



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/20 - 08/05/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	(514.89)
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	07/29/2020		07/29/2020	514.89
1066 - FASTENAL COMPANY	MTGRE209116	CABLE TIE	Paid by Check # 373612		06/24/2020	07/13/2020	06/30/2020		07/29/2020	(10.37)
1066 - FASTENAL COMPANY	MTGRE209116	CABLE TIE	Paid by Check # 373612		06/24/2020	07/13/2020	07/29/2020		07/29/2020	10.37
3477 - FISHER'S TECHNOLOGY	814072	COPIER MAINT	Paid by Check # 373614		06/25/2020	07/13/2020	06/30/2020		07/29/2020	(50.28)
3477 - FISHER'S TECHNOLOGY	814072	COPIER MAINT	Paid by Check # 373614		06/25/2020	07/13/2020	07/29/2020		07/29/2020	50.28
1068 - GENERAL DISTRIBUTING CO	00889887	MEDICAL CUFT	Paid by Check # 373616		06/30/2020	07/13/2020	06/30/2020		07/29/2020	(25.80)
1068 - GENERAL DISTRIBUTING CO	00889887	MEDICAL CUFT	Paid by Check # 373616		06/30/2020	07/13/2020	07/29/2020		07/29/2020	25.80
1100 - GREAT FALLS ACE	0637661	FAUCET STA 3	Paid by Check # 373618		05/26/2020	07/13/2020	06/30/2020		07/29/2020	(39.28)
1100 - GREAT FALLS ACE	0637661	FAUCET STA 3	Paid by Check # 373618		05/26/2020	07/13/2020	07/29/2020		07/29/2020	39.28
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	36612	FURR MEMBERSHIP	Paid by Check # 373620		06/26/2020	07/13/2020	06/30/2020		07/29/2020	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	36612	FURR MEMBERSHIP	Paid by Check # 373620		06/26/2020	07/13/2020	07/29/2020		07/29/2020	120.00
1106 - PLAZA UNITED PHARMACY	63020	ALS MEDS	Paid by Check # 373634		06/30/2020	07/13/2020	06/30/2020		07/29/2020	(98.50)
1106 - PLAZA UNITED PHARMACY	63020	ALS MEDS	Paid by Check # 373634		06/30/2020	07/13/2020	07/29/2020		07/29/2020	98.50
1460 - POWER PRO EQUIPMENT CO	73865	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/01/2020	07/13/2020	06/30/2020		07/29/2020	(12.95)
1460 - POWER PRO EQUIPMENT CO	73865	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/01/2020	07/13/2020	07/29/2020		07/29/2020	12.95
1460 - POWER PRO EQUIPMENT CO	74401	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/11/2020	07/13/2020	06/30/2020		07/29/2020	(30.99)
1460 - POWER PRO EQUIPMENT CO	74401	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/11/2020	07/13/2020	07/29/2020		07/29/2020	30.99
1460 - POWER PRO EQUIPMENT CO	74673	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/17/2020	07/13/2020	06/30/2020		07/29/2020	(31.90)
1460 - POWER PRO EQUIPMENT CO	74673	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/17/2020	07/13/2020	07/29/2020		07/29/2020	31.90
2386 - SERVICE PLUMBERS	7194	DRAIN REPAIR STA 1	Paid by Check # 373636		06/22/2020	07/13/2020	06/30/2020		07/29/2020	(115.00)
2386 - SERVICE PLUMBERS	7194	DRAIN REPAIR STA 1	Paid by Check # 373636		06/22/2020	07/13/2020	07/29/2020		07/29/2020	115.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0003360182	ACCT# 433171 JUNE LEGAL NOTICES	Paid by Check # 373647		05/31/2020	07/28/2020	06/30/2020		07/29/2020	(57.42)
1208 - GREAT FALLS TRIBUNE	0003360182	ACCT# 433171 JUNE LEGAL NOTICES	Paid by Check # 373647		05/31/2020	07/28/2020	07/29/2020		07/29/2020	57.42
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	(144.28)
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	07/29/2020		07/29/2020	144.28
1165 - 2M COMPANY INC	2017543600	40 4" POP UP ROTOR 120/1 STAT. ACC	Paid by Check # 373606		06/24/2020	07/22/2020	06/30/2020		07/29/2020	(897.75)
1165 - 2M COMPANY INC	2017543600	40 4" POP UP ROTOR 120/1 STAT. ACC	Paid by Check # 373606		06/24/2020	07/22/2020	07/29/2020		07/29/2020	897.75
1554 - BUG DOCTOR	1105/2709	GOPHER CONTROL AT BLOOMINGDALE PARK	Paid by Check # 373608		06/30/2020	07/14/2020	06/30/2020		07/29/2020	(1,245.00)
1554 - BUG DOCTOR	1105/2709	GOPHER CONTROL AT BLOOMINGDALE PARK	Paid by Check # 373608		06/30/2020	07/14/2020	07/29/2020		07/29/2020	1,245.00
1554 - BUG DOCTOR	1105/2677	GOPHER CONTROL AT VALLEYVIEW PARK	Paid by Check # 373608		06/30/2020	07/14/2020	06/30/2020		07/29/2020	(2,650.00)
1554 - BUG DOCTOR	1105/2677	GOPHER CONTROL AT VALLEYVIEW PARK	Paid by Check # 373608		06/30/2020	07/14/2020	07/29/2020		07/29/2020	2,650.00
3764 - ANDREW CANTLEY	06242020	JUNE 24-30- MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373609		06/24/2020	07/14/2020	06/30/2020		07/29/2020	(84.52)
3764 - ANDREW CANTLEY	06242020	JUNE 24-30- MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373609		06/24/2020	07/14/2020	07/29/2020		07/29/2020	84.52
1217 - CASCADE COUNTY	1884	1000 CUT IN 1/4 COPIES - POOL TIMECARDS	Paid by Check # 373610		06/15/2020	07/22/2020	06/30/2020		07/29/2020	(100.00)
1217 - CASCADE COUNTY	1884	1000 CUT IN 1/4 COPIES - POOL TIMECARDS	Paid by Check # 373610		06/15/2020	07/22/2020	07/29/2020		07/29/2020	100.00
EUGENE BOURG JR	06302020	JUNE 22- 30 - MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 373652		06/22/2020	07/22/2020	06/30/2020		07/29/2020	(31.51)
EUGENE BOURG JR	06302020	JUNE 22- 30 - MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 373652		06/22/2020	07/22/2020	07/29/2020		07/29/2020	31.51



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00879276	MAY 20 - ACETYLENE/IND HP CU # 373616 FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check		05/31/2020	07/22/2020	06/30/2020		07/29/2020	(80.91)
1068 - GENERAL DISTRIBUTING CO	00879276	MAY 20 - ACETYLENE/IND HP CU # 373616 FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check		05/31/2020	07/22/2020	07/29/2020		07/29/2020	80.91
1068 - GENERAL DISTRIBUTING CO	00889886	JUNE 20 - ACETYLENE/IND HP CU # 373616 FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check		06/30/2020	07/22/2020	06/30/2020		07/29/2020	(78.30)
1068 - GENERAL DISTRIBUTING CO	00889886	JUNE 20 - ACETYLENE/IND HP CU # 373616 FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check		06/30/2020	07/22/2020	07/29/2020		07/29/2020	78.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449652	15A DPDT TGL SW - FOR PM 38	Paid by Check # 373617		06/23/2020	07/22/2020	06/30/2020		07/29/2020	(14.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449652	15A DPDT TGL SW - FOR PM 38	Paid by Check # 373617		06/23/2020	07/22/2020	07/29/2020		07/29/2020	14.84
3766 - CAIGE HEPWORTH	06302020	JUNE 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373619		06/30/2020	07/14/2020	06/30/2020		07/29/2020	(18.97)
3766 - CAIGE HEPWORTH	06302020	JUNE 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373619		06/30/2020	07/14/2020	07/29/2020		07/29/2020	18.97
2682 - MASTERCARD PROCESSING CENTER	9284/06262020	5569631001019284/LO WES(HELENA) 18BAGS POLYMERIC SAND - RET	Paid by Check # 373625		06/26/2020	07/14/2020	06/30/2020		07/29/2020	(439.60)
2682 - MASTERCARD PROCESSING CENTER	9284/06262020	5569631001019284/LO WES(HELENA) 18BAGS POLYMERIC SAND - RET	Paid by Check # 373625		06/26/2020	07/14/2020	07/29/2020		07/29/2020	439.60
