

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/30/2025	883920	Advanced Employment	Building	\$ 900.90	Temp Employee W.E. 09/14/25 Audit scanned documents
09/30/2025	883920	Advanced Employment	P.W. Admin	\$ 728.00	contract labor for week of 08/25-08/29/2
09/30/2025	883920	Advanced Employment	P.W. Admin	\$ 336.00	Contract Labor for week of 09/02/2025
09/30/2025	883920	Advanced Employment	Solid Waste	\$ 490.00	Contract labor for 08/31/2025
09/30/2025	883920	Advanced Employment	Solid Waste	\$ 746.20	Contract Labor for Week of 09/02-09/05/2
09/30/2025	883920	Advanced Employment	Solid Waste	\$ 1,232.00	Contract Labor week of 09/02-09/07/2025
09/30/2025	883921	Air Controls-Billings	Facilities	\$ 115,789.47	Removal and replacement of fourteen (14) rooftop units at BOC
09/30/2025	883927	BAR 10	Ballpark Dona	\$ 41,270.00	Dehler park infield sod replacement-invoice 37
09/30/2025	883942	Creativebug Holdings	Library	\$ 5,500.00	5107860000090583052 Annual subscription 10/25 - 9/26
09/30/2025	883947	Dick Anderson Construction	Water	\$ 2,140,840.10	WO 19-12 West End Reservoir Const Services Contract; Pmt 7
09/30/2025	883947	Dick Anderson Construction	Water	\$ 670,274.88	WO 19-12 West End Reservoir Const Services Contract; Pmt 7
09/30/2025	883950	Earth Movers Excavation	Storm Sewer	\$ 77,725.00	WO 25-11 10th & Broadwater Culvert Improvements; Pmt 1 F
09/24/2025	349926	EBMS Import	City Ins Fund	\$ 7,399.79	EBMS INSURANCE PAYMENTS
09/24/2025	349927	EBMS Import	City Ins Fund	\$ 4,400.00	EBMS INSURANCE PAYMENTS
09/24/2025	349928	EBMS Import	City Ins Fund	\$ 39,232.02	EBMS INSURANCE PAYMENTS
09/24/2025	349929	EBMS Import	City Ins Fund	\$ 12,304.40	EBMS INSURANCE PAYMENTS
09/24/2025	349932	EBMS Import	City Ins Fund	\$ 73,800.27	EBMS INSURANCE PAYMENTS
09/24/2025	349939	EBMS Import	City Ins Fund	\$ 5,001.80	EBMS INSURANCE PAYMENTS
09/24/2025	349943	EBMS Import	City Ins Fund	\$ 2,922.85	EBMS INSURANCE PAYMENTS
09/24/2025	349953	EBMS Import	City Ins Fund	\$ 55,566.00	EBMS INSURANCE PAYMENTS
09/24/2025	349956	EBMS Import	City Ins Fund	\$ 3,816.92	EBMS INSURANCE PAYMENTS
09/24/2025	349984	EBMS Import	City Ins Fund	\$ 4,071.38	EBMS INSURANCE PAYMENTS
09/24/2025	349988	EBMS Import	City Ins Fund	\$ 5,831.49	EBMS INSURANCE PAYMENTS
09/24/2025	350008	EBMS Import	City Ins Fund	\$ 388,962.00	EBMS INSURANCE PAYMENTS
09/24/2025	350020	EBMS Import	City Ins Fund	\$ 2,545.27	EBMS INSURANCE PAYMENTS
09/24/2025	350033	EBMS Import	City Ins Fund	\$ 3,220.60	EBMS INSURANCE PAYMENTS
09/24/2025	350035	EBMS Import	City Ins Fund	\$ 26,701.70	EBMS INSURANCE PAYMENTS
09/24/2025	350038	EBMS Import	City Ins Fund	\$ 11,882.20	EBMS INSURANCE PAYMENTS
09/24/2025	350040	EBMS Import	City Ins Fund	\$ 58,787.77	EBMS INSURANCE PAYMENTS
09/24/2025	350041	EBMS Import	City Ins Fund	\$ 2,628.00	EBMS INSURANCE PAYMENTS
09/24/2025	350044	EBMS Import	City Ins Fund	\$ 4,570.91	EBMS INSURANCE PAYMENTS
09/24/2025	350046	EBMS Import	City Ins Fund	\$ 4,606.48	EBMS INSURANCE PAYMENTS
09/24/2025	350060	EBMS Import	City Ins Fund	\$ 2,844.46	EBMS INSURANCE PAYMENTS

