



Accounts Payable by G/L Distribution Report

Payment Date Range 10/02/25 - 10/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0981227-2/100625	0981227-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(46.84)
1139 - NORTHWESTERN ENERGY	0981227-2/100625	0981227-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	46.84
1139 - NORTHWESTERN ENERGY	1599879-2/100625	1599879-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(22.19)
1139 - NORTHWESTERN ENERGY	1599879-2/100625	1599879-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	22.19
1139 - NORTHWESTERN ENERGY	3905971-2/100625	3905971-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(34.56)
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 ASSOCIATION	FY26 DOYON/JONES	MCCMA MEMBERSHIP FY2026 - GREG DOYON AND JEREMY JONES	Paid by Check # 386911		10/07/2025	10/07/2025	10/07/2025		10/08/2025	(100.00)
MONTANA CITY/COUNTY MANAGERS ASSOCIATION	FY26 DOYON/JONES	MCCMA MEMBERSHIP FY2026 - GREG DOYON AND JEREMY JONES	Paid by Check # 386911		10/07/2025	10/07/2025	10/08/2025		10/08/2025	100.00
1611 - MWI VETERINARY SUPPLY CO	63592568	MEDICAL SUPPLIES	Paid by Check # 386833		09/25/2025	10/26/2025	10/01/2025		10/08/2025	(20.89)
1611 - MWI VETERINARY SUPPLY CO	63592568	MEDICAL SUPPLIES	Paid by Check # 386833		09/25/2025	10/26/2025	10/08/2025		10/08/2025	20.89
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 # 386836		09/23/2025	10/01/2025	10/08/2025		10/08/2025	59.64
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)
1062 - ADVANCED LITHO PRINTING	93388	EMS TRIP SHEETS 5,000	Paid by Check # 386749		09/29/2025	10/01/2025	10/08/2025		10/08/2025	730.00
1554 - BUG DOCTOR	0891	PEST CONTROL TC	Paid by Check # 386757		09/16/2025	10/01/2025	10/01/2025		10/08/2025	(130.00)
1554 - BUG DOCTOR	0891	PEST CONTROL TC	Paid by Check # 386757		09/16/2025	10/01/2025	10/08/2025		10/08/2025	130.00
1554 - BUG DOCTOR	0893	PEST CONTROL STA 2	Paid by Check # 386757		09/17/2025	10/01/2025	10/01/2025		10/08/2025	(130.00)
1554 - BUG DOCTOR	0893	PEST CONTROL STA 2	Paid by Check # 386757		09/17/2025	10/01/2025	10/08/2025		10/08/2025	130.00
1554 - BUG DOCTOR	0894	PEST CONTROL STA 3	Paid by Check # 386757		09/22/2024	10/01/2025	10/01/2025		10/08/2025	(130.00)
1554 - BUG DOCTOR	0894	PEST CONTROL STA 3	Paid by Check # 386757		09/22/2024	10/01/2025	10/08/2025		10/08/2025	130.00
1554 - BUG DOCTOR	0890	PEST CONTROL STA 1	Paid by Check # 386757		09/23/2025	10/01/2025	10/01/2025		10/08/2025	(130.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 386757		09/24/2025	10/01/2025	10/01/2025		10/08/2025	(130.00)
1554 - BUG DOCTOR	0892	PEST CONTROL STA 4	Paid by Check # 386757		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	Paid by Check # 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										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 386884		10/02/2025	10/06/2025	10/06/2025		10/08/2025	(159.99)
6396 - KESSLER LEONARD	286803	UNIFORM ALLOWANCE	Paid by Check # 386884		10/02/2025	10/06/2025	10/08/2025		10/08/2025	159.99
2189 - ADAM MARSH	2613084	UNIFORM ALLOWANCE	Paid by Check # 386885		08/20/2025	10/06/2025	10/06/2025		10/08/2025	(88.01)
2189 - ADAM MARSH	2613084	UNIFORM ALLOWANCE	Paid by Check # 386885		08/20/2025	10/06/2025	10/08/2025		10/08/2025	88.01
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)
3733 - 406 PET CREMATORY	SEPTEMBER 2025	CREMATION SERVICES	Paid by Check # 386747		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	Paid by Check # 386894		10/12/2025	10/12/2025	10/01/2025		10/08/2025	(2,854.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6329 - KASEY WHITSITT	TRAVEL/101220	TRAVEL BOZEMAN, MT	Paid by Check		10/12/2025	10/12/2025	10/08/2025		10/08/2025	2,854.80
	25		# 386894							
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							
1062 - ADVANCED LITHO PRINTING	93395	JURY	Paid by Check		09/29/2025	10/01/2025	10/08/2025		10/08/2025	1,965.00
			# 386749							
1102 - CENTURYLINK	334063149F	FAX	Paid by Check		09/19/2025	10/01/2025	10/01/2025		10/08/2025	(49.46)
			# 386895							
1102 - CENTURYLINK	334063149F	FAX	Paid by Check		09/19/2025	10/01/2025	10/08/2025		10/08/2025	49.46
			# 386895							
CORPORATE TRANSLATION SERVICES DBA	312954	PROFESSIONAL	Paid by Check		10/01/2025	10/07/2025	10/07/2025		10/08/2025	(13.69)
LANGUAGE LINK		SERVICES	# 386910							
CORPORATE TRANSLATION SERVICES DBA	312954	PROFESSIONAL	Paid by Check		10/01/2025	10/07/2025	10/08/2025		10/08/2025	13.69
LANGUAGE LINK		SERVICES	# 386910							
1387 - GREAT FALLS PRERELEASE	10022025	COMMUNITY SERVICE	Paid by Check		10/02/2025	10/07/2025	10/07/2025		10/08/2025	(1,872.83)
SERVICES INC			# 386789							
1387 - GREAT FALLS PRERELEASE	10022025	COMMUNITY SERVICE	Paid by Check		10/02/2025	10/07/2025	10/08/2025		10/08/2025	1,872.83
SERVICES INC			# 386789							
3408 - IRON MOUNTAIN INC	KSMP736	SHREDDING	Paid by Check		09/30/2025	10/07/2025	10/07/2025		10/08/2025	(52.53)
			# 386799							
3408 - IRON MOUNTAIN INC	KSMP736	SHREDDING	Paid by Check		09/30/2025	10/07/2025	10/08/2025		10/08/2025	52.53
			# 386799							
2682 - MASTERCARD PROCESSING	3398/10012025	5569631001493398AM	Paid by Check		10/01/2025	10/07/2025	10/07/2025		10/08/2025	(178.77)
CENTER		AZON	# 386809							
2682 - MASTERCARD PROCESSING	3398/10012025	5569631001493398AM	Paid by Check		10/01/2025	10/07/2025	10/08/2025		10/08/2025	178.77
CENTER		AZON	# 386809							
1284 - PREFERRED OFFICE EQUIPMENT	INV56144	COPIER MAINTENANCE	Paid by Check		10/01/2025	10/07/2025	10/07/2025		10/08/2025	(120.00)
INC			# 386850							
1284 - PREFERRED OFFICE EQUIPMENT	INV56144	COPIER MAINTENANCE	Paid by Check		10/01/2025	10/07/2025	10/08/2025		10/08/2025	120.00
INC			# 386850							
1284 - PREFERRED OFFICE EQUIPMENT	INV56152	COPIER MAINTENANCE	Paid by Check		10/01/2025	10/07/2025	10/07/2025		10/08/2025	(81.65)
INC			# 386850							
1284 - PREFERRED OFFICE EQUIPMENT	INV56152	COPIER MAINTENANCE	Paid by Check		10/01/2025	10/07/2025	10/08/2025		10/08/2025	81.65
INC			# 386850							
1076 - VERIZON WIRELESS SERVICES LLC	6124040343	CELL PHONES	Paid by Check		09/20/2025	10/01/2025	10/01/2025		10/08/2025	(115.92)
			# 386909							
1076 - VERIZON WIRELESS SERVICES LLC	6124040343	CELL PHONES	Paid by Check		09/20/2025	10/01/2025	10/08/2025		10/08/2025	115.92
			# 386909							
1184 - SHERWIN WILLIAMS COMPANY	62070	BC OFFICE PAINT	Paid by Check		10/05/2025	10/06/2025	10/06/2025		10/08/2025	(77.45)
			# 386856							
1184 - SHERWIN WILLIAMS COMPANY	62070	BC OFFICE PAINT	Paid by Check		10/05/2025	10/06/2025	10/08/2025		10/08/2025	77.45
			# 386856							
2969 - STERLING VELTKAMP	32703	UNIFORM ALLOWANCE	Paid by Check		10/05/2025	10/06/2025	10/06/2025		10/08/2025	(60.00)
			# 386893							



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Fund 1000 - GENERAL										
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2969 - STERLING VELTKAMP	32703	UNIFORM ALLOWANCE	Paid by Check # 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	Paid by Check # 386752		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	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	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	Paid by Check # 386805		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	Paid by Check # 386805		09/30/2025	10/02/2025	10/08/2025		10/08/2025	56.40
1118 - LEHRKIND'S INC (BIG SPRING WATER)	318921	WATER EQUIP RENTAL PD SEPT 2025	Paid by Check # 386805		09/29/2025	10/02/2025	10/02/2025		10/08/2025	(16.11)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	318921	WATER EQUIP RENTAL PD SEPT 2025	Paid by Check # 386805		09/29/2025	10/02/2025	10/08/2025		10/08/2025	16.11
2682 - MASTERCARD PROCESSING CENTER	0995/092525	5569631001180995/092525	Paid by Check # 386818		09/25/2025	10/02/2025	10/02/2025		10/08/2025	(85.10)
2682 - MASTERCARD PROCESSING CENTER	0995/092525	5569631001180995/092525	Paid by Check # 386818		09/25/2025	10/02/2025	10/08/2025		10/08/2025	85.10
2682 - MASTERCARD PROCESSING CENTER	0064/100225	5569631001480064/100225	Paid by Check # 386816		10/02/2025	10/02/2025	10/02/2025		10/08/2025	(629.18)
2682 - MASTERCARD PROCESSING CENTER	0064/100225	5569631001480064/100225	Paid by Check # 386816		10/02/2025	10/02/2025	10/08/2025		10/08/2025	629.18
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	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	Paid by Check # 386787		09/19/2025	09/30/2025	09/30/2025		10/08/2025	(13.16)
1100 - GREAT FALLS ACE	3915353	IRRIGATION SUPPLIES	Paid by Check # 386787		09/19/2025	09/30/2025	10/08/2025		10/08/2025	13.16
1100 - GREAT FALLS ACE	K915273	GIBSON PARK IRRIGATION REPAIRS	Paid by Check # 386787		09/19/2025	09/30/2025	09/30/2025		10/08/2025	(104.05)
1100 - GREAT FALLS ACE	K915273	GIBSON PARK IRRIGATION REPAIRS	Paid by Check # 386787		09/19/2025	09/30/2025	10/08/2025		10/08/2025	104.05
1100 - GREAT FALLS ACE	3916363	ANTI FREEZE BLOWOUT OF PARKS	Paid by Check # 386787		09/24/2025	09/30/2025	09/30/2025		10/08/2025	(60.91)
1100 - GREAT FALLS ACE	3916363	ANTI FREEZE BLOWOUT OF PARKS	Paid by Check # 386787		09/24/2025	09/30/2025	10/08/2025		10/08/2025	60.91
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	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	Paid by Check # 386787		09/26/2025	09/30/2025	09/30/2025		10/08/2025	(28.08)
1100 - GREAT FALLS ACE	1251241	IRRIGATION SUPPLIES STOCK	Paid by Check # 386787		09/26/2025	09/30/2025	10/08/2025		10/08/2025	28.08
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K916123	BUILDING PARTS	Paid by Check		09/23/2025	09/30/2025	10/08/2025		10/08/2025	29.99
		LIONS	# 386787							
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	Paid by Check		09/24/2025	09/30/2025	10/08/2025		10/08/2025	21.78
		LIONS	# 386787							
1100 - GREAT FALLS ACE	1248341	SMALL TOOLS PLIER	Paid by Check		09/17/2025	09/30/2025	09/30/2025		10/08/2025	(19.99)
		SNAP RING SET	# 386787							
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	Paid by Check		09/19/2025	09/30/2025	09/30/2025		10/08/2025	(118.87)
		BUILDING	# 386787							
1100 - GREAT FALLS ACE	1249111	IMPROVEMENT								
		OPERATING SUPPLIES	Paid by Check		09/19/2025	09/30/2025	10/08/2025		10/08/2025	118.87
		BUILDING	# 386787							
		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)
		SECURITY 9/27/25	# 386880							
2604 - KAYLIN CUNNINGHAM	MSU/092725KC	REIMB FOR MSU	Paid by Check		09/27/2025	10/02/2025	10/08/2025		10/08/2025	35.11
		SECURITY 9/27/25	# 386880							
3234 - OX & SON TOWING & RECOVERY LLC	253344PD	TOWING 2012 FORD	Paid by Check		09/29/2025	10/02/2025	10/02/2025		10/08/2025	(285.25)
		FUSION	# 386844							
3234 - OX & SON TOWING & RECOVERY LLC	253344PD	TOWING 2012 FORD	Paid by Check		09/29/2025	10/02/2025	10/08/2025		10/08/2025	285.25
		FUSION	# 386844							
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/02/2025		10/08/2025	(1,800.00)
PSYCHOLOGICAL SERVICES LLC		PRE-EMP & PSYC	# 386829							
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/08/2025		10/08/2025	1,800.00
PSYCHOLOGICAL SERVICES LLC		PRE-EMP & PSYC	# 386829							
5899 - BIG STATE INDUSTRIAL SUPPLY INC	1611521	INDOOR/OUTDOOR	Paid by Check		09/19/2025	09/30/2025	09/30/2025		10/08/2025	(237.60)
		MIRRORED SAFETY	# 386756							
		GLASSES								
5899 - BIG STATE INDUSTRIAL SUPPLY INC	1611521	INDOOR/OUTDOOR	Paid by Check		09/19/2025	09/30/2025	10/08/2025		10/08/2025	237.60
		MIRRORED SAFETY	# 386756							
		GLASSES								
3401 - BUILDERS FIRSTSOURCE INC	100455988	OPERATING SUPPLIES	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
		MAIN SHOP	# 386758							
1253 - CARQUEST	2283704763	HYDRAULIC FLUID	Paid by Check		09/26/2025	09/30/2025	09/30/2025		10/08/2025	(22.99)
			# 386760							
1253 - CARQUEST	2283704763	HYDRAULIC FLUID	Paid by Check		09/26/2025	09/30/2025	10/08/2025		10/08/2025	22.99
			# 386760							
1105 - JOHNSON MADISON LUMBER CO INC	6I1586928	CARP SHOP SUPPLIES	Paid by Check		09/19/2025	09/30/2025	09/30/2025		10/08/2025	(38.10)
			# 386801							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 386828		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 KIWANIS PARK	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025		10/08/2025	200.00
2151 - MISSION ELECTRIC LLC	5283	LABOR MOVE ELECTRICAL/SPRINKLER 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 PAYABLE										
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	4990/09252025	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										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON 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	Paid by Check # 386781		09/29/2025	09/30/2025	09/30/2025		10/08/2025	(108.17)
1486 - FERGUSON ENTERPRISES INC	4051630	OPERATING SUPPLIES GIBSON NEW	Paid by Check # 386781		09/29/2025	09/30/2025	10/08/2025		10/08/2025	108.17
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)
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 PAYABLE										
4037 - THE WATER BOYZ LLC	092525CPR	BUILDING @ GIBSON PARK FURNACE INSTALL	Paid by Check # 387021		09/26/2025	10/06/2025	10/15/2025		10/15/2025	1,500.00
1224 - NORTHWEST PIPE FITTINGS INC	2441714	CARTER PARK IRRIGATION REPAIRS	Paid by Check # 386995		09/19/2025	10/06/2025	10/06/2025		10/15/2025	(28.43)
1224 - NORTHWEST PIPE FITTINGS INC	2441714	CARTER PARK IRRIGATION REPAIRS	Paid by Check # 386995		09/19/2025	10/06/2025	10/15/2025		10/15/2025	28.43
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)
1486 - FERGUSON ENTERPRISES INC	4081182	BOSTON HEIGHTS ISO REPAIRS	Paid by Check # 386944		10/09/2025	10/13/2025	10/15/2025		10/15/2025	78.44
2682 - MASTERCARD PROCESSING CENTER	4990/10062025	4990/WALMART/OPERATING SUPPLIES	Paid by Check # 386981		10/06/2025	10/06/2025	10/06/2025		10/15/2025	(60.53)
2682 - MASTERCARD PROCESSING CENTER	4990/10062025	4990/WALMART/OPERATING SUPPLIES	Paid by Check # 386981		10/06/2025	10/06/2025	10/15/2025		10/15/2025	60.53
1061 - NATIONAL LAUNDRY	11837	LAUNDRY SERVICES SHOP	Paid by Check # 386992		10/01/2025	10/13/2025	10/13/2025		10/15/2025	(35.43)
1061 - NATIONAL LAUNDRY	11837	LAUNDRY SERVICES SHOP	Paid by Check # 386992		10/01/2025	10/13/2025	10/15/2025		10/15/2025	35.43
1105 - JOHNSON MADISON LUMBER CO INC	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	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 INC	6I1595733	BUILDING REPAIR MORONY	Paid by Check # 386962		09/25/2025	10/01/2025	10/01/2025		10/15/2025	(12.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1595733	BUILDING REPAIR MORONY	Paid by Check # 386962		09/25/2025	10/01/2025	10/15/2025		10/15/2025	12.99
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)
1105 - JOHNSON MADISON LUMBER CO INC	6I1615605	SMALL TOOL FOR RIVERS EDGE TRAIL	Paid by Check # 386962		10/07/2025	10/06/2025	10/15/2025		10/15/2025	87.99
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)
5047 - DAKOTA SUPPLY GROUP INC	S105084457001	PLUMBER SUPPLIES SHOP	Paid by Check # 386929		09/30/2025	10/13/2025	10/15/2025		10/15/2025	218.26
6834 - DEX IMAGING LLC	AR14103511	CONTRACT FOR COPIER PARK & REC OFFICE 9/15-10/14/2025	Paid by Check # 386932		10/06/2025	10/06/2025	10/06/2025		10/15/2025	(151.61)
6834 - DEX IMAGING LLC	AR14103511	CONTRACT FOR COPIER PARK & REC OFFICE 9/15-10/14/2025	Paid by Check # 386932		10/06/2025	10/06/2025	10/15/2025		10/15/2025	151.61
3401 - BUILDERS FIRSTSOURCE INC	100536374	STAIN FOR KIOSKS RIVERS EDGE TRAIL	Paid by Check # 386921		10/06/2025	10/06/2025	10/06/2025		10/15/2025	(119.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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
		RIVERS EDGE TRAIL	# 386921							
1193 - TC GLASS DISTRIBUTOR INC	52203/PD2025	REPAIRS AT FIRE	Paid by Check		09/29/2025	10/06/2025	10/06/2025		10/15/2025	(916.26)
		TRAINING CENTER	# 387017							
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
		TRAINING CENTER	# 387017							
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	Paid by Check		10/09/2025	10/09/2025	10/09/2025		10/15/2025	(20.00)
	5	HELENA 10/1/25	# 387041							
3735 - NICHOLAS WATSON	HELENA/10092	REIMB FOR TRAVEL TO	Paid by Check		10/09/2025	10/09/2025	10/15/2025		10/15/2025	20.00
	5	HELENA 10/1/25	# 387041							
3234 - OX & SON TOWING & RECOVERY LLC	15066TOW	TOWING FOR RANGE	Paid by Check		10/03/2025	10/06/2025	10/06/2025		10/15/2025	(375.00)
		TRAINING GFPD	# 386998							
3234 - OX & SON TOWING & RECOVERY LLC	15066TOW	TOWING FOR RANGE	Paid by Check		10/03/2025	10/06/2025	10/15/2025		10/15/2025	375.00
		TRAINING GFPD	# 386998							
6500 - RACHEL DARLINGTON	100225/STAPLE	REIMB FOR RECORDS	Paid by Check		10/02/2025	10/06/2025	10/06/2025		10/15/2025	(35.98)
	S	SUPPLIES STAPLES	# 387031							
6500 - RACHEL DARLINGTON	100225/STAPLE	REIMB FOR RECORDS	Paid by Check		10/02/2025	10/06/2025	10/15/2025		10/15/2025	35.98
	S	SUPPLIES STAPLES	# 387031							
1100 - GREAT FALLS ACE	1252581	OPERATING SUPPLIES	Paid by Check		10/01/2025	10/01/2025	10/01/2025		10/15/2025	(5.99)
			# 386952							
1100 - GREAT FALLS ACE	1252581	OPERATING SUPPLIES	Paid by Check		10/01/2025	10/01/2025	10/15/2025		10/15/2025	5.99
			# 386952							
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	# 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	K917683	ANTI FREEZE	Paid by Check		09/30/2025	10/13/2025	10/15/2025		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	K917723	IRRIGATION SUPPLIES	Paid by Check		09/30/2025	10/13/2025	10/15/2025		10/15/2025	1.39
		44TH ISLAND	# 386952							
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										
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1100 - GREAT FALLS ACE	1252721	JANITORIAL SUPPLIES	Paid by Check # 386952		10/01/2025	10/13/2025	10/15/2025		10/15/2025	7.99
1100 - GREAT FALLS ACE	1253151	IRRIGATION SUPPLIES	Paid by Check # 386952		10/02/2025	10/13/2025	10/13/2025		10/15/2025	(72.50)
1100 - GREAT FALLS ACE	1253151	IRRIGATION SUPPLIES CHOWEN PARK	Paid by Check # 386952		10/02/2025	10/13/2025	10/15/2025		10/15/2025	72.50
1100 - GREAT FALLS ACE	1254651	MILKHOUSE HEATER BOSTON HEIGHTS	Paid by Check # 386952		10/08/2025	10/13/2025	10/13/2025		10/15/2025	(71.98)
1100 - GREAT FALLS ACE	1254651	MILKHOUSE HEATER BOSTON HEIGHTS	Paid by Check # 386952		10/08/2025	10/13/2025	10/15/2025		10/15/2025	71.98
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)
1100 - GREAT FALLS ACE	3918723	FUSES FOR BOILERS AND FURNACES GIBSON	Paid by Check # 386952		10/03/2025	10/13/2025	10/15/2025		10/15/2025	11.98
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)
1100 - GREAT FALLS ACE	8080971	REPAIR PARTS ON STIHL ITEM AND SUPPLIES	Paid by Check # 386952		10/01/2025	10/13/2025	10/15/2025		10/15/2025	203.89
2682 - MASTERCARD PROCESSING CENTER	0995/100225	5569631001180995/10 0225	Paid by Check # 386976		10/02/2025	10/06/2025	10/06/2025		10/15/2025	(88.11)
2682 - MASTERCARD PROCESSING CENTER	0995/100225	5569631001180995/10 0225	Paid by Check # 386976		10/02/2025	10/06/2025	10/15/2025		10/15/2025	88.11
2682 - MASTERCARD PROCESSING CENTER	0064/100625	5569631001480064/10 0625	Paid by Check # 386974		10/06/2025	10/06/2025	10/06/2025		10/15/2025	(142.48)
2682 - MASTERCARD PROCESSING CENTER	0064/100625	5569631001480064/10 0625	Paid by Check # 386974		10/06/2025	10/06/2025	10/15/2025		10/15/2025	142.48
2682 - MASTERCARD PROCESSING CENTER	6302/100825	5569631001626302/10 0825	Paid by Check # 386973		10/08/2025	10/09/2025	10/09/2025		10/15/2025	(64.51)
2682 - MASTERCARD PROCESSING CENTER	6302/100825	5569631001626302/10 0825	Paid by Check # 386973		10/08/2025	10/09/2025	10/15/2025		10/15/2025	64.51
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)
2682 - MASTERCARD PROCESSING CENTER	6302/101025	5569631001626302/10 1025	Paid by Check # 386973		10/10/2025	10/10/2025	10/15/2025		10/15/2025	10.00
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)
1844 - MOTOROLA SOLUTIONS INC	8230537412	M500 EXT WARRANTY PD	Paid by Check # 386989		09/23/2025	10/06/2025	10/15/2025		10/15/2025	345.00
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	11580	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 WATER)	2280555	WATER FOR PD	Paid by Check # 386963		10/10/2025	10/10/2025	10/10/2025		10/15/2025	(88.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280555	WATER FOR PD	Paid by Check # 386963		10/10/2025	10/10/2025	10/15/2025		10/15/2025	88.80
1272 - CHEMSEARCH	9333851	CHEMICALS 314 GFPD	Paid by Check # 386924		09/30/2025	10/06/2025	10/06/2025		10/15/2025	(842.15)
1272 - CHEMSEARCH	9333851	CHEMICALS 314 GFPD	Paid by Check # 386924		09/30/2025	10/06/2025	10/15/2025		10/15/2025	842.15
5891 - KEVIN LAKE	TRAVEL/101920	TRAVEL BOZEMAN, MT 25	Paid by Check # 387034		10/19/2025	10/19/2025	10/08/2025		10/15/2025	(2,738.80)
5891 - KEVIN LAKE	TRAVEL/101920	TRAVEL BOZEMAN, MT 25	Paid by Check # 387034		10/19/2025	10/19/2025	10/15/2025		10/15/2025	2,738.80
6384 - KALEB LARSON	TRAVEL/102020	TRAVEL FAIRMONT HOT SPRINGS, MT 25	Paid by Check # 387035		10/20/2025	10/20/2025	10/08/2025		10/15/2025	(150.00)
6384 - KALEB LARSON	TRAVEL/102020	TRAVEL FAIRMONT HOT SPRINGS, MT 25	Paid by Check # 387035		10/20/2025	10/20/2025	10/15/2025		10/15/2025	150.00
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	67051	MRO SERVICES SEPT 2025	Paid by Check # 386920		09/30/2025	10/06/2025	10/06/2025		10/15/2025	(60.00)
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	67051	MRO SERVICES SEPT 2025	Paid by Check # 386920		09/30/2025	10/06/2025	10/15/2025		10/15/2025	60.00
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 SEPTEMBER 2025	Paid by Check # 387046		09/30/2025	10/10/2025	10/15/2025		10/15/2025	24.00
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)
1217 - CASCADE COUNTY	10132025	25/26 CITY ASSESSMENT BOTH HALVES PARCEL #158350	Paid by Check # 387047		10/13/2025	10/13/2025	10/15/2025		10/15/2025	2,789.97
6891 - KELLI FRENCH	TRAVEL/101920	TRAVEL BOZEMAN, MT 25	Paid by Check # 387032		10/19/2025	10/19/2025	10/08/2025		10/15/2025	(1,399.11)
6891 - KELLI FRENCH	TRAVEL/101920	TRAVEL BOZEMAN, MT 25	Paid by Check # 387032		10/19/2025	10/19/2025	10/15/2025		10/15/2025	1,399.11
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	124025	MEDICAL SERVICES	Paid by Check # 386914		09/26/2025	10/09/2025	10/15/2025		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9652/10092025	LEGAL RETREAT FOOD MAC RIVER	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025		10/15/2025	(163.89)
2682 - MASTERCARD PROCESSING CENTER	9652/10092025	LEGAL RETREAT FOOD MAC RIVER	Paid by Check # 386980		10/10/2025	10/10/2025	10/15/2025		10/15/2025	163.89
2682 - MASTERCARD PROCESSING CENTER	9652/10062025	STAPLES CDS & DVDS B	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025		10/15/2025	(95.84)
2682 - MASTERCARD PROCESSING CENTER	9652/10062025	STAPLES CDS & DVDS B	Paid by Check # 386980		10/10/2025	10/10/2025	10/15/2025		10/15/2025	95.84
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 SERVICE	5036105655	COPIER LEASE	Paid by Check # 387030		10/10/2025	10/10/2025	10/15/2025		10/15/2025	187.50
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	4693/092525/A	4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF SEATING	Paid by Check # 386970		09/25/2025	10/08/2025	10/15/2025		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	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	4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF SEATING	Paid by Check # 386970		09/30/2025	10/08/2025	10/08/2025		10/15/2025	(119.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/093025/A	4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF SEATING	Paid by Check # 386970		09/30/2025	10/08/2025	10/15/2025		10/15/2025	119.99
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)
5958 - PINTLER BILLING SERVICES LLC	2354	MEDICAL BILLING SEPT 2025	Paid by EFT # 60595		10/01/2025	10/01/2025	10/15/2025		10/15/2025	500.00
1139 - NORTHWESTERN ENERGY	0100448-0/100825	0100448-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(144.79)
1139 - NORTHWESTERN ENERGY	0100448-0/100825	0100448-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	144.79
1139 - NORTHWESTERN ENERGY	0724730-7/100725	0724730-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724730-7/100725	0724730-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.22
1139 - NORTHWESTERN ENERGY	0724731-5/100725	0724731-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724731-5/100725	0724731-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.22
1139 - NORTHWESTERN ENERGY	0724734-9/100725	0724734-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724734-9/100725	0724734-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.22
1139 - NORTHWESTERN ENERGY	0724899-0/100825	0724899-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(22.50)
1139 - NORTHWESTERN ENERGY	0724899-0/100825	0724899-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.50
1139 - NORTHWESTERN ENERGY	0724900-6/100725	0724900-6/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.19)
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	0724901-4/100825	0724901-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(33.25)
1139 - NORTHWESTERN ENERGY	0724901-4/100825	0724901-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	33.25
1139 - NORTHWESTERN ENERGY	0724905-5/100625	0724905-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724905-5/100625	0724905-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	22.14
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	0724907-1/100825	0724907-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	24.42



