY	1562258	COPIER SERVICE AGREEMENT	Paid by Check # 386946		09/29/2025	09/29/2025	10/11/2025	10/15/2025	697.41
		AGILLITEIN		0 - MAINTENA	NCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$1,374.40
Object 45920 - REFUNDS	& REIMBURSEM	IENTS	,						Ţ =/ \$1\$
1897 - PETTY CASH	SEPT2025	PETTY CASH REFUND - JUL 1 - SEP 30, 2025	Paid by Check # 387038		09/30/2025	09/30/2025	10/11/2025	10/15/2025	24.23
		3011 01 00, 1010	Object 45920	- REFUNDS &	REIMBURSEM	IENTS Totals	Inv	oice Transactions 1	\$24.23
				Division 6	14 - LIBRARY	LEVY Totals	Inv	oice Transactions 14	\$8,681.82
				Depar	tment 61 - LIB	RARY Totals	Inv	oice Transactions 16	\$9,000.46
				Fu	nd 2220 - LIB	RARY Totals	Inv	oice Transactions 48	\$9,000.46
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNT									
CASSIOPEIA BOOKS	1145	BOOKS FOR ADULT PROGRAMS	Paid by Check # 387059		10/02/2025	10/02/2025	10/11/2025	10/15/2025	(56.80)
CASSIOPEIA BOOKS	1145	BOOKS FOR ADULT	Paid by Check		10/02/2025	10/02/2025	10/15/2025	10/15/2025	56.80
		PROGRAMS	# 387059		-,-,-	.,.,	-, -, -	· · · · · · · · · · · · · · · · · · ·	
1479 - CUSHING TERRELL	202041	PROFESSIONAL	Paid by Check		09/30/2025	09/30/2025	10/11/2025	10/15/2025	(79,489.82)
		SERVICES FOR	# 386928						
1479 - CUSHING TERRELL	202041	SEPTEMBER 2025 PROFESSIONAL	Paid by Check		09/30/2025	09/30/2025	10/15/2025	10/15/2025	79,489.82
14/9 - COSHING TERRELE	202041	SERVICES FOR	# 386928		09/30/2023	09/30/2023	10/13/2023	10/13/2023	75,705.02
		SEPTEMBER 2025	300320						
6616 - JERRY H EINAN	45401	REFINISHING OLD	Paid by Check		10/11/2025	10/11/2025	10/11/2025	10/15/2025	(500.00)
6646 JEDDY II ETHAN	45404	TABLES	# 386937		10/11/2025	10/11/2025	10/15/2025	10/15/2025	500.00
6616 - JERRY H EINAN	45401	REFINISHING OLD TABLES	Paid by Check # 386937		10/11/2025	10/11/2025	10/15/2025	10/15/2025	500.00
6145 - LINKEDIN CORP	10112908846	LINKED IN LEARNING	Paid by Check		10/04/2025	10/04/2025	10/11/2025	10/15/2025	(13,125.00)
01.0 225 00	101127000.0	LIBRARY	# 386965		10,0 ., 1010	10,0.,1010	10, 11, 1010	10, 10, 101	(10/110.00)
6145 - LINKEDIN CORP	10112908846	LINKED IN LEARNING	Paid by Check		10/04/2025	10/04/2025	10/15/2025	10/15/2025	13,125.00
1000 MIDWEST TARELLS	E07012402	LIBRARY	# 386965		00/20/2025	00/20/2025	10/11/2025	10/15/2025	(500.00)
1888 - MIDWEST TAPE LLC	507813402	CUSTOMER #: 2000006977	Paid by Check # 386983		09/30/2025	09/30/2025	10/11/2025	10/15/2025	(500.00)
1888 - MIDWEST TAPE LLC	507813402	CUSTOMER #:	Paid by Check		09/30/2025	09/30/2025	10/15/2025	10/15/2025	500.00
	50.015101	2000006977	# 386983		-5,55,2525	20,00,2020	10, 10, 2020	10, 10, 2020	300.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNT										
1473 - MONTANA VENDING INC	7612	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 386986		10/02/2025	10/02/2025	10/11/2025		10/15/2025	(90.00)
1473 - MONTANA VENDING INC	7612	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 386986		10/02/2025	10/02/2025	10/15/2025		10/15/2025	90.00
1897 - PETTY CASH	SEPT2025	PETTY CASH REFUND - JUL 1 - SEP 30, 2025	Paid by Check # 387038		09/30/2025	09/30/2025	10/11/2025		10/15/2025	(102.39)
1897 - PETTY CASH	SEPT2025	PETTY CASH REFUND - JUL 1 - SEP 30, 2025	Paid by Check # 387038		09/30/2025	09/30/2025	10/15/2025		10/15/2025	102.39
2636 - STARADIO CORPORATION	INA125092770	FALL DIGITAL LIT CLASSES ADVERTISING	Paid by Check # 387014		09/30/2025	09/30/2025	10/11/2025		10/15/2025	(74.56)
2636 - STARADIO CORPORATION	INA125092770	FALL DIGITAL LIT CLASSES ADVERTISING	Paid by Check # 387014		09/30/2025	09/30/2025	10/15/2025		10/15/2025	74.56
		ADVERTISING	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	16	\$0.00
Department 61 - LIBRARY				-						,
Division 613 - LIBRARY FOUNDATI	ON									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1473 - MONTANA VENDING INC	7612	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 386986		10/02/2025	10/02/2025	10/11/2025		10/15/2025	90.00
1897 - PETTY CASH	SEPT2025	PETTY CASH REFUND - JUL 1 - SEP 30, 2025	Paid by Check # 387038		09/30/2025	09/30/2025	10/11/2025		10/15/2025	5.00
		•	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$95.00
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS								
1888 - MIDWEST TAPE LLC	507813402	CUSTOMER #: 2000006977	Paid by Check # 386983		09/30/2025	09/30/2025	10/11/2025		10/15/2025	500.00
		3	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions	1	\$500.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1479 - CUSHING TERRELL	202041	PROFESSIONAL SERVICES FOR SEPTEMBER 2025	Paid by Check # 386928		09/30/2025	09/30/2025	10/11/2025		10/15/2025	79,489.82
6616 - JERRY H EINAN	45401	REFINISHING OLD TABLES	Paid by Check # 386937		10/11/2025	10/11/2025	10/11/2025		10/15/2025	500.00
6145 - LINKEDIN CORP	10112908846	LINKED IN LEARNING LIBRARY	Paid by Check # 386965		10/04/2025	10/04/2025	10/11/2025		10/15/2025	13,125.00
1897 - PETTY CASH	SEPT2025	PETTY CASH REFUND - JUL 1 - SEP 30, 2025			09/30/2025	09/30/2025	10/11/2025		10/15/2025	60.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	4	\$93,174.82
Object 43945 - SPONSOR	ED EVENT - ACTI									, .,
CASSIOPEIA BOOKS	1145	BOOKS FOR ADULT PROGRAMS	Paid by Check # 387059		10/02/2025	10/02/2025	10/11/2025		10/15/2025	56.80
1897 - PETTY CASH	SEPT2025	PETTY CASH REFUND - JUL 1 - SEP 30, 2025			09/30/2025	09/30/2025	10/11/2025		10/15/2025	37.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION		•	<u> </u>						· · ·	
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION	ON									
Object 43945 - SPONSORE	D EVENT - ACTI	VITY								
2636 - STARADIO CORPORATION	INA125092770	FALL DIGITAL LIT CLASSES ADVERTISING	Paid by Check # 387014		09/30/2025	09/30/2025	10/11/2025		10/15/2025	74.56
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions	3	\$168.75
			Div	ision 613 - LIB F	RARY FOUND	ATION Totals	Invo	ice Transactions	5 10	\$93,938.57
					tment 61 - LIE			ice Transactions	-	\$93,938.57
			Fu	ınd 2221 - LIB F	RARY FOUND	ATION Totals	Invo	ice Transactions	26	\$93,938.57
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT									
Object 20110 - ACCOUNTS	PAYABLE									
6907 - BROCK CHERRY	•	REIMBURSE TRAVEL	Paid by Check		10/07/2025	10/07/2025	10/01/2025		10/08/2025	(126.00)
COOZ DROCK CHERRY	25	HELENA, MT	# 386879		10/07/2025	10/07/2025	10/00/2025		10/00/2025	126.00
6907 - BROCK CHERRY	1RAVEL/100720 25	REIMBURSE TRAVEL	Paid by Check # 386879		10/07/2025	10/07/2025	10/08/2025		10/08/2025	126.00
3841 - TRACY MARTELLO		HELENA, MT REIMBURSE TRAVEL	Paid by Check		10/06/2025	10/06/2025	10/01/2025		10/08/2025	(378.00)
3041 - TRACT MARTELLO	25	HELENA, MT	# 386886		10/00/2023	10/00/2023	10/01/2023		10/00/2023	(376.00)
3841 - TRACY MARTELLO		REIMBURSE TRAVEL HELENA, MT	Paid by Check # 386886		10/06/2025	10/06/2025	10/08/2025		10/08/2025	378.00
3477 - FISHERS TECHNOLOGY	1562973	COPIER CONTRACT	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	(160.11)
		SEPT 2025	# 386783							
3477 - FISHERS TECHNOLOGY	1562973	COPIER CONTRACT SEPT 2025	Paid by Check # 386783		10/06/2025	10/06/2025	10/08/2025	10/06/2025	10/08/2025	160.11
2682 - MASTERCARD PROCESSING CENTER	1983/10062025	5569631001511983	Paid by Check # 386815		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	(618.39)
2682 - MASTERCARD PROCESSING CENTER	1983/10062025	5569631001511983	Paid by Check # 386815		10/06/2025	10/06/2025	10/08/2025	10/06/2025	10/08/2025	618.39
2682 - MASTERCARD PROCESSING CENTER	1983/10092025	5569631001511983	Paid by Check # 386972		10/07/2025	10/07/2025	10/07/2025	10/09/2025	10/15/2025	(84.99)
2682 - MASTERCARD PROCESSING	1983/10092025	5569631001511983	Paid by Check		10/07/2025	10/07/2025	10/15/2025	10/09/2025	10/15/2025	84.99
CENTER	10925 COFFEE	COFFEE REPUBLIC	# 386972		10/07/2025	10/07/2025	10/07/2025	10/00/2025	10/15/2025	(15 206 75)
4038 - ROBMART DEVELOPMENT	REP	SUSPENSE REIMBURSEMENT	Paid by Check # 387039		10/07/2025	10/07/2025	10/07/2025	10/09/2025	10/15/2025	(15,396.75)
4038 - ROBMART DEVELOPMENT	10925 COFFEE REP	COFFEE REPUBLIC SUSPENSE REIMBURSEMENT	Paid by Check # 387039		10/07/2025	10/07/2025	10/15/2025	10/09/2025	10/15/2025	15,396.75
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025		10/15/2025	(65.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS 1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check		10/13/2025	10/13/2025	10/15/2025		10/15/2025	65.00
1601 - THE CHEMINET CONSORTION INC	130210	CHEMINE	# 387019		10/13/2025	10/13/2025	10/15/2025		10/15/2025	65.00
1217 - CASCADE COUNTY	09302025	RECORDING FEES	Paid by Check		09/30/2025	10/10/2025	10/10/2025		10/15/2025	(32.00)
1317 CASCADE COUNTY	00202025	SEPTEMBER 2025	# 387046		00/20/2025	10/10/2025	10/15/2025		10/15/2025	22.00
1217 - CASCADE COUNTY	09302025	RECORDING FEES SEPTEMBER 2025	Paid by Check # 387046		09/30/2025	10/10/2025	10/15/2025		10/15/2025	32.00
		SEL TEMBER 2025		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	16	\$0.00
Object 20300 - MISCELLAN	NEOUS SUSPENS	SE								·
4038 - ROBMART DEVELOPMENT	10925 COFFEE		Paid by Check		10/07/2025	10/07/2025	10/07/2025	10/09/2025	10/15/2025	15,396.75
	REP	SUSPENSE	# 387039							
		REIMBURSEMENT	Object 203	800 - MISCELL	ANFOLIS SLISI	DENSE Totals	Invo	oice Transactions	. 1	\$15,396.75
Department 71 - PLANNING & COMMU	INITY DEVELOP	MENT	Object 20 5	OO PIISCEE	AITEOUS SUSI	ENSE Totals	11100	nee mansactions		Ψ15,550.75
Division 711 - PLANNING OPERATION										
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	1983/10062025	5569631001511983	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	218.49
CENTER 2682 - MASTERCARD PROCESSING	1002/10002025	5 5569631001511983	# 386815		10/07/2025	10/07/2025	10/07/2025	10/00/2025	10/15/2025	84.99
CENTER	1983/10092025	5509031001511983	Paid by Check # 386972		10/07/2025	10/07/2025	10/07/2025	10/09/2025	10/15/2025	84.99
OLIVI LIK		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions		\$303.48
Object 43330 - REFERENC	E SERVICES									
1217 - CASCADE COUNTY	09302025	RECORDING FEES	Paid by Check		09/30/2025	10/10/2025	10/10/2025		10/15/2025	32.00
		SEPTEMBER 2025	# 387046	ect 43330 - RE	EEDENCE SED	VICES Totals	Trovice	oice Transactions	. 1	\$32.00
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANE	,	CL 43330 - KE	FERENCE SER	VICES TOTALS	THVC	nce mansactions	· 1	\$32.00
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check		10/13/2025	10/13/2025	10/13/2025		10/15/2025	65.00
			# 387019		,,		,,			
		Object 43590 - OT	HER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$65.00
Object 43630 - MAINTENA										
3477 - FISHERS TECHNOLOGY	1562973	COPIER CONTRACT SEPT 2025	Paid by Check # 386783		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	160.11
		3EF1 2023		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions	. 1	\$160.11
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE	0.5,000 1.000				2111		_	4100.11
6907 - BROCK CHERRY	TRAVEL/100720	REIMBURSE TRAVEL	Paid by Check		10/07/2025	10/07/2025	10/01/2025		10/08/2025	126.00
	25	HELENA, MT	# 386879							
3841 - TRACY MARTELLO	TRAVEL/100620 25	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 386886		10/06/2025	10/06/2025	10/01/2025		10/08/2025	378.00
	23		# 300000 bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	. 2	\$504.00
			-	on 711 - PLAN				ice Transactions		\$1,064.59
										• •



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT						,			
Department 71 - PLANNING & COMMU	NITY DEVELOPI	IENT								
Division 717 - HISTORICAL PRESER	/ATION									
Object 43350 - MEMBERSH										
2682 - MASTERCARD PROCESSING	1983/10062025	5569631001511983	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	74.90
CENTER			# 386815	t 43350 - MEM	DEDCUTOC 9.	DIJEC Totals	Inve	oice Transactions	- 1	\$74.90
Object 43790 - MISCELLAN	IEOLIS TRAVEL E	VDENCE	Objec	(43330 - MEM	рекэптрэ «	DUES TOLAIS	11100	DICE Transactions	> 1	\$74.90
2682 - MASTERCARD PROCESSING		5569631001511983	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	325.00
CENTER	1303/10002023	5505051001511505	# 386815		10/00/2023	10/00/2023	10/00/2023	10/00/2023	10/00/2023	323.00
			Object 43790 - M	SCELLANEOUS	TRAVEL EXP	PENSE Totals	Invo	oice Transactions	5 1	\$325.00
			Division 71	7 - HISTORICA	AL PRESERVA	ATION Totals	Invo	oice Transactions	5 2	\$399.90
		Departm	nent 71 - PLANNIN	G & COMMUNI	TY DEVELOP	MENT Totals	Invo	oice Transactions	5 9	\$1,464.49
		Fund	2251 - PLANNIN	G & COMMUNI	TY DEVELOP	MENT Totals	Invo	oice Transactions	26	\$16,861.24
Fund 2316 - AIRPORT TID										
Object 20110 - ACCOUNTS										
1242 - US BANK NATIONAL ASSOCIATION	7902096	FISCAL AGENT FEE	Paid by Check		09/25/2025	10/06/2025	10/06/2025		10/08/2025	(400.00)
1242 - US BANK NATIONAL ASSOCIATION	7902096	#0181855NS FISCAL AGENT FEE	# 386906 Paid by Check		00/25/2025	10/06/2025	10/00/2025		10/00/2025	400.00
1242 - US BANK NATIONAL ASSOCIATION	7902090	#0181855NS	# 386906		09/25/2025	10/06/2025	10/08/2025		10/08/2025	400.00
1231 - DORSEY & WHITNEY LLP	4119958	LEGAL SERVICES	Paid by Check		10/10/2025	10/10/2025	10/10/2025		10/15/2025	(6,354.50)
			# 386934		,,	,,	,,		,,	(5,5555)
1231 - DORSEY & WHITNEY LLP	4119958	LEGAL SERVICES	Paid by Check		10/10/2025	10/10/2025	10/15/2025		10/15/2025	6,354.50
			# 386934							
D			Ob	ject 20110 - AC	COUNTS PAY	YABLE Totals	Invo	oice Transactions	5 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS	EECCTONAL CE	OVICES MISSELLAR	IFOLIC							
Object 43590 - OTHER PRO 1242 - US BANK NATIONAL ASSOCIATION	7902096	FISCAL AGENT FEE	Paid by Check		09/25/2025	10/06/2025	10/06/2025		10/08/2025	400.00
1242 - US BANK NATIONAL ASSOCIATION	7902090	#0181855NS	# 386906		09/23/2023	10/00/2023	10/00/2023		10/06/2023	400.00
1231 - DORSEY & WHITNEY LLP	4119958	LEGAL SERVICES	Paid by Check		10/10/2025	10/10/2025	10/10/2025		10/15/2025	6,354.50
			# 386934		,,	,,	,,		,,	
		Object 43590 - O	THER PROFESSION	NAL SERVICES	MISCELLAN	IEOUS Totals	Invo	oice Transactions	5 2	\$6,754.50
			I	Division 104 - SF	PECIAL DIST	RICTS Totals	Invo	pice Transactions	5 2	\$6,754.50
			Depa	rtment 00 - NOI				pice Transactions		\$6,754.50
				Fund 23	316 - AIRPOR	RT TID Totals	Invo	pice Transactions	5 6	\$6,754.50
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS	PAYABLE									
-		CODIED CONTRACT	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	(160.11)
3477 - FISHERS TECHNOLOGY	1562973	COPIER CONTRACT	,							
3477 - FISHERS TECHNOLOGY		SEPT 2025	# 386783		10/06/2025	10/06/2025	10/08/2025	10/06/2025	10/08/2025	160 11
-	1562973 1562973	SEPT 2025 COPIER CONTRACT	# 386783 Paid by Check		10/06/2025	10/06/2025	10/08/2025	10/06/2025	10/08/2025	160.11
3477 - FISHERS TECHNOLOGY	1562973	SEPT 2025	# 386783		10/06/2025	10/06/2025 10/07/2025		10/06/2025 10/09/2025	10/08/2025 10/15/2025	160.11 (85.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS		FFC0C34004F44003	D:11 Cl 1		10/07/2025	10/07/2025	10/15/2025	10/00/2025	10/15/2025	05.00
2682 - MASTERCARD PROCESSING CENTER	1983/10092025	5569631001511983	Paid by Check # 386972		10/07/2025	10/07/2025	10/15/2025	10/09/2025	10/15/2025	85.00
CENTER				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20			φοιος
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	1983/10092025	5569631001511983	Paid by Check # 386972		10/07/2025	10/07/2025	10/07/2025		10/15/2025	85.00
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$85.00
Object 43630 - MAINTENA										
3477 - FISHERS TECHNOLOGY	1562973	COPIER CONTRACT SEPT 2025	Paid by Check # 386783		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	160.11
			,	80 - MAINTEN				ice Transactions		\$160.11
				Division 728 - E				ice Transactions		\$245.11
		Departmen	t 71 - PLANNIN					ice Transactions	_	\$245.11
				Fu	ınd 2394 - PEF	RMITS Totals	Invo	ice Transactions	6	\$245.11
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS		4.007.0#J0.07.0	5		00/05/0005	00/00/000	00/00/000		10/00/2025	(26.00)
1100 - GREAT FALLS ACE	K916663	AGRIC/HORTC SUPPLIES	Paid by Check # 386787		09/25/2025	09/30/2025	09/30/2025		10/08/2025	(36.98)
1100 - GREAT FALLS ACE	K916663	AGRIC/HORTC SUPPLIES	Paid by Check # 386787		09/25/2025	09/30/2025	10/08/2025		10/08/2025	36.98
1251 - TILLERAAS LANDSCAPE NURSERY INC	10674	FLOWERS FOR PARKS	Paid by Check # 386864		09/22/2025	09/30/2025	09/30/2025		10/08/2025	(88.53)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10674	FLOWERS FOR PARKS	Paid by Check # 386864		09/22/2025	09/30/2025	10/08/2025		10/08/2025	88.53
3748 - M & D CONSTRUCTION INC	333657	DOZE LEAVES AT COMPOST SITE	Paid by Check # 386966		09/23/2025	10/01/2025	10/01/2025		10/15/2025	(1,944.00)
3748 - M & D CONSTRUCTION INC	333657	DOZE LEAVES AT COMPOST SITE	Paid by Check # 386966		09/23/2025	10/01/2025	10/15/2025		10/15/2025	1,944.00
1139 - NORTHWESTERN ENERGY	0724977- 4/100825	0724977-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(10.35)
1139 - NORTHWESTERN ENERGY	0724977- 4/100825	0724977-4/100825	# 387030 Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	10.35
	4/100825			ject 20110 - A	CCOLINTS DAY	VARI E Totals	Invo	ice Transactions	Q	\$0.00
Department 64 - PARK & RECREATION			OL.	/JCCC 20110 - A	CCOOMIS PA	APEL TOTALS	11100	ice Hallsaciolis	J	φυ.υυ
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULT										
1100 - GREAT FALLS ACE	K916663	AGRIC/HORTC SUPPLIES	Paid by Check # 386787		09/25/2025	09/30/2025	09/30/2025		10/08/2025	36.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTU	JRE & HORTIC	ULTURE SUPPLIES								
1251 - TILLERAAS LANDSCAPE NURSERY INC	10674	FLOWERS FOR PARKS	Paid by Check # 386864		09/22/2025	09/30/2025	09/30/2025		10/08/2025	88.53
		Object 4221	0 - AGRICULT	URE & HORTIC	CULTURE SUP	PLIES Totals	Invo	oice Transactions	2	\$125.51
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0724977- 4/100825	0724977-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	10.35
	,		(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$10.35
Object 43590 - OTHER PRO	PESSIONAL S	ERVICES MISCELLANEO	US							
3748 - M & D CONSTRUCTION INC	333657	DOZE LEAVES AT COMPOST SITE	Paid by Check # 386966		09/23/2025	10/01/2025	10/01/2025		10/15/2025	1,944.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1,944.00
				vision 634 - NA			Invo	oice Transactions	4	\$2,079.86
			Depa	artment 64 - PA	RK & RECRE	ATION Totals	Invo	oice Transactions	4	\$2,079.86
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Invo	oice Transactions	12	\$2,079.86
Fund 2511 - PORTAGE MEADOWS										
Object 20110 - ACCOUNTS	PAYABLE									
1100 - GREAT FALLS ACE	3916213	OPERATING SUPPLIES PORTAGE	Paid by Check # 386787		09/23/2025	09/30/2025	09/30/2025		10/08/2025	(60.25)
1100 - GREAT FALLS ACE	3916213	OPERATING SUPPLIES PORTAGE	Paid by Check # 386787		09/23/2025	09/30/2025	10/08/2025		10/08/2025	60.25
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 64 - PARK & RECREATION Division 636 - PORTAGE MEADOWS Object 42290 - OTHER OPE		N TEC								
1100 - GREAT FALLS ACE	3916213	OPERATING SUPPLIES PORTAGE	Paid by Check # 386787		09/23/2025	09/30/2025	09/30/2025		10/08/2025	60.25
		TORTAGE		0 - OTHER OPE	RATING SUP	PI TES Totals	Invo	oice Transactions	1	\$60.25
			-	ivision 636 - P 0				pice Transactions	=	\$60.25
				artment 64 - PA				pice Transactions		\$60.25
			'	Fund 2511 - P (oice Transactions	_	\$60.25
Fund 2512 - PARK MAINTENANCE DIST	RICT					10000	21170	olec Transactions	•	φοσι25
Object 20110 - ACCOUNTS										
1324 - MOUNTAIN VIEW CO-OP	580003717	PARK DISTRICT YR8	Paid by Check		10/01/2025	10/03/2025	10/03/2025		10/08/2025	(3,128.81)
1321 PIOGNIAIN VIEW CO OF	300003717	FERTILIZING 57 PARKS			10/01/2023	10/03/2023	10,03,2023		10/00/2023	(3,120.01)
1324 - MOUNTAIN VIEW CO-OP	580003717	PARK DISTRICT YR8 FERTILIZING 57 PARKS PR642604	Paid by Check # 386832		10/01/2025	10/03/2025	10/08/2025		10/08/2025	3,128.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DIS	TRICT		'						
Object 20110 - ACCOUNTS									
1324 - MOUNTAIN VIEW CO-OP	580003716	PARK DISTRICT YR8 FERTILIZING 57 PARKS PR642604	Paid by Check # 386832		10/01/2025	10/03/2025	10/03/2025	10/08/2025	(3,128.81)
1324 - MOUNTAIN VIEW CO-OP	580003716	PARK DISTRICT YR8 FERTILIZING 57 PARKS PR642604	Paid by Check # 386832		10/01/2025	10/03/2025	10/08/2025	10/08/2025	3,128.81
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 4	\$0.00
Department 64 - PARK & RECREATION Division 637 - PARK MAINTENANCE									
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US						
1324 - MOUNTAIN VIEW CO-OP	580003717	PARK DISTRICT YR8 FERTILIZING 57 PARKS PR642604	Paid by Check # 386832		10/01/2025	10/03/2025	10/03/2025	10/08/2025	3,128.81
1324 - MOUNTAIN VIEW CO-OP	580003716	PARK DISTRICT YR8 FERTILIZING 57 PARKS PR642604	Paid by Check # 386832		10/01/2025	10/03/2025	10/03/2025	10/08/2025	3,128.81
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 2	\$6,257.62
				ivision 637 - P			Invo	pice Transactions 2	\$6,257.62
			Dep	artment 64 - P	ARK & RECREA	ATION Totals	Invo	pice Transactions 2	\$6,257.62
			'	- PARK MAIN			Invo	pice Transactions 6	\$6,257.62
Fund 2520 - STREET DISTRICT									1-7
Object 20110 - ACCOUNTS	S PAYABLE								
1129 - STATE OF MONTANA	08152025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 4/FINAL	Paid by Check # 386903		08/15/2025	10/02/2025	10/02/2025	10/08/2025	(832.40)
1129 - STATE OF MONTANA	08152025	OF 1826.0 4TH AVE N ST RECON 1% STATE	Paid by Check # 386903		08/15/2025	10/02/2025	10/08/2025	10/08/2025	832.40
1129 - STATE OF MONTANA	10012025	TAX/PMT 4/FINAL OF 1779.1 CENT AVE/3RD ST	Paid by Check # 386902		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(179.56)
1129 - STATE OF MONTANA	10012025	DRAINAGE IMPROV PH2/ 1% TAX/PMT 4 OF 1779.1 CENT AVE/3RD ST	Paid by Check # 386902		10/01/2025	10/06/2025	10/08/2025	10/08/2025	179.56
1072 - UNITED MATERIALS OF GREAT	08152025	DRAINAGE IMPROV PH2/ 1% TAX/PMT 4 OF 1826.0 4TH AVE N	Paid by Check		08/15/2025	10/02/2025	10/02/2025	10/08/2025	(82,407.57)
FALLS INC		ST RECON/PMT	# 386871						
1072 - UNITED MATERIALS OF GREAT FALLS INC	08152025	4/FINAL OF 1826.0 4TH AVE N ST RECON/PMT 4/FINAL	Paid by Check # 386871		08/15/2025	10/02/2025	10/08/2025	10/08/2025	82,407.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVABLE								
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING-	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(686.22)
3687 - VERIZON CONNECT NWF INC	602000076201	SEPT 2025 GPS MONITORING-	# 386907 Paid by Check		10/01/2025	10/02/2025	10/08/2025	10/08/2025	686.22
6195 - GREAT FALLS COLLEGE-MONTANA	26062	SEPT 2025 CDL TRAINING - MARK			09/30/2025	10/02/2025	10/02/2025	10/08/2025	(1,000.00)
STATE UNIVERSITY 6195 - GREAT FALLS COLLEGE-MONTANA	26062	SMITH CDL TRAINING - MARK	# 386788 Paid by Check		09/30/2025	10/02/2025	10/08/2025	10/08/2025	1,000.00
STATE UNIVERSITY		SMITH	# 386788				,,	==, ==, ====	·
1211 - GREAT FALLS SAND & GRAVEL INC	0061401IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386790		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(1,214.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0061401IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386790		09/30/2025	10/01/2025	10/08/2025	10/08/2025	1,214.56
1211 - GREAT FALLS SAND & GRAVEL INC	0061416IN	12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 386790		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(1,214.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0061416IN	ASPHALT 12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 386790		10/01/2025	10/02/2025	10/08/2025	10/08/2025	1,214.56
1554 - BUG DOCTOR	0899	ASPHALT PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(24.00)
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	# 360737 Paid by Check # 386757		10/02/2025	10/02/2025	10/08/2025	10/08/2025	24.00
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 4	Paid by Check # 386878		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(17,776.53)
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 4	Paid by Check # 386878		10/01/2025	10/06/2025	10/08/2025	10/08/2025	17,776.53
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/06/2025	10/08/2025	(23.40)
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/08/2025	10/08/2025	23.40
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/03/2025	10/08/2025	(44.08)
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/08/2025	10/08/2025	44.08
1139 - NORTHWESTERN ENERGY	1613488- 4/100625	1613488-4/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(23.20)
1139 - NORTHWESTERN ENERGY	1613488- 4/100625	1613488-4/100625	# 386901 Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025	10/08/2025	23.20
1139 - NORTHWESTERN ENERGY	0725865- 0/100825	0725865-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(29.68)



The Continuester Northwester	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
139 - NORTH-WESTERN ENREKCY 0725902- 0725902- 1010825 72	Fund 2520 - STREET DISTRICT									
139 - NORTHWESTERN ENERGY 0725902 0725902-1/100825 7387056 19/08/2025 10/10/2025 1	-									
139 - NORTHWESTERN ENERGY 0725902- 1100825 7387056	1139 - NORTHWESTERN ENERGY		0725865-0/100825	,		10/08/2025	10/10/2025	10/15/2025	10/15/2025	29.68
1/100825 1/10825 1/108	1120 NORTHWESTERN ENERGY		0725002 1/100025			10/00/2025	10/10/2025	10/10/2025	10/15/2025	(21.00)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0/25902-1/100825	,		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(31.00)
1139 NORTHWESTERN ENERGY 0725916- 07	1130 - NORTHWESTERN ENERGY		0725002-1/100825			10/08/2025	10/10/2025	10/15/2025	10/15/2025	31.00
139 - NORTHWESTERN ENERGY 0725908- 0725908-8/100825 Paid by Check #387056 10/08/2025 10/10/2025 10/10/2025 10/15/2025 26.89 139 - NORTHWESTERN ENERGY 0725909-6/100825 Paid by Check #387056 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 27.59 139 - NORTHWESTERN ENERGY 0725909-6/100825 Paid by Check #387056 10/08/2025 10/10/2025 10/10/2025 10/15/2025	1139 - NORTHWESTERN ENERGY		0723302-1/100023	,		10/00/2023	10/10/2023	10/13/2023	10/13/2023	31.00
1139 - NORTHWESTERN ENERGY 0725908-8/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 28.89 1139 - NORTHWESTERN ENERGY 0725909-6/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025	1139 - NORTHWESTERN ENERGY		0725908-8/100825			10/08/2025	10/10/2025	10/10/2025	10/15/2025	(26.89)
139 - NORTHWESTERN ENERGY 0725909-6/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15			0.20000 0,200020	,		10,00,2020	10, 10, 2020	10, 10, 1010	10, 10, 1010	(20.00)
1139 - NORTHWESTERN ENERGY 0725909-6 (100825 Paid by Check #387056 10/08/2025 10/10/2025 10/10/2025 10/15/	1139 - NORTHWESTERN ENERGY	0725908-	0725908-8/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	26.89
139 - NORTHWESTERN ENERGY 0725910- 072		8/100825		# 387056						
1139 - NORTHWESTERN ENERGY 0725910- 0725910-4/100825 Pald by Check 10/08/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 26.98) 1139 - NORTHWESTERN ENERGY 0725910- 0725910-4/100825 Pald by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 26.98 1139 - NORTHWESTERN ENERGY 0725911- 0725911-2/100825 Pald by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 26.98 1139 - NORTHWESTERN ENERGY 0725911- 0725911-2/100825 Pald by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 26.58 1139 - NORTHWESTERN ENERGY 0725911- 0725911-2/100825 Pald by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 26.58 1139 - NORTHWESTERN ENERGY 0725912- 0725912-0/100825 Pald by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 27.35 1139 - NORTHWESTERN ENERGY 0725912- 0725912-0/100825 Pald by Check 10/08/2025 10/10/2025 10/15/2025 10/15/2025 27.35 1139 - NORTHWESTERN ENERGY 0725915- 0725915-3/100725 Pald by Check 10/08/2025 10/10/2025 10/15/2025 10/15/2025 27.35 1139 - NORTHWESTERN ENERGY 0725915- 0725915-3/100725 Pald by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 27.35 1139 - NORTHWESTERN ENERGY 1422619- 1	1139 - NORTHWESTERN ENERGY		0725909-6/100825			10/08/2025	10/10/2025	10/10/2025	10/15/2025	(27.59)
139 - NORTHWESTERN ENERGY 0725910-4/100825 26.98 387056 387056 139 - NORTHWESTERN ENERGY 0725910-4/100825 26.98 387056 139 - NORTHWESTERN ENERGY 0725910-4/100825 26.98 27.00825 27.0										
1139 - NORTHWESTERN ENERGY 0725910- 4/100825 725910-4/1008	1139 - NORTHWESTERN ENERGY		0725909-6/100825			10/08/2025	10/10/2025	10/15/2025	10/15/2025	27.59
139 - NORTHWESTERN ENERGY 0725910 - 072591	1100 NORTHWESTERN ENERGY		0705040 4/40005			10/00/005	10/10/2025	10/10/2025	10/15/2025	(25.00)
1139 - NORTHWESTERN ENERGY 0725911- 07	1139 - NORTHWESTERN ENERGY		0/25910-4/100825			10/08/2025	10/10/2025	10/10/2025	10/15/2025	(26.98)
1139 - NORTHWESTERN ENERGY 0725911- 0725911-2/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 26.58 1139 - NORTHWESTERN ENERGY 0725911- 0725911-2/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 26.58 387056 1139 - NORTHWESTERN ENERGY 0725912- 0725912-0/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 27.35 1139 - NORTHWESTERN ENERGY 0725912- 0725912-0/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 27.35 1139 - NORTHWESTERN ENERGY 0725913- 0725913- 0725913- 0725913- 0725913- 0	1120 NODTHWESTERN ENERGY		0725010 4/100925			10/09/2025	10/10/2025	10/15/2025	10/15/2025	26.00
1139 - NORTHWESTERN ENERGY 0725911- 0725911-2/100825 Paid by Check 387056 387056 10/10/2025 10/10/2025 10/15/2025 10/15/2025 26.58 21/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 26.58 21/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 26.58 27.59512-10/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 27.355 27.	1139 - NORTHWESTERN ENERGT		0/23910-4/100623	,		10/06/2023	10/10/2023	10/13/2023	10/13/2023	20.90
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0725911-2/100825			10/08/2025	10/10/2025	10/10/2025	10/15/2025	(26.58)
1139 - NORTHWESTERN ENERGY 0725911- 2/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/	1133 HORHWESTERN ENERGY		0,23311 2,100023			10,00,2023	10, 10, 2023	10, 10, 2025	10, 13, 2023	(20130)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	,	0725911-2/100825			10/08/2025	10/10/2025	10/15/2025	10/15/2025	26.58
1139 - NORTHWESTERN ENERGY 0725912- 0725912- 0725915-			,					, ,	, ,	
1139 - NORTHWESTERN ENERGY 0725912- 0725915- 37100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725915- 37100725 Paid by Check 10/07/2025 10/10/2025 10/10/2025 10/10/2025 (54.70) 1139 - NORTHWESTERN ENERGY 0725915- 37100725 Paid by Check 10/07/2025 10/10/2025 10/10/2025 10/15/2025 (54.70) 1139 - NORTHWESTERN ENERGY 1422619- 57100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1422619- 57100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1422619- 57100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1422619- 57100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 1757781-8/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 8/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 99.56 1139 - NORTHWESTERN ENERGY 1757781- 8/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 41.67 1139 - NORTHWESTERN ENERGY 1757781- 8/100825 Paid by Check 10/08/2025 10/10/2025 10/15/2025 10/15/2025 10/15/2025 41.67 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 97.67	1139 - NORTHWESTERN ENERGY		0725912-0/100825			10/08/2025	10/10/2025	10/10/2025	10/15/2025	(27.35)
1139 - NORTHWESTERN ENERGY 0725915- 3/100725 725915-3/100725										
1139 - NORTHWESTERN ENERGY 0725915- 3/100725	1139 - NORTHWESTERN ENERGY		0725912-0/100825	,		10/08/2025	10/10/2025	10/15/2025	10/15/2025	27.35
1139 - NORTHWESTERN ENERGY 0725915-3/100725 Paid by Check 10/07/2025 10/10/2025 10/15/2025 10/15/2025 10/15/2025 54.70 139 - NORTHWESTERN ENERGY 1422619 1422619-5/100725 Paid by Check 10/07/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 (99.56) 139 - NORTHWESTERN ENERGY 1422619 1422619-5/100725 Paid by Check 387056 Paid by Check 10/07/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 99.56 139 - NORTHWESTERN ENERGY 1757781 1757781-8/100825 Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 10/15/2025 139 - NORTHWESTERN ENERGY 1757781 1757781-8/100825 Paid by Check 387056 10/08/2025 10/10/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 139 - NORTHWESTERN ENERGY 0725870 0725870-0/100825 Paid by Check 387056 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10										(= , =a)
1139 - NORTHWESTERN ENERGY 0725915- 3/100725	1139 - NORTHWESTERN ENERGY		0/25915-3/100/25	,		10/0//2025	10/10/2025	10/10/2025	10/15/2025	(54.70)
3/100725 # 387056 1139 - NORTHWESTERN ENERGY 1422619- 1422619-5/100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1422619- 1422619-5/100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1422619- 1422619-5/100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 1757781-8/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 1757781-8/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 1757781-8/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 1757781-8/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725874-2/100825 Paid by Check # 387056	1120 NORTHWESTERN ENERGY		0725015 2/100725			10/07/2025	10/10/2025	10/15/2025	10/15/2025	F4 70
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0/25915-3/100/25	,		10/07/2025	10/10/2025	10/15/2025	10/15/2025	54.70
5/100725 # 387056 1139 - NORTHWESTERN ENERGY 1422619- 5/100725 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 1757781-8/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 1757781-8/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 1757781- 1757781-8/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725874-2/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check # 387056 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check # 387056	1139 - NORTHWESTERN ENERGY		1422619-5/100725			10/07/2025	10/10/2025	10/10/2025	10/15/2025	(99.56)
1139 - NORTHWESTERN ENERGY 1422619- 5/100725 Paid by Check # 387056 10/07/2025 10/10/2025 10/15/2025 10/15/2025 99.56 1139 - NORTHWESTERN ENERGY 1757781- 8/100825 Paid by Check # 387056 10/08/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 (41.67) 1139 - NORTHWESTERN ENERGY 1757781- 8/100825 Paid by Check # 387056 10/08/2025 10/10/2025 10/15/2025 10/15/2025 41.67 1139 - NORTHWESTERN ENERGY 0725870- 0725870- 0725870- 0725870-0/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 (97.67) 1139 - NORTHWESTERN ENERGY 0725870- 0725870- 0725870-0/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025<	1135 NORTHWESTERN ENERGY		1122019 3/100723	,		10/0//2025	10/10/2025	10/10/2025	10/13/2023	(33.30)
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		1422619-5/100725			10/07/2025	10/10/2025	10/15/2025	10/15/2025	99.56
1139 - NORTHWESTERN ENERGY 1757781- 8/100825 1757781- 8/100825 1757781- 8/387056 10/10/2025 10/10/2025 10/10/2025 10/15/2025 10/15/2025 (41.67) 1139 - NORTHWESTERN ENERGY 1757781- 8/100825 1757781-8/100825 Paid by Check # 387056 10/08/2025 10/10/2025 10/15/2025 10/15/2025 41.67 1139 - NORTHWESTERN ENERGY 0725870- 0/100825 0725870-0/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 (97.67) 1139 - NORTHWESTERN ENERGY 0725870- 0/100825 0725870-0/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 (41.42)				,		,,	,,	,,	-5, -5, -5-5	
1139 - NORTHWESTERN ENERGY 1757781- 8/100825 1757781- 8/100825 1757781-8/100825 Paid by Check # 387056 10/08/2025 10/15/2025 10/15/2025 10/15/2025 41.67 1139 - NORTHWESTERN ENERGY 0725870- 0/100825 0725870-0/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 (97.67) 1139 - NORTHWESTERN ENERGY 0725870- 0/100825 0725870-0/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 (41.42)	1139 - NORTHWESTERN ENERGY	1757781-	1757781-8/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(41.67)
8/100825 # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 (97.67) 0/100825 # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/15/2025 10/15/2025 97.67 0/100825 # 387056 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 (41.42)				# 387056						
1139 - NORTHWESTERN ENERGY 0725870- 0/100825 0725870- 0/100825 0725870-0/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725870- 0/100825 0725870-0/100825 Paid by Check # 387056 10/08/2025 10/14/2025 10/15/2025 10/15/2025 97.67 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/14/2025 10/15/2025 (41.42)	1139 - NORTHWESTERN ENERGY		1757781-8/100825	,		10/08/2025	10/10/2025	10/15/2025	10/15/2025	41.67
9/100825 # 387056 1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/15/2025 10/15/2025 97.67 0/100825 # 387056 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 (41.42)		•								
1139 - NORTHWESTERN ENERGY 0725870- 0725870-0/100825 Paid by Check 10/08/2025 10/14/2025 10/15/2025 10/15/2025 97.67 0/100825 # 387056 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/14/2025 10/15/2025 (41.42)	1139 - NORTHWESTERN ENERGY		0725870-0/100825			10/08/2025	10/14/2025	10/14/2025	10/15/2025	(97.67)
0/100825 # 387056 1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 (41.42)	1120 NORTHWESTERN ENERGY		0725070 0/100025			10/00/2025	10/14/2025	10/15/2025	10/15/2025	07.67
1139 - NORTHWESTERN ENERGY 0725874- 0725874-2/100825 Paid by Check 10/08/2025 10/14/2025 10/14/2025 10/15/2025 (41.42)	TIDA - MOKILIMEDIEKIN EINEKÜL		0/258/0-0/100825	,		10/08/2025	10/14/2025	10/15/2025	10/15/2025	97.6/
	1130 - NORTHWESTERN ENERGY	,	0725874-2/100825			10/08/2025	10/14/2025	10/14/2025	10/15/2025	(41.42)
2/100023 " 307030	1133 - MOKILIMAESTEKIN EINEKGT		0/230/7-2/100023			10/00/2023	10/ 17/ 2023	10/17/2023	10/13/2023	(11.72)
		2,100023		507050						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0725874-	0725874-2/100825	Paid by Check		10/08/2025	10/14/2025	10/15/2025	10/15/2025	41.42
1135 NORTHWESTERN ENERGY	2/100825	07230712/100023	# 387056		10,00,2023	10/11/2023	10/15/2025	10/15/2025	11.12
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025	10/15/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/15/2025	10/15/2025	100.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check		10/02/2025	10/12/2025	10/08/2025	10/15/2025	(442.22)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/15/2025	10/15/2025	442.22
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(200.05)
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	200.05
3956 - MONTANA MATERIALS & CONSTRUCTION	251378	3.41 TONS OF ASPHALT-STREET DEPT	Paid by Check # 386985		08/22/2025	10/10/2025	10/10/2025	10/15/2025	(351.23)
3956 - MONTANA MATERIALS & CONSTRUCTION	251378	3.41 TONS OF ASPHALT-STREET DEPT	Paid by Check # 386985		08/22/2025	10/10/2025	10/15/2025	10/15/2025	351.23
3956 - MONTANA MATERIALS & CONSTRUCTION	251379	160.62 TONS OF ASPHALT - STREET DEPT	Paid by Check # 386985		08/22/2025	10/10/2025	10/10/2025	10/15/2025	(16,543.86)
3956 - MONTANA MATERIALS & CONSTRUCTION	251379	160.62 TONS OF ASPHALT - STREET DEPT	Paid by Check # 386985		08/22/2025	10/10/2025	10/15/2025	10/15/2025	16,543.86
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(15.79)
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/15/2025	10/15/2025	15.79
1061 - NATIONAL LAUNDRY	11411	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 386992		09/30/2025	10/10/2025	10/10/2025	10/15/2025	(57.70)
1061 - NATIONAL LAUNDRY	11411	MATS, ENERGY CHRG- STREET/SANITATION			09/30/2025	10/10/2025	10/15/2025	10/15/2025	57.70
1181 - NORMONT EQUIPMENT CO	34672	TACK OIL 6 TOTES	# 386993 Paid by Check # 386993		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(6,277.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1181 - NORMONT EQUIPMENT CO	34672	TACK OIL 6 TOTES	Paid by Check # 386993		10/09/2025	10/10/2025	10/15/2025	10/15/2025	6,277.50
1248 - CARNAHAN TOWING & REPAIR INC	89276	MOVE FORD EDGE - STREET DEP	Paid by Check # 386922		09/08/2025	10/10/2025	10/10/2025	10/15/2025	(45.00)
1248 - CARNAHAN TOWING & REPAIR INC	89276	MOVE FORD EDGE - STREET DEP	Paid by Check # 386922		09/08/2025	10/10/2025	10/15/2025	10/15/2025	45.00
1248 - CARNAHAN TOWING & REPAIR INC	89210	MOVE 3 VEHICLES - STREET DEPT	Paid by Check # 386922		09/16/2025	10/10/2025	10/10/2025	10/15/2025	(135.00)
1248 - CARNAHAN TOWING & REPAIR INC	89210	MOVE 3 VEHICLES -	Paid by Check		09/16/2025	10/10/2025	10/15/2025	10/15/2025	135.00
1248 - CARNAHAN TOWING & REPAIR INC	89397	STREET DEPT MOVE BUICK - STREET	,		09/22/2025	10/10/2025	10/10/2025	10/15/2025	(45.00)
1248 - CARNAHAN TOWING & REPAIR INC	89397	DEPT MOVE BUICK - STREET	,		09/22/2025	10/10/2025	10/15/2025	10/15/2025	45.00
6834 - DEX IMAGING LLC	AR14103512	DEPT COPY MACHINE/STREET -	# 386922 Paid by Check # 386932		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(37.00)
6834 - DEX IMAGING LLC	AR14103512	SANITATION COPY MACHINE/STREET -	Paid by Check # 386932		10/06/2025	10/10/2025	10/15/2025	10/15/2025	37.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072788	SANITATION PVC CEMENT COLD	Paid by Check		10/03/2025	10/10/2025	10/10/2025	10/15/2025	(26.82)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072788	WEATHER, COUPLING PVC CEMENT COLD	# 386951 Paid by Check		10/03/2025	10/10/2025	10/15/2025	10/15/2025	26.82
1211 - GREAT FALLS SAND & GRAVEL INC	0061419IN	WEATHER, COUPLING 12,000 TONS OF TYPE	# 386951 Paid by Check		10/02/2025	10/08/2025	10/08/2025	10/15/2025	(4,250.95)
1211 - GREAT FALLS SAND & GRAVEL INC	0061419IN	B & C ASPHALT 12,000 TONS OF TYPE	# 386954 Paid by Check		10/02/2025	10/08/2025	10/15/2025	10/15/2025	4,250.95
1211 - GREAT FALLS SAND & GRAVEL INC	0061425IN	B & C ASPHALT 12,000 TONS OF TYPE	# 386954 Paid by Check		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(1,113.34)
		B & C HOT MIX ASPHALT	# 386954			,,		,,	(=,===::,
1211 - GREAT FALLS SAND & GRAVEL INC	0061425IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/03/2025	10/08/2025	10/15/2025	10/15/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	0061426IN	12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 386954		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(1,214.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0061426IN	ASPHALT 12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 386954		10/07/2025	10/08/2025	10/15/2025	10/15/2025	1,214.56
1211 - GREAT FALLS SAND & GRAVEL INC	0061429IN	ASPHALT 12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/08/2025	10/08/2025	10/08/2025	10/15/2025	(506.07)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									_
Object 20110 - ACCOUNTS 1211 - GREAT FALLS SAND & GRAVEL INC		12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 386954		10/08/2025	10/08/2025	10/15/2025	10/15/2025	506.07
1211 - GREAT FALLS SAND & GRAVEL INC	0061437IN	ASPHALT 12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/13/2025	10/13/2025	10/13/2025	10/15/2025	(18,926.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0061437IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/13/2025	10/13/2025	10/15/2025	10/15/2025	18,926.83
1211 - GREAT FALLS SAND & GRAVEL INC	0061439IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/13/2025	10/13/2025	10/13/2025	10/15/2025	(2,429.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0061439IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/13/2025	10/13/2025	10/15/2025	10/15/2025	2,429.11
2174 - TERRACON CONSULTANTS INC	TP62635	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 9	Paid by Check # 387018		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(2,771.94)
2174 - TERRACON CONSULTANTS INC	TP62635	OF 1789.0 GIANT SPRINGS ROAD SLIDE	Paid by Check # 387018		10/06/2025	10/08/2025	10/15/2025	10/15/2025	2,771.94
		RFPATR/PMT 9							
		REPAIR/PMT 9	Ob	ject 20110 - A (CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 88	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC		·	Ob	ject 20110 - A (CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 88	\$0.00
	RATING SUPPL	LIES		ject 20110 - A (·
Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER	6695/092525	LIES 6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820	ject 20110 - A (09/25/2025	10/06/2025	10/06/2025	10/08/2025	11.70
Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING	RATING SUPPL	LIES 6695/AMZ-OFFICE	Paid by Check # 386820 Paid by Check	ject 20110 - A (·
Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER	6695/092525	LIES 6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820 Paid by Check # 386993		09/25/2025	10/06/2025 10/10/2025	10/06/2025 10/10/2025	10/08/2025	11.70 6,277.50
Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER	695/092525 34672	IES 6695/AMZ-OFFICE SUPPLIES TACK OIL 6 TOTES	Paid by Check # 386820 Paid by Check # 386993	ject 20110 - A (09/25/2025	10/06/2025 10/10/2025	10/06/2025 10/10/2025	10/08/2025 10/15/2025	11.70
Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER 1181 - NORMONT EQUIPMENT CO	6695/092525 34672 AIR & MAINTE	IES 6695/AMZ-OFFICE SUPPLIES TACK OIL 6 TOTES	Paid by Check # 386820 Paid by Check # 386993 Object 4229 0		09/25/2025	10/06/2025 10/10/2025	10/06/2025 10/10/2025	10/08/2025 10/15/2025	11.70 6,277.50
Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER 1181 - NORMONT EQUIPMENT CO Object 42390 - OTHER REP	6695/092525 34672 AIR & MAINTE 0061401IN	G695/AMZ-OFFICE SUPPLIES TACK OIL 6 TOTES NANCE SUPPLIES 12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 386820 Paid by Check # 386993 Object 42290 Paid by Check # 386790		09/25/2025 10/09/2025 ERATING SUP	10/06/2025 10/10/2025 PLIES Totals	10/06/2025 10/10/2025 Invo	10/08/2025 10/15/2025 ice Transactions 2	6,277.50 \$6,289.20
Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER 1181 - NORMONT EQUIPMENT CO Object 42390 - OTHER REP 1211 - GREAT FALLS SAND & GRAVEL INC	6695/092525 34672 AIR & MAINTE 0061401IN 0061416IN	G695/AMZ-OFFICE SUPPLIES TACK OIL 6 TOTES NANCE SUPPLIES 12,000 TONS OF TYPE B & C HOT MIX ASPHALT 12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 386820 Paid by Check # 386993 Object 42290 Paid by Check # 386790 Paid by Check # 386790		09/25/2025 10/09/2025 ERATING SUP 09/30/2025	10/06/2025 10/10/2025 PLIES Totals 10/01/2025	10/06/2025 10/10/2025 Invo 10/01/2025	10/08/2025 10/15/2025 ice Transactions 2 10/08/2025	11.70 6,277.50 \$6,289.20 1,214.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANCE									
Object 42390 - OTHER REPA			Deid by Charle		10/07/2025	10/00/2025	10/00/2025	10/15/2025	1 214 50
1211 - GREAT FALLS SAND & GRAVEL INC	0061426IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	# 386954		10/07/2025	10/08/2025	10/08/2025	10/15/2025	1,214.56
1211 - GREAT FALLS SAND & GRAVEL INC	0061429IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/08/2025	10/08/2025	10/08/2025	10/15/2025	506.07
1211 - GREAT FALLS SAND & GRAVEL INC	0061437IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/13/2025	10/13/2025	10/13/2025	10/15/2025	18,926.83
1211 - GREAT FALLS SAND & GRAVEL INC	0061439IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386954		10/13/2025	10/13/2025	10/13/2025	10/15/2025	2,429.11
3956 - MONTANA MATERIALS & CONSTRUCTION	251378	3.41 TONS OF ASPHALT-STREET DEPT	Paid by Check # 386985		08/22/2025	10/10/2025	10/10/2025	10/15/2025	351.23
3956 - MONTANA MATERIALS & CONSTRUCTION	251379	160.62 TONS OF ASPHALT - STREET DEPT	Paid by Check # 386985		08/22/2025	10/10/2025	10/10/2025	10/15/2025	16,543.86
			00 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 10	\$47,765.07
Object 43415 - CELL PHONE									4 /
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	581.52
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	120.03
		02. 12. 122.1 2020		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$701.55
Object 43445 - PRIVATE SA	NITATION DIS	POSAL							
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/03/2025	10/08/2025	44.08
		(Object 43445 - I	PRIVATE SAN	ITATION DISP	POSAL Totals	Invo	ice Transactions 1	\$44.08
Object 43590 - OTHER PRO			US						
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025	10/15/2025	100.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$100.00
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025	10/08/2025	12.00
6834 - DEX IMAGING LLC	AR14103512	COPY MACHINE/STREET - SANITATION	Paid by Check # 386932		10/06/2025	10/10/2025	10/10/2025	10/15/2025	37.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANG	CE								
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	7.90
		MOP, LARGE WET	# 386992						
		MOP, LAUNDRY BAG,							
1061 - NATIONAL LAUNDRY	11411	ENERGY CHARGE	Daid by Chade		00/20/2025	10/10/2025	10/10/2025	10/15/2025	57.70
1061 - NATIONAL LAUNDRY	11411	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 386992		09/30/2025	10/10/2025	10/10/2025	10/15/2025	57.70
1283 - SERVICEMASTER ALL PURPOSE	39488	TEMPORARY	Paid by Check		10/02/2025	10/12/2025	10/08/2025	10/15/2025	221.11
CLEANING INC	33 100	JANITORIAL SERVICES	,		10/02/2023	10/12/2025	10,00,2023	10/15/2025	221.11
		SEPTEMBER 2025							
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 5	\$335.71
Object 43690 - OTHER REI	PAIR & MAINTI	NANCE SERVICES							
1248 - CARNAHAN TOWING & REPAIR INC	89276	MOVE FORD EDGE -	Paid by Check		09/08/2025	10/10/2025	10/10/2025	10/15/2025	45.00
		STREET DEP	# 386922						
1248 - CARNAHAN TOWING & REPAIR INC	89210	MOVE 3 VEHICLES -	Paid by Check		09/16/2025	10/10/2025	10/10/2025	10/15/2025	135.00
1240 CARNALIAN TOWING O REPAIR INC	00207	STREET DEPT	# 386922		00/22/2025	10/10/2025	10/10/2025	10/15/2025	45.00
1248 - CARNAHAN TOWING & REPAIR INC	. 89397	MOVE BUICK - STREET DEPT	# 386922		09/22/2025	10/10/2025	10/10/2025	10/15/2025	45.00
			# 300922 0 - OTHER REF	DATE & MATNT	ENANCE SERV	/TCFS Totals	Invo	ice Transactions 3	\$225.00
Object 43790 - MISCELLAI	VECIIS TRAVEI	,	O OTHER REI	AIR & PIAIRT	ENANCE SERV	rices rotals	11100	ice Transactions 3	Ψ223.00
6195 - GREAT FALLS COLLEGE-MONTANA		CDL TRAINING - MARK	Paid by Check		09/30/2025	10/02/2025	10/02/2025	10/08/2025	1,000.00
STATE UNIVERSITY	20002	SMITH	# 386788		03/30/2023	10,02,2023	10,02,2023	10,00,2023	1,000.00
5 <u>-</u> 5			ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$1,000.00
Object 49310 - IMPROVEN	IENTS OTHER 1		,						, ,
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL	Paid by Check		10/01/2025	10/06/2025	10/06/2025	10/08/2025	17,776.53
		AVE/ 3RD ST DRAIN	# 386878						•
		IMPROV PH2/PMT 4							
1129 - STATE OF MONTANA	08152025	OF 1826.0 4TH AVE N	Paid by Check		08/15/2025	10/02/2025	10/02/2025	10/08/2025	832.40
		ST RECON 1% STATE	# 386903						
1120 CTATE OF MONTANA	10012025	TAX/PMT 4/FINAL	Daid by Chade		10/01/2025	10/06/2025	10/06/2025	10/09/2025	170 56
1129 - STATE OF MONTANA	10012025	OF 1779.1 CENT AVE/3RD ST	Paid by Check # 386902		10/01/2025	10/06/2025	10/06/2025	10/08/2025	179.56
		DRAINAGE IMPROV	# 300302						
		PH2/ 1% TAX/PMT 4							
1072 - UNITED MATERIALS OF GREAT	08152025	OF 1826.0 4TH AVE N	Paid by Check		08/15/2025	10/02/2025	10/02/2025	10/08/2025	82,407.57
FALLS INC		ST RECON/PMT	# 386871		, ,			• •	•
		4/FINAL							
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 4	\$101,196.06