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09/24/2025	350073	EBMS Import	City Ins Fund	\$ 15,063.64	EBMS INSURANCE PAYMENTS
09/30/2025	883954	Fifth Asset	General	\$ 5,890.00	DebtBook Renewal
09/30/2025	883955	Fisher Sand & Gravel	Street/Traffic	\$ 3,048.96	Mill & Pave Parkway
09/30/2025	883955	Fisher Sand & Gravel	Street/Traffic	\$ 538.88	Pave S 29th & 1st Ave South
09/30/2025	883955	Fisher Sand & Gravel	Street/Traffic	\$ 328.23	PUD Water Breaks on Caravan
09/30/2025	883955	Fisher Sand & Gravel	Street/Traffic	\$ 2,696.96	Street Repair on Ash Street
09/30/2025	883957	Gallagher Benefit Services	City Ins Fund	\$ 11,000.00	GASB Valuation
09/30/2025	883962	Graphic Imprints	Library	\$ 3,806.03	N123135 Library promo bags
09/30/2025	883973	Inland Truck Parts	Fleet	\$ 48.55	1865168
09/30/2025	883973	Inland Truck Parts	Fleet	\$ 2,830.00	1865168
09/30/2025	883974	Insight Public Sector	Public Safety	\$ 5,928.23	Qty. 30 FZ-40 toughbooks
09/30/2025	883976	Interstate Power Systems	Transit	\$ 6,116.47	R007063515 transmission repair (1836, WO: 2026- 257)
09/30/2025	883976	Interstate Power Systems	Transit	\$ 971.03	R007063515 transmission services (1836, WO: 2026-229)
09/30/2025	883971	I-State Truck	Transit	\$ 23,177.75	R251088574 Accident repair (1826, WO: 2025-1040)
09/30/2025	ACH	Jacobs Engineering Group	Gas Tax	\$ 156.64	Asset Management Program Project; Pmt 57
09/30/2025	ACH	Jacobs Engineering Group	Light Maint	\$ 156.65	Asset Management Program Project; Pmt 57
09/30/2025	ACH	Jacobs Engineering Group	Storm Sewer	\$ 377.03	Asset Management Program Project; Pmt 57
09/30/2025	ACH	Jacobs Engineering Group	Street/Traffic	\$ 585.90	Asset Management Program Project; Pmt 57
09/30/2025	ACH	Jacobs Engineering Group	Wastewater	\$ 1,281.61	Asset Management Program Project; Pmt 57
09/30/2025	ACH	Jacobs Engineering Group	Water	\$ 1,281.61	Asset Management Program Project; Pmt 57
09/30/2025	883980	Kittelson & Associates	Gas Tax	\$ 3,618.11	WO 25-19 Transportation Corridor Plan; Pmt 1...Inv 0158106
09/30/2025	883980	Kittelson & Associates	Planning	\$ 8,396.01	Professional services through July 31, 2025
09/30/2025	883980	Kittelson & Associates	St Maint Dist	\$ 6,416.15	WO 25-38 Division St Signal Coordination; Pmt 2
09/30/2025	883980	Kittelson & Associates	St Maint Dist	\$ 737.41	WO 25-39 Grand Ave Signal Coordination; Pmt 2
09/30/2025	883981	Knife River	Street/Traffic	\$ 2,879.20	1 1/2 ' gravel used in alleys and gravel
09/30/2025	883981	Knife River	Street/Traffic	\$ 2,785.01	Stockpile gravel for Gravel street
09/30/2025	883985	L N Curtis and Sons	Public Safety	\$ 4,484.11	11X Nomex IIIA Twill Dual-Compliant Brush Pants
09/30/2025	883985	L N Curtis and Sons	Public Safety	\$ 602.80	MSA Cairns Standard Helmet Front X10
09/30/2025	883998	Mead & Hunt	Airport	\$ 14,200.00	Amendment To the Master Agreement. Air Service Consulting Svcs
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 153.01	129 573 1000 1. Mud Wash. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 28.46	160 723 3573 6. USDA. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 846.70	179 053 7751 5. New Terminal. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 28.46	185 580 1000 7. TSA. September 2025