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724908-9/100825	0724908-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(22.33)
1139 - NORTHWESTERN ENERGY	0724908-9/100825	0724908-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.33
1139 - NORTHWESTERN ENERGY	0724910-5/100825	0724910-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(24.17)
1139 - NORTHWESTERN ENERGY	0724910-5/100825	0724910-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	24.17
1139 - NORTHWESTERN ENERGY	0724911-3/100825	0724911-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(47.60)
1139 - NORTHWESTERN ENERGY	0724911-3/100825	0724911-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	47.60
1139 - NORTHWESTERN ENERGY	0724917-0/100725	0724917-0/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.96)
1139 - NORTHWESTERN ENERGY	0724917-0/100725	0724917-0/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.96
1139 - NORTHWESTERN ENERGY	0724928-7/100625	0724928-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		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	0724929-5/100625	0724929-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(32.24)
1139 - NORTHWESTERN ENERGY	0724929-5/100625	0724929-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	32.24
1139 - NORTHWESTERN ENERGY	0724932-9/100725	0724932-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0724932-9/100725	0724932-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	27.49
1139 - NORTHWESTERN ENERGY	0724933-7/100825	0724933-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(25.93)
1139 - NORTHWESTERN ENERGY	0724933-7/100825	0724933-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	25.93
1139 - NORTHWESTERN ENERGY	0724934-5/100825	0724934-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0724934-5/100825	0724934-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.05
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	0724936-0/100825	0724936-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.29
1139 - NORTHWESTERN ENERGY	0724937-8/100625	0724937-8/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(29.92)
1139 - NORTHWESTERN ENERGY	0724937-8/100625	0724937-8/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	29.92



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	0724938-6/100625	0724938-6/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	0724950-1/100825	0724950-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(38.01)
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	0724951-9/100625	0724951-9/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724951-9/100625	0724951-9/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	22.22
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	0724952-7/100825	0724952-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.10
1139 - NORTHWESTERN ENERGY	0724957-6/100725	0724957-6/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724957-6/100725	0724957-6/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	0724958-4/100725	0724958-4/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.50)
1139 - NORTHWESTERN ENERGY	0724958-4/100725	0724958-4/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.50
1139 - NORTHWESTERN ENERGY	0724964-2/100825	0724964-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(37.59)
1139 - NORTHWESTERN ENERGY	0724964-2/100825	0724964-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	37.59
1139 - NORTHWESTERN ENERGY	0724968-3/100725	0724968-3/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724968-3/100725	0724968-3/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	0724970-9/100825	0724970-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724970-9/100825	0724970-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	0724975-8/100625	0724975-8/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724975-8/100625	0724975-8/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	22.19
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	0724977-4/100825	0724977-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	21.75



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724978-2/100625	0724978-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		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	0724986-5/100825	0724986-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(40.43)
1139 - NORTHWESTERN ENERGY	0724986-5/100825	0724986-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	40.43
1139 - NORTHWESTERN ENERGY	0724988-1/100825	0724988-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(40.38)
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	0725183-8/100725	0725183-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725183-8/100725	0725183-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.05
1139 - NORTHWESTERN ENERGY	0725184-6/100825	0725184-6/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0725184-6/100825	0725184-6/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.14
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	0997362-9/100825	0997362-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.82
1139 - NORTHWESTERN ENERGY	1208246-7/100825	1208246-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(23.28)
1139 - NORTHWESTERN ENERGY	1208246-7/100825	1208246-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	23.28
1139 - NORTHWESTERN ENERGY	1232149-3/100825	1232149-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(22.19)
1139 - NORTHWESTERN ENERGY	1232149-3/100825	1232149-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	1449104-7/100625	1449104-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(36.16)
1139 - NORTHWESTERN ENERGY	1449104-7/100625	1449104-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	36.16
1139 - NORTHWESTERN ENERGY	1699246-3/100825	1699246-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(22.05)
1139 - NORTHWESTERN ENERGY	1699246-3/100825	1699246-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	22.05
1139 - NORTHWESTERN ENERGY	1788207-7/100625	1788207-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(22.37)
1139 - NORTHWESTERN ENERGY	1788207-7/100625	1788207-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	22.37



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1820711-8/100725	1820711-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.46)
1139 - NORTHWESTERN ENERGY	1820711-8/100725	1820711-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.46
1139 - NORTHWESTERN ENERGY	1973347-6/100725	1973347-6/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(26.18)
1139 - NORTHWESTERN ENERGY	1973347-6/100725	1973347-6/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	26.18
1139 - NORTHWESTERN ENERGY	3256037-7/100725	3256037-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(33.94)
1139 - NORTHWESTERN ENERGY	3256037-7/100725	3256037-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	33.94
1139 - NORTHWESTERN ENERGY	3327426-7/100825	3327426-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(42.85)
1139 - NORTHWESTERN ENERGY	3327426-7/100825	3327426-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	42.85
1139 - NORTHWESTERN ENERGY	3905769-0/100625	3905769-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(22.48)
1139 - NORTHWESTERN ENERGY	3905769-0/100625	3905769-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	22.48
1139 - NORTHWESTERN ENERGY	4192464-8/100725	4192464-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(22.33)
1139 - NORTHWESTERN ENERGY	4192464-8/100725	4192464-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	22.33
1139 - NORTHWESTERN ENERGY	0100468-8/101025	0100468-8/101025	Paid by Check # 387056		10/10/2025	10/14/2025	10/14/2025		10/15/2025	(80.25)
1139 - NORTHWESTERN ENERGY	0100468-8/101025	0100468-8/101025	Paid by Check # 387056		10/10/2025	10/14/2025	10/15/2025		10/15/2025	80.25
1139 - NORTHWESTERN ENERGY	0724931-1/100825	0724931-1/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/14/2025		10/15/2025	(431.04)
1139 - NORTHWESTERN ENERGY	0724931-1/100825	0724931-1/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/15/2025		10/15/2025	431.04
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	(20.81)
1139 - NORTHWESTERN ENERGY	3871566-0/100825	3871566-0/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/15/2025		10/15/2025	20.81
1139 - NORTHWESTERN ENERGY	4273669-4/100825	4273669-4/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/14/2025		10/15/2025	(23.45)
1139 - NORTHWESTERN ENERGY	4273669-4/100825	4273669-4/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/15/2025		10/15/2025	23.45
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	(1,527.54)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		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



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$7.84
Object 43350 - MEMBERSHIPS & DUES										
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	19.75
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$19.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$24.00
Division 091 - CITY COMMISSION Totals							Invoice Transactions		3	\$51.59
Department 11 - CITY COMMISSION Totals							Invoice Transactions		3	\$51.59
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	19.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$19.75
Object 43350 - MEMBERSHIPS & DUES										
MONTANA CITY/COUNTY MANAGERS ASSOCIATION	FY26 DOYON/JONES	MCCMA MEMBERHIP FY2026 - GREG DOYON AND JEREMY JONES	Paid by Check # 386911		10/07/2025	10/07/2025	10/07/2025		10/08/2025	100.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$100.00
Division 111 - CITY MANAGER Totals							Invoice Transactions		2	\$119.75
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	19.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$19.75
Division 114 - CITY CLERK Totals							Invoice Transactions		1	\$19.75
Division 141 - ANIMAL SHELTER										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	63592568	MEDICAL SUPPLIES	Paid by Check # 386833		09/25/2025	10/26/2025	10/01/2025		10/08/2025	20.89
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		1	\$20.89
Object 42230 - JANITORIAL SUPPLIES										
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
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions		1	\$26.98



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42270 - CREMATION 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
Object 42270 - CREMATION SUPPLIES Totals							Invoice Transactions 1			\$1,935.00
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	134.45
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$134.45
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$471.64
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions 6			\$2,588.96
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	4693/ STAPLES - CHAIRS FOR COMMISSION CHAMBERS - STAFF SEATING	Paid by Check # 386970		09/30/2025	10/08/2025	10/08/2025		10/15/2025	119.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			\$1,179.96
Object 45410 - TAXES & ASSESSMENTS										
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 - TAXES & ASSESSMENTS Totals							Invoice Transactions 1			\$2,789.97
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions 4			\$3,969.93
Department 14 - ADMINISTRATION Totals							Invoice Transactions 13			\$6,698.39



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$2,143.77
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	334063149F	FAX	Paid by Check # 386895		09/19/2025	10/01/2025	10/01/2025		10/08/2025	49.46
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 43410 - TELEPHONE Totals									Invoice Transactions 2	\$165.38
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$66.22
Object 43630 - MAINTENANCE AGREEMENTS										
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	INV56152	COPIER MAINTENANCE	Paid by Check # 386850		10/01/2025	10/07/2025	10/07/2025		10/08/2025	81.65
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$201.65
Division 151 - COURT Totals									Invoice Transactions 8	\$2,577.02
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
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
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals									Invoice Transactions 1	\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals									Invoice Transactions 1	\$1,872.83
Department 16 - MUNICIPAL COURT Totals									Invoice Transactions 9	\$4,449.85
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	9652/1053031	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	9652/8705856	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										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	9652/10062025 B	STAPLES CDS & DVDS	Paid by Check # 386980		10/10/2025	10/10/2025	10/10/2025		10/15/2025	95.84
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	5	\$314.75
Object 43330 - REFERENCE SERVICES										
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
Object 43330 - REFERENCE SERVICES Totals								Invoice Transactions	1	\$331.16
Object 43350 - MEMBERSHIPS & DUES										
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	209.10
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$209.10
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	27520250016	AZCO SERVICE LEONARD REED	Paid by Check # 386916		10/10/2025	10/10/2025	10/10/2025		10/15/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$130.00
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$187.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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		10/15/2025	163.89
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$163.89
Division 171 - CITY ATTORNEY Totals								Invoice Transactions	11	\$1,336.40
Department 17 - LEGAL Totals								Invoice Transactions	11	\$1,336.40
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/100225	5569631001480064/10 0225	Paid by Check # 386816		10/02/2025	10/02/2025	10/02/2025		10/08/2025	349.00
2682 - MASTERCARD PROCESSING CENTER	0064/100625	5569631001480064/10 0625	Paid by Check # 386974		10/06/2025	10/06/2025	10/06/2025		10/15/2025	142.48
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$491.48
Object 42290 - OTHER OPERATING SUPPLIES										
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		10/08/2025	56.40



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	318921	WATER EQUIP RENTAL PD SEPT 2025	Paid by Check # 386805		09/29/2025	10/02/2025	10/02/2025		10/08/2025	16.11
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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			<u>\$161.31</u>
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
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			<u>\$21.99</u>
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	129.44
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$129.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$164.10</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 3			<u>\$173.30</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions 11			<u>\$1,141.62</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6302/101025	5569631001626302/101025	Paid by Check # 386973		10/10/2025	10/10/2025	10/10/2025		10/15/2025	10.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$10.00</u>
Object 43560 - MEDICAL SERVICES										
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
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			<u>\$1,200.00</u>
Division 312 - PATROL Totals							Invoice Transactions 2			<u>\$1,210.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
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
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions		1	\$169.08
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/100225	5569631001180995/10 0225	Paid by Check # 386976		10/02/2025	10/06/2025	10/06/2025		10/15/2025	88.11
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$88.11
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$842.15
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
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 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions		1	\$28.23
Object 43560 - MEDICAL SERVICES										
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	67051	MRO SERVICES SEPT 2025	Paid by Check # 386920		09/30/2025	10/06/2025	10/06/2025		10/15/2025	60.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions		1	\$60.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	253344PD	TOWING 2012 FORD FUSION	Paid by Check # 386844		09/29/2025	10/02/2025	10/02/2025		10/08/2025	285.25
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		6	\$636.25
Object 43620 - BUILDING REPAIR & MAINT										
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
2682 - MASTERCARD PROCESSING CENTER	0064/100225	5569631001480064/10 0225	Paid by Check # 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 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		3	\$997.94



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	11535	FIRE EXT RECHARGE	Paid by Check		09/29/2025	10/02/2025	10/02/2025		10/08/2025	1,006.00
		GFPD	# 386778							
1844 - MOTOROLA SOLUTIONS INC	8230537412	M500 EXT WARRANTY	Paid by Check		09/23/2025	10/06/2025	10/06/2025		10/15/2025	345.00
		PD	# 386989							
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$1,351.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6329 - KASEY WHITSITT	TRAVEL/101220	TRAVEL BOZEMAN, MT	Paid by Check		10/12/2025	10/12/2025	10/01/2025		10/08/2025	2,854.80
	25		# 386894							
2682 - MASTERCARD PROCESSING	0995/092525	5569631001180995/09	Paid by Check		09/25/2025	10/02/2025	10/02/2025		10/08/2025	85.10
CENTER		2525	# 386818							
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		TRAINING GFPD	# 386998							
3735 - NICHOLAS WATSON	HELENA/10092	REIMB FOR TRAVEL TO	Paid by Check		10/09/2025	10/09/2025	10/09/2025		10/15/2025	20.00
	5	HELENA 10/1/25	# 387041							
6891 - KELLI FRENCH	TRAVEL/101920	TRAVEL BOZEMAN, MT	Paid by Check		10/19/2025	10/19/2025	10/08/2025		10/15/2025	1,399.11
	25		# 387032							
5891 - KEVIN LAKE	TRAVEL/101920	TRAVEL BOZEMAN, MT	Paid by Check		10/19/2025	10/19/2025	10/08/2025		10/15/2025	2,738.80
	25		# 387034							
6384 - KALEB LARSON	TRAVEL/102020	TRAVEL FAIRMONT	Paid by Check		10/20/2025	10/20/2025	10/08/2025		10/15/2025	150.00
	25	HOT SPRINGS, MT	# 387035							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 7	\$7,622.81
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	84716	NEW HIRE VESTS X3	Paid by Check		09/26/2025	10/02/2025	10/02/2025		10/08/2025	2,996.00
			# 386752							
1613 - BALCO UNIFORM COMPANY INC	84742	NEW HIRE UNIFORMS	Paid by Check		09/26/2025	10/02/2025	10/02/2025		10/08/2025	767.00
		R.FRICK	# 386752							
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/02/2025		10/08/2025	600.00
PSYCHOLOGICAL SERVICES LLC		PRE-EMP & PSYC	# 386829							
Object 43920 - RECRUITMENT COSTS Totals									Invoice Transactions 3	\$4,363.00
Division 314 - POLICE SUPPORT SERVICES Totals									Invoice Transactions 26	\$16,158.57
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3038 - CELLEBRITE INC	INVUS290343	2025-26	Paid by Check		09/22/2025	10/02/2025	10/02/2025		10/08/2025	7,250.00
		SUBSCRIPTION ISB	# 386761							
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							
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	\$7,718.56



