



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
1462 - CDW GOVERNMENT	ZFN5926	PRINTER AND 2 SCANNERS	Paid by Check # 373442		06/23/2020	06/30/2020	06/30/2020		07/15/2020	(1,910.00)
1462 - CDW GOVERNMENT	ZFN5926	PRINTER AND 2 SCANNERS	Paid by Check # 373442		06/23/2020	06/30/2020	07/15/2020		07/15/2020	1,910.00
2682 - MASTERCARD PROCESSING CENTER	4541/063020	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 373470		06/30/2020	07/02/2020	06/30/2020		07/15/2020	(45.51)
2682 - MASTERCARD PROCESSING CENTER	4541/063020	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 373470		06/30/2020	07/02/2020	07/15/2020		07/15/2020	45.51
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	06/30/2020		07/15/2020	(177.90)
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	07/15/2020		07/15/2020	177.90
2075 - ASSOCIATED BUSINESS SYSTEMS INC	A-C154	OFFICE SUPPLY	Paid by Check # 373436		06/30/2020	07/06/2020	06/30/2020		07/15/2020	(147.75)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	A-C154	OFFICE SUPPLY	Paid by Check # 373436		06/30/2020	07/06/2020	07/15/2020		07/15/2020	147.75
2885 - CULLIGAN OF GREAT FALLS	193X01532407	OFFICE SUPPLY	Paid by Check # 373446		06/30/2020	07/06/2020	06/30/2020		07/15/2020	(33.50)
2885 - CULLIGAN OF GREAT FALLS	193X01532407	OFFICE SUPPLY	Paid by Check # 373446		06/30/2020	07/06/2020	07/15/2020		07/15/2020	33.50
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10813	RABIES VAC K.SAPP JAN/FEB	Paid by Check # 373441		06/25/2020	07/08/2020	06/30/2020		07/15/2020	(1,113.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10813	RABIES VAC K.SAPP JAN/FEB	Paid by Check # 373441		06/25/2020	07/08/2020	07/15/2020		07/15/2020	1,113.00
3408 - IRON MOUNTAIN	CTDT097	SHREDDING PD JUNE 2020	Paid by Check # 373459		06/30/2020	07/08/2020	06/30/2020		07/15/2020	(84.04)
3408 - IRON MOUNTAIN	CTDT097	SHREDDING PD JUNE 2020	Paid by Check # 373459		06/30/2020	07/08/2020	07/15/2020		07/15/2020	84.04
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56995	MRO SERVICES JUNE 2020 GFPD	Paid by Check # 373482		06/30/2020	07/08/2020	06/30/2020		07/15/2020	(210.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56995	MRO SERVICES JUNE 2020 GFPD	Paid by Check # 373482		06/30/2020	07/08/2020	07/15/2020		07/15/2020	210.00
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	(1,367.56)
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	07/15/2020		07/15/2020	1,367.56
3483 - SARAH GRIFFIN	063020	SARAH GRIFFIN - JUNE 2020 MILEAGE	Paid by Check # 373493		06/30/2020	06/30/2020	06/30/2020		07/15/2020	(162.00)
3483 - SARAH GRIFFIN	063020	SARAH GRIFFIN - JUNE 2020 MILEAGE	Paid by Check # 373493		06/30/2020	06/30/2020	07/15/2020		07/15/2020	162.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
3305 - STEPHEN HERRIG	063020	STEVE HERRIG - JUNE 2020 MILEAGE	Paid by Check # 373494		06/30/2020	06/30/2020	06/30/2020		07/15/2020	(58.08)
3305 - STEPHEN HERRIG	063020	STEVE HERRIG - JUNE 2020 MILEAGE	Paid by Check # 373494		06/30/2020	06/30/2020	07/15/2020		07/15/2020	58.08
HEATH HOLLANDSWORTH	1701662	CANCELLED D/T COVID-19	Paid by Check # 373500		06/30/2020	07/01/2020	06/30/2020		07/15/2020	(260.00)
HEATH HOLLANDSWORTH	1701662	CANCELLED D/T COVID-19	Paid by Check # 373500		06/30/2020	07/01/2020	07/15/2020		07/15/2020	260.00
2682 - MASTERCARD PROCESSING CENTER	7234/063020	5569630002727234/OF FICE SUPPLIES	Paid by Check # 373473		06/30/2020	06/30/2020	06/30/2020		07/15/2020	(86.93)
2682 - MASTERCARD PROCESSING CENTER	7234/063020	5569630002727234/OF FICE SUPPLIES	Paid by Check # 373473		06/30/2020	06/30/2020	07/15/2020		07/15/2020	86.93
TYLER MUZZANA	1701624	CANCELLED D/T COVID-19	Paid by Check # 373502		06/30/2020	07/01/2020	06/30/2020		07/15/2020	(795.00)
TYLER MUZZANA	1701624	CANCELLED D/T COVID-19	Paid by Check # 373502		06/30/2020	07/01/2020	07/15/2020		07/15/2020	795.00
2668 - PATTY REARDEN	063020	PATTY REARDEN - APRIL/MAY/JUNE 2020 MILEAGE	Paid by Check # 373495		06/30/2020	06/30/2020	06/30/2020		07/15/2020	(84.00)
2668 - PATTY REARDEN	063020	PATTY REARDEN - APRIL/MAY/JUNE 2020 MILEAGE	Paid by Check # 373495		06/30/2020	06/30/2020	07/15/2020		07/15/2020	84.00
1214 - TD&H ENGINEERING	21847	PROFESSIONAL SERVICES	Paid by Check # 373484		06/24/2020	06/30/2020	06/30/2020		07/15/2020	(4,000.00)
1214 - TD&H ENGINEERING	21847	PROFESSIONAL SERVICES	Paid by Check # 373484		06/24/2020	06/30/2020	07/15/2020		07/15/2020	4,000.00
2697 - FALLS MECHANICAL LLC	13569PYMT8	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 373451		06/22/2020	07/07/2020	06/30/2020		07/15/2020	(1,040.70)
2697 - FALLS MECHANICAL LLC	13569PYMT8	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 373451		06/22/2020	07/07/2020	07/15/2020		07/15/2020	1,040.70
3733 - 406 PET CREMATORY	070120	ANIMAL SHELTER CREMATION	Paid by Check # 373531		07/01/2020	07/20/2020	06/30/2020		07/22/2020	(1,200.00)
3733 - 406 PET CREMATORY	070120	ANIMAL SHELTER CREMATION	Paid by Check # 373531		07/01/2020	07/20/2020	07/22/2020		07/22/2020	1,200.00
1292 - ANIMAL MEDICAL CLINIC	92191	ANIMAL SHELTER VET BILL	Paid by Check # 373532		07/01/2020	07/20/2020	06/30/2020		07/22/2020	(355.00)
1292 - ANIMAL MEDICAL CLINIC	92191	ANIMAL SHELTER VET BILL	Paid by Check # 373532		07/01/2020	07/20/2020	07/22/2020		07/22/2020	355.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	259437GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373534		06/11/2020	07/20/2020	06/30/2020		07/22/2020	(183.32)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
3265 - BEST FRIENDS ANIMAL HOSPITAL	259437GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373534		06/11/2020	07/20/2020	07/22/2020		07/22/2020	183.32
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(2,554.55)
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	07/22/2020		07/22/2020	2,554.55
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	06/30/2020		07/22/2020	(239.31)
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	07/22/2020		07/22/2020	239.31
2384 - BOB KELLY	RMP18647/REI MBUR	REIMBURSEMENT FOR PORTA POTTY RENTALS DOWNTOWN DURING COVID	Paid by Check # 373587		06/25/2020	06/30/2020	06/30/2020		07/22/2020	(295.00)
2384 - BOB KELLY	RMP18647/REI MBUR	REIMBURSEMENT FOR PORTA POTTY RENTALS DOWNTOWN DURING COVID	Paid by Check # 373587		06/25/2020	06/30/2020	07/22/2020		07/22/2020	295.00
2682 - MASTERCARD PROCESSING CENTER	4541/062520/B	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 373563		06/25/2020	07/06/2020	06/30/2020		07/22/2020	(8.60)
2682 - MASTERCARD PROCESSING CENTER	4541/062520/B	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 373563		06/25/2020	07/06/2020	07/22/2020		07/22/2020	8.60
CONNOR WARD	R15923	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373599		06/29/2020	07/20/2020	06/30/2020		07/22/2020	(15.00)
CONNOR WARD	R15923	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373599		06/29/2020	07/20/2020	07/22/2020		07/22/2020	15.00
1208 - GREAT FALLS TRIBUNE	0003402832	ACCT# 274447 LEGAL NOTICE	Paid by Check # 373591		07/20/2020	07/17/2020	06/30/2020		07/22/2020	(34.05)
1208 - GREAT FALLS TRIBUNE	0003402832	ACCT# 274447 LEGAL NOTICE	Paid by Check # 373591		07/20/2020	07/17/2020	07/22/2020		07/22/2020	34.05
1208 - GREAT FALLS TRIBUNE	0003314741	ACCT# 195973 APRIL 2020 CHARGES	Paid by Check # 373556		07/17/2020	07/17/2020	06/30/2020		07/22/2020	(300.80)
1208 - GREAT FALLS TRIBUNE	0003314741	ACCT# 195973 APRIL 2020 CHARGES	Paid by Check # 373556		07/17/2020	07/17/2020	07/22/2020		07/22/2020	300.80
1613 - BALCO UNIFORM COMPANY INC	58104	PO 343 VORTEX VESTS FOR OFFICERS	Paid by Check # 373533		06/16/2020	07/20/2020	06/30/2020		07/22/2020	(7,075.57)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
1613 - BALCO UNIFORM COMPANY INC	58104	PO 343 VORTEX VESTS FOR OFFICERS	Paid by Check # 373533		06/16/2020	07/20/2020	07/22/2020		07/22/2020	7,075.57
2761 - US BANK EQUIPMENT FINANCE	417714003	GFPD BIZHUB LEASE JUNE - JULY2020	Paid by Check # 373582		06/25/2020	07/17/2020	06/30/2020		07/22/2020	(1,150.45)
2761 - US BANK EQUIPMENT FINANCE	417714003	GFPD BIZHUB LEASE JUNE - JULY2020	Paid by Check # 373582		06/25/2020	07/17/2020	07/22/2020		07/22/2020	1,150.45
1554 - BUG DOCTOR	1105/JUNE20	JUNE 20 PEST CONTROL SERVICE - PARK BLDGQ	Paid by Check # 373538		06/24/2020	07/07/2020	06/30/2020		07/22/2020	(78.00)
1554 - BUG DOCTOR	1105/JUNE20	JUNE 20 PEST CONTROL SERVICE - PARK BLDGQ	Paid by Check # 373538		06/24/2020	07/07/2020	07/22/2020		07/22/2020	78.00
3401 - BUILDERS FIRSTSOURCE INC	81384677	2 - HOSE CLAMP / SS SCREW - VALLEYVIEW IRRIGATION	Paid by Check # 373539		06/25/2020	07/07/2020	06/30/2020		07/22/2020	(3.58)
3401 - BUILDERS FIRSTSOURCE INC	81384677	2 - HOSE CLAMP / SS SCREW - VALLEYVIEW IRRIGATION	Paid by Check # 373539		06/25/2020	07/07/2020	07/22/2020		07/22/2020	3.58
3172 - COPPER STATE BOLT & NUT CO	I04270943	DIABLO STEEL DEMON/ 2" HEX DRIVER/EAR PLUG	Paid by Check # 373546		06/15/2020	07/07/2020	06/30/2020		07/22/2020	(48.87)
3172 - COPPER STATE BOLT & NUT CO	I04270943	DIABLO STEEL DEMON/ 2" HEX DRIVER/EAR PLUG	Paid by Check # 373546		06/15/2020	07/07/2020	07/22/2020		07/22/2020	48.87
3444 - VICTORIA MEE	06222020	JUNE 22 - 30 - MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 373565		06/22/2020	07/07/2020	06/30/2020		07/22/2020	(274.85)
3444 - VICTORIA MEE	06222020	JUNE 22 - 30 - MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 373565		06/22/2020	07/07/2020	07/22/2020		07/22/2020	274.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	144146	6.06 TON 3/4" ROAD MATERIAL IRR AT SIGHT N SOUND	Paid by Check # 373580		06/15/2020	07/07/2020	06/30/2020		07/22/2020	(87.87)
1072 - UNITED MATERIALS OF GREAT FALLS INC	144146	6.06 TON 3/4" ROAD MATERIAL IRR AT SIGHT N SOUND	Paid by Check # 373580		06/15/2020	07/07/2020	07/22/2020		07/22/2020	87.87
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 68	\$0.00
Object 20321 - RABIES CERTIFICATES										
CONNOR WARD	R15923	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373599		06/29/2020	07/20/2020	06/30/2020		07/22/2020	15.00
Object 20321 - RABIES CERTIFICATES Totals									Invoice Transactions 1	\$15.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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 20361 - RECTRAC REFUND										
HEATH HOLLANDSWORTH	1701662	CANCELLED D/T COVID-19	Paid by Check # 373500		06/30/2020	07/01/2020	06/30/2020		07/15/2020	260.00
TYLER MUZZANA	1701624	CANCELLED D/T COVID-19	Paid by Check # 373502		06/30/2020	07/01/2020	06/30/2020		07/15/2020	795.00
Object 20361 - RECTRAC REFUND Totals								Invoice Transactions	2	\$1,055.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003314741	ACCT# 195973 APRIL 2020 CHARGES	Paid by Check # 373556		07/17/2020	07/17/2020	06/30/2020		07/22/2020	300.80
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	1	\$300.80
Division 091 - CITY COMMISSION Totals								Invoice Transactions	1	\$300.80
Department 11 - CITY COMMISSION Totals								Invoice Transactions	1	\$300.80
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/063020	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 373470		06/30/2020	07/02/2020	06/30/2020		07/15/2020	45.51
2682 - MASTERCARD PROCESSING CENTER	4541/062520/B	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 373563		06/25/2020	07/06/2020	06/30/2020		07/22/2020	8.60
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$54.11
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	06/30/2020		07/15/2020	118.60
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$118.60
Division 111 - CITY MANAGER Totals								Invoice Transactions	3	\$172.71
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	06/30/2020		07/15/2020	59.30
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$59.30
Division 112 - NEIGHBORHOOD COUNCIL Totals								Invoice Transactions	1	\$59.30
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
3265 - BEST FRIENDS ANIMAL HOSPITAL	259437GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373534		06/11/2020	07/20/2020	06/30/2020		07/22/2020	183.32
Object 34418 - ANIMAL GUARDIAN ANGELS Totals								Invoice Transactions	1	\$183.32



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
3733 - 406 PET CREMATORY	070120	ANIMAL SHELTER CREMATION	Paid by Check # 373531		07/01/2020	07/20/2020	06/30/2020		07/22/2020	1,200.00
1292 - ANIMAL MEDICAL CLINIC	92191	ANIMAL SHELTER VET BILL	Paid by Check # 373532		07/01/2020	07/20/2020	06/30/2020		07/22/2020	355.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			<div></div> 1,555.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	150.67
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<div></div> 150.67
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions 4			<div></div> 1,888.99
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2384 - BOB KELLY	RMP18647/REI MBUR	REIMBURSEMENT FOR PORTA POTTY RENTALS DOWNTOWN DURING COVID	Paid by Check # 373587		06/25/2020	06/30/2020	06/30/2020		07/22/2020	295.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<div></div> 295.00
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions 1			<div></div> 295.00
Department 14 - ADMINISTRATION Totals							Invoice Transactions 9			<div></div> 2,416.00
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1462 - CDW GOVERNMENT	ZFN5926	PRINTER AND 2 SCANNERS	Paid by Check # 373442		06/23/2020	06/30/2020	06/30/2020		07/15/2020	1,910.00
2075 - ASSOCIATED BUSINESS SYSTEMS INC	A-C154	OFFICE SUPPLY	Paid by Check # 373436		06/30/2020	07/06/2020	06/30/2020		07/15/2020	147.75
2885 - CULLIGAN OF GREAT FALLS	193X01532407	OFFICE SUPPLY	Paid by Check # 373446		06/30/2020	07/06/2020	06/30/2020		07/15/2020	33.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			<div></div> 2,091.25
Division 151 - COURT Totals							Invoice Transactions 3			<div></div> 2,091.25
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions 3			<div></div> 2,091.25
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	1,327.51
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<div></div> 1,327.51



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	556.18
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$556.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	CTDT097	SHREDDING PD JUNE 2020	Paid by Check # 373459		06/30/2020	07/08/2020	06/30/2020		07/15/2020	84.04
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$84.04
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	417714003	GFPD BIZHUB LEASE JUNE - JULY2020	Paid by Check # 373582		06/25/2020	07/17/2020	06/30/2020		07/22/2020	1,150.45
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$1,150.45
Division 311 - POLICE ADMIN Totals									Invoice Transactions 4	\$3,118.18
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	58104	PO 343 VORTEX VESTS FOR OFFICERS	Paid by Check # 373533		06/16/2020	07/20/2020	06/30/2020		07/22/2020	7,075.57
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 1	\$7,075.57
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003402832	ACCT# 274447 LEGAL NOTICE	Paid by Check # 373591		07/20/2020	07/17/2020	06/30/2020		07/22/2020	34.05
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals									Invoice Transactions 1	\$34.05
Object 43560 - MEDICAL SERVICES										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10813	RABIES VAC K.SAPP JAN/FEB	Paid by Check # 373441		06/25/2020	07/08/2020	06/30/2020		07/15/2020	1,113.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56995	MRO SERVICES JUNE 2020 GFPD	Paid by Check # 373482		06/30/2020	07/08/2020	06/30/2020		07/15/2020	210.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 2	\$1,323.00
Division 314 - POLICE SUPPORT SERVICES Totals									Invoice Transactions 4	\$8,432.62
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	40.05
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$40.05
Division 315 - INVESTIGATIVE SERVICES Totals									Invoice Transactions 1	\$40.05
Department 21 - POLICE Totals									Invoice Transactions 9	\$11,590.85