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09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 35.60	229 573 1000 0. Detail Bay 1 Hertz. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 28.46	283 116 0655 3. Alpine IP-12. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 129.21	285 580 1000 6
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 28.46	295 580 1000 4. Aero Interiors. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 32.02	329 573 1000 9. Detail Bay 3 Enterprise. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 34.17	429 573 1000 8. Detail Bay 4 Avis/Budget. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 30.59	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 1,500.49	595 580 1000 1
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 36.29	629 573 1000 6. Detail Bay 2 National/Alamo. September 2025
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 122.90	706 580 1000 7
09/30/2025	884002	Montana Dakota Utilities	Airport	\$ 83.71	889 373 1000 6. Car Wash. September 2025
09/30/2025	884002	Montana Dakota Utilities	Facilities	\$ 153.71	130 733 1000 8
09/30/2025	884002	Montana Dakota Utilities	Facilities	\$ 2,736.44	375 963 4481 4
09/30/2025	884002	Montana Dakota Utilities	Facilities	\$ 517.70	757 633 1000 2
09/30/2025	884002	Montana Dakota Utilities	Facilities	\$ 30.30	799 152 1209 0
09/30/2025	884002	Montana Dakota Utilities	Facilities	\$ 170.51	989 733 1000 0
09/30/2025	884002	Montana Dakota Utilities	Facilities	\$ 83.71	993 733 1000 4
09/30/2025	884002	Montana Dakota Utilities	Library	\$ 569.96	219 924 4851 0
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 111.70	061 943 1000 6
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 112.86	112 138 9381 8
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 31.32	371 101 1000 6
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 45.99	437 780 1000 9
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 28.46	501 473 1000 2
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 52.70	571 295 3342 8
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 30.30	703 760 1000 8
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 1,577.25	879 660 1000 8
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 33.15	902 360 1000 6
09/30/2025	884002	Montana Dakota Utilities	Park Dist 1	\$ 39.16	927 890 1000 3
09/30/2025	884002	Montana Dakota Utilities	Parking	\$ 30.30	717 353 1000 6
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 30.30	062 907 9494 7
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 288.11	169 233 1000 3
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 331.27	307 111 5825 0
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 27.34	357 004 5071 7

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09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 104.71	442 190 1000 4
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 30.30	514 117 0478 9
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 142.96	533 653 1000 1
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 85.81	602 589 7178 1
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 123.38	668 670 1000 2
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 50.06	672 860 1000 3
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 209.45	819 360 1000 8
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 86.51	885 880 1000 4
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 31.01	930 442 2308 4
09/30/2025	884002	Montana Dakota Utilities	Public Safety	\$ 47.71	959 389 9168 4
09/30/2025	884002	Montana Dakota Utilities	Solid Waste	\$ 117.32	284 225 1320 1
09/30/2025	884002	Montana Dakota Utilities	Solid Waste	\$ 112.41	602 680 9335 2
09/30/2025	884002	Montana Dakota Utilities	Solid Waste	\$ 28.46	770 390 1000 2
09/30/2025	884002	Montana Dakota Utilities	Transit	\$ 171.91	962 880 1000 0
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 90.26	017 739 3911 9
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 1,464.95	293 780 1000 2
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 2,929.89	293 780 1000 2
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 1,464.95	293 780 1000 2
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 56.98	310 490 1000 7
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 33.18	410 490 1000 6
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 84.65	470 750 1000 0
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 27.34	559 250 1000 5
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 83.71	596 733 1000 5
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 83.71	713 064 3190 0
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 89.07	735 453 1000 2
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 83.71	843 879 2205 1
09/30/2025	884002	Montana Dakota Utilities	Wastewater	\$ 84.41	868 563 1000 7
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 30.59	010 490 1000 0
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 83.71	076 225 9180 3
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 29.17	110 490 1000 9
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 31.01	162 660 1000 4
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 28.46	209 077 5055 6
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 28.46	210 490 1000 8