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC		FNCINFERING							
Object 49325 - PROFESSIO			Daid by Charle		10/06/2025	10/00/2025	10/00/2025	10/15/2025	2 771 04
2174 - TERRACON CONSULTANTS INC	TP62635	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 9	Paid by Check # 387018		10/06/2025	10/08/2025	10/08/2025	10/15/2025	2,771.94
		Object 49	325 - PROFESS	IONAL SERVI	CES ENGINEE	ERING Totals	Invo	ice Transactions 1	\$2,771.94
			Divis	ion 531 - STR I	EET MAINTEN	IANCE Totals	Invo	ice Transactions 30	\$160,428.61
Division 536 - TRAFFIC									
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/06/2025	10/08/2025	11.70
			Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$11.70
Object 42420 - SIGN PARTS									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072788	PVC CEMENT COLD WEATHER, COUPLING			10/03/2025	10/10/2025	10/10/2025	10/15/2025	26.82
			Object 4	2420 - SIGN	PARTS & SUP	PLIES Totals	Invo	ice Transactions 1	\$26.82
Object 43415 - CELL PHON									
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	104.70
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	80.02
		SEPTEMBER 2025		01-1	344E 6ELL B	HONE Takala	T	in Tonon diana	¢104.72
Object 42420 ELECTRIC II	ITII ITV			Object 43	3415 - CELL P	HONE TOLAIS	THVC	ice Transactions 2	\$184.72
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	1613488-	1612400 4/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/09/2025	22.20
	4/100625	1613488-4/100625	# 386901		10/06/2025	10/07/2025	.,.,	10/08/2025	23.20
1139 - NORTHWESTERN ENERGY	0725865- 0/100825	0725865-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	29.68
1139 - NORTHWESTERN ENERGY	0725902- 1/100825	0725902-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	31.00
1139 - NORTHWESTERN ENERGY	0725908- 8/100825	0725908-8/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	26.89
1139 - NORTHWESTERN ENERGY	0725909- 6/100825	0725909-6/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	27.59
1139 - NORTHWESTERN ENERGY	0725910- 4/100825	0725910-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	26.98
1139 - NORTHWESTERN ENERGY	0725911- 2/100825	0725911-2/100825	# 307030 Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	26.58
1139 - NORTHWESTERN ENERGY	0725912-	0725912-0/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	27.35
1139 - NORTHWESTERN ENERGY	0/100825 0725915-	0725915-3/100725	# 387056 Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	54.70



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	1422619-	1422619-5/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2	2025 99.56
1120 NORTHWESTERN ENERGY	5/100725	1757701 0/100025	# 387056		10/00/2025	10/10/2025	10/10/2025	10/15/)OOF 41.67
1139 - NORTHWESTERN ENERGY	1757781- 8/100825	1757781-8/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2	2025 41.67
1139 - NORTHWESTERN ENERGY	0725870-	0725870-0/100825	Paid by Check		10/08/2025	10/14/2025	10/14/2025	10/15/2	2025 97.67
1133 NORTHWESTERN ENERGY	0/100825	0723070 0/100023	# 387056		10,00,2025	10/11/2025	10/11/2025	10/15/2	.023
1139 - NORTHWESTERN ENERGY	0725874-	0725874-2/100825	Paid by Check		10/08/2025	10/14/2025	10/14/2025	10/15/2	2025 41.42
	2/100825		# 387056						
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 13	\$554.29
Object 43630 - MAINTENAI	NCE AGREEME	NTS							
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2	2025 12.00
		PUBLIC WORKS	# 386757						
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2	2025 7.89
		MOP, LARGE WET MOP, LAUNDRY BAG,	# 386992						
		ENERGY CHARGE							
1283 - SERVICEMASTER ALL PURPOSE	39488	TEMPORARY	Paid by Check		10/02/2025	10/12/2025	10/08/2025	10/15/2	2025 221.11
CLEANING INC	22.00	JANITORIAL SERVICES	# 386912		10,02,1020	10, 12, 2020	10,00,1010	20, 20, 2	
		SEPTEMBER 2025							
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$241.00
				Div	ision 536 - TR	AFFIC Totals	Invo	pice Transactions 20	\$1,018.53
				-1	1 - PUBLIC W		Invo	oice Transactions 50	\$161,447.14
				Fund 2520	- STREET DIST	TRICT Totals	Invo	oice Transactions 138	\$161,447.14
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS	PAYABLE								
1216 - FEDERAL EXPRESS CORPORATION	901243585	EVIDENCE SHIPPING	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2	2025 (27.32)
1016 FEDERAL EVEDESS CORROLLTION	004040505	PD FILES CUEDANA	# 386780		10/01/2025	10/00/0005	10/00/0005	10,100,15	
1216 - FEDERAL EXPRESS CORPORATION	901243585	EVIDENCE SHIPPING	Paid by Check # 386780		10/01/2025	10/02/2025	10/08/2025	10/08/2	2025 27.32
6647 - KONCEPTIO DATA SERVICES LLC	225021	PD ICAC INTERNET OCT	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2	2025 (99.95)
0047 - KONCEPTIO DATA SERVICES LEC	223021	2025	# 386803		10/01/2025	10/02/2023	10/02/2023	10/06/2	.025 (99.95)
6647 - KONCEPTIO DATA SERVICES LLC	225021	ICAC INTERNET OCT	Paid by Check		10/01/2025	10/02/2025	10/08/2025	10/08/2	2025 99.95
		2025	# 386803			,,		,,-	
3401 - BUILDERS FIRSTSOURCE INC	100448875	MISC SUPPLIES RANGE	Paid by Check		09/17/2025	10/02/2025	10/02/2025	10/08/2	2025 (79.52)
			# 386758						
3401 - BUILDERS FIRSTSOURCE INC	100448875	MISC SUPPLIES RANGE			09/17/2025	10/02/2025	10/08/2025	10/08/2	2025 79.52
EALL C CICAL CERVICE	1000705	CICN FOR RANGE	# 386758		00/47/2025	10/00/2025	10/00/2025	401151)02E (407.E2)
FALLS SIGN SERVICE	1009705	SIGN FOR RANGE	Paid by Check # 387060		09/17/2025	10/09/2025	10/09/2025	10/15/2	2025 (187.50)
FALLS SIGN SERVICE	1009705	SIGN FOR RANGE	# 387060 Paid by Check		09/17/2025	10/09/2025	10/15/2025	10/15/2	2025 187.50
I ALLO OTON DERVICE	1002/02	STOIN I OK KAINGE	,		03/11/2023	10/03/2023	10/13/2023	10/15/2	.023 107.30
			# 387060						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE		'					,		•	
Object 20110 - ACCOUNTS	PAYABLE									
3543 - REPUBLIC SERVICES INC #670	0670000550025	WASTE SERVICE RANGE OCT 2025	Paid by Check # 387057		09/30/2025	10/06/2025	10/06/2025		10/15/2025	(126.96)
3543 - REPUBLIC SERVICES INC #670	0670000550025	WASTE SERVICE RANGE OCT 2025	Paid by Check # 387057		09/30/2025	10/06/2025	10/15/2025		10/15/2025	126.96
1216 - FEDERAL EXPRESS CORPORATION	902182390	EVIDENCE SHIPPING PD	Paid by Check # 386943		10/08/2025	10/08/2025	10/08/2025		10/15/2025	(119.14)
1216 - FEDERAL EXPRESS CORPORATION	902182390	EVIDENCE SHIPPING PD	Paid by Check # 386943		10/08/2025	10/08/2025	10/15/2025		10/15/2025	119.14
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	12	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
6647 - KONCEPTIO DATA SERVICES LLC	225021	ICAC INTERNET OCT 2025	Paid by Check # 386803		10/01/2025	10/02/2025	10/02/2025		10/08/2025	99.95
3401 - BUILDERS FIRSTSOURCE INC	100448875	MISC SUPPLIES RANGE	Paid by Check # 386758		09/17/2025	10/02/2025	10/02/2025		10/08/2025	79.52
1216 - FEDERAL EXPRESS CORPORATION	901243585	EVIDENCE SHIPPING PD	Paid by Check # 386780		10/01/2025	10/02/2025	10/02/2025		10/08/2025	27.32
1216 - FEDERAL EXPRESS CORPORATION	902182390	EVIDENCE SHIPPING PD	Paid by Check # 386943		10/08/2025	10/08/2025	10/08/2025		10/15/2025	119.14
FALLS SIGN SERVICE	1009705	SIGN FOR RANGE	Paid by Check # 387060		09/17/2025	10/09/2025	10/09/2025		10/15/2025	187.50
				O - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	5	\$513.43
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	-							,
3543 - REPUBLIC SERVICES INC #670	0670000550025	WASTE SERVICE RANGE OCT 2025	Paid by Check # 387057		09/30/2025	10/06/2025	10/06/2025		10/15/2025	126.96
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$126.96
		-			1 - POLICE A		Invo	ice Transactions	6	\$640.39
				Depa	artment 21 - P	OLICE Totals	Invo	ice Transactions	6	\$640.39
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	ice Transactions	18	\$640.39
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
3477 - FISHERS TECHNOLOGY	1561549	HIDTA BIZHUB LEASE SEPT 2025	Paid by Check # 386783		09/26/2025	10/02/2025	10/02/2025		10/08/2025	(67.90)
3477 - FISHERS TECHNOLOGY	1561549	HIDTA BIZHUB LEASE SEPT 2025	Paid by Check # 386783		09/26/2025	10/02/2025	10/08/2025		10/08/2025	67.90
2682 - MASTERCARD PROCESSING CENTER	0514/100825	5569631001440514/10 0825			10/08/2025	10/08/2025	10/08/2025		10/15/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/100825	5569631001440514/10 0825			10/08/2025	10/08/2025	10/15/2025		10/15/2025	160.00
2460 - MOUNTAIN STATES ALARM	805119	ALARM MONITORING HIDTA OCT-DEC 2025	Paid by Check # 386990		10/01/2025	10/06/2025	10/06/2025		10/15/2025	(54.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	DAWARIE								
Object 20110 - ACCOUNTS 2460 - MOUNTAIN STATES ALARM	805119	ALARM MONITORING	Paid by Check		10/01/2025	10/06/2025	10/15/2025	10/15/2025	54.00
3127 - ZAINE O'MEARA	TACTIC/100325	HIDTA OCT-DEC 2025 REIMB FOR HIDTA EQUIP REPAIR TACTICALITY	# 386990 Paid by Check # 387037		10/03/2025	10/06/2025	10/06/2025	10/15/2025	(24.99)
3127 - ZAINE O'MEARA	TACTIC/100325	REIMB FOR HIDTA EQUIP REPAIR TACTICALITY	Paid by Check # 387037		10/03/2025	10/06/2025	10/15/2025	10/15/2025	24.99
1129 - STATE OF MONTANA	055618AUG25	HIDTA OT DCI AUG 2025	Paid by Check # 387015		09/23/2025	10/06/2025	10/06/2025	10/15/2025	(115.66)
1129 - STATE OF MONTANA	055618AUG25	HIDTA OT DCI AUG 2025	Paid by Check # 387015		09/23/2025	10/06/2025	10/15/2025	10/15/2025	115.66
1766 - CITY OF GREAT FALLS	202600000006	HIDTA VEHICLE LEASE OCT 2025			10/02/2025	10/06/2025	10/06/2025	10/15/2025	(1,167.00)
1766 - CITY OF GREAT FALLS	202600000006	HIDTA VEHICLE LEASE OCT 2025			10/02/2025	10/06/2025	10/15/2025	10/15/2025	1,167.00
Department 21 - POLICE Division 363 - HIDTA GRANT Object 42290 - OTHER OP	ERATING SUPPL	IES	Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 12	\$0.00
3127 - ZAINE O'MÉARA	TACTIC/100325	REIMB FOR HIDTA EQUIP REPAIR TACTICALITY	Paid by Check # 387037		10/03/2025	10/06/2025	10/06/2025	10/15/2025	24.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$24.99
Object 43410 - TELEPHON 2682 - MASTERCARD PROCESSING	E 0514/100825	5569631001440514/10	Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/15/2025	160.00
CENTER	031 1, 100023	0825	# 386977		10,00,2023	10,00,2023	10,00,2023	10, 13, 2023	
Object 42500 OTHER RR	OFFICETONIAL CE	DVICES MISSELL AND	uc	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$160.00
Object 43590 - OTHER PRO 2460 - MOUNTAIN STATES ALARM	805119	ALARM MONITORING	Paid by Check		10/01/2025	10/06/2025	10/06/2025	10/15/2025	54.00
2400 - MOUNTAIN STATES ALARM	803119	HIDTA OCT-DEC 2025	# 386990		10/01/2023	10/00/2023	10/00/2023	10/13/2023	54.00
1129 - STATE OF MONTANA	055618AUG25	HIDTA OT DCI AUG 2025	Paid by Check # 387015		09/23/2025	10/06/2025	10/06/2025	10/15/2025	115.66
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 2	\$169.66
Object 45320 - OFFICE EQ									
3477 - FISHERS TECHNOLOGY	1561549	HIDTA BIZHUB LEASE SEPT 2025	Paid by Check # 386783		09/26/2025	10/02/2025	10/02/2025	10/08/2025	67.90
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$67.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLAN										
1766 - CITY OF GREAT FALLS	202600000006	HIDTA VEHICLE LEASE OCT 2025	Paid by Check # 387055		10/02/2025	10/06/2025	10/06/2025	10/15/	2025	1,167.00
			# 387033 piect 45390 - M	ISCELLANEOL	JS OTHER REM	NTALS Totals	Invo	ice Transactions 1	-	\$1,167.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		363 - HIDTA G			ice Transactions 6	-	\$1,589.55
					artment 21 - Po			ice Transactions 6	-	\$1,589.55
			Fund	2860 - HIDTA				ice Transactions 18	-	\$1,589.55
Fund 2940 - FEDERAL BLOCK GRANT							20			42/000.00
Object 20110 - ACCOUNTS	PAYABLE									
6759 - GANNETT MONTANA LOCALIQ	0007337281	ACCT # 1251447 AD # 11654864	Paid by Check # 386898		09/30/2025	10/02/2025	10/02/2025	10/08/	2025	(124.65)
6759 - GANNETT MONTANA LOCALIQ	0007337281	ACCT # 1251447 AD # 11654864			09/30/2025	10/02/2025	10/08/2025	10/08/	2025	124.65
1217 - CASCADE COUNTY	09302025	RECORDING FEES SEPTEMBER 2025	Paid by Check # 387046		09/30/2025	10/10/2025	10/10/2025	10/15/	2025	(8.00)
1217 - CASCADE COUNTY	09302025	RECORDING FEES SEPTEMBER 2025	Paid by Check # 387046		09/30/2025	10/10/2025	10/15/2025	10/15/	2025	8.00
		02. 12. 132.112020		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 4	-	\$0.00
Department 15 - FINANCE										
Division 271 - BLOCK GRANT ADMIN	l									
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	09302025	RECORDING FEES SEPTEMBER 2025	Paid by Check # 387046		09/30/2025	10/10/2025	10/10/2025	10/15/	2025	8.00
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions 1	_	\$8.00
Object 43390 - OTHER REF	ERENCE, PUBL	ICITY, TAX, DUES								
6759 - GANNETT MONTANA LOCALIQ	0007337281	ACCT # 1251447 AD # 11654864	Paid by Check # 386898		09/30/2025	10/02/2025	10/02/2025	10/08/	2025	124.65
		Object 4339	00 - OTHER RE	FERENCE, PUB	BLICITY, TAX,	DUES Totals	Invo	ice Transactions 1	_	\$124.65
			Div	ision 271 - BL	OCK GRANT A	DMIN Totals	Invo	ice Transactions 2	-	\$132.65
				Depart	tment 15 - FIN	IANCE Totals	Invo	ice Transactions 2	-	\$132.65
			Fun	d 2940 - FEDE	RAL BLOCK G	RANT Totals	Invo	ice Transactions 6	-	\$132.65
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS	PAYABLE									
6759 - GANNETT MONTANA LOCALIQ	0007337279	ACCT# 1251357 AD# 11675312, 11680086	Paid by Check # 386897		09/30/2025	10/06/2025	10/06/2025	10/08/	2025	(82.65)
6759 - GANNETT MONTANA LOCALIQ	0007337279	ACCT# 1251357 AD# 11675312, 11680086	Paid by Check # 386897		09/30/2025	10/06/2025	10/08/2025	10/08/	2025	82.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNT		LECAL CEDVICES	D : 11		10/10/2025	10/10/2025	10/10/2025		10/15/2025	(2.062.50)
1231 - DORSEY & WHITNEY LLP	4119961	LEGAL SERVICES	Paid by Check # 386934		10/10/2025	10/10/2025	10/10/2025		10/15/2025	(3,862.50)
1231 - DORSEY & WHITNEY LLP	4119961	LEGAL SERVICES	Paid by Check # 386934		10/10/2025	10/10/2025	10/15/2025		10/15/2025	3,862.50
			Ob	ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 4	\$0.00
Department 00 - NON-DEPARTMENT Division 102 - DEBT SERVICE	AL									
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US							
6759 - GANNETT MONTANA LOCALIQ	0007337279	ACCT# 1251357 AD# 11675312, 11680086	Paid by Check # 386897		09/30/2025	10/06/2025	10/06/2025		10/08/2025	82.65
1231 - DORSEY & WHITNEY LLP	4119961	LEGAL SERVICES	Paid by Check # 386934		10/10/2025	10/10/2025	10/10/2025		10/15/2025	3,862.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 2	\$3,945.15
					02 - DEBT SE			ice Transactions		\$3,945.15
				rtment 00 - NO				ice Transactions		\$3,945.15
			Fund	3105 - DOWN	ITOWN TID B	ONDS Totals	Invo	ice Transactions	5 6	\$3,945.15
Fund 4001 - GENERAL CAPITAL PROJ										
Object 20110 - ACCOUNT	20279A	DOC VADD FENCING	Daid by Chade		00/00/2025	10/01/2025	10/01/2025		10/00/2025	(54.054.00)
1221 - WILLIAMSON FENCING	202/9A	DOG YARD FENCING	Paid by Check # 386876		09/09/2025	10/01/2025	10/01/2025		10/08/2025	(54,054.00)
1221 - WILLIAMSON FENCING	20279A	DOG YARD FENCING	Paid by Check # 386876		09/09/2025	10/01/2025	10/08/2025		10/08/2025	54,054.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 2	\$0.00
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 49310 - IMPROVE	EMENTS OTHER T	HAN BUILDINGS								
1221 - WILLIAMSON FENCING	20279A	DOG YARD FENCING	Paid by Check # 386876		09/09/2025	10/01/2025	10/01/2025		10/08/2025	54,054.00
		Object 493	10 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals		ice Transactions	· -	\$54,054.00
					- ANIMAL SH			ice Transactions		\$54,054.00
				epartment 14 -				ice Transactions		\$54,054.00
			Fund 400	1 - GENERAL (CAPITAL PRO	JECTS Totals	Invo	ice Transactions	3	\$54,054.00
Fund 4510 - HAZARD REMOVAL	TO DAYABLE									
Object 20110 - ACCOUNT 2665 - BRUCE HAMAN		HAZARD REMOVAL 816	Daid by Cheek		10/07/2025	10/07/2025	10/07/2025	10/07/2025	10/15/2025	(60.46)
2003 - DRUCE HAMAN	010 2KD AVE 2	3RD AVE S	# 387033		10/07/2025	10/0//2025	10/0//2025	10/0//2025	10/15/2025	(68.46)
2665 - BRUCE HAMAN	816 3RD AVE S	HAZARD REMOVAL 816 3RD AVE S			10/07/2025	10/07/2025	10/15/2025	10/07/2025	10/15/2025	68.46
				ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 2	\$0.00



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Fund 4510 - HAZARD REMOVAL	THVOICE NO.	Trivoice Description	Status	Helu Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayment Date	THVOICE ATTIOUTIC
Department 71 - PLANNING & COMMU Division 721 - CD ADMINISTRATION Object 43590 - OTHER PRO	N		ous						
2665 - BRUCE HAMAN	816 3RD AVE S	HAZARD REMOVAL 816 3RD AVE S	Paid by Check # 387033		10/07/2025	10/07/2025	10/07/2025	10/07/2025 10/15/2025	68.46
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$68.46
		,	Div	vision 721 - CD	ADMINISTRA	ATION Totals	Invo	ice Transactions 1	\$68.46
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions 1	\$68.46
				Fund 4510 -	HAZARD REM	IOVAL Totals	Invo	ice Transactions 3	\$68.46
Fund 5210 - WATER									
Object 20110 - ACCOUNTS	PAYABLE								
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/03/2025	10/08/2025	(60.00)
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/08/2025	10/08/2025	60.00
4029 - ROBERT NEBEL	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386887		10/13/2025	10/13/2025	10/01/2025	10/08/2025	(180.00)
4029 - ROBERT NEBEL	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386887		10/13/2025	10/13/2025	10/08/2025	10/08/2025	180.00
1139 - NORTHWESTERN ENERGY	0100470- 4/092925	0100470-4/092925	Paid by Check # 386901		09/29/2025	10/03/2025	10/03/2025	10/08/2025	(3,111.74)
1139 - NORTHWESTERN ENERGY	0100470- 4/092925	0100470-4/092925	Paid by Check # 386901		09/29/2025	10/03/2025	10/08/2025	10/08/2025	3,111.74
1139 - NORTHWESTERN ENERGY	0100466- 2/100325	0100466-2/100325	Paid by Check # 386901		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(1,178.62)
1139 - NORTHWESTERN ENERGY	0100466- 2/100325	0100466-2/100325	Paid by Check # 386901		10/03/2025	10/07/2025	10/08/2025	10/08/2025	1,178.62
1139 - NORTHWESTERN ENERGY	0725954- 2/100625	0725954-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(25.20)
1139 - NORTHWESTERN ENERGY	0725954- 2/100625	0725954-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025	10/08/2025	25.20
1139 - NORTHWESTERN ENERGY	0725959- 1/100325	0725959-1/100325	Paid by Check # 386901		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(56.27)
1139 - NORTHWESTERN ENERGY	0725959- 1/100325	0725959-1/100325	# 386901 Paid by Check # 386901		10/03/2025	10/07/2025	10/08/2025	10/08/2025	56.27
4023 - SCOTT OLSON	,	TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/01/2025	10/08/2025	(369.00)
4023 - SCOTT OLSON		TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/08/2025	10/08/2025	369.00
4030 - PAUL SHEETS		TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/01/2025	10/08/2025	(90.00)
4030 - PAUL SHEETS		TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/08/2025	10/08/2025	90.00
5849 - DEREK STEVENS		TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/01/2025	10/08/2025	(369.00)



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Fund 5210 - WATER	DAWARIE								
Object 20110 - ACCOUNTS 5849 - DEREK STEVENS	TRAVEL/101320	TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/08/2025	10/08/2025	369.00
6624 - BATTERIES PLUS OF MONTANA	25 P85895120	CHEM UV	# 386892 Paid by Check # 386753		09/29/2025	10/02/2025	10/02/2025	10/08/2025	(222.00)
6624 - BATTERIES PLUS OF MONTANA	P85895120	CHEM UV	# 380733 Paid by Check # 386753		09/29/2025	10/02/2025	10/08/2025	10/08/2025	222.00
6624 - BATTERIES PLUS OF MONTANA	P85926095	CHEM UV	Paid by Check # 386753		09/30/2025	10/02/2025	10/02/2025	10/08/2025	(72.00)
6624 - BATTERIES PLUS OF MONTANA	P85926095	CHEM UV	Paid by Check # 386753		09/30/2025	10/02/2025	10/08/2025	10/08/2025	72.00
1554 - BUG DOCTOR	0898	PEST CONTROL	Paid by Check # 386757		09/16/2025	10/02/2025	10/02/2025	10/08/2025	(50.00)
1554 - BUG DOCTOR	0898	PEST CONTROL	Paid by Check # 386757		09/16/2025	10/02/2025	10/08/2025	10/08/2025	50.00
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(30.00)
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/08/2025	10/08/2025	30.00
3401 - BUILDERS FIRSTSOURCE INC	100492523	HOSE CLAMP/CARB SCREW	Paid by Check # 386758		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(21.90)
3401 - BUILDERS FIRSTSOURCE INC	100492523	HOSE CLAMP/CARB SCREW	Paid by Check # 386758		09/26/2025	10/02/2025	10/08/2025	10/08/2025	21.90
2283 - CAN-AM CHAINS	257292	CHAIN FOR BASINS	Paid by Check # 386759		09/25/2025	10/02/2025	10/02/2025	10/08/2025	(6,830.00)
2283 - CAN-AM CHAINS	257292	CHAIN FOR BASINS	Paid by Check # 386759		09/25/2025	10/02/2025	10/08/2025	10/08/2025	6,830.00
2283 - CAN-AM CHAINS	257445	CHAIN FOR BASINS	Paid by Check # 386759		09/29/2025	10/07/2025	10/07/2025	10/08/2025	(12,086.60)
2283 - CAN-AM CHAINS	257445	CHAIN FOR BASINS	Paid by Check # 386759		09/29/2025	10/07/2025	10/08/2025	10/08/2025	12,086.60
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 4	Paid by Check # 386878		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(351,270.05)
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 4	Paid by Check # 386878		10/01/2025	10/06/2025	10/08/2025	10/08/2025	351,270.05
2885 - CULLIGAN OF GREAT FALLS	193X04790903	DEIONIZATION RENTAL	Paid by Check # 386765		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04790903	DEIONIZATION RENTAL	Paid by Check # 386765		09/30/2025	10/07/2025	10/08/2025	10/08/2025	32.00
4020 - DJ&A PC	25160	OF 1848.0 9TH STREET NE WMR/PMT 1	Paid by Check		09/22/2025	10/03/2025	10/03/2025	10/08/2025	(24,711.61)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 4020 - DJ&A PC	25160	OF 1848.0 9TH STREET NE WMR/PMT 1	Paid by Check # 386771		09/22/2025	10/03/2025	10/08/2025	10/08/2025	24,711.61
1109 - ENERGY LABORATORIES INC	739621	SUMMER MONITORING	Paid by Check # 386775		09/30/2025	10/02/2025	10/02/2025	10/08/2025	(80.00)
1109 - ENERGY LABORATORIES INC	739621	SUMMER MONITORING	Paid by Check # 386775		09/30/2025	10/02/2025	10/08/2025	10/08/2025	80.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C251003	SLUDGE REMOVAL	Paid by Check # 386857		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(2,243.71)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C251003	SLUDGE REMOVAL	Paid by Check # 386857		10/03/2025	10/07/2025	10/08/2025	10/08/2025	2,243.71
1486 - FERGUSON ENTERPRISES INC	0937932	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 386781		09/25/2025	10/02/2025	10/02/2025	10/08/2025	(6,986.04)
1486 - FERGUSON ENTERPRISES INC	0937932	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 386781		09/25/2025	10/02/2025	10/08/2025	10/08/2025	6,986.04
1068 - GENERAL DISTRIBUTING COMPANY	0001555216	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 386784		09/30/2025	10/02/2025	10/02/2025	10/08/2025	(83.82)
1068 - GENERAL DISTRIBUTING COMPANY	0001555216	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 386784		09/30/2025	10/02/2025	10/08/2025	10/08/2025	83.82
1068 - GENERAL DISTRIBUTING COMPANY	001558255	LAB EQUIPMENT	Paid by Check # 386784		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(77.30)
1068 - GENERAL DISTRIBUTING COMPANY	001558255	LAB EQUIPMENT	Paid by Check # 386784		10/03/2025	10/07/2025	10/08/2025	10/08/2025	77.30
1100 - GREAT FALLS ACE	1253171	SHOP SUPPLIES	Paid by Check # 386787		10/02/2025	10/07/2025	10/07/2025	10/08/2025	(57.76)
1100 - GREAT FALLS ACE	1253171	SHOP SUPPLIES	Paid by Check # 386787		10/02/2025	10/07/2025	10/08/2025	10/08/2025	57.76
1431 - HAWKINS INC	7213740	DELIVERY OF CHLORINE	Paid by Check # 386792		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(14,821.50)
1431 - HAWKINS INC	7213740	DELIVERY OF CHLORINE	Paid by Check # 386792		10/02/2025	10/02/2025	10/08/2025	10/08/2025	14,821.50
4025 - INDEPENDENT INSPECTION SERVICE	206	GORE HILL TANK DIVERS	Paid by Check # 386797		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(5,350.00)
4025 - INDEPENDENT INSPECTION SERVICE	206	GORE HILL TANK DIVERS	Paid by Check # 386797		10/06/2025	10/07/2025	10/08/2025	10/08/2025	5,350.00
4025 - INDEPENDENT INSPECTION SERVICE	207	SKYLINE TOWER DIVERS	Paid by Check # 386797		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(5,000.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
4025 - INDEPENDENT INSPECTION SERVICE	207	SKYLINE TOWER DIVERS	Paid by Check # 386797		10/06/2025	10/07/2025	10/08/2025	10/08/2025	5,000.00
1105 - JOHNSON MADISON LUMBER CO	6I1597628	PREMIX CONCRETE	Paid by Check		09/25/2025	10/02/2025	10/02/2025	10/08/2025	(296.70)
INC 1105 - JOHNSON MADISON LUMBER CO	6I1597628	AND PALLET CHARGE PREMIX CONCRETE	# 386801 Paid by Check		09/25/2025	10/02/2025	10/08/2025	10/08/2025	296.70
INC		AND PALLET CHARGE	# 386801		, ,		, ,		
2682 - MASTERCARD PROCESSING CENTER	8367/9252025	BRIO FOR FILTER BUILDING	Paid by Check # 386821		09/25/2025	10/02/2025	10/02/2025	10/08/2025	(1,288.00)
2682 - MASTERCARD PROCESSING	8367/9252025	BRIO FOR FILTER	Paid by Check		09/25/2025	10/02/2025	10/08/2025	10/08/2025	1,288.00
CENTER 2682 - MASTERCARD PROCESSING	9646/093025	BUILDING DRIVER RECORD	# 386821 Paid by Check		09/30/2025	10/02/2025	10/02/2025	10/08/2025	(10.54)
CENTER	0646400000	SEARCH	# 386819		00/20/2025	10/02/2025	10/00/2025		
2682 - MASTERCARD PROCESSING CENTER	9646/093025	DRIVER RECORD SEARCH	Paid by Check # 386819		09/30/2025	10/02/2025	10/08/2025	10/08/2025	10.54
2682 - MASTERCARD PROCESSING	9646/092625	RUBBER SW CASTER,	Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(29.97)
CENTER		PISTOL GRIP BLOW GUN, DR HD	# 386819						
2682 - MASTERCARD PROCESSING	9646/092625	COMPOSITE RAT RUBBER SW CASTER,	Paid by Check		10/02/2025	10/02/2025	10/08/2025	10/08/2025	29.97
CENTER	9040/092023	PISTOL GRIP BLOW	# 386819		10/02/2025	10/02/2023	10/06/2023	10/06/2023	29.97
		GUN, DR HD COMPOSITE RAT							
2682 - MASTERCARD PROCESSING	9646/092625A	COMPUTER DESK	Paid by Check		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(109.99)
CENTER 2682 - MASTERCARD PROCESSING	0646/0026254	CHAIR FOR JAYLEE	# 386819 Paid by Check		00/26/2025	10/02/2025	10/00/2025	10/09/2025	109.99
CENTER	9646/092625A	COMPUTER DESK CHAIR FOR JAYLEE	# 386819		09/26/2025	10/02/2025	10/08/2025	10/08/2025	109.99
2682 - MASTERCARD PROCESSING CENTER		5856/DEQ OF 1736.0 NW SIDE WMR PH 1	Paid by Check # 386810		09/03/2025	10/03/2025	10/03/2025	10/08/2025	(350.00)
2682 - MASTERCARD PROCESSING	A 5856/09302025	5856/DEQ OF 1736.0	Paid by Check		09/03/2025	10/03/2025	10/08/2025	10/08/2025	350.00
CENTER 2682 - MASTERCARD PROCESSING	A 9267/010202EA	NW SIDE WMR PH 1 OFFICE SUPPLIES	# 386810 Paid by Check		09/19/2025	10/07/2025	10/07/2025	10/08/2025	(68.60)
CENTER	6307/9192023A	OFFICE SUPPLIES	# 386821		09/19/2025	10/0//2023	10/07/2023	10/06/2023	(00.00)
2682 - MASTERCARD PROCESSING CENTER	8367/9192025A	OFFICE SUPPLIES	Paid by Check # 386821		09/19/2025	10/07/2025	10/08/2025	10/08/2025	68.60
2682 - MASTERCARD PROCESSING	8367/9252025A	OFFICE SUPPLIES	Paid by Check		09/25/2025	10/07/2025	10/07/2025	10/08/2025	(40.97)
CENTER 2682 - MASTERCARD PROCESSING	8367/9252025A	OFFICE SUPPLIES	# 386821 Paid by Check		09/25/2025	10/07/2025	10/08/2025	10/08/2025	40.97
CENTER	•		# 386821		, ,		, ,		
2682 - MASTERCARD PROCESSING CENTER	8367/10222025 A	GEORGE LAST DAY	Paid by Check # 386821		10/02/2025	10/07/2025	10/07/2025	10/08/2025	(8.44)
2682 - MASTERCARD PROCESSING	8367/10222025	GEORGE LAST DAY	Paid by Check		10/02/2025	10/07/2025	10/08/2025	10/08/2025	8.44
CENTER 2682 - MASTERCARD PROCESSING	A 8367/2022025	GEORGE LAST DAY	# 386821 Paid by Check		10/02/2025	10/07/2025	10/07/2025	10/08/2025	(31.25)
CENTER	, , , , , , , , , , , , , , , , , , , ,		# 386821		-, - ,3	-, - ,	-, - ,	,,	()



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARIE								
2682 - MASTERCARD PROCESSING CENTER	8367/2022025	GEORGE LAST DAY	Paid by Check # 386821		10/02/2025	10/07/2025	10/08/2025	10/08/2025	31.25
2682 - MASTERCARD PROCESSING CENTER	8367/9242025A	EAR PLUGS	# 386821 Paid by Check # 386821		09/24/2025	10/07/2025	10/07/2025	10/08/2025	(134.21)
2682 - MASTERCARD PROCESSING CENTER	8367/9242025A	EAR PLUGS	# 300021 Paid by Check # 386821		09/24/2025	10/07/2025	10/08/2025	10/08/2025	134.21
1650 - MIDWAY RENTAL AND POWER	21409550001	BOOM LIFT RENTAL	# 300021 Paid by Check # 386826		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(690.10)
EQUIPMENT INC 1650 - MIDWAY RENTAL AND POWER	21409550001	BOOM LIFT RENTAL	Paid by Check		10/03/2025	10/07/2025	10/08/2025	10/08/2025	690.10
EQUIPMENT INC 2865 - NALCO COMPANY	6603641759	POLYMER	# 386826 Paid by Check # 386834		09/26/2025	10/07/2025	10/07/2025	10/08/2025	(1,671.83)
2865 - NALCO COMPANY	6603641759	POLYMER	# 300034 Paid by Check # 386834		09/26/2025	10/07/2025	10/08/2025	10/08/2025	1,671.83
1104 - NORTH 40 OUTFITTERS - CSWW INC	0797694	FLATBED TRUCK	# 300034 Paid by Check # 386838		10/02/2025	10/07/2025	10/07/2025	10/08/2025	(14.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0797694	FLATBED TRUCK	# 300036 Paid by Check # 386838		10/02/2025	10/07/2025	10/08/2025	10/08/2025	14.99
1224 - NORTHWEST PIPE FITTINGS INC	2450383	HS#4	# 300030 Paid by Check # 386839		10/01/2025	10/07/2025	10/07/2025	10/08/2025	(152.55)
1224 - NORTHWEST PIPE FITTINGS INC	2450383	HS#4	# 386839 Paid by Check # 386839		10/01/2025	10/07/2025	10/08/2025	10/08/2025	152.55
1080 - O'REILLY AUTOMOTIVE INC	1608299498	OIL FOR 10 TON PRESS	# 386840		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(7.99)
1080 - O'REILLY AUTOMOTIVE INC	1608299498	OIL FOR 10 TON PRESS	Paid by Check # 386840		09/26/2025	10/02/2025	10/08/2025	10/08/2025	7.99
6112 - PEAK WATER SERVICES LLC	INVPWS4514	33RD STR PUMP	# 3000-10 Paid by Check # 386845		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(2,105.00)
6112 - PEAK WATER SERVICES LLC	INVPWS4514	33RD STR PUMP	# 3000 15 Paid by Check # 386845		10/02/2025	10/02/2025	10/08/2025	10/08/2025	2,105.00
1897 - PETTY CASH	9302025	BAG OF ICE FOR LAB	Paid by Check # 386890		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(8.00)
1897 - PETTY CASH	9302025	BAG OF ICE FOR LAB	Paid by Check # 386890		09/30/2025	10/07/2025	10/08/2025	10/08/2025	8.00
2760 - PLATT ELECTRIC SUPPLY	6Q55117	FILTER BUILDING	Paid by Check # 386847		09/25/2025	10/07/2025	10/07/2025	10/08/2025	(578.84)
2760 - PLATT ELECTRIC SUPPLY	6Q55117	FILTER BUILDING	Paid by Check # 386847		09/25/2025	10/07/2025	10/08/2025	10/08/2025	578.84
2760 - PLATT ELECTRIC SUPPLY	6Q96376	FILTER BUILDING CAMERAS	Paid by Check # 386847		10/01/2025	10/07/2025	10/07/2025	10/08/2025	(120.69)
2760 - PLATT ELECTRIC SUPPLY	6Q96376	FILTER BUILDING CAMERAS	# 300047 Paid by Check # 386847		10/01/2025	10/07/2025	10/08/2025	10/08/2025	120.69
3871 - S+S MACHINE INC	38767	STAGE 2 PUMP #4	Paid by Check # 386855		09/23/2025	10/02/2025	10/02/2025	10/08/2025	(67,798.00)



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Fund 5210 - WATER	C DAVABLE								
Object 20110 - ACCOUNT 3871 - S+S MACHINE INC	38767	STAGE 2 PUMP #4	Paid by Check # 386855		09/23/2025	10/02/2025	10/08/2025	10/08/2025	67,798.00
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	# 300033 Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(366.45)
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/08/2025	10/08/2025	366.45
1693 - W W GRAINGER INC	9642692306	TOOLS AND SAFETY KITS FOR LIFE JACKETS	Paid by Check # 386873		10/07/2025	10/07/2025	10/07/2025	10/08/2025	(265.67)
1693 - W W GRAINGER INC	9642692306	TOOLS AND SAFETY KITS FOR LIFE JACKETS	Paid by Check # 386873		10/07/2025	10/07/2025	10/08/2025	10/08/2025	265.67
1693 - W W GRAINGER INC	9660728172	PRESSURE GAUGE	Paid by Check # 386873		10/01/2025	10/07/2025	10/07/2025	10/08/2025	(350.00)
1693 - W W GRAINGER INC	9660728172	PRESSURE GAUGE	Paid by Check # 386873		10/01/2025	10/07/2025	10/08/2025	10/08/2025	350.00
1693 - W W GRAINGER INC	9643382915	LIFE JACKET FILTER BUILDING	Paid by Check # 386873		09/16/2025	10/07/2025	10/07/2025	10/08/2025	(885.36)
1693 - W W GRAINGER INC	9643382915	LIFE JACKET FILTER BUILDING	Paid by Check # 386873		09/16/2025	10/07/2025	10/08/2025	10/08/2025	885.36
1129 - STATE OF MONTANA	10012025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 4	Paid by Check # 386902		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(3,548.18)
1129 - STATE OF MONTANA	10012025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 4	Paid by Check # 386902		10/01/2025	10/06/2025	10/08/2025	10/08/2025	3,548.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	182693	WASHED SAND	Paid by Check # 387027		09/26/2025	10/08/2025	10/08/2025	10/15/2025	(119.43)
1072 - UNITED MATERIALS OF GREAT FALLS INC	182693	WASHED SAND	Paid by Check # 387027		09/26/2025	10/08/2025	10/15/2025	10/15/2025	119.43
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5095084	EXCAVATION NOTIFICATIONS FOR SEPTEMBER 2025	Paid by Check # 387058		09/30/2025	10/08/2025	10/08/2025	10/15/2025	(1,164.25)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5095084	EXCAVATION NOTIFICATIONS FOR SEPTEMBER 2025	Paid by Check # 387058		09/30/2025	10/08/2025	10/15/2025	10/15/2025	1,164.25
4036 - ERICA SEXE	10072025	SAMS CLUB OFFICE CHAIRS X 2	Paid by Check # 387040		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(129.16)
4036 - ERICA SEXE	10072025	SAMS CLUB OFFICE CHAIRS X 2	Paid by Check # 387040		10/07/2025	10/08/2025	10/15/2025	10/15/2025	129.16
3944 - SHERMCO INDUSTRIES INC	25W11368	ADDITIONAL MOTOR WORKSCOPE	Paid by Check # 387008		09/17/2025	10/10/2025	10/10/2025	10/15/2025	(8,951.00)



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Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 3944 - SHERMCO INDUSTRIES INC	25W11368	ADDITIONAL MOTOR	Paid by Check		09/17/2025	10/10/2025	10/15/2025	10/15/2025	8,951.00
3944 - SHERINGO INDOSTRIES INC	250011500	WORKSCOPE	# 387008		09/17/2023	10/10/2025	10/13/2023	10/13/2023	0,951.00
3944 - SHERMCO INDUSTRIES INC	25W11368A	MOTOR	Paid by Check		09/17/2025	10/10/2025	10/10/2025	10/15/2025	(19,566.00)
2044 CHERMOO INDUCTRIES INC	25/4/112604	RECONDITIONING	# 387008		00/17/2025	10/10/2025	10/15/2025	10/15/2025	10 500 00
3944 - SHERMCO INDUSTRIES INC	25W11368A	MOTOR RECONDITIONING	Paid by Check # 387008		09/17/2025	10/10/2025	10/15/2025	10/15/2025	19,566.00
1433 - SHINING MOUNTAIN IMAGES INC	16572	LOGO SHIRTS	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(408.00)
			# 387011				, ,		, ,
1433 - SHINING MOUNTAIN IMAGES INC	16572	LOGO SHIRTS	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	408.00
1046 - STAPLES CONTRACT AND	6044347385	PAPER TOWEL, TOILET	# 387011		10/02/2025	11/01/2025	10/08/2025	10/15/2025	(85.05)
COMMERCIAL LLC	004347303	PAPER, GARBAGE	# 387013		10/02/2023	11/01/2023	10/06/2023	10/13/2023	(63.03)
		BAGS	507.015						
1046 - STAPLES CONTRACT AND	6044347385	PAPER TOWEL, TOILET	,		10/02/2025	11/01/2025	10/15/2025	10/15/2025	85.05
COMMERCIAL LLC		PAPER, GARBAGE	# 387013						
2760 - PLATT ELECTRIC SUPPLY	6R61779	BAGS FILTER BUILDING	Paid by Check		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(11.87)
2700 - TEATT ELECTRIC SOFTET	ORO1779	TILTER DOILDING	# 387001		10/03/2023	10/10/2025	10/10/2023	10/13/2023	(11.07)
2760 - PLATT ELECTRIC SUPPLY	6R61779	FILTER BUILDING	Paid by Check		10/09/2025	10/10/2025	10/15/2025	10/15/2025	11.87
			# 387001						
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820635300	FILTERS FOR HEATERS	Paid by Check # 387004		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(66.72)
1929 - REFRIGERATION SUPPLIES	5820635300	FILTERS FOR HEATERS			10/07/2025	10/10/2025	10/15/2025	10/15/2025	66.72
DISTRIBUTOR	3020033300	TIETERO FORTIERO	# 387004		10,07,2023	10, 10, 2023	10, 13, 2023	10, 13, 2023	001,72
1224 - NORTHWEST PIPE FITTINGS INC	2455001	STOCK FOR PLUMBER	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(46.80)
1224 NORTHWEST DIRECTINGS INC	2455004	CTOCK FOR BLUMBER	# 386995		10/07/2025	10/10/2025	10/15/2025	10/15/2025	46.00
1224 - NORTHWEST PIPE FITTINGS INC	2455001	STOCK FOR PLUMBER	Paid by Check # 386995		10/07/2025	10/10/2025	10/15/2025	10/15/2025	46.80
1104 - NORTH 40 OUTFITTERS - CSWW	8147031	PANELS FOR MAIN	Paid by Check		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(439.96)
INC		BREAK HOLES	# 386994				,,	,,	(12112)
1104 - NORTH 40 OUTFITTERS - CSWW	8147031	PANELS FOR MAIN	Paid by Check		10/03/2025	10/08/2025	10/15/2025	10/15/2025	439.96
INC	8146971	BREAK HOLES MISC TOOLS AND	# 386994		10/02/2025	10/00/2025	10/00/2025	10/15/2025	(77.46)
1104 - NORTH 40 OUTFITTERS - CSWW INC	01409/1	PARTS FOR SHOP	Paid by Check # 386994		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(77.46)
1104 - NORTH 40 OUTFITTERS - CSWW	8146971	MISC TOOLS AND	Paid by Check		10/03/2025	10/08/2025	10/15/2025	10/15/2025	77.46
INC		PARTS FOR SHOP	# 386994						
1061 - NATIONAL LAUNDRY	13268	RED SHOP TOWEL,	Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/15/2025	(62.40)
		LAUNDRY BAG,	# 386992						
		BROWN MAT, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	13268	RED SHOP TOWEL,	Paid by Check		10/08/2025	10/08/2025	10/15/2025	10/15/2025	62.40
		LAUNDRY BAG,	# 386992						
		BROWN MAT, ENERGY							
		CHARGE							



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Fund 5210 - WATER									
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(17.41)
1061 - NATIONAL LAUNDRY	13271	ENERGY CHARGE BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 386992		10/07/2025	10/08/2025	10/15/2025	10/15/2025	17.41
1061 - NATIONAL LAUNDRY	11346	ENERGY CHARGE MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 386992		09/30/2025	10/10/2025	10/10/2025	10/15/2025	(429.77)
1061 - NATIONAL LAUNDRY	11346	MOPS & MATS TO BOTH BUILDINGS	# 386992 Paid by Check # 386992		09/30/2025	10/10/2025	10/15/2025	10/15/2025	429.77
2682 - MASTERCARD PROCESSING CENTER	9646/100225	REFUND OFFICE CHAIR	Paid by Check # 386978		10/02/2025	10/08/2025	10/15/2025	10/15/2025	(40.00)
2682 - MASTERCARD PROCESSING CENTER	9646/100225	REFUND OFFICE CHAIR	Paid by Check # 386978		10/02/2025	10/08/2025	10/08/2025	10/15/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(280.07)
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	280.07
2682 - MASTERCARD PROCESSING CENTER	9646/100625C		Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(463.68)
2682 - MASTERCARD PROCESSING CENTER	9646/100625C	VERIZON WIRELESS STATEMENT WATER PLANT SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	463.68
2682 - MASTERCARD PROCESSING CENTER	9646/100625F	VERIZON WIRELESS STATEMENT PW ADMIN / UTILITIES SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(135.24)
2682 - MASTERCARD PROCESSING CENTER	9646/100625F	VERIZON WIRELESS STATEMENT PW ADMIN / UTILITIES SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	135.24
1144 - MASCO	40317	JANITORIAL SUPPLIES	Paid by Check # 386967		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(265.57)
1144 - MASCO	40317	JANITORIAL SUPPLIES			10/07/2025	10/10/2025	10/15/2025	10/15/2025	265.57
4025 - INDEPENDENT INSPECTION SERVICE	208	CLEANING & INSPECT ELLA TOWER	Paid by Check # 386959		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(5,350.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE								
Object 20110 - ACCOUNT 4025 - INDEPENDENT INSPECTION	208	CLEANING & INSPECT	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	5,350.00
SERVICE	200	ELLA TOWER	# 386959		10/00/2023	10/10/2025	10/15/2025	10/13/2023	3,330.00
4025 - INDEPENDENT INSPECTION	209	CLEANING & INSPECT	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(10,000.00)
SERVICE	200	HILL 57 TOWER	# 386959		10/06/2025	10/10/2025	10/15/2025	10/15/2025	10.000.00
4025 - INDEPENDENT INSPECTION SERVICE	209	CLEANING & INSPECT HILL 57 TOWER	Paid by Check # 386959		10/06/2025	10/10/2025	10/15/2025	10/15/2025	10,000.00
1100 - GREAT FALLS ACE	K919173	GATE LATCH FOR SANDBAG SHED AND CHAIN FOR WATER BACKLOW LOCK	Paid by Check # 386952		10/08/2025	10/08/2025	10/08/2025	10/15/2025	(17.96)
1100 - GREAT FALLS ACE	К919173	GATE LATCH FOR SANDBAG SHED AND CHAIN FOR WATER BACKLOW LOCK	Paid by Check # 386952		10/08/2025	10/08/2025	10/15/2025	10/15/2025	17.96
1100 - GREAT FALLS ACE	3919843	STOCK FOR PLUMBER	Paid by Check # 386952		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(11.98)
1100 - GREAT FALLS ACE	3919843	STOCK FOR PLUMBER	Paid by Check # 386952		10/08/2025	10/10/2025	10/15/2025	10/15/2025	11.98
1066 - FASTENAL COMPANY	MRMTGRE2415 09	RETURN OF SPAS AND 6000 LB WLL PAI			10/02/2025	10/31/2025	10/15/2025	10/15/2025	(25.70)
1066 - FASTENAL COMPANY	MRMTGRE2415 09	RETURN OF SPAS AND 6000 LB WLL PAI	Paid by Check # 386942		10/02/2025	10/31/2025	10/08/2025	10/15/2025	25.70
1066 - FASTENAL COMPANY	MTGRE241509	SHACKLES FOR SWEEPER ON BOBCAT AND NUTS AND WASHERS RESTOCK INV	Paid by Check		10/01/2025	10/08/2025	10/08/2025	10/15/2025	(31.27)
1066 - FASTENAL COMPANY	MTGRE241509	SHACKLES FOR SWEEPER ON BOBCAT AND NUTS AND WASHERS RESTOCK INV	Paid by Check # 386942		10/01/2025	10/08/2025	10/15/2025	10/15/2025	31.27
1066 - FASTENAL COMPANY	MTGRE241531	SPAS 3/4	Paid by Check # 386942		10/02/2025	11/01/2025	10/08/2025	10/15/2025	(30.05)
1066 - FASTENAL COMPANY	MTGRE241531	SPAS 3/4	Paid by Check # 386942		10/02/2025	11/01/2025	10/15/2025	10/15/2025	30.05
1066 - FASTENAL COMPANY	MTGRE241579	TOOLS FOR PLUMBER & PLANT	Paid by Check # 386942		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(335.02)
1066 - FASTENAL COMPANY	MTGRE241579	TOOLS FOR PLUMBER & PLANT	Paid by Check # 386942		10/06/2025	10/10/2025	10/15/2025	10/15/2025	335.02
1109 - ENERGY LABORATORIES INC	736332	ALUM IN WASTEWATER	Paid by Check # 386940		09/17/2025	10/10/2025	10/10/2025	10/15/2025	(63.00)
1109 - ENERGY LABORATORIES INC	736332	ALUM IN WASTEWATER	Paid by Check # 386940		09/17/2025	10/10/2025	10/15/2025	10/15/2025	63.00