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	1,296.57
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$1,296.57</u>
Object 43620 - BUILDING REPAIR & MAINT										
2697 - FALLS MECHANICAL LLC	13569PYMT8	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 373451		06/22/2020	07/07/2020	06/30/2020		07/15/2020	1,040.70
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	<u>\$1,040.70</u>
Division 411 - FIRE OPERATIONS Totals									Invoice Transactions 2	<u>\$2,337.27</u>
Department 24 - FIRE Totals									Invoice Transactions 2	<u>\$2,337.27</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/063020	5569630002727234/OF FICE SUPPLIES	Paid by Check # 373473		06/30/2020	06/30/2020	06/30/2020		07/15/2020	86.93
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$86.93</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	308.48
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$308.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JUNE20	JUNE 20 PEST CONTROL SERVICE - PARK BLDGQ	Paid by Check # 373538		06/24/2020	07/07/2020	06/30/2020		07/22/2020	42.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$42.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3483 - SARAH GRIFFIN	063020	SARAH GRIFFIN - JUNE 2020 MILEAGE	Paid by Check # 373493		06/30/2020	06/30/2020	06/30/2020		07/15/2020	162.00
3305 - STEPHEN HERRIG	063020	STEVE HERRIG - JUNE 2020 MILEAGE	Paid by Check # 373494		06/30/2020	06/30/2020	06/30/2020		07/15/2020	58.08
2668 - PATTY REARDEN	063020	PATTY REARDEN - APRIL/MAY/JUNE 2020 MILEAGE	Paid by Check # 373495		06/30/2020	06/30/2020	06/30/2020		07/15/2020	84.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals									Invoice Transactions 3	<u>\$304.08</u>
Division 621 - PARK & REC ADMINISTRATION Totals									Invoice Transactions 6	<u>\$741.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	81384677	2 - HOSE CLAMP / SS SCREW - VALLEYVIEW IRRIGATION	Paid by Check # 373539		06/25/2020	07/07/2020	06/30/2020		07/22/2020	3.58
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 1	<u>\$3.58</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I04270943	DIABLO STEEL DEMON/ 2" HEX DRIVER/EAR PLUG	Paid by Check # 373546		06/15/2020	07/07/2020	06/30/2020		07/22/2020	48.87
1072 - UNITED MATERIALS OF GREAT FALLS INC	144146	6.06 TON 3/4" ROAD MATERIAL IRR AT SIGHT N SOUND	Paid by Check # 373580		06/15/2020	07/07/2020	06/30/2020		07/22/2020	87.87
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	<u>\$136.74</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	242.65
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$242.65</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	06/30/2020		07/22/2020	239.31
Object 43445 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	<u>\$239.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JUNE20	JUNE 20 PEST CONTROL SERVICE - PARK BLDGQ	Paid by Check # 373538		06/24/2020	07/07/2020	06/30/2020		07/22/2020	36.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$36.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3444 - VICTORIA MEE	06222020	JUNE 22 - 30 - MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 373565		06/22/2020	07/07/2020	06/30/2020		07/22/2020	274.85
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals									Invoice Transactions 1	<u>\$274.85</u>
Division 633 - PARK AREAS Totals									Invoice Transactions 7	<u>\$933.13</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1214 - TD&H ENGINEERING	21847	PROFESSIONAL SERVICES	Paid by Check # 373484		06/24/2020	06/30/2020	06/30/2020		07/15/2020	2,000.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$2,000.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	21847	PROFESSIONAL SERVICES	Paid by Check # 373484		06/24/2020	06/30/2020	06/30/2020		07/15/2020	2,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$2,000.00
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions	2		\$4,000.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	15		\$5,674.62
Fund 1000 - GENERAL Totals							Invoice Transactions	110		\$25,480.79
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG20121	PERESSINI MEMORIAL	Paid by Check # 373448		06/30/2020	06/30/2020	06/30/2020		07/15/2020	(156.00)
1148 - DOUBLE G ENGRAVING	DBLG20121	PERESSINI MEMORIAL	Paid by Check # 373448		06/30/2020	06/30/2020	07/15/2020		07/15/2020	156.00
1469 - THE LAMAR COMPANIES	111532695	2020 RET/POOL BILLBOARD	Paid by Check # 373486		06/15/2020	06/30/2020	06/30/2020		07/15/2020	(545.00)
1469 - THE LAMAR COMPANIES	111532695	2020 RET/POOL BILLBOARD	Paid by Check # 373486		06/15/2020	06/30/2020	07/15/2020		07/15/2020	545.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG20121	PERESSINI MEMORIAL	Paid by Check # 373448		06/30/2020	06/30/2020	06/30/2020		07/15/2020	156.00
1469 - THE LAMAR COMPANIES	111532695	2020 RET/POOL BILLBOARD	Paid by Check # 373486		06/15/2020	06/30/2020	06/30/2020		07/15/2020	545.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		\$701.00
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions	2		\$701.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	2		\$701.00
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions	6		\$701.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530349/JUN20	4064530349366B/JUN20	Paid by Check # 373445		06/19/2020	07/07/2020	06/30/2020		07/15/2020	(374.71)
1102 - CENTURYLINK	4530349/JUN20	4064530349366B/JUN20	Paid by Check # 373445		06/19/2020	07/07/2020	07/15/2020		07/15/2020	374.71
2212 - ENVISIONWARE INC	INV-US-46658	ANNUAL SYSTEM MAINTENANCE	Paid by Check # 373450		02/27/2020	07/07/2020	06/30/2020		07/15/2020	(875.90)
2212 - ENVISIONWARE INC	INV-US-46658	ANNUAL SYSTEM MAINTENANCE	Paid by Check # 373450		02/27/2020	07/07/2020	07/15/2020		07/15/2020	875.90



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	815003	COPIER SERVICE	Paid by Check		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(279.18)
		AGREEMENT	# 373452							
3477 - FISHER'S TECHNOLOGY	815003	COPIER SERVICE	Paid by Check		06/29/2020	07/07/2020	07/15/2020		07/15/2020	279.18
		AGREEMENT	# 373452							
2682 - MASTERCARD PROCESSING CENTER	9458/063020	5569631000939458/JU N20	Paid by Check		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(114.95)
			# 373467							
2682 - MASTERCARD PROCESSING CENTER	9458/063020	5569631000939458/JU N20	Paid by Check		06/30/2020	07/07/2020	07/15/2020		07/15/2020	114.95
			# 373467							
2682 - MASTERCARD PROCESSING CENTER	4664/063020	5569632700044664/JU N20	Paid by Check		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(43.33)
			# 373466							
2682 - MASTERCARD PROCESSING CENTER	4664/063020	5569632700044664/JU N20	Paid by Check		06/30/2020	07/07/2020	07/15/2020		07/15/2020	43.33
			# 373466							
2682 - MASTERCARD PROCESSING CENTER	7896/063020	5569630300057896/JU N20	Paid by Check		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(808.11)
			# 373468							
2682 - MASTERCARD PROCESSING CENTER	7896/063020	5569630300057896/JU N20	Paid by Check		06/30/2020	07/07/2020	07/15/2020		07/15/2020	808.11
			# 373468							
2682 - MASTERCARD PROCESSING CENTER	4280/063020	5569630400054280/JU N20	Paid by Check		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(2,017.92)
			# 373469							
2682 - MASTERCARD PROCESSING CENTER	4280/063020	5569630400054280/JU N20	Paid by Check		06/30/2020	07/07/2020	07/15/2020		07/15/2020	2,017.92
			# 373469							
1888 - MIDWEST TAPE LLC	99023084	MATERIALS	Paid by Check		06/17/2020	06/30/2020	06/30/2020		07/15/2020	(219.55)
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99023084	MATERIALS	Paid by Check		06/17/2020	06/30/2020	07/15/2020		07/15/2020	219.55
		PURCHASED	# 373474							
1256 - PITNEY BOWES INC	3311537780	POSTAGE METER	Paid by Check		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(388.59)
			# 373480							
1256 - PITNEY BOWES INC	3311537780	POSTAGE METER	Paid by Check		06/29/2020	07/07/2020	07/15/2020		07/15/2020	388.59
			# 373480							
SPECTAPE OF ATLANTA	0105706-IN	BOOK LABELS - NEW	Paid by Check		06/18/2020	07/07/2020	06/30/2020		07/15/2020	(388.17)
			# 373504							
SPECTAPE OF ATLANTA	0105706-IN	BOOK LABELS - NEW	Paid by Check		06/18/2020	07/07/2020	07/15/2020		07/15/2020	388.17
			# 373504							
1469 - THE LAMAR COMPANIES	111526215	CENSUS 2020	Paid by Check		06/15/2020	07/07/2020	06/30/2020		07/15/2020	(525.00)
		CAMPAIGN BILLBOARD	# 373486							
		6/15-7/12								
1469 - THE LAMAR COMPANIES	111526215	CENSUS 2020	Paid by Check		06/15/2020	07/07/2020	07/15/2020		07/15/2020	525.00
		CAMPAIGN BILLBOARD	# 373486							
		6/15-7/12								
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20	Paid by Check		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(468.61)
		NATURAL GAS	# 373588							
		CHARGES								
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20	Paid by Check		06/03/2020	07/10/2020	07/22/2020		07/22/2020	468.61
		NATURAL GAS	# 373588							
		CHARGES								
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/063020	5569632700044664/JU N20	Paid by Check # 373466		06/30/2020	07/07/2020	06/30/2020		07/15/2020	43.33
2682 - MASTERCARD PROCESSING CENTER	7896/063020	5569630300057896/JU N20	Paid by Check # 373468		06/30/2020	07/07/2020	06/30/2020		07/15/2020	430.79
SPECTAPE OF ATLANTA	0105706-IN	BOOK LABELS - NEW	Paid by Check # 373504		06/18/2020	07/07/2020	06/30/2020		07/15/2020	388.17
Object 42110 - PAPER & FORMS Totals							Invoice Transactions 3			<u>\$862.29</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/063020	5569630400054280/JU N20	Paid by Check # 373469		06/30/2020	07/07/2020	06/30/2020		07/15/2020	2,017.92
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			<u>\$2,017.92</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/063020	5569631000939458/JU N20	Paid by Check # 373467		06/30/2020	07/07/2020	06/30/2020		07/15/2020	96.99
2682 - MASTERCARD PROCESSING CENTER	7896/063020	5569630300057896/JU N20	Paid by Check # 373468		06/30/2020	07/07/2020	06/30/2020		07/15/2020	279.19
1469 - THE LAMAR COMPANIES	111526215	CENSUS 2020 CAMPAIGN BILLBOARD 6/15-7/12	Paid by Check # 373486		06/15/2020	07/07/2020	06/30/2020		07/15/2020	525.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			<u>\$901.18</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/063020	5569631000939458/JU N20	Paid by Check # 373467		06/30/2020	07/07/2020	06/30/2020		07/15/2020	17.96
2682 - MASTERCARD PROCESSING CENTER	7896/063020	5569630300057896/JU N20	Paid by Check # 373468		06/30/2020	07/07/2020	06/30/2020		07/15/2020	98.13
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2			<u>\$116.09</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	99023084	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	06/30/2020		07/15/2020	219.55
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 1			<u>\$219.55</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/JUN20	4064530349366B/JUN20	Paid by Check # 373445		06/19/2020	07/07/2020	06/30/2020		07/15/2020	374.71
Object 43410 - TELEPHONE Totals							Invoice Transactions 1			<u>\$374.71</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	468.61
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$468.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43550 - COMPUTER PROGRAMMING										
2212 - ENVISIONWARE INC	INV-US-46658	ANNUAL SYSTEM MAINTENANCE	Paid by Check # 373450		02/27/2020	07/07/2020	06/30/2020		07/15/2020	875.90
Object 43550 - COMPUTER PROGRAMMING Totals								Invoice Transactions	1	\$875.90
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	815003	COPIER SERVICE AGREEMENT	Paid by Check # 373452		06/29/2020	07/07/2020	06/30/2020		07/15/2020	279.18
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$279.18
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3311537780	POSTAGE METER	Paid by Check # 373480		06/29/2020	07/07/2020	06/30/2020		07/15/2020	388.59
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	1	\$388.59
Division 611 - LIBRARY ADMIN Totals								Invoice Transactions	15	\$6,504.02
Department 61 - LIBRARY Totals								Invoice Transactions	15	\$6,504.02
Fund 2220 - LIBRARY Totals								Invoice Transactions	39	\$6,504.02
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/061020	ACCT:415503L3978774 B00000	Paid by Check # 373438		06/10/2020	07/07/2020	06/30/2020		07/15/2020	(837.54)
1379 - BAKER & TAYLOR INC	MULTI/061020	ACCT:415503L3978774 B00000	Paid by Check # 373438		06/10/2020	07/07/2020	07/15/2020		07/15/2020	837.54
1379 - BAKER & TAYLOR INC	MULTI/061220	ACCT:415503L3978774B00000	Paid by Check # 373438		06/12/2020	07/07/2020	06/30/2020		07/15/2020	(978.94)
1379 - BAKER & TAYLOR INC	MULTI/061220	ACCT:415503L3978774B00000	Paid by Check # 373438		06/12/2020	07/07/2020	07/15/2020		07/15/2020	978.94
1745 - CENTER POINT INC	1772907	MATERIALS PURCHASED	Paid by Check # 373443		04/01/2020	06/30/2020	06/30/2020		07/15/2020	(42.54)
1745 - CENTER POINT INC	1772907	MATERIALS PURCHASED	Paid by Check # 373443		04/01/2020	06/30/2020	07/15/2020		07/15/2020	42.54
1591 - GALE	70640731	MATERIALS PURCHASED	Paid by Check # 373453		06/05/2020	06/30/2020	06/30/2020		07/15/2020	(213.53)
1591 - GALE	70640731	MATERIALS PURCHASED	Paid by Check # 373453		06/05/2020	06/30/2020	07/15/2020		07/15/2020	213.53
NICOLE MARTINEZ-VELEZ	VELEZ-JUN20	HIP HOP DANCE FOR JUNE 2020	Paid by Check # 373501		06/12/2020	07/07/2020	06/30/2020		07/15/2020	(120.00)
NICOLE MARTINEZ-VELEZ	VELEZ-JUN20	HIP HOP DANCE FOR JUNE 2020	Paid by Check # 373501		06/12/2020	07/07/2020	07/15/2020		07/15/2020	120.00
2682 - MASTERCARD PROCESSING CENTER	9458/063020	5569631000939458/JU N20	Paid by Check # 373467		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(40.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9458/063020	5569631000939458/JU N20	Paid by Check # 373467		06/30/2020	07/07/2020	07/15/2020		07/15/2020	40.06
2682 - MASTERCARD PROCESSING CENTER	4664/063020	5569632700044664/JU N20	Paid by Check # 373466		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(96.90)
2682 - MASTERCARD PROCESSING CENTER	4664/063020	5569632700044664/JU N20	Paid by Check # 373466		06/30/2020	07/07/2020	07/15/2020		07/15/2020	96.90
2682 - MASTERCARD PROCESSING CENTER	7896/063020	5569630300057896/JU N20	Paid by Check # 373468		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(82.50)
2682 - MASTERCARD PROCESSING CENTER	7896/063020	5569630300057896/JU N20	Paid by Check # 373468		06/30/2020	07/07/2020	07/15/2020		07/15/2020	82.50
1888 - MIDWEST TAPE LLC	99023085	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	06/30/2020		07/15/2020	(37.99)
1888 - MIDWEST TAPE LLC	99023085	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	07/15/2020		07/15/2020	37.99
1888 - MIDWEST TAPE LLC	99023087	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	06/30/2020		07/15/2020	(127.74)
1888 - MIDWEST TAPE LLC	99023087	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	07/15/2020		07/15/2020	127.74
1888 - MIDWEST TAPE LLC	99023088	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	06/30/2020		07/15/2020	(42.99)
1888 - MIDWEST TAPE LLC	99023088	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	07/15/2020		07/15/2020	42.99
1888 - MIDWEST TAPE LLC	99023089	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	06/30/2020		07/15/2020	(130.59)
1888 - MIDWEST TAPE LLC	99023089	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	07/15/2020		07/15/2020	130.59
1888 - MIDWEST TAPE LLC	99023110	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	06/30/2020		07/15/2020	(41.11)
1888 - MIDWEST TAPE LLC	99023110	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	07/15/2020		07/15/2020	41.11
1888 - MIDWEST TAPE LLC	99023111	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	06/30/2020		07/15/2020	(41.82)
1888 - MIDWEST TAPE LLC	99023111	MATERIALS PURCHASED	Paid by Check # 373474		06/17/2020	06/30/2020	07/15/2020		07/15/2020	41.82
1888 - MIDWEST TAPE LLC	99077332	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(47.42)
1888 - MIDWEST TAPE LLC	99077332	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	07/15/2020		07/15/2020	47.42
1888 - MIDWEST TAPE LLC	99077333	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(17.69)
1888 - MIDWEST TAPE LLC	99077333	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	07/15/2020		07/15/2020	17.69
1888 - MIDWEST TAPE LLC	99077334	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(130.90)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	99077334	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	07/15/2020		07/15/2020	130.90
1888 - MIDWEST TAPE LLC	99077335	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(42.99)
1888 - MIDWEST TAPE LLC	99077335	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	07/15/2020		07/15/2020	42.99
1888 - MIDWEST TAPE LLC	99077337	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(42.99)
1888 - MIDWEST TAPE LLC	99077337	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	07/15/2020		07/15/2020	42.99
1888 - MIDWEST TAPE LLC	99077338	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(161.14)
1888 - MIDWEST TAPE LLC	99077338	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	07/15/2020		07/15/2020	161.14
1888 - MIDWEST TAPE LLC	99056895	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	(45.73)
1888 - MIDWEST TAPE LLC	99056895	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	07/15/2020		07/15/2020	45.73
1888 - MIDWEST TAPE LLC	99056896	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	(32.68)
1888 - MIDWEST TAPE LLC	99056896	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	07/15/2020		07/15/2020	32.68
1888 - MIDWEST TAPE LLC	99056897	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	(13.94)
1888 - MIDWEST TAPE LLC	99056897	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	07/15/2020		07/15/2020	13.94
1888 - MIDWEST TAPE LLC	99056898	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	(44.98)
1888 - MIDWEST TAPE LLC	99056898	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	07/15/2020		07/15/2020	44.98
1888 - MIDWEST TAPE LLC	99056899	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	(156.96)
1888 - MIDWEST TAPE LLC	99056899	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	07/15/2020		07/15/2020	156.96
1888 - MIDWEST TAPE LLC	99056911	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	(39.48)
1888 - MIDWEST TAPE LLC	99056911	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	07/15/2020		07/15/2020	39.48
MICHELLE SCHROLL	SCHROLL/MAR2 0	HANDS ON ART PROGRAMS	Paid by Check # 373503		03/12/2020	07/07/2020	06/30/2020		07/15/2020	(20.00)
MICHELLE SCHROLL	SCHROLL/MAR2 0	HANDS ON ART PROGRAMS	Paid by Check # 373503		03/12/2020	07/07/2020	07/15/2020		07/15/2020	20.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 54		\$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
NICOLE MARTINEZ-VELEZ	VELEZ-JUN20	HIP HOP DANCE FOR	Paid by Check		06/12/2020	07/07/2020	06/30/2020		07/15/2020	120.00
		JUNE 2020	# 373501							
2682 - MASTERCARD PROCESSING	9458/063020	5569631000939458/JU	Paid by Check		06/30/2020	07/07/2020	06/30/2020		07/15/2020	40.06
CENTER		N20	# 373467							
2682 - MASTERCARD PROCESSING	7896/063020	5569630300057896/JU	Paid by Check		06/30/2020	07/07/2020	06/30/2020		07/15/2020	82.50
CENTER		N20	# 373468							
MICHELLE SCHROLL	SCHROLL/MAR20	HANDS ON ART	Paid by Check		03/12/2020	07/07/2020	06/30/2020		07/15/2020	20.00
		PROGRAMS	# 373503							
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 4	\$262.56
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/061020	ACCT:415503L3978774	Paid by Check		06/10/2020	07/07/2020	06/30/2020		07/15/2020	837.54
		B00000	# 373438							
1379 - BAKER & TAYLOR INC	MULTI/061220	ACCT:	Paid by Check		06/12/2020	07/07/2020	06/30/2020		07/15/2020	978.94
		415503L3978774B00000	# 373438							
		0								
1745 - CENTER POINT INC	1772907	MATERIALS	Paid by Check		04/01/2020	06/30/2020	06/30/2020		07/15/2020	42.54
		PURCHASED	# 373443							
1591 - GALE	70640731	MATERIALS	Paid by Check		06/05/2020	06/30/2020	06/30/2020		07/15/2020	213.53
		PURCHASED	# 373453							
2682 - MASTERCARD PROCESSING	4664/063020	5569632700044664/JU	Paid by Check		06/30/2020	07/07/2020	06/30/2020		07/15/2020	96.90
CENTER		N20	# 373466							
1888 - MIDWEST TAPE LLC	99023085	MATERIALS	Paid by Check		06/17/2020	06/30/2020	06/30/2020		07/15/2020	37.99
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99023087	MATERIALS	Paid by Check		06/17/2020	06/30/2020	06/30/2020		07/15/2020	127.74
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99023088	MATERIALS	Paid by Check		06/17/2020	06/30/2020	06/30/2020		07/15/2020	42.99
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99023089	MATERIALS	Paid by Check		06/17/2020	06/30/2020	06/30/2020		07/15/2020	130.59
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99023110	MATERIALS	Paid by Check		06/17/2020	06/30/2020	06/30/2020		07/15/2020	41.11
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99023111	MATERIALS	Paid by Check		06/17/2020	06/30/2020	06/30/2020		07/15/2020	41.82
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99077332	MATERIALS	Paid by Check		06/29/2020	07/07/2020	06/30/2020		07/15/2020	47.42
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99077333	MATERIALS	Paid by Check		06/29/2020	07/07/2020	06/30/2020		07/15/2020	17.69
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99077334	MATERIALS	Paid by Check		06/29/2020	07/07/2020	06/30/2020		07/15/2020	130.90
		PURCHASED	# 373474							
1888 - MIDWEST TAPE LLC	99077335	MATERIALS	Paid by Check		06/29/2020	07/07/2020	06/30/2020		07/15/2020	42.99
		PURCHASED	# 373474							