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/100825	5569631001626302/100825	Paid by Check # 386973		10/08/2025	10/09/2025	10/09/2025		10/15/2025	64.51
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		\$64.51
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions	3		\$7,783.07
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/100225	5569631001480064/100225	Paid by Check # 386816		10/02/2025	10/02/2025	10/02/2025		10/08/2025	262.50
6500 - RACHEL DARLINGTON	100225/STAPLES	REIMB FOR RECORDS SUPPLIES STAPLES	Paid by Check # 387031		10/02/2025	10/06/2025	10/06/2025		10/15/2025	35.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		\$298.48
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$130.00
Division 316 - RECORDS BUREAU Totals							Invoice Transactions	3		\$428.48
Department 21 - POLICE Totals							Invoice Transactions	45		\$26,721.74
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	1		\$500.00
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
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	69945	UNIFORM ALLOWANCE	Paid by Check # 386796		08/29/2025	10/01/2025	10/01/2025		10/08/2025	78.00
6396 - KESSLER LEONARD	286803	UNIFORM ALLOWANCE	Paid by Check # 386884		10/02/2025	10/06/2025	10/06/2025		10/08/2025	159.99
2189 - ADAM MARSH	2613084	UNIFORM ALLOWANCE	Paid by Check # 386885		08/20/2025	10/06/2025	10/06/2025		10/08/2025	88.01
2969 - STERLING VELTKAMP	32703	UNIFORM ALLOWANCE	Paid by Check # 386893		10/05/2025	10/06/2025	10/06/2025		10/08/2025	60.00
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals							Invoice Transactions	5		\$472.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1239 - FISHER SCIENTIFIC COMPANY LLC	3630548	HAZMAT RADIATION METER	Paid by Check # 386782		09/15/2025	10/01/2025	10/01/2025		10/08/2025	7,534.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 1	\$7,534.00
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$29.97
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$360.09
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100448-0/100825	0100448-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	144.79
1139 - NORTHWESTERN ENERGY	0100468-8/101025	0100468-8/101025	Paid by Check # 387056		10/10/2025	10/14/2025	10/14/2025		10/15/2025	80.25
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$225.04
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	954.51
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$954.51
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	0891	PEST CONTROL TC	Paid by Check # 386757		09/16/2025	10/01/2025	10/01/2025		10/08/2025	130.00
1554 - BUG DOCTOR	0893	PEST CONTROL STA 2	Paid by Check # 386757		09/17/2025	10/01/2025	10/01/2025		10/08/2025	130.00
1554 - BUG DOCTOR	0894	PEST CONTROL STA 3	Paid by Check # 386757		09/22/2024	10/01/2025	10/01/2025		10/08/2025	130.00
1554 - BUG DOCTOR	0890	PEST CONTROL STA 1	Paid by Check # 386757		09/23/2025	10/01/2025	10/01/2025		10/08/2025	130.00
1554 - BUG DOCTOR	0892	PEST CONTROL STA 4	Paid by Check # 386757		09/24/2025	10/01/2025	10/01/2025		10/08/2025	130.00
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 6	\$750.00
Object 43620 - BUILDING REPAIR & MAINT										
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
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



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
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
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 3			\$126.44
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$366.51
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
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
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 2			\$453.00
Division 411 - FIRE OPERATIONS Totals							Invoice 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
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			\$730.00
Object 43350 - MEMBERSHIPS & 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
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$310.00
Division 412 - FIRE PREVENTION Totals							Invoice Transactions 2			\$1,040.00
Department 24 - FIRE Totals							Invoice Transactions 26			\$12,811.56
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	4990/10062025	4990/WALMART/OPERATING SUPPLIES	Paid by Check # 386981		10/06/2025	10/06/2025	10/06/2025		10/15/2025	60.53
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$84.51
Object 43420 - ELECTRIC UTILITY										
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	2.11
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$2.11



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	143.99
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$143.99
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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	6408/09192025	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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$1,925.35
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR14103511	CONTRACT FOR COPIER PARK & REC OFFICE 9/15-10/14/2025	Paid by Check # 386932		10/06/2025	10/06/2025	10/06/2025		10/15/2025	151.61
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
Division 621 - PARK & REC ADMINISTRATION Totals										\$151.61
										Invoice Transactions 7
										\$2,307.57
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	3915353	IRRIGATION SUPPLIES	Paid by Check # 386787		09/19/2025	09/30/2025	09/30/2025		10/08/2025	13.16
1100 - GREAT FALLS ACE	K915273	GIBSON PARK IRRIGATION REPAIRS	Paid by Check # 386787		09/19/2025	09/30/2025	09/30/2025		10/08/2025	104.05
1100 - GREAT FALLS ACE	3916363	ANTI FREEZE BLOWOUT OF PARKS	Paid by Check # 386787		09/24/2025	09/30/2025	09/30/2025		10/08/2025	60.91
1100 - GREAT FALLS ACE	1251241	IRRIGATION SUPPLIES STOCK	Paid by Check # 386787		09/26/2025	09/30/2025	09/30/2025		10/08/2025	28.08
1100 - GREAT FALLS ACE	1250991	PORTAGE MEADOWS IRRIGATION SUPPLIES	Paid by Check # 386952		09/25/2025	10/13/2025	10/13/2025		10/15/2025	17.57
1100 - GREAT FALLS ACE	K917683	ANTI FREEZE IRRIGATION SUPPLIES	Paid by Check # 386952		09/30/2025	10/13/2025	10/13/2025		10/15/2025	19.50
1100 - GREAT FALLS ACE	K917723	IRRIGATION SUPPLIES 44TH ISLAND	Paid by Check # 386952		09/30/2025	10/13/2025	10/13/2025		10/15/2025	1.39
1100 - GREAT FALLS ACE	1253151	IRRIGATION SUPPLIES CHOWEN PARK	Paid by Check # 386952		10/02/2025	10/13/2025	10/13/2025		10/15/2025	72.50
1224 - NORTHWEST PIPE FITTINGS INC	2441714	CARTER PARK IRRIGATION REPAIRS	Paid by Check # 386995		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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL 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
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 6	<u>\$798.15</u>
Object 42240 - CLOTHING & UNIFORM										
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
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 1	<u>\$237.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 BOSTON HEIGHTS	Paid by Check # 386952		10/08/2025	10/13/2025	10/13/2025		10/15/2025	71.98



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3918723	FUSES FOR BOILERS AND FURNACES	Paid by Check # 386952		10/03/2025	10/13/2025	10/13/2025		10/15/2025	11.98
1184 - SHERWIN WILLIAMS COMPANY	52348	GIBSON 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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		13	\$789.23
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$22.99
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	K916103	JANITORIAL SUPPLIES	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	PLAY STRUCTURE CARP SHOP SUPPLIES	Paid by Check # 386838		09/19/2025	09/30/2025	09/30/2025		10/08/2025	325.24
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice 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	Paid by Check # 386787		09/23/2025	09/30/2025	09/30/2025		10/08/2025	29.99
1100 - GREAT FALLS ACE	1249111	LIONS OPERATING SUPPLIES	Paid by Check # 386787		09/19/2025	09/30/2025	09/30/2025		10/08/2025	118.87
1105 - JOHNSON MADISON LUMBER CO INC	6I1595672	BUILDING IMPROVEMENT REPAIR	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	MORONY BUILDING REPAIR	Paid by Check # 386962		09/25/2025	10/01/2025	10/01/2025		10/15/2025	12.99
Object 42350 - BUILDING PARTS Totals							Invoice Transactions		5	\$211.10
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	1248341	SMALL TOOLS PLIER	Paid by Check # 386787		09/17/2025	09/30/2025	09/30/2025		10/08/2025	19.99
2682 - MASTERCARD PROCESSING CENTER	6408/09252025	Snap Ring Set	Paid by Check # 386822		09/25/2025	09/30/2025	09/30/2025		10/08/2025	139.99
1100 - GREAT FALLS ACE	1252351	6408/HARBORFREIGHT /METAL DETECTOR	Paid by Check # 386952		09/30/2025	10/13/2025	10/13/2025		10/15/2025	37.99
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		3	\$197.97



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0981227-2/100625	0981227-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	46.84
1139 - NORTHWESTERN ENERGY	1599879-2/100625	1599879-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	22.19
1139 - NORTHWESTERN ENERGY	3905971-2/100625	3905971-2/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	34.56
1139 - NORTHWESTERN ENERGY	0724730-7/100725	0724730-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	22.22
1139 - NORTHWESTERN ENERGY	0724731-5/100725	0724731-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	22.22
1139 - NORTHWESTERN ENERGY	0724734-9/100725	0724734-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	22.22
1139 - NORTHWESTERN ENERGY	0724899-0/100825	0724899-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	22.50
1139 - NORTHWESTERN ENERGY	0724900-6/100725	0724900-6/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	22.19
1139 - NORTHWESTERN ENERGY	0724901-4/100825	0724901-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	33.25
1139 - NORTHWESTERN ENERGY	0724905-5/100625	0724905-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	22.14
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	0724908-9/100825	0724908-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	22.33
1139 - NORTHWESTERN ENERGY	0724910-5/100825	0724910-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	24.17
1139 - NORTHWESTERN ENERGY	0724911-3/100825	0724911-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	47.60
1139 - NORTHWESTERN ENERGY	0724917-0/100725	0724917-0/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	22.96
1139 - NORTHWESTERN ENERGY	0724928-7/100625	0724928-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	22.14
1139 - NORTHWESTERN ENERGY	0724929-5/100625	0724929-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	32.24
1139 - NORTHWESTERN ENERGY	0724932-9/100725	0724932-9/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	27.49
1139 - NORTHWESTERN ENERGY	0724933-7/100825	0724933-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	25.93
1139 - NORTHWESTERN ENERGY	0724934-5/100825	0724934-5/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	22.05
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



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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1699246-3/100825	1699246-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	22.05
1139 - NORTHWESTERN ENERGY	1788207-7/100625	1788207-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	22.37
1139 - NORTHWESTERN ENERGY	1820711-8/100725	1820711-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	22.46
1139 - NORTHWESTERN ENERGY	1973347-6/100725	1973347-6/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	26.18
1139 - NORTHWESTERN ENERGY	3256037-7/100725	3256037-7/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	33.94
1139 - NORTHWESTERN ENERGY	3327426-7/100825	3327426-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	42.85
1139 - NORTHWESTERN ENERGY	3905769-0/100625	3905769-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	22.48
1139 - NORTHWESTERN ENERGY	4192464-8/100725	4192464-8/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	22.33
1139 - NORTHWESTERN ENERGY	0724931-1/100825	0724931-1/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/14/2025		10/15/2025	431.04
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	20.81
1139 - NORTHWESTERN ENERGY	4273669-4/100825	4273669-4/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/14/2025		10/15/2025	23.45
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		53	\$1,813.05
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	165.15
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$165.15
Object 43445 - PRIVATE SANITATION DISPOSAL										
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
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions		1	\$349.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
2151 - MISSION ELECTRIC LLC	5294	LABOR TROUBLESHOOT PUMP STATE ISLAND	Paid by Check # 386828		09/21/2025	09/30/2025	09/30/2025		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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	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	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	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	5283	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
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
1061 - NATIONAL LAUNDRY	11837	LAUNDRY SERVICES SHOP	Paid by Check # 386992		10/01/2025	10/13/2025	10/13/2025		10/15/2025	35.43
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		10	<hr/> \$3,286.28
Object 43620 - BUILDING REPAIR & MAINT										
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
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		1	<hr/> \$1,500.00
Object 45410 - TAXES & ASSESSMENTS										
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
Object 45410 - TAXES & ASSESSMENTS Totals							Invoice Transactions		1	<hr/> \$1,457.08
Division 633 - PARK AREAS Totals							Invoice Transactions		107	<hr/> \$11,584.30
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1252581	OPERATING SUPPLIES	Paid by Check # 386952		10/01/2025	10/01/2025	10/01/2025		10/15/2025	5.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	<hr/> \$5.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
		RIVERS EDGE TRAIL	# 386921							
1314 - THE FAGENSTROM COMPANY	0004947CR	CREDIT PALLET	Paid by Check		10/09/2025	10/06/2025	10/06/2025		10/15/2025	(30.00)
		DEPOSIT RETURNED	# 387020							
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	2	\$89.97
Object 42410 - SMALL TOOLS										
1105 - JOHNSON MADISON LUMBER CO INC	6I1615605	SMALL TOOL FOR	Paid by Check		10/07/2025	10/06/2025	10/06/2025		10/15/2025	87.99
		RIVERS EDGE TRAIL	# 386962							
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$87.99
Division 638 - TRAILS MAINTENANCE Totals								Invoice Transactions	4	\$183.95
Department 64 - PARK & RECREATION Totals								Invoice Transactions	118	\$14,075.82
Fund 1000 - GENERAL Totals								Invoice Transactions	652	\$66,145.35
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	09292025	STATE 1% CIVIC	Paid by Check		09/29/2025	10/06/2025	10/06/2025		10/08/2025	(172.10)
		CENTER COURT	# 386904							
1129 - STATE OF MONTANA	09292025	RELOCATION PROJECT	Paid by Check		09/29/2025	10/06/2025	10/08/2025		10/08/2025	172.10
		STATE 1% CIVIC	# 386904							
1129 - STATE OF MONTANA	09292025B	CENTER COURT	Paid by Check		09/29/2025	10/06/2025	10/06/2025		10/08/2025	(3,627.05)
		RELOCATION PROJECT	# 386905							
1129 - STATE OF MONTANA	09292025B	STATE 1% GFPD	Paid by Check		09/29/2025	10/06/2025	10/08/2025		10/08/2025	3,627.05
		EVIDENCE BUILDING	# 386905							
		EXPANSION								
1827 - WADSWORTH BUILDERS COMPANY INC	09292025	STATE 1% GFPD	Paid by Check		09/29/2025	10/06/2025	10/06/2025		10/08/2025	(17,037.48)
		EVIDENCE BUILDING	# 386874							
		EXPANSION								
1827 - WADSWORTH BUILDERS COMPANY INC	09292025	AR162401 COURT	Paid by Check		09/29/2025	10/06/2025	10/08/2025		10/08/2025	17,037.48
		RELOCATION PROJECT	# 386874							
		PMT 18								
1827 - WADSWORTH BUILDERS COMPANY INC	09292025A	AR162401 COURT	Paid by Check		09/29/2025	10/06/2025	10/06/2025		10/08/2025	(359,077.73)
		RELOCATION PROJECT	# 386874							
		PMT 19								
1827 - WADSWORTH BUILDERS COMPANY INC	09292025A	AR212301 GFPD	Paid by Check		09/29/2025	10/06/2025	10/08/2025		10/08/2025	359,077.73
		EVIDENCE EXPANSION	# 386874							
		PMT 19								
3800 - ORION PLANNING + DESIGN	2408017	AR212301 GFPD	Paid by Check		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	(2,433.75)
		EVIDENCE EXPANSION	# 386842							
		PMT 19								
		SEPTEMBER 2025								
		GROWTH POLICY								
		UPDATE								



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
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
Object 49220 - BUILDING IMPROVEMENTS Totals										Invoice Transactions 4
Division 000 - NON-DIVISIONAL Totals										\$379,914.36
										\$379,914.36
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
Division 195 - MISCELLANEOUS ADMIN Totals										\$2,433.75
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
Fund 2205 - COVID RECOVERY Totals										Invoice Transactions 5
										\$382,348.11
										\$382,348.11
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	000492400	MEMORIALS ARIEGWE, MCCLEAN & SWANSON DOGS	Paid by Check # 387020		10/06/2025	10/06/2025	10/06/2025		10/15/2025	(484.10)
1314 - THE FAGENSTROM COMPANY	000492400	MEMORIALS ARIEGWE, MCCLEAN & SWANSON DOGS	Paid by Check # 387020		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)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	000493600	CONCRETE FOR MEMORIALS ARIEGWE, MACLEAN, SWANSON RET	Paid by Check # 387020		10/07/2025	10/06/2025	10/15/2025		10/15/2025	231.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	000492400	MEMORIALS ARIEGWE, MCCLEAN & SWANSON DOGS	Paid by Check # 387020		10/06/2025	10/06/2025	10/06/2025		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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$715.10
Division 621 - PARK & REC ADMINISTRATION Totals									Invoice Transactions 2	\$715.10
Department 64 - PARK & RECREATION Totals									Invoice Transactions 2	\$715.10
Fund 2210 - PARK & RECREATION Totals									Invoice Transactions 6	\$715.10
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	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



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1505 - FICO	29719	BOILER SERVICING	Paid by Check # 386945		10/08/2025	10/08/2025	10/11/2025		10/15/2025	(292.50)
1505 - FICO	29719	BOILER SERVICING	Paid by Check # 386945		10/08/2025	10/08/2025	10/15/2025		10/15/2025	292.50
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)
3477 - FISHERS TECHNOLOGY	1562258	COPIER SERVICE AGREEMENT	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	Paid by Check # 386983		09/30/2025	09/30/2025	10/11/2025		10/15/2025	(6,000.00)
1888 - MIDWEST TAPE LLC	507815227	CUSTOMER #: 2000006977	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 TOWELS	Paid by Check # 386992		09/23/2025	09/23/2025	10/11/2025		10/15/2025	(43.78)
1061 - NATIONAL LAUNDRY	S11287	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	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)
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)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1839 - RON HALL SPRINKLERS INC	82605	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 387006		09/26/2025	09/26/2025	10/15/2025		10/15/2025	225.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 32
										<hr/> \$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										<hr/> \$55.14
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	263.50
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										<hr/> \$263.50
Division 611 - LIBRARY ADMIN Totals										Invoice Transactions 2
										<hr/> \$318.64
Division 614 - LIBRARY LEVY										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
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	Paid by Check # 386945		10/08/2025	10/08/2025	10/11/2025		10/15/2025	292.50
1061 - NATIONAL LAUNDRY	S11287	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 386992		09/23/2025	09/23/2025	10/11/2025		10/15/2025	43.78
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 4
										<hr/> \$678.19
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	507815227	CUSTOMER #: 2000006977	Paid by Check # 386983		09/30/2025	09/30/2025	10/11/2025		10/15/2025	6,000.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										<hr/> \$6,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	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	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 - MONIERE	Paid by Check # 387002		09/10/2025	09/10/2025	10/10/2025		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



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 6
										\$605.00
Object 43630 - MAINTENANCE AGREEMENTS										
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
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$1,374.40
Object 45920 - REFUNDS & REIMBURSEMENTS										
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
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 1
										\$24.23
Division 614 - LIBRARY LEVY Totals										Invoice Transactions 14
										\$8,681.82
Department 61 - LIBRARY Totals										Invoice Transactions 16
										\$9,000.46
Fund 2220 - LIBRARY Totals										Invoice Transactions 48
										\$9,000.46
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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 PROGRAMS	Paid by Check # 387059		10/02/2025	10/02/2025	10/15/2025		10/15/2025	56.80
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)
1479 - CUSHING TERRELL	202041	PROFESSIONAL SERVICES FOR SEPTEMBER 2025	Paid by Check # 386928		09/30/2025	09/30/2025	10/15/2025		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)
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 LIBRARY	Paid by Check # 386965		10/04/2025	10/04/2025	10/11/2025		10/15/2025	(13,125.00)
6145 - LINKEDIN CORP	10112908846	LINKED IN LEARNING LIBRARY	Paid by Check # 386965		10/04/2025	10/04/2025	10/15/2025		10/15/2025	13,125.00
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 #: 2000006977	Paid by Check # 386983		09/30/2025	09/30/2025	10/15/2025		10/15/2025	500.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 387014		09/30/2025	09/30/2025	10/11/2025		10/15/2025	(74.56)
2636 - STARADIO CORPORATION	INA125092770	ADVERTISING FALL DIGITAL LIT CLASSES	Paid by Check # 387014		09/30/2025	09/30/2025	10/15/2025		10/15/2025	74.56
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE 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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice 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
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	Paid by Check # 387038		09/30/2025	09/30/2025	10/11/2025		10/15/2025	60.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$93,174.82
Object 43945 - SPONSORED EVENT - ACTIVITY										
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	Paid by Check # 387038		09/30/2025	09/30/2025	10/11/2025		10/15/2025	37.39



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
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 - ACTIVITY Totals							Invoice Transactions	3		\$168.75
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions	10		\$93,938.57
Department 61 - LIBRARY Totals							Invoice Transactions	10		\$93,938.57
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions	26		\$93,938.57
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
6907 - BROCK CHERRY	TRAVEL/10072025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 386879		10/07/2025	10/07/2025	10/01/2025		10/08/2025	(126.00)
6907 - BROCK CHERRY	TRAVEL/10072025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 386879		10/07/2025	10/07/2025	10/08/2025		10/08/2025	126.00
3841 - TRACY MARTELLO	TRAVEL/10062025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 386886		10/06/2025	10/06/2025	10/01/2025		10/08/2025	(378.00)
3841 - TRACY MARTELLO	TRAVEL/10062025	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 SEPT 2025	Paid by Check # 386783		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	(160.11)
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 CENTER	1983/10092025	5569631001511983	Paid by Check # 386972		10/07/2025	10/07/2025	10/15/2025	10/09/2025	10/15/2025	84.99
4038 - ROBMART DEVELOPMENT	10925 COFFEE REP	COFFEE REPUBLIC 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)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check # 387019		10/13/2025	10/13/2025	10/15/2025		10/15/2025	65.00
1217 - CASCADE COUNTY	09302025	RECORDING FEES SEPTEMBER 2025	Paid by Check # 387046		09/30/2025	10/10/2025	10/10/2025		10/15/2025	(32.00)
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
4038 - ROBMART DEVELOPMENT	10925 COFFEE REP	COFFEE REPUBLIC SUSPENSE REIMBURSEMENT	Paid by Check # 387039		10/07/2025	10/07/2025	10/07/2025	10/09/2025	10/15/2025	15,396.75
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 1
										\$15,396.75
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	218.49
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$303.48
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	09302025	RECORDING FEES SEPTEMBER 2025	Paid by Check # 387046		09/30/2025	10/10/2025	10/10/2025		10/15/2025	32.00
Object 43330 - REFERENCE SERVICES Totals										Invoice Transactions 1
										\$32.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$65.00
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$160.11
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6907 - BROCK CHERRY	TRAVEL/100720 25	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 386879		10/07/2025	10/07/2025	10/01/2025		10/08/2025	126.00
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$504.00
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 7
										\$1,064.59



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 717 - HISTORICAL PRESERVATION										
Object 43350 - MEMBERSHIPS & DUES										
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	74.90
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$74.90
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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	325.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$325.00
Division 717 - HISTORICAL PRESERVATION Totals							Invoice Transactions 2			\$399.90
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 9			\$1,464.49
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 26			\$16,861.24
Fund 2316 - AIRPORT TID										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	7902096	FISCAL AGENT FEE #0181855NS	Paid by Check # 386906		09/25/2025	10/06/2025	10/06/2025		10/08/2025	(400.00)
1242 - US BANK NATIONAL ASSOCIATION	7902096	FISCAL AGENT FEE #0181855NS	Paid by Check # 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 # 386934		10/10/2025	10/10/2025	10/10/2025		10/15/2025	(6,354.50)
1231 - DORSEY & WHITNEY LLP	4119958	LEGAL SERVICES	Paid by Check # 386934		10/10/2025	10/10/2025	10/15/2025		10/15/2025	6,354.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1242 - US BANK NATIONAL ASSOCIATION	7902096	FISCAL AGENT FEE #0181855NS	Paid by Check # 386906		09/25/2025	10/06/2025	10/06/2025		10/08/2025	400.00
1231 - DORSEY & WHITNEY LLP	4119958	LEGAL SERVICES	Paid by Check # 386934		10/10/2025	10/10/2025	10/10/2025		10/15/2025	6,354.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$6,754.50
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 2			\$6,754.50
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$6,754.50
Fund 2316 - AIRPORT TID Totals							Invoice Transactions 6			\$6,754.50
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	1983/10092025	5569631001511983	Paid by Check # 386972		10/07/2025	10/07/2025	10/07/2025	10/09/2025	10/15/2025	(85.00)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	85.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$85.00
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$160.11
Division 728 - BUILDING PERMITS Totals										Invoice Transactions 2
										\$245.11
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 2
										\$245.11
Fund 2394 - PERMITS Totals										Invoice Transactions 6
										\$245.11
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	10.35
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
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