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Fund 5210 - WATER									
Object 20110 - ACCOUNT									
1109 - ENERGY LABORATORIES INC	741423	LEAD & COPPER	Paid by Check # 386940		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(3,866.00)
1109 - ENERGY LABORATORIES INC	741423	LEAD & COPPER	Paid by Check # 386940		10/08/2025	10/10/2025	10/15/2025	10/15/2025	3,866.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/08/2025	10/15/2025	(487.90)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/15/2025	10/15/2025	487.90
3628 - AE2S INC	106127	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 24	Paid by Check # 386913		10/07/2025	10/13/2025	10/13/2025	10/15/2025	(2,028.00)
3628 - AE2S INC	106127	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 24	Paid by Check # 386913		10/07/2025	10/13/2025	10/15/2025	10/15/2025	2,028.00
3628 - AE2S INC	106119	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 48	Paid by Check # 386913		10/07/2025	10/13/2025	10/13/2025	10/15/2025	(591.32)
3628 - AE2S INC	106119	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 48	Paid by Check # 386913		10/07/2025	10/13/2025	10/15/2025	10/15/2025	591.32
1139 - NORTHWESTERN ENERGY	0100519- 8/100725	0100519-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(1,503.62)
1139 - NORTHWESTERN ENERGY	0100519- 8/100725	0100519-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025	10/15/2025	1,503.62
1139 - NORTHWESTERN ENERGY	0725960- 9/100625	0725960-9/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725960- 9/100625	0725960-9/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.05
1139 - NORTHWESTERN ENERGY	0725961- 7/100725	0725961-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725961- 7/100725	0725961-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025	10/15/2025	22.05
1139 - NORTHWESTERN ENERGY	0725962- 5/100725	0725962-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(60.36)
1139 - NORTHWESTERN ENERGY	0725962- 5/100725	0725962-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025	10/15/2025	60.36
1139 - NORTHWESTERN ENERGY	3587741- 4/100625	3587741-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(64.44)
1139 - NORTHWESTERN ENERGY	3587741- 4/100625	3587741-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	64.44



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS		10.40510/100005	D : 11 GI 1		10/00/005	10/11/2025	10/11/2025	40/45/0005	(054.52)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2025	(954.52)
4006 - NORTHWESTERN ENERGY GROUP	•	1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/15/2025	10/15/2025	954.52
INC	5		# 386996						
Description of 24 BURLES WORKS			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 186	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN	ıc								
Object 42290 - OTHER OPI		IES							
1897 - PETTY CASH	9302025	BAG OF ICE FOR LAB	Paid by Check		09/30/2025	10/07/2025	10/07/2025	10/08/2025	8.00
			# 386890						
			,	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$8.00
Object 43590 - OTHER PRO					00/00/000	10/00/0005	10/00/000	10/00/2025	22.22
1109 - ENERGY LABORATORIES INC	739621	SUMMER MONITORING	# 386775		09/30/2025	10/02/2025	10/02/2025	10/08/2025	80.00
1109 - ENERGY LABORATORIES INC	736332	ALUM IN	Paid by Check		09/17/2025	10/10/2025	10/10/2025	10/15/2025	63.00
		WASTEWATER	# 386940						
1109 - ENERGY LABORATORIES INC	741423	LEAD & COPPER	Paid by Check # 386940		10/08/2025	10/10/2025	10/10/2025	10/15/2025	3,866.00
		Obiect 43590 - OTH		NAL SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transactions 3	\$4,009.00
		Object 43330 0111		sion 553 - WA				ice Transactions 4	\$4,017.00
Division 555 - WATER PURIFICATION	N								1 /-
Object 42140 - INSTRUCT	ONAL & SAFETY	SUPPLIES							
2682 - MASTERCARD PROCESSING	8367/9242025A	EAR PLUGS	Paid by Check		09/24/2025	10/07/2025	10/07/2025	10/08/2025	134.21
CENTER 1693 - W W GRAINGER INC	9642692306	TOOLS AND SAFETY	# 386821 Paid by Check		10/07/2025	10/07/2025	10/07/2025	10/09/2025	252.39
1695 - W W GRAINGER INC	9042092300	KITS FOR LIFE	# 386873		10/07/2025	10/07/2025	10/07/2025	10/08/2025	252.39
		JACKETS	200072						
1693 - W W GRAINGER INC	9643382915	LIFE JACKET FILTER	Paid by Check		09/16/2025	10/07/2025	10/07/2025	10/08/2025	885.36
		BUILDING	# 386873 t 42140 - INST	DUCTIONAL 9	. CAEETV CIID	DI TEC Totals	Invo	ice Transactions 3	\$1,271.96
Object 42190 - OTHER OF	TCF SLIDDI TES 8	,	.(42140 - 1NS1	RUCTIONAL	X SAFETT SUP	PLIES TOTALS	11100	ice Hallsactions 3	\$1,271.90
2682 - MASTERCARD PROCESSING		OFFICE SUPPLIES	Paid by Check		09/19/2025	10/07/2025	10/07/2025	10/08/2025	68.60
CENTER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 386821		,,		,,	, ,	
2682 - MASTERCARD PROCESSING	8367/9252025A	OFFICE SUPPLIES	Paid by Check		09/25/2025	10/07/2025	10/07/2025	10/08/2025	40.97
CENTER		Ohiect 4	# 386821 12190 - OTHER	OFFICE SLIPE	OLITES & MATE	RTALS Totals	Invo	ice Transactions 2	\$109.57
Object 42220 - CHEMICAL	LAB & MEDICA		.2170 OIIILK	OTTICE SUPP	LIES & PIATE	TOTALS TOTALS	11100	ice i unbucuons Z	φ109.5/
1068 - GENERAL DISTRIBUTING COMPANY		LAB EQUIPMENT	Paid by Check		10/03/2025	10/07/2025	10/07/2025	10/08/2025	77.30
		·	# 386784		, ,		, ,	, ,	
1431 - HAWKINS INC	7213740	DELIVERY OF	Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2025	14,821.50
		CHLORINE	# 386792						



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	NA.								
Object 42220 - CHEMICAL		I SUPPLIES							
2865 - NALCO COMPANY	6603641759	POLYMER	Paid by Check		09/26/2025	10/07/2025	10/07/2025	10/08/2025	1,671.83
			# 386834		, ,	, ,	, ,	, ,	<u> </u>
Ol: 142200 OTHER OR		•	t 42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 3	\$16,570.63
Object 42290 - OTHER OP			Daild Inv. Chards		10/02/2025	10/07/2025	10/07/2025	10/00/2025	14.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0797694	FLATBED TRUCK	Paid by Check # 386838		10/02/2025	10/07/2025	10/07/2025	10/08/2025	14.99
1100 - GREAT FALLS ACE	3919843	STOCK FOR PLUMBER	Paid by Check # 386952		10/08/2025	10/10/2025	10/10/2025	10/15/2025	11.98
1144 - MASCO	40317	JANITORIAL SUPPLIES	Paid by Check # 386967		10/07/2025	10/10/2025	10/10/2025	10/15/2025	265.57
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$292.54
Object 42330 - MACHINER	-								
2283 - CAN-AM CHAINS	257292	CHAIN FOR BASINS	Paid by Check # 386759		09/25/2025	10/02/2025	10/02/2025	10/08/2025	6,830.00
2283 - CAN-AM CHAINS	257445	CHAIN FOR BASINS	Paid by Check # 386759		09/29/2025	10/07/2025	10/07/2025	10/08/2025	12,086.60
		O	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 2	\$18,916.60
Object 42350 - BUILDING									
6624 - BATTERIES PLUS OF MONTANA	P85895120	CHEM UV	Paid by Check # 386753		09/29/2025	10/02/2025	10/02/2025	10/08/2025	222.00
6624 - BATTERIES PLUS OF MONTANA	P85926095	CHEM UV	Paid by Check # 386753		09/30/2025	10/02/2025	10/02/2025	10/08/2025	72.00
2682 - MASTERCARD PROCESSING CENTER	8367/9252025	BRIO FOR FILTER BUILDING	Paid by Check # 386821		09/25/2025	10/02/2025	10/02/2025	10/08/2025	1,288.00
1224 - NORTHWEST PIPE FITTINGS INC	2450383	HS#4	Paid by Check # 386839		10/01/2025	10/07/2025	10/07/2025	10/08/2025	152.55
2760 - PLATT ELECTRIC SUPPLY	6Q55117	FILTER BUILDING	Paid by Check # 386847		09/25/2025	10/07/2025	10/07/2025	10/08/2025	578.84
2760 - PLATT ELECTRIC SUPPLY	6Q96376	FILTER BUILDING CAMERAS	Paid by Check # 386847		10/01/2025	10/07/2025	10/07/2025	10/08/2025	120.69
2760 - PLATT ELECTRIC SUPPLY	6R61779	FILTER BUILDING	Paid by Check # 387001		10/09/2025	10/10/2025	10/10/2025	10/15/2025	11.87
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820635300	FILTERS FOR HEATERS			10/07/2025	10/10/2025	10/10/2025	10/15/2025	66.72
BISTRIBOTOR			<i>"</i> 307001	Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions 8	\$2,512.67
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
1100 - GREAT FALLS ACE	1253171	SHOP SUPPLIES	Paid by Check # 386787		10/02/2025	10/07/2025	10/07/2025	10/08/2025	57.76
1693 - W W GRAINGER INC	9660728172	PRESSURE GAUGE	Paid by Check # 386873		10/01/2025	10/07/2025	10/07/2025	10/08/2025	350.00



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 42390 - OTHER REI									
1224 - NORTHWEST PIPE FITTINGS INC	2455001	STOCK FOR PLUMBER	Paid by Check # 386995		10/07/2025		10/10/2025	, ,	
		Object 423 9	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 3	\$454.56
Object 42410 - SMALL TO									
1693 - W W GRAINGER INC	9642692306	TOOLS AND SAFETY KITS FOR LIFE JACKETS	Paid by Check # 386873		10/07/2025	10/07/2025	10/07/2025	10/08/202	5 13.28
1066 - FASTENAL COMPANY	MTGRE241579	TOOLS FOR PLUMBER & PLANT	Paid by Check # 386942		10/06/2025	10/10/2025	10/10/2025	10/15/202	335.02
				Object 42	410 - SMALL T	OOLS Totals	Invo	pice Transactions 2	\$348.30
Object 43415 - CELL PHON	NE .								
2682 - MASTERCARD PROCESSING CENTER	9646/100625C	VERIZON WIRELESS STATEMENT WATER PLANT SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/202	5 463.68
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$463.68
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0100470- 4/092925	0100470-4/092925	Paid by Check # 386901		09/29/2025	10/03/2025	10/03/2025	10/08/202	3,111.74
1139 - NORTHWESTERN ENERGY	0100466- 2/100325	0100466-2/100325	Paid by Check # 386901		10/03/2025	10/07/2025	10/07/2025	10/08/202	1,178.62
1139 - NORTHWESTERN ENERGY	0725954- 2/100625	0725954-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/202	5 25.20
1139 - NORTHWESTERN ENERGY	0725959- 1/100325	0725959-1/100325	Paid by Check # 386901		10/03/2025	10/07/2025	10/07/2025	10/08/202	5 56.27
1139 - NORTHWESTERN ENERGY	0100519- 8/100725	0100519-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/202	•
1139 - NORTHWESTERN ENERGY	0725960- 9/100625	0725960-9/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/202	
1139 - NORTHWESTERN ENERGY	0725961- 7/100725	0725961-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/202	
1139 - NORTHWESTERN ENERGY	0725962- 5/100725	0725962-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/202	
1139 - NORTHWESTERN ENERGY	3587741- 4/100625	3587741-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/202	
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 9	\$6,044.35
Object 43430 - GAS UTILI									
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/202	
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions 1	\$954.52



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 PURIFICATIO		A.I.							
Object 43440 - CITY SANI			Daid by Chade		00/20/2025	10/02/2025	10/02/2025	10/09/2025	60.00
3501 - HIGH PLAINS LANDFILL	48/1000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/03/2025	10/08/2025	60.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C251003	SLUDGE REMOVAL	Paid by Check # 386857		10/03/2025	10/07/2025	10/07/2025	10/08/2025	2,243.71
EXCLUMING CONTINUE ORGING				0 - CITY SAN	ITATION DISP	POSAL Totals	Invo	pice Transactions 2	\$2,303.71
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	-						, ,
4025 - INDEPENDENT INSPECTION SERVICE	206	GORE HILL TANK DIVERS	Paid by Check # 386797		10/06/2025	10/07/2025	10/07/2025	10/08/2025	5,350.00
4025 - INDEPENDENT INSPECTION SERVICE	207	SKYLINE TOWER DIVERS	# 366797 Paid by Check # 386797		10/06/2025	10/07/2025	10/07/2025	10/08/2025	5,000.00
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	# 386797 Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	122.15
6112 - PEAK WATER SERVICES LLC	INVPWS4514	33RD STR PUMP	Paid by Check # 386845		10/02/2025	10/02/2025	10/02/2025	10/08/2025	2,105.00
3871 - S+S MACHINE INC	38767	STAGE 2 PUMP #4	Paid by Check # 386855		09/23/2025	10/02/2025	10/02/2025	10/08/2025	67,798.00
3944 - SHERMCO INDUSTRIES INC	25W11368	ADDITIONAL MOTOR WORKSCOPE	Paid by Check # 387008		09/17/2025	10/10/2025	10/10/2025	10/15/2025	8,951.00
3944 - SHERMCO INDUSTRIES INC	25W11368A	MOTOR RECONDITIONING	Paid by Check # 387008		09/17/2025	10/10/2025	10/10/2025	10/15/2025	19,566.00
4025 - INDEPENDENT INSPECTION SERVICE	208	CLEANING & INSPECT ELLA TOWER	Paid by Check # 386959		10/06/2025	10/10/2025	10/10/2025	10/15/2025	5,350.00
4025 - INDEPENDENT INSPECTION SERVICE	209	CLEANING & INSPECT HILL 57 TOWER	Paid by Check # 386959		10/06/2025	10/10/2025	10/10/2025	10/15/2025	10,000.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 9	\$124,242.15
Object 43690 - OTHER REI									
1554 - BUG DOCTOR	0898	PEST CONTROL	Paid by Check # 386757		09/16/2025	10/02/2025	10/02/2025	10/08/2025	50.00
2885 - CULLIGAN OF GREAT FALLS	193X04790903	DEIONIZATION RENTAL	Paid by Check # 386765		09/30/2025	10/07/2025	10/07/2025	10/08/2025	32.00
2682 - MASTERCARD PROCESSING CENTER	8367/10222025 A	GEORGE LAST DAY	Paid by Check # 386821		10/02/2025	10/07/2025	10/07/2025	10/08/2025	8.44
2682 - MASTERCARD PROCESSING CENTER	8367/2022025	GEORGE LAST DAY	Paid by Check # 386821		10/02/2025	10/07/2025	10/07/2025	10/08/2025	31.25
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	21409550001	BOOM LIFT RENTAL	Paid by Check # 386826		10/03/2025	10/07/2025	10/07/2025	10/08/2025	690.10
1061 - NATIONAL LAUNDRY	11346	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 386992		09/30/2025	10/10/2025	10/10/2025	10/15/2025	429.77
1433 - SHINING MOUNTAIN IMAGES INC	16572	LOGO SHIRTS	Paid by Check # 387011		10/08/2025	10/10/2025	10/10/2025	10/15/2025	408.00
		Object 4369	00 - OTHER REI	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	pice Transactions 7	\$1,649.56



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 43790 - MISCELLANI									
4023 - SCOTT OLSON	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386889		10/13/2025	10/13/2025	10/01/2025	10/08/2025	369.00
5849 - DEREK STEVENS	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386892		10/13/2025	10/13/2025	10/01/2025	10/08/2025	369.00
		Obj	ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$738.00
Object 49325 - PROFESSIOI	NAL SERVICES	ENGINEERING							
3628 - AE2S INC	106127	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 24	Paid by Check # 386913		10/07/2025	10/13/2025	10/13/2025	10/15/2025	2,028.00
3628 - AE2S INC	106119	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 386913		10/07/2025	10/13/2025	10/13/2025	10/15/2025	591.32
		/PMT 48				DING T : I	Ŧ		+2 640 22
		Object 49	325 - PROFESS					ice Transactions 2	\$2,619.32
			Divis	sion 555 - WA T	TER PURIFICA	TION Totals	Invo	ice Transactions 59	\$179,492.12
Division 556 - WATER DISTRIBUTION									
Object 42190 - OTHER OFFI									
2682 - MASTERCARD PROCESSING CENTER	9646/092625A	COMPUTER DESK CHAIR FOR JAYLEE	Paid by Check # 386819		09/26/2025	10/02/2025	10/02/2025	10/08/2025	109.99
2682 - MASTERCARD PROCESSING CENTER	9646/100225	REFUND OFFICE CHAIR	Paid by Check # 386978		10/02/2025	10/08/2025	10/08/2025	10/15/2025	(40.00)
4036 - ERICA SEXE	10072025	SAMS CLUB OFFICE CHAIRS X 2	Paid by Check # 387040		10/07/2025	10/08/2025	10/08/2025	10/15/2025	129.16
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$199.15
Object 42290 - OTHER OPER	RATING SUPPLI	,							,
1068 - GENERAL DISTRIBUTING COMPANY		IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF,	Paid by Check # 386784		09/30/2025	10/02/2025	10/02/2025	10/08/2025	83.82
1100 - GREAT FALLS ACE	K919173	C GATE LATCH FOR SANDBAG SHED AND CHAIN FOR WATER	Paid by Check # 386952		10/08/2025	10/08/2025	10/08/2025	10/15/2025	17.96
1061 - NATIONAL LAUNDRY	13268	BACKLOW LOCK RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386992		10/08/2025	10/08/2025	10/08/2025	10/15/2025	62.40
1104 - NORTH 40 OUTFITTERS - CSWW INC	8147031	PANELS FOR MAIN BREAK HOLES	Paid by Check # 386994		10/03/2025	10/08/2025	10/08/2025	10/15/2025	439.96



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 556 - WATER DISTRIBUTION	NNI									
Object 42290 - OTHER OPI		TES								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8146971	MISC TOOLS AND PARTS FOR SHOP	Paid by Check # 386994		10/03/2025	10/08/2025	10/08/2025		10/15/2025	77.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347385	PAPER TOWEL, TOILET PAPER, GARBAGE BAGS			10/02/2025	11/01/2025	10/08/2025		10/15/2025	85.05
1066 - FASTENAL COMPANY	MRMTGRE2415 09	RETURN OF SPAS AND 6000 LB WLL PAI	Paid by Check # 386942		10/02/2025	10/31/2025	10/08/2025		10/15/2025	(25.70)
1066 - FASTENAL COMPANY	MTGRE241509	SHACKLES FOR SWEEPER ON BOBCAT AND NUTS AND WASHERS RESTOCK INV	Paid by Check # 386942		10/01/2025	10/08/2025	10/08/2025		10/15/2025	31.27
1066 - FASTENAL COMPANY	MTGRE241531	SPAS 3/4	Paid by Check # 386942		10/02/2025	11/01/2025	10/08/2025		10/15/2025	30.05
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	9	\$802.27
Object 42310 - GAS, OIL, I		•								
1080 - O'REILLY AUTOMOTIVE INC	1608299498	OIL FOR 10 TON PRESS	Paid by Check # 386840		09/26/2025		10/02/2025		10/08/2025	7.99
Object 42240 CAND 9 DO	AD MTV	Objec	t 42310 - GAS	S, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	oice Transactions	1	\$7.99
Object 42340 - SAND & RC 1105 - JOHNSON MADISON LUMBER CO INC	6I1597628	PREMIX CONCRETE AND PALLET CHARGE	Paid by Check # 386801		09/25/2025	10/02/2025	10/02/2025		10/08/2025	296.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	182693	WASHED SAND	# 380001 Paid by Check # 387027		09/26/2025	10/08/2025	10/08/2025		10/15/2025	119.43
.,,====================================				Object 42340 -	SAND & ROAI	MIX Totals	Invo	oice Transactions	2	\$416.13
Object 42360 - UTILITY SU	JPPLIES									
3401 - BUILDERS FIRSTSOURCE INC	100492523	HOSE CLAMP/CARB SCREW	Paid by Check # 386758		09/26/2025	10/02/2025	10/02/2025		10/08/2025	21.90
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	oice Transactions	1	\$21.90
Object 42370 - METER SUI		WATER METER	D : 11 Cl 1		00/25/2025	10/02/2025	10/02/2025		10/00/2025	6 006 04
1486 - FERGUSON ENTERPRISES INC	0937932	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 386781		09/25/2025	10/02/2025	10/02/2025		10/08/2025	6,986.04
				Object 42370	- METER SUP	PLIES Totals	Invo	oice Transactions	1	\$6,986.04
Object 42410 - SMALL TOO	DLS									
2682 - MASTERCARD PROCESSING CENTER	9646/092625	RUBBER SW CASTER, PISTOL GRIP BLOW GUN, DR HD COMPOSITE RAT	Paid by Check # 386819		10/02/2025	10/02/2025	10/02/2025		10/08/2025	29.97
		COLIL COLLE IVAL		Object 424	410 - SMALL T	OOLS Totals	Invo	oice Transactions	1	\$29.97



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	ON								
Division 556 - WATER DISTRIBUTI Object 43350 - MEMBERS									
2682 - MASTERCARD PROCESSING	9646/093025	DRIVER RECORD	Paid by Check		09/30/2025	10/02/2025	10/02/2025	10/08/2025	10.54
CENTER	3040/033023	SEARCH	# 386819		09/30/2023	10/02/2023	10/02/2023	10/00/2023	10.54
				t 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	oice Transactions 1	\$10.54
Object 43412 - FAX & OTH	IER TELEPHONE	LINES							
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5095084	EXCAVATION NOTIFICATIONS FOR SEPTEMBER 2025	Paid by Check # 387058		09/30/2025	10/08/2025	10/08/2025	10/15/2025	1,164.25
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 1	\$1,164.25
Object 43415 - CELL PHO									
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	244.30
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	280.07
2682 - MASTERCARD PROCESSING CENTER	9646/100625F	VERIZON WIRELESS STATEMENT PW ADMIN / UTILITIES SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	135.24
		SEPTEMBER 2023		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 3	\$659.61
Object 43630 - MAINTEN	ANCE AGREEMEN	TS		0.0,000					4000.01
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025	10/08/2025	30.00
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	17.41
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	ENERGY CHARGE TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/08/2025	10/15/2025	487.90
			Object 4363	BO - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	pice Transactions 3	\$535.31
Object 43790 - MISCELLA	NEOUS TRAVEL I	XPENSE							
4029 - ROBERT NEBEL	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386887		10/13/2025	10/13/2025	10/01/2025	10/08/2025	180.00
4030 - PAUL SHEETS	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386891		10/13/2025	10/13/2025	10/01/2025	10/08/2025	90.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$270.00
Object 49310 - IMPROVE									
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 4	Paid by Check # 386878		10/01/2025	10/06/2025	10/06/2025	10/08/2025	351,270.05



Purple P	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Part	Fund 5210 - WATER									
CRITICATION	•									
S856 PROFICESION S856 PROPER										
March Marc										
1129 - STATE OF MONTANA 10012025 0F 1779.1 CENT Paid by Check 10/01/2025 10/06/2025 10/06/2025 10/08/2025 10/08/2025 3,548.18		•	, .	,		09/03/2025	10/03/2025	10/03/2025	10/08/2025	350.00
AVE/JRN ST AVE	~=···					10/01/2025	10/06/2025	10/06/2025	10/08/2025	3 548 18
PHZ 18	1125 31/112 01 110111/11/11	10012025				10/01/2023	10,00,2023	10,00,2023	10/00/2023	3,3 10.10
Chip			DRAINAGE IMPROV							
Column C										
A020 - DJRA PC			•	10 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals	Inv	oice Transactions 3	\$355,168.23
STREET NE WMR/PMT # 386771 Object 49 325 - PROFESSIONAL SERVICES ENGINEERING Totals 1				5		00/00/0005	10/00/005	10/02/2025	10/00/005	24 744 64
Part	4020 - DJ&A PC	25160	STREET NE WMR/PMT			09/22/2025	10/03/2025	10/03/2025	10/08/2025	24,/11.61
Division 556 - WATER DISTRIBUTION Totals Department 31 - PUBLIC WORK Totals Invoice Transactions 95 \$390,983.00 Invoice Transactions 95 \$574,492.12 Invoice Transactions 95 Invoice Transactions 95 \$574,492.12 Invoice Transactions 95 \$574,492.12 Invoice Transactions 95 Invoice Transactions 95 \$574,492.12 Invoice Transactions 95 Invoice Transactions 95				325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions 1	\$24,711.61
Fund 5310 - SEWER Object 20110 - ACCOUNTS PAYABLE 4030 - PAUL SHEETS TRAVEL/101320 TRAVEL BOZEMAN, MT 25 #36891 4030 - PAUL SHEETS TRAVEL/101320 TRAVEL BOZEMAN, MT 25 #36891 1105 - JOHNSON MADISON LUMBER CO 611599523 CAULK GUN Paid by Check 186801 INC 1000 Paid by Check 1868			,	Divis	sion 556 - WAT	ER DISTRIBU	JTION Totals	Inve	oice Transactions 32	
Paid Salo - Sewer					Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 95	\$574,492.12
March Paul					F	und 5210 - W	/ATER Totals	Inve	oice Transactions 281	\$574,492.12
May	Fund 5310 - SEWER									
# 386891 4030 - PAUL SHEETS										
May Paul Sheets TRAVEL/101320 TRAVEL BOZEMAN, MT Paid by Check 10/13/2025 10/13/2025 10/08/2025 10/08/2025 90.00	4030 - PAUL SHEETS	,	TRAVEL BOZEMAN, MT	,		10/13/2025	10/13/2025	10/01/2025	10/08/2025	(90.00)
1105 - JOHNSON MADISON LUMBER CO 511599523 CAULK GUN Paid by Check 386891 386801	4030 - PAUL SHEETS		TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/08/2025	10/08/2025	90.00
H H H H H H H H H H		,	,	,		-, -, -	., .,	., ,	-,,	
1105 - JOHNSON MADISON LUMBER CO 611599523 CAULK GUN Paid by Check 386801		6I1599523	CAULK GUN	,		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(42.99)
MC		CI1E00E33	CALILY CLIN			00/26/2025	10/02/2025	10/00/2025	10/09/2025	42.00
2682 - MASTERCARD PROCESSING CENTER 1554 - BUG DOCTOR 1554 - BUG DOCTOR 1554 - BUG DOCTOR 1554 - DAKOTA SUPPLY GROUP INC 1571 - VEOLIA WATER NORTH AMERICA 2682 - MASTERCARD PROCESSING 1571 - VEOLIA WATER NORTH AMERICA 2682 - MASTERCARD PROCESSING 1571 - VEOLIA WATER NORTH AMERICA 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2684 - Balb by Check 2682 - MASTERCARD PROCESSING 2684 - Balb by Check 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2682 - Master Sa8619 2692 - Master North Supples 2682 - Master Sa8619 2692 - Master North Supples 2683 - Master Sa8619 2692 - Master North Supples 2682 - Master Sa8619 2692 - Master Supples 2682 - Master Supples 2683 - Master Supples 2682 - Master Supples 2683 - Maste		011599523	CAULK GUN	,		09/26/2025	10/02/2025	10/08/2025	10/08/2025	42.99
CENTER # 386819 2682 - MASTERCARD PROCESSING 9646092925 TIRE INFLATION GUN, Paid by Check # 386819 1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE PAID BY CHECK S105053181001 PVC SEWER		9646092925	TIRE INFLATION GUN.			09/29/2025	10/02/2025	10/02/2025	10/08/2025	(683.32)
CENTER 1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC MONTH OF OCT 2025 # 386872 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/02/2025 10/08/2025				,		,,	,	,,		()
1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/08/2025 10/08/2025 10/08/2025 10/08/2025 318,988.87		9646092925	TIRE INFLATION GUN,	,		09/29/2025	10/02/2025	10/08/2025	10/08/2025	683.32
PUBLIC WORKS # 386757 1554 - BUG DOCTOR 0899 PEST CONTROL Paid by Check 10/02/2025 10/02/2025 10/08/2025 10/08/2025 30.00 PUBLIC WORKS # 386757 5047 - DAKOTA SUPPLY GROUP INC 5105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC 5105053181001 PVC SEWER PIPE Paid by Check # 386767 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES FOR THE MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/08/2025 10/08/2025 10/08/2025 318,988.87		0000	DECT CONTROL			10/02/2025	10/02/2025	10/02/2025	10/00/2025	(20.00)
1554 - BUG DOCTOR 0899 PEST CONTROL PUBLIC WORKS # 386757 5047 - DAKOTA SUPPLY GROUP INC \$105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC \$105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC \$105053181001 PVC SEWER PIPE Paid by Check # 386767 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES FOR THE PAID by Check MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check Paid by Ch	1554 - BUG DOCTOR	0899		,		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(30.00)
PUBLIC WORKS # 386757 5047 - DAKOTA SUPPLY GROUP INC \$105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC \$105053181001 PVC SEWER PIPE Paid by Check # 386767 5047 - DAKOTA SUPPLY GROUP INC \$105053181001 PVC SEWER PIPE Paid by Check # 386767 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/08/2025 10/08/2025 10/08/2025 10/08/2025 318,988.87) 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/08/2025 10/08/2025 318,988.87)	1554 - BUG DOCTOR	0899				10/02/2025	10/02/2025	10/08/2025	10/08/2025	30.00
# 386 ⁷ 67 5047 - DAKOTA SUPPLY GROUP INC 5105053181001 PVC SEWER PIPE Paid by Check # 386767 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC # 38672 10/01/2025 10/02/2025 10/08/2025 10/08/2025 10/08/2025 10/08/2025 10/08/2025 10/08/2025 318,988.87	1331 Bod Bod lok	0033		,		10,02,2023	10,02,2023	10,00,2023	10,00,2023	30100
5047 - DAKOTA SUPPLY GROUP INC S105053181001 PVC SEWER PIPE Paid by Check # 386767 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check OPERATING SERVICES LLC MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/08/2025 10/08/2025 10/08/2025 318,988.87) 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/08/2025 10/08/2025 10/08/2025 318,988.87)	5047 - DAKOTA SUPPLY GROUP INC	S105053181001	PVC SEWER PIPE	,		09/18/2025	10/02/2025	10/02/2025	10/08/2025	(79.62)
# 386767 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/02/2025 10/08/2025 10/08/2025 (318,988.87) OPERATING SERVICES LLC MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/08/2025 10/08/2025 318,988.87										
1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/02/2025 10/08/2025 (318,988.87) OPERATING SERVICES LLC MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/08/2025 10/08/2025 318,988.87	5047 - DAKOTA SUPPLY GROUP INC	\$105053181001	PVC SEWER PIPE	,		09/18/2025	10/02/2025	10/08/2025	10/08/2025	79.62
OPERATING SERVICES LLC MONTH OF OCT 2025 # 386872 1571 - VEOLIA WATER NORTH AMERICA 9000231586 SERVICES FOR THE Paid by Check 10/01/2025 10/02/2025 10/08/2025 10/08/2025 318,988.87	1571 - VEOLIA WATER NORTH AMERICA	9000231586	SERVICES FOR THE			10/01/2025	10/02/2025	10/02/2025	10/08/2025	(318,988.87)
	OPERATING SERVICES LLC		MONTH OF OCT 2025	,		, ,			, , , ,	, , , ,
OPERATING SERVICES LLC MONTH OF OCT 2025 # 386872		9000231586		,		10/01/2025	10/02/2025	10/08/2025	10/08/2025	318,988.87
	OPERATING SERVICES LLC		MONTH OF OCT 2025	# 386872						



Same	Date Invoice Amount
3687 - VERIZON CONNECT NWF INC 60200076201 GPS MONITORING-SEPT 2025 # 386907 2426 - PAT HABEL 7RAVEL/101320 TRAVEL BOZEMAN, MT Paid by Check # 386907 2426 - PAT HABEL 7RAVEL/101320 TRAVEL BOZEMAN, MT Paid by Check # 386802 2426 - PAT HABEL 7RAVEL/101320 TRAVEL BOZEMAN, MT Paid by Check # 386802 2426 - PAT HABEL 7RAVEL/101320 TRAVEL BOZEMAN, MT Paid by Check # 386802 25	
SEPT 2025	5 (279.20)
SEPT 2025 # 386907 2426 - PAT HABEL TRAVEL/101320 TRAVEL BOZEMAN, MT 25 # 386882 2426 - PAT HABEL TRAVEL/101320 TRAVEL BOZEMAN, MT 25 # 386882 6630 - GEORGE NELSON TRAVEL/101320 TRAVEL BOZEMAN, MT 26 # 386882 6630 - GEORGE NELSON TRAVEL/101320 TRAVEL BOZEMAN, MT 26 # 386882 10/13/2025 10/13/2025 10/08/2025	3 (279.20)
2426 - PAT HABEL TRAVEL/101320 TRAVEL BOZEMAN, MT 25 10/01/2025 10/013/2025 10/013/2025 10/013/2025 10/08/2025 10/08/2025 2426 - PAT HABEL TRAVEL/101320 TRAVEL BOZEMAN, MT 25 88682 10/13/2025 10/13/2025 10/08/	5 279.20
2426 - PAT HABEL TRAVEL/101320 TRAVEL BOZEMAN, MT 25 10/08/2025 1	5 (439.98)
6630 - GEORGE NELSON TRAVEL/101320 TRAVEL BOZEMAN, MT Paid by Check # 386888 6630 - GEORGE NELSON TRAVEL/101320 TRAVEL BOZEMAN, MT Paid by Check # 386888 1139 - NORTHWESTERN ENERGY 0719479-8 09005/2025 10/03/2025 10/03/2025 10/03/2025 10/08/2025 10/08/2025 10/08/2025 10/08	5 439.98
6630 - GEORGE NELSON TRAVEL/101320 TRAVEL BOZEMAN, MT Paid by Check 25 # 386888 1139 - NORTHWESTERN ENERGY 0719479-8 0719479-8 0719479-8 Paid by Check # 386901 1139 - NORTHWESTERN ENERGY 0719479-8 09/05/2025 09/05/2025 09/03/2025	5 (180.00)
1139 - NORTHWESTERN ENERGY 0719479-8 0719479-8 Paid by Check 99/05/2025 10/03/2025 10/03/2025 10/08	5 180.00
1139 - NORTHWESTERN ENERGY 0719479-8 0719479-8 Paid by Check 99/05/2025 10/03/2025 10/08	5 (84.13)
1139 - NORTHWESTERN ENERGY 3237457-1 3237457-1 Paid by Check 09/05/2025 10/03/2025 10/03/2025 10/08	5 84.13
1139 - NORTHWESTERN ENERGY 3237457-1 3237457-1 Paid by Check # 386901 09/05/2025 10/03/2025 10/08/2025 <td>5 (76.43)</td>	5 (76.43)
1139 - NORTHWESTERN ENERGY 3288019-7 3288019-7 Paid by Check 09/09/2025 10/03/2025 10/03/2025 10/03/2025 10/08	5 76.43
1139 - NORTHWESTERN ENERGY 3288019-7 3288019-7 Paid by Check 09/09/2025 10/03/2025 10/08	5 (77.55)
1139 - NORTHWESTERN ENERGY 3340590-3 3340590-3 Paid by Check 09/05/2025 10/03/2025 10/03/2025 10/08/202	5 77.55
π 500501	5 (112.62)
1139 - NORTHWESTERN ENERGY 3340590-3 3340590-3 Paid by Check 09/05/2025 10/03/2025 10/08	5 112.62
1139 - NORTHWESTERN ENERGY 3872764-0 3872764-0 Paid by Check 09/05/2025 10/03/2025 10/03/2025 10/08/2025 10/08/2025 # 386901	5 (55.88)
1139 - NORTHWESTERN ENERGY 3872764-0 3872764-0 Paid by Check 09/05/2025 10/03/2025 10/08	5 55.88
1139 - NORTHWESTERN ENERGY 0719310- 0719310-5/100625 Paid by Check 10/06/2025 10/07/2025 10/07/2025 10/08/2025	5 (31.28)
1139 - NORTHWESTERN ENERGY 0719310- 0719310-5/100625 Paid by Check 10/06/2025 10/07/2025 10/08/2025	5 31.28
1139 - NORTHWESTERN ENERGY 0719479- 0719479-8/100625 Paid by Check 10/06/2025 10/07/2025 10/07/2025 10/08/2025	5 (89.45)
1139 - NORTHWESTERN ENERGY 0719479- 0719479-8/100625 Paid by Check 10/06/2025 10/07/2025 10/08/2025	5 89.45
7) 10025 # 360901 1139 - NORTHWESTERN ENERGY 1215035- 1215035-5/100625 Paid by Check 10/06/2025 10/07/2025 10/07/2025 10/08/2025 5/100625 # 386901	5 (33.38)
1139 - NORTHWESTERN ENERGY 1215035- 1215035-5/100625 Paid by Check 10/06/2025 10/07/2025 10/08/2025	5 33.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUN									(2.1.22)
1139 - NORTHWESTERN ENERGY	1477674-	1477674-4/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(31.83)
1139 - NORTHWESTERN ENERGY	4/100625 1477674-	1477674-4/100625	Paid by Check		10/06/2025	10/07/2025	10/08/2025	10/08/2025	31.83
1139 - NORTHWESTERN ENERGT	4/100625	1477074-4/100023	# 386901		10/00/2023	10/07/2023	10/00/2023	10/00/2023	31.03
1139 - NORTHWESTERN ENERGY	3237457-	3237457-1/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(56.61)
	1/100625	,	# 386901		, ,	, ,	, ,	, ,	,
1139 - NORTHWESTERN ENERGY	3237457-	3237457-1/100625	Paid by Check		10/06/2025	10/07/2025	10/08/2025	10/08/2025	56.61
	1/100625		# 386901						
1139 - NORTHWESTERN ENERGY	3340590-	3340590-3/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(110.29)
1120 NORTHWESTERN ENERGY	3/100625	2240500 2/100625	# 386901		10/06/2025	10/07/2025	10/00/2025	10/09/2025	110.20
1139 - NORTHWESTERN ENERGY	3340590- 3/100625	3340590-3/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025	10/08/2025	110.29
1139 - NORTHWESTERN ENERGY	3872764-	3872764-0/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(2.46)
1133 HORTHWESTERN ENERGY	0/100625	307270107100023	# 386901		10,00,2023	10,07,2023	10,07,2023	10,00,2023	(21.10)
1139 - NORTHWESTERN ENERGY	3872764-	3872764-0/100625	Paid by Check		10/06/2025	10/07/2025	10/08/2025	10/08/2025	2.46
	0/100625		# 386901						
1139 - NORTHWESTERN ENERGY	09092025	3288019-7	Paid by Check		09/09/2025	10/07/2025	10/07/2025	10/08/2025	(27.87)
1130 NORTHWESTERN ENERGY	00003035	2200010 7	# 386901		00/00/2025	10/07/2025	10/00/2025	10/00/2025	27.07
1139 - NORTHWESTERN ENERGY	09092025	3288019-7	Paid by Check # 386901		09/09/2025	10/07/2025	10/08/2025	10/08/2025	27.87
1139 - NORTHWESTERN ENERGY	0714973-	0714973-5/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(53.95)
1139 - NORTHWESTERN ENERGY	5/100725	0/143/3-3/100/23	# 387056		10/07/2023	10/10/2023	10/10/2023	10/13/2023	(33.93)
1139 - NORTHWESTERN ENERGY	0714973-	0714973-5/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	53.95
	5/100725		# 387056		-,-,	-, -, -	., ., .	-, -,	
1139 - NORTHWESTERN ENERGY	0715003-	0715003-0/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(27.30)
	0/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0715003-	0715003-0/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	27.30
1130 NORTHWESTERN ENERGY	0/100725	0745242 2/400725	# 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(20.40)
1139 - NORTHWESTERN ENERGY	0715313- 3/100725	0715313-3/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(28.40)
1139 - NORTHWESTERN ENERGY	0715313-	0715313-3/100725	Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	28.40
1139 - NORTHWESTERN ENERGY	3/100725	0/13313-3/100/23	# 387056		10/07/2023	10/10/2023	10/13/2023	10/13/2023	20.40
1139 - NORTHWESTERN ENERGY	0720130-	0720130-4/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(26.44)
	4/100625	,	# 387056		-,,	-, -, -	., .,	-, -,	(-)
1139 - NORTHWESTERN ENERGY	0720130-	0720130-4/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	26.44
	4/100625		# 387056						
1139 - NORTHWESTERN ENERGY	0721400-	0721400-0/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(248.10)
1120 NORTHWESTERN ENERGY	0/100825	0721400 0/100025	# 387056		10/00/2025	10/10/2025	10/15/2025	10/15/2025	240.10
1139 - NORTHWESTERN ENERGY	0721400- 0/100825	0721400-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	248.10
1139 - NORTHWESTERN ENERGY	1274254-	1274254-0/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(45.26)
1100 HORTIWESTERIA ENERGI	0/100625	12/ 123 1 0/100023	# 387056		10/00/2023	10/10/2023	10/10/2023	10, 13, 2023	(13.20)
1139 - NORTHWESTERN ENERGY	1274254-	1274254-0/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	45.26
	0/100625	-,	# 387056		, ,	, ,	, ,	-, -,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	1349719-	1349719-3/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(44.91)
1139 - NORTHWESTERN ENERGY	3/100625 1349719-	1349719-3/100625	# 387056 Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	44.91
1139 - NORTHWESTERN ENERGT	3/100625	1379/19-3/100023	# 387056		10/00/2023	10/10/2023	10/13/2023	10/13/2023	77.31
1139 - NORTHWESTERN ENERGY	3288019-	3288019-7/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(27.13)
	7/100825		# 387056						, ,
1139 - NORTHWESTERN ENERGY	3288019-	3288019-7/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	27.13
1139 - NORTHWESTERN ENERGY	7/100825 0715056-	0715056 0/100035	# 387056 Paid by Check		10/08/2025	10/14/2025	10/14/2025	10/15/2025	(40.22)
1139 - NORTHWESTERN ENERGY	8/100825	0715056-8/100825	# 387056		10/06/2025	10/14/2025	10/14/2025	10/15/2025	(40.23)
1139 - NORTHWESTERN ENERGY	0715056-	0715056-8/100825	Paid by Check		10/08/2025	10/14/2025	10/15/2025	10/15/2025	40.23
	8/100825		# 387056		-,,	-, ,	., .,	-, -, -	
1139 - NORTHWESTERN ENERGY	0715217-	0715217-6/100925	Paid by Check		10/09/2025	10/14/2025	10/14/2025	10/15/2025	(446.12)
1120 NORTHWESTERN ENERGY	6/100925	0715217 6/100025	# 387056		10/00/2025	10/14/2025	10/15/2025	10/15/2025	446.40
1139 - NORTHWESTERN ENERGY	0715217- 6/100925	0715217-6/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/15/2025	10/15/2025	446.12
1139 - NORTHWESTERN ENERGY	0715514-	0715514-6/100925	Paid by Check		10/09/2025	10/14/2025	10/14/2025	10/15/2025	(23.20)
	6/100925	0, 1001 : 0, 1005 10	# 387056		10,00,100	10, 1 ., 2020	10, 1 ., 1010	10, 10, 101	(23.23)
1139 - NORTHWESTERN ENERGY	0715514-	0715514-6/100925	Paid by Check		10/09/2025	10/14/2025	10/15/2025	10/15/2025	23.20
	6/100925		# 387056						(
1139 - NORTHWESTERN ENERGY	0719681- 9/100925	0719681-9/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/14/2025	10/15/2025	(129.27)
1139 - NORTHWESTERN ENERGY	0719681-	0719681-9/100925	Paid by Check		10/09/2025	10/14/2025	10/15/2025	10/15/2025	129.27
1133 NORTHWESTERN ENERGY	9/100925	0713001 3/100323	# 387056		10/03/2023	10/11/2023	10/13/2023	10/ 13/ 2023	123.27
1571 - VEOLIA WATER NORTH AMERICA	INV621276	HAZARDOUS WASTE	Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/15/2025	(25,797.58)
OPERATING SERVICES LLC		COLLECTION EVENT	# 387028						
1571 - VEOLIA WATER NORTH AMERICA	INV621276	HAZARDOUS WASTE	Paid by Check		10/08/2025	10/08/2025	10/15/2025	10/15/2025	25,797.58
OPERATING SERVICES LLC 4036 - ERICA SEXE	10072025	COLLECTION EVENT SAMS CLUB OFFICE	# 387028 Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(129.16)
1030 - ERICA SEAL	10072023	CHAIRS X 2	# 387040		10/07/2023	10/00/2023	10/00/2023	10/13/2023	(129.10)
4036 - ERICA SEXE	10072025	SAMS CLUB OFFICE	Paid by Check		10/07/2025	10/08/2025	10/15/2025	10/15/2025	129.16
		CHAIRS X 2	# 387040						
1046 - STAPLES CONTRACT AND	6044347385	PAPER TOWEL, TOILET			10/02/2025	11/01/2025	10/08/2025	10/15/2025	(85.04)
COMMERCIAL LLC		PAPER, GARBAGE	# 387013						
1046 - STAPLES CONTRACT AND	6044347385	BAGS PAPER TOWEL, TOILET	Paid by Check		10/02/2025	11/01/2025	10/15/2025	10/15/2025	85.04
COMMERCIAL LLC	0011317303	PAPER, GARBAGE	# 387013		10/02/2023	11/01/2023	10/13/2023	10/13/2023	05.04
30. II. 12. (32) 12 220		BAGS	507 515						
1066 - FASTENAL COMPANY	MRMTGRE2415				10/02/2025	10/31/2025	10/15/2025	10/15/2025	(25.70)
1000 FACTENIAL COMPANY	09	6000 LB WLL PAI	# 386942		10/02/2025	10/21/2025	10/00/2025	10/15/2225	25.72
1066 - FASTENAL COMPANY	MRMTGRE2415 09	RETURN OF SPAS AND 6000 LB WLL PAI	# 386942		10/02/2025	10/31/2025	10/08/2025	10/15/2025	25.70
	U 9	OOOU LD WILL PAI	π J00342						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNT 1066 - FASTENAL COMPANY	S PAYABLE MTGRE241509	SHACKLES FOR	Paid by Check		10/01/2025	10/08/2025	10/08/2025	10/15/2025	(31.28)
1000 - PASTEINAL COMPANT	MTGRE241309	SWEEPER ON BOBCAT AND NUTS AND WASHERS RESTOCK INV			10/01/2023	10/06/2023	10/06/2023	10/13/2023	(31.20)
1066 - FASTENAL COMPANY	MTGRE241509	SHACKLES FOR SWEEPER ON BOBCAT AND NUTS AND WASHERS RESTOCK INV	Paid by Check # 386942		10/01/2025	10/08/2025	10/15/2025	10/15/2025	31.28
1066 - FASTENAL COMPANY	MTGRE241531	SPAS 3/4	Paid by Check # 386942		10/02/2025	11/01/2025	10/08/2025	10/15/2025	(30.05)
1066 - FASTENAL COMPANY	MTGRE241531	SPAS 3/4	Paid by Check # 386942		10/02/2025	11/01/2025	10/15/2025	10/15/2025	30.05
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(200.05)
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	200.05
2682 - MASTERCARD PROCESSING CENTER	9646/100625E	VERIZON WIRELESS STATEMENT ENVIRONMENTAL SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(117.29)
2682 - MASTERCARD PROCESSING CENTER	9646/100625E	VERIZON WIRELESS STATEMENT ENVIRONMENTAL SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	117.29
2682 - MASTERCARD PROCESSING CENTER	9646/100625F	VERIZON WIRELESS STATEMENT PW ADMIN / UTILITIES SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(175.25)
2682 - MASTERCARD PROCESSING CENTER	9646/100625F	VERIZON WIRELESS STATEMENT PW ADMIN / UTILITIES SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	175.25
1294 - MORRISON-MAIERLE INC	000256861	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 31	Paid by Check # 386987		10/01/2025	10/13/2025	10/13/2025	10/15/2025	(14,979.52)
1294 - MORRISON-MAIERLE INC	000256861	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 31	Paid by Check # 386987		10/01/2025	10/13/2025	10/15/2025	10/15/2025	14,979.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	13271	DAD TOWEL DUCT	Daid by Chack		10/07/2025	10/09/2025	10/00/2025	10/15/2025	(12.65)
1001 - NATIONAL LAUNDRY	132/1	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(13.65)
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/15/2025	10/15/2025	13.65
1104 - NORTH 40 OUTFITTERS - CSWW INC	8147031	PANELS FOR MAIN BREAK HOLES	Paid by Check # 386994		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(439.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8147031	PANELS FOR MAIN BREAK HOLES	Paid by Check # 386994		10/03/2025	10/08/2025	10/15/2025	10/15/2025	439.96
1104 - NORTH 40 OUTFITTERS - CSWW	8146971	MISC TOOLS AND PARTS FOR SHOP	Paid by Check # 386994		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(77.46)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8146971	MISC TOOLS AND PARTS FOR SHOP	Paid by Check # 386994		10/03/2025	10/08/2025	10/15/2025	10/15/2025	77.46
1476 - DELL MARKETING LP	10837392327	LAPTOP DELL PRO 16 PLUS SR-10933	Paid by Check # 386931		09/22/2025	11/06/2025	10/15/2025	10/15/2025	.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check		10/02/2025	10/12/2025	10/08/2025	10/15/2025	(383.35)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/15/2025	10/15/2025	383.35
3628 - AE2S INC	105565	OF 1846.0 WWTP ACCESS GATE/PMT 1	Paid by Check # 386913		09/09/2025	10/13/2025	10/13/2025	10/15/2025	(832.25)
3628 - AE2S INC	105565	OF 1846.0 WWTP ACCESS GATE/PMT 1	Paid by Check # 386913		09/09/2025	10/13/2025	10/15/2025	10/15/2025	832.25
3628 - AE2S INC	106119	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 48	Paid by Check # 386913		10/07/2025	10/13/2025	10/13/2025	10/15/2025	(591.33)
3628 - AE2S INC	106119	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 48	Paid by Check # 386913		10/07/2025	10/13/2025	10/15/2025	10/15/2025	591.33
		,	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 101	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0719479-8	0719479-8	Paid by Check # 386901		09/05/2025	10/03/2025	10/03/2025	10/08/2025	84.13
1139 - NORTHWESTERN ENERGY	3237457-1	3237457-1	Paid by Check # 386901		09/05/2025	10/03/2025	10/03/2025	10/08/2025	76.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMEN									
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	3288019-7	3288019-7	Paid by Check		09/09/2025	10/03/2025	10/03/2025	10/08/2025	77.55
			# 386901						
1139 - NORTHWESTERN ENERGY	3340590-3	3340590-3	Paid by Check # 386901		09/05/2025	10/03/2025	10/03/2025	10/08/2025	112.62
1139 - NORTHWESTERN ENERGY	3872764-0	3872764-0	Paid by Check # 386901		09/05/2025	10/03/2025	10/03/2025	10/08/2025	55.88
1139 - NORTHWESTERN ENERGY	0719310- 5/100625	0719310-5/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/2025	31.28
1139 - NORTHWESTERN ENERGY	0719479-	0719479-8/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	89.45
4420 NORTHWESTERN ENERGY	8/100625	1015005 5/100505	# 386901		10/05/2025	10/07/0005	10/07/2025	10/00/2025	22.20
1139 - NORTHWESTERN ENERGY	1215035- 5/100625	1215035-5/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/2025	33.38
1139 - NORTHWESTERN ENERGY	1477674-	1477674-4/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	31.83
	4/100625		# 386901						
1139 - NORTHWESTERN ENERGY	3237457-	3237457-1/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	56.61
1120 NORTHWESTERN ENERGY	1/100625	2240500 2/100625	# 386901		10/06/2025	10/07/2025	10/07/2025	10/00/2025	110.20
1139 - NORTHWESTERN ENERGY	3340590- 3/100625	3340590-3/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/2025	110.29
1139 - NORTHWESTERN ENERGY	3872764-	3872764-0/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025	10/08/2025	2.46
	0/100625	,	# 386901					• •	
1139 - NORTHWESTERN ENERGY	09092025	3288019-7	Paid by Check # 386901		09/09/2025	10/07/2025	10/07/2025	10/08/2025	27.87
1139 - NORTHWESTERN ENERGY	0714973-	0714973-5/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	53.95
	5/100725		# 387056						
1139 - NORTHWESTERN ENERGY	0715003-	0715003-0/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	27.30
1120 NORTHWESTERN ENERGY	0/100725 0715313-	0715212 2/100725	# 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	20.40
1139 - NORTHWESTERN ENERGY	3/100725	0715313-3/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	28.40
1139 - NORTHWESTERN ENERGY	0720130-	0720130-4/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	26.44
1133 NORTHWESTERN ENERGY	4/100625	0720130 1/100023	# 387056		10,00,2025	10, 10, 2023	10, 10, 2023	10, 13, 2023	20111
1139 - NORTHWESTERN ENERGY	0721400-	0721400-0/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	248.10
	0/100825		# 387056						
1139 - NORTHWESTERN ENERGY	1274254-	1274254-0/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	45.26
	0/100625		# 387056						
1139 - NORTHWESTERN ENERGY	1349719-	1349719-3/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	44.91
1120 NORTHWESTERN ENERGY	3/100625	2200010 7/100025	# 387056		10/00/2025	10/10/2025	10/10/2025	10/15/2025	27.12
1139 - NORTHWESTERN ENERGY	3288019- 7/100825	3288019-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	27.13
1139 - NORTHWESTERN ENERGY	0715056-	0715056-8/100825	Paid by Check		10/08/2025	10/14/2025	10/14/2025	10/15/2025	40.23
1135 HORTIWESTERN ENERGY	8/100825	0,13030 0,100023	# 387056		10,00,2023	10/11/2025	10/11/2023	10/13/2023	10.25
1139 - NORTHWESTERN ENERGY	0715217-	0715217-6/100925	Paid by Check		10/09/2025	10/14/2025	10/14/2025	10/15/2025	446.12
	6/100925	,	# 387056		.,,	, ,	, , ===	-, -,	*