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	99077337	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	06/30/2020		07/15/2020	42.99
1888 - MIDWEST TAPE LLC	99077338	MATERIALS PURCHASED	Paid by Check # 373474		06/29/2020	07/07/2020	06/30/2020		07/15/2020	161.14
1888 - MIDWEST TAPE LLC	99056895	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	45.73
1888 - MIDWEST TAPE LLC	99056896	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	32.68
1888 - MIDWEST TAPE LLC	99056897	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	13.94
1888 - MIDWEST TAPE LLC	99056898	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	44.98
1888 - MIDWEST TAPE LLC	99056899	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	156.96
1888 - MIDWEST TAPE LLC	99056911	MATERIALS PURCHASED	Paid by Check # 373474		06/24/2020	07/07/2020	06/30/2020		07/15/2020	39.48
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions		23	\$3,368.59
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions		27	\$3,631.15
Department 61 - LIBRARY Totals							Invoice Transactions		27	\$3,631.15
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions		81	\$3,631.15
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	063020/PYMT6	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373568		06/30/2020	07/16/2020	06/30/2020		07/22/2020	(40,426.45)
1731 - MRTE INC	063020/PYMT6	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373568		06/30/2020	07/16/2020	07/22/2020		07/22/2020	40,426.45
1129 - STATE OF MONTANA	063020/PYMT6	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373597		06/30/2020	07/16/2020	06/30/2020		07/22/2020	(408.35)
1129 - STATE OF MONTANA	063020/PYMT6	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373597		06/30/2020	07/16/2020	07/22/2020		07/22/2020	408.35
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	063020/PYMT6	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373568		06/30/2020	07/16/2020	06/30/2020		07/22/2020	40,426.45



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	063020/PYMT6	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373597		06/30/2020	07/16/2020	06/30/2020		07/22/2020	408.35
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 2			<u>\$40,834.80</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 2			<u>\$40,834.80</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			<u>\$40,834.80</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals							Invoice Transactions 6			<u>\$40,834.80</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	01012020- 0630202	BUILDING FEES AND CHARGES COLLECTED 1.1.20-6.30.20	Paid by Check # 373594		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(1,363.02)
1129 - STATE OF MONTANA	01012020- 0630202	BUILDING FEES AND CHARGES COLLECTED 1.1.20-6.30.20	Paid by Check # 373594		06/30/2020	07/14/2020	07/22/2020		07/22/2020	1,363.02
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(826.99)
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	07/22/2020		07/22/2020	826.99
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	06/30/2020		07/22/2020	826.99
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<u>\$826.99</u>
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
1129 - STATE OF MONTANA	01012020- 0630202	BUILDING FEES AND CHARGES COLLECTED 1.1.20-6.30.20	Paid by Check # 373594		06/30/2020	07/14/2020	06/30/2020		07/22/2020	1,363.02
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals							Invoice Transactions 1			<u>\$1,363.02</u>
Division 728 - BUILDING PERMITS Totals							Invoice Transactions 2			<u>\$2,190.01</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 2			<u>\$2,190.01</u>
Fund 2394 - PERMITS Totals							Invoice Transactions 6			<u>\$2,190.01</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	25800	DOT PHYSICAL J S	Paid by Check # 373456		06/26/2020	07/01/2020	06/30/2020		07/15/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25800	DOT PHYSICAL J S	Paid by Check # 373456		06/26/2020	07/01/2020	07/15/2020		07/15/2020	160.00
1406 - SHERRILL INC	INV-540503	EQUIPMENT PARTS & REPAIRS	Paid by Check # 373483		06/24/2020	07/01/2020	06/30/2020		07/15/2020	(228.85)
1406 - SHERRILL INC	INV-540503	EQUIPMENT PARTS & REPAIRS	Paid by Check # 373483		06/24/2020	07/01/2020	07/15/2020		07/15/2020	228.85
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1406 - SHERRILL INC	INV-540503	EQUIPMENT PARTS & REPAIRS	Paid by Check # 373483		06/24/2020	07/01/2020	06/30/2020		07/15/2020	114.43
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 1			\$114.43
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	25800	DOT PHYSICAL J S	Paid by Check # 373456		06/26/2020	07/01/2020	06/30/2020		07/15/2020	160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$160.00
Division 634 - NATURAL RESOURCES Totals							Invoice Transactions 2			\$274.43
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1406 - SHERRILL INC	INV-540503	EQUIPMENT PARTS & REPAIRS	Paid by Check # 373483		06/24/2020	07/01/2020	06/30/2020		07/15/2020	114.42
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 1			\$114.42
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions 1			\$114.42
Department 64 - PARK & RECREATION Totals							Invoice Transactions 3			\$388.85
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions 7			\$388.85
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	063020/PYMT3	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373476		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(130,071.14)
1731 - MRTE INC	063020/PYMT3	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373476		06/30/2020	07/07/2020	07/15/2020		07/15/2020	130,071.14
1129 - STATE OF MONTANA	063020/PYMT3	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373496		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(1,313.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	063020/PYMT3	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373496		06/30/2020	07/07/2020	07/15/2020		07/15/2020	1,313.84
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 4		\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1731 - MRTE INC	063020/PYMT3	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373476		06/30/2020	07/07/2020	06/30/2020		07/15/2020	130,071.14
1129 - STATE OF MONTANA	063020/PYMT3	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373496		06/30/2020	07/07/2020	06/30/2020		07/15/2020	1,313.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 2		\$131,384.98
Division 637 - PARK MAINTENANCE Totals								Invoice Transactions 2		\$131,384.98
Department 64 - PARK & RECREATION Totals								Invoice Transactions 2		\$131,384.98
Fund 2512 - PARK MAINTENANCE DISTRICT Totals								Invoice Transactions 6		\$131,384.98
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN145081	SERVICE CONTRACT ON COPY	Paid by Check # 373435		06/16/2020	07/08/2020	06/30/2020		07/15/2020	(51.89)
3159 - 360 OFFICE SOLUTIONS INC	IN145081	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 373435		06/16/2020	07/08/2020	07/15/2020		07/15/2020	51.89
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449247	MACHINE/STREET/SAN 277V TIME SWITCH	Paid by Check # 373454		06/22/2020	07/08/2020	06/30/2020		07/15/2020	(182.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449247	277V TIME SWITCH	Paid by Check # 373454		06/22/2020	07/08/2020	07/15/2020		07/15/2020	182.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449567	1G DEEP BOX, 7IN IN-USE COVER,	Paid by Check # 373454		06/22/2020	07/08/2020	06/30/2020		07/15/2020	(40.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449567	RECEPTABLE IVORY 1G DEEP BOX, 7IN IN-USE COVER,	Paid by Check # 373454		06/22/2020	07/08/2020	07/15/2020		07/15/2020	40.32
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449566	RECEPTABLE IVORY DEEP BOX, GANG RCPT, CORD GRIP, SPRING NUT, PLUG	Paid by Check # 373454		06/22/2020	07/08/2020	06/30/2020		07/15/2020	(207.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449566	DEEP BOX, GANG RCPT, CORD GRIP, SPRING NUT, PLUG	Paid by Check # 373454		06/22/2020	07/08/2020	07/15/2020		07/15/2020	207.39
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	06/30/2020		07/22/2020	(119.88)
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	07/22/2020		07/22/2020	119.88
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	(22.50)
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	07/22/2020		07/22/2020	22.50
1248 - CARNAHAN TOWING & REPAIR INC	66602	TOWING SUBARU & DODGE TRAILER	Paid by Check # 373540		06/10/2020	07/14/2020	06/30/2020		07/22/2020	(120.00)
1248 - CARNAHAN TOWING & REPAIR INC	66602	TOWING SUBARU & DODGE TRAILER	Paid by Check # 373540		06/10/2020	07/14/2020	07/22/2020		07/22/2020	120.00
1248 - CARNAHAN TOWING & REPAIR INC	66426	TOWING SUBARU, TARUS, IMPALA	Paid by Check # 373540		06/24/2020	07/14/2020	06/30/2020		07/22/2020	(135.00)
1248 - CARNAHAN TOWING & REPAIR INC	66426	TOWING SUBARU, TARUS, IMPALA	Paid by Check # 373540		06/24/2020	07/14/2020	07/22/2020		07/22/2020	135.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	(215.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	07/22/2020		07/22/2020	215.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	(59.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	07/22/2020		07/22/2020	59.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449922	END SEAL KIT, POWER CONNECTION KIT, ROOF CLIPS	Paid by Check # 373555		06/30/2020	07/17/2020	06/30/2020		07/22/2020	(60.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449922	END SEAL KIT, POWER CONNECTION KIT, ROOF CLIPS	Paid by Check # 373555		06/30/2020	07/17/2020	07/22/2020		07/22/2020	60.92
1731 - MRTE INC	063020/PYMT1	OF 1680.1 ENCINO DR/GRADE VISTA ST REPAIRS PHASE 2	Paid by Check # 373568		06/30/2020	07/15/2020	06/30/2020		07/22/2020	(.01)
1731 - MRTE INC	063020/PYMT1	OF 1680.1 ENCINO DR/GRADE VISTA ST REPAIRS PHASE 2	Paid by Check # 373568		06/30/2020	07/15/2020	07/22/2020		07/22/2020	.01
1129 - STATE OF MONTANA	063020/PYMT7	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 373593		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(194.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	063020/PYMT7	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 373593		06/30/2020	07/14/2020	07/22/2020		07/22/2020	194.89
1129 - STATE OF MONTANA	063020/PYMT1	OF 1680.1 1% STATE TAX ENCINO DR/GRANDE VISTA PHASE 2	Paid by Check # 373595		06/30/2020	07/15/2020	06/30/2020		07/22/2020	(.01)
1129 - STATE OF MONTANA	063020/PYMT1	OF 1680.1 1% STATE TAX ENCINO DR/GRANDE VISTA PHASE 2	Paid by Check # 373595		06/30/2020	07/15/2020	07/22/2020		07/22/2020	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	063020/PYMT7	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 373580		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(19,295.68)
1072 - UNITED MATERIALS OF GREAT FALLS INC	063020/PYMT7	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 373580		06/30/2020	07/14/2020	07/22/2020		07/22/2020	19,295.68
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 30
										\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449566	DEEP BOX, GANG RCPT, CORD GRIP, SPRING NUT, PLUG	Paid by Check # 373454		06/22/2020	07/08/2020	06/30/2020		07/15/2020	207.39
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$207.39
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449247	277V TIME SWITCH	Paid by Check # 373454		06/22/2020	07/08/2020	06/30/2020		07/15/2020	182.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449567	1G DEEP BOX, 7IN IN-USE COVER, RECEPTABLE IVORY	Paid by Check # 373454		06/22/2020	07/08/2020	06/30/2020		07/15/2020	40.32
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	107.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	29.95
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449922	END SEAL KIT, POWER CONNECTION KIT, ROOF CLIPS	Paid by Check # 373555		06/30/2020	07/17/2020	06/30/2020		07/22/2020	60.92
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 5
										\$422.05



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN145081	SERVICE CONTRACT ON COPY	Paid by Check # 373435		06/16/2020	07/08/2020	06/30/2020		07/15/2020	51.89
1554 - BUG DOCTOR	2622	MACHINE/STREET/SAN PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	11.25
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$63.14
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	06/30/2020		07/22/2020	119.88
1248 - CARNAHAN TOWING & REPAIR INC	66602	TOWING SUBARU & DODGE TRAILER	Paid by Check # 373540		06/10/2020	07/14/2020	06/30/2020		07/22/2020	120.00
1248 - CARNAHAN TOWING & REPAIR INC	66426	TOWING SUBARU, TARUS, IMPALA	Paid by Check # 373540		06/24/2020	07/14/2020	06/30/2020		07/22/2020	135.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 3	\$374.88
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS										
1731 - MRTE INC	063020/PYMT1	OF 1680.1 ENCINO DR/GRADE VISTA ST REPAIRS PHASE 2	Paid by Check # 373568		06/30/2020	07/15/2020	06/30/2020		07/22/2020	.01
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals									Invoice Transactions 1	\$0.01
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	063020/PYMT7	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 373593		06/30/2020	07/14/2020	06/30/2020		07/22/2020	194.89
1129 - STATE OF MONTANA	063020/PYMT1	OF 1680.1 1% STATE TAX ENCINO DR/GRADE VISTA PHASE 2	Paid by Check # 373595		06/30/2020	07/15/2020	06/30/2020		07/22/2020	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	063020/PYMT7	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 373580		06/30/2020	07/14/2020	06/30/2020		07/22/2020	19,295.68
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 3	\$19,490.58
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 15	\$20,558.05
Division 536 - TRAFFIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	11.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$11.25