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE 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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										Invoice Transactions 2
										\$125.51
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals										Invoice Transactions 1
										\$10.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$1,944.00
Division 634 - NATURAL RESOURCES Totals										Invoice Transactions 4
										\$2,079.86
Department 64 - PARK & RECREATION Totals										Invoice Transactions 4
										\$2,079.86
Fund 2510 - NATURAL RESOURCES Totals										Invoice 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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 64 - PARK & RECREATION										
Division 636 - PORTAGE MEADOWS										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$60.25
Division 636 - PORTAGE MEADOWS Totals										Invoice Transactions 1
										\$60.25
Department 64 - PARK & RECREATION Totals										Invoice Transactions 1
										\$60.25
Fund 2511 - PORTAGE MEADOWS Totals										Invoice Transactions 3
										\$60.25
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	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



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$6,257.62
Division 637 - PARK MAINTENANCE Totals							Invoice Transactions 2			\$6,257.62
Department 64 - PARK & RECREATION Totals							Invoice Transactions 2			\$6,257.62
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions 6			\$6,257.62
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS 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 TAX/PMT 4/FINAL	Paid by Check # 386903		08/15/2025	10/02/2025	10/08/2025		10/08/2025	832.40
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	(179.56)
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	179.56
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	10/02/2025		10/08/2025	(82,407.57)
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	82,407.57



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	(686.22)
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	686.22
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	26062	CDL TRAINING - MARK SMITH	Paid by Check # 386788		09/30/2025	10/02/2025	10/02/2025		10/08/2025	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	26062	CDL TRAINING - MARK SMITH	Paid by Check # 386788		09/30/2025	10/02/2025	10/08/2025		10/08/2025	1,000.00
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 ASPHALT	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	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 386790		10/01/2025	10/02/2025	10/08/2025		10/08/2025	1,214.56
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
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	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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725865-0/100825	0725865-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		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	0725902-1/100825	0725902-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		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	0725908-8/100825	0725908-8/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		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	0725909-6/100825	0725909-6/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		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	0725910-4/100825	0725910-4/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	26.98
1139 - NORTHWESTERN ENERGY	0725911-2/100825	0725911-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(26.58)
1139 - NORTHWESTERN ENERGY	0725911-2/100825	0725911-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	26.58
1139 - NORTHWESTERN ENERGY	0725912-0/100825	0725912-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(27.35)
1139 - NORTHWESTERN ENERGY	0725912-0/100825	0725912-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	27.35
1139 - NORTHWESTERN ENERGY	0725915-3/100725	0725915-3/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(54.70)
1139 - NORTHWESTERN ENERGY	0725915-3/100725	0725915-3/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	54.70
1139 - NORTHWESTERN ENERGY	1422619-5/100725	1422619-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(99.56)
1139 - NORTHWESTERN ENERGY	1422619-5/100725	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	1757781-8/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		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	(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	0725874-2/100825	0725874-2/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/14/2025		10/15/2025	(41.42)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725874-2/100825	0725874-2/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/15/2025		10/15/2025	41.42
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	(442.22)
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 CHR- 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 CHR- STREET/SANITATION	Paid by Check # 386992		09/30/2025	10/10/2025	10/15/2025		10/15/2025	57.70
1181 - NORMONT EQUIPMENT CO	34672	TACK OIL 6 TOTES	Paid by Check # 386993		10/09/2025	10/10/2025	10/10/2025		10/15/2025	(6,277.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 - STREET DEPT	Paid by Check # 386922		09/16/2025	10/10/2025	10/15/2025		10/15/2025	135.00
1248 - CARNAHAN TOWING & REPAIR INC	89397	MOVE BUICK - STREET DEPT	Paid by Check # 386922		09/22/2025	10/10/2025	10/10/2025		10/15/2025	(45.00)
1248 - CARNAHAN TOWING & REPAIR INC	89397	MOVE BUICK - STREET DEPT	Paid by Check # 386922		09/22/2025	10/10/2025	10/15/2025		10/15/2025	45.00
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)
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	37.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072788	PVC CEMENT COLD WEATHER, COUPLING	Paid by Check # 386951		10/03/2025	10/10/2025	10/10/2025		10/15/2025	(26.82)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072788	PVC CEMENT COLD WEATHER, COUPLING	Paid by Check # 386951		10/03/2025	10/10/2025	10/15/2025		10/15/2025	26.82
1211 - GREAT FALLS SAND & GRAVEL INC	0061419IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386954		10/02/2025	10/08/2025	10/08/2025		10/15/2025	(4,250.95)
1211 - GREAT FALLS SAND & GRAVEL INC	0061419IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386954		10/02/2025	10/08/2025	10/15/2025		10/15/2025	4,250.95
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	10/08/2025		10/15/2025	(1,113.34)
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 ASPHALT	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	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	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	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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	10/15/2025		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	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 REPAIR/PMT 9	Paid by Check # 387018		10/06/2025	10/08/2025	10/15/2025		10/15/2025	2,771.94
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		88	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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
1181 - NORMONT EQUIPMENT CO	34672	TACK OIL 6 TOTES	Paid by Check # 386993		10/09/2025	10/10/2025	10/10/2025		10/15/2025	6,277.50
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		2	\$6,289.20
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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	0061416IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	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	0061419IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386954		10/02/2025	10/08/2025	10/08/2025		10/15/2025	4,250.95
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	10/08/2025		10/15/2025	1,113.34



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0061426IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	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	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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 10	\$47,765.07
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$701.55
Object 43445 - PRIVATE SANITATION DISPOSAL										
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 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	\$44.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$100.00
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
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 CHRGE-STREET/SANITATION	Paid by Check # 386992		09/30/2025	10/10/2025	10/10/2025		10/15/2025	57.70
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	221.11
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 5	\$335.71
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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	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	89397	MOVE BUICK - STREET DEPT	Paid by Check # 386922		09/22/2025	10/10/2025	10/10/2025		10/15/2025	45.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 3	\$225.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	26062	CDL TRAINING - MARK SMITH	Paid by Check # 386788		09/30/2025	10/02/2025	10/02/2025		10/08/2025	1,000.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$1,000.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
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	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	179.56
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	10/02/2025		10/08/2025	82,407.57
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 4	\$101,196.06



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 1			\$2,771.94
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions 30			\$160,428.61
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
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 OPERATING SUPPLIES Totals							Invoice Transactions 1			\$11.70
Object 42420 - SIGN PARTS & SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072788	PVC CEMENT COLD WEATHER, COUPLING	Paid by Check # 386951		10/03/2025	10/10/2025	10/10/2025		10/15/2025	26.82
Object 42420 - SIGN PARTS & SUPPLIES Totals							Invoice Transactions 1			\$26.82
Object 43415 - CELL PHONE										
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 SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025		10/15/2025	80.02
Object 43415 - CELL PHONE Totals							Invoice Transactions 2			\$184.72
Object 43420 - ELECTRIC UTILITY										
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	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	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	26.58
1139 - NORTHWESTERN ENERGY	0725912-0/100825	0725912-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	27.35
1139 - NORTHWESTERN ENERGY	0725915-3/100725	0725915-3/100725	Paid by Check # 387056		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 UTILITY										
1139 - NORTHWESTERN ENERGY	1422619-5/100725	1422619-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	99.56
1139 - NORTHWESTERN ENERGY	1757781-8/100825	1757781-8/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		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	97.67
1139 - NORTHWESTERN ENERGY	0725874-2/100825	0725874-2/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/14/2025		10/15/2025	41.42
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		13	\$554.29
Object 43630 - MAINTENANCE AGREEMENTS										
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
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
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	221.11
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		3	\$241.00
Division 536 - TRAFFIC Totals							Invoice Transactions		20	\$1,018.53
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		50	\$161,447.14
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions		138	\$161,447.14
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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	901243585	EVIDENCE SHIPPING PD	Paid by Check # 386780		10/01/2025	10/02/2025	10/08/2025		10/08/2025	27.32
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)
6647 - KONCEPTIO DATA SERVICES LLC	225021	ICAC INTERNET OCT 2025	Paid by Check # 386803		10/01/2025	10/02/2025	10/08/2025		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)
3401 - BUILDERS FIRSTSOURCE INC	100448875	MISC SUPPLIES RANGE	Paid by Check # 386758		09/17/2025	10/02/2025	10/08/2025		10/08/2025	79.52
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)
FALLS SIGN SERVICE	1009705	SIGN FOR RANGE	Paid by Check # 387060		09/17/2025	10/09/2025	10/15/2025		10/15/2025	187.50



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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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$513.43
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$126.96
Division 311 - POLICE ADMIN Totals									Invoice Transactions 6	\$640.39
Department 21 - POLICE Totals									Invoice Transactions 6	\$640.39
Fund 2855 - POLICE SPECIAL REVENUE Totals									Invoice 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	5569631001440514/100825	Paid by Check # 386977		10/08/2025	10/08/2025	10/08/2025		10/15/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/100825	5569631001440514/100825	Paid by Check # 386977		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)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2460 - MOUNTAIN STATES ALARM	805119	ALARM MONITORING HIDTA OCT-DEC 2025	Paid by Check # 386990		10/01/2025	10/06/2025	10/15/2025		10/15/2025	54.00
3127 - ZAINE O'MEARA	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)
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	Paid by Check # 387055		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	Paid by Check # 387055		10/02/2025	10/06/2025	10/15/2025		10/15/2025	1,167.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
3127 - ZAINE O'MEARA	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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$24.99
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	0514/100825	5569631001440514/10 0825	Paid by Check # 386977		10/08/2025	10/08/2025	10/08/2025		10/15/2025	160.00
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$169.66
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$67.90



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	1		\$1,167.00
Division 363 - HIDTA GRANT Totals							Invoice Transactions	6		\$1,589.55
Department 21 - POLICE Totals							Invoice Transactions	6		\$1,589.55
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions	18		\$1,589.55
Fund 2940 - FEDERAL BLOCK GRANT										
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	Paid by Check # 386898		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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 15 - FINANCE										
Division 271 - BLOCK GRANT ADMIN										
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 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$8.00
Object 43390 - OTHER REFERENCE, PUBLICITY, 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 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals							Invoice Transactions	1		\$124.65
Division 271 - BLOCK GRANT ADMIN Totals							Invoice Transactions	2		\$132.65
Department 15 - FINANCE Totals							Invoice Transactions	2		\$132.65
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice 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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$3,945.15
Division 102 - DEBT SERVICE Totals									Invoice Transactions 2	\$3,945.15
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$3,945.15
Fund 3105 - DOWNTOWN TID BONDS Totals									Invoice Transactions 6	\$3,945.15
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 49310 - IMPROVEMENTS OTHER THAN 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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	\$54,054.00
Division 141 - ANIMAL SHELTER Totals									Invoice Transactions 1	\$54,054.00
Department 14 - ADMINISTRATION Totals									Invoice Transactions 1	\$54,054.00
Fund 4001 - GENERAL CAPITAL PROJECTS Totals									Invoice Transactions 3	\$54,054.00
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
2665 - BRUCE HAMAN	816 3RD AVE S	HAZARD REMOVAL 816 3RD AVE S	Paid by Check # 387033		10/07/2025	10/07/2025	10/15/2025	10/07/2025	10/15/2025	68.46
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$68.46
Division 721 - CD ADMINISTRATION Totals							Invoice Transactions	1		\$68.46
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	1		\$68.46
Fund 4510 - HAZARD REMOVAL Totals							Invoice 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	Paid by Check # 386901		10/03/2025	10/07/2025	10/08/2025		10/08/2025	56.27
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)
4023 - SCOTT OLSON	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386889		10/13/2025	10/13/2025	10/08/2025		10/08/2025	369.00
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)
4030 - PAUL SHEETS	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386891		10/13/2025	10/13/2025	10/08/2025		10/08/2025	90.00
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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
5849 - DEREK STEVENS	TRAVEL/101320	TRAVEL BOZEMAN, MT	Paid by Check		10/13/2025	10/13/2025	10/08/2025		10/08/2025	369.00
	25		# 386892							
6624 - BATTERIES PLUS OF MONTANA	P85895120	CHEM UV	Paid by Check		09/29/2025	10/02/2025	10/02/2025		10/08/2025	(222.00)
			# 386753							
6624 - BATTERIES PLUS OF MONTANA	P85895120	CHEM UV	Paid by Check		09/29/2025	10/02/2025	10/08/2025		10/08/2025	222.00
			# 386753							
6624 - BATTERIES PLUS OF MONTANA	P85926095	CHEM UV	Paid by Check		09/30/2025	10/02/2025	10/02/2025		10/08/2025	(72.00)
			# 386753							
6624 - BATTERIES PLUS OF MONTANA	P85926095	CHEM UV	Paid by Check		09/30/2025	10/02/2025	10/08/2025		10/08/2025	72.00
			# 386753							
1554 - BUG DOCTOR	0898	PEST CONTROL	Paid by Check		09/16/2025	10/02/2025	10/02/2025		10/08/2025	(50.00)
			# 386757							
1554 - BUG DOCTOR	0898	PEST CONTROL	Paid by Check		09/16/2025	10/02/2025	10/08/2025		10/08/2025	50.00
			# 386757							
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025		10/08/2025	(30.00)
		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							
3401 - BUILDERS FIRSTSOURCE INC	100492523	HOSE CLAMP/CARB	Paid by Check		09/26/2025	10/02/2025	10/02/2025		10/08/2025	(21.90)
		SCREW	# 386758							
3401 - BUILDERS FIRSTSOURCE INC	100492523	HOSE CLAMP/CARB	Paid by Check		09/26/2025	10/02/2025	10/08/2025		10/08/2025	21.90
		SCREW	# 386758							
2283 - CAN-AM CHAINS	257292	CHAIN FOR BASINS	Paid by Check		09/25/2025	10/02/2025	10/02/2025		10/08/2025	(6,830.00)
			# 386759							
2283 - CAN-AM CHAINS	257292	CHAIN FOR BASINS	Paid by Check		09/25/2025	10/02/2025	10/08/2025		10/08/2025	6,830.00
			# 386759							
2283 - CAN-AM CHAINS	257445	CHAIN FOR BASINS	Paid by Check		09/29/2025	10/07/2025	10/07/2025		10/08/2025	(12,086.60)
			# 386759							
2283 - CAN-AM CHAINS	257445	CHAIN FOR BASINS	Paid by Check		09/29/2025	10/07/2025	10/08/2025		10/08/2025	12,086.60
			# 386759							
3613 - CAPCON LLC	10012025	OF 1779.1 CENTRAL	Paid by Check		10/01/2025	10/06/2025	10/06/2025		10/08/2025	(351,270.05)
		AVE/ 3RD ST DRAIN	# 386878							
3613 - CAPCON LLC	10012025	IMPROV PH2/PMT 4	Paid by Check		10/01/2025	10/06/2025	10/08/2025		10/08/2025	351,270.05
		OF 1779.1 CENTRAL	# 386878							
		AVE/ 3RD ST DRAIN								
		IMPROV PH2/PMT 4								
2885 - CULLIGAN OF GREAT FALLS	193X04790903	DEIONIZATION	Paid by Check		09/30/2025	10/07/2025	10/07/2025		10/08/2025	(32.00)
		RENTAL	# 386765							
2885 - CULLIGAN OF GREAT FALLS	193X04790903	DEIONIZATION	Paid by Check		09/30/2025	10/07/2025	10/08/2025		10/08/2025	32.00
		RENTAL	# 386765							
4020 - DJ&A PC	25160	OF 1848.0 9TH	Paid by Check		09/22/2025	10/03/2025	10/03/2025		10/08/2025	(24,711.61)
		STREET NE WMR/PMT	# 386771							
		1								



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 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)
1105 - JOHNSON MADISON LUMBER CO INC	6I1597628	PREMIX CONCRETE AND PALLET CHARGE	Paid by Check # 386801		09/25/2025	10/02/2025	10/08/2025		10/08/2025	296.70
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 CENTER	8367/9252025	BRIO FOR FILTER BUILDING	Paid by Check # 386821		09/25/2025	10/02/2025	10/08/2025		10/08/2025	1,288.00
2682 - MASTERCARD PROCESSING CENTER	9646/093025	DRIVER RECORD SEARCH	Paid by Check # 386819		09/30/2025	10/02/2025	10/02/2025		10/08/2025	(10.54)
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 CENTER	9646/092625	RUBBER SW CASTER, PISTOL GRIP BLOW GUN, DR HD	Paid by Check # 386819		10/02/2025	10/02/2025	10/02/2025		10/08/2025	(29.97)
2682 - MASTERCARD PROCESSING CENTER	9646/092625	RUBBER SW CASTER, PISTOL GRIP BLOW GUN, DR HD	Paid by Check # 386819		10/02/2025	10/02/2025	10/08/2025		10/08/2025	29.97
2682 - MASTERCARD PROCESSING CENTER	9646/092625A	COMPOSITE RAT 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	9646/092625A	COMPOSITE RAT COMPUTER DESK CHAIR FOR JAYLEE	Paid by Check # 386819		09/26/2025	10/02/2025	10/08/2025		10/08/2025	109.99
2682 - MASTERCARD PROCESSING CENTER	5856/09302025 A	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 CENTER	5856/09302025 A	5856/DEQ OF 1736.0 NW SIDE WMR PH 1	Paid by Check # 386810		09/03/2025	10/03/2025	10/08/2025		10/08/2025	350.00
2682 - MASTERCARD PROCESSING CENTER	8367/9192025A	OFFICE SUPPLIES	Paid by Check # 386821		09/19/2025	10/07/2025	10/07/2025		10/08/2025	(68.60)
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 CENTER	8367/9252025A	OFFICE SUPPLIES	Paid by Check # 386821		09/25/2025	10/07/2025	10/07/2025		10/08/2025	(40.97)
2682 - MASTERCARD PROCESSING CENTER	8367/9252025A	OFFICE SUPPLIES	Paid by Check # 386821		09/25/2025	10/07/2025	10/08/2025		10/08/2025	40.97
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	8367/10222025 A	GEORGE LAST DAY	Paid by Check # 386821		10/02/2025	10/07/2025	10/08/2025		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 386821		09/24/2025	10/07/2025	10/08/2025		10/08/2025	134.21
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)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	21409550001	BOOM LIFT RENTAL	Paid by Check # 386826		10/03/2025	10/07/2025	10/08/2025		10/08/2025	690.10
2865 - NALCO COMPANY	6603641759	POLYMER	Paid by Check # 386834		09/26/2025	10/07/2025	10/07/2025		10/08/2025	(1,671.83)
2865 - NALCO COMPANY	6603641759	POLYMER	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	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	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	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	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	Paid by Check # 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	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	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	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										
Object 20110 - ACCOUNTS PAYABLE										
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	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										
Object 20110 - ACCOUNTS PAYABLE										
3944 - SHERMCO INDUSTRIES INC	25W11368	ADDITIONAL MOTOR WORKSCOPE	Paid by Check # 387008		09/17/2025	10/10/2025	10/15/2025		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)
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 # 387011		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(408.00)
1433 - SHINING MOUNTAIN IMAGES INC	16572	LOGO SHIRTS	Paid by Check # 387011		10/08/2025	10/10/2025	10/15/2025		10/15/2025	408.00
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	(85.05)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347385	PAPER TOWEL, TOILET PAPER, GARBAGE BAGS	Paid by Check # 387013		10/02/2025	11/01/2025	10/15/2025		10/15/2025	85.05
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)
2760 - PLATT ELECTRIC SUPPLY	6R61779	FILTER BUILDING	Paid by Check # 387001		10/09/2025	10/10/2025	10/15/2025		10/15/2025	11.87
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 DISTRIBUTOR	5820635300	FILTERS FOR HEATERS	Paid by Check # 387004		10/07/2025	10/10/2025	10/15/2025		10/15/2025	66.72
1224 - NORTHWEST PIPE FITTINGS INC	2455001	STOCK FOR PLUMBER	Paid by Check # 386995		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(46.80)
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 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 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)
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
1061 - NATIONAL LAUNDRY	13268	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)
1061 - NATIONAL LAUNDRY	13268	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386992		10/08/2025	10/08/2025	10/15/2025		10/15/2025	62.40



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	(17.41)
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	17.41
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)
1061 - NATIONAL LAUNDRY	11346	MOPS & MATS TO BOTH BUILDINGS	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	VERIZON WIRELESS STATEMENT WATER PLANT SEPTEMBER 2025	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	Paid by Check # 386967		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
4025 - INDEPENDENT INSPECTION SERVICE	208	CLEANING & INSPECT ELLA TOWER	Paid by Check # 386959		10/06/2025	10/10/2025	10/15/2025		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)
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	K919173	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	MRMTGRE241509	RETURN OF SPAS AND 6000 LB WLL PAI	Paid by Check # 386942		10/02/2025	10/31/2025	10/15/2025		10/15/2025	(25.70)
1066 - FASTENAL COMPANY	MRMTGRE241509	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	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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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 PAYABLE										
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 PAYABLE										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	(954.52)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025		10/15/2025	954.52
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 186	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$8.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	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	741423	LEAD & COPPER	Paid by Check # 386940		10/08/2025	10/10/2025	10/10/2025		10/15/2025	3,866.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	<u>\$4,009.00</u>
Division 553 - WATER LAB & TESTING Totals									Invoice Transactions 4	<u>\$4,017.00</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/9242025A	EAR PLUGS	Paid by Check # 386821		09/24/2025	10/07/2025	10/07/2025		10/08/2025	134.21
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	252.39
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
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 3	<u>\$1,271.96</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/9192025A	OFFICE SUPPLIES	Paid by Check # 386821		09/19/2025	10/07/2025	10/07/2025		10/08/2025	68.60
2682 - MASTERCARD PROCESSING CENTER	8367/9252025A	OFFICE SUPPLIES	Paid by Check # 386821		09/25/2025	10/07/2025	10/07/2025		10/08/2025	40.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$109.57</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	6603641759	POLYMER	Paid by Check # 386834		09/26/2025	10/07/2025	10/07/2025		10/08/2025	1,671.83
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 3
										\$16,570.63
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$292.54
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 2
										\$18,916.60
Object 42350 - BUILDING PARTS										
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	Paid by Check # 387004		10/07/2025	10/10/2025	10/10/2025		10/15/2025	66.72
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 8
										\$2,512.67
Object 42390 - OTHER REPAIR & MAINTENANCE 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 REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2455001	STOCK FOR PLUMBER	Paid by Check # 386995		10/07/2025	10/10/2025	10/10/2025		10/15/2025	46.80
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$454.56
Object 42410 - SMALL TOOLS										
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	13.28
1066 - FASTENAL COMPANY	MTGRE241579	TOOLS FOR PLUMBER & PLANT	Paid by Check # 386942		10/06/2025	10/10/2025	10/10/2025		10/15/2025	335.02
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$348.30
Object 43415 - CELL PHONE										
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		10/15/2025	463.68
Object 43415 - CELL PHONE Totals										Invoice 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		10/08/2025	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	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	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	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	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	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	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	3587741-4/100625	3587741-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	64.44
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 9
										\$6,044.35
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	954.52
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$954.52