2151 - MISSION ELECTRIC LLC	2853	ELECTRICAL LABOR/ON FOUNTS,MOTOR STARTER ON ISLAND	Paid by Check # 373626		06/30/2020	07/14/2020	06/30/2020		07/29/2020	(3,576.00)
2151 - MISSION ELECTRIC LLC	2853	ELECTRICAL LABOR/ON FOUNTS,MOTOR STARTER ON ISLAND	Paid by Check # 373626		06/30/2020	07/14/2020	07/29/2020		07/29/2020	3,576.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	0058684	BATTERY AAA/BATTERY AA/BRUSH	Paid by Check # 373629		06/30/2020	07/14/2020	06/30/2020		07/29/2020	(51.95)
1104 - NORTH 40 OUTFITTERS	0058684	BRASS/WIRE/HANDLE BATTERY AAA/BATTERY AA/BRUSH	Paid by Check # 373629		06/30/2020	07/14/2020	07/29/2020		07/29/2020	51.95
1224 - NORTHWEST PIPE FITTINGS INC	2343672	BRASS/WIRE/HANDLE 3 - 6.63 - FLEX CPLG - GIBSON IRRIGATION	Paid by Check # 373631		06/24/2020	07/22/2020	06/30/2020		07/29/2020	(391.80)
1224 - NORTHWEST PIPE FITTINGS INC	2343672	3 - 6.63 - FLEX CPLG - GIBSON IRRIGATION	Paid by Check # 373631		06/24/2020	07/22/2020	07/29/2020		07/29/2020	391.80
1078 - PICKWICKS OFFICE CITY	6200340	SAF FILE ROLL/MAT PUNCH 3 HOLE/FILEMOBILE (pATTY)	Paid by Check # 373632		06/30/2020	07/22/2020	06/30/2020		07/29/2020	(939.37)
1078 - PICKWICKS OFFICE CITY	6200340	SAF FILE ROLL/MAT PUNCH 3 HOLE/FILEMOBILE (pATTY)	Paid by Check # 373632		06/30/2020	07/22/2020	07/29/2020		07/29/2020	939.37
1286 - TOOL BOX INC	263763	PROTO SOCKET 1 3/4' SKT/1 7/16 SOCKET	Paid by Check # 373643		06/05/2020	07/14/2020	06/30/2020		07/29/2020	(53.24)
1286 - TOOL BOX INC	263763	PROTO SOCKET 1 3/4' SKT/1 7/16 SOCKET	Paid by Check # 373643		06/05/2020	07/14/2020	07/29/2020		07/29/2020	53.24
1072 - UNITED MATERIALS OF GREAT FALLS INC	144468	5.72 TON 3/4" ROAD MATERIAL - IRR - GIBSON	Paid by Check # 373645		06/25/2020	07/22/2020	06/30/2020		07/29/2020	(82.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	144468	5.72 TON 3/4" ROAD MATERIAL - IRR - GIBSON	Paid by Check # 373645		06/25/2020	07/22/2020	07/29/2020		07/29/2020	82.94
1334 - WALKER DESIGN GROUP LLC	5142	1-80" X 10' EZ DOCK SECTION- WESTBANK KAYAK LAUNCH	Paid by Check # 373646		06/28/2020	07/14/2020	06/30/2020		07/29/2020	(1,690.00)
1334 - WALKER DESIGN GROUP LLC	5142	1-80" X 10' EZ DOCK SECTION- WESTBANK KAYAK LAUNCH	Paid by Check # 373646		06/28/2020	07/14/2020	07/29/2020		07/29/2020	1,690.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 62	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0003360182	ACCT# 433171 JUNE LEGAL NOTICES	Paid by Check # 373647		05/31/2020	07/28/2020	06/30/2020		07/29/2020	57.42
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions	1	<u>57.42</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	128.72
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>128.72</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions	2	<u>186.14</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions	2	<u>186.14</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	128.73
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>128.73</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions	1	<u>128.73</u>
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	128.72
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>128.72</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions	1	<u>128.72</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	2	<u>257.45</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	128.72
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>128.72</u>
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions	1	<u>128.72</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions	1	<u>128.72</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1106 - PLAZA UNITED PHARMACY	63020	ALS MEDS	Paid by Check # 373634		06/30/2020	07/13/2020	06/30/2020		07/29/2020	98.50
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>98.50</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE209116	CABLE TIE	Paid by Check # 373612		06/24/2020	07/13/2020	06/30/2020		07/29/2020	10.37
1460 - POWER PRO EQUIPMENT CO	73865	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/01/2020	07/13/2020	06/30/2020		07/29/2020	12.95
1460 - POWER PRO EQUIPMENT CO	74401	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/11/2020	07/13/2020	06/30/2020		07/29/2020	30.99
1460 - POWER PRO EQUIPMENT CO	74673	LAWNMOWER REPAIR PARTS	Paid by Check # 373635		06/17/2020	07/13/2020	06/30/2020		07/29/2020	31.90
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4		<u>\$86.21</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	0637661	FAUCET STA 3	Paid by Check # 373618		05/26/2020	07/13/2020	06/30/2020		07/29/2020	39.28
2386 - SERVICE PLUMBERS	7194	DRAIN REPAIR STA 1	Paid by Check # 373636		06/22/2020	07/13/2020	06/30/2020		07/29/2020	115.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$154.28</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	814072	COPIER MAINT	Paid by Check # 373614		06/25/2020	07/13/2020	06/30/2020		07/29/2020	50.28
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$50.28</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	00889887	MEDICAL CUFT	Paid by Check # 373616		06/30/2020	07/13/2020	06/30/2020		07/29/2020	25.80
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$25.80</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 9		<u>\$415.07</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	36612	FURR MEMBERSHIP	Paid by Check # 373620		06/26/2020	07/13/2020	06/30/2020		07/29/2020	120.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$120.00</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 1		<u>\$120.00</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 10		<u>\$535.07</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1217 - CASCADE COUNTY	1884	1000 CUT IN 1/4 COPIES - POOL TIMECARDS	Paid by Check # 373610		06/15/2020	07/22/2020	06/30/2020		07/29/2020	100.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6200340	SAF FILE ROLL/MAT PUNCH 3 HOLE/FILEMOBILE (pATTY)	Paid by Check # 373632		06/30/2020	07/22/2020	06/30/2020		07/29/2020	939.37
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$1,039.37</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 2		<u>\$1,039.37</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	2017543600	40 4" POP UP ROTOR 120/1 STAT. ACC DECODER	Paid by Check # 373606		06/24/2020	07/22/2020	06/30/2020		07/29/2020	897.75
1224 - NORTHWEST PIPE FITTINGS INC	2343672	3 - 6.63 - FLEX CPLG - GIBSON IRRIGATION	Paid by Check # 373631		06/24/2020	07/22/2020	06/30/2020		07/29/2020	391.80
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$1,289.55</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00879276	MAY 20 - ACETYLENE/IND HP CU FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check # 373616		05/31/2020	07/22/2020	06/30/2020		07/29/2020	80.91