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	107.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	29.95
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	2		<u>\$137.89</u>
Division 536 - TRAFFIC Totals							Invoice Transactions	3		<u>\$149.14</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	18		<u>\$20,707.19</u>
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions	48		<u>\$20,707.19</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/JUNE2020	JUNE 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 373589		06/30/2020	07/10/2020	06/30/2020		07/22/2020	(22,601.20)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/JUNE2020	JUNE 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 373589		06/30/2020	07/10/2020	07/22/2020		07/22/2020	22,601.20
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TBID/JUNE2020	JUNE 2020 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 373590		06/30/2020	07/10/2020	06/30/2020		07/22/2020	(206,737.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TBID/JUNE2020	JUNE 2020 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 373590		06/30/2020	07/10/2020	07/22/2020		07/22/2020	206,737.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TBID/JUNE2020	JUNE 2020 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 373590		06/30/2020	07/10/2020	06/30/2020		07/22/2020	206,737.50
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions	1		<u>\$206,737.50</u>
Division 106 - TOURISM BID Totals							Invoice Transactions	1		<u>\$206,737.50</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/JUNE2020	JUNE 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 373589		06/30/2020	07/10/2020	06/30/2020		07/22/2020	22,601.20
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions	1		<u>\$22,601.20</u>
Division 108 - BID Totals							Invoice Transactions	1		<u>\$22,601.20</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		<u>\$229,338.70</u>
Fund 2525 - SUPPORT & INNOVATION Totals							Invoice Transactions	6		<u>\$229,338.70</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	063020/PYMT1	OF 1680.1 ENCINO DR/GRANDE VISTA ST REPAIRS PHASE 2	Paid by Check # 373568		06/30/2020	07/15/2020	06/30/2020		07/22/2020	(114,910.28)
1731 - MRTE INC	063020/PYMT1	OF 1680.1 ENCINO DR/GRANDE VISTA ST REPAIRS PHASE 2	Paid by Check # 373568		06/30/2020	07/15/2020	07/22/2020		07/22/2020	114,910.28
1129 - STATE OF MONTANA	063020/PYMT1	OF 1680.1 1% STATE TAX ENCINO DR/GRANDE VISTA PHASE 2	Paid by Check # 373595		06/30/2020	07/15/2020	06/30/2020		07/22/2020	(1,160.70)
1129 - STATE OF MONTANA	063020/PYMT1	OF 1680.1 1% STATE TAX ENCINO DR/GRANDE VISTA PHASE 2	Paid by Check # 373595		06/30/2020	07/15/2020	07/22/2020		07/22/2020	1,160.70
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	063020/PYMT1	OF 1680.1 ENCINO DR/GRANDE VISTA ST REPAIRS PHASE 2	Paid by Check # 373568		06/30/2020	07/15/2020	06/30/2020		07/22/2020	114,910.28
1129 - STATE OF MONTANA	063020/PYMT1	OF 1680.1 1% STATE TAX ENCINO DR/GRANDE VISTA PHASE 2	Paid by Check # 373595		06/30/2020	07/15/2020	06/30/2020		07/22/2020	1,160.70
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 2	\$116,070.98
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 2	\$116,070.98
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 2	\$116,070.98
Fund 2821 - GAS TAX BaRSAA Totals									Invoice Transactions 6	\$116,070.98
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	(42.67)
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	07/15/2020		07/15/2020	42.67
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	42.67
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$42.67</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions	1		<u>\$42.67</u>
Department 21 - POLICE Totals							Invoice Transactions	1		<u>\$42.67</u>
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	3		<u>\$42.67</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
EDUARDO OCEGUEDA-RUIZ	CR143535/EOR	RELEASE OF SEIZED PROPERTY CR14-3535	Paid by Check # 373506		06/30/2020	07/08/2020	06/30/2020		07/15/2020	(1,027.96)
EDUARDO OCEGUEDA-RUIZ	CR143535/EOR	RELEASE OF SEIZED PROPERTY CR14-3535	Paid by Check # 373506		06/30/2020	07/08/2020	07/15/2020		07/15/2020	1,027.96
STACIA STROOP	CR1903543/SS	MISCELLANEOUS	Paid by Check # 373507		06/30/2020	07/13/2020	06/30/2020		07/15/2020	(1,031.50)
STACIA STROOP	CR1903543/SS	MISCELLANEOUS	Paid by Check # 373507		06/30/2020	07/13/2020	07/15/2020		07/15/2020	1,031.50
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	(519.13)
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	07/15/2020		07/15/2020	519.13
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
EDUARDO OCEGUEDA-RUIZ	CR143535/EOR	RELEASE OF SEIZED PROPERTY CR14-3535	Paid by Check # 373506		06/30/2020	07/08/2020	06/30/2020		07/15/2020	1,027.96
STACIA STROOP	CR1903543/SS	MISCELLANEOUS	Paid by Check # 373507		06/30/2020	07/13/2020	06/30/2020		07/15/2020	1,031.50
Object 20390 - POLICE SEIZED PROPERTY Totals							Invoice Transactions	2		<u>\$2,059.46</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	519.13
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$519.13</u>
Division 363 - HIDTA GRANT Totals							Invoice Transactions	1		<u>\$519.13</u>
Department 21 - POLICE Totals							Invoice Transactions	1		<u>\$519.13</u>
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions	9		<u>\$2,578.59</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
DEPARTMENT OF HEALTH & HUMAN SERVICES	063020	CDBG INTEREST	Paid by Check # 373505		06/30/2020	07/13/2020	06/30/2020		07/15/2020	(140.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
DEPARTMENT OF HEALTH & HUMAN SERVICES	063020	CDBG INTEREST	Paid by Check # 373505		06/30/2020	07/13/2020	07/15/2020		07/15/2020	140.70
1731 - MRTE INC	063020/PYMT3	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373476		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(.01)
1731 - MRTE INC	063020/PYMT3	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373476		06/30/2020	07/07/2020	07/15/2020		07/15/2020	.01
1129 - STATE OF MONTANA	063020/PYMT3	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373496		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(.01)
1129 - STATE OF MONTANA	063020/PYMT3	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373496		06/30/2020	07/07/2020	07/15/2020		07/15/2020	.01
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-011	CDBG HOUSING COUNSELING GRANT FOR MAY 2020	Paid by Check # 373570		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(196.14)
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-011	CDBG HOUSING COUNSELING GRANT FOR MAY 2020	Paid by Check # 373570		06/30/2020	07/14/2020	07/22/2020		07/22/2020	196.14
1388 - GREGOIRE CONSTRUCTION	070820	GIBSON PARK NORTH END BASKETBALL COURTS CONCRETE	Paid by Check # 373557		07/08/2020	06/30/2020	06/30/2020		07/22/2020	(3,911.35)
1388 - GREGOIRE CONSTRUCTION	070820	GIBSON PARK NORTH END BASKETBALL COURTS CONCRETE	Paid by Check # 373557		07/08/2020	06/30/2020	07/22/2020		07/22/2020	3,911.35
1129 - STATE OF MONTANA	071520	CD722005 -GIBSON CONCRETE SLAB - 1% TAX	Paid by Check # 373596		07/15/2020	06/30/2020	06/30/2020		07/22/2020	(434.65)
1129 - STATE OF MONTANA	071520	CD722005 -GIBSON CONCRETE SLAB - 1% TAX	Paid by Check # 373596		07/15/2020	06/30/2020	07/22/2020		07/22/2020	434.65
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 37110 - REGULAR INTEREST										
DEPARTMENT OF HEALTH & HUMAN SERVICES	063020	CDBG INTEREST	Paid by Check # 373505		06/30/2020	07/13/2020	06/30/2020		07/15/2020	140.70
Object 37110 - REGULAR INTEREST Totals									Invoice Transactions 1	<u>\$140.70</u>
Division 741 - BLOCK GRANT ADMIN Totals									Invoice Transactions 1	<u>\$140.70</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-011	CDBG HOUSING COUNSELING GRANT FOR MAY 2020	Paid by Check # 373570		06/30/2020	07/14/2020	06/30/2020		07/22/2020	196.14
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$196.14</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	063020/PYMT3	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373476		06/30/2020	07/07/2020	06/30/2020		07/15/2020	.01
1129 - STATE OF MONTANA	063020/PYMT3	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 373496		06/30/2020	07/07/2020	06/30/2020		07/15/2020	.01
1388 - GREGOIRE CONSTRUCTION	070820	GIBSON PARK NORTH END BASKETBALL COURTS CONCRETE	Paid by Check # 373557		07/08/2020	06/30/2020	06/30/2020		07/22/2020	3,911.35
1129 - STATE OF MONTANA	071520	CD722005 -GIBSON CONCRETE SLAB - 1% TAX	Paid by Check # 373596		07/15/2020	06/30/2020	06/30/2020		07/22/2020	434.65
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 4
Division 742 - BLOCK GRANT PROJECTS Totals										Invoice Transactions 5
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 6
Fund 2940 - FEDERAL BLOCK GRANT Totals										Invoice Transactions 18
										<u>\$4,346.02</u>
										<u>\$4,542.16</u>
										<u>\$4,682.86</u>
										<u>\$4,682.86</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	070120/PYMT4	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 373462		07/01/2020	07/13/2020	06/30/2020		07/15/2020	(56,025.58)
1478 - KUGLIN CONSTRUCTION	070120/PYMT4	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 373462		07/01/2020	07/13/2020	07/15/2020		07/15/2020	56,025.58
1129 - STATE OF MONTANA	070120/PYMT4	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 373498		07/01/2020	07/13/2020	06/30/2020		07/15/2020	(565.92)
1129 - STATE OF MONTANA	070120/PYMT4	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 373498		07/01/2020	07/13/2020	07/15/2020		07/15/2020	565.92
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1478 - KUGLIN CONSTRUCTION	070120/PYMT4	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 373462		07/01/2020	07/13/2020	06/30/2020		07/15/2020	56,025.58
1129 - STATE OF MONTANA	070120/PYMT4	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 373498		07/01/2020	07/13/2020	06/30/2020		07/15/2020	565.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$56,591.50
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	2		\$56,591.50
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	2		\$56,591.50
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions	6		\$56,591.50
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(63.69)
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	07/22/2020		07/22/2020	63.69
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	06/30/2020		07/22/2020	63.69
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$63.69
Division 721 - CD ADMINISTRATION Totals							Invoice Transactions	1		\$63.69
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	1		\$63.69
Fund 4510 - HAZARD REMOVAL Totals							Invoice Transactions	3		\$63.69
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(114.31)
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	07/22/2020		07/22/2020	114.31
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
3279 - LANDMARK STRUCTURES I, L.P.	060520/FINALP YMT	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 373463		06/05/2020	07/08/2020	06/30/2020		07/15/2020	(50,559.32)
3279 - LANDMARK STRUCTURES I, L.P.	060520/FINALP YMT	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 373463		06/05/2020	07/08/2020	07/15/2020		07/15/2020	50,559.32
1224 - NORTHWEST PIPE FITTINGS INC	2342447	FLOAT	Paid by Check # 373478		06/29/2020	06/30/2020	06/30/2020	07/07/2020	07/15/2020	(65.35)
1224 - NORTHWEST PIPE FITTINGS INC	2342447	FLOAT	Paid by Check # 373478		06/29/2020	06/30/2020	07/15/2020	07/07/2020	07/15/2020	65.35
1224 - NORTHWEST PIPE FITTINGS INC	2346323	PVC FITTINGS & GAUGE	Paid by Check # 373478		06/29/2020	06/30/2020	06/30/2020	07/07/2020	07/15/2020	(48.98)
1224 - NORTHWEST PIPE FITTINGS INC	2346323	PVC FITTINGS & GAUGE	Paid by Check # 373478		06/29/2020	06/30/2020	07/15/2020	07/07/2020	07/15/2020	48.98
1224 - NORTHWEST PIPE FITTINGS INC	2317411	2" COUPLINGS (RTRND)	Paid by Check # 373478		06/26/2020	06/30/2020	06/30/2020	07/07/2020	07/15/2020	(157.98)
1224 - NORTHWEST PIPE FITTINGS INC	2317411	2" COUPLINGS (RTRND)	Paid by Check # 373478		06/26/2020	06/30/2020	07/15/2020	07/07/2020	07/15/2020	157.98
1129 - STATE OF MONTANA	060520/FINALP YMT	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 373497		06/05/2020	07/08/2020	06/30/2020		07/15/2020	(510.70)
1129 - STATE OF MONTANA	060520/FINALP YMT	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 373497		06/05/2020	07/08/2020	07/15/2020		07/15/2020	510.70
1168 - THATCHER CO OF MONTANA	351242	PO2020-5 ALUM	Paid by Check # 373485		06/29/2020	06/30/2020	06/30/2020	07/01/2020	07/15/2020	(5,449.69)
1168 - THATCHER CO OF MONTANA	351242	PO2020-5 ALUM	Paid by Check # 373485		06/29/2020	06/30/2020	07/15/2020	07/01/2020	07/15/2020	5,449.69
1168 - THATCHER CO OF MONTANA	351241	PO2020-5 ALUM	Paid by Check # 373485		06/26/2020	06/30/2020	06/30/2020	07/01/2020	07/15/2020	(5,457.18)
1168 - THATCHER CO OF MONTANA	351241	PO2020-5 ALUM	Paid by Check # 373485		06/26/2020	06/30/2020	07/15/2020	07/01/2020	07/15/2020	5,457.18
1076 - VERIZON WIRELESS	9856711823	MONTHLY CHARGE - WATER PLANT	Paid by Check # 373492		06/15/2020	07/09/2020	06/30/2020		07/15/2020	(314.86)
1076 - VERIZON WIRELESS	9856711823	MONTHLY CHARGE - WATER PLANT	Paid by Check # 373492		06/15/2020	07/09/2020	07/15/2020		07/15/2020	314.86
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(2,844.82)
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	07/22/2020		07/22/2020	2,844.82



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
3172 - COPPER STATE BOLT & NUT CO	I04257032	NUTS	Paid by Check # 373546		06/02/2020	06/25/2020	06/25/2020	06/23/2020	07/22/2020	(4.86)
3172 - COPPER STATE BOLT & NUT CO	I04257032	NUTS	Paid by Check # 373546		06/02/2020	06/25/2020	07/22/2020	06/23/2020	07/22/2020	4.86
3172 - COPPER STATE BOLT & NUT CO	I04284808	HARD HATS	Paid by Check # 373546		06/23/2020	06/30/2020	06/30/2020		07/22/2020	(53.13)
3172 - COPPER STATE BOLT & NUT CO	I04284808	HARD HATS	Paid by Check # 373546		06/23/2020	06/30/2020	07/22/2020		07/22/2020	53.13
1066 - FASTENAL COMPANY	MTGRE209229	CONNECTORS	Paid by Check # 373549		06/30/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(78.75)
1066 - FASTENAL COMPANY	MTGRE209229	CONNECTORS	Paid by Check # 373549		06/30/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	78.75
1066 - FASTENAL COMPANY	MTGRE209168	CONNECTORS	Paid by Check # 373549		06/26/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(85.68)
1066 - FASTENAL COMPANY	MTGRE209168	CONNECTORS	Paid by Check # 373549		06/26/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	85.68
1486 - FERGUSON ENTERPRISES INC	7070885	ZIP TIES	Paid by Check # 373550		06/12/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(7.82)
1486 - FERGUSON ENTERPRISES INC	7070885	ZIP TIES	Paid by Check # 373550		06/12/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	7.82
1486 - FERGUSON ENTERPRISES INC	7048506	SUMP PUMP	Paid by Check # 373550		06/11/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(1,641.90)
1486 - FERGUSON ENTERPRISES INC	7048506	SUMP PUMP	Paid by Check # 373550		06/11/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	1,641.90
1486 - FERGUSON ENTERPRISES INC	7086494	PVC FITTINGS	Paid by Check # 373550		06/23/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(52.79)
1486 - FERGUSON ENTERPRISES INC	7086494	PVC FITTINGS	Paid by Check # 373550		06/23/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	52.79
1486 - FERGUSON ENTERPRISES INC	7056310	CPVC FITTINGS	Paid by Check # 373550		06/19/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(633.52)
1486 - FERGUSON ENTERPRISES INC	7056310	CPVC FITTINGS	Paid by Check # 373550		06/19/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	633.52
1486 - FERGUSON ENTERPRISES INC	7069845	GLOVES, PVC FITTINGS	Paid by Check # 373550		06/11/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(15.89)
1486 - FERGUSON ENTERPRISES INC	7069845	GLOVES, PVC FITTINGS	Paid by Check # 373550		06/11/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	15.89
1486 - FERGUSON ENTERPRISES INC	7090345	RECIP SAW BLADES	Paid by Check # 373550		06/25/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(23.99)
1486 - FERGUSON ENTERPRISES INC	7090345	RECIP SAW BLADES	Paid by Check # 373550		06/25/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	23.99
1486 - FERGUSON ENTERPRISES INC	70563101	CPVC PIPE	Paid by Check # 373550		06/25/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(637.99)
1486 - FERGUSON ENTERPRISES INC	70563101	CPVC PIPE	Paid by Check # 373550		06/25/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	637.99



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
1215 - HACH COMPANY	12016734	DPD FREE & TOTAL	Paid by Check # 373558		06/29/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(811.89)
1215 - HACH COMPANY	12016734	DPD FREE & TOTAL	Paid by Check # 373558		06/29/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	811.89
1656 - MT WATERWORKS	AR32315	GASKETS, BOLTS, GLAND PACKS	Paid by Check # 373569		06/29/2020	06/30/2020	06/30/2020		07/22/2020	(1,308.64)
1656 - MT WATERWORKS	AR32315	GASKETS, BOLTS, GLAND PACKS	Paid by Check # 373569		06/29/2020	06/30/2020	07/22/2020		07/22/2020	1,308.64
1224 - NORTHWEST PIPE FITTINGS INC	2346802	BALL VALVES & FITTINGS	Paid by Check # 373571		06/30/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	(202.03)
1224 - NORTHWEST PIPE FITTINGS INC	2346802	BALL VALVES & FITTINGS	Paid by Check # 373571		06/30/2020	06/30/2020	07/22/2020	07/15/2020	07/22/2020	202.03
1129 - STATE OF MONTANA	063020/PYMT7	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 373593		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(.02)
1129 - STATE OF MONTANA	063020/PYMT7	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 373593		06/30/2020	07/14/2020	07/22/2020		07/22/2020	.02
1214 - TD&H ENGINEERING	21890/PYMT7A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373578		06/30/2020	07/16/2020	06/30/2020		07/22/2020	(6,340.25)
1214 - TD&H ENGINEERING	21890/PYMT7A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373578		06/30/2020	07/16/2020	07/22/2020		07/22/2020	6,340.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	063020/PYMT7	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 373580		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	063020/PYMT7	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 373580		06/30/2020	07/14/2020	07/22/2020		07/22/2020	.02
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 60
										\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3066743763	COLISURE	Paid by Check # 373458		06/26/2020	06/30/2020	06/30/2020	07/07/2020	07/15/2020	515.63