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43440 - CITY SANITATION DISPOSAL										
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
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
Object 43440 - CITY SANITATION DISPOSAL Totals									Invoice Transactions 2	<u>\$2,303.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	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	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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 9	<u>\$124,242.15</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 7	<u>\$1,649.56</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
4023 - SCOTT OLSON	TRAVEL/101320	TRAVEL BOZEMAN, MT	Paid by Check		10/13/2025	10/13/2025	10/01/2025		10/08/2025	369.00
	25		# 386889							
5849 - DEREK STEVENS	TRAVEL/101320	TRAVEL BOZEMAN, MT	Paid by Check		10/13/2025	10/13/2025	10/01/2025		10/08/2025	369.00
	25		# 386892							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	<u>\$738.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	106127	OF 1056.1 HILL 57	Paid by Check		10/07/2025	10/13/2025	10/13/2025		10/15/2025	2,028.00
		BOOSTER STATION	# 386913							
		IMPROV/PMT 24								
3628 - AE2S INC	106119	OF 1698.1 WTP MIT	Paid by Check		10/07/2025	10/13/2025	10/13/2025		10/15/2025	591.32
		FACIL & TRVLING	# 386913							
		SCREEN REPLACEMENT								
		/PMT 48								
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	2	<u>\$2,619.32</u>
Division 555 - WATER PURIFICATION Totals								Invoice Transactions	59	<u>\$179,492.12</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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		CHAIR FOR JAYLEE	# 386819							
2682 - MASTERCARD PROCESSING	9646/100225	REFUND OFFICE	Paid by Check		10/02/2025	10/08/2025	10/08/2025		10/15/2025	(40.00)
CENTER		CHAIR	# 386978							
4036 - ERICA SEXE	10072025	SAMS CLUB OFFICE	Paid by Check		10/07/2025	10/08/2025	10/08/2025		10/15/2025	129.16
		CHAIRS X 2	# 387040							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	<u>\$199.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001555216	IND CO2 OR	Paid by Check		09/30/2025	10/02/2025	10/02/2025		10/08/2025	83.82
		BEVERAGE, IND HP	# 386784							
		110-150 CUFT,								
		ACETYLENE 60-397 CF,								
		C								
1100 - GREAT FALLS ACE	K919173	GATE LATCH FOR	Paid by Check		10/08/2025	10/08/2025	10/08/2025		10/15/2025	17.96
		SANDBAG SHED AND	# 386952							
		CHAIN FOR WATER								
		BACKLOW LOCK								
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								
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							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	85.05
1066 - FASTENAL COMPANY	MRMTGRE241509	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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 9	\$802.27
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1080 - O'REILLY AUTOMOTIVE INC	1608299498	OIL FOR 10 TON PRESS	Paid by Check # 386840		09/26/2025	10/02/2025	10/02/2025		10/08/2025	7.99
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	\$7.99
Object 42340 - SAND & ROAD MIX										
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	Paid by Check # 387027		09/26/2025	10/08/2025	10/08/2025		10/15/2025	119.43
Object 42340 - SAND & ROAD MIX Totals									Invoice Transactions 2	\$416.13
Object 42360 - UTILITY SUPPLIES										
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 SUPPLIES Totals									Invoice Transactions 1	\$21.90
Object 42370 - METER SUPPLIES										
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 SUPPLIES Totals									Invoice Transactions 1	\$6,986.04
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 1	\$29.97



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/093025	DRIVER RECORD SEARCH	Paid by Check # 386819		09/30/2025	10/02/2025	10/02/2025		10/08/2025	10.54
Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1										<u>\$10.54</u>
Object 43412 - FAX & OTHER 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 Invoice Transactions 1										<u>\$1,164.25</u>
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals Invoice Transactions 3										<u>\$659.61</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0899	PEST CONTROL	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	17.41
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
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 3										<u>\$535.31</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
4029 - ROBERT NEBEL	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386887		10/13/2025	10/13/2025	10/01/2025		10/08/2025	180.00
4030 - PAUL SHEETS	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386891		10/13/2025	10/13/2025	10/01/2025		10/08/2025	90.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 2										<u>\$270.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2682 - MASTERCARD PROCESSING CENTER	5856/09302025 A	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
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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 3			<u>\$355,168.23</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
4020 - DJ&A PC	25160	OF 1848.0 9TH STREET NE WMR/PMT 1	Paid by Check # 386771		09/22/2025	10/03/2025	10/03/2025		10/08/2025	24,711.61
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 1			<u>\$24,711.61</u>
Division 556 - WATER DISTRIBUTION Totals							Invoice Transactions 32			<u>\$390,983.00</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 95			<u>\$574,492.12</u>
Fund 5210 - WATER Totals							Invoice Transactions 281			<u>\$574,492.12</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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)
4030 - PAUL SHEETS	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386891		10/13/2025	10/13/2025	10/08/2025		10/08/2025	90.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1599523	CAULK GUN	Paid by Check # 386801		09/26/2025	10/02/2025	10/02/2025		10/08/2025	(42.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1599523	CAULK GUN	Paid by Check # 386801		09/26/2025	10/02/2025	10/08/2025		10/08/2025	42.99
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)
2682 - MASTERCARD PROCESSING CENTER	9646092925	TIRE INFLATION GUN,	Paid by Check # 386819		09/29/2025	10/02/2025	10/08/2025		10/08/2025	683.32
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
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)
5047 - DAKOTA SUPPLY GROUP INC	S105053181001	PVC SEWER PIPE	Paid by Check # 386767		09/18/2025	10/02/2025	10/08/2025		10/08/2025	79.62
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	(318,988.87)
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		10/08/2025	318,988.87



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	(279.20)
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	279.20
2426 - PAT HABEL	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386882		10/13/2025	10/13/2025	10/01/2025		10/08/2025	(439.98)
2426 - PAT HABEL	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386882		10/13/2025	10/13/2025	10/08/2025		10/08/2025	439.98
6630 - GEORGE NELSON	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386888		10/13/2025	10/13/2025	10/01/2025		10/08/2025	(180.00)
6630 - GEORGE NELSON	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386888		10/13/2025	10/13/2025	10/08/2025		10/08/2025	180.00
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	0719479-8	0719479-8	Paid by Check # 386901		09/05/2025	10/03/2025	10/08/2025		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)
1139 - NORTHWESTERN ENERGY	3237457-1	3237457-1	Paid by Check # 386901		09/05/2025	10/03/2025	10/08/2025		10/08/2025	76.43
1139 - NORTHWESTERN ENERGY	3288019-7	3288019-7	Paid by Check # 386901		09/09/2025	10/03/2025	10/03/2025		10/08/2025	(77.55)
1139 - NORTHWESTERN ENERGY	3288019-7	3288019-7	Paid by Check # 386901		09/09/2025	10/03/2025	10/08/2025		10/08/2025	77.55
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	3340590-3	3340590-3	Paid by Check # 386901		09/05/2025	10/03/2025	10/08/2025		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	3872764-0	3872764-0	Paid by Check # 386901		09/05/2025	10/03/2025	10/08/2025		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	0719310- 5/100625	0719310-5/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	31.28
1139 - NORTHWESTERN ENERGY	0719479- 8/100625	0719479-8/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(89.45)
1139 - NORTHWESTERN ENERGY	0719479- 8/100625	0719479-8/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	89.45
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	1215035- 5/100625	1215035-5/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	33.38



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1477674-4/100625	1477674-4/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(31.83)
1139 - NORTHWESTERN ENERGY	1477674-4/100625	1477674-4/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	31.83
1139 - NORTHWESTERN ENERGY	3237457-1/100625	3237457-1/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(56.61)
1139 - NORTHWESTERN ENERGY	3237457-1/100625	3237457-1/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	56.61
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	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	3872764-0/100625	3872764-0/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(2.46)
1139 - NORTHWESTERN ENERGY	3872764-0/100625	3872764-0/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	2.46
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	09092025	3288019-7	Paid by Check # 386901		09/09/2025	10/07/2025	10/08/2025		10/08/2025	27.87
1139 - NORTHWESTERN ENERGY	0714973-5/100725	0714973-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(53.95)
1139 - NORTHWESTERN ENERGY	0714973-5/100725	0714973-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	53.95
1139 - NORTHWESTERN ENERGY	0715003-0/100725	0715003-0/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	(27.30)
1139 - NORTHWESTERN ENERGY	0715003-0/100725	0715003-0/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	27.30
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	0715313-3/100725	0715313-3/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/15/2025		10/15/2025	28.40
1139 - NORTHWESTERN ENERGY	0720130-4/100625	0720130-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(26.44)
1139 - NORTHWESTERN ENERGY	0720130-4/100625	0720130-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	26.44
1139 - NORTHWESTERN ENERGY	0721400-0/100825	0721400-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(248.10)
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	1274254-0/100625	1274254-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(45.26)
1139 - NORTHWESTERN ENERGY	1274254-0/100625	1274254-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	45.26



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1349719-3/100625	1349719-3/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(44.91)
1139 - NORTHWESTERN ENERGY	1349719-3/100625	1349719-3/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	44.91
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	3288019-7/100825	3288019-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	27.13
1139 - NORTHWESTERN ENERGY	0715056-8/100825	0715056-8/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/14/2025		10/15/2025	(40.23)
1139 - NORTHWESTERN ENERGY	0715056-8/100825	0715056-8/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/15/2025		10/15/2025	40.23
1139 - NORTHWESTERN ENERGY	0715217-6/100925	0715217-6/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/14/2025		10/15/2025	(446.12)
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	0715514-6/100925	0715514-6/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/14/2025		10/15/2025	(23.20)
1139 - NORTHWESTERN ENERGY	0715514-6/100925	0715514-6/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/15/2025		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)
1139 - NORTHWESTERN ENERGY	0719681-9/100925	0719681-9/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/15/2025		10/15/2025	129.27
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	(25,797.58)
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
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
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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347385	PAPER TOWEL, TOILET PAPER, GARBAGE BAGS	Paid by Check # 387013		10/02/2025	11/01/2025	10/15/2025		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	10/15/2025		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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	(13.65)
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 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)
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 # 386912		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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 101	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
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



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3288019-7	3288019-7	Paid by Check # 386901		09/09/2025	10/03/2025	10/03/2025		10/08/2025	77.55
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	0719479-8/100625	0719479-8/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	89.45
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	1477674-4/100625	1477674-4/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	31.83
1139 - NORTHWESTERN ENERGY	3237457-1/100625	3237457-1/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	56.61
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	3872764-0/100625	3872764-0/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	2.46
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	0714973-5/100725	0714973-5/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	53.95
1139 - NORTHWESTERN ENERGY	0715003-0/100725	0715003-0/100725	Paid by Check # 387056		10/07/2025	10/10/2025	10/10/2025		10/15/2025	27.30
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	0720130-4/100625	0720130-4/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	26.44
1139 - NORTHWESTERN ENERGY	0721400-0/100825	0721400-0/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	248.10
1139 - NORTHWESTERN ENERGY	1274254-0/100625	1274254-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	45.26
1139 - NORTHWESTERN ENERGY	1349719-3/100625	1349719-3/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	44.91
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	0715056-8/100825	0715056-8/100825	Paid by Check # 387056		10/08/2025	10/14/2025	10/14/2025		10/15/2025	40.23
1139 - NORTHWESTERN ENERGY	0715217-6/100925	0715217-6/100925	Paid by Check # 387056		10/09/2025	10/14/2025	10/14/2025		10/15/2025	446.12



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals									Invoice Transactions 25	<u>\$1,930.09</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	306,488.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$306,488.87</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 3	<u>\$16,403.10</u>
Object 49410 - MACHINERY & EQUIPMENT										
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 49410 - MACHINERY & EQUIPMENT Totals									Invoice Transactions 1	<u>\$12,500.00</u>
Division 564 - SEWER TREATMENT Totals									Invoice Transactions 30	<u>\$337,322.06</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER 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 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	<u>\$1,089.58</u>
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$129.16</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	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



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	MRMTGRE241509	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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 7	\$681.08
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$79.62
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals									Invoice Transactions 1	\$683.32
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals									Invoice Transactions 3	\$579.59
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										<u>\$309.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2426 - PAT HABEL	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386882		10/13/2025	10/13/2025	10/01/2025		10/08/2025	439.98
6630 - GEORGE NELSON	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386888		10/13/2025	10/13/2025	10/01/2025		10/08/2025	180.00
4030 - PAUL SHEETS	TRAVEL/101320	TRAVEL BOZEMAN, MT 25	Paid by Check # 386891		10/13/2025	10/13/2025	10/01/2025		10/08/2025	90.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 3
										<u>\$709.98</u>
Division 565 - SEWER COLLECTION Totals										Invoice Transactions 20
										<u>\$4,262.03</u>
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals										Invoice Transactions 3
										<u>\$192.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	25,797.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$25,797.58</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										<u>\$117.30</u>
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 6
Department 31 - PUBLIC WORKS Totals										<u>\$26,107.08</u>
										<u>\$367,691.17</u>



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					Fund 5310 - SEWER Totals			Invoice Transactions	157	\$367,691.17
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025		10/08/2025	(30.00)
		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							
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	# 386878							
3613 - CAPCON LLC	10012025	IMPROV PH2/PMT 4	Paid by Check		10/01/2025	10/06/2025	10/08/2025		10/08/2025	359,658.93
		OF 1779.1 CENTRAL	# 386878							
		AVE/ 3RD ST DRAIN								
		IMPROV PH2/PMT 4								
3553 - GREAT WEST ENGINEERING INC	37439	OF 1361.6	Paid by Check		09/24/2025	10/03/2025	10/03/2025		10/08/2025	(4,941.35)
		STORMWATER	# 386791							
		MASTER PLAN/PMT 26								
3553 - GREAT WEST ENGINEERING INC	37439	OF 1361.6	Paid by Check		09/24/2025	10/03/2025	10/08/2025		10/08/2025	4,941.35
		STORMWATER	# 386791							
		MASTER PLAN/PMT 26								
3553 - GREAT WEST ENGINEERING INC	37440	OF 1779.1 CENT	Paid by Check		09/24/2025	10/03/2025	10/03/2025		10/08/2025	(10,224.25)
		AVE/3RD ST	# 386791							
		DRAINAGE								
		IMPROVEMENTS								
		PH2/PMT 26								
3553 - GREAT WEST ENGINEERING INC	37440	OF 1779.1 CENT	Paid by Check		09/24/2025	10/03/2025	10/08/2025		10/08/2025	10,224.25
		AVE/3RD ST	# 386791							
		DRAINAGE								
		IMPROVEMENTS								
		PH2/PMT 26								
3553 - GREAT WEST ENGINEERING INC	37438	OF 1811.2 5TH ST	Paid by Check		09/24/2025	10/03/2025	10/03/2025		10/08/2025	(10,334.25)
		DRAIN & 10TH AVE S	# 386791							
		CROSSING/PMT 14								
3553 - GREAT WEST ENGINEERING INC	37438	OF 1811.2 5TH ST	Paid by Check		09/24/2025	10/03/2025	10/08/2025		10/08/2025	10,334.25
		DRAIN & 10TH AVE S	# 386791							
		CROSSING/PMT 14								
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	# 386791							
		DRAINAGE								
		IMPROVEMENTS 3								
		AND 4/PMT								
3553 - GREAT WEST ENGINEERING INC	37105	OF 1779.2 CENTRAL	Paid by Check		08/19/2025	10/03/2025	10/08/2025		10/08/2025	3,147.00
		AVE/ 3RD ST	# 386791							
		DRAINAGE								
		IMPROVEMENTS 3								
		AND 4/PMT								



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS 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	(146.89)
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	10/08/2025		10/08/2025	146.89
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	(3,632.92)
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	3,632.92
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	10/02/2025		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	GPS MONITORING- SEPT 2025	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	Paid by Check # 386877		10/13/2025	10/13/2025	10/01/2025		10/08/2025	(180.00)
2664 - JACOB BRODEN	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386877		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)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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	10/15/2025		10/15/2025	4,826.17
3553 - GREAT WEST ENGINEERING INC	37437	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3 & 4/PMT2	Paid by Check # 386955		09/24/2025	10/08/2025	10/08/2025		10/15/2025	(6,765.25)
3553 - GREAT WEST ENGINEERING INC	37437	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3 & 4/PMT2	Paid by Check # 386955		09/24/2025	10/08/2025	10/15/2025		10/15/2025	6,765.25
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 CENTER	9646/100625	MONTANA AWRA CONFERENCE	Paid by Check # 386978		10/06/2025	10/08/2025	10/15/2025		10/15/2025	220.00
2682 - MASTERCARD PROCESSING CENTER	9646/100625A	MEMBERSHIP DUES FOR JACK WANG	Paid by Check # 386978		10/08/2025	10/08/2025	10/08/2025		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 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	9646/100625E	VERIZON WIRELESS STATEMENT ENVIRONMENTAL SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025		10/15/2025	(115.92)
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	115.92
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	(25,797.58)
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 WORKING GROUP ASSISTANCE 2025	Paid by Check # 386926		10/03/2025	10/08/2025	10/08/2025		10/15/2025	(538.00)
1782 - CITY OF MISSOULA	202548	MONTANA MS4 WORKING GROUP ASSISTANCE 2025	Paid by Check # 386926		10/03/2025	10/08/2025	10/15/2025		10/15/2025	538.00



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Fund 5315 - STORM DRAIN										
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 44		<div></div> \$0.00	
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
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	80.02
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	115.92
				Object 43415 - CELL PHONE Totals			Invoice Transactions 3		<div></div> \$230.84	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1782 - CITY OF MISSOULA	202548	MONTANA MS4 WORKING GROUP ASSISTANCE 2025	Paid by Check # 386926		10/03/2025	10/08/2025	10/08/2025		10/15/2025	538.00
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	25,797.58
				Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals			Invoice Transactions 2		<div></div> \$26,335.58	
Object 43630 - MAINTENANCE AGREEMENTS										
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
				Object 43630 - MAINTENANCE AGREEMENTS Totals			Invoice Transactions 1		<div></div> \$30.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2664 - JACOB BRODEN	TRAVEL/101320 25	TRAVEL BOZEMAN, MT	Paid by Check # 386877		10/13/2025	10/13/2025	10/01/2025		10/08/2025	180.00
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 CENTER	9646/100625A	MEMBERSHIP DUES FOR JACK WANG	Paid by Check # 386978		10/08/2025	10/08/2025	10/08/2025		10/15/2025	35.00
				Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals			Invoice Transactions 3		<div></div> \$435.00	
				Division 567 - ENVIRONMENTAL Totals			Invoice Transactions 9		<div></div> \$27,031.42	
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
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	3186985- 2/100625	3186985-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	.06
				Object 43420 - ELECTRIC UTILITY Totals			Invoice Transactions 2		<div></div> \$22.20	



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
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	146.89
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	3,632.92
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	10/02/2025		10/08/2025	14,542.52
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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 5	\$382,807.43
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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
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	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	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	37105	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3	Paid by Check # 386791		08/19/2025	10/03/2025	10/03/2025		10/08/2025	3,147.00
3553 - GREAT WEST ENGINEERING INC	37437	AND 4/PMT OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3 & 4/PMT2	Paid by Check # 386955		09/24/2025	10/08/2025	10/08/2025		10/15/2025	6,765.25
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 6	\$35,474.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION Totals								Invoice Transactions	13	\$418,303.68
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	22	\$445,335.10
Fund 5315 - STORM DRAIN Totals								Invoice Transactions	66	\$445,335.10
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/02/2025		10/08/2025	(24.00)
		PUBLIC WORKS	# 386757							
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check		10/02/2025	10/02/2025	10/08/2025		10/08/2025	24.00
		PUBLIC WORKS	# 386757							
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/SEP	ADVERTISING -	Paid by Check		09/25/2025	10/01/2025	10/01/2025		10/08/2025	(190.45)
	T 2	SANITATION - SEPT	# 386863							
		2025								
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/SEP	ADVERTISING -	Paid by Check		09/25/2025	10/01/2025	10/08/2025		10/08/2025	190.45
	T 2	SANITATION - SEPT	# 386863							
		2025								
4033 - TRIPLE CROWN PRODUCTS	092525	SANITATION GLOVES	Paid by Check		09/25/2025	10/02/2025	10/02/2025		10/08/2025	(245.54)
		FOR CREW	# 386868							
4033 - TRIPLE CROWN PRODUCTS	092525	SANITATION GLOVES	Paid by Check		09/25/2025	10/02/2025	10/08/2025		10/08/2025	245.54
		FOR CREW	# 386868							
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING-	Paid by Check		10/01/2025	10/02/2025	10/02/2025		10/08/2025	(354.86)
		SEPT 2025	# 386907							
3687 - VERIZON CONNECT NWF INC	602000076201	GPS MONITORING-	Paid by Check		10/01/2025	10/02/2025	10/08/2025		10/08/2025	354.86
		SEPT 2025	# 386907							
3591 - WASTE TEK SOLUTIONS	1983	COMPACTOR LEASES -	Paid by Check		10/01/2025	10/01/2025	10/01/2025		10/08/2025	(525.00)
		SANITATION	# 386875							
3591 - WASTE TEK SOLUTIONS	1983	COMPACTOR LEASES -	Paid by Check		10/01/2025	10/01/2025	10/08/2025		10/08/2025	525.00
		SANITATION	# 386875							
6164 - CODY KUGLIN	09232025	OF 1753.0 40946TH ST	Paid by Check		09/23/2025	10/01/2025	10/01/2025		10/08/2025	(10,260.00)
		S SIDEWALK REPAIR -	# 386883							
		MMIA/FINAL PAY								
6164 - CODY KUGLIN	09232025	OF 1753.0 40946TH ST	Paid by Check		09/23/2025	10/01/2025	10/08/2025		10/08/2025	10,260.00
		S SIDEWALK REPAIR -	# 386883							
		MMIA/FINAL PAY								
2682 - MASTERCARD PROCESSING	6695/092525	6695/AMZ-OFFICE	Paid by Check		09/25/2025	10/06/2025	10/06/2025		10/08/2025	(23.41)
CENTER		SUPPLIES	# 386820							
2682 - MASTERCARD PROCESSING	6695/092525	6695/AMZ-OFFICE	Paid by Check		09/25/2025	10/06/2025	10/08/2025		10/08/2025	23.41
CENTER		SUPPLIES	# 386820							
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/08/2025	(151,352.89)
		SEPT 2025	# 386900							
3501 - HIGH PLAINS LANDFILL	4871000008306	LANDFILL CHARGES	Paid by Check		09/30/2025	10/03/2025	10/08/2025		10/08/2025	151,352.89
		SEPT 2025	# 386900							
1601 - THE CHEMNET CONSORTIUM INC	130210	CHEMNET	Paid by Check		10/13/2025	10/13/2025	10/13/2025		10/15/2025	(200.00)
			# 387019							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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 CHR- 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 CHR- 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)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 386953		10/02/2025	10/08/2025	10/15/2025		10/15/2025	160.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	<u>\$134.48</u>
Object 42360 - UTILITY SUPPLIES										
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 SUPPLIES Totals									Invoice Transactions 1	<u>\$18,225.00</u>
Object 43412 - FAX & OTHER 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	95.22
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	<u>\$95.22</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals									Invoice Transactions 2	<u>\$639.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	67,644.55
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										<hr/> \$67,644.55
Object 43560 - MEDICAL 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
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										<hr/> \$80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6164 - CODY KUGLIN	09232025	OF 1753.0 40946TH ST S SIDEWALK REPAIR - MMIA/FINAL PAY	Paid by Check # 386883		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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										<hr/> \$10,360.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025		10/08/2025	12.00
3687 - VERIZON CONNECT NWF INC	602000076201	PUBLIC WORKS 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	Paid by Check # 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 CHR- 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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 7
										<hr/> \$990.79
Division 584 - SANITATION COMMERCIAL Totals										Invoice Transactions 17
										<hr/> \$98,169.89
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			<u>\$134.47</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-T 2	120586060/SEP	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							Invoice Transactions 1			<u>\$95.23</u>
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<u>\$40.01</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	83,708.34
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions 1			<u>\$83,708.34</u>
Object 43560 - MEDICAL 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
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			<u>\$80.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$100.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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	221.11
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 7			\$665.78
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions 14			\$84,823.83
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 31			\$182,993.72
Fund 5410 - SANITATION Totals							Invoice Transactions 67			\$182,993.72
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	K919163	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