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC (
1139 - NORTHWESTERN ENERGY	0715514- 6/100925	0715514-6/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/14/2025		10/15/2025	23.20
1139 - NORTHWESTERN ENERGY	0719681- 9/100925	0719681-9/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/14/2025		10/15/2025	129.27
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	25	\$1,930.09
Object 43590 - OTHER PRO										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000231586	SERVICES FOR THE MONTH OF OCT 2025	Paid by Check # 386872		10/01/2025	.,.,	10/02/2025		10/08/2025	306,488.87
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$306,488.87
Object 49325 - PROFESSIO										
3628 - AE2S INC	105565	OF 1846.0 WWTP ACCESS GATE/PMT 1	Paid by Check # 386913		09/09/2025	10/13/2025	10/13/2025		10/15/2025	832.25
3628 - AE2S INC	106119	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 48	Paid by Check # 386913		10/07/2025	10/13/2025	10/13/2025		10/15/2025	591.33
1294 - MORRISON-MAIERLE INC	000256861	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 31	Paid by Check # 386987		10/01/2025	10/13/2025	10/13/2025		10/15/2025	14,979.52
		Object 49	325 - PROFES	SIONAL SERV	CES ENGINEE	ERING Totals	Invo	oice Transactions	3	\$16,403.10
Object 49410 - MACHINER	RY & EQUIPMEN	Т								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000231586	SERVICES FOR THE MONTH OF OCT 2025	Paid by Check # 386872		10/01/2025	10/02/2025	10/02/2025		10/08/2025	12,500.00
			Object 49	410 - MACHIN Division 564 - S	_			oice Transactions oice Transactions	-	\$12,500.00 \$337,322.06
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER	R ACCESSORIES									
1476 - DELL MARKETING LP	10837392327	LAPTOP DELL PRO 16 PLUS SR-10933	Paid by Check # 386931		09/22/2025	11/06/2025	10/15/2025		10/15/2025	1,089.58
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	oice Transactions	1	\$1,089.58
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
4036 - ERICA SEXE	10072025	SAMS CLUB OFFICE CHAIRS X 2	Paid by Check # 387040		10/07/2025	10/08/2025	10/08/2025		10/15/2025	129.16
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$129.16
Object 42290 - OTHER OPE	ERATING SUPPI	_IES								•
1105 - JOHNSON MADISON LUMBER CO	6I1599523	CAULK GUN	Paid by Check # 386801		09/26/2025	10/02/2025	10/02/2025		10/08/2025	42.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8147031	PANELS FOR MAIN BREAK HOLES	Paid by Check # 386994		10/03/2025	10/08/2025	10/08/2025		10/15/2025	439.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 42290 - OTHER OPI									
1104 - NORTH 40 OUTFITTERS - CSWW INC	8146971	MISC TOOLS AND PARTS FOR SHOP	Paid by Check # 386994		10/03/2025	10/08/2025	10/08/2025	10/15/2025	77.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347385	PAPER TOWEL, TOILET PAPER, GARBAGE BAGS	Paid by Check # 387013		10/02/2025	11/01/2025	10/08/2025	10/15/2025	85.04
1066 - FASTENAL COMPANY	MRMTGRE2415 09	RETURN OF SPAS AND 6000 LB WLL PAI	Paid by Check # 386942		10/02/2025	10/31/2025	10/08/2025	10/15/2025	(25.70)
1066 - FASTENAL COMPANY	MTGRE241509	SHACKLES FOR SWEEPER ON BOBCAT AND NUTS AND WASHERS RESTOCK INV	Paid by Check # 386942		10/01/2025	10/08/2025	10/08/2025	10/15/2025	31.28
1066 - FASTENAL COMPANY	MTGRE241531	SPAS 3/4	Paid by Check # 386942		10/02/2025	11/01/2025	10/08/2025	10/15/2025	30.05
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 7	\$681.08
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
5047 - DAKOTA SUPPLY GROUP INC	S105053181001	PVC SEWER PIPE	Paid by Check # 386767		09/18/2025	10/02/2025	10/02/2025	10/08/2025	79.62
		Object 4239	0 - OTHER REF	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$79.62
Object 42410 - SMALL TOO	DLS								
2682 - MASTERCARD PROCESSING CENTER	9646092925	TIRE INFLATION GUN,	Paid by Check # 386819		09/29/2025	10/02/2025	10/02/2025	10/08/2025	683.32
				Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 1	\$683.32
Object 43415 - CELL PHON	IE .								
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	244.30
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	160.04
2682 - MASTERCARD PROCESSING CENTER	9646/100625F	VERIZON WIRELESS STATEMENT PW ADMIN / UTILITIES SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	175.25
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$579.59
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025	10/08/2025	30.00
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	9.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION									
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/08/2025	10/15/2025	270.09
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 3	\$309.70
Object 43790 - MISCELLAN	IEOUS TRAVEL E	XPENSE							
2426 - PAT HABEL	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386882		10/13/2025	10/13/2025	10/01/2025	10/08/2025	439.98
6630 - GEORGE NELSON	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386888		10/13/2025	10/13/2025	10/01/2025	10/08/2025	180.00
4030 - PAUL SHEETS	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386891		10/13/2025	10/13/2025	10/01/2025	10/08/2025	
		Obj	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 3	\$709.98
			[Division 565 - S	EWER COLLEC	TION Totals	Invo	ice Transactions 20	\$4,262.03
Division 567 - ENVIRONMENTAL Object 43415 - CELL PHON	E								
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	34.90
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	40.01
2682 - MASTERCARD PROCESSING CENTER	9646/100625E	VERIZON WIRELESS STATEMENT ENVIRONMENTAL SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	117.29
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$192.20
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US						
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	INV621276	HAZARDOUS WASTE COLLECTION EVENT	Paid by Check # 387028		10/08/2025	10/08/2025	10/08/2025	10/15/2025	•
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$25,797.58
Object 43630 - MAINTENA									
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/08/2025	10/15/2025	113.26
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	4.04
		ENERGY GIVINGE	Object 436 3		ANCE AGREEM - ENVIRONME 1 - PUBLIC W	NTAL Totals	Invo	oice Transactions 2 oice Transactions 6 oice Transactions 56	\$117.30 \$26,107.08 \$367,691.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
5 LEGGE CTORM PRAIN					Fund 5310 - S	EWER Totals	Invo	ice Transactions 157	\$367,691.17
Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS	DAVABLE								
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(30.00)
1334 - BOG DOCTOR	0099	PUBLIC WORKS	# 386757		10/02/2023	10/02/2023	10/02/2023	10/08/2023	(30.00)
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/08/2025	10/08/2025	30.00
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 4	Paid by Check # 386878		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(359,658.93)
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 4	Paid by Check # 386878		10/01/2025	10/06/2025	10/08/2025	10/08/2025	359,658.93
3553 - GREAT WEST ENGINEERING INC	37439	OF 1361.6 STORMWATER MASTER PLAN/PMT 26	Paid by Check # 386791		09/24/2025	10/03/2025	10/03/2025	10/08/2025	(4,941.35)
3553 - GREAT WEST ENGINEERING INC	37439	OF 1361.6 STORMWATER MASTER PLAN/PMT 26	Paid by Check # 386791		09/24/2025	10/03/2025	10/08/2025	10/08/2025	4,941.35
3553 - GREAT WEST ENGINEERING INC	37440	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 26	Paid by Check # 386791		09/24/2025	10/03/2025	10/03/2025	10/08/2025	(10,224.25)
3553 - GREAT WEST ENGINEERING INC	37440	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 26	Paid by Check # 386791		09/24/2025	10/03/2025	10/08/2025	10/08/2025	10,224.25
3553 - GREAT WEST ENGINEERING INC	37438	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 14	Paid by Check # 386791		09/24/2025	10/03/2025	10/03/2025	10/08/2025	(10,334.25)
3553 - GREAT WEST ENGINEERING INC	37438	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 14	Paid by Check # 386791		09/24/2025	10/03/2025	10/08/2025	10/08/2025	10,334.25
3553 - GREAT WEST ENGINEERING INC	37105	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3 AND 4/PMT	Paid by Check # 386791		08/19/2025	10/03/2025	10/03/2025	10/08/2025	(3,147.00)
3553 - GREAT WEST ENGINEERING INC	37105	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3 AND 4/PMT	Paid by Check # 386791		08/19/2025	10/03/2025	10/08/2025	10/08/2025	3,147.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	08152025		Paid by Check # 386903		08/15/2025	10/02/2025	10/02/2025	10/08/2025	(146.89)
1129 - STATE OF MONTANA	08152025	TAX/PMT 4/FINAL OF 1826.0 4TH AVE N ST RECON 1% STATE			08/15/2025	10/02/2025	10/08/2025	10/08/2025	146.89
1129 - STATE OF MONTANA	10012025	TAX/PMT 4/FINAL OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV	Paid by Check # 386902		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(3,632.92)
1129 - STATE OF MONTANA	10012025	PH2/ 1% TAX/PMT 4 OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV	Paid by Check # 386902		10/01/2025	10/06/2025	10/08/2025	10/08/2025	3,632.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	08152025	PH2/ 1% TAX/PMT 4 OF 1826.0 4TH AVE N ST RECON/PMT 4/FINAL	Paid by Check # 386871		08/15/2025	10/02/2025	10/02/2025	10/08/2025	(14,542.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	08152025	OF 1826.0 4TH AVE N ST RECON/PMT 4/FINAL	Paid by Check # 386871		08/15/2025	10/02/2025	10/08/2025	10/08/2025	14,542.52
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(34.90)
3687 - VERIZON CONNECT NWF INC	602000076201		Paid by Check # 386907		10/01/2025	10/02/2025	10/08/2025	10/08/2025	34.90
2664 - JACOB BRODEN	TRAVEL/101320 25	TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/01/2025	10/08/2025	(180.00)
2664 - JACOB BRODEN		TRAVEL BOZEMAN, MT			10/13/2025	10/13/2025	10/08/2025	10/08/2025	180.00
6759 - GANNETT MONTANA LOCALIQ	0007337279	ACCT# 1251357 AD# 11675312, 11680086	Paid by Check # 386897		09/30/2025	10/06/2025	10/06/2025	10/08/2025	(61.95)
6759 - GANNETT MONTANA LOCALIQ	0007337279	ACCT# 1251357 AD# 11675312, 11680086	Paid by Check # 386897		09/30/2025	10/06/2025	10/08/2025	10/08/2025	61.95
1139 - NORTHWESTERN ENERGY	2075429- 7/100625	2075429-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.14)
1139 - NORTHWESTERN ENERGY	2075429- 7/100625	2075429-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.14
1139 - NORTHWESTERN ENERGY	3186985- 2/100625	3186985-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(.06)
1139 - NORTHWESTERN ENERGY	3186985- 2/100625	3186985-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	.06
3553 - GREAT WEST ENGINEERING INC	37436	OF 1841.2 EAST GREAT FALLS STORM POND/PMT 1	Paid by Check # 386955		09/24/2025	10/07/2025	10/07/2025	10/15/2025	(4,826.17)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS		OF 1041 2 FACT	Daild Inv. Chards		00/24/2025	10/07/2025	10/15/2025	10/15/2025	4.026.17
3553 - GREAT WEST ENGINEERING INC	37436	OF 1841.2 EAST GREAT FALLS STORM	Paid by Check # 386955		09/24/2025	10/07/2025	10/15/2025	10/15/2025	4,826.17
		POND/PMT 1	# 360933						
3553 - GREAT WEST ENGINEERING INC	37437	OF 1779.2 CENTRAL	Paid by Check		09/24/2025	10/08/2025	10/08/2025	10/15/2025	(6,765.25)
		AVE/ 3RD ST	# 386955			, ,		, ,	()
		DRAINAGE							
		IMPROVEMENTS 3 &							
3553 - GREAT WEST ENGINEERING INC	37437	4/PMT2 OF 1779.2 CENTRAL	Paid by Check		09/24/2025	10/08/2025	10/15/2025	10/15/2025	6,765.25
3333 GREAT WEST ENGINEERING INC	37 137	AVE/ 3RD ST	# 386955		03/2 1/2023	10,00,2023	10/15/2025	10/13/2023	0,703.23
		DRAINAGE							
		IMPROVEMENTS 3 &							
2602 MACTEDCARD DDOCESSING	0646/100635	4/PMT2	Daid by Chade		10/06/2025	10/09/2025	10/00/2025	10/15/2025	(220.00)
2682 - MASTERCARD PROCESSING CENTER	9646/100625	MONTANA AWRA CONFERENCE	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(220.00)
2682 - MASTERCARD PROCESSING	9646/100625	MONTANA AWRA	Paid by Check		10/06/2025	10/08/2025	10/15/2025	10/15/2025	220.00
CENTER	•	CONFERENCE	# 386978			, ,		, ,	
2682 - MASTERCARD PROCESSING	9646/100625A	MEMBERSHIP DUES	Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/15/2025	(35.00)
CENTER	0040/1000254	FOR JACK WANG	# 386978		10/00/2025	10/00/2025	10/15/2025	10/15/2025	35.00
2682 - MASTERCARD PROCESSING CENTER	9646/100625A	MEMBERSHIP DUES FOR JACK WANG	Paid by Check # 386978		10/08/2025	10/08/2025	10/15/2025	10/15/2025	35.00
2682 - MASTERCARD PROCESSING	9646/100625B	VERIZON WIRELESS	Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(80.02)
CENTER	•	STATEMENT IPADS	# 386978			, ,		, ,	, ,
		SEPTEMBER 2025							
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	80.02
CENTER		STATEMENT IPADS SEPTEMBER 2025	# 300970						
2682 - MASTERCARD PROCESSING	9646/100625E	VERIZON WIRELESS	Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(115.92)
CENTER	•	STATEMENT	# 386978			, ,		, ,	, ,
		ENVIRONMENTAL							
2692 MACTEDCARD DDOCESSING	0646/1006255	SEPTEMBER 2025	Daid by Chade		10/06/2025	10/00/2025	10/15/2025	10/15/2025	115.02
2682 - MASTERCARD PROCESSING CENTER	9646/100625E	VERIZON WIRELESS STATEMENT	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	115.92
CENTER		ENVIRONMENTAL	# 300370						
		SEPTEMBER 2025							
1571 - VEOLIA WATER NORTH AMERICA	INV621276	HAZARDOUS WASTE	Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/15/2025	(25,797.58)
OPERATING SERVICES LLC	TNI)/C2127C	COLLECTION EVENT	# 387028		10/00/2025	10/00/2025	10/15/2025	10/15/2025	25 707 50
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	INV621276	HAZARDOUS WASTE COLLECTION EVENT	Paid by Check # 387028		10/08/2025	10/08/2025	10/15/2025	10/15/2025	25,797.58
1782 - CITY OF MISSOULA	202548	MONTANA MS4	Paid by Check		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(538.00)
		WORKING GROUP	# 386926		., ,	.,,	., ,	-, -,	(,
		ASSISTANCE 2025							
1782 - CITY OF MISSOULA	202548	MONTANA MS4	Paid by Check		10/03/2025	10/08/2025	10/15/2025	10/15/2025	538.00
		WORKING GROUP ASSISTANCE 2025	# 386926						
		, 10020 17 11 TOL 2020							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN				_					
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS									
Division 567 - ENVIRONMENTAL	NE.								
Object 43415 - CELL PHOI		CDC MONITODING	Daild by Charle		10/01/2025	10/02/2025	10/02/2025	10/00/2025	24.00
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	34.90
2682 - MASTERCARD PROCESSING	9646/100625B	VERIZON WIRELESS	Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	80.02
CENTER	,	STATEMENT IPADS	# 386978		,,	,,		==,==,====	
		SEPTEMBER 2025							
2682 - MASTERCARD PROCESSING	9646/100625E	VERIZON WIRELESS	Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	115.92
CENTER		STATEMENT	# 386978						
		ENVIRONMENTAL SEPTEMBER 2025							
		SEFTEINDER 2025		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 3	\$230.84
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	0.0,000 .					Ψ200.0
1782 - CITY OF MISSOULA	202548	MONTANA MS4	Paid by Check		10/03/2025	10/08/2025	10/08/2025	10/15/2025	538.00
		WORKING GROUP	# 386926		., ,	., ,	., ,	· , · , · · ·	
		ASSISTANCE 2025							
1571 - VEOLIA WATER NORTH AMERICA	INV621276	HAZARDOUS WASTE	Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/15/2025	25,797.58
OPERATING SERVICES LLC		COLLECTION EVENT	# 387028	ONAL CERVICE	C MICCELL AN	FOUG Tabala	T	in Transactions 2	\$26,335.58
Object 43630 - MAINTEN	NCE ACREEMEN	Object 43590 - OTH	EK PKUFESSI	ONAL SERVICE	S MISCELLAN	ieous rotais	Invo	oice Transactions 2	\$26,335.58
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2025	30.00
1334 - BOG BOCTOR	0099	PUBLIC WORKS	# 386757		10/02/2023	10/02/2023	10/02/2023	10/00/2023	30.00
		TOBLIC WORKS		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$30.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	,						
2664 - JACOB BRODEN	TRAVEL/101320	TRAVEL BOZEMAN, MT	Paid by Check		10/13/2025	10/13/2025	10/01/2025	10/08/2025	180.00
	25		# 386877						
2682 - MASTERCARD PROCESSING	9646/100625	MONTANA AWRA	Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	220.00
CENTER 2682 - MASTERCARD PROCESSING	9646/100625A	CONFERENCE MEMBERSHIP DUES	# 386978 Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/15/2025	35.00
CENTER	90 1 0/100023A	FOR JACK WANG	# 386978		10/06/2023	10/06/2023	10/06/2023	10/13/2023	35.00
CENTER				ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	pice Transactions 3	\$435.00
			,		- ENVIRONME			pice Transactions 9	\$27,031.42
Division 575 - STORM DRAIN COLLI	ECTION								, ,
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	2075429-	2075429-7/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.14
	7/100625		# 387056						
1139 - NORTHWESTERN ENERGY	3186985-	3186985-2/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	.06
	2/100625		# 387056	Ol-: 42422	EL ECTRIC : :	TITW T-4		in Transation 2	#22.20
				Object 43420 -	ELECTRIC UI	ILIII IOLAIS	TUAC	oice Transactions 2	\$22.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLI	ECTION									
Object 49310 - IMPROVEN	MENTS OTHER 1	THAN BUILDINGS								
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL	Paid by Check		10/01/2025	10/06/2025	10/06/2025		10/08/2025	359,658.93
		AVE/ 3RD ST DRAIN IMPROV PH2/PMT 4	# 386878							
1129 - STATE OF MONTANA	08152025	OF 1826.0 4TH AVE N	Paid by Check		08/15/2025	10/02/2025	10/02/2025		10/08/2025	146.89
		ST RECON 1% STATE	# 386903		., .,	.,.,	., . ,		., ,	
1120 CTATE OF MONTANA	10012025	TAX/PMT 4/FINAL	Daid by Charle		10/01/2025	10/06/2025	10/06/2025		10/00/2025	2 (22 02
1129 - STATE OF MONTANA	10012025	OF 1779.1 CENT AVE/3RD ST	Paid by Check # 386902		10/01/2025	10/06/2025	10/06/2025		10/08/2025	3,632.92
		DRAINAGE IMPROV	555552							
1070	0045005	PH2/ 1% TAX/PMT 4	5 : 11 - 61 - 1		00/45/2025	10/00/005	40/00/0005		10/00/005	4.4.5.40.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	08152025	OF 1826.0 4TH AVE N ST RECON/PMT	Paid by Check # 386871		08/15/2025	10/02/2025	10/02/2025		10/08/2025	14,542.52
TALLS INC		4/FINAL	# J00071							
3553 - GREAT WEST ENGINEERING INC	37436	OF 1841.2 EAST	Paid by Check		09/24/2025	10/07/2025	10/07/2025		10/15/2025	4,826.17
		GREAT FALLS STORM POND/PMT 1	# 386955							
		- /	310 - IMPROVE	MENTS OTHE	R THAN BUILD	INGS Totals	Invo	oice Transactions	5	\$382,807.43
Object 49325 - PROFESSI	ONAL SERVICES									,
6759 - GANNETT MONTANA LOCALIQ	0007337279	ACCT# 1251357 AD#	Paid by Check		09/30/2025	10/06/2025	10/06/2025		10/08/2025	61.95
3553 - GREAT WEST ENGINEERING INC	37439	11675312, 11680086 OF 1361.6	# 386897 Paid by Check		09/24/2025	10/03/2025	10/03/2025		10/08/2025	4,941.35
3333 - GREAT WEST ENGINEERING INC	37433	STORMWATER	# 386791		09/24/2023	10/03/2023	10/03/2023		10/00/2023	7,971.55
		MASTER PLAN/PMT 26								
3553 - GREAT WEST ENGINEERING INC	37440	OF 1779.1 CENT AVE/3RD ST	Paid by Check # 386791		09/24/2025	10/03/2025	10/03/2025		10/08/2025	10,224.25
		DRAINAGE	# 300/91							
		IMPROVEMENTS								
SEES CREAT WEST ENGINEERING INC	27420	PH2/PMT 26	Daid Inc. Charle		00/24/2025	10/02/2025	10/02/2025		10/00/2025	10 224 25
3553 - GREAT WEST ENGINEERING INC	37438	OF 1811.2 5TH ST DRAIN & 10TH AVE S	Paid by Check # 386791		09/24/2025	10/03/2025	10/03/2025		10/08/2025	10,334.25
		CROSSING/PMT 14	555751							
3553 - GREAT WEST ENGINEERING INC	37105	OF 1779.2 CENTRAL	Paid by Check		08/19/2025	10/03/2025	10/03/2025		10/08/2025	3,147.00
		AVE/ 3RD ST DRAINAGE	# 386791							
		IMPROVEMENTS 3								
		AND 4/PMT								
3553 - GREAT WEST ENGINEERING INC	37437	OF 1779.2 CENTRAL AVE/ 3RD ST	Paid by Check # 386955		09/24/2025	10/08/2025	10/08/2025		10/15/2025	6,765.25
		DRAINAGE	# 300933							
		IMPROVEMENTS 3 &								
		4/PMT2	325 - PROFESS	STONAL SERVI	ICES ENGINEE	DING Totals	Inve	oice Transactions	6	\$35,474.05
		Object 43	JZJ - FROFES	SIONAL SERV	ICLS LINGINEE	.RIIIG TOLAIS	TIIVC	nce mansactions	U	τ,υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS									
			Division 5	75 - STORM D				pice Transactions 13	\$418,303.68
					1 - PUBLIC W			pice Transactions 22	\$445,335.10
				Fund 53	15 - STORM D	PRAIN Totals	Invo	oice Transactions 66	\$445,335.10
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS		DECT CONTROL	5		10/00/005	10/00/005	10/00/000	10/00/2025	(24.00)
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(24.00)
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/08/2025	10/08/2025	24.00
1596 - The real yellow page -Thryv-	120586060/SEP T 2	ADVERTISING - SANITATION - SEPT 2025	Paid by Check # 386863		09/25/2025	10/01/2025	10/01/2025	10/08/2025	(190.45)
1596 - The real yellow page -Thryv-	120586060/SEP T 2	ADVERTISING - SANITATION - SEPT 2025	Paid by Check # 386863		09/25/2025	10/01/2025	10/08/2025	10/08/2025	190.45
4033 - TRIPLE CROWN PRODUCTS	092525	SANITATION GLOVES FOR CREW	Paid by Check # 386868		09/25/2025	10/02/2025	10/02/2025	10/08/2025	(245.54)
4033 - TRIPLE CROWN PRODUCTS	092525	SANITATION GLOVES FOR CREW	Paid by Check # 386868		09/25/2025	10/02/2025	10/08/2025	10/08/2025	245.54
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(354.86)
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/08/2025	10/08/2025	354.86
3591 - WASTE TEK SOLUTIONS	1983	COMPACTOR LEASES - SANITATION			10/01/2025	10/01/2025	10/01/2025	10/08/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1983	COMPACTOR LEASES - SANITATION			10/01/2025	10/01/2025	10/08/2025	10/08/2025	525.00
5164 - CODY KUGLIN	09232025	OF 1753.0 40946TH ST S SIDEWALK REPAIR - MMIA/FINAL PAY	Paid by Check		09/23/2025	10/01/2025	10/01/2025	10/08/2025	(10,260.00)
5164 - CODY KUGLIN	09232025	OF 1753.0 40946TH ST S SIDEWALK REPAIR - MMIA/FINAL PAY	,		09/23/2025	10/01/2025	10/08/2025	10/08/2025	10,260.00
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/06/2025	10/08/2025	(23.41)
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/08/2025	10/08/2025	23.41
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/03/2025	10/08/2025	(151,352.89)
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/08/2025	10/08/2025	151,352.89
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025	10/15/2025	(200.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/15/2025	10/15/2025	200.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/08/2025	10/15/2025	(442.23)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/15/2025	10/15/2025	442.23
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(80.02)
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	80.02
2682 - MASTERCARD PROCESSING CENTER	9646/100625D	VERIZON WIRELESS STATEMENT OPERATIONS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(599.84)
2682 - MASTERCARD PROCESSING CENTER	9646/100625D	VERIZON WIRELESS STATEMENT OPERATIONS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	599.84
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(15.79)
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/15/2025	10/15/2025	15.79
1061 - NATIONAL LAUNDRY	11411	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 386992		09/30/2025	10/10/2025	10/10/2025	10/15/2025	(57.70)
1061 - NATIONAL LAUNDRY	11411	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 386992		09/30/2025	10/10/2025	10/15/2025	10/15/2025	57.70
6834 - DEX IMAGING LLC	AR14103512	COPY MACHINE/STREET - SANITATION	Paid by Check # 386932		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(36.99)
6834 - DEX IMAGING LLC	AR14103512	COPY MACHINE/STREET - SANITATION	Paid by Check # 386932		10/06/2025	10/10/2025	10/15/2025	10/15/2025	36.99
1298 - EKLUNDS APPLIANCE & TV INC	348317	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 386938		10/07/2025	10/13/2025	10/13/2025	10/15/2025	(200.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS 1298 - EKLUNDS APPLIANCE & TV INC		EVAC 0 TUNIZ	Daid by Charle		10/07/2025	10/12/2025	10/15/2025		10/15/2025	200.00
1298 - EKLUNDS APPLIANCE & TV INC	348317	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 386938		10/07/2025	10/13/2025	10/15/2025		10/15/2025	200.00
6883 - GARBER METALWORKS LLC	1075	FABRICATE & PAINT NEW CARDBOARD CONTS	Paid by Check # 386948		10/12/2025	10/13/2025	10/13/2025		10/15/2025	(18,225.00)
6883 - GARBER METALWORKS LLC	1075	FABRICATE & PAINT NEW CARDBOARD CONTS	Paid by Check # 386948		10/12/2025	10/13/2025	10/15/2025		10/15/2025	18,225.00
6816 - GREAT FALLS MEDICAL SERVICES	7150	DOT PHYSICAL - LINN	Paid by Check # 386953		10/02/2025	10/08/2025	10/08/2025		10/15/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	7150	DOT PHYSICAL - LINN			10/02/2025	10/08/2025	10/15/2025		10/15/2025	160.00
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	36	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42290 - OTHER OPI		IES								
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/06/2025		10/08/2025	11.71
4033 - TRIPLE CROWN PRODUCTS	092525	SANITATION GLOVES FOR CREW	Paid by Check # 386868		09/25/2025	10/02/2025	10/02/2025		10/08/2025	122.77
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	2	\$134.48
Object 42360 - UTILITY S U										
6883 - GARBER METALWORKS LLC	1075	FABRICATE & PAINT NEW CARDBOARD CONTS	Paid by Check # 386948		10/12/2025	10/13/2025	10/13/2025		10/15/2025	18,225.00
			(Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions	1	\$18,225.00
Object 43412 - FAX & OTH										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/SEP T 2	ADVERTISING - SANITATION - SEPT 2025	Paid by Check # 386863		09/25/2025	10/01/2025	10/01/2025		10/08/2025	95.22
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	1	\$95.22
Object 43415 - CELL PHON										
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025		10/15/2025	40.01
2682 - MASTERCARD PROCESSING CENTER	9646/100625D	VERIZON WIRELESS STATEMENT OPERATIONS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025		10/15/2025	599.84
				Object 4:	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$639.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMER	CTAL									
Object 43445 - PRIVATE SA		POSAL								
3501 - HIGH PLAINS LANDFILL		LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/03/2025		10/08/2025	67,644.55
		(Object 43445 -	PRIVATE SAN	TATION DISP	POSAL Totals	Invo	ice Transactions	1	\$67,644.55
Object 43560 - MEDICAL SE										
6816 - GREAT FALLS MEDICAL SERVICES	7150	DOT PHYSICAL - LINN	# 386953			10/08/2025	10/08/2025		10/15/2025	80.00
				bject 43560 - 1	MEDICAL SERV	VICES Totals	Invo	ice Transactions	1	\$80.00
Object 43590 - OTHER PRO					00/00/000	10/01/2025	10/01/0005		10/00/0005	40.050.00
6164 - CODY KUGLIN	09232025	OF 1753.0 40946TH ST S SIDEWALK REPAIR - MMIA/FINAL PAY			09/23/2025	10/01/2025	10/01/2025		10/08/2025	10,260.00
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025		10/15/2025	100.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$10,360.00
Object 43630 - MAINTENAN	NCE AGREEMEN	TS								
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025		10/08/2025	12.00
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025		10/08/2025	177.43
3591 - WASTE TEK SOLUTIONS	1983	COMPACTOR LEASES - SANITATION	# 386875		10/01/2025	10/01/2025	10/01/2025		10/08/2025	525.00
6834 - DEX IMAGING LLC	AR14103512	COPY MACHINE/STREET - SANITATION	Paid by Check # 386932		10/06/2025	10/10/2025	10/10/2025		10/15/2025	18.49
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025		10/15/2025	7.90
1061 - NATIONAL LAUNDRY	11411	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 386992		09/30/2025	10/10/2025	10/10/2025		10/15/2025	28.85
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/08/2025		10/15/2025	221.12
		SEL LE ISER ESES	,	30 - MAINTEN 584 - SANITA				oice Transactions oice Transactions		\$990.79 \$98,169.89
Division 585 - SANITATION RESIDEN	ITTAI		DIVISION	JOH - JANITA	TON COMME	CIAL TOTALS	TIIVC	nce Halisacii0HS	1/	\$20,102.09
Object 42290 - OTHER OPE		IES								
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/06/2025		10/08/2025	11.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION			'					· · ·	
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE	NTIAL								
Object 42290 - OTHER OPI	ERATING SUPPL	.IES							
4033 - TRIPLE CROWN PRODUCTS	092525	SANITATION GLOVES FOR CREW	Paid by Check # 386868		09/25/2025	10/02/2025	10/02/2025	10/08/2025	122.77
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$134.47
Object 43412 - FAX & OTH	ER TELEPHONE	LINES							
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/SEP T 2	ADVERTISING - SANITATION - SEPT 2025	Paid by Check # 386863		09/25/2025	10/01/2025	10/01/2025	10/08/2025	95.23
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 1	\$95.23
Object 43415 - CELL PHON	IE .								
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	40.01
		SEI TEI IBER 2025		Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$40.01
Object 43445 - PRIVATE S	ANITATION DIS	SPOSAL		0.5,000 1.					Ψ.0.01
3501 - HIGH PLAINS LANDFILL		5 LANDFILL CHARGES SEPT 2025	Paid by Check # 386900		09/30/2025	10/03/2025	10/03/2025	10/08/2025	83,708.34
			Object 43445 -	PRIVATE SAN	TATION DISE	POSAL Totals	Inve	oice Transactions 1	\$83,708.34
Object 43560 - MEDICAL S	SERVICES								
6816 - GREAT FALLS MEDICAL SERVICES	7150	DOT PHYSICAL - LINN	Paid by Check # 386953		10/02/2025	10/08/2025	10/08/2025	10/15/2025	80.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions 1	\$80.00
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	OUS						
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025	10/15/2025	100.00
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions 1	\$100.00
Object 43630 - MAINTENA	NCE AGREEMEN	NTS							
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025	, ,	12.00
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	177.43
6834 - DEX IMAGING LLC	AR14103512	COPY MACHINE/STREET - SANITATION	Paid by Check # 386932		10/06/2025	10/10/2025	10/10/2025	10/15/2025	18.50
1298 - EKLUNDS APPLIANCE & TV INC	348317	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 386938		10/07/2025	10/13/2025	10/13/2025	10/15/2025	200.00
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	7.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDI		NTC							
Object 43630 - MAINTEN	ANCE AGREEME 11411		Daid by Charle		00/20/2025	10/10/2025	10/10/2025	10/15/2025	20.05
1061 - NATIONAL LAUNDRY	11411	MATS, ENERGY CHRG- STREET/SANITATION	# 386992		09/30/2025	10/10/2025	10/10/2025	10/15/2025	28.85
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check		10/02/2025	10/12/2025	10/08/2025	10/15/2025	221.11
				0 - MAINTENA				pice Transactions 7	\$665.78
			Division	585 - SANITA				ice Transactions 14	\$84,823.83
					1 - PUBLIC W			oice Transactions 31	\$182,993.72
				Fund 5	410 - SANITA	ATION Totals	Invo	pice Transactions 67	\$182,993.72
Fund 5711 - SWIMMING POOLS	C DAVABLE								
Object 20110 - ACCOUNTS		0725462 4/002025	Daid by Charle		00/20/2025	10/07/2025	10/07/2025	10/00/2025	(20.02)
1139 - NORTHWESTERN ENERGY	0725463- 4/092925	0725463-4/092925	Paid by Check # 386901		09/29/2025	10/07/2025	10/07/2025	10/08/2025	(29.82)
1139 - NORTHWESTERN ENERGY	0725463- 4/092925	0725463-4/092925	Paid by Check # 386901		09/29/2025	10/07/2025	10/08/2025	10/08/2025	29.82
1100 - GREAT FALLS ACE	K917423	IRRIGATION REPAIRS ECWP	Paid by Check # 386787		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(29.37)
1100 - GREAT FALLS ACE	K917423	IRRIGATION REPAIRS ECWP	Paid by Check # 386787		09/29/2025	09/30/2025	10/08/2025	10/08/2025	29.37
2151 - MISSION ELECTRIC LLC	5287	REPLACE MOTOR STARTER JAYCEE POOL	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(572.00)
2151 - MISSION ELECTRIC LLC	5287	REPLACE MOTOR STARTER JAYCEE POOL	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025	10/08/2025	572.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044203104	JANITORIAL SUPPLIES	Paid by Check # 387013		10/01/2025	10/01/2025	10/01/2025	10/15/2025	(35.70)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044203104	JANITORIAL SUPPLIES	Paid by Check # 387013		10/01/2025	10/01/2025	10/15/2025	10/15/2025	35.70
1100 - GREAT FALLS ACE	K919163	MAINT REPAIR KEYKRAFTER JAYCEE & WATER TOWER	Paid by Check # 386952		10/06/2025	10/06/2025	10/06/2025	10/15/2025	(10.77)
1100 - GREAT FALLS ACE	К919163	MAINT REPAIR KEYKRAFTER JAYCEE & WATER TOWER	Paid by Check # 386952		10/06/2025	10/06/2025	10/15/2025	10/15/2025	10.77
1100 - GREAT FALLS ACE	K919153	MAINT REPAIRS JAYCEE & WATER TOWER MAGUM LOCK	Paid by Check # 386952		10/06/2025	10/06/2025	10/06/2025	10/15/2025	(34.99)
1100 - GREAT FALLS ACE	K919153	MAINT REPAIRS JAYCEE & WATER TOWER MAGUM LOCK	Paid by Check # 386952		10/06/2025	10/06/2025	10/15/2025	10/15/2025	34.99



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									
Object 20110 - ACCOUNTS									(222.22)
1139 - NORTHWESTERN ENERGY	0725464- 2/100825	0725464-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(233.02)
1139 - NORTHWESTERN ENERGY	2/100625 0725464-	0725464-2/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	233.02
1135 NORTHWESTERN ENERGY	2/100825	07231012/100023	# 387056		10/00/2023	10/10/2025	10, 13, 2023	10, 13, 2023	255.02
1139 - NORTHWESTERN ENERGY	0725466-	0725466-7/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(119.46)
4400 NODTHWESTERN ENERGY	7/100825	0705466 7440005	# 387056		10/00/2025	10/10/2025	10/15/2025	40/45/2025	440.46
1139 - NORTHWESTERN ENERGY	0725466- 7/100825	0725466-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	119.46
1139 - NORTHWESTERN ENERGY	0725467-	0725467-5/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(22.91)
	5/100625	0, 20 .0, 0, 200020	# 387056		10,00,101	10, 10, 1010	10, 10, 2020	10, 10, 1010	(==:>=)
1139 - NORTHWESTERN ENERGY	0725467-	0725467-5/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	22.91
1120 NORTHWESTERN ENERGY	5/100625	0047007.0/400025	# 387056		10/00/2025	10/10/2025	10/10/2025	10/15/2025	(42.20)
1139 - NORTHWESTERN ENERGY	0917087- 9/100825	0917087-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(42.20)
1139 - NORTHWESTERN ENERGY	0917087-	0917087-9/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025	10/15/2025	42.20
	9/100825	051.00.5,100025	# 387056		10,00,101	10, 10, 1010	10, 10, 2020	10, 10, 1010	0
4006 - NORTHWESTERN ENERGY GROUP		1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/14/2025	10/15/2025	(1,637.02)
INC	5	1040610/100335	# 386996		10/02/2025	10/14/2025	10/15/2025	10/15/2025	1 (27 02
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025	10/15/2025	1,637.02
INC	3			ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 22	\$0.00
Department 64 - PARK & RECREATION				,					1
Division 671 - ELECTRIC CITY WATE	R PARK								
Object 42350 - BUILDING	PARTS								
1046 - STAPLES CONTRACT AND	6044203104	JANITORIAL SUPPLIES	· · · , · · · ·		10/01/2025	10/01/2025	10/01/2025	10/15/2025	35.70
COMMERCIAL LLC			# 387013	Ol-: 422E0	BUT BING	APTC T-t-1-	T	in Tonon tion 1	#2F 70
Object 43420 - ELECTRIC U	ITTI ITV			Object 42350	- ROILDING F	ARIS TOTAIS	Invo	ice Transactions 1	\$35.70
1139 - NORTHWESTERN ENERGY	0725464-	0725464-2/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	233.02
1139 - NORTHWESTERN ENERGY	2/100825	0/25404-2/100025	# 387056		10/00/2023	10/10/2023	10/10/2025	10/13/2023	255.02
1139 - NORTHWESTERN ENERGY	0725466-	0725466-7/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	119.46
	7/100825		# 387056						
1139 - NORTHWESTERN ENERGY	0917087-	0917087-9/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	42.20
	9/100825		# 387056	Object 43420 -	ELECTRIC LIT	TI TTV Totale	Invo	ice Transactions 3	\$394.68
Object 43430 - GAS UTILIT	ГҮ		· ·	00,000 73720		and it i locals	11100	nec Transactions 3	ψ55 1.00
4006 - NORTHWESTERN ENERGY GROUP		1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/14/2025	10/15/2025	1,362.99
INC	5	,	# 386996				, ,		
				Object 43	430 - GAS UT	TLITY Totals	Invo	ice Transactions 1	\$1,362.99



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 671 - ELECTRIC CITY WATE									
Object 43610 - GROUNDS 8									
1100 - GREAT FALLS ACE	K917423	IRRIGATION REPAIRS ECWP	Paid by Check # 386787		09/29/2025	09/30/2025	09/30/2025	10/08/2025	29.37
			Object 4361	0 - GROUNDS	& IMPROVEM	IENTS Totals	Invo	ice Transactions 1	\$29.37
			Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Invo	ice Transactions 6	\$1,822.74
Division 675 - NEIGHBORHOOD POO	LS								
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES							
1100 - GREAT FALLS ACE	K919163	MAINT REPAIR KEYKRAFTER JAYCEE & WATER TOWER	Paid by Check # 386952		10/06/2025	10/06/2025	10/06/2025	10/15/2025	10.77
1100 - GREAT FALLS ACE	K919153	MAINT REPAIRS JAYCEE & WATER TOWER MAGUM LOCK	Paid by Check # 386952		10/06/2025	10/06/2025	10/06/2025	10/15/2025	34.99
			0 - OTHER REI	ΡΔΤΡ & ΜΔΤΝΊ	FNANCE SLIP	PI TES Totals	Invo	ice Transactions 2	\$45.76
Object 43420 - ELECTRIC U	ITTI TTY	Object 4200	O OTHER RE	ALIC OCTIALITY	ENAMED SO	· LILO TOTALS	11140	rec rransactions 2	ψ 15.70
1139 - NORTHWESTERN ENERGY	0725463- 4/092925	0725463-4/092925	Paid by Check # 386901		09/29/2025	10/07/2025	10/07/2025	10/08/2025	29.82
1139 - NORTHWESTERN ENERGY	0725467- 5/100625	0725467-5/100625	# 300901 Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	22.91
	5,100025			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 2	\$52.73
Object 43430 - GAS UTILIT	Υ			,				_	,
4006 - NORTHWESTERN ENERGY GROUP INC		1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2025	274.03
	_			Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$274.03
Object 43640 - MACHINER	Y & EQUIPMENT	REPAIR & MAINTEN	ANCE	,					
2151 - MISSION ELECTRIC LLC	5287	REPLACE MOTOR STARTER JAYCEE POOL	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	572.00
		Object 43640 - MACH	NERY & EOUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions 1	\$572.00
			-	on 675 - NEIG			Invo	ice Transactions 6	\$944.52
			Depa	rtment 64 - P	RK & RECREA	ATION Totals	Invo	ice Transactions 12	\$2,767.26
			2 3 7 4		SWIMMING P			ice Transactions 34	\$2,767.26
Fund 5715 - AIM HIGH BIG SKY Object 20110 - ACCOUNTS	PAYABLE			- v-11-v- 40° 8° 100 100			11.10		72/, 5, 120
4035 - BRYAN LOCKERBY		TRAVEL WHITEFISH, MT	Paid by Check # 386741		10/06/2025	10/06/2025	10/06/2025	10/03/2025	(150.00)
4035 - BRYAN LOCKERBY		TRAVEL WHITEFISH, MT	Paid by Check # 386741		10/06/2025	10/06/2025	10/03/2025	10/03/2025	150.00



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	DAVABLE								
Object 20110 - ACCOUNTS		LICADT CTADT	Daid by Chade		00/17/2025	00/20/2025	00/20/2025	10/09/2025	(250.00)
2682 - MASTERCARD PROCESSING CENTER	6816/09172025	REPLACEMENT PADS	Paid by Check # 386814		09/17/2025	09/30/2025	09/30/2025	10/08/2025	(250.00)
CENTER		AIM HIGH	# 300014						
2682 - MASTERCARD PROCESSING	6816/09172025		Paid by Check		09/17/2025	09/30/2025	10/08/2025	10/08/2025	250.00
CENTER	0010/03172023	REPLACEMENT PADS	# 386814		03/17/2023	03/30/2023	10/00/2023	10/00/2023	230.00
OLIVI LIX		AIM HIGH	<i>"</i> 30001.						
1233 - PEPSI COLA GREAT FALLS	6199303927	AIM HIGH	Paid by Check		09/25/2025	09/30/2025	09/30/2025	10/08/2025	(134.00)
		CONCESSIONS	# 386846					, ,	, ,
1233 - PEPSI COLA GREAT FALLS	6199303927	AIM HIGH	Paid by Check		09/25/2025	09/30/2025	10/08/2025	10/08/2025	134.00
		CONCESSIONS	# 386846						
1046 - STAPLES CONTRACT AND	6043230082		Paid by Check		09/25/2025	09/30/2025	09/30/2025	10/08/2025	(220.03)
COMMERCIAL LLC	6042220002	AIM HIGH	# 386860		00/25/2025	00/20/2025	10/00/2025	10/00/2025	220.02
1046 - STAPLES CONTRACT AND	6043230082	JANITORIAL SUPPLIES AIM HIGH	# 386860		09/25/2025	09/30/2025	10/08/2025	10/08/2025	220.03
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6043461930	FITNESS EQUIPMENT	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(176.96)
COMMERCIAL LLC	0043401930	WIPES AIM HIGH	# 386860		09/20/2023	09/30/2023	09/30/2023	10/08/2023	(170.90)
1046 - STAPLES CONTRACT AND	6043461930	FITNESS EQUIPMENT	Paid by Check		09/26/2025	09/30/2025	10/08/2025	10/08/2025	176.96
COMMERCIAL LLC	00.0.0100	WIPES AIM HIGH	# 386860		00, 20, 2020	05,00,2025	10,00,1010	10,00,101	27 0.00
1046 - STAPLES CONTRACT AND	6043461929	JANITORIAL SUPPLIES	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(275.71)
COMMERCIAL LLC		AIM HIGH	# 386860						
1046 - STAPLES CONTRACT AND	6043461929	JANITORIAL SUPPLIES			09/26/2025	09/30/2025	10/08/2025	10/08/2025	275.71
COMMERCIAL LLC		AIM HIGH	# 386860						
1061 - NATIONAL LAUNDRY	10324	LAUNDRY SERVICES	Paid by Check		09/25/2025	09/30/2025	09/30/2025	10/08/2025	(175.89)
10C1 NATIONAL LAUNDDY	10324	AIM HIGH	# 386836		00/25/2025	00/20/2025	10/00/2025	10/09/2025	175.00
1061 - NATIONAL LAUNDRY	10324	LAUNDRY SERVICES AIM HIGH	Paid by Check # 386836		09/25/2025	09/30/2025	10/08/2025	10/08/2025	175.89
1104 - NORTH 40 OUTFITTERS - CSWW	8146611	AIM HIGH GROUNDS	Paid by Check		10/02/2025	10/01/2025	10/01/2025	10/15/2025	(62.98)
INC	0110011	IMPROVEMENT	# 386994		10,02,2025	10/01/2025	10/01/2023	10/13/2023	(02.50)
1104 - NORTH 40 OUTFITTERS - CSWW	8146611	AIM HIGH GROUNDS	Paid by Check		10/02/2025	10/01/2025	10/15/2025	10/15/2025	62.98
INC		IMPROVEMENT	# 386994					, ,	
1104 - NORTH 40 OUTFITTERS - CSWW	8146551	MAINT & REPAIR	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/15/2025	(109.98)
INC		GROUND	# 386994						
		IMPROVEMENT AIM							
1104 NORTH 10 OUTSITTEDS COMM	04.46554	HIGH	D :		10/02/2025	10/06/2025	10/15/2025	10/15/2025	100.00
1104 - NORTH 40 OUTFITTERS - CSWW	8146551	MAINT & REPAIR	Paid by Check		10/02/2025	10/06/2025	10/15/2025	10/15/2025	109.98
INC		GROUND IMPROVEMENT AIM	# 386994						
		HIGH							
1046 - STAPLES CONTRACT AND	6044425478	CASE OF COPY PAPER	Paid by Check		10/03/2025	10/06/2025	10/06/2025	10/15/2025	(39.49)
COMMERCIAL LLC	0011123170	AIM HIGH	# 387013		10,00,2025	10,00,2023	10,00,2023	10, 13, 2023	(331.13)
1046 - STAPLES CONTRACT AND	6044425478		Paid by Check		10/03/2025	10/06/2025	10/15/2025	10/15/2025	39.49
COMMERCIAL LLC		AIM HIGH	# 387013						
5957 - TOWNSQUARE MEDIA INC	57994454	ADVERTISING AIM	Paid by Check		09/30/2025	10/01/2025	10/01/2025	10/15/2025	(1,180.00)
		HIGH FITNESS SEPT	# 387024						
		25							



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Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS		ADV/EDITIONAL ATM	5		00/00/000	10/01/2025	10/15/2025	40/45/2025	4 400 00
5957 - TOWNSQUARE MEDIA INC	57994454	ADVERTISING AIM HIGH FITNESS SEPT 25	Paid by Check # 387024		09/30/2025	10/01/2025	10/15/2025	10/15/2025	1,180.00
3494 - RECSUPPLY	538221	FLEXFLO PERISTALTIC INJECTOR POOL AIM HIGH	Paid by Check # 387003		09/26/2025	10/01/2025	10/01/2025	10/15/2025	(617.42)
3494 - RECSUPPLY	538221	FLEXFLO PERISTALTIC INJECTOR POOL AIM HIGH	Paid by Check # 387003		09/26/2025	10/01/2025	10/15/2025	10/15/2025	617.42
3494 - RECSUPPLY	538032	PUMP TUBE ASSEMBLY POOL AIM HIGH	Paid by Check # 387003		09/19/2025	10/01/2025	10/01/2025	10/15/2025	(181.35)
3494 - RECSUPPLY	538032	PUMP TUBE ASSEMBLY POOL AIM HIGH			09/19/2025	10/01/2025	10/15/2025	10/15/2025	181.35
3494 - RECSUPPLY	538187	FLEXFLO PERISTALTIC PUMP AIM HIGH POOL	Paid by Check		09/25/2025	10/01/2025	10/01/2025	10/15/2025	(617.42)
3494 - RECSUPPLY	538187	FLEXFLO PERISTALTIC PUMP AIM HIGH POOL	Paid by Check		09/25/2025	10/01/2025	10/15/2025	10/15/2025	617.42
2682 - MASTERCARD PROCESSING CENTER	6816/10022025		Paid by Check # 386971		10/02/2025	10/01/2025	10/01/2025	10/15/2025	(169.00)
2682 - MASTERCARD PROCESSING CENTER	6816/10022025		Paid by Check # 386971		10/02/2025	10/01/2025	10/15/2025	10/15/2025	169.00
2682 - MASTERCARD PROCESSING CENTER	6816/10072025	FILTER BALL FOR POOLS @ AIM HIGH	Paid by Check # 386971		10/07/2025	10/06/2025	10/06/2025	10/15/2025	(53.19)
2682 - MASTERCARD PROCESSING CENTER	6816/10072025	FILTER BALL FOR POOLS @ AIM HIGH	Paid by Check # 386971		10/07/2025	10/06/2025	10/15/2025	10/15/2025	53.19
2682 - MASTERCARD PROCESSING CENTER	6816/10092025	6816/HOBBYLOBBY/CR AFT SUPPLIES	Paid by Check # 386971		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(9.47)
2682 - MASTERCARD PROCESSING CENTER	6816/10092025	6816/HOBBYLOBBY/CR AFT SUPPLIES	Paid by Check # 386971		10/09/2025	10/13/2025	10/15/2025	10/15/2025	9.47
2682 - MASTERCARD PROCESSING CENTER	6816/10092025 A	AIM HIGH CONCESSIONS	Paid by Check # 386971		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(24.46)
2682 - MASTERCARD PROCESSING CENTER	6816/10092025 A	AIM HIGH CONCESSIONS	Paid by Check # 386971		10/09/2025	10/13/2025	10/15/2025	10/15/2025	24.46
2682 - MASTERCARD PROCESSING CENTER	6816/10092025 B	6816/SAMS/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386971		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(163.79)
2682 - MASTERCARD PROCESSING CENTER	6816/10092025 B	6816/SAMS/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386971		10/09/2025	10/13/2025	10/15/2025	10/15/2025	163.79
1139 - NORTHWESTERN ENERGY	0724977- 4/100825	0724977-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(2.98)
1139 - NORTHWESTERN ENERGY	0724977- 4/100825	0724977-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	2.98