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09/30/2025	884002	Montana Dakota Utilities	Water	\$ 170.93	310 490 1000 7
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 14.23	373 580 1000 9
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 14.23	373 580 1000 9
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 99.54	410 490 1000 6
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 362.23	500 490 1000 7
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 29.89	510 490 1000 5
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 28.46	527 033 1000 4
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 29.17	541 380 1000 1
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 28.46	566 923 1000 8
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 14.23	600 490 1000 6
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 14.23	600 490 1000 6
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 39.16	610 490 1000 4
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 28.46	666 923 1000 7
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 38.44	700 490 1000 5
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 83.01	800 490 1000 4
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 28.46	832 001 1000 1
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 117.32	900 490 1000 3
09/30/2025	884002	Montana Dakota Utilities	Water	\$ 83.01	921 580 1000 6
09/30/2025	884005	Morrison Maierle	Airport	\$ 135,329.99	Airport Master Plan Update - Federal Share
09/30/2025	884005	Morrison Maierle	Airport	\$ 15,036.66	Airport Master Plan Update - Local Share
09/30/2025	884005	Morrison Maierle	Transit	\$ 2,665.01	Amendment 10 MET Transit Remodel Project
09/30/2025	884005	Morrison Maierle	Water	\$ 514.00	WO 19-12 Reservoir Fill Area settlement Plate Survey; Pmt 4 Final
09/30/2025	884006	MT Dept of Revenue-CGR2	Airport	\$ 182.51	Overlook Drive Road Rehabilitation Project - Federal Share
09/30/2025	884006	MT Dept of Revenue-CGR2	Airport	\$ 9.61	Overlook Drive Road Rehabilitation Project - Local Share
09/30/2025	884006	MT Dept of Revenue-CGR2	Airport	\$ 105.41	Retainage Release
09/30/2025	884006	MT Dept of Revenue-CGR2	Airport	\$ 5,452.34	Runway 7/25 Reconstruction & Extension Project - Federal Share
09/30/2025	884006	MT Dept of Revenue-CGR2	Airport	\$ 286.97	Runway 7/25 Reconstruction & Extension Project - Local Share
09/30/2025	884006	MT Dept of Revenue-CGR2	Facilities	\$ 1,169.59	Removal and replacement of fourteen (14) rooftop units at BOC
09/30/2025	884006	MT Dept of Revenue-CGR2	Gas Tax	\$ 940.11	WO 25-02 Missing Sidewalk Project; Pmt 2
09/30/2025	884006	MT Dept of Revenue-CGR2	Park Dist 1	\$ -	Wovek contract for renovations to the castlerock restroom
09/30/2025	884006	MT Dept of Revenue-CGR2	Park Dist 1	\$ -	Wovek contract for renovations to the castlerock restroom
09/30/2025	884006	MT Dept of Revenue-CGR2	Park Dist 1	\$ 112.53	retainage release
09/30/2025	884006	MT Dept of Revenue-CGR2	Sidewalk Con:	\$ 11.25	WO 25-02 Missing Sidewalk Project; Pmt 2

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09/30/2025	884006	MT Dept of Revenue-CGR2	Stillwater Con	\$ 10.59	COB Law and Justice Center/City Hall Remodel Retainage Release
09/30/2025	884006	MT Dept of Revenue-CGR2	Stillwater Con	\$ 5.14	TK Elevator modernization of elevators in the Stillwater 8/29/2025
09/30/2025	884006	MT Dept of Revenue-CGR2	Transit	\$ 27.75	MET Transit Addition & Remodel - Federal
09/30/2025	884006	MT Dept of Revenue-CGR2	Transit	\$ 21.81	MET Transit Addition & Remodel - Local
09/30/2025	884006	MT Dept of Revenue-CGR2	Water	\$ 6,770.45	WO 19-12 West End Reservoir Const Services Contract; Pmt 7
09/30/2025	884006	MT Dept of Revenue-CGR2	Water	\$ 21,624.65	WO 19-12 West End Reservoir Project; Pmt # 7
09/30/2025	884008	NorthWestern Energy	Airport	\$ 477.40	0712792-1. IP-7 September 2025
09/30/2025	884008	NorthWestern Energy	Airport	\$ 1,549.24	0712800-2. IP-9 September 2025
09/30/2025	884008	NorthWestern Energy	Airport	\$ 292.35	0712809-3. IP-11 Alpine September 2025
09/30/2025	884008	NorthWestern Energy	Building	\$ 30.21	1569631-3
09/30/2025	884008	NorthWestern Energy	Facilities	\$ 380.16	0975808-7
09/30/2025	884008	NorthWestern Energy	Facilities	\$ 121.44	1160802-3
09/30/2025	884008	NorthWestern Energy	Facilities	\$ -	1160804-9
09/30/2025	884008	NorthWestern Energy	Facilities	\$ 745.36	1269391-7
09/30/2025	884008	NorthWestern Energy	Facilities	\$ 38.19	3866815-8
09/30/2025	884008	NorthWestern Energy	Facilities	\$ 80.16	3922089-2
09/30/2025	884008	NorthWestern Energy	Facilities	\$ 18,000.94	3927205-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 1,564.93	0100506-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 46.13	0712387-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 166.95	0712536-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 1,413.13	0712538-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 202.66	0712539-6
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 106.98	0720818-4
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 3,170.40	0720821-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 2,035.66	0720841-6
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.19	0722237-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.78	0722247-4
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 446.20	0722251-6
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.19	0722253-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 106.59	0722255-7
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 221.82	0722256-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 24.65	0722258-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 31.55	0722259-9