1068 - GENERAL DISTRIBUTING CO	00889886	JUNE 20 - ACETYLENE/IND HP CU FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check # 373616		06/30/2020	07/22/2020	06/30/2020		07/29/2020	78.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449652	15A DPDT TGL SW - FOR PM 38	Paid by Check # 373617		06/23/2020	07/22/2020	06/30/2020		07/29/2020	14.84
1104 - NORTH 40 OUTFITTERS	0058684	BATTERY AAA/BATTERY AA/BRUSH	Paid by Check # 373629		06/30/2020	07/14/2020	06/30/2020		07/29/2020	51.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	144468	BRASS/WIRE/HANDLE 5.72 TON 3/4" ROAD MATERIAL - IRR - GIBSON	Paid by Check # 373645		06/25/2020	07/22/2020	06/30/2020		07/29/2020	82.94
1334 - WALKER DESIGN GROUP LLC	5142	1-80" X 10' EZ DOCK SECTION- WESTBANK KAYAK LAUNCH	Paid by Check # 373646		06/28/2020	07/14/2020	06/30/2020		07/29/2020	1,690.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$1,998.94</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	263763	PROTO SOCKET 1 3/4' SKT/1 7/16 SOCKET	Paid by Check # 373643		06/05/2020	07/14/2020	06/30/2020		07/29/2020	53.24
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>53.24</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2 020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	144.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>144.28</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/2709	GOPHER CONTROL AT BLOOMINGDALE PARK	Paid by Check # 373608		06/30/2020	07/14/2020	06/30/2020		07/29/2020	1,245.00
1554 - BUG DOCTOR	1105/2677	GOPHER CONTROL AT VALLEYVIEW PARK	Paid by Check # 373608		06/30/2020	07/14/2020	06/30/2020		07/29/2020	2,650.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$3,895.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2151 - MISSION ELECTRIC LLC	2853	ELECTRICAL LABOR/ON FOUNTS,MOTOR STARTER ON ISLAND	Paid by Check # 373626		06/30/2020	07/14/2020	06/30/2020		07/29/2020	3,576.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$3,576.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3764 - ANDREW CANTLEY	06242020	JUNE 24-30- MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373609		06/24/2020	07/14/2020	06/30/2020		07/29/2020	84.52
EUGENE BOURG JR	06302020	JUNE 22- 30 - MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 373652		06/22/2020	07/22/2020	06/30/2020		07/29/2020	31.51
3766 - CAIGE HEPWORTH	06302020	JUNE 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373619		06/30/2020	07/14/2020	06/30/2020		07/29/2020	18.97
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 3	<u>\$135.00</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 16	<u>\$11,092.01</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9284/06262020	5569631001019284/LO WES(HELENA) 18BAGS POLYMERIC SAND - RET	Paid by Check # 373625		06/26/2020	07/14/2020	06/30/2020		07/29/2020	439.60
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$439.60</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$439.60</u>





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<b>Fund 1000 - GENERAL</b>										
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 19		<u>\$12,570.98</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 96		<u>\$13,678.36</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1157 - MARKS LUMBER	35374	WOOD CHIPS - NEW CITY CHURCH	Paid by Check # 373622		06/26/2020	06/30/2020	06/30/2020		07/29/2020	(2,590.00)
1157 - MARKS LUMBER	35374	WOOD CHIPS - NEW CITY CHURCH	Paid by Check # 373622		06/26/2020	06/30/2020	07/29/2020		07/29/2020	2,590.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1157 - MARKS LUMBER	35374	WOOD CHIPS - NEW CITY CHURCH	Paid by Check # 373622		06/26/2020	06/30/2020	06/30/2020		07/29/2020	2,590.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$2,590.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$2,590.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		<u>\$2,590.00</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3		<u>\$2,590.00</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1046 - STAPLES CREDIT PLAN	2130-071520	601110004132130	Paid by Check # 373638		06/30/2020	06/30/2020	06/30/2020		07/29/2020	(407.98)
1046 - STAPLES CREDIT PLAN	2130-071520	601110004132130	Paid by Check # 373638		06/30/2020	06/30/2020	07/29/2020		07/29/2020	407.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1046 - STAPLES CREDIT PLAN	2130-071520	601110004132130	Paid by Check # 373638		06/30/2020	06/30/2020	06/30/2020		07/29/2020	407.98
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$407.98</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 1		<u>\$407.98</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 1		<u>\$407.98</u>
							Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 3		<u>\$407.98</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/063020	5569631000775746	Paid by Check # 373623		06/30/2020	07/20/2020	06/30/2020		07/29/2020	(482.94)
2682 - MASTERCARD PROCESSING CENTER	5746/063020	5569631000775746	Paid by Check # 373623		06/30/2020	07/20/2020	07/29/2020		07/29/2020	482.94
2392 - TYLER TECHNOLOGIES INC	025302261	PROJECT MANAGEMENT FOR COMPUTER SOFTWARE	Paid by Check # 373644		06/30/2020	07/20/2020	06/30/2020		07/29/2020	(175.00)



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2392 - TYLER TECHNOLOGIES INC	025302261	PROJECT MANAGEMENT FOR COMPUTER SOFTWARE	Paid by Check # 373644		06/30/2020	07/20/2020	07/29/2020		07/29/2020	175.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/063020	5569631000775746	Paid by Check # 373623		06/30/2020	07/20/2020	06/30/2020		07/29/2020	482.94
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$482.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2392 - TYLER TECHNOLOGIES INC	025302261	PROJECT MANAGEMENT FOR COMPUTER SOFTWARE	Paid by Check # 373644		06/30/2020	07/20/2020	06/30/2020		07/29/2020	175.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
								Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 2	<u>\$657.94</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 2	<u>\$657.94</u>
								Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 6	<u>\$657.94</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1817 - TIFCO INDUSTRIES INC	71565120	OPERATING SUPPLIES	Paid by Check # 373642		06/18/2020	07/22/2020	06/30/2020		07/29/2020	(65.15)
1817 - TIFCO INDUSTRIES INC	71565120	OPERATING SUPPLIES	Paid by Check # 373642		06/18/2020	07/22/2020	07/29/2020		07/29/2020	65.15
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1817 - TIFCO INDUSTRIES INC	71565120	OPERATING SUPPLIES	Paid by Check # 373642		06/18/2020	07/22/2020	06/30/2020		07/29/2020	32.57
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$32.57</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 1	<u>\$32.57</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1817 - TIFCO INDUSTRIES INC	71565120	OPERATING SUPPLIES	Paid by Check # 373642		06/18/2020	07/22/2020	06/30/2020		07/29/2020	32.58