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	DAYARI F								
4006 - NORTHWESTERN ENERGY GROUP INC		1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2025	(1,315.76)
4006 - NORTHWESTERN ENERGY GROUP INC	~	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025	10/15/2025	1,315.76
3401 - BUILDERS FIRSTSOURCE INC	100471247	SHELVES FOR CHEMICAL STORAGE	Paid by Check # 386921		09/23/2025	10/01/2025	10/01/2025	10/15/2025	(24.42)
3401 - BUILDERS FIRSTSOURCE INC	100471247	SHELVES FOR CHEMICAL STORAGE	# 300921 Paid by Check # 386921		09/23/2025	10/01/2025	10/15/2025	10/15/2025	24.42
1068 - GENERAL DISTRIBUTING COMPANY	0001552793	CO2 BY POUND POOL	# 300921 Paid by Check # 386949		09/25/2025	10/01/2025	10/01/2025	10/15/2025	(1,016.54)
1068 - GENERAL DISTRIBUTING COMPANY	0001552793	CO2 BY POUND POOL CHEMICALS AIM HIGH	Paid by Check # 386949		09/25/2025	10/01/2025	10/15/2025	10/15/2025	1,016.54
1100 - GREAT FALLS ACE	1252931	MAINT AND REPAIRS AIM HIGH	Paid by Check # 386952		10/02/2025	10/01/2025	10/01/2025	10/15/2025	(56.98)
1100 - GREAT FALLS ACE	1252931	MAINT AND REPAIRS AIM HIGH	Paid by Check # 386952		10/02/2025	10/01/2025	10/15/2025	10/15/2025	56.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1606326	MAINT AND REPAIRS AIM HIGH	Paid by Check # 386962		10/01/2025	10/01/2025	10/01/2025	10/15/2025	(105.96)
1105 - JOHNSON MADISON LUMBER CO INC	6I1606326	MAINT AND REPAIRS AIM HIGH	Paid by Check # 386962		10/01/2025	10/01/2025	10/15/2025	10/15/2025	105.96
1376 - LIBERTY ELECTRIC INC	82395	SAUNA REPAIRS AIM HIGH	Paid by Check # 386964		09/24/2025	10/06/2025	10/06/2025	10/15/2025	(204.00)
1376 - LIBERTY ELECTRIC INC	82395	SAUNA REPAIRS AIM HIGH	Paid by Check # 386964		09/24/2025	10/06/2025	10/15/2025	10/15/2025	204.00
2682 - MASTERCARD PROCESSING CENTER	4693/100725	4693/ HAMPTON INN- WHITEFISH - COMPTON	Paid by Check # 386970		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(138.88)
2682 - MASTERCARD PROCESSING CENTER	4693/100725	4693/ HAMPTON INN- WHITEFISH - COMPTON	Paid by Check # 386970		10/07/2025	10/08/2025	10/15/2025	10/15/2025	138.88
2682 - MASTERCARD PROCESSING CENTER	4693/100725/B	4693/HAMPTON INN - WHITEFISH -PAT KING	Paid by Check # 386970		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(138.88)
2682 - MASTERCARD PROCESSING CENTER	4693/100725/B	4693/HAMPTON INN - WHITEFISH -PAT KING	Paid by Check		10/07/2025	10/08/2025	10/15/2025	10/15/2025	138.88
2682 - MASTERCARD PROCESSING CENTER	4693/100725/C	4693/ HAPTON INN - WHITEFISH - LOCKERBY	Paid by Check # 386970		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(138.88)
2682 - MASTERCARD PROCESSING CENTER	4693/100725/C	4693/ HAPTON INN - WHITEFISH - LOCKERBY	Paid by Check # 386970		10/07/2025	10/08/2025	10/15/2025	10/15/2025	138.88
2682 - MASTERCARD PROCESSING CENTER	4693/100725/D	4693/ CENEX - FUEL FOR TRIP TO TOUR THE WAVE - WHITEFISH	Paid by Check # 386970		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(40.00)



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Fund 5715 - AIM HIGH BIG SKY	DAVABLE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	4693/100725/D	4693/ CENEX - FUEL FOR TRIP TO TOUR THE WAVE - WHITEFISH	Paid by Check # 386970		10/07/2025	10/08/2025	10/15/2025		10/15/2025	40.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING Object 42230 - JANITORIA			Ob	oject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	60	\$0.00
1061 - NATIONAL LAUNDRY	10324	LAUNDRY SERVICES AIM HIGH	Paid by Check # 386836		09/25/2025	09/30/2025	09/30/2025		10/08/2025	175.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043230082	JANITORIAL SUPPLIES AIM HIGH			09/25/2025	09/30/2025	09/30/2025		10/08/2025	220.03
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043461929	JANITORIAL SUPPLIES AIM HIGH			09/26/2025	09/30/2025	09/30/2025		10/08/2025	275.71
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	3	\$671.63
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044425478	CASE OF COPY PAPER AIM HIGH	Paid by Check # 387013		10/03/2025	10/06/2025	10/06/2025		10/15/2025	39.49
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$39.49
Object 42390 - OTHER REI		NANCE SUPPLIES								
1100 - GREAT FALLS ACE	1252931	MAINT AND REPAIRS AIM HIGH	Paid by Check # 386952		10/02/2025	10/01/2025	10/01/2025		10/15/2025	56.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1606326	MAINT AND REPAIRS AIM HIGH	Paid by Check # 386962		10/01/2025	10/01/2025	10/01/2025		10/15/2025	105.96
1376 - LIBERTY ELECTRIC INC	82395	SAUNA REPAIRS AIM HIGH	Paid by Check # 386964		09/24/2025	10/06/2025	10/06/2025		10/15/2025	204.00
		,	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	3	\$366.94
Object 42520 - SUPPLIES						//				
1233 - PEPSI COLA GREAT FALLS	6199303927	AIM HIGH CONCESSIONS	Paid by Check # 386846		09/25/2025	09/30/2025	09/30/2025		10/08/2025	134.00
2682 - MASTERCARD PROCESSING	6816/10092025		Paid by Check		10/09/2025	10/13/2025	10/13/2025		10/15/2025	24.46
CENTER 2682 - MASTERCARD PROCESSING	,	CONCESSIONS 6816/SAMS/BIRTHDAY			10/09/2025	10/13/2025	10/13/2025		10/15/2025	163.79
CENTER	В	PARTY SUPPLIES	# 386971 2 520 - SUPPLI	EC EOD DECAI	E MISCELLAN	IEOUS Totals	Inve	ice Transactions		\$322.25
Object 43340 - ADVERTIS	ING	Object 42	1320 - 30FFLI	LO I OR RESAL	L HISCLLLAN	iEGGS TOtals	TIIVC	ice Hallsactions	5	φ322.23
5957 - TOWNSQUARE MEDIA INC	57994454	ADVERTISING AIM HIGH FITNESS SEPT	Paid by Check # 387024		09/30/2025	10/01/2025	10/01/2025		10/15/2025	1,180.00
		25		Object 433	340 - ADVERT	ISING Totals	Invo	ice Transactions	1	\$1,180.00



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 681 - ADMIN/BUILDING	ITII ITV								
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	0724977-	0724977-4/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	2.98
1139 - NORTHWESTERN ENERGY	4/100825	0/249//-4/100625	# 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	2.90
	1/100025			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	\$2.98
Object 43430 - GAS UTILIT	Υ								·
4006 - NORTHWESTERN ENERGY GROUP	1048618/10032	1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/14/2025	10/15/2025	1,315.76
INC	5		# 386996				_		
				Object 43	3430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$1,315.76
Object 43610 - GROUNDS 8			D:11 Cl 1		10/02/2025	10/01/2025	10/01/2025	10/15/2025	62.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8146611	AIM HIGH GROUNDS IMPROVEMENT	Paid by Check # 386994		10/02/2025	10/01/2025	10/01/2025	10/15/2025	62.98
1104 - NORTH 40 OUTFITTERS - CSWW	8146551	MAINT & REPAIR	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/15/2025	109.98
INC		GROUND	# 386994		,,	,,	,,	,,	
		IMPROVEMENT AIM							
		HIGH	Obj 4264	IA CROUNDS	a improven	IENTO Tabala	T	ing Transportions 2	±172.06
Object 42700 MISCELLAN	IEOLIC TRAVEL I	VDENCE	Object 4361	LO - GROUNDS	& IMPROVE	TENTS TOTALS	Invo	ice Transactions 2	\$172.96
Object 43790 - MISCELLAN 4035 - BRYAN LOCKERBY		TRAVEL WHITEFISH,	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/03/2025	150.00
4033 - BRTAIN LOCKERDT	25	MT	# 386741		10/00/2025	10/00/2023	10/00/2023	10/03/2023	150.00
2682 - MASTERCARD PROCESSING	4693/100725	4693/ HAMPTON INN-	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	138.88
CENTER		WHITEFISH -	# 386970						
2602 MAGTED CARD DD 05007110	4600/400705/0	COMPTON	B : 11		10/07/2025	10/00/2025	10/00/2025	40/45/0005	120.00
2682 - MASTERCARD PROCESSING CENTER	4693/100/25/B	4693/HAMPTON INN - WHITEFISH -PAT KING	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	138.88
2682 - MASTERCARD PROCESSING	4693/100725/C	4693/ HAPTON INN -	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	138.88
CENTER	1033/100/23/0	WHITEFISH -	# 386970		10,07,2023	10,00,2023	10,00,2023	10, 13, 2023	130,00
		LOCKERBY							
2682 - MASTERCARD PROCESSING	4693/100725/D	4693/ CENEX - FUEL	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	40.00
CENTER		FOR TRIP TO TOUR THE WAVE -	# 386970						
		WHITEFISH							
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 5	\$606.64
			.,		ADMIN/BUIL		Invo	ice Transactions 20	\$4,678.65
Division 683 - FACILITY/RECREATIO	N PROGRAMS				-				
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING	6816/10092025	6816/HOBBYLOBBY/CR			10/09/2025	10/13/2025	10/13/2025	10/15/2025	9.47
CENTER		AFT SUPPLIES	# 386971			D. TEO T			
		_	,	0 - OTHER OP				ice Transactions 1	\$9.47
		D	ivision 683 - FA	CILITY/RECRI	EATION PROG	KAMS TOTAIS	INVO	ice Transactions 1	\$9.47



Fund 5715 - AIM HIGH BIG SKY		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fullu 3/13 - AIM HIGH BIG 3KT									
Department 64 - PARK & RECREATION									
Division 685 - SPORTS/FITNESS	DATTNIC CUIDDI								
Object 42290 - OTHER OPE			D : 1.1 Cl . 1		00/26/2025	00/20/2025	00/20/2025	10/00/2025	176.06
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043461930	FITNESS EQUIPMENT WIPES AIM HIGH	Paid by Check # 386860		09/26/2025	09/30/2025	09/30/2025	10/08/2025	176.96
SOMMENCIAL LEC		WII LO AIN HIGH		- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$176.96
			,		- SPORTS/FIT			ice Transactions 1	\$176.96
Division 687 - AQUATICS					,				,
Object 42220 - CHEMICAL,	LAB & MEDICAL	L SUPPLIES							
1068 - GENERAL DISTRIBUTING COMPANY	0001552793	CO2 BY POUND POOL CHEMICALS AIM HIGH	Paid by Check # 386949		09/25/2025	10/01/2025	10/01/2025	10/15/2025	1,016.54
		Object	42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$1,016.54
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING	6816/09172025		Paid by Check		09/17/2025	09/30/2025	09/30/2025	10/08/2025	250.00
CENTER		REPLACEMENT PADS	# 386814						
2682 - MASTERCARD PROCESSING	6816/10022025	AIM HIGH 6816/HOME	Paid by Check		10/02/2025	10/01/2025	10/01/2025	10/15/2025	169.00
CENTER	0010/10022023	DEPOT/PRESSURE	# 386971		10/02/2023	10/01/2023	10/01/2023	10/13/2023	109.00
		WASHER FOR AIM	" 30037 I						
		HIGH POOLS							
2682 - MASTERCARD PROCESSING	6816/10072025		Paid by Check		10/07/2025	10/06/2025	10/06/2025	10/15/2025	53.19
CENTER 3494 - RECSUPPLY	538221	POOLS @ AIM HIGH	# 386971		00/26/2025	10/01/2025	10/01/2025	10/15/2025	617.42
5494 - RECSUPPLI	536221	FLEXFLO PERISTALTIC INJECTOR POOL AIM	# 387003		09/26/2025	10/01/2025	10/01/2025	10/15/2025	017.42
		HIGH	# 307003						
3494 - RECSUPPLY	538032	PUMP TUBE ASSEMBLY	Paid by Check		09/19/2025	10/01/2025	10/01/2025	10/15/2025	181.35
		POOL AIM HIGH	# 387003						
3494 - RECSUPPLY	538187	FLEXFLO PERISTALTIC			09/25/2025	10/01/2025	10/01/2025	10/15/2025	617.42
3401 - BUILDERS FIRSTSOURCE INC	100471247	PUMP AIM HIGH POOL SHELVES FOR	# 387003 Paid by Check		09/23/2025	10/01/2025	10/01/2025	10/15/2025	24.42
3401 - BUILDERS I INSTSOURCE INC	1004/124/	CHEMICAL STORAGE	# 386921		09/23/2023	10/01/2023	10/01/2023	10/13/2023	27.72
		0.12.120.20.00.010.02		- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 7	\$1,912.80
				Divisi	on 687 - AQU	ATICS Totals	Invo	ice Transactions 8	\$2,929.34
			Depa	rtment 64 - PA	RK & RECREA	TION Totals	Invo	ice Transactions 30	\$7,794.42
				Fund 5715 -	AIM HIGH BI	G SKY Totals	Invo	ice Transactions 90	\$7,794.42
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS	PAYABLE								
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH JUNE 2025	Paid by Check # 386773		06/30/2025	07/09/2025	06/30/2025	10/08/2025	(759.99)
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH			06/30/2025	07/09/2025	10/02/2025	10/08/2025	(759.99)
4454 BB 4040 404B COARE CES. TOTA	50050	JUNE 2025	# 386773		0.5 /2.0 /2.05 =	07/00/2057	07/46/2027	10/00/5555	750 00
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH			06/30/2025	07/09/2025	07/16/2025	10/08/2025	759.99
		JUNE 2025	# 386773						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS 1151 - DR LAWN LANDSCAPE SERVICES		LAWN CARE DICDATCH	Daid by Chade		06/20/2025	07/00/2025	10/09/2025	10/09/2025	759.99
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH JUNE 2025	# 386773		06/30/2025	07/09/2025	10/08/2025	10/08/2025	759.99
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(1,200.00)
PSYCHOLOGICAL SERVICES LLC		PRE-EMP & PSYC	# 386829						
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check # 386829		09/26/2025	10/02/2025	10/08/2025	10/08/2025	1,200.00
PSYCHOLOGICAL SERVICES LLC 5957 - TOWNSQUARE MEDIA INC	4987196M13	PRE-EMP & PSYC RECRUITMENT	# 386829 Paid by Check		09/30/2025	10/02/2025	10/02/2025	10/08/2025	(5,500.00)
3337 TOWNSQUARE FIEDER INC	1507 1501 115	DISPATCH SEPT 2025	# 386866		03/30/2023	10,02,2023	10,02,2025	10,00,2023	(3,300.00)
5957 - TOWNSQUARE MEDIA INC	4987196M13	RECRUITMENT	Paid by Check		09/30/2025	10/02/2025	10/08/2025	10/08/2025	5,500.00
COAF MARK LICCETT CONCERNICATION	1072	DISPATCH SEPT 2025	# 386866		00/20/2025	10/02/2025	10/02/2025	10/00/2025	(11 500 00)
6245 - MARK LIGGETT CONSTRUCTION COMPANY	1872	REPAIRS AT 911 CENTER	Paid by Check # 386806		09/28/2025	10/02/2025	10/02/2025	10/08/2025	(11,500.00)
6245 - MARK LIGGETT CONSTRUCTION	1872	REPAIRS AT 911	Paid by Check		09/28/2025	10/02/2025	10/08/2025	10/08/2025	11,500.00
COMPANY		CENTER	# 386806						•
2682 - MASTERCARD PROCESSING	9504/093025	5569631001219504/09			09/30/2025	10/02/2025	10/02/2025	10/08/2025	(57.82)
CENTER 2682 - MASTERCARD PROCESSING	9504/093025	3025 5569631001219504/09	# 386817 Paid by Check		09/30/2025	10/02/2025	10/08/2025	10/08/2025	57.82
CENTER	J30 1/ 0J3023	3025	# 386817		03/30/2023	10/02/2023	10/00/2023	10,00,2023	37.02
2682 - MASTERCARD PROCESSING	9504/100925	5569631001219504/10	,		10/09/2025	10/09/2025	10/09/2025	10/15/2025	(733.88)
CENTER	0504/40005	0925	# 386975		10/00/005	10/00/005	10/15/2025	40/45/2025	722.00
2682 - MASTERCARD PROCESSING CENTER	9504/100925	5569631001219504/10 0925	# 386975		10/09/2025	10/09/2025	10/15/2025	10/15/2025	733.88
1151 - DR LAWN LANDSCAPE SERVICES	61973	LAWN CARE DISPATCH			09/30/2025	10/06/2025	10/06/2025	10/15/2025	(642.34)
		SEPT 2025	# 386935		55,55,=5=5	,,		,,	(* :=:5 :)
1151 - DR LAWN LANDSCAPE SERVICES	61973	LAWN CARE DISPATCH			09/30/2025	10/06/2025	10/15/2025	10/15/2025	642.34
1140 - ECOLAB INC	9372461	SEPT 2025 PEST CONTROL	# 386935 Paid by Check		10/07/2025	10/07/2025	10/07/2025	10/15/2025	(133.91)
1140 - ECOLAB INC	9372401	DISPATCH OCT 2025	# 386936		10/07/2023	10/07/2023	10/07/2023	10/13/2023	(133.91)
1140 - ECOLAB INC	9372461	PEST CONTROL	Paid by Check		10/07/2025	10/07/2025	10/15/2025	10/15/2025	133.91
		DISPATCH OCT 2025	# 386936						
1139 - NORTHWESTERN ENERGY	1824494- 7/100625	1824494-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(393.77)
1139 - NORTHWESTERN ENERGY	1824494-	1824494-7/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	393.77
	7/100625	101	# 387056		10,00,101	10, 10, 1010	10, 10, 1010	10, 10, 2010	3337
4006 - NORTHWESTERN ENERGY GROUP	,	1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/14/2025	10/15/2025	(30.28)
INC	5	1040610/100225	# 386996		10/02/2025	10/14/2025	10/15/2025	10/15/2025	20.20
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025	10/15/2025	30.28
1113 - 3 RIVERS TELEPHONE	4671322/OCT2	4064671322/OCT2025	Paid by Check		10/01/2025	10/06/2025	10/06/2025	10/15/2025	(70.00)
COOPERATIVE INC	5		# 387042						` ,
1113 - 3 RIVERS TELEPHONE	•	4064671322/OCT2025			10/01/2025	10/06/2025	10/15/2025	10/15/2025	70.00
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4671197/OCT2	4064671197/OCT2025	# 387042 Paid by Check		10/01/2025	10/06/2025	10/06/2025	10/15/2025	(213.35)
COOPERATIVE INC	5	100 107 1137 / 0012023	# 387043		10,01,2023	10,00,2023	10,00,2023	10/13/2023	(213.33)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	THVOICE NO.	Invoice Description	Status	ricia ricasori	Invoice Date	Duc Dutc	O/L Dutc	Received Date Tayment Date	2 Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1113 - 3 RIVERS TELEPHONE	4671197/OCT2	4064671197/OCT2025	Paid by Check		10/01/2025	10/06/2025	10/15/2025	10/15/2025	213.35
COOPERATIVE INC	5		# 387043						
1113 - 3 RIVERS TELEPHONE	•	4064671000/OCT2025	Paid by Check		10/01/2025	10/06/2025	10/06/2025	10/15/2025	(640.05)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4671000/OCT2	4064671000/OCT2025	# 387044 Paid by Check		10/01/2025	10/06/2025	10/15/2025	10/15/2025	640.05
COOPERATIVE INC	5	4004071000/OC12025	# 387044		10/01/2025	10/00/2023	10/13/2023	10/13/2023	040.05
1113 - 3 RIVERS TELEPHONE	4671196/OCT2	4064671196/OCT2025	Paid by Check		10/01/2025	10/06/2025	10/06/2025	10/15/2025	(213.35)
COOPERATIVE INC	5		# 387045		, , ,	.,,	., ,	, , ,	(,
1113 - 3 RIVERS TELEPHONE	4671196/OCT2	4064671196/OCT2025	Paid by Check		10/01/2025	10/06/2025	10/15/2025	10/15/2025	213.35
COOPERATIVE INC	5		# 387045				_		
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 30	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 42190 - OTHER OF			D : 1 1 Cl 1		00/20/2025	10/02/2025	10/02/2025	10/00/2025	F7.02
2682 - MASTERCARD PROCESSING CENTER	9504/093025	5569631001219504/09 3025	# 386817		09/30/2025	10/02/2025	10/02/2025	10/08/2025	57.82
2682 - MASTERCARD PROCESSING	9504/100925	5569631001219504/10			10/09/2025	10/09/2025	10/09/2025	10/15/2025	733.88
CENTER	330 1, 100323	0925	# 386975		10,03,2023	10,03,2023	10,03,2023	10, 13, 2023	755100
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$791.70
Object 43417 - DISPATCH	CONTROL LINE	S							
1113 - 3 RIVERS TELEPHONE	4671322/OCT2	4064671322/OCT2025			10/01/2025	10/06/2025	10/06/2025	10/15/2025	70.00
COOPERATIVE INC	5		# 387042						
1113 - 3 RIVERS TELEPHONE	•	4064671197/OCT2025			10/01/2025	10/06/2025	10/06/2025	10/15/2025	213.35
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4671000/OCT2	4064671000/OCT202E	# 387043		10/01/2025	10/06/2025	10/06/2025	10/15/2025	640.05
COOPERATIVE INC	5	4064671000/OCT2025	# 387044		10/01/2025	10/06/2025	10/06/2025	10/15/2025	040.05
1113 - 3 RIVERS TELEPHONE	-	4064671196/OCT2025			10/01/2025	10/06/2025	10/06/2025	10/15/2025	213.35
COOPERATIVE INC	5	.00.07.1150,00.12010	# 387045		10,01,1010	10,00,202	10,00,1010	10, 10, 1010	220.00
			Object 434	417 - DISPATO	CH CONTROL	LINES Totals	Invo	ice Transactions 4	\$1,136.75
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	1824494-	1824494-7/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	393.77
	7/100625		# 387056				_		
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	\$393.77
Object 43430 - GAS UTILI		1040610/100225	D : 1 1 Cl 1		10/02/2025	10/14/2025	10/14/2025	10/15/2025	20.20
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2025	30.28
INC	5		# 300990	Object 43	8430 - GAS UT	TI TTV Totals	Invo	ice Transactions 1	\$30.28
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	us	Object T	.50 345 01	1000	11100	Tullouctions 1	ψ50.20
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH			06/30/2025	07/09/2025	06/30/2025	10/08/2025	759.99
	,	JUNE 2025	# 386773			2., 22, 2020	5-,0,	10, 00, 1020	
1151 - DR LAWN LANDSCAPE SERVICES	61973	LAWN CARE DISPATCH			09/30/2025	10/06/2025	10/06/2025	10/15/2025	642.34
		SEPT 2025	# 386935						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PRO					10/07/2025	10/07/2025	10/07/2025		10/15/2025	122.01
1140 - ECOLAB INC	9372461	PEST CONTROL DISPATCH OCT 2025	Paid by Check # 386936		10/07/2025	10/07/2025	10/07/2025		10/15/2025	133.91
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transaction	s 3	\$1,536.24
Object 43620 - BUILDING	REPAIR & MAIN									Ţ- /
6245 - MARK LIGGETT CONSTRUCTION	1872	REPAIRS AT 911	Paid by Check		09/28/2025	10/02/2025	10/02/2025		10/08/2025	11,500.00
COMPANY		CENTER	# 386806							
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transaction	s 1	\$11,500.00
Object 43920 - RECRUITM										
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/02/2025		10/08/2025	1,200.00
PSYCHOLOGICAL SERVICES LLC 5957 - TOWNSQUARE MEDIA INC	4987196M13	PRE-EMP & PSYC RECRUITMENT	# 386829 Paid by Check		09/30/2025	10/02/2025	10/02/2025		10/08/2025	5,500.00
3937 - TOWNSQUARE MEDIA INC	490/1901113	DISPATCH SEPT 2025	# 386866		09/30/2023	10/02/2023	10/02/2023		10/06/2023	5,500.00
		210.7 0 02 2020		ect 43920 - RE	CRUITMENT C	COSTS Totals	Invo	ice Transaction	s 2	\$6,700.00
			_	Divisi	on 313 - DISP	PATCH Totals	Invo	ice Transaction	s 14	\$22,088.74
				Depa	artment 21 - P	OLICE Totals	Invo	ice Transaction	s 14	\$22,088.74
			Fu	nd 5720 - 911	DISPATCH CE	NTER Totals	Invo	ice Transaction	s 44	\$22,088.74
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0725593-	0725593-8/091925	Paid by Check		09/19/2025	10/07/2025	10/07/2025		10/08/2025	(22.05)
1120 NORTHWESTERN ENERGY	8/091925	0725502 0/001025	# 386901		00/10/2025	10/07/2025	10/00/2025		10/00/2025	22.05
1139 - NORTHWESTERN ENERGY	0725593- 8/091925	0725593-8/091925	Paid by Check # 386901		09/19/2025	10/07/2025	10/08/2025		10/08/2025	22.05
1838 - OTIS ELEVATOR	100402095699	SEPTEMBER 2025	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	(540.00)
		SOUTH PARKING	# 386843		,,		,,	,,	,,	(= ::::)
		GARAGE								
1838 - OTIS ELEVATOR	100402095699	SEPTEMBER 2025	Paid by Check		10/06/2025	10/06/2025	10/08/2025	10/06/2025	10/08/2025	540.00
		SOUTH PARKING GARAGE	# 386843							
5260 - PASSPORT LABS INC	INV1055737	SEPT 2025 PERMIT	Paid by Check		10/07/2025	10/07/2025	10/07/2025	10/09/2025	10/15/2025	(1,746.54)
3200 TASSI ORT LABS INC	11441033737	SERVICES PARKING	# 387000		10/07/2023	10/07/2023	10/07/2025	10/03/2023	10/15/2025	(1,7 10.51)
5260 - PASSPORT LABS INC	INV1055737	SEPT 2025 PERMIT	Paid by Check		10/07/2025	10/07/2025	10/15/2025	10/09/2025	10/15/2025	1,746.54
		SERVICES PARKING	# 387000							
1139 - NORTHWESTERN ENERGY	0726032-	0726032-6/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(39.58)
1139 - NORTHWESTERN ENERGY	6/100825 0726032-	0726032-6/100825	# 387056 Paid by Check		10/08/2025	10/10/2025	10/15/2025		10/15/2025	39.58
1137 - NOKITIWESTERN ENERGT	6/100825	0720032-0/100023	# 387056		10/00/2023	10/10/2023	10/13/2023		10/13/2023	33.30
	-,			ject 20110 - A 0	CCOUNTS PAY	ABLE Totals	Invo	ice Transaction	s 8	\$0.00
				-						•



Fund 5725 - PARKING		Invoice Description	Status	Held Reason	Invoice Date	Duc Dute	G/L Date	Received Date	rayment bate	Invoice Amount
Description 24 BLANNING & COMM	LINITY DEVELOR	MENT								
Department 71 - PLANNING & COMM Division 725 - PARKING		MENI								
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0725593- 8/091925	0725593-8/091925	Paid by Check # 386901		09/19/2025	10/07/2025	10/07/2025		10/08/2025	22.05
1139 - NORTHWESTERN ENERGY	0726032- 6/100825	0726032-6/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	39.58
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$61.63
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEO	US							
5260 - PASSPORT LABS INC	INV1055737	SEPT 2025 PERMIT SERVICES PARKING	Paid by Check # 387000		10/07/2025	10/07/2025	10/07/2025	10/09/2025	10/15/2025	1,746.54
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1,746.54
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1838 - OTIS ELEVATOR	100402095699	SEPTEMBER 2025 SOUTH PARKING GARAGE	Paid by Check # 386843		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	540.00
			Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$540.00
				Divis	sion 725 - PAR	RKING Totals	Invo	oice Transactions	4	\$2,348.17
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	4	\$2,348.17
				Fur	nd 5725 - PAR	RKING Totals	Invo	oice Transactions	12	\$2,348.17
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT	S PAYABLE									
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	.00.
			Ob	ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	1	\$0.00
Department 64 - PARK & RECREATIO Division 662 - COMMUNITY CENTE Object 43430 - GAS UTIL	R									
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	.00
				Object 43	430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$0.00
			Di	vision 662 - CO	MMUNITY CE	NTER Totals	Invo	oice Transactions	1	\$0.00
			Depa	rtment 64 - PA	RK & RECREA	ATION Totals	Invo	oice Transactions	1	\$0.00
				Fund 5	730 - RECREA	ATION Totals	Invo	oice Transactions	2	\$0.00
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT	S PAYABLE									
1141 - DOORS & HARDWARE UNLIMITED INC	10602FW	PADLOCK OPERATING SUPPLIES MULTI	Paid by Check # 386772		09/26/2025	09/30/2025	09/30/2025		10/08/2025	(40.00)
1141 DOODS & HADDWARE LINE TRATTED	10002514/	SPORTS	Deid by Charl		00/26/2025	00/20/2025	10/00/2025		10/00/2025	40.00
1141 - DOORS & HARDWARE UNLIMITED INC	10602FW	PADLOCK OPERATING SUPPLIES MULTI SPORTS	Paid by Check # 386772		09/26/2025	09/30/2025	10/08/2025		10/08/2025	40.00



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Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	6816/09262025	6816/ALBERTSONS/MU	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(20.26)
CENTER		LTI SPORTS	# 386814						
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	6816/09262025	6816/ALBERTSONS/MU	,		09/26/2025	09/30/2025	10/08/2025	10/08/2025	20.26
CENTER		LTI SPORTS	# 386814						
2602 MACTED CARD PROCESSING	6046/00262025	CONCESSIONS	D : 1 1 Cl 1		00/26/2025	00/20/2025	00/20/2025	10/00/2025	(445.40)
2682 - MASTERCARD PROCESSING CENTER	· · · · · · · · · · · · · · · · · · ·	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(115.48)
2682 - MASTERCARD PROCESSING	A 6816/09262025		Paid by Check		09/26/2025	09/30/2025	10/08/2025	10/08/2025	115.48
CENTER	A	SPORTS CONCESSIONS			09/20/2023	09/30/2023	10/00/2023	10/00/2023	113.70
2151 - MISSION ELECTRIC LLC	5285	LABOR ELECTRICAL	Paid by Check		09/21/2025	09/30/2025	09/30/2025	10/08/2025	(541.00)
2131 MISSION ELECTRIC LLC	3203	MULTI SPORTS	# 386828		03/21/2023	03/30/2023	03/30/2023	10/00/2025	(311.00)
		COMPLEX	500020						
2151 - MISSION ELECTRIC LLC	5285	LABOR ELECTRICAL	Paid by Check		09/21/2025	09/30/2025	10/08/2025	10/08/2025	541.00
		MULTI SPORTS	# 386828				, ,		
		COMPLEX							
2682 - MASTERCARD PROCESSING	6816/10092025		Paid by Check		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(44.34)
CENTER	С	SPORTS CONCESSIONS							
2682 - MASTERCARD PROCESSING	6816/10092025	, ,	Paid by Check		10/09/2025	10/13/2025	10/15/2025	10/15/2025	44.34
CENTER	C	SPORTS CONCESSIONS			10/06/2025	10/10/2025	10/10/2025	10/15/2025	(26.05)
1139 - NORTHWESTERN ENERGY	2029384-	2029384-1/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(26.85)
1139 - NORTHWESTERN ENERGY	1/100625 2029384-	2029384-1/100625	# 387056 Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	26.85
1139 - NORTHWESTERN ENERGY	1/100625	2029304-1/100023	# 387056		10/00/2023	10/10/2023	10/13/2023	10/13/2023	20.03
1139 - NORTHWESTERN ENERGY	2029388-	2029388-2/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(58.61)
1133 NORTHWESTERN ENERGY	2/100625	2023300 2/100023	# 387056		10,00,2025	10/10/2025	10/10/2025	10/13/2023	(30.01)
1139 - NORTHWESTERN ENERGY	2029388-	2029388-2/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	58.61
	2/100625	,	# 387056		, ,	., .,	-, -, -	-, -, -	
1139 - NORTHWESTERN ENERGY	2029389-	2029389-0/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(45.82)
	0/100625		# 387056						
1139 - NORTHWESTERN ENERGY	2029389-	2029389-0/100625	Paid by Check		10/06/2025	10/10/2025	10/15/2025	10/15/2025	45.82
	0/100625		# 387056						
			Ob _.	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COMP									
Object 42290 - OTHER OPE									
1141 - DOORS & HARDWARE UNLIMITED	10602FW	PADLOCK OPERATING	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/08/2025	40.00
INC		SUPPLIES MULTI	# 386772						
		SPORTS	01: . 48884				_		+ 40.00
Ohi- + 43536 GUBE:	OD DEC. : - 1	SCELL ANEOUS	Object 4229 (J - OTHER OP	ERATING SUP	PLIES TOTAIS	Invo	ice Transactions 1	\$40.00
Object 42520 - SUPPLIES F			D : 11 C' '		00/26/2025	00/20/202	00/20/202	10/00/00=	20.55
2682 - MASTERCARD PROCESSING	6816/09262025	6816/ALBERTSONS/MU			09/26/2025	09/30/2025	09/30/2025	10/08/2025	20.26
CENTER		LTI SPORTS CONCESSIONS	# 386814						
		CONCESSIONS							



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Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COMP									
Object 42520 - SUPPLIES F									
2682 - MASTERCARD PROCESSING CENTER	Α	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check # 386814		09/26/2025	09/30/2025	09/30/2025	10/08/2025	115.48
2682 - MASTERCARD PROCESSING CENTER	6816/10092025 C	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check # 386971		10/09/2025	10/13/2025	10/13/2025	10/15/2025	44.34
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 3	\$180.08
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	2029384- 1/100625	2029384-1/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	26.85
1139 - NORTHWESTERN ENERGY	2029388- 2/100625	2029388-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	58.61
1139 - NORTHWESTERN ENERGY	2029389- 0/100625	2029389-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	45.82
	0,100025			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 3	\$131.28
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO		,				-	,
2151 - MISSION ELECTRIC LLC	5285	LABOR ELECTRICAL MULTI SPORTS COMPLEX	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025	10/08/2025	541.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$541.00
				646 - MULTI			Invo	ice Transactions 8	\$892.36
			Depa	rtment 64 - PA	RK & RECREA	TION Totals	Invo	ice Transactions 8	\$892.36
					5 - MULTI-SP		Invo	ice Transactions 24	\$892.36
Fund 5740 - CIVIC CENTER EVENTS Object 20300 - MISCELLAN	IEOLIS SUSDENS	:E							, , , , , ,
3846 - DIAMOND HORSESHOE	25103	RAT PACK	Paid by EFT #		10/08/2025	10/08/2025	10/08/2025	10/08/2025	16,416.97
PRODUCTIONS		SETTLEMENT	60607	OO MICCELL	NEOUS SUSE	SENCE T-1-	T	in Tong a time 1	±1C 41C 07
			,	00 - MISCELL				ice Transactions 1	\$16,416.97
Find 6010 CENTRAL CARACE			Fu	nd 5740 - CIV	IC CENTER EV	TENTS TOLAIS	11100	ice Transactions 1	\$16,416.97
Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES 8	MATERIALC								
- 3		COURLED DODY	Daild Inc. Charal		10/02/2025	10/06/2025	10/06/2025	10/00/2025	66.02
1064 - BIG SKY HYDRAULIC & MACHINING		COUPLER BODY 3000PSI	Paid by Check # 386755		10/02/2025	10/06/2025	10/06/2025	10/08/2025	66.93
1253 - CARQUEST	2283704729	V BELTS, AIR FILTERS, CARTRIDGES, COOLING SYS	Paid by Check # 386760		09/25/2025	09/30/2025	09/30/2025	10/08/2025	454.61
1253 - CARQUEST	2283705166	AIR FILTER, OIL FILTER, FUEL FILTERS,	Paid by Check # 386760		10/02/2025	10/07/2025	10/07/2025	10/08/2025	283.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW8689	HYDRAULIC OIL FILTER	Paid by Check # 386770		09/29/2025	09/30/2025	09/30/2025	10/08/2025	72.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07IW7491	ROTOR ASSY - BRAKE	Paid by Check # 386770		09/26/2025	10/02/2025	10/02/2025	10/08/2025	262.08



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Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES 8	2. MATERIALS								
1065 - DIRECT AUTOMOTIVE	08IX1641	BATTERY ASM	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	173.36
DISTRIBUTING			# 386770						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX3314	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386770		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(30.00)
3176 - FALLS TIRE SERVICE	72426	GOODYEAR EAGLE	Paid by Check		09/30/2025	10/01/2025	10/01/2025	10/08/2025	1,328.00
		ENFORCERS QTY 8	# 386777					10/00/00	
3176 - FALLS TIRE SERVICE	72589	DYNAPRO AT2 EXTREME RF12	Paid by Check # 386777		10/03/2025	10/06/2025	10/06/2025	10/08/2025	668.00
6712 - GILLS POINT S - NELSON TIRE LLC	168524	DM04 QTY 4, DISMT,LIQUIDTUBE SEALANT	Paid by Check # 386786		10/01/2025	10/02/2025	10/02/2025	10/08/2025	1,707.28
6712 - GILLS POINT S - NELSON TIRE LLC	168471	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 386786		10/01/2025	10/02/2025	10/02/2025	10/08/2025	1,707.28
1430 - HUGHES FIRE EQUIPMENT INC	630253	KIT SEAL AKRON	Paid by Check # 386794		09/26/2025	09/30/2025	09/30/2025	10/08/2025	307.47
1582 - I STATE TRUCK CENTER INC	C25216588302	POLY SERPENTINE BELT	Paid by Check # 386795		10/06/2025	10/07/2025	10/07/2025	10/08/2025	86.25
1582 - I STATE TRUCK CENTER INC	C25216604901	FUEL FILTER, LUBE FILTER	Paid by Check # 386795		10/06/2025	10/07/2025	10/07/2025	10/08/2025	135.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	144723	ANTIFREEZE, EXACTFIT BEAM - CREDIT	Paid by Check # 386835		09/22/2025	09/30/2025	09/30/2025	10/08/2025	(373.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	147047	NAPA GEAR 80W-90 QT	Paid by Check # 386835		09/29/2025	09/30/2025	09/30/2025	10/08/2025	32.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	145449	FLAT (570,B07)	Paid by Check # 386835		10/02/2025	10/06/2025	10/06/2025	10/08/2025	11.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	148454	MACS CHAIN CABLE LUBE, COUPLER	Paid by Check # 386835		10/02/2025	10/06/2025	10/06/2025	10/08/2025	34.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	148461	CONNECTOR	Paid by Check # 386835		10/02/2025	10/06/2025	10/06/2025	10/08/2025	13.50
1074 - KOIS BROTHERS EQUIPMENT CO	136719	HL-AIR ACTUATOR	Paid by Check # 386802		10/02/2025	10/06/2025	10/06/2025	10/08/2025	384.17
1392 - KUSSMAUL ELECTRONICS CO INC	0000282177	AC20 AMP, WEATHERPROOF COVER & FRT	Paid by Check # 386804		09/30/2025	10/07/2025	10/07/2025	10/08/2025	465.20
1181 - NORMONT EQUIPMENT CO	34634	LAMP LED WARNING LIGHT AMBER	Paid by Check # 386837		10/03/2025	10/06/2025	10/06/2025	10/08/2025	465.74
1080 - O'REILLY AUTOMOTIVE INC	1554338203	CABIN FILTER, AIR FILTER, FUEL FILTERS	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	48.19
1080 - O'REILLY AUTOMOTIVE INC	1554338350	OIL FILTER	Paid by Check # 386840		10/03/2025	10/06/2025	10/06/2025	10/08/2025	15.87
1204 - TRACTOR & EQUIPMENT CO	GFCS0458853	OIL FILTER, ELEMENT AS	Paid by Check # 386867		10/02/2025	10/07/2025	10/07/2025	10/08/2025	33.81
6055 - TRUCKPRO LLC	3130025317	ADB PADS, HUBCAP PLUG	Paid by Check # 386870		10/02/2025	10/06/2025	10/06/2025	10/08/2025	227.25



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Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES 8	MATERIALS								
1271 - TOLAN DISTRIBUTING INC	30364	BELRAY BRX ELITE,	Paid by Check		09/29/2025	09/30/2025	09/30/2025	10/08/2025	2,486.76
1271 - TOLAN DISTRIBUTING INC	30379	HYPERION, PWR GRD JOHNSENS BREAK &	# 386865 Paid by Check		10/09/2025	10/10/2025	10/10/2025	10/15/2025	96.12
1080 - O'REILLY AUTOMOTIVE INC	1554339838	PARTS CLEANER HD AIR FILTER, OIL	# 387023 Paid by Check		10/09/2025	10/10/2025	10/10/2025	10/15/2025	41.60
1438 - SWS EQUIPMENT INC	P14777SPO	FILTER FILTER ELEMENT HYD	# 386997 Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	185.34
1181 - NORMONT EQUIPMENT CO	34685	OIL & FRT SPINNER, LAMP, LED	# 387016 Paid by Check		10/10/2025	10/13/2025	10/13/2025	10/15/2025	794.48
·		AMBER & FRT	# 386993				, ,		
1104 - NORTH 40 OUTFITTERS - CSWW INC	0799894	DIESEL FUEL SUPPLEMENT	Paid by Check # 386994		10/07/2025	10/08/2025	10/08/2025	10/15/2025	179.40
1212 - MIDLAND IMPLEMENT CO INC	321641001	OIL FILTER, HYD FILTER, FUEL FILTER, AIR FILTER	Paid by Check # 386982		10/08/2025	10/10/2025	10/10/2025	10/15/2025	180.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	149690	NAPA GEAR 80W-90 OT	Paid by Check # 386991		10/07/2025	10/08/2025	10/08/2025	10/15/2025	19.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	150753	LAMP, ADAPTER	# 300991 Paid by Check # 386991		10/09/2025	10/10/2025	10/10/2025	10/15/2025	31.37
1582 - I STATE TRUCK CENTER INC	C25216613401	F/W SEPARATOR, FUEL FILTER			10/09/2025	10/10/2025	10/10/2025	10/15/2025	199.60
5160 - JACKSON GROUP PETERBILT	15885GF	OIL HUB	Paid by Check # 386960		10/09/2025	10/13/2025	10/13/2025	10/15/2025	43.08
1175 - JOHNSON DISTRIBUTING	01183122	KTP CARTRIDGE FILTER	# 386960 Paid by Check # 386961		10/10/2025	10/13/2025	10/13/2025	10/15/2025	48.39
6712 - GILLS POINT S - NELSON TIRE LLC	200573	AM09 QTY 1, DSMT,	# 386951 Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025	10/15/2025	463.72
6712 - GILLS POINT S - NELSON TIRE LLC	200582	MT, BALANCE BEADS DMO4 QTY 1, DSMNT,	Paid by Check		10/09/2025	10/13/2025	10/13/2025	10/15/2025	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	194248	LIQUITUBE SEALANT DMO4 QTY 4, DSMT, MT, LIQUIDTUBE	# 386950 Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025	10/15/2025	1,589.72
1065 - DIRECT AUTOMOTIVE	08IX7362	SEALANT BATTERY ASM, ASM	Paid by Check		10/10/2025	10/13/2025	10/13/2025	10/15/2025	179.71
DISTRIBUTING 1253 - CARQUEST	2283705564	OIL FILTER HYD FILTERS, AIR FILTER,	# 386933 Paid by Check # 386923		10/09/2025	10/13/2025	10/13/2025	10/15/2025	194.58
1064 - BIG SKY HYDRAULIC & MACHINING	155270	BELTS,CARTRIDGES RESERVOIR CAP	Paid by Check # 386918		09/25/2025	10/08/2025	10/08/2025	10/15/2025	10.30
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 44	\$15,722.96
Object 15120 - FUEL MISC 1324 - MOUNTAIN VIEW CO-OP	420001351	UNLEADED & DIESEL	Paid by Check		09/29/2025	10/01/2025	10/01/2025	10/08/2025	23,853.25
1324 - MOUNTAIN VIEW CO-OP	720001331	FUEL - FY 2026	# 386832				10/01/2025	10/06/2025	
			Objec	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$23,853.25



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		COODYEAD FACIE	D : 11 Cl 1		00/20/2025	10/01/2025	10/01/2025	10/00/2025	(4.220.00)
3176 - FALLS TIRE SERVICE	72426	GOODYEAR EAGLE ENFORCERS QTY 8	Paid by Check # 386777		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(1,328.00)
3176 - FALLS TIRE SERVICE	72426	GOODYEAR EAGLE	Paid by Check		09/30/2025	10/01/2025	10/08/2025	10/08/2025	1,328.00
3176 - FALLS TIRE SERVICE	72548	ENFORCERS QTY 8 QTY 2 - TBC TRLR	# 386777 Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(200.00)
		KING RST	# 386777						
3176 - FALLS TIRE SERVICE	72548	QTY 2 - TBC TRLR KING RST	Paid by Check # 386777		10/01/2025	10/02/2025	10/08/2025	10/08/2025	200.00
3176 - FALLS TIRE SERVICE	72589	DYNAPRO AT2 EXTREME RF12	Paid by Check # 386777		10/03/2025	10/06/2025	10/06/2025	10/08/2025	(668.00)
3176 - FALLS TIRE SERVICE	72589	DYNAPRO AT2 EXTREME RF12	# 300777 Paid by Check # 386777		10/03/2025	10/06/2025	10/08/2025	10/08/2025	668.00
1202 - GERBERS OF MONTANA INC	68795	IDC SHAFT COLLAR	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(5.44)
1202 - GERBERS OF MONTANA INC	68795	IDC SHAFT COLLAR	# 386785 Paid by Check		10/01/2025	10/02/2025	10/08/2025	10/08/2025	5.44
6712 - GILLS POINT S - NELSON TIRE LLC	168556	DISMOUNT/MOUNT,	# 386785 Paid by Check		09/26/2025	10/01/2025	10/01/2025	10/08/2025	(175.80)
6712 - GILLS POINT S - NELSON TIRE LLC	168556	FLAT REPAIR DISMOUNT/MOUNT,	# 386786 Paid by Check		09/26/2025	10/01/2025	10/08/2025	10/08/2025	175.80
6712 - GILLS POINT S - NELSON TIRE LLC	168571	FLAT REPAIR DISMOUNT/MOUNT,	# 386786 Paid by Check		09/26/2025	10/01/2025	10/01/2025	10/08/2025	(76.64)
C712 CILLS DOINT S NELSON TIDE LLS	160571	BALANCE BEADS	# 386786		00/26/2025	10/01/2025	10/00/2025	10/00/2025	76.64
6712 - GILLS POINT S - NELSON TIRE LLC	1005/1	DISMOUNT/MOUNT, BALANCE BEADS	Paid by Check # 386786		09/26/2025	10/01/2025	10/08/2025	10/08/2025	76.64
6712 - GILLS POINT S - NELSON TIRE LLC	168524	DM04 QTY 4, DISMT,LIQUIDTUBE SEALANT	Paid by Check # 386786		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(2,070.19)
6712 - GILLS POINT S - NELSON TIRE LLC	168524	DM04 QTY 4, DISMT,LIQUIDTUBE SEALANT	Paid by Check # 386786		10/01/2025	10/02/2025	10/08/2025	10/08/2025	2,070.19
6712 - GILLS POINT S - NELSON TIRE LLC	168471	DM04 QTY 4, DSMNT,	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(2,070.19)
6712 - GILLS POINT S - NELSON TIRE LLC	168471	MOUNT, LIQUITUBE DM04 QTY 4, DSMNT,	# 386786 Paid by Check		10/01/2025	10/02/2025	10/08/2025	10/08/2025	2,070.19
		MOUNT, LIQUITUBE	# 386786						
6712 - GILLS POINT S - NELSON TIRE LLC	183569	DL12 QTY 4, LIQUITUBE	Paid by Check # 386786		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(1,966.81)
6712 - GILLS POINT S - NELSON TIRE LLC	183569	SEALANT, DSMT, MNT DL12 QTY 4, LIQUITUBE SEALANT, DSMT, MNT	Paid by Check # 386786		10/02/2025	10/06/2025	10/08/2025	10/08/2025	1,966.81
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(23.50)
1554 - BUG DOCTOR	0899	PUBLIC WORKS PEST CONTROL PUBLIC WORKS	# 386757 Paid by Check # 386757		10/02/2025	10/02/2025	10/08/2025	10/08/2025	23.50



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Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN' 1253 - CARQUEST	2283704729	V BELTS, AIR FILTERS,CARTRIDGES,	Paid by Check # 386760		09/25/2025	09/30/2025	09/30/2025	10/08/2025	(454.61)
1253 - CARQUEST	2283704729	COOLING SYS V BELTS, AIR FILTERS,CARTRIDGES,	Paid by Check # 386760		09/25/2025	09/30/2025	10/08/2025	10/08/2025	454.61
1253 - CARQUEST	2283704897	COOLING SYS WATER PUMP, V RIBBED BELT	Paid by Check # 386760		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(110.78)
1253 - CARQUEST	2283704897	WATER PUMP, V RIBBED BELT	Paid by Check # 386760		09/29/2025	09/30/2025	10/08/2025	10/08/2025	110.78
1253 - CARQUEST	2283704893	WATER PUMP	Paid by Check # 386760		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(107.09)
1253 - CARQUEST	2283704893	WATER PUMP	Paid by Check # 386760		09/29/2025	09/30/2025	10/08/2025	10/08/2025	107.09
1253 - CARQUEST	2283705070	OIL SEAL	Paid by Check # 386760		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(23.42)
1253 - CARQUEST	2283705070	OIL SEAL	Paid by Check # 386760		10/01/2025	10/02/2025	10/08/2025	10/08/2025	23.42
1253 - CARQUEST	2283705166	AIR FILTER, OIL FILTER, FUEL FILTERS, HYDRAULIC	Paid by Check # 386760		10/02/2025	10/07/2025	10/07/2025	10/08/2025	(283.48)
1253 - CARQUEST	2283705166	AIR FILTER, OIL FILTER, FUEL FILTERS, HYDRAULIC	Paid by Check # 386760		10/02/2025	10/07/2025	10/08/2025	10/08/2025	283.48
1114 - CITY MOTOR COMPANY INC	108585	CORE SPORD - CREDIT	Paid by Check # 386763		08/19/2025	08/20/2025	10/08/2025	10/08/2025	(275.00)
1114 - CITY MOTOR COMPANY INC	108585	CORE SPORD - CREDIT			08/19/2025	08/20/2025	08/20/2025	10/08/2025	275.00
1114 - CITY MOTOR COMPANY INC	109734	STEP PKG	Paid by Check # 386763		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(661.64)
1114 - CITY MOTOR COMPANY INC	109734	STEP PKG	Paid by Check # 386763		09/29/2025	09/30/2025	10/08/2025	10/08/2025	661.64
1114 - CITY MOTOR COMPANY INC	109735	STEP PKG	Paid by Check # 386763		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(661.64)
1114 - CITY MOTOR COMPANY INC	109735	STEP PKG	Paid by Check # 386763		09/29/2025	09/30/2025	10/08/2025	10/08/2025	661.64
1114 - CITY MOTOR COMPANY INC	109821	STEP PKG	Paid by Check # 386763		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(471.24)
1114 - CITY MOTOR COMPANY INC	109821	STEP PKG	Paid by Check # 386763		10/01/2025	10/02/2025	10/08/2025	10/08/2025	471.24
1114 - CITY MOTOR COMPANY INC	109820	STEP PKG	Paid by Check # 386763		10/01/2025	10/07/2025	10/07/2025	10/08/2025	(471.24)
1114 - CITY MOTOR COMPANY INC	109820	STEP PKG	Paid by Check # 386763		10/01/2025	10/07/2025	10/08/2025	10/08/2025	471.24



