



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>										
2761 - US BANK EQUIPMENT FINANCE	530036821	BIZHUB LEASE PD	Paid by Check # 375181		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(1,349.53)
2761 - US BANK EQUIPMENT FINANCE	530036821	BIZHUB LEASE PD	Paid by Check # 375181		05/29/2024	05/29/2024	05/30/2024		05/30/2024	1,349.53
2767 - MAREN REILLY	196435	UNIFORM ALLOWANCE	Paid by Check # 375190		05/30/2024	05/30/2024	05/30/2024		05/30/2024	.00
2767 - MAREN REILLY	6281843	UNIFORM ALLOWANCE	Paid by Check # 375190		05/30/2024	05/30/2024	05/30/2024		05/30/2024	.00
5866 - TRAVIS TOMEI	205767911	UNIFORM ALLOWANCE	Paid by Check # 375192		05/30/2024	05/30/2024	05/30/2024		05/30/2024	.00
6071 - BRIAN BLACK	TRAVEL/050520	REIMBURSE TRAVEL	Paid by Check # 375184		05/05/2024	05/30/2024	05/30/2024		05/30/2024	.00
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(357.94)
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	357.94
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(97.70)
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	97.70
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(6.33)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	6.33
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(1,208.98)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	1,208.98
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(392.25)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	392.25
6887 - SHANNON WILSON	TRAVEL/052320	TRAVEL MISSOULA, MT	Paid by Check # 375191		05/23/2024	05/29/2024	05/29/2024		05/30/2024	(263.78)
6887 - SHANNON WILSON	TRAVEL/052320	TRAVEL MISSOULA, MT	Paid by Check # 375191		05/23/2024	05/29/2024	05/30/2024		05/30/2024	263.78
2972 - STEVEN LUWE	100094	UNIFORM ALLOWANCE	Paid by Check # 375187		05/30/2024	05/30/2024	05/30/2024		05/30/2024	.00
2189 - ADAM MARSH	33090	UNIFORM ALLOWANCE	Paid by Check # 375188		05/30/2024	05/30/2024	05/30/2024		05/30/2024	.00
3455 - CARA GUDERIAN	051624/REIMB	REIMB FOR BILLINGS	Paid by Check # 375185		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(393.57)
3455 - CARA GUDERIAN	051624/REIMB	REIMB FOR BILLINGS	Paid by Check # 375185		05/29/2024	05/29/2024	05/30/2024		05/30/2024	393.57



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>										
1118 - LEHRKIND'S (BIG SPRING WATER)	291266	WATER EQUIP RENTAL PD MAY 24	Paid by Check # 375157		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(13.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	291266	WATER EQUIP RENTAL PD MAY 24	Paid by Check # 375157		05/29/2024	05/29/2024	05/30/2024		05/30/2024	13.50
1118 - LEHRKIND'S (BIG SPRING WATER)	2137537	WATER FOR PD	Paid by Check # 375157		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(100.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	2137537	WATER FOR PD	Paid by Check # 375157		05/29/2024	05/29/2024	05/30/2024		05/30/2024	100.80
1358 - LYNN PEAVEY COMPANY	409859	METH/ECST TESTS KITS PD	Paid by Check # 375158		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(416.40)
1358 - LYNN PEAVEY COMPANY	409859	METH/ECST TESTS KITS PD	Paid by Check # 375158		05/29/2024	05/29/2024	05/30/2024		05/30/2024	416.40
1228 - COGSWELL AGENCY	108052549/JS	J.SMITH NOTARY	Paid by Check # 375145		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(145.00)