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$32.58</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 1	<u>\$32.58</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 2	<u>\$65.15</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 4	<u>\$65.15</u>



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<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1150 - FORDE NURSERY INC	129492	PARK DISTRICT TREE PLANTING	Paid by Check # 373615		06/27/2020	06/30/2020	06/30/2020		07/29/2020	(24,500.00)
1150 - FORDE NURSERY INC	129492	PARK DISTRICT TREE PLANTING	Paid by Check # 373615		06/27/2020	06/30/2020	07/29/2020		07/29/2020	24,500.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1150 - FORDE NURSERY INC	129492	PARK DISTRICT TREE PLANTING	Paid by Check # 373615		06/27/2020	06/30/2020	06/30/2020		07/29/2020	24,500.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$24,500.00</u>
								Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$24,500.00</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1	<u>\$24,500.00</u>
								Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions 3	<u>\$24,500.00</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	(26.67)
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	07/29/2020		07/29/2020	26.67
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	26.67
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$26.67</u>
								Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1	<u>\$26.67</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1	<u>\$26.67</u>
								Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 3	<u>\$26.67</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00887242	MEDICAL OXYGEN 3	Paid by Check # 373616		06/24/2020	07/13/2020	06/30/2020		07/29/2020	(39.19)
1068 - GENERAL DISTRIBUTING CO	00887242	MEDICAL OXYGEN 3	Paid by Check # 373616		06/24/2020	07/13/2020	07/29/2020		07/29/2020	39.19
1068 - GENERAL DISTRIBUTING CO	00887245	MEDICAL OXYGEN 2	Paid by Check # 373616		06/24/2020	07/13/2020	06/30/2020		07/29/2020	(30.72)
1068 - GENERAL DISTRIBUTING CO	00887245	MEDICAL OXYGEN 2	Paid by Check # 373616		06/24/2020	07/13/2020	07/29/2020		07/29/2020	30.72
1068 - GENERAL DISTRIBUTING CO	00887269	MEDICAL OXYGEN 1	Paid by Check # 373616		06/24/2020	07/13/2020	06/30/2020		07/29/2020	(56.13)



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1068 - GENERAL DISTRIBUTING CO	00887269	MEDICAL OXYGEN 1	Paid by Check # 373616		06/24/2020	07/13/2020	07/29/2020		07/29/2020	56.13	
1068 - GENERAL DISTRIBUTING CO	00887478	MEDICAL OXYGEN 1	Paid by Check # 373616		06/24/2020	07/13/2020	06/30/2020		07/29/2020	(39.19)	
1068 - GENERAL DISTRIBUTING CO	00887478	MEDICAL OXYGEN 1	Paid by Check # 373616		06/24/2020	07/13/2020	07/29/2020		07/29/2020	39.19	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00887242	MEDICAL OXYGEN 3	Paid by Check # 373616		06/24/2020	07/13/2020	06/30/2020		07/29/2020	39.19	
1068 - GENERAL DISTRIBUTING CO	00887245	MEDICAL OXYGEN 2	Paid by Check # 373616		06/24/2020	07/13/2020	06/30/2020		07/29/2020	30.72	
1068 - GENERAL DISTRIBUTING CO	00887269	MEDICAL OXYGEN 1	Paid by Check # 373616		06/24/2020	07/13/2020	06/30/2020		07/29/2020	56.13	
1068 - GENERAL DISTRIBUTING CO	00887478	MEDICAL OXYGEN 1	Paid by Check # 373616		06/24/2020	07/13/2020	06/30/2020		07/29/2020	39.19	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$165.23</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 4	<u>\$165.23</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 4	<u>\$165.23</u>
									Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 12	<u>\$165.23</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1478 - KUGLIN CONSTRUCTION	050120/FINALP YMT	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 373621		05/05/2020	07/21/2020	06/30/2020		07/29/2020	(5,634.88)	
1478 - KUGLIN CONSTRUCTION	050120/FINALP YMT	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 373621		05/05/2020	07/21/2020	07/29/2020		07/29/2020	5,634.88	
1129 - STATE OF MONTANA	050120/FINALP YMT	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 373650		05/01/2020	07/21/2020	06/30/2020		07/29/2020	(56.92)	
1129 - STATE OF MONTANA	050120/FINALP YMT	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 373650		05/01/2020	07/21/2020	07/29/2020		07/29/2020	56.92	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1478 - KUGLIN CONSTRUCTION	050120/FINALP YMT	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 373621		05/05/2020	07/21/2020	06/30/2020		07/29/2020	5,634.88
1129 - STATE OF MONTANA	050120/FINALP YMT	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 373650		05/01/2020	07/21/2020	06/30/2020		07/29/2020	56.92
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$5,691.80</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 2		<u>\$5,691.80</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 2		<u>\$5,691.80</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 6		<u>\$5,691.80</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2 020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	(44.85)
1139 - NORTHWESTERN ENERGY	0408513/JUNE2 020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	07/29/2020		07/29/2020	44.85
1239 - FISHER SCIENTIFIC COMPANY LLC	2120379	TRACEABLE THERMOMETER	Paid by Check # 373613		06/30/2020	06/30/2020	06/30/2020	07/13/2020	07/29/2020	(33.14)
1239 - FISHER SCIENTIFIC COMPANY LLC	2120379	TRACEABLE THERMOMETER	Paid by Check # 373613		06/30/2020	06/30/2020	07/29/2020	07/13/2020	07/29/2020	33.14
1068 - GENERAL DISTRIBUTING CO	00888480	TUNGSTEN	Paid by Check # 373616		06/30/2020	06/30/2020	06/30/2020	07/22/2020	07/29/2020	(147.10)
1068 - GENERAL DISTRIBUTING CO	00888480	TUNGSTEN	Paid by Check # 373616		06/30/2020	06/30/2020	07/29/2020	07/22/2020	07/29/2020	147.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449399	MIDGET FUSE	Paid by Check # 373617		06/16/2020	06/30/2020	06/30/2020	07/21/2020	07/29/2020	(3.64)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449399	MIDGET FUSE	Paid by Check # 373617		06/16/2020	06/30/2020	07/29/2020	07/21/2020	07/29/2020	3.64
1129 - STATE OF MONTANA	22285-21845	DUPLICATE TEST	Paid by Check # 373639		06/30/2020	06/30/2020	06/30/2020	07/13/2020	07/29/2020	(48.00)
1129 - STATE OF MONTANA	22285-21845	DUPLICATE TEST	Paid by Check # 373639		06/30/2020	06/30/2020	07/29/2020	07/13/2020	07/29/2020	48.00
1129 - STATE OF MONTANA	062520/PYMT7	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373649		06/25/2020	07/21/2020	06/30/2020		07/29/2020	(3,474.35)