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	12016734	DPD FREE & TOTAL	Paid by Check # 373558		06/29/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	811.89
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$1,327.52
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	316024	TESTING	Paid by Check # 373449		05/26/2020	06/30/2020	06/30/2020	07/08/2020	07/15/2020	308.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 3
										\$1,635.52
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	351242	PO2020-5 ALUM	Paid by Check # 373485		06/29/2020	06/30/2020	06/30/2020	07/01/2020	07/15/2020	5,449.69
1168 - THATCHER CO OF MONTANA	351241	PO2020-5 ALUM	Paid by Check # 373485		06/26/2020	06/30/2020	06/30/2020	07/01/2020	07/15/2020	5,457.18
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 2
										\$10,906.87
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2317411	2" COUPLINGS (RTRND)	Paid by Check # 373478		06/26/2020	06/30/2020	06/30/2020	07/07/2020	07/15/2020	157.98
3172 - COPPER STATE BOLT & NUT CO	I04257032	NUTS	Paid by Check # 373546		06/02/2020	06/25/2020	06/25/2020	06/23/2020	07/22/2020	4.86
1066 - FASTENAL COMPANY	MTGRE209229	CONNECTORS	Paid by Check # 373549		06/30/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	78.75
1066 - FASTENAL COMPANY	MTGRE209168	CONNECTORS	Paid by Check # 373549		06/26/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	85.68
1486 - FERGUSON ENTERPRISES INC	7070885	ZIP TIES	Paid by Check # 373550		06/12/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	7.82
1486 - FERGUSON ENTERPRISES INC	7069845	GLOVES, PVC FITTINGS	Paid by Check # 373550		06/11/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	12.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 6
										\$348.08
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2346802	BALL VALVES & FITTINGS	Paid by Check # 373571		06/30/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	202.03
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$202.03
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2346323	PVC FITTINGS & GAUGE	Paid by Check # 373478		06/29/2020	06/30/2020	06/30/2020	07/07/2020	07/15/2020	48.98
1486 - FERGUSON ENTERPRISES INC	7048506	SUMP PUMP	Paid by Check # 373550		06/11/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	1,641.90
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 2
										\$1,690.88



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449563	WIRE, PLUG & CONNS	Paid by Check # 373454		06/22/2020	06/30/2020	06/30/2020	07/07/2020	07/15/2020	29.04
1224 - NORTHWEST PIPE FITTINGS INC	2342447	FLOAT	Paid by Check # 373478		06/29/2020	06/30/2020	06/30/2020	07/07/2020	07/15/2020	65.35
1486 - FERGUSON ENTERPRISES INC	7086494	PVC FITTINGS	Paid by Check # 373550		06/23/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	52.79
1486 - FERGUSON ENTERPRISES INC	7056310	CPVC FITTINGS	Paid by Check # 373550		06/19/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	633.52
1486 - FERGUSON ENTERPRISES INC	7069845	GLOVES, PVC FITTINGS	Paid by Check # 373550		06/11/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	2.90
1486 - FERGUSON ENTERPRISES INC	70563101	CPVC PIPE	Paid by Check # 373550		06/25/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	637.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 6			\$1,421.59
Object 42410 - SMALL TOOLS										
1486 - FERGUSON ENTERPRISES INC	7090345	RECIP SAW BLADES	Paid by Check # 373550		06/25/2020	06/30/2020	06/30/2020	07/15/2020	07/22/2020	23.99
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 1			\$23.99
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9856711823	MONTHLY CHARGE - WATER PLANT	Paid by Check # 373492		06/15/2020	07/09/2020	06/30/2020		07/15/2020	314.86
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$314.86
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	2,844.82
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$2,844.82
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	2623	PEST CONTROL	Paid by Check # 373440		06/12/2020	06/30/2020	06/30/2020	07/06/2020	07/15/2020	50.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1			\$50.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3279 - LANDMARK STRUCTURES I, L.P.	060520/FINALP YMT	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 373463		06/05/2020	07/08/2020	06/30/2020		07/15/2020	50,559.32
1129 - STATE OF MONTANA	060520/FINALP YMT	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 373497		06/05/2020	07/08/2020	06/30/2020		07/15/2020	510.70
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 2			\$51,070.02
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 23			\$68,873.14



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3172 - COPPER STATE BOLT & NUT CO	I04284808	HARD HATS	Paid by Check # 373546		06/23/2020	06/30/2020	06/30/2020		07/22/2020	53.13
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 1	<u>\$53.13</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR32315	GASKETS, BOLTS, GLAND PACKS	Paid by Check # 373569		06/29/2020	06/30/2020	06/30/2020		07/22/2020	1,308.64
Object 42360 - UTILITY SUPPLIES Totals									Invoice Transactions 1	<u>\$1,308.64</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS										
1129 - STATE OF MONTANA	063020/PYMT7	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 373593		06/30/2020	07/14/2020	06/30/2020		07/22/2020	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	063020/PYMT7	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 373580		06/30/2020	07/14/2020	06/30/2020		07/22/2020	.01
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals									Invoice Transactions 2	<u>\$0.02</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	063020/PYMT7	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 373593		06/30/2020	07/14/2020	06/30/2020		07/22/2020	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	063020/PYMT7	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 373580		06/30/2020	07/14/2020	06/30/2020		07/22/2020	.01
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 2	<u>\$0.02</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	21890/PYMT7A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373578		06/30/2020	07/16/2020	06/30/2020		07/22/2020	6,340.25
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 1	<u>\$6,340.25</u>
Division 556 - WATER DISTRIBUTION Totals									Invoice Transactions 7	<u>\$7,702.06</u>
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 33	<u>\$78,210.72</u>
Fund 5210 - WATER Totals									Invoice Transactions 93	<u>\$78,210.72</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	(60.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	07/22/2020		07/22/2020	60.00
3172 - COPPER STATE BOLT & NUT CO	I04284808	HARD HATS	Paid by Check # 373546		06/23/2020	06/30/2020	06/30/2020		07/22/2020	(53.12)
3172 - COPPER STATE BOLT & NUT CO	I04284808	HARD HATS	Paid by Check # 373546		06/23/2020	06/30/2020	07/22/2020		07/22/2020	53.12
2682 - MASTERCARD PROCESSING CENTER	5462/062920	5569631000465462, STEERING WHEEL COVER FOR 667	Paid by Check # 373564		06/29/2020	06/30/2020	06/30/2020		07/22/2020	(9.82)
2682 - MASTERCARD PROCESSING CENTER	5462/062920	5569631000465462, STEERING WHEEL COVER FOR 667	Paid by Check # 373564		06/29/2020	06/30/2020	07/22/2020		07/22/2020	9.82
2682 - MASTERCARD PROCESSING CENTER	5462/062920A	5569631000465462, POSTAGE	Paid by Check # 373564		06/29/2020	06/30/2020	06/30/2020		07/22/2020	(6.95)
2682 - MASTERCARD PROCESSING CENTER	5462/062920A	5569631000465462, POSTAGE	Paid by Check # 373564		06/29/2020	06/30/2020	07/22/2020		07/22/2020	6.95
1224 - NORTHWEST PIPE FITTINGS INC	2344189	CLAY X PVC COUPLING, RINGTITE PVC PIPE	Paid by Check # 373571		06/25/2020	06/30/2020	06/30/2020		07/22/2020	(382.14)
1224 - NORTHWEST PIPE FITTINGS INC	2344189	CLAY X PVC COUPLING, RINGTITE PVC PIPE	Paid by Check # 373571		06/25/2020	06/30/2020	07/22/2020		07/22/2020	382.14
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	10222	HAULED SOIL	Paid by Check # 373576		06/30/2020	06/30/2020	06/30/2020		07/22/2020	(20.30)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	10222	HAULED SOIL	Paid by Check # 373576		06/30/2020	06/30/2020	07/22/2020		07/22/2020	20.30
3626 - STANTEC CONSULTING SERVICES INC	1667767/PYMT 8	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 373577		06/18/2020	07/15/2020	06/30/2020		07/22/2020	(33,453.80)
3626 - STANTEC CONSULTING SERVICES INC	1667767/PYMT 8	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 373577		06/18/2020	07/15/2020	07/22/2020		07/22/2020	33,453.80
1204 - TRACTOR & EQUIPMENT CO	U1371901	MULTIQUIP MTX60HD COMP RAMMER	Paid by Check # 373579		06/17/2020	06/30/2020	06/30/2020		07/22/2020	(2,245.00)
1204 - TRACTOR & EQUIPMENT CO	U1371901	MULTIQUIP MTX60HD COMP RAMMER	Paid by Check # 373579		06/17/2020	06/30/2020	07/22/2020		07/22/2020	2,245.00
1693 - W W GRAINGER INC	9565208858	TUBING	Paid by Check # 373584		06/18/2020	06/30/2020	06/30/2020		07/22/2020	(101.25)
1693 - W W GRAINGER INC	9565208858	TUBING	Paid by Check # 373584		06/18/2020	06/30/2020	07/22/2020		07/22/2020	101.25
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3626 - STANTEC CONSULTING SERVICES INC	1667767/PYMT 8	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 373577		06/18/2020	07/15/2020	06/30/2020		07/22/2020	33,453.80
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions 1		\$33,453.80
Division 564 - SEWER TREATMENT Totals								Invoice Transactions 1		\$33,453.80
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3172 - COPPER STATE BOLT & NUT CO	I04284808	HARD HATS	Paid by Check # 373546		06/23/2020	06/30/2020	06/30/2020		07/22/2020	53.12
Object 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions 1		\$53.12
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1204 - TRACTOR & EQUIPMENT CO	U1371901	MULTIQUIP MTX60HD COMP RAMMER	Paid by Check # 373579		06/17/2020	06/30/2020	06/30/2020		07/22/2020	2,245.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions 1		\$2,245.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2344189	CLAY X PVC COUPLING, RINGTITE PVC PIPE	Paid by Check # 373571		06/25/2020	06/30/2020	06/30/2020		07/22/2020	382.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions 1		\$382.14
Object 43445 - PRIVATE SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	10222	HAULED SOIL	Paid by Check # 373576		06/30/2020	06/30/2020	06/30/2020		07/22/2020	20.30
Object 43445 - PRIVATE SANITATION DISPOSAL Totals								Invoice Transactions 1		\$20.30
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		\$30.00
Division 565 - SEWER COLLECTION Totals								Invoice Transactions 5		\$2,730.56
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/062920	5569631000465462, STEERING WHEEL COVER FOR 667	Paid by Check # 373564		06/29/2020	06/30/2020	06/30/2020		07/22/2020	9.82
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 1		\$9.82
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1693 - W W GRAINGER INC	9565208858	TUBING	Paid by Check # 373584		06/18/2020	06/30/2020	06/30/2020		07/22/2020	101.25
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions 1		\$101.25



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/062920A	5569631000465462, POSTAGE	Paid by Check # 373564		06/29/2020	06/30/2020	06/30/2020		07/22/2020	6.95
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$6.95
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$30.00
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 4	\$148.02
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 10	\$36,332.38
Fund 5310 - SEWER Totals									Invoice Transactions 28	\$36,332.38
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	(30.00)
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	07/22/2020		07/22/2020	30.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0065076	LOCATE NOTIFICATIONS FOR JUNE 2020	Paid by Check # 373598		06/30/2020	06/30/2020	06/30/2020		07/22/2020	(722.20)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0065076	LOCATE NOTIFICATIONS FOR JUNE 2020	Paid by Check # 373598		06/30/2020	06/30/2020	07/22/2020		07/22/2020	722.20
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$30.00
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 1	\$30.00
Division 575 - STORM DRAIN COLLECTION										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0065076	LOCATE NOTIFICATIONS FOR JUNE 2020	Paid by Check # 373598		06/30/2020	06/30/2020	06/30/2020		07/22/2020	722.20
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$722.20
Division 575 - STORM DRAIN COLLECTION Totals									Invoice Transactions 1	\$722.20
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 2	\$752.20
Fund 5315 - STORM DRAIN Totals									Invoice Transactions 6	\$752.20



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
3159 - 360 OFFICE SOLUTIONS INC	IN145081	SERVICE CONTRACT ON COPY	Paid by Check # 373435		06/16/2020	07/08/2020	06/30/2020		07/15/2020	(51.88)
3159 - 360 OFFICE SOLUTIONS INC	IN145081	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 373435		06/16/2020	07/08/2020	07/15/2020		07/15/2020	51.88
3501 - HIGH PLAINS LANDFILL	4871000001997	MACHINE/STREET/SAN JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	06/30/2020		07/22/2020	(113,310.45)
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	07/22/2020		07/22/2020	113,310.45
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	(22.50)
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	07/22/2020		07/22/2020	22.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	(215.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	07/22/2020		07/22/2020	215.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	(59.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	07/22/2020		07/22/2020	59.90
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	06/30/2020		07/22/2020	34,178.22
Object 43445 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	\$34,178.22
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	107.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	29.95
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 2	\$137.89
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN145081	SERVICE CONTRACT ON COPY	Paid by Check # 373435		06/16/2020	07/08/2020	06/30/2020		07/15/2020	25.94
		MACHINE/STREET/SAN								



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	11.25
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$37.19
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions	5		\$34,353.30
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001997	JUNE 2020 SANITATION COLLECTION	Paid by Check # 373592		06/30/2030	07/10/2020	06/30/2020		07/22/2020	79,132.23
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions	1		\$79,132.23
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	107.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	29.95
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	2		\$137.89
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN145081	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 373435		06/16/2020	07/08/2020	06/30/2020		07/15/2020	25.94
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	11.25
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$37.19
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	5		\$79,307.31
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	10		\$113,660.61
Fund 5410 - SANITATION Totals							Invoice Transactions	20		\$113,660.61
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	MCC-120061945	ADVERTISING	Paid by Check # 373444		06/30/2020	07/01/2020	06/30/2020		07/15/2020	(666.67)
1529 - CENTRAL MONTANA RADIO NETWORK	MCC-120061945	ADVERTISING	Paid by Check # 373444		06/30/2020	07/01/2020	07/15/2020		07/15/2020	666.67
1529 - CENTRAL MONTANA RADIO NETWORK	MCC-120061916	ADVERTISING	Paid by Check # 373444		06/30/2020	07/01/2020	06/30/2020		07/15/2020	(100.00)
1529 - CENTRAL MONTANA RADIO NETWORK	MCC-120061916	ADVERTISING	Paid by Check # 373444		06/30/2020	07/01/2020	07/15/2020		07/15/2020	100.00
1431 - HAWKINS INC	4738844	CHEMICALS	Paid by Check # 373457		06/18/2020	07/01/2020	06/30/2020		07/15/2020	(3,464.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	4738844	CHEMICALS	Paid by Check # 373457		06/18/2020	07/01/2020	07/15/2020		07/15/2020	3,464.75
1431 - HAWKINS INC	4743205	CHEMICALS	Paid by Check # 373457		06/05/2020	07/01/2020	06/30/2020		07/15/2020	(60.15)
1431 - HAWKINS INC	4743205	CHEMICALS	Paid by Check # 373457		06/05/2020	07/01/2020	07/15/2020		07/15/2020	60.15
2682 - MASTERCARD PROCESSING CENTER	6587/06262020	5569631000516587/W ATERMEN/OPERATING SUPPLIES	Paid by Check # 373471		06/26/2020	07/01/2020	06/30/2020		07/15/2020	(743.92)
2682 - MASTERCARD PROCESSING CENTER	6587/06262020	5569631000516587/W ATERMEN/OPERATING SUPPLIES	Paid by Check # 373471		06/26/2020	07/01/2020	07/15/2020		07/15/2020	743.92
2682 - MASTERCARD PROCESSING CENTER	9284/062920	5569631001019284/HI GHER/CONCESSIONS	Paid by Check # 373472		06/29/2020	07/01/2020	06/30/2020		07/15/2020	(2,167.20)
2682 - MASTERCARD PROCESSING CENTER	9284/062920	5569631001019284/HI GHER/CONCESSIONS	Paid by Check # 373472		06/29/2020	07/01/2020	07/15/2020		07/15/2020	2,167.20
2682 - MASTERCARD PROCESSING CENTER	6587/061620	5569631000516587/HI GHERCALLING/CONCE SSIONS	Paid by Check # 373471		06/16/2020	07/01/2020	06/30/2020		07/15/2020	(2,207.20)
2682 - MASTERCARD PROCESSING CENTER	6587/061620	5569631000516587/HI GHERCALLING/CONCE SSIONS	Paid by Check # 373471		06/16/2020	07/01/2020	07/15/2020		07/15/2020	2,207.20
1469 - THE LAMAR COMPANIES	111532695	2020 RET/POOL BILLBOARD	Paid by Check # 373486		06/15/2020	06/30/2020	06/30/2020		07/15/2020	(545.00)
1469 - THE LAMAR COMPANIES	111532695	2020 RET/POOL BILLBOARD	Paid by Check # 373486		06/15/2020	06/30/2020	07/15/2020		07/15/2020	545.00
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(1,308.15)
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	07/22/2020		07/22/2020	1,308.15
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4738844	CHEMICALS	Paid by Check # 373457		06/18/2020	07/01/2020	06/30/2020		07/15/2020	3,464.75
1431 - HAWKINS INC	4743205	CHEMICALS	Paid by Check # 373457		06/05/2020	07/01/2020	06/30/2020		07/15/2020	60.15
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 2	\$3,524.90