1228 - COGSWELL AGENCY	108052549/JS	J.SMITH NOTARY	Paid by Check # 375145		05/29/2024	05/29/2024	05/30/2024		05/30/2024	145.00
1775 - EQUIFAX INFORMATION SERVICES LLC	2060407149	CREDIT CKS MAY 2024 PD	Paid by Check # 375149		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(105.71)
1775 - EQUIFAX INFORMATION SERVICES LLC	2060407149	CREDIT CKS MAY 2024 PD	Paid by Check # 375149		05/29/2024	05/29/2024	05/30/2024		05/30/2024	105.71
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	40001/PD	EMPLOYEE AWARD LUNCHEON	Paid by Check # 375170		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(7,423.40)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	40001/PD	EMPLOYEE AWARD LUNCHEON	Paid by Check # 375170		05/29/2024	05/29/2024	05/30/2024		05/30/2024	7,423.40
3522 - STANARD & ASSOCIATES, INC	SA000058129	POST FORM C TESTS 25CT	Paid by Check # 375176		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(487.50)
3522 - STANARD & ASSOCIATES, INC	SA000058129	POST FORM C TESTS 25CT	Paid by Check # 375176		05/29/2024	05/29/2024	05/30/2024		05/30/2024	487.50
3378 - UNIFORMS2GEAR INC	INV2024050779	NEW HIRE UNIFORMS	Paid by Check # 375296		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(241.50)
3378 - UNIFORMS2GEAR INC	INV2024050779	NEW HIRE UNIFORMS	Paid by Check # 375296		05/29/2024	05/29/2024	06/05/2024		06/05/2024	241.50
1203 - GLACIER STATE ELECTRIC SUPPLY	28101046916	8' BYP CCT & WATT GFDP	Paid by Check # 375237		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(190.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101046916	8' BYP CCT & WATT GFDP	Paid by Check # 375237		05/29/2024	05/29/2024	06/05/2024		06/05/2024	190.90
2682 - MASTERCARD PROCESSING CENTER	0995/052924	5569631001180995/052924	Paid by Check # 375264		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(27.84)
2682 - MASTERCARD PROCESSING CENTER	0995/052924	5569631001180995/052924	Paid by Check # 375264		05/29/2024	05/29/2024	06/05/2024		06/05/2024	27.84
2682 - MASTERCARD PROCESSING CENTER	5241/052024	5569630004005241/052024	Paid by Check # 375262		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(44.95)
2682 - MASTERCARD PROCESSING CENTER	5241/052024	5569630004005241/052024	Paid by Check # 375262		05/29/2024	05/29/2024	06/05/2024		06/05/2024	44.95



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>										
2682 - MASTERCARD PROCESSING CENTER	0064/052324	5569631001480064/052324	Paid by Check # 375263		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(147.88)
2682 - MASTERCARD PROCESSING CENTER	0064/052324	5569631001480064/052324	Paid by Check # 375263		05/29/2024	05/29/2024	06/05/2024		06/05/2024	147.88
1061 - NATIONAL LAUNDRY	S75755	UNIFORM ALLOWANCE	Paid by Check # 375271		05/10/2024	05/30/2024	05/30/2024		06/05/2024	(208.66)
1061 - NATIONAL LAUNDRY	S75755	UNIFORM ALLOWANCE	Paid by Check # 375271		05/10/2024	05/30/2024	06/05/2024		06/05/2024	208.66
1104 - NORTH 40 OUTFITTERS	590314	BANDSAW BLADES	Paid by Check # 375273		05/14/2024	05/30/2024	05/30/2024		06/05/2024	(107.88)
1104 - NORTH 40 OUTFITTERS	590314	BANDSAW BLADES	Paid by Check # 375273		05/14/2024	05/30/2024	06/05/2024		06/05/2024	107.88
1104 - NORTH 40 OUTFITTERS	590324	CREDIT RETURNED ITEMS	Paid by Check # 375273		05/14/2024	05/30/2024	06/05/2024		06/05/2024	(17.98)