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09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 90.48	0722263-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 121.12	0722266-4
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 11.75	0722268-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 28.89	0722269-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 10.45	0722272-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 51.59	0722273-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 11.17	0722274-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 105.60	0722275-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 34.88	0722277-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 35.53	0722278-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 15.74	0722279-7
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.19	0722280-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.19	0722281-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.19	0722283-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.19	0722284-7
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 1,738.74	0722287-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 12.78	0722292-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 61.67	0722293-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 15.74	0722808-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 25.63	0722852-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 24.65	0722862-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 59.30	0722901-6
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 34.03	0722905-7
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 190.93	0722933-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 23.05	0722976-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 138.96	0722995-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 93.63	0723005-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.19	0723025-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 276.17	0723035-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 23.05	0723036-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 245.43	0723037-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 15.58	0723039-4
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 60.30	0723042-8

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09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 63.14	0723045-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.05	0723046-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 130.29	0723048-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 38.05	0723049-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 387.33	0723054-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 26.62	0723055-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 42.89	0723056-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 24.77	0723057-6
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 43.60	0723058-4
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 35.98	0723064-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 35.98	0723065-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.05	0723162-4
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 13.83	0723391-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 90.30	0723884-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 35.98	0723887-6
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 49.18	0789437-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 194.94	0793134-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 63.02	0813489-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ -	0839280-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 50.02	0920801-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 0.79	0925496-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 42.60	0978917-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 175.80	0999807-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 546.28	1141284-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.33	1156527-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 2,913.21	1160780-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 500.53	1191404-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.48	1230066-1
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.05	1588262-4
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 53.43	1635289-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 52.26	1692666-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 28.47	1836666-6

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09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 16.87	1849408-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 23.34	1902257-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 21.60	1904944-4
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 55.47	1941243-6
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 67.16	3020837-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.05	3178260-0
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 137.41	3241436-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 22.05	3477233-5
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 27.60	3771457-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 139.82	3999603-8
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 32.00	4081700-9
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 53.17	4148708-3
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 156.99	4177819-2
09/30/2025	884008	NorthWestern Energy	Park Dist 1	\$ 111.79	4204010-5
09/30/2025	884008	NorthWestern Energy	Parking	\$ 1,747.75	0720834-1
09/30/2025	884008	NorthWestern Energy	Parking	\$ 1,380.82	1594282-4
09/30/2025	884008	NorthWestern Energy	Parking	\$ 141.12	3835890-9
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 6.98	0722272-2
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.19	0723384-4
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 24.23	0723385-1
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 24.23	0723386-9
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 24.23	0723387-7
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 24.23	0723388-5
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 9.22	0723391-9
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 0.72	0723392-7
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.78	0723393-5
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.19	0723394-3
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.19	0723395-0
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.19	0723396-8
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.19	0723397-6
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.19	0723398-4
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.19	0723835-5

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09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 24.65	0723836-3
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.33	0723840-5
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 467.59	0723879-3
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.78	0723883-5
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ -	0723885-0
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 23.34	0881455-0
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 0.73	0971824-8
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 0.61	1029192-0
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 46.50	1045813-1
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 0.83	1265177-4
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 0.84	1312707-1
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 0.84	1396192-5
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 0.60	1425364-5
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 123.05	1513796-1
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 121.41	1513800-1
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 24.34	1513802-7
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.05	1513804-3
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 22.78	1514388-6
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 23.05	1564209-3
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 0.83	1948667-9
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 1.08	2041362-1
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 5.17	2055817-7
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 15.78	3707234-5
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 32.65	3707235-2
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 25.70	3707236-0
09/30/2025	884008	NorthWestern Energy	Parks Maint	\$ 56.63	4103439-8
09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 25.05	0712532-1
09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 604.60	0720817-6
09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 629.29	0871546-8
09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 2,173.07	1183483-5
09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 175.29	1984150-1
09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 855.35	1984155-0
09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 3,478.73	3448739-7