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/06262020	5569631000516587/WATERMEN/OPERATING SUPPLIES	Paid by Check # 373471		06/26/2020	07/01/2020	06/30/2020		07/15/2020	743.92
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 1		<u>\$743.92</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9284/062920	5569631001019284/HIGHER/CONCESSIONS	Paid by Check # 373472		06/29/2020	07/01/2020	06/30/2020		07/15/2020	2,167.20
2682 - MASTERCARD PROCESSING CENTER	6587/061620	5569631000516587/HIGHERCALLING/CONCESSIONS	Paid by Check # 373471		06/16/2020	07/01/2020	06/30/2020		07/15/2020	2,207.20
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions 2		<u>\$4,374.40</u>
Object 43340 - ADVERTISING										
1529 - CENTRAL MONTANA RADIO NETWORK	MCC-120061945	ADVERTISING	Paid by Check # 373444		06/30/2020	07/01/2020	06/30/2020		07/15/2020	666.67
1529 - CENTRAL MONTANA RADIO NETWORK	MCC-120061916	ADVERTISING	Paid by Check # 373444		06/30/2020	07/01/2020	06/30/2020		07/15/2020	100.00
1469 - THE LAMAR COMPANIES	111532695	2020 RET/POOL BILLBOARD	Paid by Check # 373486		06/15/2020	06/30/2020	06/30/2020		07/15/2020	545.00
Object 43340 - ADVERTISING Totals								Invoice Transactions 3		<u>\$1,311.67</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	949.12
Object 43430 - GAS UTILITY Totals								Invoice Transactions 1		<u>\$949.12</u>
Division 671 - ELECTRIC CITY WATER PARK Totals								Invoice Transactions 9		<u>\$10,904.01</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	359.03
Object 43430 - GAS UTILITY Totals								Invoice Transactions 1		<u>\$359.03</u>
Division 675 - NEIGHBORHOOD POOLS Totals								Invoice Transactions 1		<u>\$359.03</u>
Department 64 - PARK & RECREATION Totals								Invoice Transactions 10		<u>\$11,263.04</u>
Fund 5711 - SWIMMING POOLS Totals								Invoice Transactions 28		<u>\$11,263.04</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2469 - DISH NETWORK LLC	86583064/JUNE 202	DISH FOR DISPATCH JUNE 2020	Paid by Check # 373447		06/19/2020	07/08/2020	06/30/2020		07/15/2020	(91.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2469 - DISH NETWORK LLC	86583064/JUNE 202	DISH FOR DISPATCH JUNE 2020	Paid by Check # 373447		06/19/2020	07/08/2020	07/15/2020		07/15/2020	91.55
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	(52.84)
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	07/15/2020		07/15/2020	52.84
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(32.83)
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	07/22/2020		07/22/2020	32.83
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/JUNE 202	DISH FOR DISPATCH JUNE 2020	Paid by Check # 373447		06/19/2020	07/08/2020	06/30/2020		07/15/2020	91.55
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$91.55
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857307726	JUNE 2020 GFPD CELL	Paid by Check # 373492		06/23/2020	07/08/2020	06/30/2020		07/15/2020	52.84
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$52.84
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	32.83
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$32.83
Division 313 - DISPATCH Totals										Invoice Transactions 3
										\$177.22
Department 21 - POLICE Totals										Invoice Transactions 3
										\$177.22
Fund 5720 - 911 DISPATCH CENTER Totals										Invoice Transactions 9
										\$177.22
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
HANNAH ABUSO	45861-2806	KEY CARD NUMBER 45861 LEASE #2806 REFUND	Paid by Check # 373499		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(5.00)
HANNAH ABUSO	45861-2806	KEY CARD NUMBER 45861 LEASE #2806 REFUND	Paid by Check # 373499		06/30/2020	07/07/2020	07/15/2020		07/15/2020	5.00
1838 - OTIS ELEVATOR	SLG05789620	SOUTH PARKING GARAGE SERVICE CONTRACT FOR ELEVATOR	Paid by Check # 373479		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(540.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789620	SOUTH PARKING GARAGE SERVICE CONTRACT FOR ELEVATOR	Paid by Check # 373479		06/30/2020	07/07/2020	07/15/2020		07/15/2020	540.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 36200 - MISCELLANEOUS REVENUES										
HANNAH ABUSO	45861-2806	KEY CARD NUMBER 45861 LEASE #2806 REFUND	Paid by Check # 373499		06/30/2020	07/07/2020	06/30/2020		07/15/2020	5.00
Object 36200 - MISCELLANEOUS REVENUES Totals										Invoice Transactions 1
										<u>\$5.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789620	SOUTH PARKING GARAGE SERVICE CONTRACT FOR ELEVATOR	Paid by Check # 373479		06/30/2020	07/07/2020	06/30/2020		07/15/2020	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										<u>\$540.00</u>
Division 725 - PARKING Totals										Invoice Transactions 2
										<u>\$545.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 2
										<u>\$545.00</u>
Fund 5725 - PARKING Totals										Invoice Transactions 6
										<u>\$545.00</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3413153	OPERATING SUPPLIES	Paid by Check # 373455		06/26/2020	07/01/2020	06/30/2020		07/15/2020	(14.99)
1100 - GREAT FALLS ACE	3413153	OPERATING SUPPLIES	Paid by Check # 373455		06/26/2020	07/01/2020	07/15/2020		07/15/2020	14.99
3636 - KIDS FUN ZONE	26554	CAMP ACTIVITIES FUN ZONE 6/17,18,23,23,30,30,/2 020	Paid by Check # 373461		06/30/2020	07/01/2020	06/30/2020		07/15/2020	(1,376.00)
3636 - KIDS FUN ZONE	26554	CAMP ACTIVITIES FUN ZONE 6/17,18,23,23,30,30,/2 020	Paid by Check # 373461		06/30/2020	07/01/2020	07/15/2020		07/15/2020	1,376.00
1578 - LITTLE'S LANES	4118521	CAMP ACTIVITIES SKATING 6/30/20	Paid by Check # 373464		06/30/2020	07/01/2020	06/30/2020		07/15/2020	(121.80)
1578 - LITTLE'S LANES	4118521	CAMP ACTIVITIES SKATING 6/30/20	Paid by Check # 373464		06/30/2020	07/01/2020	07/15/2020		07/15/2020	121.80
1144 - MASCO	23473	JANITORIAL SUPPLIES	Paid by Check # 373465		06/30/2020	07/01/2020	06/30/2020		07/15/2020	(42.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	23473	JANITORIAL SUPPLIES	Paid by Check # 373465		06/30/2020	07/01/2020	07/15/2020		07/15/2020	42.74
1061 - NATIONAL LAUNDRY	78027/2581	LAUNDRY SERVICES	Paid by Check # 373477		05/06/2020	07/01/2020	06/30/2020		07/15/2020	(136.15)
1061 - NATIONAL LAUNDRY	78027/2581	LAUNDRY SERVICES	Paid by Check # 373477		05/06/2020	07/01/2020	07/15/2020		07/15/2020	136.15
1061 - NATIONAL LAUNDRY	81651/2581	LAUNDRY SERVICES	Paid by Check # 373477		05/20/2020	07/01/2020	06/30/2020		07/15/2020	(29.70)
1061 - NATIONAL LAUNDRY	81651/2581	LAUNDRY SERVICES	Paid by Check # 373477		05/20/2020	07/01/2020	07/15/2020		07/15/2020	29.70
2761 - US BANK EQUIPMENT FINANCE	417509155	CONTRACT PAYMENT FOR COPIER JULY 2020	Paid by Check # 373491		06/22/2020	07/01/2020	06/30/2020		07/15/2020	(200.76)
2761 - US BANK EQUIPMENT FINANCE	417509155	CONTRACT PAYMENT FOR COPIER JULY 2020	Paid by Check # 373491		06/22/2020	07/01/2020	07/15/2020		07/15/2020	200.76
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(269.68)
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	07/22/2020		07/22/2020	269.68
1554 - BUG DOCTOR	1105/JUNE20	JUNE 20 PEST CONTROL SERVICE - PARK BLDGQ	Paid by Check # 373538		06/24/2020	07/07/2020	06/30/2020		07/22/2020	(30.00)
1554 - BUG DOCTOR	1105/JUNE20	JUNE 20 PEST CONTROL SERVICE - PARK BLDGQ	Paid by Check # 373538		06/24/2020	07/07/2020	07/22/2020		07/22/2020	30.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	417509155	CONTRACT PAYMENT FOR COPIER JULY 2020	Paid by Check # 373491		06/22/2020	07/01/2020	06/30/2020		07/15/2020	200.76
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$200.76
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	23473	JANITORIAL SUPPLIES	Paid by Check # 373465		06/30/2020	07/01/2020	06/30/2020		07/15/2020	42.74
1061 - NATIONAL LAUNDRY	78027/2581	LAUNDRY SERVICES	Paid by Check # 373477		05/06/2020	07/01/2020	06/30/2020		07/15/2020	136.15
1061 - NATIONAL LAUNDRY	81651/2581	LAUNDRY SERVICES	Paid by Check # 373477		05/20/2020	07/01/2020	06/30/2020		07/15/2020	29.70
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 3	\$208.59