1104 - NORTH 40 OUTFITTERS	590324	CREDIT RETURNED ITEMS	Paid by Check # 375273		05/14/2024	05/30/2024	05/30/2024		06/05/2024	17.98
1104 - NORTH 40 OUTFITTERS	593724	FIBER WELD	Paid by Check # 375273		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(49.95)
1104 - NORTH 40 OUTFITTERS	593724	FIBER WELD	Paid by Check # 375273		05/22/2024	05/30/2024	06/05/2024		06/05/2024	49.95
1104 - NORTH 40 OUTFITTERS	7999321	TRAINING - MARKING PAINT, FIBER WELD	Paid by Check # 375273		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(95.90)
1104 - NORTH 40 OUTFITTERS	7999321	TRAINING - MARKING PAINT, FIBER WELD	Paid by Check # 375273		05/23/2024	05/30/2024	06/05/2024		06/05/2024	95.90
1104 - NORTH 40 OUTFITTERS	593614	NUTS, CABLE	Paid by Check # 375273		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(19.22)
1104 - NORTH 40 OUTFITTERS	593614	NUTS, CABLE	Paid by Check # 375273		05/22/2024	05/30/2024	06/05/2024		06/05/2024	19.22
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	05/31/2024		06/05/2024	(22.64)
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	06/05/2024		06/05/2024	22.64
1102 - CENTURYLINK	3340631490	FAX	Paid by Check # 375310		05/19/2024	05/19/2024	05/31/2024		06/05/2024	(48.16)
1102 - CENTURYLINK	3340631490	FAX	Paid by Check # 375310		05/19/2024	05/19/2024	06/05/2024		06/05/2024	48.16
1977 - GREAT FALLS INTERPRETING SERVICES	13186	INTERPRETER	Paid by Check # 375240		06/01/2024	06/01/2024	06/04/2024		06/05/2024	(175.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13186	INTERPRETER	Paid by Check # 375240		06/01/2024	06/01/2024	06/05/2024		06/05/2024	175.00
3408 - IRON MOUNTAIN	JLZL996	SHREDDING	Paid by Check # 375249		05/31/2024	05/31/2024	06/04/2024		06/05/2024	(52.13)
3408 - IRON MOUNTAIN	JLZL996	SHREDDING	Paid by Check # 375249		05/31/2024	05/31/2024	06/05/2024		06/05/2024	52.13



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>										
2682 - MASTERCARD PROCESSING CENTER	3398/05282024	OFFICE SUPPLY	Paid by Check # 375258		05/28/2024	05/28/2024	05/31/2024		06/05/2024	(130.86)
2682 - MASTERCARD PROCESSING CENTER	3398/05282024	OFFICE SUPPLY	Paid by Check # 375258		05/28/2024	05/28/2024	06/05/2024		06/05/2024	130.86
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50383	COPIER MAINTENANCE	Paid by Check # 375279		06/03/2024	06/03/2024	06/04/2024		06/05/2024	(109.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50383	COPIER MAINTENANCE	Paid by Check # 375279		06/03/2024	06/03/2024	06/05/2024		06/05/2024	109.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50382	COPIER MAINTENANCE	Paid by Check # 375279		06/03/2024	06/03/2024	06/04/2024		06/05/2024	(56.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50382	COPIER MAINTENANCE	Paid by Check # 375279		06/03/2024	06/03/2024	06/05/2024		06/05/2024	56.00
1076 - VERIZON WIRELESS	9964677027	CELL PHONES	Paid by Check # 375326		05/20/2024	05/20/2024	06/04/2024		06/05/2024	(157.14)
1076 - VERIZON WIRELESS	9964677027	CELL PHONES	Paid by Check # 375326		05/20/2024	05/20/2024	06/05/2024		06/05/2024	157.14
6071 - BRIAN BLACK	CITYBREW/REI MB	REIMB FOR TRAINING SUPPLIES	Paid by Check # 375301		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(71.80)
6071 - BRIAN BLACK	CITYBREW/REI MB	REIMB FOR TRAINING SUPPLIES	Paid by Check # 375301		05/29/2024	05/29/2024	06/05/2024		06/05/2024	71.80