1129 - STATE OF MONTANA	062520/PYMT7	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373649		06/25/2020	07/21/2020	07/29/2020		07/29/2020	3,474.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3646 - THE HDD COMPANY, INC	062520/PYMT7	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373641		06/25/2020	07/21/2020	06/30/2020		07/29/2020	(343,960.35)
3646 - THE HDD COMPANY, INC	062520/PYMT7	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373641		06/25/2020	07/21/2020	07/29/2020		07/29/2020	343,960.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	2120379	TRACEABLE THERMOMETER	Paid by Check # 373613		06/30/2020	06/30/2020	06/30/2020	07/13/2020	07/29/2020	33.14
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	\$33.14
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	22285-21845	DUPLICATE TEST	Paid by Check # 373639		06/30/2020	06/30/2020	06/30/2020	07/13/2020	07/29/2020	48.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$48.00
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 2	\$81.14
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00888480	TUNGSTEN	Paid by Check # 373616		06/30/2020	06/30/2020	06/30/2020	07/22/2020	07/29/2020	147.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449399	MIDGET FUSE	Paid by Check # 373617		06/16/2020	06/30/2020	06/30/2020	07/21/2020	07/29/2020	3.64
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$150.74
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	44.85
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$44.85
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 3	\$195.59
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	062520/PYMT7	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373649		06/25/2020	07/21/2020	06/30/2020		07/29/2020	3,474.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3646 - THE HDD COMPANY, INC	062520/PYMT7	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373641		06/25/2020	07/21/2020	06/30/2020		07/29/2020	343,960.35
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$347,434.70</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 2		<u>\$347,434.70</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 7		<u>\$347,711.43</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 21		<u>\$347,711.43</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	002/FINALPYMT	OF 1675.1 SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 373633		06/30/2020	07/22/2020	06/30/2020		07/29/2020	(576,849.12)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	002/FINALPYMT	OF 1675.1 SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 373633		06/30/2020	07/22/2020	07/29/2020		07/29/2020	576,849.12
1129 - STATE OF MONTANA	063020/FINALPYMT	OF 1675.1 1% STATE TAX SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 373651		06/30/2020	07/22/2020	06/30/2020		07/29/2020	(5,826.76)
1129 - STATE OF MONTANA	063020/FINALPYMT	OF 1675.1 1% STATE TAX SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 373651		06/30/2020	07/22/2020	07/29/2020		07/29/2020	5,826.76
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	002/FINALPYMT	OF 1675.1 SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 373633		06/30/2020	07/22/2020	06/30/2020		07/29/2020	576,849.12
1129 - STATE OF MONTANA	063020/FINALPYMT	OF 1675.1 1% STATE TAX SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 373651		06/30/2020	07/22/2020	06/30/2020		07/29/2020	5,826.76
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$582,675.88</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 2		<u>\$582,675.88</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2		<u>\$582,675.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 6			\$582,675.88
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	(134.88)
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	07/29/2020		07/29/2020	134.88
1068 - GENERAL DISTRIBUTING CO	00879276	MAY 20 - ACETYLENE/IND HP CU FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check # 373616		05/31/2020	07/22/2020	06/30/2020		07/29/2020	(69.44)
1068 - GENERAL DISTRIBUTING CO	00879276	MAY 20 - ACETYLENE/IND HP CU FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check # 373616		05/31/2020	07/22/2020	07/29/2020		07/29/2020	69.44
1068 - GENERAL DISTRIBUTING CO	00889886	JUNE 20 - ACETYLENE/IND HP CU FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check # 373616		06/30/2020	07/22/2020	06/30/2020		07/29/2020	(67.20)
1068 - GENERAL DISTRIBUTING CO	00889886	JUNE 20 - ACETYLENE/IND HP CU FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check # 373616		06/30/2020	07/22/2020	07/29/2020		07/29/2020	67.20
1068 - GENERAL DISTRIBUTING CO	00878001	MAINT SUPPLIES	Paid by Check # 373616		05/29/2020	07/23/2020	06/30/2020		07/29/2020	(296.60)
1068 - GENERAL DISTRIBUTING CO	00878001	MAINT SUPPLIES	Paid by Check # 373616		05/29/2020	07/23/2020	07/29/2020		07/29/2020	296.60
1068 - GENERAL DISTRIBUTING CO	00887259	MAINT SUPPLIES	Paid by Check # 373616		06/24/2020	07/23/2020	06/30/2020		07/29/2020	(159.30)
1068 - GENERAL DISTRIBUTING CO	00887259	MAINT SUPPLIES	Paid by Check # 373616		06/24/2020	07/23/2020	07/29/2020		07/29/2020	159.30
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10			\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1068 - GENERAL DISTRIBUTING CO	00879276	MAY 20 - ACETYLENE/IND HP CU FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check # 373616		05/31/2020	07/22/2020	06/30/2020		07/29/2020	69.44
1068 - GENERAL DISTRIBUTING CO	00889886	JUNE 20 - ACETYLENE/IND HP CU FT-PARK/ALUMINUM CYLS CO20 -ECWP	Paid by Check # 373616		06/30/2020	07/22/2020	06/30/2020		07/29/2020	67.20
1068 - GENERAL DISTRIBUTING CO	00878001	MAINT SUPPLIES	Paid by Check # 373616		05/29/2020	07/23/2020	06/30/2020		07/29/2020	296.60





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1068 - GENERAL DISTRIBUTING CO	00887259	MAINT SUPPLIES	Paid by Check # 373616		06/24/2020	07/23/2020	06/30/2020		07/29/2020	159.30
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4		<u>\$592.54</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 4		<u>\$592.54</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2 020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	134.88
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$134.88</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 1		<u>\$134.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 5		<u>\$727.42</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 15		<u>\$727.42</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1280 - STANDARD PARKING CORPORATION	95527TS0620F	JUNE 2020 PARKING SERVICES FEE	Paid by Check # 373637		06/30/2020	07/20/2020	06/30/2020		07/29/2020	(32,873.90)
1280 - STANDARD PARKING CORPORATION	95527TS0620F	JUNE 2020 PARKING SERVICES FEE	Paid by Check # 373637		06/30/2020	07/20/2020	07/29/2020		07/29/2020	32,873.90