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIE								
1065 - DIRECT AUTOMOTIVE	08IW8689	OIL FILTER	Paid by Check		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(72.96)
DISTRIBUTING			# 386770					• •	, ,
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW8689	OIL FILTER	Paid by Check # 386770		09/29/2025	09/30/2025	10/08/2025	10/08/2025	72.96
1065 - DIRECT AUTOMOTIVE	07IW7491	ROTOR ASSY - BRAKE	Paid by Check		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(262.08)
DISTRIBUTING			# 386770						, ,
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07IW7491	ROTOR ASSY - BRAKE	Paid by Check # 386770		09/26/2025	10/02/2025	10/08/2025	10/08/2025	262.08
1065 - DIRECT AUTOMOTIVE	08IX1641	BATTERY ASM	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(173.36)
DISTRIBUTING			# 386770						, ,
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX1641	BATTERY ASM	Paid by Check # 386770		10/02/2025	10/06/2025	10/08/2025	10/08/2025	173.36
1065 - DIRECT AUTOMOTIVE	08IX1051	SWITCH ASSY	Paid by Check		10/01/2025	10/07/2025	10/07/2025	10/08/2025	(51.96)
DISTRIBUTING			# 386770						, ,
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX1051	SWITCH ASSY	Paid by Check # 386770		10/01/2025	10/07/2025	10/08/2025	10/08/2025	51.96
1065 - DIRECT AUTOMOTIVE	08IX3314	BATTERY - CORE	Paid by Check		10/06/2025	10/07/2025	10/08/2025	10/08/2025	(30.00)
DISTRIBUTING		RETURN - CREDIT	# 386770						` ,
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX3314	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386770		10/06/2025	10/07/2025	10/07/2025	10/08/2025	30.00
1066 - FASTENAL COMPANY	MTGRE241483	AG JOBBER	Paid by Check		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(24.62)
			# 386779					• •	, ,
1066 - FASTENAL COMPANY	MTGRE241483	AG JOBBER	Paid by Check # 386779		09/30/2025	10/07/2025	10/08/2025	10/08/2025	24.62
1066 - FASTENAL COMPANY	MTGRE241562	UV BLACK CBL TIES	Paid by Check		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(220.36)
			# 386779					• •	, ,
1066 - FASTENAL COMPANY	MTGRE241562	UV BLACK CBL TIES	Paid by Check # 386779		10/03/2025	10/07/2025	10/08/2025	10/08/2025	220.36
1068 - GENERAL DISTRIBUTING COMPANY	0001553527	CONTACT TIP,	Paid by Check		09/25/2025	10/07/2025	10/07/2025	10/08/2025	(333.17)
		GOUGING TIP, JACKET			,	.,.,	.,.,	7, 2, 7	,
1060 CENEDAL DISTRIBUTING COMPANY	0001552527	W/LINING	Daid by Chade		00/25/2025	10/07/2025	10/00/2025	10/00/2025	222 17
1068 - GENERAL DISTRIBUTING COMPANY	0001555527	CONTACT TIP, GOUGING TIP, JACKET	Paid by Check # 386784		09/25/2025	10/07/2025	10/08/2025	10/08/2025	333.17
		W/LINING							
1068 - GENERAL DISTRIBUTING COMPANY	0001553530	VISE GRIP LOCKING	Paid by Check		09/29/2025	10/07/2025	10/07/2025	10/08/2025	(37.68)
1068 - GENERAL DISTRIBUTING COMPANY	0001553530	VISE GRIP LOCKING	# 386784 Paid by Check		09/29/2025	10/07/2025	10/08/2025	10/08/2025	37.68
	000100000	7102 0.12. 20 0.12.10	# 386784			10,07,1010	10,00,101	10,00,101	
5715 - ARCHIE COCHRANE MOTORS INC	5595882	BEARING ASY DRIVE	Paid by Check		09/30/2025	10/06/2025	10/06/2025	10/08/2025	(46.90)
5715 - ARCHIE COCHRANE MOTORS INC	5595882	CUP BEARING ASY DRIVE	# 386750 Paid by Check		09/30/2025	10/06/2025	10/08/2025	10/08/2025	46.90
		CUP	# 386750						
5715 - ARCHIE COCHRANE MOTORS INC	5596165	FREIGHT - CREDIT	Paid by Check		10/01/2025	10/06/2025	10/08/2025	10/08/2025	(5.00)
			# 386750						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVADIE								
5715 - ARCHIE COCHRANE MOTORS INC	5596165	FREIGHT - CREDIT	Paid by Check # 386750		10/01/2025	10/06/2025	10/06/2025	10/08/2025	5.00
1100 - GREAT FALLS ACE	3919193	LOCKNUT CONDUIT	# 386730 Paid by Check # 386787		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(.99)
1100 - GREAT FALLS ACE	3919193	LOCKNUT CONDUIT	# 386787 Paid by Check # 386787		10/06/2025	10/07/2025	10/08/2025	10/08/2025	.99
1430 - HUGHES FIRE EQUIPMENT INC	630253	KIT SEAL AKRON	# 300707 Paid by Check # 386794		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(307.47)
1430 - HUGHES FIRE EQUIPMENT INC	630253	KIT SEAL AKRON	Paid by Check # 386794		09/26/2025	09/30/2025	10/08/2025	10/08/2025	307.47
1074 - KOIS BROTHERS EQUIPMENT CO	136719	HL-AIR ACTUATOR	Paid by Check # 386802		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(384.17)
1074 - KOIS BROTHERS EQUIPMENT CO	136719	HL-AIR ACTUATOR	Paid by Check # 386802		10/02/2025	10/06/2025	10/08/2025	10/08/2025	384.17
1392 - KUSSMAUL ELECTRONICS CO INC	0000282177	AC20 AMP, WEATHERPROOF COVER & FRT	Paid by Check # 386804		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(465.20)
1392 - KUSSMAUL ELECTRONICS CO INC	0000282177	AC20 AMP, WEATHERPROOF COVER & FRT	Paid by Check # 386804		09/30/2025	10/07/2025	10/08/2025	10/08/2025	465.20
2682 - MASTERCARD PROCESSING CENTER	6695/092625	6695/ROCK AUTO	Paid by Check # 386820		09/26/2025	10/01/2025	10/01/2025	10/08/2025	(249.78)
2682 - MASTERCARD PROCESSING CENTER	6695/092625	6695/ROCK AUTO	Paid by Check # 386820		09/26/2025	10/01/2025	10/08/2025	10/08/2025	249.78
2682 - MASTERCARD PROCESSING CENTER	6695/091925	6695/AMZ - SAFETY STICKERS	Paid by Check # 386820		09/19/2025	10/02/2025	10/02/2025	10/08/2025	(15.20)
2682 - MASTERCARD PROCESSING CENTER	6695/091925	6695/AMZ - SAFETY STICKERS	Paid by Check # 386820		09/19/2025	10/02/2025	10/08/2025	10/08/2025	15.20
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/06/2025	10/08/2025	(23.40)
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/08/2025	10/08/2025	23.40
2682 - MASTERCARD PROCESSING CENTER	6695/100225	6695/AMZ - COLLAPSIBLE DOG CRATE PD68	Paid by Check # 386820		10/02/2025	10/07/2025	10/07/2025	10/08/2025	(934.15)
2682 - MASTERCARD PROCESSING CENTER	6695/100225	6695/AMZ - COLLAPSIBLE DOG CRATE PD68	Paid by Check # 386820		10/02/2025	10/07/2025	10/08/2025	10/08/2025	934.15
2449 - MILLS TINT PLUS LLC	0347007	2 FRONT DOORS #69 WARRANTY WINDOW TINT	Paid by Check # 386827		09/30/2025	10/06/2025	10/06/2025	10/08/2025	(150.00)
2449 - MILLS TINT PLUS LLC	0347007	2 FRONT DOORS #69 WARRANTY WINDOW TINT	Paid by Check # 386827		09/30/2025	10/06/2025	10/08/2025	10/08/2025	150.00



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 4010 - MONTANA VALLEY METAL	1209	1/4 PLATE - DRAW &	Paid by Check		09/25/2025	10/02/2025	10/02/2025	10/08/2025	(406.61)
1010 HOWNING VALLET HEIME	1203	CUT OUT PLATES	# 386830		03/23/2023	10,02,2025	10/02/2023	10,00,2023	(100.01)
4010 - MONTANA VALLEY METAL	1209	1/4 PLATE - DRAW &	Paid by Check		09/25/2025	10/02/2025	10/08/2025	10/08/2025	406.61
102C MOTOR DOWER CREAT FALLS INC	0201200107	CUT OUT PLATES	# 386830		00/20/2025	00/20/2025	00/20/2025	10/00/2025	(70.42)
1826 - MOTOR POWER GREAT FALLS INC	02GI368167	VALVE - CONTROL	Paid by Check # 386831		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(79.42)
1826 - MOTOR POWER GREAT FALLS INC	02GI368167	VALVE - CONTROL	Paid by Check # 386831		09/29/2025	09/30/2025	10/08/2025	10/08/2025	79.42
1826 - MOTOR POWER GREAT FALLS INC	02GI368266	BR#1400 COMP	# 300031 Paid by Check # 386831		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(13.89)
1826 - MOTOR POWER GREAT FALLS INC	02GI368266	BR#1400 COMP	# 300031 Paid by Check # 386831		09/30/2025	10/01/2025	10/08/2025	10/08/2025	13.89
1826 - MOTOR POWER GREAT FALLS INC	02GI368248	TUBING-AIRBRAKE BLACK	# 300031 Paid by Check # 386831		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(69.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI368248	TUBING-AIRBRAKE BLACK	Paid by Check # 386831		09/30/2025	10/01/2025	10/08/2025	10/08/2025	69.40
1826 - MOTOR POWER GREAT FALLS INC	02GI368441	KING PIN QWIK KIT	Paid by Check # 386831		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(558.99)
1826 - MOTOR POWER GREAT FALLS INC	02GI368441	KING PIN QWIK KIT	# 386831 Paid by Check # 386831		10/03/2025	10/07/2025	10/08/2025	10/08/2025	558.99
1826 - MOTOR POWER GREAT FALLS INC	02GI368546	SET-BEARING NP	# 300031 Paid by Check # 386831		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(67.49)
1826 - MOTOR POWER GREAT FALLS INC	02GI368546	SET-BEARING NP	# 300031 Paid by Check # 386831		10/06/2025	10/07/2025	10/08/2025	10/08/2025	67.49
1324 - MOUNTAIN VIEW CO-OP	420001351	UNLEADED & DIESEL FUEL - FY 2026	# 300031 Paid by Check # 386832		09/29/2025	10/01/2025	10/01/2025	10/08/2025	(23,853.25)
1324 - MOUNTAIN VIEW CO-OP	420001351	UNLEADED & DIESEL FUEL - FY 2026	# 300032 Paid by Check # 386832		09/29/2025	10/01/2025	10/08/2025	10/08/2025	23,853.25
1039 - NAPA AUTO PARTS OF GREAT	144723	ANTIFREEZE,	Paid by Check		09/22/2025	09/30/2025	10/08/2025	10/08/2025	(389.35)
FALLS	125	EXACTFIT BEAM - CREDIT	# 386835		00, ==, =0=0	05/00/2025	10, 00, 2020	10, 00, 2020	(303.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144723	ANTIFREEZE, EXACTFIT BEAM - CREDIT	Paid by Check # 386835		09/22/2025	09/30/2025	09/30/2025	10/08/2025	389.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	145463	ELECTRICAL (B10)- CREDIT	Paid by Check # 386835		09/24/2025	09/30/2025	10/08/2025	10/08/2025	(40.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	145463	ELECTRICAL (B10)- CREDIT	Paid by Check # 386835		09/24/2025	09/30/2025	09/30/2025	10/08/2025	40.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	146420	BULK TRAILER WIRE	Paid by Check # 386835		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(36.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	146420	BULK TRAILER WIRE	Paid by Check # 386835		09/26/2025	09/30/2025	10/08/2025	10/08/2025	36.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	146842	MDL 60 STROBE KIT	Paid by Check # 386835		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(161.52)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT		MDI CO CTDODE I/IT	D : 1.1 Cl . 1		00/20/2025	00/20/2025	10/00/2025	10/00/2025	161 52
1039 - NAPA AUTO PARTS OF GREAT FALLS	146842	MDL 60 STROBE KIT	Paid by Check # 386835		09/29/2025	09/30/2025	10/08/2025	10/08/2025	161.52
1039 - NAPA AUTO PARTS OF GREAT	146425	BULK TRAILER WIRE	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(76.00)
FALLS	110123	DOLK TWILLK WIRL	# 386835		03/20/2023	03/30/2023	03/30/2023	10,00,2023	(70.00)
1039 - NAPA AUTO PARTS OF GREAT	146425	BULK TRAILER WIRE	Paid by Check		09/26/2025	09/30/2025	10/08/2025	10/08/2025	76.00
FALLS			# 386835						
1039 - NAPA AUTO PARTS OF GREAT	146517	ay-asa r	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(137.27)
FALLS	146517	AV ACA D	# 386835		00/26/2025	00/20/2025	10/00/2025	10/00/2025	127.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	146517	AY-ASA R	Paid by Check # 386835		09/26/2025	09/30/2025	10/08/2025	10/08/2025	137.27
1039 - NAPA AUTO PARTS OF GREAT	147047	NAPA GEAR 80W-90	Paid by Check		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(32.05)
FALLS	11/01/	OT	# 386835		03/23/2023	03/30/2023	03/30/2023	10/00/2023	(32.03)
1039 - NAPA AUTO PARTS OF GREAT	147047	NAPA GEAR 80W-90	Paid by Check		09/29/2025	09/30/2025	10/08/2025	10/08/2025	32.05
FALLS		QT	# 386835						
1039 - NAPA AUTO PARTS OF GREAT	147900	2 DISC (F13,527)	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(62.25)
FALLS	4.47000	2 DICC (E12 E27)	# 386835		10/01/2025	10/02/2025	10/00/2025	10/00/2025	62.25
1039 - NAPA AUTO PARTS OF GREAT	147900	2 DISC (F13,527)	Paid by Check # 386835		10/01/2025	10/02/2025	10/08/2025	10/08/2025	62.25
FALLS 1039 - NAPA AUTO PARTS OF GREAT	145449	FLAT (570,B07)	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(11.07)
FALLS	113113	1 LAT (370,007)	# 386835		10/02/2025	10,00,2025	10/00/2025	10/00/2023	(11.07)
1039 - NAPA AUTO PARTS OF GREAT	145449	FLAT (570,B07)	Paid by Check		10/02/2025	10/06/2025	10/08/2025	10/08/2025	11.07
FALLS		, ,	# 386835						
1039 - NAPA AUTO PARTS OF GREAT	148454	MACS CHAIN CABLE	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(34.77)
FALLS	1.10.15.1	LUBE, COUPLER	# 386835		10/00/005	10/05/2025	10/00/2025	40/00/005	24.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	148454	MACS CHAIN CABLE	Paid by Check # 386835		10/02/2025	10/06/2025	10/08/2025	10/08/2025	34.77
1039 - NAPA AUTO PARTS OF GREAT	148461	LUBE, COUPLER CONNECTOR	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(13.50)
FALLS	110101	CONNECTOR	# 386835		10/02/2025	10,00,2025	10/00/2025	10/00/2023	(13.30)
1039 - NAPA AUTO PARTS OF GREAT	148461	CONNECTOR	Paid by Check		10/02/2025	10/06/2025	10/08/2025	10/08/2025	13.50
FALLS			# 386835					• •	
1039 - NAPA AUTO PARTS OF GREAT	148861	SOLDER	Paid by Check		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(11.98)
FALLS	1 10051	601 DED	# 386835		10/00/005	10/07/0005	10/00/2025	40/00/005	44.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	148861	SOLDER	Paid by Check # 386835		10/03/2025	10/07/2025	10/08/2025	10/08/2025	11.98
5160 - JACKSON GROUP PETERBILT	15601GF	BULB ROUND, FITTING			10/01/2025	10/02/2025	10/02/2025	10/08/2025	(42.94)
JIOU - JACKSON GROOF FETERBIEF	1300101	BULB, GLASS FLASHER			10/01/2023	10/02/2023	10/02/2025	10/00/2023	(42.34)
5160 - JACKSON GROUP PETERBILT	15601GF	BULB ROUND, FITTING			10/01/2025	10/02/2025	10/08/2025	10/08/2025	42.94
		BULB, GLASS FLASHER	# 386800		, , , ,	.,.,	., ,	-,,	
1061 - NATIONAL LAUNDRY	11410	COVERALLS - SHOP	Paid by Check		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(99.41)
			# 386836						
1061 - NATIONAL LAUNDRY	11410	COVERALLS - SHOP	Paid by Check		09/30/2025	10/07/2025	10/08/2025	10/08/2025	99.41
1061 - NATIONAL LAUNDRY	11412	TOWELS, MATS,	# 386836 Paid by Check		09/30/2025	10/07/2025	10/09/2025	10/09/2025	(43.94)
TOOT - MATTOMAL LAUNDRI	11417	ENERGY CHARGE-	# 386836		09/30/2023	10/0//2023	10/08/2025	10/08/2025	(43.54)
		CREDIT	" J000J0						
		CICLDII							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
1061 - NATIONAL LAUNDRY	11412	TOWELS, MATS, ENERGY CHARGE- CREDIT	Paid by Check # 386836		09/30/2025	10/07/2025	10/07/2025	10/08/2025	43.94
1181 - NORMONT EQUIPMENT CO	34600	FLOORLINER WEATHERTECH	Paid by Check # 386837		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(155.49)
1181 - NORMONT EQUIPMENT CO	34600	FLOORLINER WEATHERTECH	Paid by Check # 386837		09/30/2025	10/01/2025	10/08/2025	10/08/2025	155.49
1181 - NORMONT EQUIPMENT CO	34634	LAMP LED WARNING LIGHT AMBER	Paid by Check # 386837		10/03/2025	10/06/2025	10/06/2025	10/08/2025	(465.74)
1181 - NORMONT EQUIPMENT CO	34634	LAMP LED WARNING LIGHT AMBER	Paid by Check # 386837		10/03/2025	10/06/2025	10/08/2025	10/08/2025	465.74
1104 - NORTH 40 OUTFITTERS - CSWW INC	0795254	BULK FASTENERS	Paid by Check # 386838		09/25/2025	10/07/2025	10/07/2025	10/08/2025	(24.78)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0795254	BULK FASTENERS	Paid by Check # 386838		09/25/2025	10/07/2025	10/08/2025	10/08/2025	24.78
1080 - O'REILLY AUTOMOTIVE INC	1554337433	THERMO GASKET	Paid by Check # 386840		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(11.84)
1080 - O'REILLY AUTOMOTIVE INC	1554337433	THERMO GASKET	Paid by Check # 386840		09/29/2025	09/30/2025	10/08/2025	10/08/2025	11.84
1080 - O'REILLY AUTOMOTIVE INC	1554337627	WINTER BLADES	Paid by Check # 386840		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(31.98)
1080 - O'REILLY AUTOMOTIVE INC	1554337627	WINTER BLADES	Paid by Check # 386840		09/30/2025	10/01/2025	10/08/2025	10/08/2025	31.98
1080 - O'REILLY AUTOMOTIVE INC	1554337631	WIPER BLADES QTY 18	Paid by Check # 386840		09/30/2025	10/02/2025	10/02/2025	10/08/2025	(215.82)
1080 - O'REILLY AUTOMOTIVE INC	1554337631	WIPER BLADES QTY 18	Paid by Check # 386840		09/30/2025	10/02/2025	10/08/2025	10/08/2025	215.82
1080 - O'REILLY AUTOMOTIVE INC	1554337882	HD AIR FILTER, SPARK PLUGS	Paid by Check # 386840		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(20.29)
1080 - O'REILLY AUTOMOTIVE INC	1554337882	HD AIR FILTER, SPARK PLUGS	Paid by Check # 386840		10/01/2025	10/06/2025	10/08/2025	10/08/2025	20.29
1080 - O'REILLY AUTOMOTIVE INC	1554338203	CABIN FILTER, AIR FILTER, FUEL FILTERS	Paid by Check # 386840		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(48.19)
1080 - O'REILLY AUTOMOTIVE INC	1554338203	CABIN FILTER, AIR FILTER, FUEL FILTERS	Paid by Check		10/02/2025	10/06/2025	10/08/2025	10/08/2025	48.19
1080 - O'REILLY AUTOMOTIVE INC	1554338085	SPARK PLUG	Paid by Check # 386840		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(4.07)
1080 - O'REILLY AUTOMOTIVE INC	1554338085	SPARK PLUG	Paid by Check # 386840		10/02/2025	10/06/2025	10/08/2025	10/08/2025	4.07
1080 - O'REILLY AUTOMOTIVE INC	1554338350	OIL FILTER	Paid by Check # 386840		10/03/2025	10/06/2025	10/06/2025	10/08/2025	(15.87)
1080 - O'REILLY AUTOMOTIVE INC	1554338350	OIL FILTER	Paid by Check # 386840		10/03/2025	10/06/2025	10/08/2025	10/08/2025	15.87
1582 - I STATE TRUCK CENTER INC	C25216588302	POLY SERPENTINE BELT	Paid by Check # 386795		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(86.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1582 - I STATE TRUCK CENTER INC	C25216588302	POLY SERPENTINE BELT	Paid by Check # 386795		10/06/2025	10/07/2025	10/08/2025	10/08/2025	86.25
1582 - I STATE TRUCK CENTER INC	C25216604901		# 386795 Paid by Check # 386795		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(135.95)
1582 - I STATE TRUCK CENTER INC	C25216604901		Paid by Check # 386795		10/06/2025	10/07/2025	10/08/2025	10/08/2025	135.95
1224 - NORTHWEST PIPE FITTINGS INC	2446469	4" STD WELD CAP QTY			09/26/2025	09/30/2025	09/30/2025	10/08/2025	(42.77)
1224 - NORTHWEST PIPE FITTINGS INC	2446469	4" STD WELD CAP QTY			09/26/2025	09/30/2025	10/08/2025	10/08/2025	42.77
2871 - PREFERRED AUTO GLASS	49597	GBY #800	Paid by Check # 386849		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(240.00)
2871 - PREFERRED AUTO GLASS	49597	GBY #800	Paid by Check # 386849		10/01/2025	10/02/2025	10/08/2025	10/08/2025	240.00
2871 - PREFERRED AUTO GLASS	49621	GREEN TINT (PAINT BAND) #816	Paid by Check # 386849		10/03/2025	10/06/2025	10/06/2025	10/08/2025	(175.00)
2871 - PREFERRED AUTO GLASS	49621	GREEN TINT (PAINT BAND) #816	Paid by Check # 386849		10/03/2025	10/06/2025	10/08/2025	10/08/2025	175.00
1179 - SIX ROBBLEES INC	11P29065	WHL PROT 10-285.75	Paid by Check # 386858		10/03/2025	10/07/2025	10/07/2025	10/08/2025	(11.70)
1179 - SIX ROBBLEES INC	11P29065	WHL PROT 10-285.75	Paid by Check # 386858		10/03/2025	10/07/2025	10/08/2025	10/08/2025	11.70
5979 - SMITH TRUCK SERVICE	2449	LABOR,PARTS, JOB CHARGE #910	Paid by Check # 386859		09/16/2025	10/01/2025	10/01/2025	10/08/2025	(2,923.90)
5979 - SMITH TRUCK SERVICE	2449	LABOR,PARTS, JOB CHARGE #910	Paid by Check # 386859		09/16/2025	10/01/2025	10/08/2025	10/08/2025	2,923.90
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41398	MIRROR ASS	Paid by Check # 386862		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(215.38)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41398	MIRROR ASS	Paid by Check # 386862		09/26/2025	09/30/2025	10/08/2025	10/08/2025	215.38
1271 - TOLAN DISTRIBUTING INC	30364	BELRAY BRX ELITE, HYPERION, PWR GRD	Paid by Check # 386865		09/29/2025	09/30/2025	09/30/2025	10/08/2025	(2,486.76)
1271 - TOLAN DISTRIBUTING INC	30364	BELRAY BRX ELITE, HYPERION, PWR GRD	Paid by Check # 386865		09/29/2025	09/30/2025	10/08/2025	10/08/2025	2,486.76
1271 - TOLAN DISTRIBUTING INC	30365	USA DEF 1 TOTE	Paid by Check # 386865		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(1,082.40)
1271 - TOLAN DISTRIBUTING INC	30365	USA DEF 1 TOTE	Paid by Check # 386865		09/30/2025	10/01/2025	10/08/2025	10/08/2025	1,082.40
1204 - TRACTOR & EQUIPMENT CO	GFCS0458235	HANDLE GP, OPER MAINT MANUAL, PARTS MANUAL	Paid by Check # 386867		09/16/2025	10/06/2025	10/06/2025	10/08/2025	(513.06)
1204 - TRACTOR & EQUIPMENT CO	GFCS0458235	HANDLE GP, OPER MAINT MANUAL, PARTS MANUAL	Paid by Check # 386867		09/16/2025	10/06/2025	10/08/2025	10/08/2025	513.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVADIE								
1204 - TRACTOR & EQUIPMENT CO	GFCS0458745	FILTER AS-FU	Paid by Check		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(11.16)
1201 Million a Equilibrium Go	GI 650 1507 15	TIETERAGIO	# 386867		03/30/2023	10,07,2025	10/0//2023	10,00,2025	(11.10)
1204 - TRACTOR & EQUIPMENT CO	GFCS0458745	FILTER AS-FU	Paid by Check		09/30/2025	10/07/2025	10/08/2025	10/08/2025	11.16
1204 - TRACTOR & EQUIPMENT CO	GFCS0458853	OIL FILTER, ELEMENT	# 386867 Paid by Check		10/02/2025	10/07/2025	10/07/2025	10/08/2025	(33.81)
1201 TIMETOR & EQUITIENT CO	GI C30 130033	AS	# 386867		10,02,2023	10/07/2023	10/07/2025	10,00,2023	(55.01)
1204 - TRACTOR & EQUIPMENT CO	GFCS0458853	OIL FILTER, ELEMENT	Paid by Check		10/02/2025	10/07/2025	10/08/2025	10/08/2025	33.81
6055 - TRUCKPRO LLC	3130025181	AS BRK DRUM AIR, BRAKE	# 386867		09/26/2025	09/30/2025	09/30/2025	10/08/2025	(756.58)
0033 TROCKI NO LEC	5150025101	KIT	# 386870		03/20/2023	03/30/2023	03/30/2023	10/00/2023	(730.30)
6055 - TRUCKPRO LLC	3130025181	BRK DRUM AIR, BRAKE	,		09/26/2025	09/30/2025	10/08/2025	10/08/2025	756.58
6055 - TRUCKPRO LLC	3130025252	KIT AB 45 DEGREE ELBOW	# 386870		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(14.99)
0033 - TROCKFRO LLC	3130023232	AD 43 DEGREE ELDOW	# 386870		09/30/2023	10/01/2023	10/01/2023	10/00/2023	(14.99)
6055 - TRUCKPRO LLC	3130025252	AB 45 DEGREE ELBOW			09/30/2025	10/01/2025	10/08/2025	10/08/2025	14.99
6055 - TRUCKPRO LLC	2120025217	ADD DADC HIDCAD	# 386870		10/02/2025	10/06/2025	10/06/2025	10/09/2025	(227.25)
6055 - TRUCKPRO LLC	3130025317	ADB PADS, HUBCAP PLUG	Paid by Check # 386870		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(227.25)
6055 - TRUCKPRO LLC	3130025317	ADB PADS, HUBCAP	Paid by Check		10/02/2025	10/06/2025	10/08/2025	10/08/2025	227.25
COFF TRUCKPRO LLC	2120025200	PLUG	# 386870		10/06/2025	10/07/2025	10/07/2025	10/00/2025	(100.06)
6055 - TRUCKPRO LLC	3130025380	BRG SET,CAM KITS	Paid by Check # 386870		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(189.86)
6055 - TRUCKPRO LLC	3130025380	BRG SET,CAM KITS	Paid by Check		10/06/2025	10/07/2025	10/08/2025	10/08/2025	189.86
			# 386870						
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING-	Paid by Check		10/01/2025	10/02/2025	10/08/2025	10/08/2025	17.45
		SEPT 2025	# 386907						
1064 - BIG SKY HYDRAULIC & MACHINING	155361	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386755		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(633.82)
1064 - BIG SKY HYDRAULIC & MACHINING	155361	CRIMP FITTINGS WIRE			10/01/2025	10/02/2025	10/08/2025	10/08/2025	633.82
		HOSE, CORE HOSE	# 386755					, ,	
1064 - BIG SKY HYDRAULIC & MACHINING	155383	COUPLER BODY	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(66.93)
1064 - BIG SKY HYDRAULIC & MACHINING	155383	3000PSI COUPLER BODY	# 386755 Paid by Check		10/02/2025	10/06/2025	10/08/2025	10/08/2025	66.93
200. 210 0.1 210 10 220 0.1 10 210	10000	3000PSI	# 386755		10, 02, 2020	10,00,2020	10,00,1010	10,00,101	00.55
1064 - BIG SKY HYDRAULIC & MACHINING	155387	CRIMP FITTINGS WIRE	,		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(529.09)
1064 - BIG SKY HYDRAULIC & MACHINING	155387	HOSE, CORE HOSE CRIMP FITTINGS WIRE	# 386755 Paid by Check		10/02/2025	10/06/2025	10/08/2025	10/08/2025	529.09
1001 BIG SKI III BIG GETE & TIME III MING	155507	HOSE, CORE HOSE	# 386755		10,02,2023	10,00,2023	10/00/2023	10,00,2023	323.03
1064 - BIG SKY HYDRAULIC & MACHINING	155394	O'RINGS	Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	(3.51)
1064 - BIG SKY HYDRAULIC & MACHINING	155304	O'RINGS	# 386755 Paid by Check		10/02/2025	10/06/2025	10/08/2025	10/08/2025	3.51
1007 - DIG SKI HIDRAULIC & MACHINING	133357	CIVIIVO	# 386755		10/02/2023	10/00/2023	10/00/2023	10/00/2023	3.31



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		RESERVOIR CAP	Paid by Check # 386918		09/25/2025	10/08/2025	10/08/2025	10/15/2025	(10.30)
1064 - BIG SKY HYDRAULIC & MACHINING	155270	RESERVOIR CAP	Paid by Check # 386918		09/25/2025	10/08/2025	10/15/2025	10/15/2025	10.30
1064 - BIG SKY HYDRAULIC & MACHINING	155450	CRIMP FITTINGS, PARKER HYDRAULIC HOSE	Paid by Check # 386918		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(33.52)
1064 - BIG SKY HYDRAULIC & MACHINING	155450	CRIMP FITTINGS, PARKER HYDRAULIC HOSE	Paid by Check # 386918		10/07/2025	10/08/2025	10/15/2025	10/15/2025	33.52
1064 - BIG SKY HYDRAULIC & MACHINING	155466	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386918		10/07/2025	10/13/2025	10/13/2025	10/15/2025	(524.19)
1064 - BIG SKY HYDRAULIC & MACHINING	155466	CRIMP FITTINGS WIRE HOSE, CORE HOSE			10/07/2025	10/13/2025	10/15/2025	10/15/2025	524.19
1064 - BIG SKY HYDRAULIC & MACHINING	155476	CRIMP FITTINGS WIRE HOSE, CORE HOSE			10/08/2025	10/13/2025	10/13/2025	10/15/2025	(122.29)
1064 - BIG SKY HYDRAULIC & MACHINING	155476	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386918		10/08/2025	10/13/2025	10/15/2025	10/15/2025	122.29
1553 - BREEN OIL COMPANY	267084	8 GALLONS OF FUEL	Paid by Check # 386919		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(31.12)
1553 - BREEN OIL COMPANY	267084	8 GALLONS OF FUEL	Paid by Check # 386919		10/07/2025	10/08/2025	10/15/2025	10/15/2025	31.12
1693 - W W GRAINGER INC	9667468020	CONVEYOR BELT 3 PLY QTY 15	Paid by Check # 387029		10/08/2025	10/13/2025	10/13/2025	10/15/2025	(762.30)
1693 - W W GRAINGER INC	9667468020	CONVEYOR BELT 3 PLY QTY 15	Paid by Check # 387029		10/08/2025	10/13/2025	10/15/2025	10/15/2025	762.30
6055 - TRUCKPRO LLC	3130025456	STROBE	Paid by Check # 387025		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(87.99)
6055 - TRUCKPRO LLC	3130025456	STROBE	Paid by Check # 387025		10/09/2025	10/10/2025	10/15/2025	10/15/2025	87.99
6055 - TRUCKPRO LLC	3130025315	HOSE ASSY	Paid by Check # 387025		10/02/2025	10/13/2025	10/13/2025	10/15/2025	(58.98)
6055 - TRUCKPRO LLC	3130025315	HOSE ASSY	Paid by Check # 387025		10/02/2025	10/13/2025	10/15/2025	10/15/2025	58.98
1271 - TOLAN DISTRIBUTING INC	30379	JOHNSENS BREAK & PARTS CLEANER	Paid by Check # 387023		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(96.12)
1271 - TOLAN DISTRIBUTING INC	30379	JOHNSENS BREAK & PARTS CLEANER	Paid by Check # 387023		10/09/2025	10/10/2025	10/15/2025	10/15/2025	96.12
1438 - SWS EQUIPMENT INC	P14659SPO	LEVELWIND AUTO PAWL ASSY & FRT	Paid by Check # 387016		10/02/2025	10/08/2025	10/08/2025	10/15/2025	(498.28)
1438 - SWS EQUIPMENT INC	P14659SPO	LEVELWIND AUTO PAWL ASSY & FRT	Paid by Check # 387016		10/02/2025	10/08/2025	10/15/2025	10/15/2025	498.28
1438 - SWS EQUIPMENT INC	P14777SPO	FILTER ELEMENT HYD OIL & FRT	Paid by Check # 387016		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(185.34)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVADIE								
1438 - SWS EQUIPMENT INC	P14777SPO	FILTER ELEMENT HYD OIL & FRT	Paid by Check # 387016		10/06/2025	10/08/2025	10/15/2025	10/15/2025	185.34
1179 - SIX ROBBLEES INC	11P29175	OIL HUB CAP	Paid by Check # 387012		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(31.13)
1179 - SIX ROBBLEES INC	11P29175	OIL HUB CAP	Paid by Check # 387012		10/09/2025	10/10/2025	10/15/2025	10/15/2025	31.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	62764	ACTUATOR VGT TURBO	Paid by Check # 387005		09/12/2025	10/08/2025	10/08/2025	10/15/2025	(1,205.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	62764	ACTUATOR VGT TURBO	Paid by Check # 387005		09/12/2025	10/08/2025	10/15/2025	10/15/2025	1,205.00
2854 - SCHAEFFER MANUFACTURING COMPANY	QU3980INV1	3 CASES SYNFORCE GREEN GREASE	Paid by Check # 387007		10/01/2025	10/08/2025	10/08/2025	10/15/2025	(687.60)
2854 - SCHAEFFER MANUFACTURING COMPANY	QU3980INV1	3 CASES SYNFORCE GREEN GREASE	Paid by Check # 387007		10/01/2025	10/08/2025	10/15/2025	10/15/2025	687.60
1224 - NORTHWEST PIPE FITTINGS INC	24464691	4" STD WELD CAP & FRT	Paid by Check # 386995		10/02/2025	10/10/2025	10/10/2025	10/15/2025	(107.33)
1224 - NORTHWEST PIPE FITTINGS INC	24464691	4" STD WELD CAP & FRT	Paid by Check # 386995		10/02/2025	10/10/2025	10/15/2025	10/15/2025	107.33
1224 - NORTHWEST PIPE FITTINGS INC	2452539	3/4" ENVIRO-CHECK VALVE	Paid by Check # 386995		10/03/2025	10/13/2025	10/13/2025	10/15/2025	(44.46)
1224 - NORTHWEST PIPE FITTINGS INC	2452539	3/4" ENVIRO-CHECK VALVE	Paid by Check # 386995		10/03/2025	10/13/2025	10/15/2025	10/15/2025	44.46
1582 - I STATE TRUCK CENTER INC	C25216613401	F/W SEPARATOR, FUEL FILTER	Paid by Check # 386958		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(199.60)
1582 - I STATE TRUCK CENTER INC	C25216613401	F/W SEPARATOR, FUEL FILTER	Paid by Check # 386958		10/09/2025	10/10/2025	10/15/2025	10/15/2025	199.60
1080 - O'REILLY AUTOMOTIVE INC	1554339404	PERMATEX COP	Paid by Check # 386997		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(23.39)
1080 - O'REILLY AUTOMOTIVE INC	1554339404	PERMATEX COP	Paid by Check # 386997		10/07/2025	10/08/2025	10/15/2025	10/15/2025	23.39
1080 - O'REILLY AUTOMOTIVE INC	1554339838	HD AIR FILTER, OIL FILTER	Paid by Check # 386997		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(41.60)
1080 - O'REILLY AUTOMOTIVE INC	1554339838	HD AIR FILTER, OIL FILTER	Paid by Check # 386997		10/09/2025	10/10/2025	10/15/2025	10/15/2025	41.60
3234 - OX & SON TOWING & RECOVERY LLC	253424PD	TOWING OF PD34	Paid by Check # 386998		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(140.00)
3234 - OX & SON TOWING & RECOVERY LLC	253424PD	TOWING OF PD34	Paid by Check # 386998		10/03/2025	10/08/2025	10/15/2025	10/15/2025	140.00
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9155748	A36 PLATE QTY 2	Paid by Check # 386999		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(373.76)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9155748	A36 PLATE QTY 2	Paid by Check # 386999		10/07/2025	10/08/2025	10/15/2025	10/15/2025	373.76
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9151362	HR FLAT 20'	Paid by Check # 386999		10/01/2025	10/10/2025	10/10/2025	10/15/2025	(137.00)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	S PAYARI F								
1115 - PACIFIC STEEL & RECYCLING	9151362	HR FLAT 20'	Paid by Check		10/01/2025	10/10/2025	10/15/2025	10/15/2025	137.00
PACIFIC HIDE & FUR DEPOT	0150046	401 CHANNEL 4 DIECE	# 386999		10/10/2025	10/12/2025	10/12/2025	10/15/2025	(4.40.00)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9159046	40' CHANNEL 1 PIECE	Paid by Check # 386999		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(149.00)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9159046	40' CHANNEL 1 PIECE	Paid by Check # 386999		10/10/2025	10/13/2025	10/15/2025	10/15/2025	149.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0799914	EXCOARSE WATER SOFTNER	Paid by Check # 386994		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(39.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0799914	EXCOARSE WATER SOFTNER	# 380994 Paid by Check # 386994		10/07/2025	10/08/2025	10/15/2025	10/15/2025	39.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0799894	DIESEL FUEL SUPPLEMENT	Paid by Check # 386994		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(179.40)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0799894	DIESEL FUEL SUPPLEMENT	Paid by Check # 386994		10/07/2025	10/08/2025	10/15/2025	10/15/2025	179.40
1104 - NORTH 40 OUTFITTERS - CSWW INC	0801514	RATCHET TIE DOWN	Paid by Check # 386994		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(54.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0801514	RATCHET TIE DOWN	Paid by Check # 386994		10/10/2025	10/13/2025	10/15/2025	10/15/2025	54.99
1181 - NORMONT EQUIPMENT CO	34572	REMOTE SIREN AMPLIFIER, REMOTE SWITCH	Paid by Check # 386993		09/23/2025	10/08/2025	10/08/2025	10/15/2025	(340.29)
1181 - NORMONT EQUIPMENT CO	34572	REMOTE SIREN AMPLIFIER, REMOTE SWITCH	Paid by Check # 386993		09/23/2025	10/08/2025	10/15/2025	10/15/2025	340.29
1181 - NORMONT EQUIPMENT CO	34571	LED LIGHT AMBER QTY 8	Paid by Check # 386993		09/23/2025	10/08/2025	10/08/2025	10/15/2025	(817.12)
1181 - NORMONT EQUIPMENT CO	34571	LED LIGHT AMBER QTY 8			09/23/2025	10/08/2025	10/15/2025	10/15/2025	817.12
1181 - NORMONT EQUIPMENT CO	34685	SPINNER, LAMP, LED AMBER & FRT	Paid by Check # 386993		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(794.48)
1181 - NORMONT EQUIPMENT CO	34685	SPINNER, LAMP, LED AMBER & FRT	Paid by Check # 386993		10/10/2025	10/13/2025	10/15/2025	10/15/2025	794.48
1061 - NATIONAL LAUNDRY	13267	COVERALLS - SHOP	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(151.61)
1061 - NATIONAL LAUNDRY	13267	COVERALLS - SHOP	Paid by Check # 386992		10/07/2025	10/08/2025	10/15/2025	10/15/2025	151.61
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(15.77)
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/15/2025	10/15/2025	15.77



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	13269	TOWELS, MATS,	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(86.48)
1061 - NATIONAL LAUNDRY	13269	ENERGY CHARGE TOWELS, MATS,	# 386992 Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	86.48
5160 - JACKSON GROUP PETERBILT	1508GF	ENERGY CHARGE ENGINE INFRAME OVERHAUL TRUCK #921	# 386992 Paid by Check # 386960		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(40,323.64)
5160 - JACKSON GROUP PETERBILT	1508GF	ENGINE INFRAME OVERHAUL TRUCK #921	Paid by Check # 386960		10/09/2025	10/13/2025	10/15/2025	10/15/2025	40,323.64
5160 - JACKSON GROUP PETERBILT	15757GF	WS-24 WHEEL SPEED	Paid by Check # 386960		10/03/2025	10/13/2025	10/13/2025	10/15/2025	(142.44)
5160 - JACKSON GROUP PETERBILT	15757GF	WS-24 WHEEL SPEED	Paid by Check # 386960		10/03/2025	10/13/2025	10/15/2025	10/15/2025	142.44
5160 - JACKSON GROUP PETERBILT	15885GF	OIL HUB	Paid by Check # 386960		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(43.08)
5160 - JACKSON GROUP PETERBILT	15885GF	OIL HUB	Paid by Check # 386960		10/09/2025	10/13/2025	10/15/2025	10/15/2025	43.08
1175 - JOHNSON DISTRIBUTING	01183122	KTP CARTRIDGE FILTER	Paid by Check # 386961		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(48.39)
1175 - JOHNSON DISTRIBUTING	01183122	KTP CARTRIDGE FILTER	# 300901 Paid by Check # 386961		10/10/2025	10/13/2025	10/15/2025	10/15/2025	48.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	149690	NAPA GEAR 80W-90 OT	# 380901 Paid by Check # 386991		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(19.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	149690	NAPA GEAR 80W-90 OT	# 380991 Paid by Check # 386991		10/07/2025	10/08/2025	10/15/2025	10/15/2025	19.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	150753	LAMP, ADAPTER	# 380991 Paid by Check # 386991		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(31.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	150753	LAMP, ADAPTER	# 300991 Paid by Check # 386991		10/09/2025	10/10/2025	10/15/2025	10/15/2025	31.37
1826 - MOTOR POWER GREAT FALLS INC	02GI368607	GASKET OIL PAN, SEAL OIL			10/07/2025	10/08/2025	10/08/2025	10/15/2025	(122.01)
1826 - MOTOR POWER GREAT FALLS INC	02GI368607	GASKET OIL PAN, SEAL OIL			10/07/2025	10/08/2025	10/15/2025	10/15/2025	122.01
1826 - MOTOR POWER GREAT FALLS INC	02GI368523	KIT SEAL & SPACER	Paid by Check # 386988		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(138.96)
1826 - MOTOR POWER GREAT FALLS INC	02GI368523	KIT SEAL & SPACER	# 386988		10/09/2025	10/10/2025	10/15/2025	10/15/2025	138.96
1826 - MOTOR POWER GREAT FALLS INC	02GI368667	ABSORBER-SHOCK	# 380988 Paid by Check # 386988		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(180.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI368667	ABSORBER-SHOCK	Paid by Check # 386988		10/08/2025	10/10/2025	10/15/2025	10/15/2025	180.00
1826 - MOTOR POWER GREAT FALLS INC	02GI368758	CAM SERVICE KIT- BRAKE	Paid by Check # 386988		10/09/2025	10/10/2025	10/10/2025	10/15/2025	(88.08)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1826 - MOTOR POWER GREAT FALLS INC	02GI368758	CAM SERVICE KIT-	Paid by Check		10/09/2025	10/10/2025	10/15/2025	10/15/2025	88.08
1826 - MOTOR POWER GREAT FALLS INC	02GI368548	BRAKE CAMSHAFTS	# 386988 Paid by Check		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(238.55)
1826 - MOTOR POWER GREAT FALLS INC	02GI368548	CAMSHAFTS	# 386988 Paid by Check # 386988		10/10/2025	10/13/2025	10/15/2025	10/15/2025	238.55
1826 - MOTOR POWER GREAT FALLS INC	02GI368790	90 SWIVEL 1/4 MPT	# 380988 Paid by Check # 386988		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(21.74)
1826 - MOTOR POWER GREAT FALLS INC	02GI368790	90 SWIVEL 1/4 MPT	# 386988		10/10/2025	10/13/2025	10/15/2025	10/15/2025	21.74
1826 - MOTOR POWER GREAT FALLS INC	02GI368795	BR PTC 1/8 MPT 90	Paid by Check # 386988		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(19.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI368795	BR PTC 1/8 MPT 90	Paid by Check # 386988		10/10/2025	10/13/2025	10/15/2025	10/15/2025	19.02
1826 - MOTOR POWER GREAT FALLS INC	02GI368798	KING PIN KIT, WHEEL SET - CREDIT	Paid by Check # 386988		10/10/2025	10/13/2025	10/15/2025	10/15/2025	(344.29)
1826 - MOTOR POWER GREAT FALLS INC	02GI368798	KING PIN KIT, WHEEL SET - CREDIT			10/10/2025	10/13/2025	10/13/2025	10/15/2025	344.29
1826 - MOTOR POWER GREAT FALLS INC	02GI368801	90 SWIVEL 1/4 MPT- CREDIT	Paid by Check # 386988		10/10/2025	10/13/2025	10/15/2025	10/15/2025	(21.74)
1826 - MOTOR POWER GREAT FALLS INC	02GI368801	90 SWIVEL 1/4 MPT- CREDIT	Paid by Check # 386988		10/10/2025	10/13/2025	10/13/2025	10/15/2025	21.74
1844 - MOTOROLA SOLUTIONS INC	8282200318	MOBILE ACCESSORIES EXTERNAL-PD46			09/12/2025	10/13/2025	10/13/2025	10/15/2025	(2,112.25)
1844 - MOTOROLA SOLUTIONS INC	8282200318	MOBILE ACCESSORIES EXTERNAL-PD46			09/12/2025	10/13/2025	10/15/2025	10/15/2025	2,112.25
2682 - MASTERCARD PROCESSING CENTER	6695/100925	6695/KLEEN RITE CORP	Paid by Check # 386979		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(536.80)
2682 - MASTERCARD PROCESSING CENTER	6695/100925	6695/KLEEN RITE CORP	Paid by Check # 386979		10/09/2025	10/13/2025	10/15/2025	10/15/2025	536.80
2682 - MASTERCARD PROCESSING CENTER	6695/10022025	6695/HOISTS	Paid by Check # 386979		10/02/2025	10/13/2025	10/13/2025	10/15/2025	(3,839.00)
2682 - MASTERCARD PROCESSING CENTER	6695/10022025	6695/HOISTS	Paid by Check # 386979		10/02/2025	10/13/2025	10/15/2025	10/15/2025	3,839.00
1212 - MIDLAND IMPLEMENT CO INC	321641001	OIL FILTER, HYD FILTER, FUEL FILTER, AIR FILTER	Paid by Check # 386982		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(180.35)
1212 - MIDLAND IMPLEMENT CO INC	321641001	OIL FILTER, HYD FILTER, FUEL FILTER, AIR FILTER	Paid by Check # 386982		10/08/2025	10/10/2025	10/15/2025	10/15/2025	180.35
1430 - HUGHES FIRE EQUIPMENT INC	630842	SWITCH MIRROR, VALVE, DIPSTICK	Paid by Check # 386957		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(312.82)
1430 - HUGHES FIRE EQUIPMENT INC	630842	SWITCH MIRROR, VALVE, DIPSTICK	Paid by Check # 386957		10/07/2025	10/10/2025	10/15/2025	10/15/2025	312.82



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 5715 - ARCHIE COCHRANE MOTORS INC	5596421	WHEEL ASY & FRT	Paid by Check # 386915		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(291.23)
5715 - ARCHIE COCHRANE MOTORS INC	5596421	WHEEL ASY & FRT	# 386913 Paid by Check # 386915		10/03/2025	10/08/2025	10/15/2025	10/15/2025	291.23
1068 - GENERAL DISTRIBUTING COMPANY	0001557964	GOUGING TIP	# 386913 Paid by Check # 386949		10/02/2025	10/08/2025	10/08/2025	10/15/2025	(57.05)
1068 - GENERAL DISTRIBUTING COMPANY	0001557964	GOUGING TIP	Paid by Check # 386949		10/02/2025	10/08/2025	10/15/2025	10/15/2025	57.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX3385	BATTERY ASM	Paid by Check # 386933		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(238.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX3385	BATTERY ASM	Paid by Check # 386933		10/06/2025	10/08/2025	10/15/2025	10/15/2025	238.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX5741	MOTOR ASY	Paid by Check # 386933		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(18.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX5741	MOTOR ASY	Paid by Check # 386933		10/08/2025	10/10/2025	10/15/2025	10/15/2025	18.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX7362	BATTERY ASM, ASM OIL FILTER	Paid by Check # 386933		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(179.71)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX7362	BATTERY ASM, ASM OIL FILTER	Paid by Check # 386933		10/10/2025	10/13/2025	10/15/2025	10/15/2025	179.71
1253 - CARQUEST	2283705461	FUEL/WATER SEPARATOR	Paid by Check # 386923		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(12.63)
1253 - CARQUEST	2283705461	FUEL/WATER SEPARATOR	Paid by Check # 386923		10/08/2025	10/10/2025	10/15/2025	10/15/2025	12.63
1253 - CARQUEST	2283705460	HYDRAULIC	Paid by Check # 386923		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(42.36)
1253 - CARQUEST	2283705460	HYDRAULIC	Paid by Check # 386923		10/08/2025	10/10/2025	10/15/2025	10/15/2025	42.36
1253 - CARQUEST	2283705644	ATO BLADE 32V	Paid by Check # 386923		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(5.46)
1253 - CARQUEST	2283705644	ATO BLADE 32V	Paid by Check # 386923		10/10/2025	10/13/2025	10/15/2025	10/15/2025	5.46
1253 - CARQUEST	2283705564	HYD FILTERS, AIR FILTER, BELTS,CARTRIDGES	Paid by Check # 386923		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(194.58)
1253 - CARQUEST	2283705564	HYD FILTERS, AIR FILTER, BELTS,CARTRIDGES	Paid by Check # 386923		10/09/2025	10/13/2025	10/15/2025	10/15/2025	194.58
6712 - GILLS POINT S - NELSON TIRE LLC	187654	12R22.5 QTY 4 MICHELIN	Paid by Check # 386950		10/02/2025	10/08/2025	10/08/2025	10/15/2025	(3,580.00)
6712 - GILLS POINT S - NELSON TIRE LLC	187654	12R22.5 QTY 4 MICHELIN	Paid by Check # 386950		10/02/2025	10/08/2025	10/15/2025	10/15/2025	3,580.00
6712 - GILLS POINT S - NELSON TIRE LLC	200573	AM09 QTY 1, DSMT, MT, BALANCE BEADS	# 386950 Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(525.36)



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Fund 6010 - CENTRAL GARAGE									_
Object 20110 - ACCOUNTS		AMOO OT/ 4 DCMT	D : 1.1		10/00/2025	10/12/2025	10/15/2025	10/15/2025	F2F 26
6712 - GILLS POINT S - NELSON TIRE LLC		AM09 QTY 1, DSMT, MT, BALANCE BEADS	Paid by Check # 386950		10/09/2025	10/13/2025	10/15/2025	10/15/2025	525.36
6712 - GILLS POINT S - NELSON TIRE LLC	194266	DSMT, MT, LIQUITUBE SFALANT	Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(175.80)
6712 - GILLS POINT S - NELSON TIRE LLC	194266	DSMT, MT, LIQUITUBE SEALANT			10/09/2025	10/13/2025	10/15/2025	10/15/2025	175.80
6712 - GILLS POINT S - NELSON TIRE LLC	200582	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(517.69)
6712 - GILLS POINT S - NELSON TIRE LLC	200582	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386950		10/09/2025	10/13/2025	10/15/2025	10/15/2025	517.69
6712 - GILLS POINT S - NELSON TIRE LLC	201700	M920 QTY 2, DSMT, MT, BALANCE BEADS	Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(1,423.28)
6712 - GILLS POINT S - NELSON TIRE LLC	201700	M920 QTY 2, DSMT, MT, BALANCE BEADS	Paid by Check # 386950		10/09/2025	10/13/2025	10/15/2025	10/15/2025	1,423.28
6712 - GILLS POINT S - NELSON TIRE LLC	194248	DMO4 QTY 4, DSMT, MT, LIQUIDTUBE SEALANT	Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025	10/15/2025	(2,069.65)
6712 - GILLS POINT S - NELSON TIRE LLC	194248	DMO4 QTY 4, DSMT, MT, LIQUIDTUBE SEALANT	Paid by Check # 386950		10/09/2025	10/13/2025	10/15/2025	10/15/2025	2,069.65
3176 - FALLS TIRE SERVICE	72674	HANKOOK DH35 O/S DRIVE OTY 1	Paid by Check # 386941		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(360.00)
3176 - FALLS TIRE SERVICE	72674	HANKOOK DH35 O/S DRIVE OTY 1	Paid by Check # 386941		10/10/2025	10/13/2025	10/15/2025	10/15/2025	360.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check		10/02/2025	10/12/2025	10/08/2025	10/15/2025	(442.22)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/15/2025	10/15/2025	442.22
		SEI TEI IBER 2025	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 326	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE									
1066 - FASTENAL COMPANY	MTGRE241483	AG JOBBER	Paid by Check # 386779		09/30/2025	10/07/2025	10/07/2025	10/08/2025	24.62
1066 - FASTENAL COMPANY	MTGRE241562	UV BLACK CBL TIES	Paid by Check # 386779		10/03/2025	10/07/2025	10/07/2025	10/08/2025	220.36
1068 - GENERAL DISTRIBUTING COMPANY	0001553527	CONTACT TIP, GOUGING TIP, JACKET W/LINING	Paid by Check # 386784		09/25/2025	10/07/2025	10/07/2025	10/08/2025	333.17
1068 - GENERAL DISTRIBUTING COMPANY	0001553530	VISE GRIP LOCKING	Paid by Check # 386784		09/29/2025	10/07/2025	10/07/2025	10/08/2025	37.68