1139 - NORTHWESTERN ENERGY	05312024	ODD 05312024	Paid by Check # 375313		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(86.41)
1139 - NORTHWESTERN ENERGY	05312024	ODD 05312024	Paid by Check # 375313		05/31/2024	05/31/2024	06/05/2024		06/05/2024	86.41
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(311.91)
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	311.91
1292 - ANIMAL MEDICAL CLINIC	115825	GUARDIAN ANGEL	Paid by Check # 375208		05/24/2024	05/24/2024	05/31/2024		06/05/2024	(260.00)
1292 - ANIMAL MEDICAL CLINIC	115825	GUARDIAN ANGEL	Paid by Check # 375208		05/24/2024	05/24/2024	06/05/2024		06/05/2024	260.00
1608 - HILL'S PET NUTRITION SALES INC	249566753	ANIMAL FOOD	Paid by Check # 375243		05/22/2024	06/21/2024	05/31/2024		06/05/2024	(144.54)
1608 - HILL'S PET NUTRITION SALES INC	249566753	ANIMAL FOOD	Paid by Check # 375243		05/22/2024	06/21/2024	06/05/2024		06/05/2024	144.54
1608 - HILL'S PET NUTRITION SALES INC	249622227	ANIMAL FOOD	Paid by Check # 375243		05/29/2024	06/28/2024	05/31/2024		06/05/2024	(116.20)
1608 - HILL'S PET NUTRITION SALES INC	249622227	ANIMAL FOOD	Paid by Check # 375243		05/29/2024	06/28/2024	06/05/2024		06/05/2024	116.20
2682 - MASTERCARD PROCESSING CENTER	6017/052824	ANIMAL MEDS	Paid by Check # 375257		05/28/2024	05/31/2024	05/31/2024		06/05/2024	(815.56)
2682 - MASTERCARD PROCESSING CENTER	6017/052824	ANIMAL MEDS	Paid by Check # 375257		05/28/2024	05/31/2024	06/05/2024		06/05/2024	815.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>										
1091 - MONTANA BROOM & BRUSH COMPANY	1406255-1	GLOVES	Paid by Check # 375269		05/28/2024	06/28/2024	05/31/2024		06/05/2024	(120.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1406255-1	GLOVES	Paid by Check # 375269		05/28/2024	06/28/2024	06/05/2024		06/05/2024	120.00
3159 - 360 OFFICE SOLUTIONS INC	14095930	MOP HANDLES, HEADS	Paid by Check # 375204		05/28/2024	05/30/2024	05/30/2024		06/05/2024	(180.00)
3159 - 360 OFFICE SOLUTIONS INC	14095930	MOP HANDLES, HEADS	Paid by Check # 375204		05/28/2024	05/30/2024	06/05/2024		06/05/2024	180.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504210	PUMP TEST APPARATUS	Paid by Check # 375211		05/10/2024	05/30/2024	05/30/2024		06/05/2024	(675.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504210	PUMP TEST APPARATUS	Paid by Check # 375211		05/10/2024	05/30/2024	06/05/2024		06/05/2024	675.00
6834 - DEX IMAGING LLC	AR11224483	COPIER LEASE & MAINT	Paid by Check # 375224		05/01/2024	05/30/2024	05/30/2024		06/05/2024	(284.96)
6834 - DEX IMAGING LLC	AR11224483	COPIER LEASE & MAINT	Paid by Check # 375224		05/01/2024	05/30/2024	06/05/2024		06/05/2024	284.96
1068 - GENERAL DISTRIBUTING CO	1367240	CYLINDER CHARGE	Paid by Check # 375236		04/24/2024	05/30/2024	05/30/2024		06/05/2024	(44.21)
1068 - GENERAL DISTRIBUTING CO	1367240	CYLINDER CHARGE	Paid by Check # 375236		04/24/2024	05/30/2024	06/05/2024		06/05/2024	44.21
1100 - GREAT FALLS ACE	K786893	GLOVES, BUCKETS	Paid by Check # 375238		05/15/2024	05/30/2024	05/30/2024		06/05/2024	(79.93)
1100 - GREAT FALLS ACE	K786893	GLOVES, BUCKETS	Paid by Check # 375238		05/15/2024	05/30/2024	06/05/2024		06/05/2024	79.93
1100 - GREAT FALLS ACE	K787833	FASTENERS	Paid by Check # 375238		05/17/2024	05/30/2024	05/30/2024		06/05/2024	(1.80)