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	0725464-2/100825	0725464-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	233.02
1139 - NORTHWESTERN ENERGY	0725466-7/100825	0725466-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(119.46)
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	0725467-5/100625	0725467-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(22.91)
1139 - NORTHWESTERN ENERGY	0725467-5/100625	0725467-5/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	22.91
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	0917087-9/100825	0917087-9/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	42.20
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	(1,637.02)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025		10/15/2025	1,637.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42350 - BUILDING PARTS										
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
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 1	\$35.70
Object 43420 - ELECTRIC UTILITY										
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	0725466-7/100825	0725466-7/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	119.46
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
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$394.68
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	1,362.99
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,362.99



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43610 - GROUNDS & IMPROVEMENTS										
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 43610 - GROUNDS & IMPROVEMENTS Totals							Invoice Transactions 1			\$29.37
Division 671 - ELECTRIC CITY WATER PARK Totals							Invoice Transactions 6			\$1,822.74
Division 675 - NEIGHBORHOOD POOLS										
Object 42390 - OTHER REPAIR & MAINTENANCE 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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2			\$45.76
Object 43420 - ELECTRIC UTILITY										
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	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	22.91
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			\$52.73
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	274.03
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$274.03
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 1			\$572.00
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions 6			\$944.52
Department 64 - PARK & RECREATION Totals							Invoice Transactions 12			\$2,767.26
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions 34			\$2,767.26
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
4035 - BRYAN LOCKERBY	TRAVEL/10062025	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/10062025	TRAVEL WHITEFISH, MT	Paid by Check # 386741		10/06/2025	10/06/2025	10/03/2025		10/03/2025	150.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/09172025	HEART START REPLACEMENT PADS AIM HIGH	Paid by Check # 386814		09/17/2025	09/30/2025	09/30/2025		10/08/2025	(250.00)
2682 - MASTERCARD PROCESSING CENTER	6816/09172025	HEART START REPLACEMENT PADS AIM HIGH	Paid by Check # 386814		09/17/2025	09/30/2025	10/08/2025		10/08/2025	250.00
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)
1233 - PEPSI COLA GREAT FALLS	6199303927	AIM HIGH CONCESSIONS	Paid by Check # 386846		09/25/2025	09/30/2025	10/08/2025		10/08/2025	134.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043230082	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386860		09/25/2025	09/30/2025	09/30/2025		10/08/2025	(220.03)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043230082	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386860		09/25/2025	09/30/2025	10/08/2025		10/08/2025	220.03
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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043461930	FITNESS EQUIPMENT WIPES AIM HIGH	Paid by Check # 386860		09/26/2025	09/30/2025	10/08/2025		10/08/2025	176.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043461929	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386860		09/26/2025	09/30/2025	09/30/2025		10/08/2025	(275.71)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6043461929	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 386860		09/26/2025	09/30/2025	10/08/2025		10/08/2025	275.71
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)
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 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 INC	8146611	AIM HIGH GROUNDS IMPROVEMENT	Paid by Check # 386994		10/02/2025	10/01/2025	10/15/2025		10/15/2025	62.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8146551	MAINT & REPAIR GROUND IMPROVEMENT AIM HIGH	Paid by Check # 386994		10/02/2025	10/06/2025	10/06/2025		10/15/2025	(109.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8146551	MAINT & REPAIR GROUND IMPROVEMENT AIM HIGH	Paid by Check # 386994		10/02/2025	10/06/2025	10/15/2025		10/15/2025	109.98
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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044425478	CASE OF COPY PAPER AIM HIGH	Paid by Check # 387013		10/03/2025	10/06/2025	10/15/2025		10/15/2025	39.49
5957 - TOWNSQUARE MEDIA INC	57994454	ADVERTISING AIM HIGH FITNESS SEPT 25	Paid by Check # 387024		09/30/2025	10/01/2025	10/01/2025		10/15/2025	(1,180.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 387003		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 # 387003		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 # 387003		09/25/2025	10/01/2025	10/15/2025		10/15/2025	617.42
2682 - MASTERCARD PROCESSING CENTER	6816/10022025	6816/HOME DEPOT/PRESSURE WASHER FOR AIM HIGH POOLS	Paid by Check # 386971		10/02/2025	10/01/2025	10/01/2025		10/15/2025	(169.00)
2682 - MASTERCARD PROCESSING CENTER	6816/10022025	6816/HOME DEPOT/PRESSURE WASHER FOR AIM HIGH POOLS	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



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	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	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	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 CHEMICALS AIM HIGH	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 # 386970		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										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 60
										\$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
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	Paid by Check # 386860		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	Paid by Check # 386860		09/26/2025	09/30/2025	09/30/2025		10/08/2025	275.71
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 3
										\$671.63
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$39.49
Object 42390 - OTHER REPAIR & MAINTENANCE 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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$366.94
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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 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 B	6816/SAMS/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386971		10/09/2025	10/13/2025	10/13/2025		10/15/2025	163.79
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 3
										\$322.25
Object 43340 - ADVERTISING										
5957 - TOWNSQUARE MEDIA INC	57994454	ADVERTISING AIM HIGH FITNESS SEPT 25	Paid by Check # 387024		09/30/2025	10/01/2025	10/01/2025		10/15/2025	1,180.00
Object 43340 - ADVERTISING Totals										Invoice Transactions 1
										\$1,180.00



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$2.98
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	1,315.76
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,315.76
Object 43610 - GROUNDS & IMPROVEMENTS										
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 INC	8146551	MAINT & REPAIR GROUND IMPROVEMENT AIM HIGH	Paid by Check # 386994		10/02/2025	10/06/2025	10/06/2025		10/15/2025	109.98
Object 43610 - GROUNDS & IMPROVEMENTS Totals										Invoice Transactions 2
										\$172.96
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
4035 - BRYAN LOCKERBY	TRAVEL/10062025	TRAVEL WHITEFISH, MT	Paid by Check # 386741		10/06/2025	10/06/2025	10/06/2025		10/03/2025	150.00
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/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/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/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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 5
Division 681 - ADMIN/BUILDING Totals										\$606.64
										\$4,678.65
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
Division 683 - FACILITY/RECREATION PROGRAMS Totals										\$9.47
										\$9.47



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$176.96</u>
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions	1		<u>\$176.96</u>
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL 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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	1		<u>\$1,016.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/09172025	HEART START REPLACEMENT PADS AIM HIGH	Paid by Check # 386814		09/17/2025	09/30/2025	09/30/2025		10/08/2025	250.00
2682 - MASTERCARD PROCESSING CENTER	6816/10022025	6816/HOME DEPOT/PRESSURE WASHER FOR AIM HIGH POOLS	Paid by Check # 386971		10/02/2025	10/01/2025	10/01/2025		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
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	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	538187	FLEXFLO PERISTALTIC PUMP AIM HIGH POOL	Paid by Check # 387003		09/25/2025	10/01/2025	10/01/2025		10/15/2025	617.42
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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	7		<u>\$1,912.80</u>
Division 687 - AQUATICS Totals							Invoice Transactions	8		<u>\$2,929.34</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	30		<u>\$7,794.42</u>
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions	90		<u>\$7,794.42</u>
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 JUNE 2025	Paid by Check # 386773		06/30/2025	07/09/2025	10/02/2025		10/08/2025	(759.99)
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH JUNE 2025	Paid by Check # 386773		06/30/2025	07/09/2025	07/16/2025		10/08/2025	759.99



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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	10/08/2025		10/08/2025	759.99
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)
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	Paid by Check # 386829		09/26/2025	10/02/2025	10/08/2025		10/08/2025	1,200.00
5957 - TOWNSQUARE MEDIA INC	4987196M13	RECRUITMENT DISPATCH SEPT 2025	Paid by Check # 386866		09/30/2025	10/02/2025	10/02/2025		10/08/2025	(5,500.00)
5957 - TOWNSQUARE MEDIA INC	4987196M13	RECRUITMENT DISPATCH SEPT 2025	Paid by Check # 386866		09/30/2025	10/02/2025	10/08/2025		10/08/2025	5,500.00
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 COMPANY	1872	REPAIRS AT 911 CENTER	Paid by Check # 386806		09/28/2025	10/02/2025	10/08/2025		10/08/2025	11,500.00
2682 - MASTERCARD PROCESSING CENTER	9504/093025	5569631001219504/093025	Paid by Check # 386817		09/30/2025	10/02/2025	10/02/2025		10/08/2025	(57.82)
2682 - MASTERCARD PROCESSING CENTER	9504/093025	5569631001219504/093025	Paid by Check # 386817		09/30/2025	10/02/2025	10/08/2025		10/08/2025	57.82
2682 - MASTERCARD PROCESSING CENTER	9504/100925	5569631001219504/100925	Paid by Check # 386975		10/09/2025	10/09/2025	10/09/2025		10/15/2025	(733.88)
2682 - MASTERCARD PROCESSING CENTER	9504/100925	5569631001219504/100925	Paid by Check # 386975		10/09/2025	10/09/2025	10/15/2025		10/15/2025	733.88
1151 - DR LAWN LANDSCAPE SERVICES	61973	LAWN CARE DISPATCH SEPT 2025	Paid by Check # 386935		09/30/2025	10/06/2025	10/06/2025		10/15/2025	(642.34)
1151 - DR LAWN LANDSCAPE SERVICES	61973	LAWN CARE DISPATCH SEPT 2025	Paid by Check # 386935		09/30/2025	10/06/2025	10/15/2025		10/15/2025	642.34
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)
1140 - ECOLAB INC	9372461	PEST CONTROL DISPATCH OCT 2025	Paid by Check # 386936		10/07/2025	10/07/2025	10/15/2025		10/15/2025	133.91
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	1824494-7/100625	1824494-7/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	393.77
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	(30.28)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025		10/15/2025	30.28
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT25	4064671322/OCT2025	Paid by Check # 387042		10/01/2025	10/06/2025	10/06/2025		10/15/2025	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT25	4064671322/OCT2025	Paid by Check # 387042		10/01/2025	10/06/2025	10/15/2025		10/15/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT25	4064671197/OCT2025	Paid by Check # 387043		10/01/2025	10/06/2025	10/06/2025		10/15/2025	(213.35)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT25	4064671197/OCT2025	Paid by Check # 387043		10/01/2025	10/06/2025	10/15/2025		10/15/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT25	4064671000/OCT2025	Paid by Check # 387044		10/01/2025	10/06/2025	10/06/2025		10/15/2025	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT25	4064671000/OCT2025	Paid by Check # 387044		10/01/2025	10/06/2025	10/15/2025		10/15/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT25	4064671196/OCT2025	Paid by Check # 387045		10/01/2025	10/06/2025	10/06/2025		10/15/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT25	4064671196/OCT2025	Paid by Check # 387045		10/01/2025	10/06/2025	10/15/2025		10/15/2025	213.35
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9504/093025	5569631001219504/093025	Paid by Check # 386817		09/30/2025	10/02/2025	10/02/2025		10/08/2025	57.82
2682 - MASTERCARD PROCESSING CENTER	9504/100925	5569631001219504/100925	Paid by Check # 386975		10/09/2025	10/09/2025	10/09/2025		10/15/2025	733.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$791.70
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT25	4064671322/OCT2025	Paid by Check # 387042		10/01/2025	10/06/2025	10/06/2025		10/15/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT25	4064671197/OCT2025	Paid by Check # 387043		10/01/2025	10/06/2025	10/06/2025		10/15/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT25	4064671000/OCT2025	Paid by Check # 387044		10/01/2025	10/06/2025	10/06/2025		10/15/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT25	4064671196/OCT2025	Paid by Check # 387045		10/01/2025	10/06/2025	10/06/2025		10/15/2025	213.35
Object 43417 - DISPATCH CONTROL LINES Totals									Invoice Transactions 4	\$1,136.75
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$393.77
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	30.28
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$30.28
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	61973	LAWN CARE DISPATCH SEPT 2025	Paid by Check # 386935		09/30/2025	10/06/2025	10/06/2025		10/15/2025	642.34



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			\$1,536.24
Object 43620 - BUILDING REPAIR & MAINT										
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
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			\$11,500.00
Object 43920 - RECRUITMENT COSTS										
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
5957 - TOWNSQUARE MEDIA INC	4987196M13	RECRUITMENT DISPATCH SEPT 2025	Paid by Check # 386866		09/30/2025	10/02/2025	10/02/2025		10/08/2025	5,500.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 2			\$6,700.00
Division 313 - DISPATCH Totals							Invoice Transactions 14			\$22,088.74
Department 21 - POLICE Totals							Invoice Transactions 14			\$22,088.74
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions 44			\$22,088.74
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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	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 SOUTH PARKING GARAGE	Paid by Check # 386843		10/06/2025	10/06/2025	10/06/2025	10/06/2025	10/08/2025	(540.00)
1838 - OTIS ELEVATOR	100402095699	SEPTEMBER 2025 SOUTH PARKING GARAGE	Paid by Check # 386843		10/06/2025	10/06/2025	10/08/2025	10/06/2025	10/08/2025	540.00
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)
5260 - PASSPORT LABS INC	INV1055737	SEPT 2025 PERMIT SERVICES PARKING	Paid by Check # 387000		10/07/2025	10/07/2025	10/15/2025	10/09/2025	10/15/2025	1,746.54
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)
1139 - NORTHWESTERN ENERGY	0726032-6/100825	0726032-6/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	39.58
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8			\$0.00



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals							Invoice Transactions 2			\$61.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$1,746.54
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$540.00
Division 725 - PARKING Totals							Invoice Transactions 4			\$2,348.17
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 4			\$2,348.17
Fund 5725 - PARKING Totals							Invoice Transactions 12			\$2,348.17
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 1			\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	.00
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$0.00
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions 1			\$0.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions 1			\$0.00
Fund 5730 - RECREATION Totals							Invoice Transactions 2			\$0.00
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1141 - DOORS & HARDWARE UNLIMITED INC	10602FW	PADLOCK OPERATING SUPPLIES MULTI SPORTS	Paid by Check # 386772		09/26/2025	09/30/2025	09/30/2025		10/08/2025	(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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/09262025	6816/ALBERTSONS/MU LTI SPORTS CONCESSIONS	Paid by Check # 386814		09/26/2025	09/30/2025	09/30/2025		10/08/2025	(20.26)
2682 - MASTERCARD PROCESSING CENTER	6816/09262025	6816/ALBERTSONS/MU LTI SPORTS CONCESSIONS	Paid by Check # 386814		09/26/2025	09/30/2025	10/08/2025		10/08/2025	20.26
2682 - MASTERCARD PROCESSING CENTER	6816/09262025	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	6816/09262025	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check # 386814		09/26/2025	09/30/2025	10/08/2025		10/08/2025	115.48
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)
2151 - MISSION ELECTRIC LLC	5285	LABOR ELECTRICAL MULTI SPORTS COMPLEX	Paid by Check # 386828		09/21/2025	09/30/2025	10/08/2025		10/08/2025	541.00
2682 - MASTERCARD PROCESSING CENTER	6816/10092025	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check # 386971		10/09/2025	10/13/2025	10/13/2025		10/15/2025	(44.34)
2682 - MASTERCARD PROCESSING CENTER	6816/10092025	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check # 386971		10/09/2025	10/13/2025	10/15/2025		10/15/2025	44.34
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	2029384-1/100625	2029384-1/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		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	2029388-2/100625	2029388-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		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)
1139 - NORTHWESTERN ENERGY	2029389-0/100625	2029389-0/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	45.82
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1141 - DOORS & HARDWARE UNLIMITED INC	10602FW	PADLOCK OPERATING SUPPLIES MULTI SPORTS	Paid by Check # 386772		09/26/2025	09/30/2025	09/30/2025		10/08/2025	40.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$40.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/09262025	6816/ALBERTSONS/MU LTI SPORTS CONCESSIONS	Paid by Check # 386814		09/26/2025	09/30/2025	09/30/2025		10/08/2025	20.26



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/09262025 A	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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	3	<u>\$180.08</u>
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	3	<u>\$131.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	<u>\$541.00</u>
Division 646 - MULTI-SPORTS COMPLEX Totals								Invoice Transactions	8	<u>\$892.36</u>
Department 64 - PARK & RECREATION Totals								Invoice Transactions	8	<u>\$892.36</u>
Fund 5735 - MULTI-SPORTS Totals								Invoice Transactions	24	<u>\$892.36</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
3846 - DIAMOND HORSESHOE PRODUCTIONS	25103	RAT PACK SETTLEMENT	Paid by EFT # 60607		10/08/2025	10/08/2025	10/08/2025		10/08/2025	16,416.97
Object 20300 - MISCELLANEOUS SUSPENSE Totals								Invoice Transactions	1	<u>\$16,416.97</u>
Fund 5740 - CIVIC CENTER EVENTS Totals								Invoice Transactions	1	<u>\$16,416.97</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1064 - BIG SKY HYDRAULIC & MACHINING	155383	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, HYDRAULIC	Paid by Check # 386760		10/02/2025	10/07/2025	10/07/2025		10/08/2025	283.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW8689	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 & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX1641	BATTERY ASM	Paid by Check # 386770		10/02/2025	10/06/2025	10/06/2025		10/08/2025	173.36
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 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	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 # 386840		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 & MATERIALS										
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	30379	JOHNSENS BREAK & PARTS CLEANER	Paid by Check # 387023		10/09/2025	10/10/2025	10/10/2025		10/15/2025	96.12
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
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
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
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 QT	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	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	Paid by Check # 386958		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	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, MT, BALANCE BEADS	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	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025		10/15/2025	397.43
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	1,589.72
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
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
1064 - BIG SKY HYDRAULIC & MACHINING	155270	RESERVOIR CAP	Paid by Check # 386918		09/25/2025	10/08/2025	10/08/2025		10/15/2025	10.30
Object 15110 - SUPPLIES & MATERIALS Totals								Invoice Transactions	44	\$15,722.96
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001351	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386832		09/29/2025	10/01/2025	10/01/2025		10/08/2025	23,853.25
Object 15120 - FUEL MISCELLANEOUS Totals								Invoice Transactions	1	\$23,853.25