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING CENTER	6695/092525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 386820		09/25/2025	10/06/2025	10/06/2025	10/08/2025	23.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	147900	2 DISC (F13,527)	Paid by Check # 386835		10/01/2025	10/02/2025	10/02/2025	10/08/2025	62.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	148861	SOLDER	Paid by Check # 386835		10/03/2025	10/07/2025	10/07/2025	10/08/2025	11.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0801514	RATCHET TIE DOWN	Paid by Check # 386994		10/10/2025	10/13/2025	10/13/2025	10/15/2025	54.99
1224 - NORTHWEST PIPE FITTINGS INC	2452539	3/4" ENVIRO-CHECK VALVE	Paid by Check # 386995		10/03/2025	10/13/2025	10/13/2025	10/15/2025	44.46
1068 - GENERAL DISTRIBUTING COMPANY	0001557964	GOUGING TIP	Paid by Check # 386949		10/02/2025	10/08/2025	10/08/2025	10/15/2025	57.05
1553 - BREEN OIL COMPANY	267084	8 GALLONS OF FUEL	Paid by Check # 386919		10/07/2025	10/08/2025	10/08/2025	10/15/2025	31.12
1253 - CARQUEST	2283705644	ATO BLADE 32V	# 386919 Paid by Check # 386923		10/10/2025	10/13/2025	10/13/2025	10/15/2025	5.46
				O - OTHER OPI	EDATING SUD	DI TES Totals	Invo	ice Transactions 12	\$906.54
Object 42320 - MOTOR VEH	TCLE DARTS		Object 4229) - OTTILK OPI	LKATING SOF	PLILS TOtals	11100	ice ITalisactions 12	φ300.34
5715 - ARCHIE COCHRANE MOTORS INC	5595882	BEARING ASY DRIVE	Paid by Check # 386750		09/30/2025	10/06/2025	10/06/2025	10/08/2025	46.90
5715 - ARCHIE COCHRANE MOTORS INC	5596165	FREIGHT - CREDIT	# 386750 Paid by Check # 386750		10/01/2025	10/06/2025	10/06/2025	10/08/2025	(5.00)
1064 - BIG SKY HYDRAULIC & MACHINING	155361	CRIMP FITTINGS WIRE	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	633.82
1064 - BIG SKY HYDRAULIC & MACHINING	155387	HOSE, CORE HOSE CRIMP FITTINGS WIRE			10/02/2025	10/06/2025	10/06/2025	10/08/2025	529.09
1064 - BIG SKY HYDRAULIC & MACHINING	155394	HOSE, CORE HOSE O'RINGS	# 386755 Paid by Check		10/02/2025	10/06/2025	10/06/2025	10/08/2025	3.51
1253 - CARQUEST	2283704897	WATER PUMP, V	# 386755 Paid by Check		09/29/2025	09/30/2025	09/30/2025	10/08/2025	110.78
1253 - CARQUEST	2283704893	RIBBED BELT WATER PUMP	# 386760 Paid by Check		09/29/2025	09/30/2025	09/30/2025	10/08/2025	107.09
1253 - CARQUEST	2283705070	OIL SEAL	# 386760 Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	23.42
2871 - PREFERRED AUTO GLASS	49597	GBY #800	# 386760 Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	240.00
2871 - PREFERRED AUTO GLASS	49621	GREEN TINT (PAINT	# 386849 Paid by Check		10/03/2025	10/06/2025	10/06/2025	10/08/2025	175.00
1179 - SIX ROBBLEES INC	11P29065	BAND) #816 WHL PROT 10-285.75	# 386849 Paid by Check		10/03/2025	10/07/2025	10/07/2025	10/08/2025	11.70
5979 - SMITH TRUCK SERVICE	2449	LABOR,PARTS, JOB	# 386858 Paid by Check		09/16/2025	10/01/2025	10/01/2025	10/08/2025	2,923.90



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	HICLE DADTS								
2874 - TAYLORS AUTOMAX NISSIAN	41398	MIRROR ASS	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/08/2025	215.38
VOLKSWAGEN	11330	THE COLUMN	# 386862		03/20/2023	03/30/2023	03,30,2023	10,00,2023	213.30
1271 - TOLAN DISTRIBUTING INC	30365	USA DEF 1 TOTE	Paid by Check # 386865		09/30/2025	10/01/2025	10/01/2025	10/08/2025	1,082.40
1204 - TRACTOR & EQUIPMENT CO	GFCS0458235	HANDLE GP, OPER MAINT MANUAL, PARTS MANUAL	Paid by Check # 386867		09/16/2025	10/06/2025	10/06/2025	10/08/2025	513.06
1204 - TRACTOR & EQUIPMENT CO	GFCS0458745	FILTER AS-FU	Paid by Check # 386867		09/30/2025	10/07/2025	10/07/2025	10/08/2025	11.16
6055 - TRUCKPRO LLC	3130025181	BRK DRUM AIR, BRAKE KIT	Paid by Check # 386870		09/26/2025	09/30/2025	09/30/2025	10/08/2025	756.58
6055 - TRUCKPRO LLC	3130025252	AB 45 DEGREE ELBOW	Paid by Check # 386870		09/30/2025	10/01/2025	10/01/2025	10/08/2025	14.99
6055 - TRUCKPRO LLC	3130025380	BRG SET,CAM KITS	Paid by Check # 386870		10/06/2025	10/07/2025	10/07/2025	10/08/2025	189.86
3176 - FALLS TIRE SERVICE	72548	QTY 2 - TBC TRLR KING RST	Paid by Check # 386777		10/01/2025	10/02/2025	10/02/2025	10/08/2025	200.00
1100 - GREAT FALLS ACE	3919193	LOCKNUT CONDUIT	Paid by Check # 386787		10/06/2025	10/07/2025	10/07/2025	10/08/2025	.99
5160 - JACKSON GROUP PETERBILT	15601GF	BULB ROUND, FITTING BULB, GLASS FLASHER	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	42.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	144723	ANTIFREEZE, EXACTFIT BEAM - CREDIT	Paid by Check # 386835		09/22/2025	09/30/2025	09/30/2025	10/08/2025	(15.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	145463	ELECTRICAL (B10)- CREDIT	Paid by Check # 386835		09/24/2025	09/30/2025	09/30/2025	10/08/2025	(40.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	146420	BULK TRAILER WIRE	Paid by Check # 386835		09/26/2025	09/30/2025	09/30/2025	10/08/2025	36.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	146842	MDL 60 STROBE KIT	Paid by Check # 386835		09/29/2025	09/30/2025	09/30/2025	10/08/2025	161.52
1039 - NAPA AUTO PARTS OF GREAT	146425	BULK TRAILER WIRE	Paid by Check # 386835		09/26/2025	09/30/2025	09/30/2025	10/08/2025	76.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	146517	AY-ASA R	Paid by Check # 386835		09/26/2025	09/30/2025	09/30/2025	10/08/2025	137.27
1181 - NORMONT EQUIPMENT CO	34600	FLOORLINER WEATHERTECH	Paid by Check # 386837		09/30/2025	10/01/2025	10/01/2025	10/08/2025	155.49
2682 - MASTERCARD PROCESSING CENTER	6695/092625	6695/ROCK AUTO	Paid by Check # 386820		09/26/2025	10/01/2025	10/01/2025	10/08/2025	249.78
2682 - MASTERCARD PROCESSING CENTER	6695/091925	6695/AMZ - SAFETY STICKERS	Paid by Check # 386820		09/19/2025	10/02/2025	10/02/2025	10/08/2025	15.20



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Fund 6010 - CENTRAL GARAGE									_
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
2682 - MASTERCARD PROCESSING CENTER	6695/100225	6695/AMZ - COLLAPSIBLE DOG	Paid by Check # 386820		10/02/2025	10/07/2025	10/07/2025	10/08/2025	934.15
1104 - NORTH 40 OUTFITTERS - CSWW INC	0795254	CRATE PD68 BULK FASTENERS	Paid by Check # 386838		09/25/2025	10/07/2025	10/07/2025	10/08/2025	24.78
1224 - NORTHWEST PIPE FITTINGS INC	2446469	4" STD WELD CAP QTY			09/26/2025	09/30/2025	09/30/2025	10/08/2025	42.77
1080 - O'REILLY AUTOMOTIVE INC	1554337433	THERMO GASKET	Paid by Check # 386840		09/29/2025	09/30/2025	09/30/2025	10/08/2025	11.84
1080 - O'REILLY AUTOMOTIVE INC	1554337627	WINTER BLADES	Paid by Check # 386840		09/30/2025	10/01/2025	10/01/2025	10/08/2025	31.98
1080 - O'REILLY AUTOMOTIVE INC	1554337631	WIPER BLADES QTY 18	Paid by Check # 386840		09/30/2025	10/02/2025	10/02/2025	10/08/2025	215.82
1080 - O'REILLY AUTOMOTIVE INC	1554337882	HD AIR FILTER, SPARK PLUGS	Paid by Check # 386840		10/01/2025	10/06/2025	10/06/2025	10/08/2025	20.29
1080 - O'REILLY AUTOMOTIVE INC	1554338085	SPARK PLUG	Paid by Check # 386840		10/02/2025	10/06/2025	10/06/2025	10/08/2025	4.07
1114 - CITY MOTOR COMPANY INC	108585	CORE SPORD - CREDIT	Paid by Check # 386763		08/19/2025	08/20/2025	08/20/2025	10/08/2025	(275.00)
1114 - CITY MOTOR COMPANY INC	109734	STEP PKG	Paid by Check # 386763		09/29/2025	09/30/2025	09/30/2025	10/08/2025	661.64
1114 - CITY MOTOR COMPANY INC	109735	STEP PKG	Paid by Check # 386763		09/29/2025	09/30/2025	09/30/2025	10/08/2025	661.64
1114 - CITY MOTOR COMPANY INC	109821	STEP PKG	Paid by Check # 386763		10/01/2025	10/02/2025	10/02/2025	10/08/2025	471.24
1114 - CITY MOTOR COMPANY INC	109820	STEP PKG	Paid by Check # 386763		10/01/2025	10/07/2025	10/07/2025	10/08/2025	471.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX1051	SWITCH ASSY	Paid by Check # 386770		10/01/2025	10/07/2025	10/07/2025	10/08/2025	51.96
1202 - GERBERS OF MONTANA INC	68795	IDC SHAFT COLLAR	Paid by Check # 386785		10/01/2025	10/02/2025	10/02/2025	10/08/2025	5.44
6712 - GILLS POINT S - NELSON TIRE LLC	168556	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 386786		09/26/2025	10/01/2025	10/01/2025	10/08/2025	175.80
6712 - GILLS POINT S - NELSON TIRE LLC	168571	DISMOUNT/MOUNT, BALANCE BEADS	Paid by Check # 386786		09/26/2025	10/01/2025	10/01/2025	10/08/2025	76.64
6712 - GILLS POINT S - NELSON TIRE LLC	168524	DM04 QTY 4, DISMT,LIQUIDTUBE SEALANT	Paid by Check # 386786		10/01/2025	10/02/2025	10/02/2025	10/08/2025	362.91
6712 - GILLS POINT S - NELSON TIRE LLC	168471	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 386786		10/01/2025	10/02/2025	10/02/2025	10/08/2025	362.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									_
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH 6712 - GILLS POINT S - NELSON TIRE LLC		DI 12 OTV 4	Daid by Chade		10/02/2025	10/06/2025	10/06/2025	10/09/2025	1 000 01
6/12 - GILLS POINT S - NELSON TIRE LLC	183509	DL12 QTY 4, LIQUITUBE SEALANT,DSMT, MNT	Paid by Check # 386786		10/02/2025	10/06/2025	10/06/2025	10/08/2025	1,966.81
2449 - MILLS TINT PLUS LLC	0347007	2 FRONT DOORS #69 WARRANTY WINDOW TINT	Paid by Check # 386827		09/30/2025	10/06/2025	10/06/2025	10/08/2025	150.00
4010 - MONTANA VALLEY METAL	1209	1/4 PLATE - DRAW & CUT OUT PLATES	Paid by Check # 386830		09/25/2025	10/02/2025	10/02/2025	10/08/2025	406.61
1826 - MOTOR POWER GREAT FALLS INC	02GI368167	VALVE - CONTROL	Paid by Check # 386831		09/29/2025	09/30/2025	09/30/2025	10/08/2025	79.42
1826 - MOTOR POWER GREAT FALLS INC	02GI368266	BR#1400 COMP	Paid by Check # 386831		09/30/2025	10/01/2025	10/01/2025	10/08/2025	13.89
1826 - MOTOR POWER GREAT FALLS INC	02GI368248	TUBING-AIRBRAKE BLACK	Paid by Check # 386831		09/30/2025	10/01/2025	10/01/2025	10/08/2025	69.40
1826 - MOTOR POWER GREAT FALLS INC	02GI368441	KING PIN QWIK KIT	Paid by Check # 386831		10/03/2025	10/07/2025	10/07/2025	10/08/2025	558.99
1826 - MOTOR POWER GREAT FALLS INC	02GI368546	SET-BEARING NP	Paid by Check # 386831		10/06/2025	10/07/2025	10/07/2025	10/08/2025	67.49
1826 - MOTOR POWER GREAT FALLS INC	02GI368607	GASKET OIL PAN, SEAL OIL	# 386988		10/07/2025	10/08/2025	10/08/2025	10/15/2025	122.01
1826 - MOTOR POWER GREAT FALLS INC	02GI368523	KIT SEAL & SPACER	Paid by Check # 386988		10/09/2025	10/10/2025	10/10/2025	10/15/2025	138.96
1826 - MOTOR POWER GREAT FALLS INC	02GI368667	ABSORBER-SHOCK	Paid by Check # 386988		10/08/2025	10/10/2025	10/10/2025	10/15/2025	180.00
1826 - MOTOR POWER GREAT FALLS INC	02GI368758	CAM SERVICE KIT- BRAKE	Paid by Check # 386988		10/09/2025	10/10/2025	10/10/2025	10/15/2025	88.08
1826 - MOTOR POWER GREAT FALLS INC 1826 - MOTOR POWER GREAT FALLS INC	02GI368548 02GI368790	CAMSHAFTS	Paid by Check # 386988		10/10/2025	10/13/2025	10/13/2025	10/15/2025	238.55 21.74
1826 - MOTOR POWER GREAT FALLS INC	02GI368790 02GI368795	90 SWIVEL 1/4 MPT BR PTC 1/8 MPT 90	Paid by Check # 386988 Paid by Check		10/10/2025 10/10/2025	10/13/2025 10/13/2025	10/13/2025 10/13/2025	10/15/2025 10/15/2025	19.02
1826 - MOTOR POWER GREAT FALLS INC	02GI368798	KING PIN KIT, WHEEL	# 386988 Paid by Check		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(344.29)
1826 - MOTOR POWER GREAT FALLS INC	02GI368801	SET - CREDIT 90 SWIVEL 1/4 MPT-	# 386988 Paid by Check		10/10/2025	10/13/2025	10/13/2025	10/15/2025	(21.74)
		CREDIT	# 386988				, ,	, ,	
1844 - MOTOROLA SOLUTIONS INC	8282200318	MOBILE ACCESSORIES EXTERNAL-PD46	Paid by Check # 386989		09/12/2025	10/13/2025	10/13/2025	10/15/2025	2,112.25
6712 - GILLS POINT S - NELSON TIRE LLC	187654	12R22.5 QTY 4 MICHELIN	Paid by Check # 386950		10/02/2025	10/08/2025	10/08/2025	10/15/2025	3,580.00
6712 - GILLS POINT S - NELSON TIRE LLC	200573	AM09 QTY 1, DSMT, MT, BALANCE BEADS	Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025	10/15/2025	61.64



Part	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Company Comp	Fund 6010 - CENTRAL GARAGE					_		-		
Collect 42320 - MOTOR VEHICLE PARTS SPATIENT SPATIENC 194266 SPATIENT SPATIENC 1009/2025 10/13/2025 10/1	Department 31 - PUBLIC WORKS									
Facility										
SEALANT #386950 10/15/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 12/25	3									
College Coll	6712 - GILLS POINT S - NELSON TIRE LLC	194266	, , -			10/09/2025	10/13/2025	10/13/2025	10/15/2025	175.80
Fall Point S - Nelson Tire Lic 201700 M300 GTY 2, OSNT, plan Point Point College Fall Point S - Nelson Tire Lic Fall Point S - Nelson Tire Lic Fall Point S - Nelson Tire Lic Fall Point S - Nelson Tire Fall Point Tire Tire Fall Point Tire Fall Point Tire Tir	6712 - GILLS POINT S - NELSON TIRE LLC	200582		· · · , · · · ·		10/09/2025	10/13/2025	10/13/2025	10/15/2025	120.26
Part	6712 - GILLS POINT S - NELSON TIRE LLC	201700	M920 QTY 2, DSMT,	Paid by Check		10/09/2025	10/13/2025	10/13/2025	10/15/2025	1,423.28
1055 - DIECT AUTOMOTIVE 08IXS741 MOTOR ASY Paid by Check 10/08/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 10/	6712 - GILLS POINT S - NELSON TIRE LLC	194248	DMO4 QTY 4, DSMT, MT, LIQUIDTUBE	Paid by Check		10/09/2025	10/13/2025	10/13/2025	10/15/2025	479.93
1065 - DIRECT AUTOMOTIVE 08LSS741 MOTOR ASY		08IX3385				10/06/2025	10/08/2025	10/08/2025	10/15/2025	238.48
1080 - O'REILLY AUTOMOTIVE INC 1554339404 PERMATEX COP Paid by Check 386997 10/07/2025 10/08/2025 10/08/2025 10/15/2025 10/15/2025 140.00	1065 - DIRECT AUTOMOTIVE	08IX5741	MOTOR ASY	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	18.39
3234 - OX & SON TOWING & RECOVERY 253424PD TOWING OF PD34 Paid by Check 10/03/2025 10/08/2025 10/08/2025 10/15/2025 140.00		1554339404	PERMATEX COP	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	23.39
## PACIFIC STEEL & RECYCLING P155748 A36 PLATE QTY 2 Paid by Check PACIFIC HIDE & FUR DEPOT 1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT 1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT 1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT 1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT 1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT 115 - PACIFIC STEEL & RECYCLING PACIFIC STEEL & RECYCLING PAID WITH PIECE PAID WE CANNOL PACIFIC HIDE & FUR DEPOT 1224 - NORTHWEST PIPE FITTINGS INC 2 4464691 4" STD WELD CAP & Paid by Check PRT #868995 10/02/2025 10/10/2025 10/10/2025 10/10/2025 10/15/202		253424PD	TOWING OF PD34	Paid by Check		10/03/2025	10/08/2025	10/08/2025	10/15/2025	140.00
1115 - PACIFIC STEEL & RECYCLING PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT #386991 10/10/2025 10/10/2025 10/10/2025 10/13/2025 10/15/2025 10/15/2025 149.00	1115 - PACIFIC STEEL & RECYCLING	9155748	A36 PLATE QTY 2	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	373.76
1115 - PACIFIC STEEL & RECYCLING PACIFIC STEEL & RECYCLING PACIFIC HIDE & FIRD EPOT 1224 - NORTHWEST PIPE FITTINGS INC 24464691 4" STD WELD CAP & #386999 1104 - NORTH 40 OUTFITTERS - CSWW 0799914 EXCOARSE WATER SOFTINER SOFTINER \$386995 \$10/07/2025 \$10/10/	1115 - PACIFIC STEEL & RECYCLING	9151362	HR FLAT 20'	Paid by Check		10/01/2025	10/10/2025	10/10/2025	10/15/2025	137.00
1224 - NORTHWEST PIPE FITTINGS INC 1104 - NORTH 40 OUTFITTERS - CSWW 1705 10715/2025 10715/2	1115 - PACIFIC STEEL & RECYCLING	9159046	40' CHANNEL 1 PIECE	Paid by Check		10/10/2025	10/13/2025	10/13/2025	10/15/2025	149.00
1104 - NORTH 40 OUTFITTERS - CSWW 0799914 EXCOARSE WATER SOFTNER 386994 386994 386994 386994 386994 386994 386994 386994 386994 386994 386994 386994 386994 386994 386994 386997 38		24464691		Paid by Check		10/02/2025	10/10/2025	10/10/2025	10/15/2025	107.33
2682 - MASTERCARD PROCESSING CENTER 6695/100925 CORP 6695/KLEEN RITE CORP Paid by Check # 386979 10/09/2025 10/13/2025 10/13/2025 10/15/2025 536.80 1181 - NORMONT EQUIPMENT CO 34572 REMOTE SIREN AMPLIFIER, REMOTE SWITCH # 386993 09/23/2025 10/08/2025 10/08/2025 10/15/2025 10/15/2025 340.29 1181 - NORMONT EQUIPMENT CO 34571 LED LIGHT AMBER QTY 8 Paid by Check # 386993 09/23/2025 10/08/2025 10/08/2025 10/15/2025 10/15/2025 817.12 5160 - JACKSON GROUP PETERBILT 15757GF WS-24 WHEEL SPEED # 386960 Paid by Check # 386960 10/03/2025 10/13/2025 10/13/2025 10/15/2025 10/15/2025 142.44 1430 - HUGHES FIRE EQUIPMENT INC 630842 SWITCH MIRROR, VALVE, DIPSTICK # 386957 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/13/2025 10/15/2025 312.82 3176 - FALLS TIRE SERVICE 72674 HANKOOK DH35 ON DRIVE QTY 1 # 386941 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 87.99 <td></td> <td>0799914</td> <td>EXCOARSE WATER</td> <td>Paid by Check</td> <td></td> <td>10/07/2025</td> <td>10/08/2025</td> <td>10/08/2025</td> <td>10/15/2025</td> <td>39.95</td>		0799914	EXCOARSE WATER	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	39.95
1181 - NORMONT EQUIPMENT CO 34572 REMOTE SIREN AMPLIFIER, REMOTE # 386993 Paid by Check AMPLIFIER, REMOTE # 386993 09/23/2025 10/08/2025 10/08/2025 10/15/2025 340.29 1181 - NORMONT EQUIPMENT CO 34571 LED LIGHT AMBER QTY Paid by Check 8 # 386993 09/23/2025 10/08/2025 10/08/2025 10/08/2025 10/15/2025 817.12 5160 - JACKSON GROUP PETERBILT 15757GF WS-24 WHEEL SPEED Paid by Check # 386960 Paid by Check # 386960 10/03/2025 10/13/2025 10/13/2025 10/15/2025 10/15/2025 142.44 1430 - HUGHES FIRE EQUIPMENT INC 630842 SWITCH MIRROR, VALVE, DIPSTICK # 386957 Paid by Check # 386957 10/07/2025 10/10/2025 10/10/2025 10/10/2025 10/13/2025 10/15/2025 312.82 3176 - FALLS TIRE SERVICE 72674 HANKOOK DH35 O/S DRIVE QTY 1 Paid by Check Paid by Check 10/10/2025 10/13/2025 10/13/2025 10/15/2025 360.00 6055 - TRUCKPRO LLC 3130025456 STROBE Paid by Check 10/09/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 87.99 360.00	2682 - MASTERCARD PROCESSING	6695/100925	6695/KLEEN RITE	Paid by Check		10/09/2025	10/13/2025	10/13/2025	10/15/2025	536.80
1181 - NORMONT EQUIPMENT CO 34571 LED LIGHT AMBER QTY Paid by Check 8 # 386993 09/23/2025 10/08/2025 10/08/2025 10/15/2025 817.12 5160 - JACKSON GROUP PETERBILT 15757GF WS-24 WHEEL SPEED Paid by Check # 386960 10/03/2025 10/13/2025 10/13/2025 10/15/2025 10/15/2025 142.44 1430 - HUGHES FIRE EQUIPMENT INC VALVE, DIPSTICK WALVE, DI		34572	REMOTE SIREN AMPLIFIER, REMOTE	Paid by Check		09/23/2025	10/08/2025	10/08/2025	10/15/2025	340.29
5160 - JACKSON GROUP PETERBILT 15757GF WS-24 WHEEL SPEED #386960 Paid by Check #386960 10/03/2025 10/13/2025 10/13/2025 10/15/2025 142.44 1430 - HUGHES FIRE EQUIPMENT INC WALVE, DIPSTICK WALVE, DIP	1181 - NORMONT EQUIPMENT CO	34571	LED LIGHT AMBER QTY	,		09/23/2025	10/08/2025	10/08/2025	10/15/2025	817.12
1430 - HUGHES FIRE EQUIPMENT INC 630842 SWITCH MIRROR, VALVE, DIPSTICK Paid by Check 10/07/2025 10/10/2025 10/10/2025 10/15/2025 312.82 3176 - FALLS TIRE SERVICE 72674 HANKOOK DH35 O/S DRIVE QTY 1 Paid by Check 10/10/2025 10/13/2025 10/13/2025 10/13/2025 10/15/2025 360.00 6055 - TRUCKPRO LLC 3130025456 STROBE Paid by Check 10/09/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 87.99	5160 - JACKSON GROUP PETERBILT	15757GF	-	Paid by Check		10/03/2025	10/13/2025	10/13/2025	10/15/2025	142.44
3176 - FALLS TIRE SERVICE 72674 HANKÓOK DH35 O/S Paid by Check 10/10/2025 10/13/2025 10/13/2025 10/15/2025 360.00 DRIVE QTY 1 # 386941 6055 - TRUCKPRO LLC 3130025456 STROBE Paid by Check 10/09/2025 10/10/2025 10/10/2025 10/10/2025 10/15/2025 87.99	1430 - HUGHES FIRE EQUIPMENT INC	630842	,	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	312.82
6055 - TRUCKPRO LLC 3130025456 STROBE Paid by Check 10/09/2025 10/10/2025 10/10/2025 10/15/2025 87.99	3176 - FALLS TIRE SERVICE	72674	HANKOOK DH35 O/S	Paid by Check		10/10/2025	10/13/2025	10/13/2025	10/15/2025	360.00
	6055 - TRUCKPRO LLC	3130025456		Paid by Check		10/09/2025	10/10/2025	10/10/2025	10/15/2025	87.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
6055 - TRUCKPRO LLC	3130025315	HOSE ASSY	Paid by Check # 387025		10/02/2025	10/13/2025	10/13/2025	10/15/2025	58.98
1693 - W W GRAINGER INC	9667468020	CONVEYOR BELT 3 PLY QTY 15	Paid by Check # 387029		10/08/2025	10/13/2025	10/13/2025	10/15/2025	762.30
1438 - SWS EQUIPMENT INC	P14659SPO	LEVELWIND AUTO PAWL ASSY & FRT	Paid by Check # 387016		10/02/2025	10/08/2025	10/08/2025	10/15/2025	498.28
1179 - SIX ROBBLEES INC	11P29175	OIL HUB CAP	Paid by Check # 387012		10/09/2025	10/10/2025	10/10/2025	10/15/2025	31.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	62764	ACTUATOR VGT TURBO	Paid by Check # 387005		09/12/2025	10/08/2025	10/08/2025	10/15/2025	1,205.00
2854 - SCHAEFFER MANUFACTURING COMPANY	QU3980INV1	3 CASES SYNFORCE GREEN GREASE	Paid by Check # 387007		10/01/2025	10/08/2025	10/08/2025	10/15/2025	687.60
1253 - CARQUEST	2283705461	FUEL/WATER SEPARATOR	Paid by Check # 386923		10/08/2025	10/10/2025	10/10/2025	10/15/2025	12.63
1253 - CARQUEST	2283705460	HYDRAULIC	Paid by Check # 386923		10/08/2025	10/10/2025	10/10/2025	10/15/2025	42.36
1064 - BIG SKY HYDRAULIC & MACHINING	155450	CRIMP FITTINGS, PARKER HYDRAULIC HOSE	Paid by Check # 386918		10/07/2025	10/08/2025	10/08/2025	10/15/2025	33.52
1064 - BIG SKY HYDRAULIC & MACHINING	155466	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386918		10/07/2025	10/13/2025	10/13/2025	10/15/2025	524.19
1064 - BIG SKY HYDRAULIC & MACHINING	155476	CRIMP FITTINGS WIRE HOSE, CORE HOSE			10/08/2025	10/13/2025	10/13/2025	10/15/2025	122.29
5715 - ARCHIE COCHRANE MOTORS INC	5596421	WHEEL ASY & FRT	Paid by Check # 386915		10/03/2025	10/08/2025	10/08/2025	10/15/2025	291.23
				42320 - MOT	OR VEHICLE P	PARTS Totals	Invoi	ce Transactions 102	\$32,717.82
Object 43415 - CELL PHON	E								, ,
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	17.45
		00_0	555557	Object 4	3415 - CELL P	HONE Totals	Invoi	ce Transactions 1	\$17.45
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS							
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025	10/08/2025	23.50
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	15.77
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/08/2025	10/15/2025	442.22
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invoi	ce Transactions 3	\$481.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43640 - MACHINER	RY & EQUIPMENT	REPAIR & MAINTEN	ANCE						
5160 - JACKSON GROUP PETERBILT	1508GF	ENGINE INFRAME	Paid by Check		10/09/2025	10/13/2025	10/13/2025	10/15/2025	40,323.64
		OVERHAUL TRUCK	# 386960						
2602 MACTERCARR PROCESSING	6605/40033035	#921	D : 1 1 Cl 1		10/02/2025	10/12/2025	10/12/2025	10/15/2025	2 020 00
2682 - MASTERCARD PROCESSING CENTER	6695/10022025	6695/HOISTS	Paid by Check # 386979		10/02/2025	10/13/2025	10/13/2025	10/15/2025	3,839.00
CENTER		Object 43640 - MACH		DMENT REDAT	P & MATNTEN	ANCE Totals	Invo	ice Transactions 2	\$44,162.64
Object 45390 - MISCELLAI	NEOUS OTHER R		INTENT & EQUI	PIENT KEI AL	K & PIAZIVI EIV	AITCE TOtals	11100	rec Transactions 2	ψ11,102.01
1061 - NATIONAL LAUNDRY	11410	COVERALLS - SHOP	Paid by Check		09/30/2025	10/07/2025	10/07/2025	10/08/2025	99.41
1001 WATCHAL BACABAT	11110	COVERVIELS SHOP	# 386836		03/30/2023	10/0//2023	10,07,2025	10,00,2023	33.11
1061 - NATIONAL LAUNDRY	11412	TOWELS, MATS,	Paid by Check		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(43.94)
		ENERGY CHARGE-	# 386836					• •	` ,
		CREDIT							
1061 - NATIONAL LAUNDRY	13267	COVERALLS - SHOP	Paid by Check		10/07/2025	10/08/2025	10/08/2025	10/15/2025	151.61
10C1 NATIONAL LAUNDDY	12260	TOWELC MATC	# 386992		10/07/2025	10/10/2025	10/10/2025	10/15/2025	06.40
1061 - NATIONAL LAUNDRY	13269	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/10/2025	10/10/2025	10/15/2025	86.48
			# 360992 piect 45390 - M	TSCELL ANEOL	IS OTHER REN	ITALS Totals	Invo	ice Transactions 4	\$293.56
		O.) CCC		CENTRAL GA			vice Transactions 124	\$78,579.50
					1 - PUBLIC W			ice Transactions 124	\$78,579.50
					· CENTRAL GA			vice Transactions 495	\$118,155.71
Fund 6030 - INFORMATION TECHNOLO	GY			1 4114 9020		10000	11110	rec Transactions 133	Ψ110/1001/1
Object 20110 - ACCOUNTS									
3858 - BEYONDTRUST CORPORATION	R1145256	PRA SUBSCRIPTION	Paid by Check		08/28/2025	11/28/2025	10/15/2025	10/15/2025	.00
		RENEWAL	# 386917		00, 20, 2020	11, 20, 2020	10, 10, 2020	10, 10, 1010	
1102 - CENTURYLINK	5104XLD2S3/SE	INV 5104XLD2S3-	Paid by Check		09/11/2025	10/11/2025	10/15/2025	10/15/2025	.00
	P25	2025254 MOE	# 387051						
3542 - CHARTER COMMUNICATIONS	,	INV 090328601100125	Paid by Check		10/01/2025	10/31/2025	10/15/2025	10/15/2025	.00
HOLDINGS LLC	T25	- INTERNET SERVICES	# 387054		00/14/2025	10/14/2025	10/15/2025	10/15/2025	00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/SEP 25	INV 172749101091425 - S PARKING	Paid by Check # 387053		09/14/2025	10/14/2025	10/15/2025	10/15/2025	.00
HOLDINGS LLC	25	INTERNET	# 30/053						
5291 - CIVICPLUS LLC	342597	ACQUIA OPTIMIZE	Paid by Check		09/30/2025	10/30/2025	10/15/2025	10/15/2025	.00
3231 01710/ 200 220	3 12337	9/30/25-9/29/26	# 386927		03/30/2023	10/30/2023	10, 15, 2025	10, 13, 2023	100
3477 - FISHERS TECHNOLOGY	1539794	IT COPIER 8/13/25-	Paid by Check		08/13/2025	08/28/2025	10/15/2025	10/15/2025	.00
		11/12/25	# 386946						
1721 - FORTÉ	89100391	CIP/ERS PROJECTORS	Paid by Check		09/30/2025	10/30/2025	10/15/2025	10/15/2025	.00
2222 LIZOU POZNIT NETINOPIKO LI O	2727642	CHAMBER/GIBSON	# 386947		10/00/000	44 (00 (000	10/15/2025	40/45/2025	22
3223 - HIGH POINT NETWORKS LLC	2797612	CIP/ERS PALO ALTO	Paid by Check		10/03/2025	11/02/2025	10/15/2025	10/15/2025	.00
1501 - SHI INTERNATIONAL CORP	B19186463	PA-440 FIREWALLS HP ROLLER ASSEMBLY	# 386956 Paid by Check		12/20/2024	01/20/2025	10/15/2025	10/15/2025	.00
1301 - SHI INTERNATIONAL CORP	013100403	TR6051 PD EVIDENCE	,		12/20/2024	01/20/2023	10/13/2023	10/13/2023	.00
		THOUSE I D EVIDENCE	" 307010						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS 2392 - TYLER TECHNOLOGIES INC	045535133	PROFESSIONAL SERVICES FILE	Paid by Check # 387026		08/13/2025	09/27/2025	10/15/2025		10/15/2025	.00
		STORAGE CONVERSION	O	oiect 20110 - A	CCOUNTS DAY	ADIE Totale	Invo	ice Transactions	10	\$0.00
Department 19 - INFORMATION TECH Division 130 - INFORMATION TECH			Oi	Dject 20110 - A	CCOUNTS PAT	TABLE TOLAIS	11100	ice Iransactions	10	\$0.00
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
3477 - FISHERS TECHNOLOGY	1539794	IT COPIER 8/13/25- 11/12/25	Paid by Check # 386946		08/13/2025	08/28/2025	10/15/2025		10/15/2025	190.50
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$190.50
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1102 - CENTURYLINK	5104XLD2S3/SE P25	INV 5104XLD2S3- 2025254 MOE	Paid by Check # 387051		09/11/2025	10/11/2025	10/15/2025		10/15/2025	6,301.58
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/OC T25	INV 090328601100125 - INTERNET SERVICES	Paid by Check # 387054		10/01/2025	10/31/2025	10/15/2025		10/15/2025	1,262.81
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC		INV 172749101091425 - S PARKING			09/14/2025	10/14/2025	10/15/2025		10/15/2025	145.00
		INTERNET								
01:			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	3	\$7,709.39
Object 43630 - MAINTENA			D : 1		00/20/2025	11/20/2025	10/15/2025		10/15/2025	7,000,01
3858 - BEYONDTRUST CORPORATION	R1145256	PRA SUBSCRIPTION RENEWAL	Paid by Check # 386917		08/28/2025	11/28/2025	10/15/2025		10/15/2025	7,988.81
5291 - CIVICPLUS LLC	342597	ACQUIA OPTIMIZE 9/30/25-9/29/26	Paid by Check # 386927		09/30/2025	10/30/2025	10/15/2025		10/15/2025	7,194.60
3223 - HIGH POINT NETWORKS LLC	2797612	CIP/ERS PALO ALTO PA-440 FIREWALLS	Paid by Check # 386956		10/03/2025	11/02/2025	10/15/2025		10/15/2025	5,250.00
2392 - TYLER TECHNOLOGIES INC	045535133	PROFESSIONAL SERVICES FILE STORAGE CONVERSION	Paid by Check # 387026		08/13/2025	09/27/2025	10/15/2025		10/15/2025	10,280.00
		00.112.102011	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	4	\$30,713.41
			Division 13	30 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions	8	\$38,613.30
Division 132 - COMPUTER EQUIPME Object 42120 - COMPUTER										
1721 - FORTÉ	89100391	CIP/ERS PROJECTORS	Paid by Check		09/30/2025	10/30/2025	10/15/2025		10/15/2025	5,627.00
		CHAMBER/GIBSON	# 386947				, ,			,
3223 - HIGH POINT NETWORKS LLC	2797612	CIP/ERS PALO ALTO PA-440 FIREWALLS	Paid by Check # 386956		10/03/2025	11/02/2025	10/15/2025		10/15/2025	12,526.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Department 19 - INFORMATION TECH									
Division 132 - COMPUTER EQUIPME									
Object 42120 - COMPUTER									
1501 - SHI INTERNATIONAL CORP	B19186463	HP ROLLER ASSEMBLY			12/20/2024	01/20/2025	10/15/2025	10/15/2025	95.70
		TR6051 PD EVIDENCE		2420 COMBI	ITED ACCECC	ODIEC Tatala	T		±10.240.65
			,		JTER ACCESSO			ice Transactions 3	\$18,249.65
					PUTER EQUIP			ice Transactions 3	\$18,249.65
					TION TECHNO			ice Transactions 11	\$56,862.95
			Fund 603	0 - INFORMA	TION TECHNO	DLOGY Totals	Invo	ice Transactions 21	\$56,862.95
Fund 6052 - HEALTH & BENEFITS	DAWADIE								
Object 20110 - ACCOUNTS		0.07.0005.14/51.14/500	5		10/01/2025	10/10/2025	10/01/2025	40/00/005	(4 004 05)
4015 - ASSET HEALTH INC	23135	OCT 2025 WELLNESS FEES	Paid by Check # 386751		10/01/2025	10/10/2025	10/01/2025	10/08/2025	(1,801.25)
4015 - ASSET HEALTH INC	23135	OCT 2025 WELLNESS	Paid by Check		10/01/2025	10/10/2025	10/08/2025	10/08/2025	1,801.25
TOIS - ASSET HEALTH INC	23133	FEES	# 386751		10/01/2023	10/10/2023	10/00/2023	10/00/2023	1,001.23
5523 - BENEFIT TECHNOLOGY RESOURCES	39714	COGF SEPT 25 ONLINE			09/23/2025	10/23/2025	09/30/2025	10/08/2025	(3,088.73)
LLC		& ACA FEES	# 386754					, ,	() /
5523 - BENEFIT TECHNOLOGY RESOURCES	39714	COGF SEPT 25 ONLINE			09/23/2025	10/23/2025	10/08/2025	10/08/2025	3,088.73
LLC		& ACA FEES	# 386754						
5395 - CRX INTERNATIONAL INC	26522	GREATFALLSMTCRX	Paid by Check		10/01/2025	10/10/2025	09/30/2025	10/08/2025	(4,613.28)
5395 - CRX INTERNATIONAL INC	26522	SEPTEMBER 2025 GREATFALLSMTCRX	# 386764 Paid by Check		10/01/2025	10/10/2025	10/08/2025	10/08/2025	4,613.28
5595 - CKX INTERNATIONAL INC	20322	SEPTEMBER 2025	# 386764		10/01/2025	10/10/2023	10/06/2023	10/08/2023	4,013.20
3805 - CURALINC HEALTHCARE	68168	OCTOBER 2025 EAP	Paid by Check		10/03/2025	10/03/2025	10/03/2025	10/08/2025	(672.00)
		04665	# 386766				,,	_5, 55, _5_5	(** =****)
3805 - CURALINC HEALTHCARE	68168	OCTOBER 2025 EAP	Paid by Check		10/03/2025	10/03/2025	10/08/2025	10/08/2025	672.00
		04665	# 386766						
5422 - HEALTH CARE SERVICE	907754193857	SEPTEMBER 2025 MT1-			09/30/2025	09/30/2025	09/30/2025	10/08/2025	(1,092,815.21)
CORPORATION 5422 - HEALTH CARE SERVICE	907754193857	252685 SEPTEMBER 2025 MT1-	# 386793		00/20/2025	09/30/2025	10/08/2025	10/09/2025	1 002 015 21
CORPORATION	90//5419565/	252685	# 386793		09/30/2025	09/30/2023	10/06/2025	10/08/2025	1,092,815.21
3795 - METROPOLITAN LIFE INSURANCE	SEPT25	SEPTEMBER 2025	Paid by Check		09/30/2025	09/30/2025	09/30/2025	10/08/2025	(47,287.19)
COMPANY	5389597	DENTAL.VISION	# 386824		03/30/2023	03/30/2023	03/30/2023	10,00,2023	(17,207.13)
		5389597							
3795 - METROPOLITAN LIFE INSURANCE	SEPT25	SEPTEMBER 2025	Paid by Check		09/30/2025	09/30/2025	10/08/2025	10/08/2025	47,287.19
COMPANY	5389597	DENTAL.VISION	# 386824						
2074 BY DENESTED IN C	2254224	5389597	D : 1		10/00/005	10/10/2025	00/00/000	40/00/005	(04.004.60)
3974 - RX BENEFITS INC	2364904	C-05342 CAREMARK	Paid by Check		10/03/2025	10/10/2025	09/30/2025	10/08/2025	(84,831.60)
3974 - RX BENEFITS INC	2364904	RX CLAIM 9.16-9.30.25 C-05342 CAREMARK	# 386854 Paid by Check		10/03/2025	10/10/2025	10/08/2025	10/08/2025	84,831.60
39/4 - IVV DEINELTISTING	230T30T	RX CLAIM 9.16-9.30.25			10/03/2023	10/10/2023	10/00/2023	10/00/2023	07,031.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS	1	11.10.00 D 000.1pt.01.	Ottatao		11110100 2 440	240 240	9/2 240			11110100711100111
Object 20110 - ACCOUNTS	PAYABLE									
5448 - TAKE CONTROL INC	243	SEPT 25 RRP. ENROLL FEE. AIC TEST KITS	Paid by Check # 386861		09/24/2025	10/09/2025	09/30/2025		10/08/2025	(737.00)
5448 - TAKE CONTROL INC	243	SEPT 25 RRP. ENROLL FEE. AIC TEST KITS			09/24/2025	10/09/2025	10/08/2025		10/08/2025	737.00
		FEE. AIC TEST KITS		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	16	\$0.00
Department 00 - NON-DEPARTMENTA	L		0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		71322 . 000.0	2114	olee Transactions	10	φ0.00
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
5523 - BENEFIT TECHNOLOGY RESOURCE LLC	S 39714	COGF SEPT 25 ONLINE & ACA FEES	Paid by Check # 386754		09/23/2025	10/23/2025	09/30/2025		10/08/2025	1,500.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$1,500.00
Object 45130 - HEALTH IN	ISURANCE	•								. ,
4015 - ASSET HEALTH INC	23135	OCT 2025 WELLNESS FEES	Paid by Check # 386751		10/01/2025	10/10/2025	10/01/2025		10/08/2025	1,801.25
5523 - BENEFIT TECHNOLOGY RESOURCE LLC	S 39714	COGF SEPT 25 ONLINE & ACA FEES	Paid by Check # 386754		09/23/2025	10/23/2025	09/30/2025		10/08/2025	1,588.73
5395 - CRX INTERNATIONAL INC	26522	GREATFALLSMTCRX SEPTEMBER 2025	Paid by Check # 386764		10/01/2025	10/10/2025	09/30/2025		10/08/2025	4,613.28
3805 - CURALINC HEALTHCARE	68168	OCTOBER 2025 EAP 04665	Paid by Check # 386766		10/03/2025	10/03/2025	10/03/2025		10/08/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907754193857	SEPTEMBER 2025 MT1- 252685			09/30/2025	09/30/2025	09/30/2025		10/08/2025	1,092,815.21
3795 - METROPOLITAN LIFE INSURANCE	SEPT25	SEPTEMBER 2025	Paid by Check		09/30/2025	09/30/2025	09/30/2025		10/08/2025	47,287.19
COMPANY	5389597	DENTAL.VISION 5389597	# 386824		52,23,252	,,	,,		,,	,==
3974 - RX BENEFITS INC	2364904	C-05342 CAREMARK RX CLAIM 9.16-9.30.25	Paid by Check		10/03/2025	10/10/2025	09/30/2025		10/08/2025	84,831.60
5448 - TAKE CONTROL INC	243	SEPT 25 RRP. ENROLL FEE. AIC TEST KITS			09/24/2025	10/09/2025	09/30/2025		10/08/2025	737.00
3771 - ASIFLEX	10102025ADMI NFEE				10/10/2025	10/10/2025	10/10/2025		10/10/2025	306.80
				ject 45130 - H	EALTH INSUR	ANCE Totals	Inv	oice Transactions	9	\$1,234,653.06
				Division 167 - H	EALTH INSUR	ANCE Totals	Inv	oice Transactions	10	\$1,236,153.06
			Depa	rtment 00 - NO	N-DEPARTME	ENTAL Totals	Inv	oice Transactions	10	\$1,236,153.06
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Inve	oice Transactions	26	\$1,236,153.06
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNTS	S PAYARI F									•
2682 - MASTERCARD PROCESSING	4693/100325	4693/ STAPLES	Paid by Check		10/03/2025	10/07/2025	10/07/2025		10/08/2025	(59.22)
CENTER 2682 - MASTERCARD PROCESSING	4693/100325	COPIER PAPER 4693/ STAPLES	# 386813 Paid by Check		10/03/2025	10/07/2025	10/08/2025		10/08/2025	59.22
CENTER 2682 - MASTERCARD PROCESSING	7833/09302025	COPIER PAPER WOMEN'S EXPO	# 386813 Paid by Check		10/06/2025	10/06/2025	10/06/2025		10/08/2025	(63.93)
CENTER		SUPPLIES	# 386812							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNTS	DAVARI E									
2682 - MASTERCARD PROCESSING		WOMEN'S EXPO	Paid by Check		10/06/2025	10/06/2025	10/08/2025		10/08/2025	63.93
CENTER	,	SUPPLIES	# 386812		.,,	., ,	., ,			
2682 - MASTERCARD PROCESSING	7833/10022025	7833 OFFICE SUPPLIES	,		10/06/2025	10/06/2025	10/06/2025		10/08/2025	(5.48)
CENTER 2682 - MASTERCARD PROCESSING	7833/10022025	7833 OFFICE SUPPLIES	# 386812		10/06/2025	10/06/2025	10/08/2025		10/08/2025	5.48
CENTER	7055/10022025	7033 OFFICE 30FFEES	# 386812		10/00/2023	10/00/2023	10/00/2023		10/00/2023	5.40
2682 - MASTERCARD PROCESSING	7833/09242025	7833 OFFICE SUPPLIES			10/07/2025	10/07/2025	10/07/2025		10/08/2025	(21.90)
CENTER	7022/00242025	7022 OFFICE CURRING	# 386812		10/07/2025	10/07/2025	10/00/2025		10/00/2025	24.00
2682 - MASTERCARD PROCESSING CENTER	/833/09242025	7833 OFFICE SUPPLIES	# 386812		10/07/2025	10/07/2025	10/08/2025		10/08/2025	21.90
2148 - MONTANA BUSINESS ARCHIVES	0024207	MONTANA BUSINESS	Paid by Check		10/13/2025	10/13/2025	10/13/2025		10/15/2025	(100.00)
		ARCHIEVES	# 386984		,,	,,	,,		,,	(=====)
2148 - MONTANA BUSINESS ARCHIVES	0024207	MONTANA BUSINESS	Paid by Check		10/13/2025	10/13/2025	10/15/2025		10/15/2025	100.00
3163 - GAYE MCINERNEY	TD AVEL /002020	ARCHIEVES REIMBURSE TRAVEL	# 386984 Paid by Check		00/20/2025	10/10/2025	10/10/2025		10/15/2025	(962.26)
5105 - GATE MCINERNET	25	BOZEMAN, MT	# 387036		09/29/2025	10/10/2025	10/10/2025		10/15/2025	(902.20)
3163 - GAYE MCINERNEY		REIMBURSE TRAVEL	Paid by Check		09/29/2025	10/10/2025	10/15/2025		10/15/2025	962.26
	25	BOZEMAN, MT	# 387036				_			
Description and 4.0 HUMAN DECOURCES			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 18 - HUMAN RESOURCES Division 181 - HR ADMIN										
Object 42190 - OTHER OFF	TCF SLIDDI TES 8	L MATERIAI S								
2682 - MASTERCARD PROCESSING	4693/100325	4693/ STAPLES	Paid by Check		10/03/2025	10/07/2025	10/07/2025		10/08/2025	59.22
CENTER	.050, 1000_0	COPIER PAPER	# 386813		10,00,1010	10,07,1010	10,07,1010		10, 00, 2020	55
2682 - MASTERCARD PROCESSING	7833/10022025	7833 OFFICE SUPPLIES			10/06/2025	10/06/2025	10/06/2025		10/08/2025	5.48
CENTER	7022/00242025	7022 OFFICE CURRITEC	# 386812		10/07/2025	10/07/2025	10/07/2025		10/00/2025	21.00
2682 - MASTERCARD PROCESSING CENTER	/833/09242025	7833 OFFICE SUPPLIES	# 386812		10/07/2025	10/07/2025	10/07/2025		10/08/2025	21.90
CENTER		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions	3	\$86.60
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	7833/09302025	WOMEN'S EXPO	Paid by Check		10/06/2025	10/06/2025	10/06/2025		10/08/2025	63.93
CENTER		SUPPLIES	# 386812	OTHER OR	DATING CUD	DLIEC Tatala	Traves	ica Tuangaatiana		\$63.93
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISCELLANEO) - OTHER OPI	EKATING SUP	PLIES TOTALS	THVC	ice Transactions	1	\$63.93
2148 - MONTANA BUSINESS ARCHIVES	0024207	MONTANA BUSINESS	Paid by Check		10/13/2025	10/13/2025	10/13/2025		10/15/2025	100.00
21 10 PIONTANA BOSINESS ARCHIVES	002 1207	ARCHIEVES	# 386984		10/15/2025	10/15/2025	10/13/2023		10/13/2023	100.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$100.00
Object 43790 - MISCELLAN										
3163 - GAYE MCINERNEY		REIMBURSE TRAVEL	Paid by Check		09/29/2025	10/10/2025	10/10/2025		10/15/2025	962.26
	25	BOZEMAN, MT	# 387036 ject 43790 - M J	SCELL ANEOU	S TRAVEL EVE	FNSE Totals	Invo	ice Transactions	1	\$962.26
		Obj	1000 437 30 - 141		on 181 - HR A			ice Transactions		\$1,212.79
			Der	partment 18 - H				ice Transactions		\$1,212.79
			2 0						-	τ-/