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09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 932.12	4045328-4
09/30/2025	884008	NorthWestern Energy	Public Safety	\$ 668.62	Station 6 August Services
09/30/2025	884008	NorthWestern Energy	Radio	\$ 264.05	1006915-1
09/30/2025	884008	NorthWestern Energy	Solid Waste	\$ -	3252194-0
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 22.05	0723645-8
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 22.78	0855404-0
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 5.52	1045820-6
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 95.98	1738989-1
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 0.60	1740357-7
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 0.60	1748896-6
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 1.77	1797828-9
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 25.32	2047000-1
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 24.20	2047007-6
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 24.06	2047010-0
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 24.06	2047011-8
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 23.90	2047013-4
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 24.06	2047017-5
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 24.06	2047018-3
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 23.90	2047019-1
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 2.83	3088038-9
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 0.95	3590004-2
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 56.47	3648861-7
09/30/2025	884008	NorthWestern Energy	Street/Traffic	\$ 24.20	3660075-7
09/30/2025	884008	NorthWestern Energy	Transit	\$ 320.36	0719225-5
09/30/2025	884008	NorthWestern Energy	Transit	\$ 293.55	1784756-7
09/30/2025	884008	NorthWestern Energy	Transit	\$ 32.00	4270013-8
09/30/2025	884008	NorthWestern Energy	Wastewater	\$ 79,228.74	0100591-7
09/30/2025	884008	NorthWestern Energy	Wastewater	\$ 2,613.34	0100606-3
09/30/2025	884008	NorthWestern Energy	Wastewater	\$ 132.69	0723383-6
09/30/2025	884008	NorthWestern Energy	Wastewater	\$ 412.27	0723878-5
09/30/2025	884008	NorthWestern Energy	Wastewater	\$ 28.05	1704025-4
09/30/2025	884008	NorthWestern Energy	Wastewater	\$ 80.43	1704030-4
09/30/2025	884008	NorthWestern Energy	Wastewater	\$ 2,690.86	2132749-9

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09/30/2025	884008	NorthWestern Energy	Water	\$ 1,941.49	0100478-7
09/30/2025	884008	NorthWestern Energy	Water	\$ 1,883.61	0100485-2
09/30/2025	884008	NorthWestern Energy	Water	\$ 14,144.12	0100540-4
09/30/2025	884008	NorthWestern Energy	Water	\$ 7,840.00	0100606-3
09/30/2025	884008	NorthWestern Energy	Water	\$ 198,613.50	0100606-3
09/30/2025	884008	NorthWestern Energy	Water	\$ 26.26	0722249-0
09/30/2025	884008	NorthWestern Energy	Water	\$ 18,935.24	0722264-9
09/30/2025	884008	NorthWestern Energy	Water	\$ 8,121.33	0722270-6
09/30/2025	884008	NorthWestern Energy	Water	\$ 13,587.37	0723040-2
09/30/2025	884008	NorthWestern Energy	Water	\$ 22.05	0723059-2
09/30/2025	884008	NorthWestern Energy	Water	\$ 1,395.48	1116452-2
09/30/2025	884008	NorthWestern Energy	Water	\$ 170.88	1142253-2
09/30/2025	884008	NorthWestern Energy	Water	\$ 46.47	1160807-2
09/30/2025	884008	NorthWestern Energy	Water	\$ 29.63	1346673-5
09/30/2025	884008	NorthWestern Energy	Water	\$ 34.17	1867265-9
09/30/2025	884008	NorthWestern Energy	Water	\$ 1,005.15	4374 Hesper Rd, TEMP WO 19-42
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 2,044.90	2044.90
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 200.00	DISMOUNT, MOUNT
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 100.00	DISMOUNT, MOUNT
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 230.00	DISMOUNT, MOUNT, TIRE ROTATION, REPAIR FOR 0102
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 2,588.20	loader tire..Landfill
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 435.35	SECTION REPAIR
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 925.00	TIRE DISMOUNT, MOUNT, ROTATION
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 40.00	TIRE ROTATION
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATION
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATION FOR 0092
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATION FOR 0108
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 600.00	TIRE ROTATION/DISMOUNT/MOUNT 0086 0087 0088 0270 027, 0079
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 670.75	tires - stock
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 938.96	tires - stock
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 2,588.20	Tires - Stock
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 2,588.20	Tires - stock
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 4,880.00	Tires - Stock

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09/30/2025	884021	Tire-Rama	Solid Waste	\$ 4,880.00	Tires - Stock
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 4,880.00	Tires - Stock
09/30/2025	884021	Tire-Rama	Solid Waste	\$ 4,880.00	Tires - Stock
09/24/2025	883918	YVAS	Facilities	\$ 51,191.25	Reimb for Newman Restoration Invoices at Animal Shelter
09/30/2025	884028	YVAS	Public Safety	\$ 28,038.75	city contract