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3413153	OPERATING SUPPLIES	Paid by Check # 373455		06/26/2020	07/01/2020	06/30/2020		07/15/2020	14.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	<u>\$14.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	269.68
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	<u>\$269.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3636 - KIDS FUN ZONE	26554	CAMP ACTIVITIES FUN ZONE 6/17,18,23,23,30,30,,/2 020	Paid by Check # 373461		06/30/2020	07/01/2020	06/30/2020		07/15/2020	1,376.00
1578 - LITTLE'S LANES	4118521	CAMP ACTIVITIES SKATING 6/30/20	Paid by Check # 373464		06/30/2020	07/01/2020	06/30/2020		07/15/2020	121.80
1554 - BUG DOCTOR	1105/JUNE20	JUNE 20 PEST CONTROL SERVICE - PARK BLDGQ	Paid by Check # 373538		06/24/2020	07/07/2020	06/30/2020		07/22/2020	30.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		3	<u>\$1,527.80</u>
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions		9	<u>\$2,221.82</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions		9	<u>\$2,221.82</u>
Fund 5730 - RECREATION Totals							Invoice Transactions		27	<u>\$2,221.82</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/062320	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	06/30/2020		07/15/2020	(110.52)
2682 - MASTERCARD PROCESSING CENTER	7234/062320	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	07/15/2020		07/15/2020	110.52
2682 - MASTERCARD PROCESSING CENTER	7234/062320A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	06/30/2020		07/15/2020	(287.78)
2682 - MASTERCARD PROCESSING CENTER	7234/062320A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	07/15/2020		07/15/2020	287.78
2682 - MASTERCARD PROCESSING CENTER	7234/070920	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		07/09/2020	06/30/2020	06/30/2020		07/15/2020	(23.52)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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	7234/070920	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		07/09/2020	06/30/2020	07/15/2020		07/15/2020	23.52
2682 - MASTERCARD PROCESSING CENTER	7234/062320B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	06/30/2020		07/15/2020	(65.94)
2682 - MASTERCARD PROCESSING CENTER	7234/062320B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	07/15/2020		07/15/2020	65.94
2682 - MASTERCARD PROCESSING CENTER	7234/062120B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/21/2020	06/30/2020	06/30/2020		07/15/2020	(89.94)
2682 - MASTERCARD PROCESSING CENTER	7234/062120B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/21/2020	06/30/2020	07/15/2020		07/15/2020	89.94
2682 - MASTERCARD PROCESSING CENTER	7234/062320C	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	06/30/2020		07/15/2020	(150.00)
2682 - MASTERCARD PROCESSING CENTER	7234/062320C	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	07/15/2020		07/15/2020	150.00
1801 - DONALD LEE BROUGHTON	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (18)	Paid by Check # 373537		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(414.00)
1801 - DONALD LEE BROUGHTON	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (18)	Paid by Check # 373537		06/30/2020	07/14/2020	07/22/2020		07/22/2020	414.00
1802 - JANICE M DODDS	06302020	JUNE 20- UMPIRES@MULTI SPORTS-GAME(10)&SCHEDULER FEE	Paid by Check # 373547		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(530.00)
1802 - JANICE M DODDS	06302020	JUNE 20- UMPIRES@MULTI SPORTS-GAME(10)&SCHEDULER FEE	Paid by Check # 373547		06/30/2020	07/14/2020	07/22/2020		07/22/2020	530.00
1814 - GARY LEE GEIGER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (8)	Paid by Check # 373552		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(184.00)
1814 - GARY LEE GEIGER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (8)	Paid by Check # 373552		06/30/2020	07/14/2020	07/22/2020		07/22/2020	184.00
1728 - GEORGE R GEISE	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (6)	Paid by Check # 373553		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(138.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
1728 - GEORGE R GEISE	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (6)	Paid by Check # 373553		06/30/2020	07/14/2020	07/22/2020		07/22/2020	138.00
2796 - BILLY J HILL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (2)	Paid by Check # 373560		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(46.00)
2796 - BILLY J HILL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (2)	Paid by Check # 373560		06/30/2020	07/14/2020	07/22/2020		07/22/2020	46.00
2367 - MONTANA SOFTBALL ASSOCIATION	06302020	2020 SOFTBALL DISTRICT ASA FEES FOR 41 TEAMS @28.00	Paid by Check # 373567		06/30/2020	07/07/2020	06/30/2020		07/22/2020	(1,148.00)
2367 - MONTANA SOFTBALL ASSOCIATION	06302020	2020 SOFTBALL DISTRICT ASA FEES FOR 41 TEAMS @28.00	Paid by Check # 373567		06/30/2020	07/07/2020	07/22/2020		07/22/2020	1,148.00
1806 - ROCK L RAYL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (11)	Paid by Check # 373572		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(184.00)
1806 - ROCK L RAYL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (11)	Paid by Check # 373572		06/30/2020	07/14/2020	07/22/2020		07/22/2020	184.00
1807 - ROBERT T SAMSEL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (14)	Paid by Check # 373573		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(322.00)
1807 - ROBERT T SAMSEL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (14)	Paid by Check # 373573		06/30/2020	07/14/2020	07/22/2020		07/22/2020	322.00
3765 - ADAM SCHILLING	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 373574		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(92.00)
3765 - ADAM SCHILLING	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 373574		06/30/2020	07/14/2020	07/22/2020		07/22/2020	92.00
1205 - UNIVERSAL ATHLETIC LLC	104011321202	2 - TAG STRIKE ZONE MAT ORANGE - MULTISPORTS	Paid by Check # 373581		06/18/2020	07/07/2020	06/30/2020		07/22/2020	(52.86)
1205 - UNIVERSAL ATHLETIC LLC	104011321202	2 - TAG STRIKE ZONE MAT ORANGE - MULTISPORTS	Paid by Check # 373581		06/18/2020	07/07/2020	07/22/2020		07/22/2020	52.86
1808 - GERALD WAGNER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (11)	Paid by Check # 373585		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(230.00)
1808 - GERALD WAGNER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (11)	Paid by Check # 373585		06/30/2020	07/14/2020	07/22/2020		07/22/2020	230.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
2341 - DAVE WILLIAMSON	06302020	2020 SOFTBALL DISTRICT COMM. FEES FOR 41 TEAMS @5.00	Paid by Check # 373586		06/30/2020	07/07/2020	06/30/2020		07/22/2020	(205.00)
2341 - DAVE WILLIAMSON	06302020	2020 SOFTBALL DISTRICT COMM. FEES FOR 41 TEAMS @5.00	Paid by Check # 373586		06/30/2020	07/07/2020	07/22/2020		07/22/2020	205.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 36
										\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC LLC	104011321202	2 - TAG STRIKE ZONE MAT ORANGE - MULTISPORTS	Paid by Check # 373581		06/18/2020	07/07/2020	06/30/2020		07/22/2020	52.86
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$52.86
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/062320	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	06/30/2020		07/15/2020	110.52
2682 - MASTERCARD PROCESSING CENTER	7234/062320A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	06/30/2020		07/15/2020	287.78
2682 - MASTERCARD PROCESSING CENTER	7234/070920	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		07/09/2020	06/30/2020	06/30/2020		07/15/2020	23.52
2682 - MASTERCARD PROCESSING CENTER	7234/062320B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	06/30/2020		07/15/2020	65.94
2682 - MASTERCARD PROCESSING CENTER	7234/062120B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/21/2020	06/30/2020	06/30/2020		07/15/2020	89.94
2682 - MASTERCARD PROCESSING CENTER	7234/062320C	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373473		06/23/2020	06/30/2020	06/30/2020		07/15/2020	150.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 6
										\$727.70
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1801 - DONALD LEE BROUGHTON	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (18)	Paid by Check # 373537		06/30/2020	07/14/2020	06/30/2020		07/22/2020	414.00
1802 - JANICE M DODDS	06302020	JUNE 20- UMPIRES@MULTI SPORTS-GAME(10)&SCHEDULER FEE	Paid by Check # 373547		06/30/2020	07/14/2020	06/30/2020		07/22/2020	530.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1814 - GARY LEE GEIGER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (8)	Paid by Check # 373552		06/30/2020	07/14/2020	06/30/2020		07/22/2020	184.00
1728 - GEORGE R GEISE	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (6)	Paid by Check # 373553		06/30/2020	07/14/2020	06/30/2020		07/22/2020	138.00
2796 - BILLY J HILL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (2)	Paid by Check # 373560		06/30/2020	07/14/2020	06/30/2020		07/22/2020	46.00
2367 - MONTANA SOFTBALL ASSOCIATION	06302020	2020 SOFTBALL DISTRICT ASA FEES FOR 41 TEAMS @28.00	Paid by Check # 373567		06/30/2020	07/07/2020	06/30/2020		07/22/2020	1,148.00
1806 - ROCK L RAYL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (11)	Paid by Check # 373572		06/30/2020	07/14/2020	06/30/2020		07/22/2020	184.00
1807 - ROBERT T SAMSEL	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (14)	Paid by Check # 373573		06/30/2020	07/14/2020	06/30/2020		07/22/2020	322.00
3765 - ADAM SCHILLING	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 373574		06/30/2020	07/14/2020	06/30/2020		07/22/2020	92.00
1808 - GERALD WAGNER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME (11)	Paid by Check # 373585		06/30/2020	07/14/2020	06/30/2020		07/22/2020	230.00
2341 - DAVE WILLIAMSON	06302020	2020 SOFTBALL DISTRICT COMM. FEES FOR 41 TEAMS @5.00	Paid by Check # 373586		06/30/2020	07/07/2020	06/30/2020		07/22/2020	205.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	11		\$3,493.00
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	18		\$4,273.56
Department 64 - PARK & RECREATION Totals							Invoice Transactions	18		\$4,273.56
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	54		\$4,273.56
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1271 - TOLAN DISTRIBUTING INC	27793	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 373488		06/30/2020	07/09/2020	06/30/2020		07/15/2020	155.52
Object 15110 - SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$155.52
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449682	GALV NIP, FEMALE ADPT, HGR W/BOLT, COND BODY	Paid by Check # 373454		06/24/2020	07/09/2020	06/30/2020		07/15/2020	(8.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449682	GALV NIP, FEMALE ADPT, HGR W/BOLT, COND BODY	Paid by Check # 373454		06/24/2020	07/09/2020	07/15/2020		07/15/2020	8.86
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087888	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 373460		04/08/2020	07/09/2020	06/30/2020		07/15/2020	(200.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087888	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 373460		04/08/2020	07/09/2020	07/15/2020		07/15/2020	200.00
1224 - NORTHWEST PIPE FITTINGS INC	2346182	GATE VALVE NO LEAD	Paid by Check # 373478		06/29/2020	07/09/2020	06/30/2020		07/15/2020	(200.30)
1224 - NORTHWEST PIPE FITTINGS INC	2346182	GATE VALVE NO LEAD	Paid by Check # 373478		06/29/2020	07/09/2020	07/15/2020		07/15/2020	200.30
2871 - PREFERRED AUTO GLASS	31848	ACOUSTIC INTERLAYER 2019 NISSN - PD 70	Paid by Check # 373481		06/29/2020	07/09/2020	06/30/2020		07/15/2020	(270.00)
2871 - PREFERRED AUTO GLASS	31848	ACOUSTIC INTERLAYER 2019 NISSN - PD 70	Paid by Check # 373481		06/29/2020	07/09/2020	07/15/2020		07/15/2020	270.00
1207 - TITAN MACHINERY INC	14192779GP	TOOTH, BUCKET, KEY BUCKET	Paid by Check # 373487		06/30/2020	07/09/2020	06/30/2020		07/15/2020	(188.75)
1207 - TITAN MACHINERY INC	14192779GP	TOOTH, BUCKET, KEY BUCKET	Paid by Check # 373487		06/30/2020	07/09/2020	07/15/2020		07/15/2020	188.75
1271 - TOLAN DISTRIBUTING INC	27793	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 373488		06/30/2020	07/09/2020	06/30/2020		07/15/2020	(155.52)
1271 - TOLAN DISTRIBUTING INC	27793	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 373488		06/30/2020	07/09/2020	07/15/2020		07/15/2020	155.52
1064 - BIG SKY HYDRAULIC & MACHINING	114316	SHOP LABOR FOR TEARDOWN	Paid by Check # 373535		05/05/2020	07/14/2020	06/30/2020		07/22/2020	(40.00)
1064 - BIG SKY HYDRAULIC & MACHINING	114316	SHOP LABOR FOR TEARDOWN	Paid by Check # 373535		05/05/2020	07/14/2020	07/22/2020		07/22/2020	40.00
1064 - BIG SKY HYDRAULIC & MACHINING	114460	MOTOR REPAIR PARTS & SHOP LABOR	Paid by Check # 373535		05/12/2020	07/14/2020	06/30/2020		07/22/2020	(4,786.38)
1064 - BIG SKY HYDRAULIC & MACHINING	114460	MOTOR REPAIR PARTS & SHOP LABOR	Paid by Check # 373535		05/12/2020	07/14/2020	07/22/2020		07/22/2020	4,786.38
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	(22.50)
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	07/22/2020		07/22/2020	22.50
1248 - CARNAHAN TOWING & REPAIR INC	66310	TOWING OF SANITATION TRUCK #905	Paid by Check # 373540		05/14/2020	07/17/2020	06/30/2020		07/22/2020	(737.50)
1248 - CARNAHAN TOWING & REPAIR INC	66310	TOWING OF SANITATION TRUCK #905	Paid by Check # 373540		05/14/2020	07/17/2020	07/22/2020		07/22/2020	737.50
1253 - CARQUEST	2283535070	BATT HLDDWN J-BOLT	Paid by Check # 373541		06/30/2020	07/06/2020	06/30/2020		07/22/2020	(4.01)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283535070	BATT HLDDWN J-BOLT	Paid by Check # 373541		06/30/2020	07/06/2020	07/22/2020		07/22/2020	4.01
2804 - EMERALD SERVICES, INC	83378272	USED OIL RECYCLING FEE	Paid by Check # 373548		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(217.00)
2804 - EMERALD SERVICES, INC	83378272	USED OIL RECYCLING FEE	Paid by Check # 373548		06/30/2020	07/14/2020	07/22/2020		07/22/2020	217.00
1066 - FASTENAL COMPANY	MTGRE209120	BUTT CNCTR H/S, UV BLK CBL TIE	Paid by Check # 373549		06/24/2020	07/14/2020	06/30/2020		07/22/2020	(103.77)
1066 - FASTENAL COMPANY	MTGRE209120	BUTT CNCTR H/S, UV BLK CBL TIE	Paid by Check # 373549		06/24/2020	07/14/2020	07/22/2020		07/22/2020	103.77
1066 - FASTENAL COMPANY	MTGRE209142	AG JOBBER, EXTRN RING, SPRING PIN	Paid by Check # 373549		06/25/2020	07/14/2020	06/30/2020		07/22/2020	(257.64)
1066 - FASTENAL COMPANY	MTGRE209142	AG JOBBER, EXTRN RING, SPRING PIN	Paid by Check # 373549		06/25/2020	07/14/2020	07/22/2020		07/22/2020	257.64
1068 - GENERAL DISTRIBUTING CO	00889888	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 373554		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(106.20)
1068 - GENERAL DISTRIBUTING CO	00889888	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 373554		06/30/2020	07/14/2020	07/22/2020		07/22/2020	106.20
1068 - GENERAL DISTRIBUTING CO	00888611	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 373554		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(131.78)
1068 - GENERAL DISTRIBUTING CO	00888611	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 373554		06/30/2020	07/14/2020	07/22/2020		07/22/2020	131.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	(215.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	07/22/2020		07/22/2020	215.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	(59.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	07/22/2020		07/22/2020	59.90
1074 - KOIS BROTHERS EQUIPMENT CO	120093	TAILGATE SEAL & FRT	Paid by Check # 373561		06/19/2020	07/14/2020	06/30/2020		07/22/2020	(119.32)
1074 - KOIS BROTHERS EQUIPMENT CO	120093	TAILGATE SEAL & FRT	Paid by Check # 373561		06/19/2020	07/14/2020	07/22/2020		07/22/2020	119.32
1428 - LAWSON PRODUCTS INC	9307665711	HEX HD SHT MTL SCRE	Paid by Check # 373562		06/19/2020	07/09/2020	06/30/2020		07/22/2020	(4.79)
1428 - LAWSON PRODUCTS INC	9307665711	HEX HD SHT MTL SCRE	Paid by Check # 373562		06/19/2020	07/09/2020	07/22/2020		07/22/2020	4.79
1972 - MONTANA PETERBILT LLC	02P70821	SEAT BELT, DRIVER NFPA RED	Paid by Check # 373566		06/24/2020	07/14/2020	06/30/2020		07/22/2020	(202.86)
1972 - MONTANA PETERBILT LLC	02P70821	SEAT BELT, DRIVER NFPA RED	Paid by Check # 373566		06/24/2020	07/14/2020	07/22/2020		07/22/2020	202.86
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000181533	JOINT SWIVEL, RETAINER, AUTO LEVEL WIND & FRT	Paid by Check # 373575		06/25/2020	07/17/2020	06/30/2020		07/22/2020	(1,406.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000181533	JOINT SWIVEL, RETAINER, AUTO LEVEL WIND & FRT	Paid by Check # 373575		06/25/2020	07/17/2020	07/22/2020		07/22/2020	1,406.70
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 44
										\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE209142	AG JOBBER, EXTRN RING, SPRING PIN	Paid by Check # 373549		06/25/2020	07/14/2020	06/30/2020		07/22/2020	257.64
1068 - GENERAL DISTRIBUTING CO	00889888	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 373554		06/30/2020	07/14/2020	06/30/2020		07/22/2020	106.20
1068 - GENERAL DISTRIBUTING CO	00888611	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 373554		06/30/2020	07/14/2020	06/30/2020		07/22/2020	131.78
1428 - LAWSON PRODUCTS INC	9307665711	HEX HD SHT MTL SCRE	Paid by Check # 373562		06/19/2020	07/09/2020	06/30/2020		07/22/2020	4.79
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										\$500.41
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD SERVICES, INC	83378272	USED OIL RECYCLING FEE	Paid by Check # 373548		06/30/2020	07/14/2020	06/30/2020		07/22/2020	217.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$217.00
Object 42320 - MOTOR VEHICLE PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449682	GALV NIP, FEMALE ADPT, HGR W/BOLT, COND BODY	Paid by Check # 373454		06/24/2020	07/09/2020	06/30/2020		07/15/2020	8.86
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087888	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 373460		04/08/2020	07/09/2020	06/30/2020		07/15/2020	200.00
1224 - NORTHWEST PIPE FITTINGS INC	2346182	GATE VALVE NO LEAD	Paid by Check # 373478		06/29/2020	07/09/2020	06/30/2020		07/15/2020	200.30
2871 - PREFERRED AUTO GLASS	31848	ACOUSTIC INTERLAYER 2019 NISSN - PD 70	Paid by Check # 373481		06/29/2020	07/09/2020	06/30/2020		07/15/2020	270.00
1207 - TITAN MACHINERY INC	14192779GP	TOOTH, BUCKET, KEY BUCKET	Paid by Check # 373487		06/30/2020	07/09/2020	06/30/2020		07/15/2020	188.75
1064 - BIG SKY HYDRAULIC & MACHINING	114316	SHOP LABOR FOR TEARDOWN	Paid by Check # 373535		05/05/2020	07/14/2020	06/30/2020		07/22/2020	40.00
1064 - BIG SKY HYDRAULIC & MACHINING	114460	MOTOR REPAIR PARTS & SHOP LABOR	Paid by Check # 373535		05/12/2020	07/14/2020	06/30/2020		07/22/2020	4,786.38
1248 - CARNAHAN TOWING & REPAIR INC	66310	TOWING OF SANITATION TRUCK #905	Paid by Check # 373540		05/14/2020	07/17/2020	06/30/2020		07/22/2020	737.50
1253 - CARQUEST	2283535070	BATT HLDDWN J-BOLT	Paid by Check # 373541		06/30/2020	07/06/2020	06/30/2020		07/22/2020	4.01
1066 - FASTENAL COMPANY	MTGRE209120	BUTT CNCTR H/S, UV BLK CBL TIE	Paid by Check # 373549		06/24/2020	07/14/2020	06/30/2020		07/22/2020	103.77



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	120093	TAILGATE SEAL & FRT	Paid by Check # 373561		06/19/2020	07/14/2020	06/30/2020		07/22/2020	119.32
1972 - MONTANA PETERBILT LLC	02P70821	SEAT BELT, DRIVER NFPA RED	Paid by Check # 373566		06/24/2020	07/14/2020	06/30/2020		07/22/2020	202.86
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000181533	JOINT SWIVEL, RETAINER, AUTO LEVEL WIND & FRT	Paid by Check # 373575		06/25/2020	07/17/2020	06/30/2020		07/22/2020	1,406.70
Object 42320 - MOTOR VEHICLE PARTS Totals								Invoice Transactions 13		\$8,268.45
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	215.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	59.90
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions 2		\$275.78
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	22.50
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		\$22.50
Division 513 - CENTRAL GARAGE Totals								Invoice Transactions 21		\$9,284.14
Department 31 - PUBLIC WORKS Totals								Invoice Transactions 21		\$9,284.14
Fund 6010 - CENTRAL GARAGE Totals								Invoice Transactions 66		\$9,439.66
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	ZFN5926	PRINTER AND 2 SCANNERS	Paid by Check # 373442		06/23/2020	06/30/2020	06/30/2020		07/15/2020	(265.66)
1462 - CDW GOVERNMENT	ZFN5926	PRINTER AND 2 SCANNERS	Paid by Check # 373442		06/23/2020	06/30/2020	07/15/2020		07/15/2020	265.66
1636 - TOSHIBA INTERNATIONAL CORPORATION	90227495	2020- 00000334/ANNUAL UPS MAINTENANCE/SERVIC E	Paid by Check # 373489		06/25/2020	06/30/2020	06/30/2020		07/15/2020	(1,584.00)
1636 - TOSHIBA INTERNATIONAL CORPORATION	90227495	2020- 00000334/ANNUAL UPS MAINTENANCE/SERVIC E	Paid by Check # 373489		06/25/2020	06/30/2020	07/15/2020		07/15/2020	1,584.00
1462 - CDW GOVERNMENT	ZDD8205	20 USB FLASH DRIVES	Paid by Check # 373542		06/16/2020	06/30/2020	06/30/2020		07/22/2020	(161.82)
1462 - CDW GOVERNMENT	ZDD8205	20 USB FLASH DRIVES	Paid by Check # 373542		06/16/2020	06/30/2020	07/22/2020		07/22/2020	161.82



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS, LLC	158485	CABLES	Paid by Check # 373559		06/30/2020	06/30/2020	06/30/2020		07/22/2020	(12.28)
3223 - HIGH POINT NETWORKS, LLC	158485	CABLES	Paid by Check # 373559		06/30/2020	06/30/2020	07/22/2020		07/22/2020	12.28
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
1636 - TOSHIBA INTERNATIONAL CORPORATION	90227495	2020-00000334/ANNUAL UPS MAINTENANCE/SERVICE	Paid by Check # 373489		06/25/2020	06/30/2020	06/30/2020		07/15/2020	1,584.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$1,584.00</u>
Division 130 - INFORMATION TECHNOLOGY Totals									Invoice Transactions 1	<u>\$1,584.00</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	ZFN5926	PRINTER AND 2 SCANNERS	Paid by Check # 373442		06/23/2020	06/30/2020	06/30/2020		07/15/2020	265.66
1462 - CDW GOVERNMENT	ZDD8205	20 USB FLASH DRIVES	Paid by Check # 373542		06/16/2020	06/30/2020	06/30/2020		07/22/2020	161.82
3223 - HIGH POINT NETWORKS, LLC	158485	CABLES	Paid by Check # 373559		06/30/2020	06/30/2020	06/30/2020		07/22/2020	12.28
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 3	<u>\$439.76</u>
Division 132 - COMPUTER EQUIPMENT Totals									Invoice Transactions 3	<u>\$439.76</u>
Department 14 - ADMINISTRATION Totals									Invoice Transactions 4	<u>\$2,023.76</u>
Fund 6030 - INFORMATION TECHNOLOGY Totals									Invoice Transactions 12	<u>\$2,023.76</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	06/30/2020		07/15/2020	(99.31)
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	07/15/2020		07/15/2020	99.31
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	06/30/2020		07/15/2020	99.31
Object 43410 - TELEPHONE Totals							Invoice Transactions 1			\$99.31
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions 1			\$99.31
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions 1			\$99.31
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions 3			\$99.31
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	06/30/2020		07/15/2020	(118.12)
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	07/15/2020		07/15/2020	118.12
2392 - TYLER TECHNOLOGIES INC	045308460	SOFTWARE IMPLEMENTATION	Paid by Check # 373490		06/30/2020	07/13/2020	06/30/2020		07/15/2020	(4,200.00)
2392 - TYLER TECHNOLOGIES INC	045308460	SOFTWARE IMPLEMENTATION	Paid by Check # 373490		06/30/2020	07/13/2020	07/15/2020		07/15/2020	4,200.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857105029	CELL PHONE BILL FOR MGR, RISK, HR AND NC	Paid by Check # 373492		06/21/2020	07/02/2020	06/30/2020		07/15/2020	118.12
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$118.12
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045308460	SOFTWARE IMPLEMENTATION	Paid by Check # 373490		06/30/2020	07/13/2020	06/30/2020		07/15/2020	4,200.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$4,200.00
Division 181 - HR ADMIN Totals							Invoice Transactions 2			\$4,318.12
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions 2			\$4,318.12
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions 6			\$4,318.12
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711664/J2020	4067711664408B/MAYJ UN20	Paid by Check # 373544		06/19/2020	06/30/2020	06/30/2020		07/22/2020	(187.76)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711664/J2020	4067711664408B/MAYJ UN20	Paid by Check # 373544		06/19/2020	06/30/2020	07/22/2020		07/22/2020	187.76
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711664/J2020	4067711664408B/MAYJ UN20	Paid by Check # 373544		06/19/2020	06/30/2020	06/30/2020		07/22/2020	187.76
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										<u>\$187.76</u>
Division 133 - CITY TELEPHONE Totals										Invoice Transactions 1
										<u>\$187.76</u>
Department 14 - ADMINISTRATION Totals										Invoice Transactions 1
										<u>\$187.76</u>
Fund 6060 - CITY TELEPHONE Totals										Invoice Transactions 3
										<u>\$187.76</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045308460	SOFTWARE IMPLEMENTATION	Paid by Check # 373490		06/30/2020	07/13/2020	06/30/2020		07/15/2020	(4,900.00)
2392 - TYLER TECHNOLOGIES INC	045308460	SOFTWARE IMPLEMENTATION	Paid by Check # 373490		06/30/2020	07/13/2020	07/15/2020		07/15/2020	4,900.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	6004	JUNE 2020 TRANSACTIONS	Paid by Check # 373536		07/09/2020	07/17/2020	06/30/2020		07/22/2020	(369.50)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	6004	JUNE 2020 TRANSACTIONS	Paid by Check # 373536		07/09/2020	07/17/2020	07/22/2020		07/22/2020	369.50
2348 - CENTRON SERVICES INC	4609/JUNE20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	06/30/2020		07/22/2020	(460.13)
2348 - CENTRON SERVICES INC	4609/JUNE20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	07/22/2020		07/22/2020	460.13
2348 - CENTRON SERVICES INC	5118/JUNE20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	06/30/2020		07/22/2020	(43.18)
2348 - CENTRON SERVICES INC	5118/JUNE20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	07/22/2020		07/22/2020	43.18
2348 - CENTRON SERVICES INC	4610/JUNE 20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	06/30/2020		07/22/2020	(128.54)
2348 - CENTRON SERVICES INC	4610/JUNE 20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	07/22/2020		07/22/2020	128.54
3477 - FISHER'S TECHNOLOGY	817519	COPIER MAINTENANCE 6/8/20-7/7/20	Paid by Check # 373551		07/08/2020	07/17/2020	06/30/2020		07/22/2020	(672.01)
3477 - FISHER'S TECHNOLOGY	817519	COPIER MAINTENANCE 6/8/20-7/7/20	Paid by Check # 373551		07/08/2020	07/17/2020	07/22/2020		07/22/2020	672.01
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045308460	SOFTWARE IMPLEMENTATION	Paid by Check # 373490		06/30/2020	07/13/2020	06/30/2020		07/15/2020	700.00
3477 - FISHER'S TECHNOLOGY	817519	COPIER MAINTENANCE 6/8/20-7/7/20	Paid by Check # 373551		07/08/2020	07/17/2020	06/30/2020		07/22/2020	403.21
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		<u>\$1,103.21</u>
Division 261 - ACCOUNTING Totals							Invoice Transactions	2		<u>\$1,103.21</u>
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	817519	COPIER MAINTENANCE 6/8/20-7/7/20	Paid by Check # 373551		07/08/2020	07/17/2020	06/30/2020		07/22/2020	33.60
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		<u>\$33.60</u>
Division 262 - PAYROLL Totals							Invoice Transactions	1		<u>\$33.60</u>
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/JUNE20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	06/30/2020		07/22/2020	460.13
2348 - CENTRON SERVICES INC	5118/JUNE20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	06/30/2020		07/22/2020	43.18
2348 - CENTRON SERVICES INC	4610/JUNE 20	COLLECTION FEES THROUGH 6/25/20	Paid by Check # 373543		06/25/2020	07/17/2020	06/30/2020		07/22/2020	128.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	3		<u>\$631.85</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045308460	SOFTWARE IMPLEMENTATION	Paid by Check # 373490		06/30/2020	07/13/2020	06/30/2020		07/15/2020	4,200.00
3477 - FISHER'S TECHNOLOGY	817519	COPIER MAINTENANCE 6/8/20-7/7/20	Paid by Check # 373551		07/08/2020	07/17/2020	06/30/2020		07/22/2020	235.20
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		<u>\$4,435.20</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	6004	JUNE 2020 TRANSACTIONS	Paid by Check # 373536		07/09/2020	07/17/2020	06/30/2020		07/22/2020	369.50
Object 45515 - CREDIT CARD FEES Totals							Invoice Transactions	1		<u>\$369.50</u>
Division 264 - UTILITY BILLING Totals							Invoice Transactions	6		<u>\$5,436.55</u>
Department 15 - FINANCE Totals							Invoice Transactions	9		<u>\$6,573.36</u>
Fund 6065 - FINANCE Totals							Invoice Transactions	21		<u>\$6,573.36</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	(22.50)
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	07/22/2020		07/22/2020	22.50