1100 - GREAT FALLS ACE	K787833	FASTENERS	Paid by Check # 375238		05/17/2024	05/30/2024	06/05/2024		06/05/2024	1.80
1100 - GREAT FALLS ACE	1104731	MARKING PAINT	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(8.99)
1100 - GREAT FALLS ACE	1104731	MARKING PAINT	Paid by Check # 375238		05/23/2024	05/30/2024	06/05/2024		06/05/2024	8.99
1100 - GREAT FALLS ACE	K788733	HOSE COUPLE	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024		06/05/2024	(7.99)
1100 - GREAT FALLS ACE	K788733	HOSE COUPLE	Paid by Check # 375238		05/21/2024	05/30/2024	06/05/2024		06/05/2024	7.99
1100 - GREAT FALLS ACE	1103821	FASTENERS	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024		06/05/2024	(3.45)
1100 - GREAT FALLS ACE	1103821	FASTENERS	Paid by Check # 375238		05/21/2024	05/30/2024	06/05/2024		06/05/2024	3.45
1100 - GREAT FALLS ACE	K789293	OUTLET STA 2	Paid by Check # 375238		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(4.58)
1100 - GREAT FALLS ACE	K789293	OUTLET STA 2	Paid by Check # 375238		05/22/2024	05/30/2024	06/05/2024		06/05/2024	4.58



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>										
1416 - L N CURTIS & SONS	823565	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 375253		05/13/2024	05/30/2024	05/30/2024		06/05/2024	(347.85)
1416 - L N CURTIS & SONS	823565	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 375253		05/13/2024	05/30/2024	06/05/2024		06/05/2024	347.85
1416 - L N CURTIS & SONS	823238	STRUCTURE FIRE BOOTS	Paid by Check # 375253		03/21/2024	05/30/2024	05/30/2024		06/05/2024	(1,263.06)
1416 - L N CURTIS & SONS	823238	STRUCTURE FIRE BOOTS	Paid by Check # 375253		03/21/2024	05/30/2024	06/05/2024		06/05/2024	1,263.06
ALEX VANCE	IR2404627/AV	REIMB FOR IR24- 04627	Paid by Check # 375336		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(79.94)
ALEX VANCE	IR2404627/AV	REIMB FOR IR24- 04627	Paid by Check # 375336		05/29/2024	05/29/2024	06/05/2024		06/05/2024	79.94
1076 - VERIZON WIRELESS	9963989592	MDTS	Paid by Check # 375327		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(1,361.01)
1076 - VERIZON WIRELESS	9963989592	MDTS	Paid by Check # 375327		05/29/2024	05/29/2024	06/05/2024		06/05/2024	1,361.01
1165 - 2M COMPANY INC.	218005789-00	ROTOR120/ROTORI25/ CHECK VLV/ADJ NOZZL - IRR PARTS	Paid by Check # 375203		05/15/2024	05/29/2024	05/29/2024		06/05/2024	(2,313.34)
1165 - 2M COMPANY INC.	218005789-00	ROTOR120/ROTORI25/ CHECK VLV/ADJ NOZZL - IRR PARTS	Paid by Check # 375203		05/15/2024	05/29/2024	06/05/2024		06/05/2024	2,313.34
3159 - 360 OFFICE SOLUTIONS INC	1404958-1	1 CS - 38 GAL BLACK GARBAGE LINERS	Paid by Check # 375204		05/17/2024	05/17/2024	05/29/2024		06/05/2024	(39.09)
3159 - 360 OFFICE SOLUTIONS INC	1404958-1	1 CS - 38 GAL BLACK GARBAGE LINERS	Paid by Check # 375204		05/17/2024	05/17/2024	06/05/2024		06/05/2024	39.09
3401 - BUILDERS FIRSTSOURCE INC	89051602	BALL VALVE/PVC /RVB METER BX - LIONS IRR	Paid by Check # 375214		05/17/2024	05/29/2024	05/29/2024		06/05/2024	(214.41)
3401 - BUILDERS FIRSTSOURCE INC	89051602	BALL VALVE/PVC /RVB METER BX - LIONS IRR	Paid by Check # 375214		05/17/2024	05/29/2024	06/05/2024		06/05/2024	214.41
1102 - CENTURYLINK	7270017/MAY2 4	4067270017-558B-MAY SERV @ GIRLS SCOUT ALARM	Paid by Check # 375308		05/01/2024	05/29/2024	05/29/2024		06/05/2024	(169.38)