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 ENFORCERS QTY 8	Paid by Check # 386777		09/30/2025	10/01/2025	10/08/2025		10/08/2025	1,328.00
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)
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	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 # 386785		10/01/2025	10/02/2025	10/02/2025		10/08/2025	(5.44)
1202 - GERBERS OF MONTANA INC	68795	IDC SHAFT COLLAR	Paid by Check # 386785		10/01/2025	10/02/2025	10/08/2025		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	168556	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 386786		09/26/2025	10/01/2025	10/08/2025		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	168571	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, MOUNT, LIQUITUBE	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	168471	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	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	183569	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)
6712 - GILLS POINT S - NELSON TIRE LLC	183569	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 PUBLIC WORKS	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025		10/08/2025	(23.50)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	2283704729	V BELTS, AIR FILTERS,CARTRIDGES, COOLING SYS	Paid by Check # 386760		09/25/2025	09/30/2025	10/08/2025		10/08/2025	454.61
1253 - CARQUEST	2283704897	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	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	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 PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW8689	OIL FILTER	Paid by Check # 386770		09/29/2025	09/30/2025	09/30/2025		10/08/2025	(72.96)
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 DISTRIBUTING	07IW7491	ROTOR ASSY - BRAKE	Paid by Check # 386770		09/26/2025	10/02/2025	10/02/2025		10/08/2025	(262.08)
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 DISTRIBUTING	08IX1641	BATTERY ASM	Paid by Check # 386770		10/02/2025	10/06/2025	10/06/2025		10/08/2025	(173.36)
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 DISTRIBUTING	08IX1051	SWITCH ASSY	Paid by Check # 386770		10/01/2025	10/07/2025	10/07/2025		10/08/2025	(51.96)
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 DISTRIBUTING	08IX3314	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386770		10/06/2025	10/07/2025	10/08/2025		10/08/2025	(30.00)
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 # 386779		09/30/2025	10/07/2025	10/07/2025		10/08/2025	(24.62)
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 # 386779		10/03/2025	10/07/2025	10/07/2025		10/08/2025	(220.36)
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, 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	0001553527	CONTACT TIP, GOUGING TIP, JACKET W/LINING	Paid by Check # 386784		09/25/2025	10/07/2025	10/08/2025		10/08/2025	333.17
1068 - GENERAL DISTRIBUTING COMPANY	0001553530	WISE GRIP LOCKING	Paid by Check # 386784		09/29/2025	10/07/2025	10/07/2025		10/08/2025	(37.68)
1068 - GENERAL DISTRIBUTING COMPANY	0001553530	WISE GRIP LOCKING	Paid by Check # 386784		09/29/2025	10/07/2025	10/08/2025		10/08/2025	37.68
5715 - ARCHIE COCHRANE MOTORS INC	5595882	BEARING ASY DRIVE CUP	Paid by Check # 386750		09/30/2025	10/06/2025	10/06/2025		10/08/2025	(46.90)
5715 - ARCHIE COCHRANE MOTORS INC	5595882	BEARING ASY DRIVE CUP	Paid by Check # 386750		09/30/2025	10/06/2025	10/08/2025		10/08/2025	46.90
5715 - ARCHIE COCHRANE MOTORS INC	5596165	FREIGHT - CREDIT	Paid by Check # 386750		10/01/2025	10/06/2025	10/08/2025		10/08/2025	(5.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 386787		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(.99)
1100 - GREAT FALLS ACE	3919193	LOCKNUT CONDUIT	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	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										
Object 20110 - ACCOUNTS PAYABLE										
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)
4010 - MONTANA VALLEY METAL	1209	1/4 PLATE - DRAW & CUT OUT PLATES	Paid by Check # 386830		09/25/2025	10/02/2025	10/08/2025		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	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	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	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	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	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	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	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	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	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 FALLS	144723	ANTIFREEZE, EXACTFIT BEAM - CREDIT	Paid by Check # 386835		09/22/2025	09/30/2025	10/08/2025		10/08/2025	(389.35)
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 FALLS	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	146425	BULK TRAILER WIRE	Paid by Check # 386835		09/26/2025	09/30/2025	10/08/2025		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)
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 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	147047	NAPA GEAR 80W-90 QT	Paid by Check # 386835		09/29/2025	09/30/2025	10/08/2025		10/08/2025	32.05
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	147900	2 DISC (F13,527)	Paid by Check # 386835		10/01/2025	10/02/2025	10/08/2025		10/08/2025	62.25
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	145449	FLAT (570,B07)	Paid by Check # 386835		10/02/2025	10/06/2025	10/08/2025		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	148454	MACS CHAIN CABLE LUBE, COUPLER	Paid by Check # 386835		10/02/2025	10/06/2025	10/08/2025		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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	148461	CONNECTOR	Paid by Check # 386835		10/02/2025	10/06/2025	10/08/2025		10/08/2025	13.50
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)
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 BULB, GLASS FLASHER	Paid by Check # 386800		10/01/2025	10/02/2025	10/02/2025		10/08/2025	(42.94)
5160 - JACKSON GROUP PETERBILT	15601GF	BULB ROUND, FITTING BULB, GLASS FLASHER	Paid by Check # 386800		10/01/2025	10/02/2025	10/08/2025		10/08/2025	42.94
1061 - NATIONAL LAUNDRY	11410	COVERALLS - SHOP	Paid by Check # 386836		09/30/2025	10/07/2025	10/07/2025		10/08/2025	(99.41)
1061 - NATIONAL LAUNDRY	11410	COVERALLS - SHOP	Paid by Check # 386836		09/30/2025	10/07/2025	10/08/2025		10/08/2025	99.41
1061 - NATIONAL LAUNDRY	11412	TOWELS, MATS, ENERGY CHARGE-CREDIT	Paid by Check # 386836		09/30/2025	10/07/2025	10/08/2025		10/08/2025	(43.94)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 # 386840		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	FUEL FILTER, LUBE FILTER	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	FUEL FILTER, LUBE FILTER	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 3	Paid by Check # 386839		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 3	Paid by Check # 386839		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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1204 - TRACTOR & EQUIPMENT CO	GFCS0458745	FILTER AS-FU	Paid by Check # 386867		09/30/2025	10/07/2025	10/08/2025		10/08/2025	11.16
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)
1204 - TRACTOR & EQUIPMENT CO	GFCS0458853	OIL FILTER, ELEMENT AS	Paid by Check # 386867		10/02/2025	10/07/2025	10/08/2025		10/08/2025	33.81
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	3130025181	BRK DRUM AIR, BRAKE KIT	Paid by Check # 386870		09/26/2025	09/30/2025	10/08/2025		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	3130025252	AB 45 DEGREE ELBOW	Paid by Check # 386870		09/30/2025	10/01/2025	10/08/2025		10/08/2025	14.99
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 PLUG	Paid by Check # 386870		10/02/2025	10/06/2025	10/08/2025		10/08/2025	227.25
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 # 386870		10/06/2025	10/07/2025	10/08/2025		10/08/2025	189.86
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- SEPT 2025	Paid by Check # 386907		10/01/2025	10/02/2025	10/08/2025		10/08/2025	17.45
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 HOSE, CORE HOSE	Paid by Check # 386755		10/01/2025	10/02/2025	10/08/2025		10/08/2025	633.82
1064 - BIG SKY HYDRAULIC & MACHINING	155383	COUPLER BODY 3000PSI	Paid by Check # 386755		10/02/2025	10/06/2025	10/06/2025		10/08/2025	(66.93)
1064 - BIG SKY HYDRAULIC & MACHINING	155383	COUPLER BODY 3000PSI	Paid by Check # 386755		10/02/2025	10/06/2025	10/08/2025		10/08/2025	66.93
1064 - BIG SKY HYDRAULIC & MACHINING	155387	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386755		10/02/2025	10/06/2025	10/06/2025		10/08/2025	(529.09)
1064 - BIG SKY HYDRAULIC & MACHINING	155387	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386755		10/02/2025	10/06/2025	10/08/2025		10/08/2025	529.09
1064 - BIG SKY HYDRAULIC & MACHINING	155394	O'RINGS	Paid by Check # 386755		10/02/2025	10/06/2025	10/06/2025		10/08/2025	(3.51)
1064 - BIG SKY HYDRAULIC & MACHINING	155394	O'RINGS	Paid by Check # 386755		10/02/2025	10/06/2025	10/08/2025		10/08/2025	3.51



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	155270	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	Paid by Check # 386918		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	Paid by Check # 386918		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 PAYABLE										
1438 - SWS EQUIPMENT INC	P14777SPO	FILTER ELEMENT HYD	Paid by Check		10/06/2025	10/08/2025	10/15/2025		10/15/2025	185.34
		OIL & FRT	# 387016							
1179 - SIX ROBBLEES INC	11P29175	OIL HUB CAP	Paid by Check		10/09/2025	10/10/2025	10/10/2025		10/15/2025	(31.13)
			# 387012							
1179 - SIX ROBBLEES INC	11P29175	OIL HUB CAP	Paid by Check		10/09/2025	10/10/2025	10/15/2025		10/15/2025	31.13
			# 387012							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	62764	ACTUATOR VGT	Paid by Check		09/12/2025	10/08/2025	10/08/2025		10/15/2025	(1,205.00)
		TURBO	# 387005							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	62764	ACTUATOR VGT	Paid by Check		09/12/2025	10/08/2025	10/15/2025		10/15/2025	1,205.00
		TURBO	# 387005							
2854 - SCHAEFFER MANUFACTURING COMPANY	QU3980INV1	3 CASES SYNFORCE	Paid by Check		10/01/2025	10/08/2025	10/08/2025		10/15/2025	(687.60)
		GREEN GREASE	# 387007							
2854 - SCHAEFFER MANUFACTURING COMPANY	QU3980INV1	3 CASES SYNFORCE	Paid by Check		10/01/2025	10/08/2025	10/15/2025		10/15/2025	687.60
		GREEN GREASE	# 387007							
1224 - NORTHWEST PIPE FITTINGS INC	24464691	4" STD WELD CAP & FRT	Paid by Check		10/02/2025	10/10/2025	10/10/2025		10/15/2025	(107.33)
			# 386995							
1224 - NORTHWEST PIPE FITTINGS INC	24464691	4" STD WELD CAP & FRT	Paid by Check		10/02/2025	10/10/2025	10/15/2025		10/15/2025	107.33
			# 386995							
1224 - NORTHWEST PIPE FITTINGS INC	2452539	3/4" ENVIRO-CHECK VALVE	Paid by Check		10/03/2025	10/13/2025	10/13/2025		10/15/2025	(44.46)
			# 386995							
1224 - NORTHWEST PIPE FITTINGS INC	2452539	3/4" ENVIRO-CHECK VALVE	Paid by Check		10/03/2025	10/13/2025	10/15/2025		10/15/2025	44.46
			# 386995							
1582 - I STATE TRUCK CENTER INC	C25216613401	F/W SEPARATOR, FUEL FILTER	Paid by Check		10/09/2025	10/10/2025	10/10/2025		10/15/2025	(199.60)
			# 386958							
1582 - I STATE TRUCK CENTER INC	C25216613401	F/W SEPARATOR, FUEL FILTER	Paid by Check		10/09/2025	10/10/2025	10/15/2025		10/15/2025	199.60
			# 386958							
1080 - O'REILLY AUTOMOTIVE INC	1554339404	PERMATEX COP	Paid by Check		10/07/2025	10/08/2025	10/08/2025		10/15/2025	(23.39)
			# 386997							
1080 - O'REILLY AUTOMOTIVE INC	1554339404	PERMATEX COP	Paid by Check		10/07/2025	10/08/2025	10/15/2025		10/15/2025	23.39
			# 386997							
1080 - O'REILLY AUTOMOTIVE INC	1554339838	HD AIR FILTER, OIL FILTER	Paid by Check		10/09/2025	10/10/2025	10/10/2025		10/15/2025	(41.60)
			# 386997							
1080 - O'REILLY AUTOMOTIVE INC	1554339838	HD AIR FILTER, OIL FILTER	Paid by Check		10/09/2025	10/10/2025	10/15/2025		10/15/2025	41.60
			# 386997							
3234 - OX & SON TOWING & RECOVERY LLC	253424PD	TOWING OF PD34	Paid by Check		10/03/2025	10/08/2025	10/08/2025		10/15/2025	(140.00)
			# 386998							
3234 - OX & SON TOWING & RECOVERY LLC	253424PD	TOWING OF PD34	Paid by Check		10/03/2025	10/08/2025	10/15/2025		10/15/2025	140.00
			# 386998							
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)
			# 386999							
1115 - PACIFIC STEEL & RECYCLING	9155748	A36 PLATE QTY 2	Paid by Check		10/07/2025	10/08/2025	10/15/2025		10/15/2025	373.76
			# 386999							
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)
			# 386999							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9151362	HR FLAT 20'	Paid by Check # 386999		10/01/2025	10/10/2025	10/15/2025		10/15/2025	137.00
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	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	Paid by Check # 386993		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										
Object 20110 - ACCOUNTS PAYABLE										
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)
1061 - NATIONAL LAUNDRY	13269	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/10/2025	10/15/2025		10/15/2025	86.48
5160 - JACKSON GROUP PETERBILT	1508GF	ENGINE INFRAME OVERHAUL TRUCK #921	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	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 QT	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 QT	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	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	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	Paid by Check # 386988		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	Paid by Check # 386988		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	Paid by Check # 386988		10/09/2025	10/10/2025	10/15/2025		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	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										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI368758	CAM SERVICE KIT-BRAKE	Paid by Check # 386988		10/09/2025	10/10/2025	10/15/2025		10/15/2025	88.08
1826 - MOTOR POWER GREAT FALLS INC	02GI368548	CAMSHAFTS	Paid by Check # 386988		10/10/2025	10/13/2025	10/13/2025		10/15/2025	(238.55)
1826 - MOTOR POWER GREAT FALLS INC	02GI368548	CAMSHAFTS	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	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	Paid by Check # 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	Paid by Check # 386988		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	Paid by Check # 386989		09/12/2025	10/13/2025	10/13/2025		10/15/2025	(2,112.25)
1844 - MOTOROLA SOLUTIONS INC	8282200318	MOBILE ACCESSORIES EXTERNAL-PD46	Paid by Check # 386989		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										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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 PAYABLE										
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	10/15/2025		10/15/2025	525.36
6712 - GILLS POINT S - NELSON TIRE LLC	194266	DSMT, MT, LIQUITUBE SEALANT	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	Paid by Check # 386950		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 QTY 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 QTY 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 # 386912		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
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions										326
										<hr/> \$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
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	WISE 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 OPERATING SUPPLIES										
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	Paid by Check # 386923		10/10/2025	10/13/2025	10/13/2025		10/15/2025	5.46
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 12	<u>\$906.54</u>
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5595882	BEARING ASY DRIVE CUP	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	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 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	155387	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386755		10/02/2025	10/06/2025	10/06/2025		10/08/2025	529.09
1064 - BIG SKY HYDRAULIC & MACHINING	155394	O'RINGS	Paid by Check # 386755		10/02/2025	10/06/2025	10/06/2025		10/08/2025	3.51
1253 - CARQUEST	2283704897	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	2283704893	WATER PUMP	Paid by Check # 386760		09/29/2025	09/30/2025	09/30/2025		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
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	49621	GREEN TINT (PAINT BAND) #816	Paid by Check # 386849		10/03/2025	10/06/2025	10/06/2025		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
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



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Fund 6010 - CENTRAL GARAGE										
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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
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 # 386800		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 FALLS	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										
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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
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
1224 - NORTHWEST PIPE FITTINGS INC	2446469	4" STD WELD CAP QTY 3	Paid by Check # 386839		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



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Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
2449 - MILLS TINT PLUS LLC	0347007	SEALANT,DSMT, MNT 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	Paid by Check # 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	02GI368548	CAMSHAFTS	Paid by Check # 386988		10/10/2025	10/13/2025	10/13/2025		10/15/2025	238.55
1826 - MOTOR POWER GREAT FALLS INC	02GI368790	90 SWIVEL 1/4 MPT	Paid by Check # 386988		10/10/2025	10/13/2025	10/13/2025		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	02GI368798	KING PIN KIT, WHEEL SET - CREDIT	Paid by Check # 386988		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	10/13/2025		10/15/2025	(21.74)
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



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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
6712 - GILLS POINT S - NELSON TIRE LLC	194266	DSMT, MT, LIQUITUBE SEALANT	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	200582	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025		10/15/2025	120.26
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	194248	DMO4 QTY 4, DSMT, MT, LIQUIDTUBE SEALANT	Paid by Check # 386950		10/09/2025	10/13/2025	10/13/2025		10/15/2025	479.93
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	08IX5741	MOTOR ASY	Paid by Check # 386933		10/08/2025	10/10/2025	10/10/2025		10/15/2025	18.39
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
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
1115 - PACIFIC STEEL & RECYCLING	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	9151362	HR FLAT 20'	Paid by Check # 386999		10/01/2025	10/10/2025	10/10/2025		10/15/2025	137.00
1115 - PACIFIC STEEL & RECYCLING	9159046	40' CHANNEL 1 PIECE	Paid by Check # 386999		10/10/2025	10/13/2025	10/13/2025		10/15/2025	149.00
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
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
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
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	34571	LED LIGHT AMBER QTY 8	Paid by Check # 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	142.44
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
3176 - FALLS TIRE SERVICE	72674	HANKOOK DH35 O/S DRIVE QTY 1	Paid by Check # 386941		10/10/2025	10/13/2025	10/13/2025		10/15/2025	360.00
6055 - TRUCKPRO LLC	3130025456	STROBE	Paid by Check # 387025		10/09/2025	10/10/2025	10/10/2025		10/15/2025	87.99



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Object 42320 - MOTOR VEHICLE PARTS										
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	Paid by Check # 386918		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
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 102	\$32,717.82
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$17.45
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	0899	PEST CONTROL	Paid by Check # 386757		10/02/2025	10/02/2025	10/02/2025		10/08/2025	23.50
1061 - NATIONAL LAUNDRY	13271	PUBLIC WORKS 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 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	\$481.49



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
5160 - JACKSON GROUP PETERBILT	1508GF	ENGINE INFRAME OVERHAUL TRUCK #921	Paid by Check # 386960		10/09/2025	10/13/2025	10/13/2025		10/15/2025	40,323.64
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
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 2
										\$44,162.64
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	11410	COVERALLS - SHOP	Paid by Check # 386836		09/30/2025	10/07/2025	10/07/2025		10/08/2025	99.41
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)
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	13269	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/10/2025	10/10/2025		10/15/2025	86.48
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 4
										\$293.56
Division 513 - CENTRAL GARAGE Totals										Invoice Transactions 124
										\$78,579.50
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 124
										\$78,579.50
Fund 6010 - CENTRAL GARAGE Totals										Invoice Transactions 495
										\$118,155.71
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3858 - BEYONDTRUST CORPORATION	R1145256	PRA SUBSCRIPTION RENEWAL	Paid by Check # 386917		08/28/2025	11/28/2025	10/15/2025		10/15/2025	.00
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	.00
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	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/SEP 25	INV 172749101091425 - S PARKING INTERNET	Paid by Check # 387053		09/14/2025	10/14/2025	10/15/2025		10/15/2025	.00
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	.00
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	.00
1721 - FORTÉ	89100391	CIP/ERS PROJECTORS CHAMBER/GIBSON	Paid by Check # 386947		09/30/2025	10/30/2025	10/15/2025		10/15/2025	.00
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	.00
1501 - SHI INTERNATIONAL CORP	B19186463	HP ROLLER ASSEMBLY TR6051 PD EVIDENCE	Paid by Check # 387010		12/20/2024	01/20/2025	10/15/2025		10/15/2025	.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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	.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$190.50
Object 43412 - FAX & OTHER 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	172749101/SEP 25	INV 172749101091425 - S PARKING INTERNET	Paid by Check # 387053		09/14/2025	10/14/2025	10/15/2025		10/15/2025	145.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 3
										\$7,709.39
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 4
										\$30,713.41
Division 130 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 8
										\$38,613.30
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1721 - FORTÉ	89100391	CIP/ERS PROJECTORS CHAMBER/GIBSON	Paid by Check # 386947		09/30/2025	10/30/2025	10/15/2025		10/15/2025	5,627.00
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



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 19 - INFORMATION TECHNOLOGY										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B19186463	HP ROLLER ASSEMBLY TR6051 PD EVIDENCE	Paid by Check # 387010		12/20/2024	01/20/2025	10/15/2025		10/15/2025	95.70
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	3		\$18,249.65
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions	3		\$18,249.65
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	11		\$56,862.95
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	21		\$56,862.95
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
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 FEES	Paid by Check # 386751		10/01/2025	10/10/2025	10/08/2025		10/08/2025	1,801.25
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	39714	COGF SEPT 25 ONLINE & ACA FEES	Paid by Check # 386754		09/23/2025	10/23/2025	09/30/2025		10/08/2025	(3,088.73)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	39714	COGF SEPT 25 ONLINE & ACA FEES	Paid by Check # 386754		09/23/2025	10/23/2025	10/08/2025		10/08/2025	3,088.73
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)
5395 - CRX INTERNATIONAL INC	26522	GREATFALLSMTCRX SEPTEMBER 2025	Paid by Check # 386764		10/01/2025	10/10/2025	10/08/2025		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)
3805 - CURALINC HEALTHCARE	68168	OCTOBER 2025 EAP 04665	Paid by Check # 386766		10/03/2025	10/03/2025	10/08/2025		10/08/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907754193857	SEPTEMBER 2025 MT1- 252685	Paid by Check # 386793		09/30/2025	09/30/2025	09/30/2025		10/08/2025	(1,092,815.21)
5422 - HEALTH CARE SERVICE CORPORATION	907754193857	SEPTEMBER 2025 MT1- 252685	Paid by Check # 386793		09/30/2025	09/30/2025	10/08/2025		10/08/2025	1,092,815.21
3795 - METROPOLITAN LIFE INSURANCE COMPANY	SEPT25 5389597	SEPTEMBER 2025 DENTAL.VISION	Paid by Check # 386824		09/30/2025	09/30/2025	09/30/2025		10/08/2025	(47,287.19)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	SEPT25 5389597	SEPTEMBER 2025 DENTAL.VISION	Paid by Check # 386824		09/30/2025	09/30/2025	10/08/2025		10/08/2025	47,287.19
3974 - RX BENEFITS INC	2364904	C-05342 CAREMARK RX CLAIM 9.16-9.30.25	Paid by Check # 386854		10/03/2025	10/10/2025	09/30/2025		10/08/2025	(84,831.60)
3974 - RX BENEFITS INC	2364904	C-05342 CAREMARK RX CLAIM 9.16-9.30.25	Paid by Check # 386854		10/03/2025	10/10/2025	10/08/2025		10/08/2025	84,831.60