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1280 - STANDARD PARKING CORPORATION	95527TS0620F	JUNE 2020 PARKING SERVICES FEE	Paid by Check # 373637		06/30/2020	07/20/2020	06/30/2020		07/29/2020	32,873.90
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$32,873.90</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions 1		<u>\$32,873.90</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$32,873.90</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 3		<u>\$32,873.90</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1808 - GERALD WAGNER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME ( 11)	Paid by Check # 373653		06/30/2020	07/14/2020	06/30/2020		07/30/2020	(230.00)
1808 - GERALD WAGNER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME ( 11)	Paid by Check # 373653		06/30/2020	07/14/2020	07/30/2020		07/30/2020	.00



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<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1808 - GERALD WAGNER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME ( 11)	Paid by Check # 373653		06/30/2020	07/14/2020	07/22/2020		07/30/2020	230.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 3	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1808 - GERALD WAGNER	06302020	JUNE 20 - UMPIRES @ MULTI SPORTS - GAME ( 11)	Paid by Check # 373653		06/30/2020	07/14/2020	06/30/2020		07/30/2020	230.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$230.00
								Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 1	\$230.00
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1	\$230.00
								Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 4	\$230.00
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	INV14752	MAY TICKETING	Paid by Check # 373607		05/31/2020	07/22/2020	06/30/2020		07/29/2020	(59.95)
1594 - ACCESSO SHOWARE	INV14752	MAY TICKETING	Paid by Check # 373607		05/31/2020	07/22/2020	07/29/2020		07/29/2020	59.95
2682 - MASTERCARD PROCESSING CENTER	5616/072420	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 373624		07/06/2020	07/24/2020	06/30/2020		07/29/2020	(88.96)
2682 - MASTERCARD PROCESSING CENTER	5616/072420	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 373624		07/06/2020	07/24/2020	07/29/2020		07/29/2020	88.96
1061 - NATIONAL LAUNDRY	81273/2725	LINEN SERVICE	Paid by Check # 373628		05/19/2020	07/22/2020	06/30/2020		07/29/2020	(132.85)
1061 - NATIONAL LAUNDRY	81273/2725	LINEN SERVICE	Paid by Check # 373628		05/19/2020	07/22/2020	07/29/2020		07/29/2020	132.85
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/072420	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 373624		07/06/2020	07/24/2020	06/30/2020		07/29/2020	88.96
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$88.96
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV14752	MAY TICKETING	Paid by Check # 373607		05/31/2020	07/22/2020	06/30/2020		07/29/2020	59.95
								Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	\$59.95
								Division <b>121 - EVENTS</b> Totals	Invoice Transactions 2	\$148.91



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	81273/2725	LINEN SERVICE	Paid by Check # 373628		05/19/2020	07/22/2020	06/30/2020		07/29/2020	132.85
							Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions	1	<u>\$132.85</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions	1	<u>\$132.85</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	3	<u>\$281.76</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions	9	<u>\$281.76</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2624 - TESSCO INCORPORATED	094296	WAVE ANTENNA & FRT	Paid by Check # 373640		06/15/2020	07/22/2020	06/30/2020		07/29/2020	(149.32)
2624 - TESSCO INCORPORATED	094296	WAVE ANTENNA & FRT	Paid by Check # 373640		06/15/2020	07/22/2020	07/29/2020		07/29/2020	149.32
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2624 - TESSCO INCORPORATED	094296	WAVE ANTENNA & FRT	Paid by Check # 373640		06/15/2020	07/22/2020	06/30/2020		07/29/2020	149.32
							Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions	1	<u>\$149.32</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions	1	<u>\$149.32</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	<u>\$149.32</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions	3	<u>\$149.32</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLD2S3/JU N20	2020-00000345/2 MONTHS FY2020 MOE CHARGES	Paid by Check # 373611		06/11/2020	06/30/2020	06/30/2020		07/29/2020	(13,025.94)
1102 - CENTURYLINK	5104XLD2S3/JU N20	2020-00000345/2 MONTHS FY2020 MOE CHARGES	Paid by Check # 373611		06/11/2020	06/30/2020	07/29/2020		07/29/2020	13,025.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD2S3/JU N20	2020-00000345/2 MONTHS FY2020 MOE CHARGES	Paid by Check # 373611		06/11/2020	06/30/2020	06/30/2020		07/29/2020	13,025.94
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	\$13,025.94
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	1	\$13,025.94
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	1	\$13,025.94
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	3	\$13,025.94
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	(128.72)
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	07/29/2020		07/29/2020	128.72
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	620007	JUNE DEDUCIBLE RECOVERY BILLING	Paid by Check # 373627		07/07/2020	07/27/2020	06/30/2020		07/29/2020	(9,804.86)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	620007	JUNE DEDUCIBLE RECOVERY BILLING	Paid by Check # 373627		07/07/2020	07/27/2020	07/29/2020		07/29/2020	9,804.86
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	\$0.00
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	128.72
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	\$128.72
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	620007	JUNE DEDUCIBLE RECOVERY BILLING	Paid by Check # 373627		07/07/2020	07/27/2020	06/30/2020		07/29/2020	9,804.86
							Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions	1	\$9,804.86
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	2	\$9,933.58
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	2	\$9,933.58
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	6	\$9,933.58
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	(128.72)
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	07/29/2020		07/29/2020	128.72
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	814477	COPIER MAINTENANCE FOR 5/28-6/27/2020	Paid by Check # 373614		06/26/2020	06/26/2020	06/30/2020		07/29/2020	128.72
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$128.72</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	1	<u>\$128.72</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	1	<u>\$128.72</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	3	<u>\$128.72</u>