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	(215.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	07/22/2020		07/22/2020	215.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	(59.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	07/22/2020		07/22/2020	59.90
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2622	PEST CONTROL - PW OFFICES	Paid by Check # 373538		06/17/2020	07/20/2020	06/30/2020		07/22/2020	22.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449681	HEAT TAPE, ROOF CLIPS	Paid by Check # 373555		06/24/2020	07/14/2020	06/30/2020		07/22/2020	215.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449246	SEAMLESS CLAMP	Paid by Check # 373555		06/17/2020	07/14/2020	06/30/2020		07/22/2020	59.90
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	\$298.28
Division 521 - CITY ENGINEER Totals									Invoice Transactions 3	\$298.28
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 3	\$298.28
Fund 6070 - ENGINEERING Totals									Invoice Transactions 9	\$298.28
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(405.43)
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	07/22/2020		07/22/2020	405.43
3621 - CINTAS FIRST AID & SAFETY	5018097940	FIRST AID SUPPLIES	Paid by Check # 373545		06/30/2020	06/30/2020	06/30/2020		07/22/2020	(29.00)
3621 - CINTAS FIRST AID & SAFETY	5018097940	FIRST AID SUPPLIES	Paid by Check # 373545		06/30/2020	06/30/2020	07/22/2020		07/22/2020	29.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5018097940	FIRST AID SUPPLIES	Paid by Check # 373545		06/30/2020	06/30/2020	06/30/2020		07/22/2020	29.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 1	\$29.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	405.43
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$405.43
Division 511 - PUBLIC WORKS ADMIN Totals									Invoice Transactions 2	\$434.43
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 2	\$434.43
Fund 6075 - PUBLIC WORKS ADMIN Totals									Invoice Transactions 6	\$434.43
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1738 - AUTO TRIM DESIGN	148439	WINDOW TINTING CIVIC CENTER BATHROOM	Paid by Check # 373437		06/29/2020	07/07/2020	06/30/2020		07/15/2020	(770.00)
1738 - AUTO TRIM DESIGN	148439	WINDOW TINTING CIVIC CENTER BATHROOM	Paid by Check # 373437		06/29/2020	07/07/2020	07/15/2020		07/15/2020	770.00
3550 - BOETTCHER PAINT CO INC	07102020	2ND FLOOR MENS AND WOMEN'S BATHROOM PAINTING DONE ON 06302020	Paid by Check # 373439		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(950.00)
3550 - BOETTCHER PAINT CO INC	07102020	2ND FLOOR MENS AND WOMEN'S BATHROOM PAINTING DONE ON 06302020	Paid by Check # 373439		06/30/2020	07/07/2020	07/15/2020		07/15/2020	950.00
1144 - MASCO	25022	FILTERS, HOSES, BRUSH SHOES, DUST BAGS, ROLLER KITS	Paid by Check # 373465		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(1,335.62)
1144 - MASCO	25022	FILTERS, HOSES, BRUSH SHOES, DUST BAGS, ROLLER KITS	Paid by Check # 373465		06/30/2020	07/07/2020	07/15/2020		07/15/2020	1,335.62
1144 - MASCO	25028	MOPS	Paid by Check # 373465		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(100.80)
1144 - MASCO	25028	MOPS	Paid by Check # 373465		06/30/2020	07/07/2020	07/15/2020		07/15/2020	100.80
1144 - MASCO	25055	3M NEUTRAL CLEANER AND BATHROOM CLEANER	Paid by Check # 373465		06/30/2020	07/07/2020	06/30/2020		07/15/2020	(741.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	25055	3M NEUTRAL CLEANER AND BATHROOM CLEANER	Paid by Check # 373465		06/30/2020	07/07/2020	07/15/2020		07/15/2020	741.86
1091 - MONTANA BROOM & BRUSH COMPANY	1427373	STAINLESS STEEL CLNR TOWLS 6 PER CASE	Paid by Check # 373475		05/08/2020	07/07/2020	06/30/2020		07/15/2020	(73.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1427373	STAINLESS STEEL CLNR TOWLS 6 PER CASE	Paid by Check # 373475		05/08/2020	07/07/2020	07/15/2020		07/15/2020	73.60
1224 - NORTHWEST PIPE FITTINGS INC	2341150-1	368NS45507 X 6 3/4" X1"	Paid by Check # 373478		06/26/2020	07/07/2020	06/30/2020		07/15/2020	(1,523.34)
1224 - NORTHWEST PIPE FITTINGS INC	2341150-1	368NS45507 X 6 3/4" X1"	Paid by Check # 373478		06/26/2020	07/07/2020	07/15/2020		07/15/2020	1,523.34
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	(1,174.28)
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	07/22/2020		07/22/2020	1,174.28
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	06/30/2020		07/22/2020	(24.30)
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	07/22/2020		07/22/2020	24.30
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	25022	FILTERS, HOSES, BRUSH SHOES, DUST BAGS, ROLLER KITS	Paid by Check # 373465		06/30/2020	07/07/2020	06/30/2020		07/15/2020	1,335.62
1144 - MASCO	25028	MOPS	Paid by Check # 373465		06/30/2020	07/07/2020	06/30/2020		07/15/2020	100.80
1144 - MASCO	25055	3M NEUTRAL CLEANER AND BATHROOM CLEANER	Paid by Check # 373465		06/30/2020	07/07/2020	06/30/2020		07/15/2020	741.86
1091 - MONTANA BROOM & BRUSH COMPANY	1427373	STAINLESS STEEL CLNR TOWLS 6 PER CASE	Paid by Check # 373475		05/08/2020	07/07/2020	06/30/2020		07/15/2020	73.60
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	4	\$2,251.88
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9858138822	PHONE AND IPAD BILL	Paid by Check # 373583		06/30/2020	07/14/2020	06/30/2020		07/22/2020	24.30
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$24.30



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN20	ACCT#002070 JUNE20 NATURAL GAS CHARGES	Paid by Check # 373588		06/03/2020	07/10/2020	06/30/2020		07/22/2020	1,174.28
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,174.28
Object 43620 - BUILDING REPAIR & MAINT										
1738 - AUTO TRIM DESIGN	148439	WINDOW TINTING CIVIC CENTER BATHROOM	Paid by Check # 373437		06/29/2020	07/07/2020	06/30/2020		07/15/2020	770.00
3550 - BOETTCHER PAINT CO INC	07102020	2ND FLOOR MENS AND WOMEN'S BATHROOM PAINTING DONE ON 06302020	Paid by Check # 373439		06/30/2020	07/07/2020	06/30/2020		07/15/2020	950.00
1224 - NORTHWEST PIPE FITTINGS INC	2341150-1	368NS45507 X 6 3/4" X1"	Paid by Check # 373478		06/26/2020	07/07/2020	06/30/2020		07/15/2020	1,523.34
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 3
										\$3,243.34
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 9
										\$6,693.80
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 9
										\$6,693.80
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 27
										\$6,693.80
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2021-00000054	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373516		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
3462 - CONNECTICUT CCSPC	2021-00000065	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373517		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
1998 - CSED	2021-00000066	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373518		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000068	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373519		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000069	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373520		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000070	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373521		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
1362 - LIUNA LOCAL 1686	2021-00000071	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373522		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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 20110 - ACCOUNTS PAYABLE										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000072	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 373523		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000058	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373524		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000073	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373525		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
1999 - PROCESS SERVERS	2021-00000074	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373526		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
1016 - UNITED FUND	2021-00000064	UNITED WAY - UNITED WAY	Paid by Check # 373527		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000077	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373528		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
2001 - WILLIAMS INVESTIGATIONS	2021-00000078	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373529		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000079	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373530		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 15	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000075	FED - FEDERAL TAX*	Paid by EFT # 58571		07/21/2020	07/21/2020	07/21/2020		07/21/2020	94,741.36
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 1	<u>\$94,741.36</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000062	MT - STATE TAX*	Paid by EFT # 58568		07/21/2020	07/21/2020	07/21/2020		07/21/2020	48,700.00
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 1	<u>\$48,700.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000075	FED - FEDERAL TAX*	Paid by EFT # 58571		07/21/2020	07/21/2020	07/21/2020		07/21/2020	116,031.94
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 1	<u>\$116,031.94</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000063	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58569		07/21/2020	07/21/2020	07/21/2020		07/21/2020	65,530.41
Object 20206 - POLICE PENSION Totals									Invoice Transactions 1	<u>\$65,530.41</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000061	PERS - PERS 6.9% +1%*	Paid by EFT # 58567		07/21/2020	07/21/2020	07/21/2020		07/21/2020	125,618.10
Object 20207 - PERS Totals									Invoice Transactions 1	<u>\$125,618.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000056	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58563		07/21/2020	07/21/2020	07/21/2020		07/21/2020	52,084.41
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000058	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373524		07/21/2020	07/21/2020	07/21/2020		07/21/2020	3,624.82
Object 20208 - FIRE PENSION Totals										Invoice Transactions 2
										\$55,709.23
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2021-00000065	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373517		07/21/2020	07/21/2020	07/21/2020		07/21/2020	360.00
1998 - CSED	2021-00000066	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373518		07/21/2020	07/21/2020	07/21/2020		07/21/2020	3,142.38
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000068	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373519		07/21/2020	07/21/2020	07/21/2020		07/21/2020	581.54
1999 - PROCESS SERVERS	2021-00000074	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373526		07/21/2020	07/21/2020	07/21/2020		07/21/2020	238.36
1016 - UNITED FUND	2021-00000064	UNITED WAY - UNITED WAY	Paid by Check # 373527		07/21/2020	07/21/2020	07/21/2020		07/21/2020	412.85
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000077	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373528		07/21/2020	07/21/2020	07/21/2020		07/21/2020	91.72
2001 - WILLIAMS INVESTIGATIONS	2021-00000078	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373529		07/21/2020	07/21/2020	07/21/2020		07/21/2020	342.15
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 7
										\$5,169.00
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000073	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373525		07/21/2020	07/21/2020	07/21/2020		07/21/2020	856.20
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals										Invoice Transactions 1
										\$856.20
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2021-00000071	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373522		07/21/2020	07/21/2020	07/21/2020		07/21/2020	5,327.50
Object 20233 - LABORERS LOCAL 1334 Totals										Invoice Transactions 1
										\$5,327.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000070	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373521		07/21/2020	07/21/2020	07/21/2020		07/21/2020	3,059.06
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals										Invoice Transactions 1
										\$3,059.06



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000069	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373520		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,375.00
Object 20238 - TEAMSTERS LOCAL #2 Totals									Invoice Transactions 1	\$1,375.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000072	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 373523		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,745.97
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals									Invoice Transactions 1	\$1,745.97
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000067	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58570		07/21/2020	07/21/2020	07/21/2020		07/21/2020	2,709.55
Object 20241 - IAFF #8 Totals									Invoice Transactions 1	\$2,709.55
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2021-00000060	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58566		07/21/2020	07/21/2020	07/21/2020		07/21/2020	13,627.00
Object 20242 - POLICE SAVINGS & LOAN Totals									Invoice Transactions 1	\$13,627.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2021-00000055	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58562		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,496.00
Object 20243 - BENEVOLENT FUND Totals									Invoice Transactions 1	\$1,496.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000057	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58564		07/21/2020	07/21/2020	07/21/2020		07/21/2020	7,677.66
Object 20244 - DEFERRED COMPENSATION ICMA Totals									Invoice Transactions 1	\$7,677.66
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000059	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58565		07/21/2020	07/21/2020	07/21/2020		07/21/2020	14,824.54
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals									Invoice Transactions 1	\$14,824.54
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000079	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373530		07/21/2020	07/21/2020	07/21/2020		07/21/2020	6,300.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals									Invoice Transactions 1	\$6,300.00
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000053	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58561		07/21/2020	07/21/2020	07/21/2020		07/21/2020	4,002.59
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals									Invoice Transactions 1	\$4,002.59



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

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 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000053	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58561		07/21/2020	07/21/2020	07/21/2020		07/21/2020	3,146.52
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals									Invoice Transactions 1	\$3,146.52
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000076	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58572		07/21/2020	07/21/2020	07/21/2020		07/21/2020	2,623.11
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals									Invoice Transactions 1	\$2,623.11
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000076	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58572		07/21/2020	07/21/2020	07/21/2020		07/21/2020	423.08
Object 20257 - AFLAC PRE-TAX DAY CARE Totals									Invoice Transactions 1	\$423.08
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2021-00000053	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58561		07/21/2020	07/21/2020	07/21/2020		07/21/2020	336.08
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals									Invoice Transactions 1	\$336.08
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000053	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58561		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,072.64
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals									Invoice Transactions 1	\$1,072.64
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2021-00000054	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373516		07/21/2020	07/21/2020	07/21/2020		07/21/2020	313.58
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals									Invoice Transactions 1	\$313.58
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000059	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58565		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,070.00
Object 20264 - ROTH NATIONWIDE Totals									Invoice Transactions 1	\$1,070.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000057	ICMA RETIREMENT - ICMA RETIREMENT*	Paid by EFT # 58564		07/21/2020	07/21/2020	07/21/2020		07/21/2020	487.77
Object 20265 - ROTH ICMA Totals									Invoice Transactions 1	\$487.77
Fund 7910 - PAYROLL Totals									Invoice Transactions 49	\$583,973.89



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/20 - 07/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449019	LED LAMP FOR THE LIGHTING DISTRICT	Paid by Check # 373555		06/30/2020	07/17/2020	06/30/2020		07/22/2020	(1,378.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449019	LED LAMP FOR THE LIGHTING DISTRICT	Paid by Check # 373555		06/30/2020	07/17/2020	07/22/2020		07/22/2020	1,378.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449019	LED LAMP FOR THE LIGHTING DISTRICT	Paid by Check # 373555		06/30/2020	07/17/2020	06/30/2020		07/22/2020	1,378.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$1,378.00
Division 536 - TRAFFIC Totals									Invoice Transactions 1	\$1,378.00
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 1	\$1,378.00
Fund 8412 - SLD 1269 Totals									Invoice Transactions 3	\$1,378.00
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449017	LED LAMPS FOR THE LIGHTING DISTRICT	Paid by Check # 373555		06/30/2020	07/17/2020	06/30/2020		07/22/2020	(2,990.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449017	LED LAMPS FOR THE LIGHTING DISTRICT	Paid by Check # 373555		06/30/2020	07/17/2020	07/22/2020		07/22/2020	2,990.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449017	LED LAMPS FOR THE LIGHTING DISTRICT	Paid by Check # 373555		06/30/2020	07/17/2020	06/30/2020		07/22/2020	2,990.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$2,990.00
Division 536 - TRAFFIC Totals									Invoice Transactions 1	\$2,990.00
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 1	\$2,990.00
Fund 8413 - SLD 1270 Totals									Invoice Transactions 3	\$2,990.00
Grand Totals									Invoice Transactions 844	\$1,507,153.01