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Fund 6052 - HEALTH & BENEFITS										
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	Paid by Check # 386861		09/24/2025	10/09/2025	10/08/2025		10/08/2025	737.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$1,500.00
Object 45130 - HEALTH INSURANCE										
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 RESOURCES LLC	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	Paid by Check # 386793		09/30/2025	09/30/2025	09/30/2025		10/08/2025	1,092,815.21
3795 - METROPOLITAN LIFE INSURANCE COMPANY	SEPT25 5389597	SEPTEMBER 2025 DENTAL.VISION	Paid by Check # 386824		09/30/2025	09/30/2025	09/30/2025		10/08/2025	47,287.19
3974 - RX BENEFITS INC	2364904	C-05342 CAREMARK RX CLAIM 9.16-9.30.25	Paid by Check # 386854		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	Paid by Check # 386861		09/24/2025	10/09/2025	09/30/2025		10/08/2025	737.00
3771 - ASIFLEX	10102025ADMIN FEE	SEPTEMBER 2025 FLEX ADMIN FEE	Paid by EFT # 60615		10/10/2025	10/10/2025	10/10/2025		10/10/2025	306.80
Object 45130 - HEALTH INSURANCE Totals									Invoice Transactions 9	\$1,234,653.06
Division 167 - HEALTH INSURANCE Totals									Invoice Transactions 10	\$1,236,153.06
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 10	\$1,236,153.06
Fund 6052 - HEALTH & BENEFITS Totals									Invoice Transactions 26	\$1,236,153.06
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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	(59.22)
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	59.22
2682 - MASTERCARD PROCESSING CENTER	7833/09302025	WOMEN'S EXPO SUPPLIES	Paid by Check # 386812		10/06/2025	10/06/2025	10/06/2025		10/08/2025	(63.93)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/09302025	WOMEN'S EXPO SUPPLIES	Paid by Check # 386812		10/06/2025	10/06/2025	10/08/2025		10/08/2025	63.93
2682 - MASTERCARD PROCESSING CENTER	7833/10022025	7833 OFFICE SUPPLIES	Paid by Check # 386812		10/06/2025	10/06/2025	10/06/2025		10/08/2025	(5.48)
2682 - MASTERCARD PROCESSING CENTER	7833/10022025	7833 OFFICE SUPPLIES	Paid by Check # 386812		10/06/2025	10/06/2025	10/08/2025		10/08/2025	5.48
2682 - MASTERCARD PROCESSING CENTER	7833/09242025	7833 OFFICE SUPPLIES	Paid by Check # 386812		10/07/2025	10/07/2025	10/07/2025		10/08/2025	(21.90)
2682 - MASTERCARD PROCESSING CENTER	7833/09242025	7833 OFFICE SUPPLIES	Paid by Check # 386812		10/07/2025	10/07/2025	10/08/2025		10/08/2025	21.90
2148 - MONTANA BUSINESS ARCHIVES	0024207	MONTANA BUSINESS ARCHIEVES	Paid by Check # 386984		10/13/2025	10/13/2025	10/13/2025		10/15/2025	(100.00)
2148 - MONTANA BUSINESS ARCHIVES	0024207	MONTANA BUSINESS ARCHIEVES	Paid by Check # 386984		10/13/2025	10/13/2025	10/15/2025		10/15/2025	100.00
3163 - GAYE MCINERNEY	TRAVEL/09292025	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387036		09/29/2025	10/10/2025	10/10/2025		10/15/2025	(962.26)
3163 - GAYE MCINERNEY	TRAVEL/09292025	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387036		09/29/2025	10/10/2025	10/15/2025		10/15/2025	962.26
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	59.22
2682 - MASTERCARD PROCESSING CENTER	7833/10022025	7833 OFFICE SUPPLIES	Paid by Check # 386812		10/06/2025	10/06/2025	10/06/2025		10/08/2025	5.48
2682 - MASTERCARD PROCESSING CENTER	7833/09242025	7833 OFFICE SUPPLIES	Paid by Check # 386812		10/07/2025	10/07/2025	10/07/2025		10/08/2025	21.90
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		3	<u>\$86.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/09302025	WOMEN'S EXPO SUPPLIES	Paid by Check # 386812		10/06/2025	10/06/2025	10/06/2025		10/08/2025	63.93
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	<u>\$63.93</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2148 - MONTANA BUSINESS ARCHIVES	0024207	MONTANA BUSINESS ARCHIEVES	Paid by Check # 386984		10/13/2025	10/13/2025	10/13/2025		10/15/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$100.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3163 - GAYE MCINERNEY	TRAVEL/09292025	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387036		09/29/2025	10/10/2025	10/10/2025		10/15/2025	962.26
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	<u>\$962.26</u>
Division 181 - HR ADMIN Totals							Invoice Transactions		6	<u>\$1,212.79</u>
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions		6	<u>\$1,212.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 6055 - HUMAN RESOURCES Totals			Invoice Transactions 18		\$1,212.79	
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	3339474287/SE P25	PRI FP T1 4-WIRE LOOP	Paid by Check # 387048		09/01/2025	09/22/2025	10/15/2025		10/15/2025	.00
1102 - CENTURYLINK	71248802/SEP2 5	INV 752501006 VOICE SERVICES	Paid by Check # 387049		09/12/2025	10/12/2025	10/15/2025		10/15/2025	.00
1102 - CENTURYLINK	89575947/SEP2 5	INV 752391420 VOICE SERVICES	Paid by Check # 387050		09/08/2025	10/08/2025	10/15/2025		10/15/2025	.00
1102 - CENTURYLINK	333639080/SEP 25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 387052		09/19/2025	10/19/2025	10/15/2025		10/15/2025	.00
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 4		<div></div> \$0.00	
Department 19 - INFORMATION TECHNOLOGY										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3339474287/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	71248802/SEP2 5	INV 752501006 VOICE SERVICES	Paid by Check # 387049		09/12/2025	10/12/2025	10/15/2025		10/15/2025	125.04
1102 - CENTURYLINK	89575947/SEP2 5	INV 752391420 VOICE SERVICES	Paid by Check # 387050		09/08/2025	10/08/2025	10/15/2025		10/15/2025	1,338.55
1102 - CENTURYLINK	333639080/SEP 25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 387052		09/19/2025	10/19/2025	10/15/2025		10/15/2025	159.05
				Object 43410 - TELEPHONE Totals			Invoice Transactions 4		<div></div> \$1,992.58	
				Division 133 - CITY TELEPHONE Totals			Invoice Transactions 4		<div></div> \$1,992.58	
				Department 19 - INFORMATION TECHNOLOGY Totals			Invoice Transactions 4		<div></div> \$1,992.58	
				Fund 6060 - CITY TELEPHONE Totals			Invoice Transactions 8		<div></div> \$1,992.58	
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
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)
2348 - CENTRON SERVICES INC	08262025/4609	COLLECTION FEES ACCT # 4609 AUGUST 2025	Paid by Check # 386762		08/26/2025	10/01/2025	10/08/2025		10/08/2025	223.59
3560 - DATAPROSE LLC	DP2504735	ADDITIONAL INSERTS FLU SHOT CLINICS # 1471	Paid by Check # 386768		09/30/2025	10/03/2025	10/03/2025		10/08/2025	(64.00)
3560 - DATAPROSE LLC	DP2504735	ADDITIONAL INSERTS FLU SHOT CLINICS # 1471	Paid by Check # 386768		09/30/2025	10/03/2025	10/08/2025		10/08/2025	64.00
3560 - DATAPROSE LLC	DP2504736	PRINTING POSTAGE #1471	Paid by Check # 386768		09/30/2025	10/03/2025	10/03/2025		10/08/2025	(15,995.95)
3560 - DATAPROSE LLC	DP2504736	PRINTING POSTAGE #1471	Paid by Check # 386768		09/30/2025	10/03/2025	10/08/2025		10/08/2025	15,995.95



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/10072025	5823/ PAPER	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	Paid by Check # 386969		10/07/2025	10/08/2025	10/08/2025		10/15/2025	(635.00)
2682 - MASTERCARD PROCESSING CENTER	5823/10072025 A	GFOA BUDGET AWARD APPLICATION	Paid by Check # 386969		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 # 386946		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
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 16										\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/10072025	5823/ PAPER	Paid by Check # 386811		10/07/2025	10/07/2025	10/07/2025		10/08/2025	305.55
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 1										\$305.55
Object 43350 - MEMBERSHIPS & 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
Object 43350 - MEMBERSHIPS & DUES Totals										
Invoice Transactions 1										\$635.00
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										
Invoice Transactions 1										\$169.67
Division 261 - ACCOUNTING Totals										
Invoice Transactions 3										\$1,110.22



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/10072025	5823/ PAPER	Paid by Check # 386811		10/07/2025	10/07/2025	10/07/2025		10/08/2025	305.55
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$305.55
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2504736	PRINTING POSTAGE #1471	Paid by Check # 386768		09/30/2025	10/03/2025	10/03/2025		10/08/2025	13,188.58
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$13,188.58
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2504735	ADDITIONAL INSERTS FLU SHOT CLINICS # 1471	Paid by Check # 386768		09/30/2025	10/03/2025	10/03/2025		10/08/2025	64.00
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
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 2
										\$2,871.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$650.27
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$56.56
Object 45515 - CREDIT CARD 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 - CREDIT CARD FEES Totals										Invoice Transactions 3
Division 264 - UTILITY BILLING Totals										Invoice Transactions 11
										\$23,765.43
										\$40,837.76



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	10062025	POSTAGE	Paid by EFT # 60603		10/06/2025	10/06/2025	10/06/2025		10/06/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions		1	<u>1,500.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	1,383.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$1,383.37</u>
Division 268 - MAIL Totals							Invoice Transactions		2	<u>\$2,883.37</u>
Department 15 - FINANCE Totals							Invoice Transactions		16	<u>\$44,831.35</u>
Fund 6065 - FINANCE Totals							Invoice Transactions		32	<u>\$44,831.35</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	11412	TOWELS, MATS, ENERGY CHARGE- CREDIT	Paid by Check # 386836		09/30/2025	10/07/2025	10/08/2025		10/08/2025	(5.54)
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	5.54
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)
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 5	333470518/SEPT 2025 ENGINEERING	Paid by Check # 386896		09/19/2025	10/01/2025	10/01/2025		10/08/2025	(44.12)
1102 - CENTURYLINK	7710700/SEPT2 5	333470518/SEPT 2025 ENGINEERING	Paid by Check # 386896		09/19/2025	10/01/2025	10/08/2025		10/08/2025	44.12
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)
1216 - FEDERAL EXPRESS CORPORATION	900489568	SHIPPING/POSTAGE	Paid by Check # 386780		09/24/2025	10/02/2025	10/08/2025		10/08/2025	38.29
2682 - MASTERCARD PROCESSING CENTER	5856/6I159496 2	5856/YELLOW STRINK LINE 270'	Paid by Check # 386810		09/24/2025	10/01/2025	10/01/2025		10/08/2025	(17.98)
2682 - MASTERCARD PROCESSING CENTER	5856/6I159496 2	5856/YELLOW STRINK LINE 270'	Paid by Check # 386810		09/24/2025	10/01/2025	10/08/2025		10/08/2025	17.98
2682 - MASTERCARD PROCESSING CENTER	5856/09302025	5856/JEC REGISTRATION J PATTON	Paid by Check # 386810		09/30/2025	10/01/2025	10/01/2025		10/08/2025	(495.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09302025	5856/JEC REGISTRATION J PATTON	Paid by Check # 386810		09/30/2025	10/01/2025	10/08/2025		10/08/2025	495.00



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/09242025	5856/JEC REGISTRATION T DREVECKY	Paid by Check # 386810		09/24/2025	10/01/2025	10/01/2025		10/08/2025	(605.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09242025	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



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 36
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$48.30
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/6I159496 2	5856/YELLOW STRINK LINE 270'	Paid by Check # 386810		09/24/2025	10/01/2025	10/01/2025		10/08/2025	17.98
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
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$16,901.90
Object 43110 - POSTAGE, 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 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$38.29



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7710700/SEPT25	333470518/SEPT 2025 ENGINEERING	Paid by Check # 386896		09/19/2025	10/01/2025	10/01/2025		10/08/2025	44.12
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$44.12
Object 43415 - CELL PHONE										
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
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	9646/100625G	VERIZON WIRELESS STATEMENT ENGINEERING SEPTEMBER 2025	Paid by Check # 386978		10/06/2025	10/08/2025	10/08/2025		10/15/2025	533.91
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$1,045.94
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$100.00
Object 43630 - MAINTENANCE AGREEMENTS										
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	11412	TOWELS, MATS, ENERGY CHARGE- CREDIT	Paid by Check # 386836		09/30/2025	10/07/2025	10/07/2025		10/08/2025	(5.54)
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	13269	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386992		10/07/2025	10/10/2025	10/10/2025		10/15/2025	35.20
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
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 6
										\$680.21
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5856/09302025	5856/JEC REGISTRATION J PATTON	Paid by Check # 386810		09/30/2025	10/01/2025	10/01/2025		10/08/2025	495.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5856/09242025	5856/JEC REGISTRATION T DREVECKY	Paid by Check # 386810		09/24/2025	10/01/2025	10/01/2025		10/08/2025	605.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	2		\$1,100.00
Division 521 - CITY ENGINEER Totals							Invoice Transactions	18		\$19,958.76
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	18		\$19,958.76
Fund 6070 - ENGINEERING Totals							Invoice Transactions	54		\$19,958.76
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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)
3477 - FISHERS TECHNOLOGY	1561548	CONTRACT COVERAGE FOR 9/27/2025 TO 10/26/2025	Paid by Check # 386783		09/26/2025	10/02/2025	10/08/2025		10/08/2025	89.00
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	(17.45)
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	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)
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	117.11
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	(230.66)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025		10/15/2025	230.66
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)
3621 - CINTAS FIRST AID & SAFETY	5296465107	RESTOCK INVENTORY	Paid by Check # 386925		10/09/2025	11/08/2025	10/15/2025		10/15/2025	108.88
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions 1		\$108.88
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals								Invoice Transactions 2		\$134.56
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals								Invoice Transactions 1		\$230.66
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		\$89.00
Division 511 - PUBLIC WORKS ADMIN Totals								Invoice Transactions 5		\$563.10
Department 31 - PUBLIC WORKS Totals								Invoice Transactions 5		\$563.10
Fund 6075 - PUBLIC WORKS ADMIN Totals								Invoice Transactions 15		\$563.10
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	12.77



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	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	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/15/2025		10/15/2025	1,089.23
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 49410 - MACHINERY & EQUIPMENT										
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
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions		1	\$29,260.65
Division 124 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions		1	\$29,260.65
Division 125 - CHILDREN'S MUSEUM										
Object 43420 - ELECTRIC UTILITY										
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 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$139.32
Division 125 - CHILDREN'S MUSEUM Totals							Invoice Transactions		1	\$139.32
Department 14 - ADMINISTRATION Totals							Invoice Transactions		2	\$29,399.97
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
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	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 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		3	\$132.39
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/100325	1048618/100325	Paid by Check # 386996		10/03/2025	10/14/2025	10/14/2025		10/15/2025	1,089.23
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$1,089.23
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions		4	\$1,221.62
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		4	\$1,221.62
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions		18	\$30,621.59

Fund **7910 - PAYROLL**



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1016 - UNITED FUND	2026-00000148	UNITED WAY - UNITED WAY	Paid by Check # 386745		09/27/2025	10/09/2025	10/07/2025		10/07/2025	534.00
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)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000143	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 386744		09/27/2025	10/09/2025	10/07/2025		10/07/2025	484.62
2001 - WILLIAMS INVESTIGATIONS	2026-00000150	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)
2001 - WILLIAMS INVESTIGATIONS	2026-00000150	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386746		09/27/2025	10/09/2025	10/07/2025		10/07/2025	371.74
2140 - AZCO ACCOUNT SERVICES INC	2026-00000138	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386742		09/27/2025	10/09/2025	09/27/2025		10/07/2025	(350.92)
2140 - AZCO ACCOUNT SERVICES INC	2026-00000138	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386742		09/27/2025	10/09/2025	10/07/2025		10/07/2025	350.92
1998 - CSED	2026-00000139	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)
1998 - CSED	2026-00000139	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 386743		09/27/2025	10/09/2025	10/07/2025		10/07/2025	1,250.28
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000140	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60587		09/27/2025	10/09/2025	09/27/2025		10/09/2025	(58,772.97)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000140	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60587		09/27/2025	10/09/2025	10/09/2025		10/09/2025	58,772.97
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 ASSOC OF FIRE FIGHTERS	2026-00000141	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60588		09/27/2025	10/09/2025	10/09/2025		10/09/2025	2,893.75
1007 - ICMA RETIREMENT TRUST 457	2026-00000142	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60589		09/27/2025	10/09/2025	09/27/2025		10/09/2025	(3,338.72)
1007 - ICMA RETIREMENT TRUST 457	2026-00000142	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60589		09/27/2025	10/09/2025	10/09/2025		10/09/2025	3,338.72
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	(24,246.40)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000144	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60590		09/27/2025	10/09/2025	10/09/2025		10/09/2025	24,246.40
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000145	PERS - PERS 6.9% +1%*	Paid by EFT # 60591		09/27/2025	10/09/2025	09/27/2025		10/09/2025	(170,291.84)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000145	PERS - PERS 6.9% +1%*	Paid by EFT # 60591		09/27/2025	10/09/2025	10/09/2025		10/09/2025	170,291.84
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000146	MT - STATE TAX	Paid by EFT # 60592		09/27/2025	10/09/2025	09/27/2025		10/09/2025	(48,262.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000146	MT - STATE TAX	Paid by EFT # 60592		09/27/2025	10/09/2025	10/09/2025		10/09/2025	48,262.00
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000147	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60593		09/27/2025	10/09/2025	09/27/2025		10/09/2025	(80,931.49)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000147	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60593		09/27/2025	10/09/2025	10/09/2025		10/09/2025	80,931.49
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000149	SS - SOCIAL SECURITY*	Paid by EFT # 60594		09/27/2025	10/09/2025	09/27/2025		10/09/2025	(264,341.18)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000149	SS - SOCIAL SECURITY*	Paid by EFT # 60594		09/27/2025	10/09/2025	10/09/2025		10/09/2025	264,341.18
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		26	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000149	SS - SOCIAL SECURITY*	Paid by EFT # 60594		09/27/2025	10/09/2025	09/27/2025		10/09/2025	118,881.32
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions		1	\$118,881.32
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000146	MT - STATE TAX	Paid by EFT # 60592		09/27/2025	10/09/2025	09/27/2025		10/09/2025	48,262.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions		1	\$48,262.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000149	SS - SOCIAL SECURITY*	Paid by EFT # 60594		09/27/2025	10/09/2025	09/27/2025		10/09/2025	145,459.86
Object 20205 - FICA & MEDICARE Totals							Invoice Transactions		1	\$145,459.86
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000147	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60593		09/27/2025	10/09/2025	09/27/2025		10/09/2025	80,931.49
Object 20206 - POLICE PENSION Totals							Invoice Transactions		1	\$80,931.49
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000145	PERS - PERS 6.9% +1%*	Paid by EFT # 60591		09/27/2025	10/09/2025	09/27/2025		10/09/2025	170,291.84
Object 20207 - PERS Totals							Invoice Transactions		1	\$170,291.84



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000140	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60587		09/27/2025	10/09/2025	09/27/2025		10/09/2025	58,772.97
Object 20208 - FIRE PENSION Totals										Invoice Transactions 1
										<hr/> \$58,772.97
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000138	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386742		09/27/2025	10/09/2025	09/27/2025		10/07/2025	350.92
1998 - CSED	2026-00000139	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	2026-00000150	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 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 5
										<hr/> \$2,991.56
Object 20241 - IAFF #8										
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
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										<hr/> \$2,893.75
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000142	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60589		09/27/2025	10/09/2025	09/27/2025		10/09/2025	3,299.57
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										<hr/> \$3,299.57
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
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
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										<hr/> \$19,309.33
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	10022025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60598		10/02/2025	10/02/2025	10/02/2025		10/02/2025	3,910.80
3771 - ASIFLEX	10032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60599		10/03/2025	10/03/2025	10/03/2025		10/03/2025	(147.02)



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Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	FY25 10032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60602		10/03/2025	10/03/2025	10/03/2025		10/03/2025	616.40
3771 - ASIFLEX	10062025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60600		10/06/2025	10/06/2025	10/06/2025		10/06/2025	1.45
3771 - ASIFLEX	10072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60609		10/07/2025	10/07/2025	10/07/2025		10/07/2025	2,011.69
3771 - ASIFLEX	10072025A	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60610		10/07/2025	10/07/2025	10/07/2025		10/07/2025	224.97
3771 - ASIFLEX	10092025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60611		10/08/2025	10/08/2025	10/08/2025		10/08/2025	246.66
3771 - ASIFLEX	FY25 10092029	FY25 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60614		10/09/2025	10/09/2025	10/09/2025		10/09/2025	(60.15)
3771 - ASIFLEX	10102025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60612		10/10/2025	10/10/2025	10/10/2025		10/10/2025	203.80
3771 - ASIFLEX	10142025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60613		10/14/2025	10/14/2025	10/14/2025		10/14/2025	2,308.17
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 10
										\$9,316.77
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	10032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60599		10/03/2025	10/03/2025	10/03/2025		10/03/2025	990.00
3771 - ASIFLEX	10072025A	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60610		10/07/2025	10/07/2025	10/07/2025		10/07/2025	405.74
3771 - ASIFLEX	10092025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60611		10/08/2025	10/08/2025	10/08/2025		10/08/2025	202.14
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 3
										\$1,597.88
Object 20264 - ROTH NATIONWIDE										
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	4,937.07
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,937.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000142	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60589		09/27/2025	10/09/2025	09/27/2025		10/09/2025	39.15
Object 20265 - ROTH ICMA Totals							Invoice Transactions 1			\$39.15
Fund 7910 - PAYROLL Totals							Invoice Transactions 55			\$666,984.56
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1488749-1/100825	1488749-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(28.65)
1139 - NORTHWESTERN ENERGY	1488749-1/100825	1488749-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	28.65
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1488749-1/100825	1488749-1/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	28.65
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$28.65
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$28.65
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$28.65
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions 3			\$28.65
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719081-2/100825	0719081-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	(129.31)
1139 - NORTHWESTERN ENERGY	0719081-2/100825	0719081-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/15/2025		10/15/2025	129.31
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719081-2/100825	0719081-2/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	129.31
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$129.31
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$129.31
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$129.31
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions 3			\$129.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
6634 - POWERGAS CORPORATION	2053	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
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3849 - GUZMAN ENERGY LLC	GREATFALLS0925	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
Object 20300 - MISCELLANEOUS SUSPENSE Totals								Invoice Transactions	2	\$109,213.48
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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	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	1181833-3/100825	1181833-3/100825	Paid by Check # 387056		10/08/2025	10/10/2025	10/10/2025		10/15/2025	154.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	4		\$610.74
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	4		\$610.74
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$610.74
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	16		\$109,824.22
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
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	(17.64)
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	17.64
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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	17.64
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$17.64
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$17.64
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$17.64
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$17.64
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458353-8/100625	1458353-8/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	(29.75)
1139 - NORTHWESTERN ENERGY	1458353-8/100625	1458353-8/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/08/2025		10/08/2025	29.75
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00



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Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458353-8/100625	1458353-8/100625	Paid by Check # 386901		10/06/2025	10/07/2025	10/07/2025		10/08/2025	29.75
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 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$58.25
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$58.25
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$58.25
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals							Invoice Transactions	6		\$58.25
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$17.63
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$17.63
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$17.63
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$17.63
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1683887-2/100625	1683887-2/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	7.65



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Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$11.34
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$11.34
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$11.34
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	6		\$11.34
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$19.80
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$19.80
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$19.80
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$19.80
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238-3/100625	1795238-3/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(8.18)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1795238-3/100625	1795238-3/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	8.18
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$8.18
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$8.18
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$8.18
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals							Invoice Transactions	3		\$8.18
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/100625	3299056-6/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	(10.24)
1139 - NORTHWESTERN ENERGY	3299056-6/100625	3299056-6/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/15/2025		10/15/2025	10.24
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/100625	3299056-6/100625	Paid by Check # 387056		10/06/2025	10/10/2025	10/10/2025		10/15/2025	10.24
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$10.24
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$10.24
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$10.24
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals							Invoice Transactions	3		\$10.24
Grand Totals							Invoice Transactions	2567		\$4,716,565.25