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2392 - TYLER TECHNOLOGIES INC	045308921	SOFTWARE IMPLEMENTATION	Paid by Check # 373644		06/30/2020	07/23/2020	06/30/2020		07/29/2020	(1,600.00)
2392 - TYLER TECHNOLOGIES INC	045308921	SOFTWARE IMPLEMENTATION	Paid by Check # 373644		06/30/2020	07/23/2020	07/29/2020		07/29/2020	1,600.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2392 - TYLER TECHNOLOGIES INC	045308921	SOFTWARE IMPLEMENTATION	Paid by Check # 373644		06/30/2020	07/23/2020	06/30/2020		07/29/2020	1,600.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$1,600.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions	1	<u>\$1,600.00</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions	1	<u>\$1,600.00</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions	3	<u>\$1,600.00</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	(113.06)
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	07/29/2020		07/29/2020	113.06
1237 - NORTHWEST FENCE PRODUCTS	54141	FENCE RENTAL EAST SIDE CIVIC CENTER MAIN ENTRANCE	Paid by Check # 373630		06/30/2020	07/20/2020	06/30/2020		07/29/2020	(208.00)
1237 - NORTHWEST FENCE PRODUCTS	54141	FENCE RENTAL EAST SIDE CIVIC CENTER MAIN ENTRANCE	Paid by Check # 373630		06/30/2020	07/20/2020	07/29/2020		07/29/2020	208.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE2020	ACCT#0408513 JUNE 2020 CHARGES	Paid by Check # 373648		07/15/2020	07/23/2020	06/30/2020		07/29/2020	113.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>113.06</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1237 - NORTHWEST FENCE PRODUCTS	54141	FENCE RENTAL EAST SIDE CIVIC CENTER MAIN ENTRANCE	Paid by Check # 373630		06/30/2020	07/20/2020	06/30/2020		07/29/2020	208.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>208.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 2	<u>321.06</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 2	<u>321.06</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 6	<u>321.06</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000080	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373654		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
3462 - CONNECTICUT CCSPC	2021-00000103	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373655		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1998 - CSED	2021-00000090	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373656		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1028 - IAM & AW LOCAL #88	2021-00000083	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373657		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1498 - IAM NATIONAL PENSION FUND	2021-00000092	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373658		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1366 - IBEW LOCAL UNION 233	2021-00000093	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373659		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000104	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373660		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1368 - MONTANA CHAPTER NECA INC	2021-00000095	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373661		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000085	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 373662		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1369 - MT OE - CI TRUST FUND	2021-00000096	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373663		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000098	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373664		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1999 - PROCESS SERVERS	2021-00000099	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373665		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1016 - UNITED FUND	2021-00000089	UNITED WAY - UNITED WAY*	Paid by Check # 373666		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
2002 - WAGeworks INC	2021-00000102	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373667		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000106	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373668		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000101	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373669		08/05/2020	08/05/2020	08/05/2020		08/05/2020	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	16	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000105	FED - FEDERAL TAX*	Paid by EFT # 58584		08/05/2020	08/05/2020	08/05/2020		08/05/2020	104,846.91
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions	1	<u>\$104,846.91</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000087	MT - STATE TAX*	Paid by EFT # 58578		08/05/2020	08/05/2020	08/05/2020		08/05/2020	52,202.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions	1	<u>\$52,202.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000105	FED - FEDERAL TAX*	Paid by EFT # 58584		08/05/2020	08/05/2020	08/05/2020		08/05/2020	119,020.98
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions	1	<u>\$119,020.98</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000088	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58579		08/05/2020	08/05/2020	08/05/2020		08/05/2020	67,007.60
							<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions	1	<u>\$67,007.60</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000086	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58577		08/05/2020	08/05/2020	08/05/2020		08/05/2020	126,574.38
							<b>Object 20207 - PERS Totals</b>	Invoice Transactions	1	<u>\$126,574.38</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000082	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58575		08/05/2020	08/05/2020	08/05/2020		08/05/2020	52,237.80
							<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions	1	<u>\$52,237.80</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000098	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373664		08/05/2020	08/05/2020	08/05/2020		08/05/2020	4,000.00	
									Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	<u>4,000.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000094	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58581		08/05/2020	08/05/2020	08/05/2020		08/05/2020	26,578.62	
									Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>26,578.62</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000101	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373669		08/05/2020	08/05/2020	08/05/2020		08/05/2020	17,620.83	
									Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	<u>17,620.83</u>
<b>Object 20214 - MONTANA EBB #87</b>											
1013 - 8TH DISTRICT ELECTRICAL	2021-00000080	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373654		08/05/2020	08/05/2020	08/05/2020		08/05/2020	1,810.14	