Vendor	Invoice No.	Invoice Description	Status	Held Reason			G/L Date	Received Date Payment Date	
				Fund 6055 - H	UMAN RESOU	JRCES Totals	Invo	oice Transactions 18	\$1,212.79
Fund 6060 - CITY TELEPHONE									
Object 20110 - ACCOUNTS						/ /			
1102 - CENTURYLINK	· · · · · · · · · · · · · · · ·	PRI FP T1 4-WIRE	Paid by Check		09/01/2025	09/22/2025	10/15/2025	10/15/2025	.00
1102 - CENTURYLINK	P25	LOOP INV 752501006 VOICE	# 387048 Paid by Check		09/12/2025	10/12/2025	10/15/2025	10/15/2025	.00
1102 - CLIVIONILIIVN	712 1 0002/3LF2	SERVICES	# 387049		09/12/2023	10/12/2023	10/13/2023	10/13/2023	.00
1102 - CENTURYLINK	89575947/SEP2	INV 752391420 VOICE	Paid by Check		09/08/2025	10/08/2025	10/15/2025	10/15/2025	.00
	5	SERVICES	# 387050		, ,	, ,		, ,	
1102 - CENTURYLINK	, -	ACCT 333639080 911	Paid by Check		09/19/2025	10/19/2025	10/15/2025	10/15/2025	.00
	25	AND DID CHARGES	# 387052				_		
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 4	\$0.00
Department 19 - INFORMATION TECHN	IOLOGY								
Division 133 - CITY TELEPHONE									
Object 43410 - TELEPHONE		DDI ED T4 4 14/1DE	D : 11 G 1		00/04/2025	00/22/2025	10/15/2025	10/15/2025	260.04
1102 - CENTURYLINK	33394/428//SE P25	PRI FP T1 4-WIRE LOOP	Paid by Check # 387048		09/01/2025	09/22/2025	10/15/2025	10/15/2025	369.94
1102 - CENTURYLINK		INV 752501006 VOICE	Paid by Check		09/12/2025	10/12/2025	10/15/2025	10/15/2025	125.04
1102 CENTORTEINK	5	SERVICES	# 387049		03/12/2023	10/12/2025	10/15/2025	10/13/2023	123.01
1102 - CENTURYLINK	89575947/SEP2		Paid by Check		09/08/2025	10/08/2025	10/15/2025	10/15/2025	1,338.55
	5	SERVICES	# 387050						•
1102 - CENTURYLINK	,	ACCT 333639080 911	Paid by Check		09/19/2025	10/19/2025	10/15/2025	10/15/2025	159.05
	25	AND DID CHARGES	# 387052	01: 1.4	2440 TELED	HONE T. I	-		+1 002 50
					3410 - TELEP			oice Transactions 4	\$1,992.58
			Donoutroont 4		- CITY TELEP			pice Transactions 4	\$1,992.58
			Department 1	9 - INFORMAT	- CITY TELEP			oice Transactions 4 oice Transactions 8	\$1,992.58 \$1,992.58
Fund 6065 - FINANCE				runa 6060	- CITY TELEP	HONE TOLAIS	11100	DICE TRAIISACTIONS 6	\$1,992.50
Object 20110 - ACCOUNTS	DAVADIE								
2348 - CENTRON SERVICES INC		COLLECTION FEES	Paid by Check		08/26/2025	10/01/2025	10/01/2025	10/08/2025	(223.59)
2546 - CENTRON SERVICES INC	00202023/4009	ACCT # 4609 AUGUST			00/20/2023	10/01/2025	10/01/2023	10/08/2023	(223.39)
		2025	# 300702						
2348 - CENTRON SERVICES INC	08262025/4609	COLLECTION FEES	Paid by Check		08/26/2025	10/01/2025	10/08/2025	10/08/2025	223.59
		ACCT # 4609 AUGUST	# 386762						
		2025							(- ()
3560 - DATAPROSE LLC	DP2504735	ADDITIONAL INSERTS	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/08/2025	(64.00)
		FLU SHOT CLINICS # 1471	# 386768						
3560 - DATAPROSE LLC	DP2504735	ADDITIONAL INSERTS	Paid by Check		09/30/2025	10/03/2025	10/08/2025	10/08/2025	64.00
SSOO BATAN NOSE EEC	D1 230 1733	FLU SHOT CLINICS #	# 386768		03/30/2023	10,03,2023	10,00,2023	10,00,2023	01.00
		1471							
3560 - DATAPROSE LLC	DP2504736	PRINTING POSTAGE	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/08/2025	(15,995.95)
		#1471	# 386768						
3560 - DATAPROSE LLC	DP2504736	PRINTING POSTAGE	Paid by Check		09/30/2025	10/03/2025	10/08/2025	10/08/2025	15,995.95
		#1471	# 386768						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									_
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	5823/10072025	,	Paid by Check # 386811		10/07/2025	10/07/2025	10/07/2025	10/08/2025	(611.10)
2682 - MASTERCARD PROCESSING CENTER	5823/10072025	5823/ PAPER	Paid by Check # 386811		10/07/2025	10/07/2025	10/08/2025	10/08/2025	611.10
3446 - ONLINE INFORMATION SERVICES INC	1349025	UTILITY EXCHANGE REPORT AND WED ACCESS FEE	Paid by Check # 386841		09/30/2025	10/03/2025	10/03/2025	10/08/2025	(182.55)
3446 - ONLINE INFORMATION SERVICES INC	1349025	UTILITY EXCHANGE REPORT AND WED ACCESS FEE	Paid by Check # 386841		09/30/2025	10/03/2025	10/08/2025	10/08/2025	182.55
1763 - ROCKY MOUNTAIN CARRIERS LLC	9355	COURIER SERVICE SEPT 2025	Paid by Check # 386853		09/01/2025	10/01/2025	10/01/2025	10/08/2025	(1,627.50)
1763 - ROCKY MOUNTAIN CARRIERS LLC	9355	COURIER SERVICE SEPT 2025	Paid by Check # 386853		09/01/2025	10/01/2025	10/08/2025	10/08/2025	1,627.50
2682 - MASTERCARD PROCESSING CENTER	5823/10072025 A	GFOA BUDGET AWARD APPLICATION			10/07/2025	10/08/2025	10/08/2025	10/15/2025	(635.00)
2682 - MASTERCARD PROCESSING CENTER		GFOA BUDGET AWARD APPLICATION			10/07/2025	10/08/2025	10/15/2025	10/15/2025	635.00
3477 - FISHERS TECHNOLOGY	1567684	MONTHLY MAINT. CONTRACT FEQ21642 9/8/25-10/7/25	Paid by Check		10/08/2025	10/09/2025	10/09/2025	10/15/2025	(226.23)
3477 - FISHERS TECHNOLOGY	1567684	MONTHLY MAINT. CONTRACT FEQ21642 9/8/25-10/7/25	Paid by Check # 386946		10/08/2025	10/09/2025	10/15/2025	10/15/2025	226.23
		3/0/23 10///23	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 15 - FINANCE Division 261 - ACCOUNTING Object 42190 - OTHER OFF	TCF SLIDDI TES 8	MATERIAI S							·
2682 - MASTERCARD PROCESSING CENTER	5823/10072025		Paid by Check # 386811		10/07/2025	10/07/2025	10/07/2025	10/08/2025	305.55
CLIVIER		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$305.55
Object 43350 - MEMBERSH	IPS & DUES	,							·
2682 - MASTERCARD PROCESSING CENTER	5823/10072025 A	GFOA BUDGET AWARD APPLICATION	Paid by Check # 386969		10/07/2025	10/08/2025	10/08/2025	10/15/2025	635.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$635.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
3477 - FISHERS TECHNOLOGY	1567684	MONTHLY MAINT. CONTRACT FEQ21642 9/8/25-10/7/25	Paid by Check # 386946		10/08/2025	10/09/2025	10/09/2025	10/15/2025	169.67
		5, 5, 25 25, 725	Object 4363		ANCE AGREEM 261 - ACCOUN			ice Transactions 1 ice Transactions 3	\$169.67 \$1,110.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE Department 15 - FINANCE Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	5823/10072025	•	Paid by Check # 386811		10/07/2025	10/07/2025	10/07/2025		10/08/2025	305.55
		-	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$305.55
Object 43110 - POSTAGE ,	,		Daid by Charle		00/20/2025	10/02/2025	10/02/2025		10/00/2025	12 100 50
3560 - DATAPROSE LLC	DP2504736	PRINTING POSTAGE #1471	Paid by Check # 386768			10/03/2025		sian Tunungahinun	10/08/2025	13,188.58
Object 43210 - PRINTING ,	EODMS ETC		Object 4	3110 - POSTA	GE, BUX KENT	, ETC. TOtals	11100	oice Transactions	1	\$13,188.58
3560 - DATAPROSE LLC	DP2504735	ADDITIONAL INSERTS	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/08/2025	64.00
3300 - DATAI NOSE EEC	DI 2304733	FLU SHOT CLINICS #	# 386768		09/30/2023	10/03/2023	10/03/2023		10/00/2023	04.00
3560 - DATAPROSE LLC	DP2504736	PRINTING POSTAGE #1471	Paid by Check # 386768		09/30/2025	10/03/2025	10/03/2025		10/08/2025	2,807.37
			Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	oice Transactions	2	\$2,871.37
Object 43590 - OTHER PRO										
2348 - CENTRON SERVICES INC	08262025/4609	COLLECTION FEES ACCT # 4609 AUGUST 2025	Paid by Check # 386762		08/26/2025	10/01/2025	10/01/2025		10/08/2025	223.59
3446 - ONLINE INFORMATION SERVICES INC	1349025	UTILITY EXCHANGE REPORT AND WED ACCESS FEE	Paid by Check # 386841		09/30/2025	10/03/2025	10/03/2025		10/08/2025	182.55
1763 - ROCKY MOUNTAIN CARRIERS LLC	9355	COURIER SERVICE SEPT 2025	Paid by Check # 386853		09/01/2025	10/01/2025	10/01/2025		10/08/2025	244.13
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$650.27
Object 43630 - MAINTENA		ITS								
3477 - FISHERS TECHNOLOGY	1567684	MONTHLY MAINT. CONTRACT FEQ21642 9/8/25-10/7/25	Paid by Check # 386946		10/08/2025	10/09/2025	10/09/2025		10/15/2025	56.56
		-,-,, , -	Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$56.56
Object 45515 - CREDIT CA	RD FEES									
3826 - PAYMENTECH LLC	10022025	SERVICE CHARGE DETAIL REPORT UT ONLINE	Paid by EFT # 60604		10/02/2025	10/07/2025	10/07/2025		10/07/2025	21,534.44
3826 - PAYMENTECH LLC	10022025A	SERVICE CHARGE DETAIL REPORT CC	Paid by EFT # 60605		10/02/2025	10/07/2025	10/07/2025		10/07/2025	721.55
3826 - PAYMENTECH LLC	10022025B	SERVICE CHARGE DETAIL REPORT IVR	Paid by EFT # 60606		10/02/2025	10/07/2025	10/07/2025		10/07/2025	1,509.44
				Object 45515 - Division 264	CREDIT CARD - UTILITY BII			oice Transactions oice Transactions	-	\$23,765.43 \$40,837.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE Division 268 - MAIL									
Object 43110 - POSTAGE, B	OV DENT ETC								
1256 - PITNEY BOWES INC	10062025	POSTAGE	Paid by EFT #		10/06/2025	10/06/2025	10/06/2025	10/06/2025	1,500.00
1230 111121 201123 1110	10002023	1 001/102	60603		10,00,2025	10,00,2023	10,00,2023	10, 00, 2023	1,500.00
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1	\$1,500.00
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
1763 - ROCKY MOUNTAIN CARRIERS LLC	9355	COURIER SERVICE	Paid by Check		09/01/2025	10/01/2025	10/01/2025	10/08/2025	1,383.37
		SEPT 2025 Object 43590 - OTH	# 386853	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions 1	\$1,383.37
		Object 43330 - OTH	EK PROFESSIO	MAL SERVICE	Division 268 -			oice Transactions 2	\$2,883.37
				Denar	tment 15 - FIN			oice Transactions 16	\$44,831.35
					ind 6065 - FIN			oice Transactions 32	\$44,831.35
Fund 6070 - ENGINEERING									4/
Object 20110 - ACCOUNTS	PAYABLE								
1061 - NATIONAL LAUNDRY	11412	TOWELS, MATS,	Paid by Check		09/30/2025	10/07/2025	10/08/2025	10/08/2025	(5.54)
		ENERGY CHARGE-	# 386836						
1061 - NATIONAL LAUNDRY	11412	CREDIT TOWELS, MATS,	Paid by Check		09/30/2025	10/07/2025	10/07/2025	10/08/2025	5.54
1001 - NATIONAL LAUNDRI	11412	ENERGY CHARGE-	# 386836		09/30/2023	10/07/2023	10/07/2023	10/06/2023	5.54
		CREDIT	" 300030						
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2025	(23.50)
1FF4 PUC POCTOR	0000	PUBLIC WORKS	# 386757		10/02/2025	10/02/2025	10/00/2025	10/00/2025	22.50
1554 - BUG DOCTOR	0899	PEST CONTROL PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/08/2025	10/08/2025	23.50
1102 - CENTURYLINK	7710700/SEPT2	333470518/SEPT 2025	Paid by Check		09/19/2025	10/01/2025	10/01/2025	10/08/2025	(44.12)
	5	ENGINEERING	# 386896						,
1102 - CENTURYLINK		333470518/SEPT 2025	Paid by Check		09/19/2025	10/01/2025	10/08/2025	10/08/2025	44.12
1216 - FEDERAL EXPRESS CORPORATION	5 900489568	ENGINEERING SHIPPING/POSTAGE	# 386896 Paid by Check		09/24/2025	10/02/2025	10/02/2025	10/08/2025	(38.29)
1210 - TEDERAL EXPRESS CORPORATION	300703300	SHIFFING/FOSTAGE	# 386780		09/24/2023	10/02/2023	10/02/2023	10/00/2023	(30.29)
1216 - FEDERAL EXPRESS CORPORATION	900489568	SHIPPING/POSTAGE	Paid by Check		09/24/2025	10/02/2025	10/08/2025	10/08/2025	38.29
			# 386780						
2682 - MASTERCARD PROCESSING	5856/6I159496	5856/YELLOW STRINK			09/24/2025	10/01/2025	10/01/2025	10/08/2025	(17.98)
CENTER 2682 - MASTERCARD PROCESSING	2 5856/6I159496	LINE 270' 5856/YELLOW STRINK	# 386810		09/24/2025	10/01/2025	10/08/2025	10/08/2025	17.98
CENTER	2	LINE 270'	# 386810		03/24/2023	10/01/2025	10/00/2023	10/00/2023	17.90
2682 - MASTERCARD PROCESSING	5856/09302025		Paid by Check		09/30/2025	10/01/2025	10/01/2025	10/08/2025	(495.00)
CENTER		REGISTRATION J	# 386810						
2602 MACTEDCADD PROCESSIAIC	E0E6/0020202F	PATTON FOE6/JEC	Daid by Charle		00/20/2025	10/01/2025	10/09/2025	10/09/2025	40E 00
2682 - MASTERCARD PROCESSING CENTER	5856/09302025	5856/JEC REGISTRATION J	Paid by Check # 386810		09/30/2025	10/01/2025	10/08/2025	10/08/2025	495.00
CLIVILIX		PATTON	# J00010						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNT S	S PAYARI F								
2682 - MASTERCARD PROCESSING CENTER	5856/09242025	REGISTRATION T	Paid by Check # 386810		09/24/2025	10/01/2025	10/01/2025	10/08/2025	(605.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09242025	DREVECKY 5856/JEC REGISTRATION T DREVECKY	Paid by Check # 386810		09/24/2025	10/01/2025	10/08/2025	10/08/2025	605.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043230081	MESSAGE BOOKS	Paid by Check # 386860		09/25/2025	10/02/2025	10/02/2025	10/08/2025	(48.30)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043230081	MESSAGE BOOKS	Paid by Check # 386860		09/25/2025	10/02/2025	10/08/2025	10/08/2025	48.30
6499 - TROXLER ELECTRONIC LABORATORIES INC	PSINV122690	MACHINE USED TO TEST SOIL DENSITY AND MOISTUREE CONTENT	Paid by Check # 386869		07/18/2025	10/03/2025	10/03/2025	10/08/2025	(16,808.00)
6499 - TROXLER ELECTRONIC LABORATORIES INC	PSINV122690	MACHINE USED TO TEST SOIL DENSITY AND MOISTUREE CONTENT	Paid by Check # 386869		07/18/2025	10/03/2025	10/08/2025	10/08/2025	16,808.00
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(191.95)
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/08/2025	10/08/2025	191.95
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(320.08)
2682 - MASTERCARD PROCESSING CENTER	9646/100625B	VERIZON WIRELESS STATEMENT IPADS SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	320.08
2682 - MASTERCARD PROCESSING CENTER	9646/100625G	VERIZON WIRELESS STATEMENT ENGINEERING SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(533.91)
2682 - MASTERCARD PROCESSING CENTER	9646/100625G	VERIZON WIRELESS STATEMENT ENGINEERING SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025	10/15/2025	533.91
2682 - MASTERCARD PROCESSING CENTER	5856/10032025	5856/COFFEE	Paid by Check # 386968		10/03/2025	10/08/2025	10/08/2025	10/15/2025	(75.92)
2682 - MASTERCARD PROCESSING CENTER	5856/10032025	5856/COFFEE	Paid by Check # 386968		10/03/2025	10/08/2025	10/15/2025	10/15/2025	75.92
3477 - FISHERS TECHNOLOGY	1565813	FISHERS TECHNOLOGY CONTRACT	Paid by Check # 386946		10/03/2025	10/07/2025	10/07/2025	10/15/2025	(169.04)
3477 - FISHERS TECHNOLOGY	1565813	FISHERS TECHNOLOGY CONTRACT	Paid by Check # 386946		10/03/2025	10/07/2025	10/15/2025	10/15/2025	169.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS		CHEMNIET	Daid by Charle		10/12/2025	10/12/2025	10/12/2025	10/15/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/13/2025	10/15/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/15/2025	10/15/2025	100.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/08/2025	10/15/2025	(442.23)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39488	TEMPORARY JANITORIAL SERVICES SEPTEMBER 2025	Paid by Check # 386912		10/02/2025	10/12/2025	10/15/2025	10/15/2025	442.23
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	(15.78)
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/08/2025	10/15/2025	10/15/2025	15.78
1061 - NATIONAL LAUNDRY	13269	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(35.20)
1061 - NATIONAL LAUNDRY	13269	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/10/2025	10/15/2025	10/15/2025	35.20
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42190 - OTHER OFF			D : 11 Cl 1		00/25/2025	10/02/2025	10/02/2025	10/00/2025	40.20
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043230081	MESSAGE BOOKS	Paid by Check # 386860		09/25/2025	10/02/2025	10/02/2025	10/08/2025	
Object 42290 - OTHER OPE	DATING CUDDI	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$48.30
2682 - MASTERCARD PROCESSING	5856/6I159496	5856/YELLOW STRINK	,		09/24/2025	10/01/2025	10/01/2025	10/08/2025	17.98
CENTER 6499 - TROXLER ELECTRONIC LABORATORIES INC	2 PSINV122690	LINE 270' MACHINE USED TO TEST SOIL DENSITY AND MOISTUREE	# 386810 Paid by Check # 386869		07/18/2025	10/03/2025	10/03/2025	10/08/2025	16,808.00
2682 - MASTERCARD PROCESSING CENTER	5856/10032025	CONTENT 5856/COFFEE	Paid by Check # 386968		10/03/2025	10/08/2025	10/08/2025	10/15/2025	75.92
CLITTEIX				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$16,901.90
Object 43110 - POSTAGE, I	BOX RENT, ETC.		-						•
1216 - FEDERAL EXPRESS CORPORATION	900489568	SHIPPING/POSTAGE	Paid by Check # 386780		09/24/2025	10/02/2025	10/02/2025	10/08/2025	38.29
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$38.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 43412 - FAX & OTH			5		00/40/2025	10/01/0005	10/01/0005	10/00/005	44.40
1102 - CENTURYLINK	7/10/00/SEPT2 5	333470518/SEPT 2025	# 386896		09/19/2025	10/01/2025	10/01/2025	10/08/2025	44.12
	5	ENGINEERING	# 386896 Object 43412 -	EAY & OTHED	TELEPHONE I	I TNES Totals	Inve	oice Transactions 1	\$44.12
Object 43415 - CELL PHON	IE.		Object 43412 -	TAX & OTTIER	ILLEPIIONE	LINES TOtals	TIIV	DICE TRAISACTIONS I	ртт.12
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING-	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	191.95
3007 - VERIZON CONNECT NWI THE	002000070201	SEPT 2025	# 386907		10/01/2023	10/02/2023	10/02/2023	10/08/2023	191.93
2682 - MASTERCARD PROCESSING	9646/100625B	VERIZON WIRELESS	Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	320.08
CENTER	,	STATEMENT IPADS	# 386978		,,	,,	_0,00,_00	,,	
		SEPTEMBER 2025							
2682 - MASTERCARD PROCESSING	9646/100625G	VERIZON WIRELESS	Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	533.91
CENTER		STATEMENT	# 386978						
		ENGINEERING							
		SEPTEMBER 2025		Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions 3	\$1,045.94
Object 43590 - OTHER PRO	DEECCTONAL CE	OVICES MISCELLANEO	IIC	Object 4.	5415 - CELL P	HONE TOTALS	TIIVC	once Halisactions 3	\$1,043.94
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check		10/13/2025	10/13/2025	10/13/2025	10/15/2025	100.00
1001 - THE CHEMINET CONSORTION INC	130210	CHEMINE	# 387019		10/13/2023	10/13/2023	10/13/2023	10/15/2025	100.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$100.00
Object 43630 - MAINTENA	NCE AGREEMEN	•							,
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025	10/08/2025	23.50
		PUBLIC WORKS	# 386757					, ,	
1061 - NATIONAL LAUNDRY	11412	TOWELS, MATS,	Paid by Check		09/30/2025	10/07/2025	10/07/2025	10/08/2025	(5.54)
		ENERGY CHARGE-	# 386836						
4064 NATIONAL LAURIDRY	10071	CREDIT	5		10/07/2025	10/00/0005	10/00/005	40/45/0005	45.70
1061 - NATIONAL LAUNDRY	13271	BAR TOWEL, DUST	Paid by Check # 386992		10/07/2025	10/08/2025	10/08/2025	10/15/2025	15.78
		MOP, LARGE WET MOP, LAUNDRY BAG,	# 386992						
		ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	13269	TOWELS, MATS,	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	35.20
		ENERGY CHARGE	# 386992			,,	,,	,,	
3477 - FISHERS TECHNOLOGY	1565813	FISHERS TECHNOLOGY	Paid by Check		10/03/2025	10/07/2025	10/07/2025	10/15/2025	169.04
		CONTRACT	# 386946						
1283 - SERVICEMASTER ALL PURPOSE	39488	TEMPORARY	Paid by Check		10/02/2025	10/12/2025	10/08/2025	10/15/2025	442.23
CLEANING INC		JANITORIAL SERVICES	# 386912						
		SEPTEMBER 2025	Object 4263	O - MAINTEN	ANCE ACREEM	IENTS Totals	Inve	pice Transactions 6	\$680.21
Object 43790 - MISCELLAI	JEOUS TRAVEL	YDENCE	Object 4303	0 - MAINTEN	AITCE AUREEN	ILNIS TOLAIS	111/(סוכב וומוואמכנוטווא ס	\$000.21
2682 - MASTERCARD PROCESSING	5856/09302025		Paid by Check		09/30/2025	10/01/2025	10/01/2025	10/08/2025	495.00
CENTER	3030/03302023	REGISTRATION J	# 386810		09/30/2023	10/01/2023	10/01/2023	10/06/2025	455.00
CLITTEIX		PATTON	" 300010						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE							
2682 - MASTERCARD PROCESSING	5856/09242025		Paid by Check		09/24/2025	10/01/2025	10/01/2025	10/08/2025	605.00
CENTER		REGISTRATION T DREVECKY	# 386810						
		Ob	ject 43790 - M					vice Transactions 2	\$1,100.00
					L - CITY ENGI			ice Transactions 18	\$19,958.76
					1 - PUBLIC W 70 - ENGINEE			vice Transactions 18 vice Transactions 54	\$19,958.76 \$19,958.76
Fund 6075 - PUBLIC WORKS ADMIN				Fulla 60	70 - ENGINEE	RING TOTALS	11100	ice Italisactions 34	\$19,950.70
Object 20110 - ACCOUNTS	PAYABLE								
3477 - FISHERS TECHNOLOGY	1561548	CONTRACT COVERAGE	Paid by Check		09/26/2025	10/02/2025	10/02/2025	10/08/2025	(89.00)
		FOR 9/27/2025 TO	# 386783						
3477 - FISHERS TECHNOLOGY	1561548	10/26/2025 CONTRACT COVERAGE	Paid by Chack		09/26/2025	10/02/2025	10/08/2025	10/08/2025	89.00
5477 - LISHERS FECHNOLOGI	1301340	FOR 9/27/2025 TO	# 386783		03/20/2023	10/02/2023	10/00/2023	10/00/2023	05.00
		10/26/2025							
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING-	Paid by Check		10/01/2025	10/02/2025	10/02/2025	10/08/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	602000076201	SEPT 2025 GPS MONITORING-	# 386907 Paid by Check		10/01/2025	10/02/2025	10/08/2025	10/08/2025	17.45
Joby VERIZON CONNECT NWI INC	002000070201	SEPT 2025	# 386907		10/01/2025	10/02/2023	10/00/2023	10,00,2023	17.15
2682 - MASTERCARD PROCESSING	9646/100625F	VERIZON WIRELESS	Paid by Check		10/06/2025	10/08/2025	10/08/2025	10/15/2025	(117.11)
CENTER		STATEMENT PW	# 386978						
		ADMIN / UTILITIES SEPTEMBER 2025							
2682 - MASTERCARD PROCESSING	9646/100625F	VERIZON WIRELESS	Paid by Check		10/06/2025	10/08/2025	10/15/2025	10/15/2025	117.11
CENTER		STATEMENT PW	# 386978						
		ADMIN / UTILITIES SEPTEMBER 2025							
4006 - NORTHWESTERN ENERGY GROUP	1048618/10032	1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/14/2025	10/15/2025	(230.66)
INC	5	10 10010/100323	# 386996		10,03,2023	10, 11, 2023	10,11,2023	10, 13, 2023	(230.00)
4006 - NORTHWESTERN ENERGY GROUP	1048618/10032	1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/15/2025	10/15/2025	230.66
INC 3621 - CINTAS FIRST AID & SAFETY	5 5296465107	RESTOCK INVENTORY	# 386996		10/00/2025	11/00/2025	10/08/2025	10/15/2025	(100.00)
JUZI - CINTAS FIRST AID & SAFETY	2520 1 0210/	KESTOCK INVENTORY	Paid by Check # 386925		10/09/2025	11/08/2025	10/00/2025	10/15/2025	(108.88)
3621 - CINTAS FIRST AID & SAFETY	5296465107	RESTOCK INVENTORY	Paid by Check		10/09/2025	11/08/2025	10/15/2025	10/15/2025	108.88
			# 386925			/ABLE T : 1		·	
			Ob	ject 20110 - A	LCOUNTS PAY	TABLE LOTAIS	Invo	ice Transactions 10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	ITN								
Object 42140 - INSTRUCT		SIIDDI TES							
3621 - CINTAS FIRST AID & SAFETY	5296465107	RESTOCK INVENTORY	Paid by Check # 386925		10/09/2025	11/08/2025	10/08/2025	10/15/2025	108.88
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions 1	\$108.88
Object 43415 - CELL PHO	NE								
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/02/2025	10/08/2025	17.45
2682 - MASTERCARD PROCESSING CENTER	9646/100625F	VERIZON WIRELESS STATEMENT PW ADMIN / UTILITIES SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025	10/15/2025	117.11
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 2	\$134.56
Object 43430 - GAS UTILI									
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025	10/15/2025	230.66
				Object 43	430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$230.66
Object 43630 - MAINTEN		TS							
3477 - FISHERS TECHNOLOGY	1561548	CONTRACT COVERAGE FOR 9/27/2025 TO 10/26/2025	Paid by Check # 386783		09/26/2025	10/02/2025	10/02/2025	10/08/2025	89.00
		,,	Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$89.00
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions 5	\$563.10
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 5	\$563.10
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	pice Transactions 15	\$563.10
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE								
Object 20110 - ACCOUNTS									
1212 - MIDLAND IMPLEMENT CO INC	320412001	VENTRAC SIDEWALK SNOW VEHICLE	Paid by Check # 386825		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(29,260.65)
1212 - MIDLAND IMPLEMENT CO INC	320412001	VENTRAC SIDEWALK SNOW VEHICLE	Paid by Check # 386825		10/06/2025	10/07/2025	10/08/2025	10/08/2025	29,260.65
1139 - NORTHWESTERN ENERGY	0725562- 3/100625	0725562-3/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(56.33)
1139 - NORTHWESTERN ENERGY	0725562- 3/100625	0725562-3/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025	10/08/2025	56.33
1139 - NORTHWESTERN ENERGY	0725566- 4/100625	0725566-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(63.29)
1139 - NORTHWESTERN ENERGY	0725566- 4/100625	0725566-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	63.29
1139 - NORTHWESTERN ENERGY	0725567- 2/100825	0725567-2/100825	# 387050 Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(12.77)
1139 - NORTHWESTERN ENERGY	0725567- 2/100825	0725567-2/100825	# 387036 Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	12.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	4259738-	4259738-5/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(139.32)
	5/100625	,	# 387056			, ,				,
1139 - NORTHWESTERN ENERGY	4259738- 5/100625	4259738-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	139.32
4006 - NORTHWESTERN ENERGY GROUP INC		1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	(1,089.23)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/10032 5	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025		10/15/2025	1,089.23
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	12	\$0.00
Department 14 - ADMINISTRATION Division 124 - CIVIC CENTER FACILI	TV ADMIN									
Object 49410 - MACHINER		г								
1212 - MIDLAND IMPLEMENT CO INC	320412001	VENTRAC SIDEWALK SNOW VEHICLE	Paid by Check # 386825		10/06/2025	10/07/2025	10/07/2025		10/08/2025	29,260.65
		0.1011 12.11022		410 - MACHIN	ERY & EQUIP	PMENT Totals	Invo	oice Transactions	1	\$29,260.65
			Division 124 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	oice Transactions	1	\$29,260.65
Division 125 - CHILDREN'S MUSEUM Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY	4259738- 5/100625	4259738-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	139.32
				Object 43420 -				oice Transactions		\$139.32
				vision 125 - CH				oice Transactions		\$139.32
Department 71 DIAMNING & COMMIN	NITY DEVELOP	4ENT	D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	oice Transactions	2	\$29,399.97
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI	TY ADMIN	7EN I								
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	0725562-	0725562-3/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025		10/08/2025	56.33
1139 - NORTHWESTERN LINERGT	3/100625	0/23302-3/100023	# 386901		10/00/2023	10/07/2023	10/0//2023		10/00/2023	30.33
1139 - NORTHWESTERN ENERGY	0725566- 4/100625	0725566-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	63.29
1139 - NORTHWESTERN ENERGY	0725567- 2/100825	0725567-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	12.77
Object 42420 - CAS LITTLET	· ·		(Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	3	\$132.39
Object 43430 - GAS UTILIT 4006 - NORTHWESTERN ENERGY GROUP		1048618/100325	Paid by Check		10/03/2025	10/14/2025	10/14/2025		10/15/2025	1,089.23
INC	5	1040010/100323	# 386996		10/03/2023	10/14/2023	10/14/2023		10/13/2023	<u> </u>
				-	430 - GAS UT			oice Transactions		\$1,089.23
				CIVIC CENTE				oice Transactions		\$1,221.62
		Department	71 - PLANNIN					oice Transactions		\$1,221.62
Fund 7910 - PAYROLL			runa 6080 - C	IVIC CENTER	PACILITY SEI	KVICE LOTAIS	Invo	oice Transactions	18	\$30,621.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 1016 - UNITED FUND		UNITED WAY - UNITED	Paid by Check		09/27/2025	10/09/2025	09/27/2025	10/07/2025	(534.00)
1010 - UNITED FOND	2020-00000140	WAY	# 386745		09/2//2023	10/09/2023	09/2//2023	10/07/2023	(554.00)
1016 - UNITED FUND	2026-00000148	UNITED WAY - UNITED			09/27/2025	10/09/2025	10/07/2025	10/07/2025	534.00
		WAY	# 386745						
3422 - ILLINOIS STATE DISBURSEMENT	2026-00000143	CHILD SUPP FLAT -	Paid by Check		09/27/2025	10/09/2025	09/27/2025	10/07/2025	(484.62)
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 386744						
3422 - ILLINOIS STATE DISBURSEMENT	2026-00000143	CHILD SUPP FLAT -	Paid by Check		09/27/2025	10/09/2025	10/07/2025	10/07/2025	484.62
UNIT		CHILD SUPPORT -	# 386744					, ,	
		FLAT AMOUNT							(, -,)
2001 - WILLIAMS INVESTIGATIONS	2026-00000150	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 386746		09/27/2025	10/09/2025	09/27/2025	10/07/2025	(371.74)
		TAX,HLTHINS	# 300740						
2001 - WILLIAMS INVESTIGATIONS	2026-00000150	REQ W/H % - REQ	Paid by Check		09/27/2025	10/09/2025	10/07/2025	10/07/2025	371.74
		W/H % LESS PENS,	# 386746						
2140 - AZCO ACCOUNT SERVICES INC	2026 00000129	TAX,HLTHINS REQ W/H % - REQ	Paid by Check		09/27/2025	10/09/2025	09/27/2025	10/07/2025	(350.92)
2140 - AZCO ACCOUNT SERVICES INC	2020-00000136	W/H % LESS PENS,	# 386742		09/27/2025	10/09/2025	09/2//2025	10/07/2023	(330.92)
		TAX,HLTHINS	" 3007 IE						
2140 - AZCO ACCOUNT SERVICES INC	2026-00000138	REQ W/H % - REQ	Paid by Check		09/27/2025	10/09/2025	10/07/2025	10/07/2025	350.92
		W/H % LESS PENS,	# 386742						
1998 - CSED	2026-00000130	TAX,HLTHINS CHILD SUPP FLAT -	Paid by Check		09/27/2025	10/09/2025	09/27/2025	10/07/2025	(1,250.28)
1990 - C3LD	2020-00000133	CHILD SUPPORT -	# 386743		09/27/2023	10/03/2023	03/27/2023	10/07/2023	(1,230.20)
		FLAT AMOUNT*							
1998 - CSED	2026-00000139	CHILD SUPP FLAT -	Paid by Check		09/27/2025	10/09/2025	10/07/2025	10/07/2025	1,250.28
		CHILD SUPPORT - FLAT AMOUNT*	# 386743						
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000140		Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	10/09/2025	(58,772.97)
		PENSION (GABA)*	60587		00, = 1, = 0=0	10,00,1010	05/ = / / = 0 = 0	10,00,100	(00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000140		Paid by EFT #		09/27/2025	10/09/2025	10/09/2025	10/09/2025	58,772.97
1270 TAFF LOCAL #0 INTERNATIONAL	2026 00000141	PENSION (GABA)*	60587		00/27/2025	10/00/2025	00/27/2025	10/00/2025	(2.002.75)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000141	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60588		09/27/2025	10/09/2025	09/27/2025	10/09/2025	(2,893.75)
1378 - IAFF LOCAL #8 INTERNATIONAL	2026-00000141	FIREFIGHTER DUES -	Paid by EFT #		09/27/2025	10/09/2025	10/09/2025	10/09/2025	2,893.75
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	60588					, ,	·
1007 - ICMA RETIREMENT TRUST 457	2026-00000142	ICMA RETIREMNT -	Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	10/09/2025	(3,338.72)
		MISSION SQUARE RETIREMENT*	60589						
1007 - ICMA RETIREMENT TRUST 457	2026-00000142	ICMA RETIREMNT -	Paid by EFT #		09/27/2025	10/09/2025	10/09/2025	10/09/2025	3,338.72
		MISSION SQUARE	60589		,,		,,	==,==,====	
		RETIREMENT*							
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000144	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 60590		09/27/2025	10/09/2025	09/27/2025	10/09/2025	(24,246.40)
SOLUTIONS		RETIREMENT*	00390						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
1134 - NATIONWIDE RETIREMENT	2026-00000144	NATIONWIDE RET -	Paid by EFT #		09/27/2025	10/09/2025	10/09/2025	1	.0/09/2025	24,246.40
SOLUTIONS		NATIONWIDE RETIREMENT*	60590							
1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000145	PERS - PERS 6.9%	Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	(170,291.84)
SYSTEM	2020-000001+3	+1%*	60591		03/27/2023	10/03/2023	03/27/2023	1	.0/03/2023	(170,231.04)
1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000145	PERS - PERS 6.9%	Paid by EFT #		09/27/2025	10/09/2025	10/09/2025	1	.0/09/2025	170,291.84
SYSTEM		+1%*	60591		,	.,,	.,,		., ,	, .
3873 - STATE OF MT TREASURER -	2026-00000146	MT - STATE TAX	Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	(48,262.00)
PAYROLL WITHHOLDING SECTION			60592							
3873 - STATE OF MT TREASURER -	2026-00000146	MT - STATE TAX	Paid by EFT #		09/27/2025	10/09/2025	10/09/2025	1	.0/09/2025	48,262.00
PAYROLL WITHHOLDING SECTION			60592							
1020 - STATEWIDE POLICE RESERVE	2026-00000147	POLICE PENS - POLICE			09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	(80,931.49)
FUND	2026 202024 47	PENSION (GABA)*	60593		00/07/0005	10/00/0005	10/00/2025		0.400.4000	00.004.40
1020 - STATEWIDE POLICE RESERVE	2026-00000147	POLICE PENS - POLICE			09/27/2025	10/09/2025	10/09/2025	1	.0/09/2025	80,931.49
FUND	2026-00000149	PENSION (GABA)*	60593		00/27/2025	10/00/2025	00/27/2025	4	0/00/2025	(264 241 10)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000149	SECURITY*	Paid by EFT # 60594		09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	(264,341.18)
2541 - US BANK COMMERCIAL CUSTOMER	2026 00000140		Paid by EFT #		09/27/2025	10/09/2025	10/00/2025	1	.0/09/2025	264,341.18
SERVICE	2020-00000149	SECURITY*	60594		09/2//2023	10/09/2023	10/09/2023	1	.0/09/2023	204,341.10
SERVICE		SECORITI		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions 2	-	\$0.00
Object 20202 - FEDERAL W	TTHHOLDING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		71222 10000	11110		.0	φοίοσ
2541 - US BANK COMMERCIAL CUSTOMER		SS - SOCIAL	Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	118,881.32
SERVICE	2020-00000149	SECURITY*	60594		09/2//2023	10/03/2023	03/2//2023	1	.0/03/2023	110,001.52
SERVICE		SECORITI		20202 - FEDEF	AI WITHHOL	DING Totals	Invo	ice Transactions 1	-	\$118,881.32
Object 20204 - STATE WITH	HHOI DING		0.0,000				20		•	¥110/001101
3873 - STATE OF MT TREASURER -		MT - STATE TAX	Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	48,262.00
PAYROLL WITHHOLDING SECTION	2020-000001+0	MI - SIAIL IAX	60592		03/27/2023	10/03/2023	03/2//2023	1	.0/03/2023	70,202.00
TATROLL WITHHOLDING SECTION				ect 20204 - ST	TE WITHHOL	DING Totals	Invo	ice Transactions 1	-	\$48,262.00
Object 20205 - FICA & MED	TCARE						20	_	•	Ψ .0/202.00
2541 - US BANK COMMERCIAL CUSTOMER		SS - SOCIAL	Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	145,459.86
SERVICE	2020-000001+3	SECURITY*	60594		03/27/2023	10/03/2023	03/2//2023	1	.0/03/2023	145,459.00
SERVICE		SECORTT		Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions 1	-	\$145,459.86
Object 20206 - POLICE PEN	ISTON			00,000 = 0=00			20	_	•	Ψ2 10/ 100100
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by FFT #		09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	80,931.49
FUND	2020 00000117	PENSION (GABA)*	60593		03/27/2023	10/03/2023	03/2//2023	•	.0/03/2023	00,551.15
10115		Literati (Gribit)	00333	Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions 1		\$80,931.49
Object 20207 - PERS				,				_		400/00=110
1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000145	PERS - PERS 6.9%	Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	1	.0/09/2025	170,291.84
SYSTEM	2020 00000173	+1%*	60591		03/2//2023	10/03/2023	03/2//2023	1	.0,00,2023	170,231.07
0.0.2.1		. = /0	00001	(Object 20207 -	PERS Totals	Invo	ice Transactions 1	-	\$170,291.84
				`	,		21110		-	72.0,252.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	· ON								
Object 20208 - FIRE PENSI 1018 - FIREFIGHTER RETIREMENT SYSTEM			Paid by EFT #		09/27/2025	10/09/2025	09/27/2025	10/09/2025	58,772.97
		PENSION (GABA)*	60587	Object 202	08 - FIRE PEN	ISTON Totals	Invo	ice Transactions 1	\$58,772.97
Object 20222 - MISCELLAN	IFOUS PAYABI F	S		Object 202	00 - FIRE PEN	ISTON TOTALS	11100	ice Transactions 1	\$30,772.37
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 386742		09/27/2025	10/09/2025	09/27/2025	10/07/2025	350.92
1998 - CSED	2026-00000139	TAX,HLTHINS CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 386743		09/27/2025	10/09/2025	09/27/2025	10/07/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000143	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 386744		09/27/2025	10/09/2025	09/27/2025	10/07/2025	484.62
1016 - UNITED FUND	2026-00000148	UNITED WAY - UNITED WAY	Paid by Check # 386745		09/27/2025	10/09/2025	09/27/2025	10/07/2025	534.00
2001 - WILLIAMS INVESTIGATIONS	2026-0000150	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386746		09/27/2025	10/09/2025	09/27/2025	10/07/2025	371.74
Object 20241 - IAFF #8		, , , , , , , , , , , , , , , , , , ,	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 5	\$2,991.56
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000141	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60588		09/27/2025	10/09/2025	09/27/2025	10/09/2025	2,893.75
7.0000 01.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions 1	\$2,893.75
Object 20244 - DEFERRED									
1007 - ICMA RETIREMENT TRUST 457	2026-00000142	ICMA RETIREMNT - MISSION SQUARE	Paid by EFT # 60589		09/27/2025	10/09/2025	09/27/2025	10/09/2025	3,299.57
		RETIREMENT*	bject 20244 - D	EFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions 1	\$3,299.57
Object 20245 - DEFERRED	COMPENSATIO		5,000 =0= 11 =				20		40/200.07
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000144	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60590		09/27/2025	10/09/2025	09/27/2025	10/09/2025	19,309.33
			45 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions 1	\$19,309.33
Object 20256 - PRE-TAX UI	NREIMBURSED	,							4-5/555
3771 - ASIFLEX	10022025	UNREIMBURSED HEALTHCARE	Paid by EFT # 60598		10/02/2025	10/02/2025	10/02/2025	10/02/2025	3,910.80
3771 - ASIFLEX	10032025	REIMBURSEMENT UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60599		10/03/2025	10/03/2025	10/03/2025	10/03/2025	(147.02)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20256 - PRE-TAX U				,,	10/02/2025	10/00/0005	10/02/2025	10/02/2025	646.40
3771 - ASIFLEX	FY25 10032025	UNREIMBURSED HEALTHCARE	Paid by EFT 60602	#	10/03/2025	10/03/2025	10/03/2025	10/03/2025	616.40
		REIMBURSEMENT	00002						
3771 - ASIFLEX	10062025	UNREIMBURSED	Paid by EFT	#	10/06/2025	10/06/2025	10/06/2025	10/06/2025	1.45
		HEALTHCARE	60600	•	,,	,,	,,		
		REIMBURSEMENT							
3771 - ASIFLEX	10072025	UNREIMBURSED	Paid by EFT	#	10/07/2025	10/07/2025	10/07/2025	10/07/2025	2,011.69
		HEALTHCARE	60609						
3771 - ASIFLEX	10072025A	REIMBURSEMENT UNREIMBURSED	Paid by EFT	#	10/07/2025	10/07/2025	10/07/2025	10/07/2025	224.97
3//1 - ASII LLA	10072023A	HEALTHCARE	60610	#	10/07/2023	10/07/2023	10/07/2023	10/07/2023	227.37
		REIMBURSEMENT	00010						
3771 - ASIFLEX	10092025	UNREIMBURSED	Paid by EFT	#	10/08/2025	10/08/2025	10/08/2025	10/08/2025	246.66
		HEALTHCARE	60611						
2774 ACIELEV	EV2E 40002020	REIMBURSEMENT	D : 11 FFT		10/00/2025	10/00/2025	10/00/2025	10/00/2025	(60.15)
3771 - ASIFLEX	FY25 10092029	FY25 UNREIMBURSED HEALTHCARE	Paid by EFT	#	10/09/2025	10/09/2025	10/09/2025	10/09/2025	(60.15)
		REIMBURSEMENT	60614						
3771 - ASIFLEX	10102025	UNREIMBURSED	Paid by EFT	#	10/10/2025	10/10/2025	10/10/2025	10/10/2025	203.80
		HEALTHCARE	60612		,,	,,		-5, -5, -5	
		REIMBURSEMENT							
3771 - ASIFLEX	10142025	UNREIMBURSED	Paid by EFT	#	10/14/2025	10/14/2025	10/14/2025	10/14/2025	2,308.17
		HEALTHCARE	60613						
		REIMBURSEMENT	oct 20256 - D	RE-TAX UNREI	MBIIDSED MEI	DICAL Totals	Invo	ice Transactions 10	\$9,316.77
Object 20257 - PRE-TAX D	AV CAPE	Obj	ect 20250 - F	KE-TAX UNKEL	MBURSED MEI	DICAL TOTALS	11100	ice Hallsactions 10	\$9,310.77
3771 - ASIFLEX	10032025	UNREIMBURSED	Paid by EFT	#	10/03/2025	10/03/2025	10/03/2025	10/03/2025	990.00
3771 NOILLEN	10032023	HEALTHCARE	60599	,,	10/03/2023	10,03,2023	10,03,2023	10,03,2023	330.00
		REIMBURSEMENT							
3771 - ASIFLEX	10072025A	UNREIMBURSED	Paid by EFT	#	10/07/2025	10/07/2025	10/07/2025	10/07/2025	405.74
		HEALTHCARE	60610						
2774 ACIELEV	10002025	REIMBURSEMENT	D : 11 FFT		10/00/2025	10/00/2025	10/00/2025	10/00/2025	202.44
3771 - ASIFLEX	10092025	UNREIMBURSED HEALTHCARE	Paid by EFT 60611	#	10/08/2025	10/08/2025	10/08/2025	10/08/2025	202.14
		REIMBURSEMENT	00011						
		KLINDOKSLNLIVI		Object 20257 -	PRE-TAX DAY	CARE Totals	Invo	ice Transactions 3	\$1,597.88
Object 20264 - ROTH NATI	ONWIDE			,					4-/
1134 - NATIONWIDE RETIREMENT	2026-00000144	NATIONWIDE RET -	Paid by EFT	#	09/27/2025	10/09/2025	09/27/2025	10/09/2025	4,937.07
SOLUTIONS		NATIONWIDE	60590					-5, 55, -5-5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		RETIREMENT*							
				Object 20264 - I	ROTH NATION	WIDE Totals	Invo	ice Transactions 1	\$4,937.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20265 - ROTH ICM										
1007 - ICMA RETIREMENT TRUST 457	2026-00000142	ICMA RETIREMNT -	Paid by EFT #		09/27/2025	10/09/2025	09/27/2025		10/09/2025	39.15
		MISSION SQUARE	60589							
		RETIREMENT*		01-1	NASCE BOTH	TOMA T-t-1-	T	: T		#30.1F
				-	20265 - ROTH			oice Transactions		\$39.15
F LOAGE CLD 4304 ALLEY CONCOLT				FU	ınd 7910 - PA	YROLL Totals	Invo	oice Transactions	55	\$666,984.56
Fund 8416 - SLD 1294 ALLEY CONSOLI										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(28.65)
4400 NODTHWESTERN ENERGY	1/100825	1 1007 10 1 (10007	# 387056		10/00/0005	10/10/2025	10/15/2025		10/15/2025	20.55
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025		10/15/2025	28.65
	1/100825		# 387056		CCCUNITC DAY	VABLET	-		2	+0.00
D			OI	oject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAI	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025		10/15/2025	28.65
	1/100825		# 387056				_			100.45
				Object 43420 -				oice Transactions		\$28.65
				Division 104 - S				oice Transactions		\$28.65
				artment 00 - NO				oice Transactions		\$28.65
			Fund 8416 -	SLD 1294 ALL	EY CONSOLIE	DATED Totals	Invo	oice Transactions	3	\$28.65
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0719081-	0719081-2/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(129.31)
	2/100825		# 387056							
1139 - NORTHWESTERN ENERGY	0719081-	0719081-2/100825	Paid by Check		10/08/2025	10/10/2025	10/15/2025		10/15/2025	129.31
	2/100825		# 387056							
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0719081-	0719081-2/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025		10/15/2025	129.31
	2/100825		# 387056							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$129.31
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$129.31
			Depa	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Invo	oice Transactions	1	\$129.31
			Fui	nd 8418 - SLD	1295 COMME	RCIAL Totals	Invo	oice Transactions	3	\$129.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN									
Object 20110 - ACCOUNT 6634 - POWERGAS CORPORATION	2053	MONTHLY EIS PLATFORM & ADVISORY SERVICE	Paid by Check # 386848		10/01/2025	10/01/2025	10/01/2025	10/08/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2053	FEE MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 386848		10/01/2025	10/01/2025	10/08/2025	10/08/2025	4,250.00
1139 - NORTHWESTERN ENERGY	0878667- 5/100825	0878667-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(256.26)
1139 - NORTHWESTERN ENERGY	0878667- 5/100825	0878667-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	256.26
1139 - NORTHWESTERN ENERGY	1085956- 9/100725	1085956-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(154.44)
1139 - NORTHWESTERN ENERGY	1085956- 9/100725	1085956-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025	10/15/2025	154.44
1139 - NORTHWESTERN ENERGY	1181833- 3/100825	1181833-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	(154.44)
1139 - NORTHWESTERN ENERGY	1181833- 3/100825	1181833-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025	10/15/2025	154.44
1139 - NORTHWESTERN ENERGY	2165596- 4/100625	2165596-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(45.60)
1139 - NORTHWESTERN ENERGY	2165596- 4/100625	2165596-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	45.60
	,		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 10	\$0.00
Object 20300 - MISCELL									
3849 - GUZMAN ENERGY LLC	GREATFALLS09 25	ELECTRIC SUPPLY	Paid by EFT # 60608		10/07/2025	10/08/2025	10/08/2025	10/08/2025	104,963.48
6634 - POWERGAS CORPORATION	2053	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 386848		10/01/2025	10/01/2025	10/01/2025	10/08/2025	4,250.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS	S		Object 203	300 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions 2	\$109,213.48
Object 43420 - ELECTRI 0 1139 - NORTHWESTERN ENERGY	0878667-	0878667-5/100825	Paid by Check		10/08/2025	10/10/2025	10/10/2025	10/15/2025	256.26
1139 - NORTHWESTERN ENERGY	5/100825 1085956-	1085956-9/100725	# 387056 Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	154.44
1139 - NORTHWESTERN ENERGY	9/100725 1181833- 3/100825	1181833-3/100825	# 387056 Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025	10/15/2025	154.44
	3/100023		π 307030						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDE! Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	CUTILITY								
1139 - NORTHWESTERN ENERGY	2165596- 4/100625	2165596-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	45.60
	1,100023			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 4	\$610.74
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions 4	\$610.74
				artment 00 - NO				oice Transactions 4	\$610.74
5 10400 01410 4000 14740 0144			Fund 841	.9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	oice Transactions 16	\$109,824.22
Fund 8430 - SMLD 1302 MEADOWLAR Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	1415919-	1415919-8/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	(17.64)
1139 - NORTHWESTERN ENERGY	8/100725 1415919-	1415919-8/100725	# 387056 Paid by Check		10/07/2025	10/10/2025	10/15/2025	10/15/2025	17.64
1133 NORTHWESTERN ENERGY	8/100725	1113313 0/100723	# 387056		10/0//2023	10/10/2025	10/13/2023	10/13/2023	17.01
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRI (1139 - NORTHWESTERN ENERGY	1415919-	1415919-8/100725	Paid by Check		10/07/2025	10/10/2025	10/10/2025	10/15/2025	17.64
1139 - NORTHWESTERN ENERGT	8/100725	1413313-0/100723	# 387056		10/07/2023	10/10/2023	10/10/2023	10/15/2025	17.04
	,			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$17.64
				Division 104 - S				oice Transactions 1	\$17.64
				artment 00 - NO				oice Transactions 1	\$17.64
Fund 8432 - SMLD 1304 EAGLES CRO	SCINC 1		Fund 8430	- SMLD 1302	MEADOWLAR	K 2&3 Totals	Invo	oice Transactions 3	\$17.64
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	1458353-	1458353-8/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025	10/08/2025	(29.75)
1139 - NORTHWESTERN ENERGY	8/100625 1458353-	1458353-8/100625	Paid by Check		10/06/2025	10/07/2025	10/08/2025	10/08/2025	29.75
1133 NORTHWESTERN ENERGY	8/100625	1130333 0/100023	# 386901		10,00,2023	10,07,2023	10,00,2023	10,00,2025	25175
1139 - NORTHWESTERN ENERGY	1458347- 0/100625	1458347-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025	10/15/2025	(28.50)
1139 - NORTHWESTERN ENERGY	1458347- 0/100625	1458347-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025	10/15/2025	28.50
	3/100023			bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CR	OSSING 1									
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	1458353-	1458353-8/100625	Paid by Check		10/06/2025	10/07/2025	10/07/2025		10/08/2025	29.75
	8/100625		# 386901							
1139 - NORTHWESTERN ENERGY	1458347- 0/100625	1458347-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	28.50
				Object 43420 -				oice Transactions		\$58.25
				Division 104 - S				oice Transactions		\$58.25
				artment 00 - NO				oice Transactions		\$58.25
			Fund 8432 -	SMLD 1304 E	AGLES CROSS	SING 1 Totals	Invo	ice Transactions	6	\$58.25
Fund 8434 - SMLD 1306 MEADOWL										
Object 20110 - ACCOU										
1139 - NORTHWESTERN ENERGY	1415919- 8/100725	1415919-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(17.63)
1139 - NORTHWESTERN ENERGY	1415919- 8/100725	1415919-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	17.63
			O	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY	1415919- 8/100725	1415919-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	17.63
	0/100/23			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	1	\$17.63
				Division 104 - S				oice Transactions		\$17.63
				artment 00 - NO				oice Transactions		\$17.63
				34 - SMLD 130				oice Transactions		\$17.63
Fund 8436 - SMLD 1308 EAGLES CR	OSSING 2&3		i dila e				21170	nee Transactions	3	Ψ17103
Object 20110 - ACCOU										
1139 - NORTHWESTERN ENERGY	1683887- 2/100625	1683887-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(7.65)
1139 - NORTHWESTERN ENERGY	1683887- 2/100625	1683887-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	7.65
1139 - NORTHWESTERN ENERGY	1684019- 1/100625	1684019-1/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(3.69)
1139 - NORTHWESTERN ENERGY	1684019- 1/100625	1684019-1/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	3.69
	1/100025			oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC				.,					·	φοισο
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	1683887- 2/100625	1683887-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	7.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CRO										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		1604040 4/400605	5 : 11 61 1		10/06/2025	10/10/2025	10/10/2025		10/15/2025	2.62
1139 - NORTHWESTERN ENERGY	1684019- 1/100625	1684019-1/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	3.69
				Object 43420 -				oice Transactions		\$11.34
				Division 104 - S				oice Transactions	_	\$11.34
				artment 00 - NO				oice Transactions		\$11.34
			Fund 8436 - S	MLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	6	\$11.34
Fund 8438 - SMLD 1310 MEADOWLA										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	1679281- 4/100725	1679281-4/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(19.80)
1139 - NORTHWESTERN ENERGY	1679281- 4/100725	1679281-4/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	19.80
	7/100/23			bject 20110 - A	CCOUNTS PAY	ABI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL			71		71322 . 000.0	2114	oree Transactions	_	φοισσ
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	1679281- 4/100725	1679281-4/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	19.80
	7/100/23		# 367030	Object 43420 -	ELECTRIC UT	TI TTY Totals	Inv	oice Transactions	1	\$19.80
				Division 104 - S				oice Transactions		\$19.80
			Der	artment 00 - NC				oice Transactions		\$19.80
				438 - SMLD 13:				oice Transactions		\$19.80
Fund 8440 - SMLD 1303 BOOTLEGGE	R ADD									1-2-2-2
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	1795238-	1795238-3/100625	Paid by Check		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(8.18)
	3/100625		# 387056							
1139 - NORTHWESTERN ENERGY	1795238- 3/100625	1795238-3/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	8.18
			С	bject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	2	\$0.00



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 BOOTLEGGE	ER ADD									
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	1795238- 3/100625	1795238-3/100625	Paid by Checl # 387056	k	10/06/2025	10/10/2025	10/10/2025	5	10/15/2025	8.18
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$8.18
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$8.18
			Dep	partment 00 - NC	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$8.18
			Fund 84 4	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$8.18
Fund 8444 - SMLD 1309 STONE MEA Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	3299056- 6/100625	3299056-6/100625	Paid by Checl # 387056	k	10/06/2025	10/10/2025	10/10/2025	5	10/15/2025	(10.24)
1139 - NORTHWESTERN ENERGY	3299056- 6/100625	3299056-6/100625	Paid by Checl # 387056	k	10/06/2025	10/10/2025	10/15/2025	5	10/15/2025	10.24
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	\$0.00	
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY	3299056- 6/100625	3299056-6/100625	Paid by Checl # 387056	k	10/06/2025	10/10/2025	10/10/2025	5	10/15/2025	10.24
	,			Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$10.24
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$10.24
			Dep	partment 00 - NC	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$10.24
			Fund 844 4	4 - SMLD 1309 S	STONE MEADO	DWS 2 Totals	Inv	oice Transactions	3	\$10.24
						Grand Totals	Inv	oice Transactions	2567	\$4,716,565.25