1368 - MONTANA CHAPTER NECA INC	2021-00000095	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373661		08/05/2020	08/05/2020	08/05/2020		08/05/2020	711.04	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,521.18</u>
<b>Object 20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2021-00000096	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373663		08/05/2020	08/05/2020	08/05/2020		08/05/2020	25,496.01	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$25,496.01</u>
<b>Object 20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2021-00000092	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373658		08/05/2020	08/05/2020	08/05/2020		08/05/2020	2,162.16	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,162.16</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
3462 - CONNECTICUT CCSPC	2021-00000103	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373655		08/05/2020	08/05/2020	08/05/2020		08/05/2020	180.00	
1998 - CSED	2021-00000090	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373656		08/05/2020	08/05/2020	08/05/2020		08/05/2020	3,313.21	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000104	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373660		08/05/2020	08/05/2020	08/05/2020		08/05/2020	254.78	
1999 - PROCESS SERVERS	2021-00000099	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373665		08/05/2020	08/05/2020	08/05/2020		08/05/2020	261.44	





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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1016 - UNITED FUND	2021-00000089	UNITED WAY - UNITED WAY*	Paid by Check # 373666		08/05/2020	08/05/2020	08/05/2020		08/05/2020	412.85
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000106	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373668		08/05/2020	08/05/2020	08/05/2020		08/05/2020	91.72
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 6	<b>\$4,514.00</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2021-00000083	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373657		08/05/2020	08/05/2020	08/05/2020		08/05/2020	285.24
								<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	Invoice Transactions 1	<b>\$285.24</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2021-00000093	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373659		08/05/2020	08/05/2020	08/05/2020		08/05/2020	600.51
								<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1	<b>\$600.51</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000091	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 58580		08/05/2020	08/05/2020	08/05/2020		08/05/2020	2,709.55
								<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions 1	<b>\$2,709.55</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2021-00000084	ICMA % - ICMA %*	Paid by EFT # 58576		08/05/2020	08/05/2020	08/05/2020		08/05/2020	7,837.77
								<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>	Invoice Transactions 1	<b>\$7,837.77</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000097	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58582		08/05/2020	08/05/2020	08/05/2020		08/05/2020	12,565.04
								<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>	Invoice Transactions 1	<b>\$12,565.04</b>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000085	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 373662		08/05/2020	08/05/2020	08/05/2020		08/05/2020	2,923.75
								<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>	Invoice Transactions 1	<b>\$2,923.75</b>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2021-00000081	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by EFT # 58574		08/05/2020	08/05/2020	08/05/2020		08/05/2020	3,999.87
								<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>	Invoice Transactions 1	<b>\$3,999.87</b>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2021-00000081	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by EFT # 58574		08/05/2020	08/05/2020	08/05/2020		08/05/2020	3,114.06
								<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>	Invoice Transactions 1	<b>\$3,114.06</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/20 - 08/05/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000100	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58583		08/05/2020	08/05/2020	08/05/2020		08/05/2020	2,687.69
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$2,687.69
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000100	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58583		08/05/2020	08/05/2020	08/05/2020		08/05/2020	423.08
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$423.08
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2021-00000081	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by EFT # 58574		08/05/2020	08/05/2020	08/05/2020		08/05/2020	336.08
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$336.08
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000081	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by EFT # 58574		08/05/2020	08/05/2020	08/05/2020		08/05/2020	1,072.64
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,072.64
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2021-00000102	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373667		08/05/2020	08/05/2020	08/05/2020		08/05/2020	262.80
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions	1	\$262.80
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000097	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58582		08/05/2020	08/05/2020	08/05/2020		08/05/2020	1,320.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	\$1,320.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000084	ICMA % - ICMA %*	Paid by EFT # 58576		08/05/2020	08/05/2020	08/05/2020		08/05/2020	451.28
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	\$451.28
							Fund 7910 - PAYROLL Totals	Invoice Transactions	50	\$645,371.83
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449018	18W LED LAMPS DIST 1261	Paid by Check # 373617		06/05/2020	07/28/2020	06/30/2020		07/29/2020	(1,950.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449018	18W LED LAMPS DIST 1261	Paid by Check # 373617		06/05/2020	07/28/2020	07/29/2020		07/29/2020	1,950.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/20 - 08/05/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8411 - SLD 1261</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449018	18W LED LAMPS DIST 1261	Paid by Check # 373617		06/05/2020	07/28/2020	06/30/2020		07/29/2020	1,950.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$1,950.00</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	1	<u>\$1,950.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	<u>\$1,950.00</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions	3	<u>\$1,950.00</u>
							Grand Totals	Invoice Transactions	271	<u>\$1,684,763.97</u>