1102 - CENTURYLINK	7270017/MAY2 4	4067270017-558B-MAY SERV @ GIRLS SCOUT ALARM	Paid by Check # 375308		05/01/2024	05/29/2024	06/05/2024		06/05/2024	169.38
1102 - CENTURYLINK	7614055/JUNE2 4	4067614055/JUNE24- FAX LINE SERVICE - OFFICE	Paid by Check # 375309		06/03/2024	06/03/2024	05/29/2024		06/05/2024	(68.96)
1102 - CENTURYLINK	7614055/JUNE2 4	4067614055/JUNE24- FAX LINE SERVICE - OFFICE	Paid by Check # 375309		06/03/2024	06/03/2024	06/05/2024		06/05/2024	68.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>										
5047 - DAKOTA SUPPLY GROUP	S103734317.00 1	PVC /FLEX SEAL/BIN/BELL END/CPLG/FTG PIPE- DAM	Paid by Check # 375223		05/16/2024	05/29/2024	05/29/2024		06/05/2024	(42.61)
5047 - DAKOTA SUPPLY GROUP	S103734317.00 1	PVC /FLEX SEAL/BIN/BELL END/CPLG/FTG PIPE- DAM	Paid by Check # 375223		05/16/2024	05/29/2024	06/05/2024		06/05/2024	42.61
6834 - DEX IMAGING LLC	AR11292998	COPIER MACHINE SERV - 4-15-5-14 - PR OFFICE	Paid by Check # 375224		05/23/2024	05/29/2024	05/29/2024		06/05/2024	(162.96)
6834 - DEX IMAGING LLC	AR11292998	COPIER MACHINE SERV - 4-15-5-14 - PR OFFICE	Paid by Check # 375224		05/23/2024	05/29/2024	06/05/2024		06/05/2024	162.96
1066 - FASTENAL COMPANY	MTGRE233117	LIME VEST 3 - PK MNT	Paid by Check # 375229		04/22/2024	05/29/2024	05/29/2024		06/05/2024	(34.38)
1066 - FASTENAL COMPANY	MTGRE233117	LIME VEST 3 - PK MNT	Paid by Check # 375229		04/22/2024	05/29/2024	06/05/2024		06/05/2024	34.38
1100 - GREAT FALLS ACE	110348/1	EAR MUFF /MINI LAMP - RET	Paid by Check # 375238		05/21/2024	05/29/2024	05/29/2024		06/05/2024	(28.98)
1100 - GREAT FALLS ACE	110348/1	EAR MUFF /MINI LAMP - RET	Paid by Check # 375238		05/21/2024	05/29/2024	06/05/2024		06/05/2024	28.98
1105 - JOHNSON MADISON LUMBER CO INC	6I821422	3/8 NAP DUO PK CVR	Paid by Check # 375250		05/17/2024	05/29/2024	05/29/2024		06/05/2024	(3.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I821422	3/8 NAP DUO PK CVR	Paid by Check # 375250		05/17/2024	05/29/2024	06/05/2024		06/05/2024	3.99
2682 - MASTERCARD PROCESSING CENTER	6408/PERMIT CITY	5569631001326408- PLUMBING PERMIT/WATER HEATER -GRANDA VISTA	Paid by Check # 375266		05/21/2024	05/29/2024	05/29/2024		06/05/2024	(54.92)
2682 - MASTERCARD PROCESSING CENTER	6408/PERMIT CITY	5569631001326408- PLUMBING PERMIT/WATER HEATER -GRANDA VISTA	Paid by Check # 375266		05/21/2024	05/29/2024	06/05/2024		06/05/2024	54.92
2682 - MASTERCARD PROCESSING CENTER	7234/052124	5569630002727234- TRAVEL NRPA 2024	Paid by Check # 375267		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(1,156.00)
2682 - MASTERCARD PROCESSING CENTER	7234/052124	5569630002727234- TRAVEL NRPA 2024	Paid by Check # 375267		06/04/2024	06/04/2024	06/05/2024		06/05/2024	1,156.00
1061 - NATIONAL LAUNDRY	75445/2581	LAUNDRY - SHOP RAGS PK MNT	Paid by Check # 375271		05/15/2024	05/15/2024	05/29/2024		06/05/2024	(18.18)
1061 - NATIONAL LAUNDRY	75445/2581	LAUNDRY - SHOP RAGS PK MNT	Paid by Check # 375271		05/15/2024	05/15/2024	06/05/2024		06/05/2024	18.18





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	101753	PUSH STRING TRIMMER SER#1E31PK30613	Paid by Check # 375278		05/20/2024	05/29/2024	05/29/2024		06/05/2024	(100.00)
1460 - POWER PRO EQUIPMENT CO	101753	PUSH STRING TRIMMER SER#1E31PK30613	Paid by Check # 375278		05/20/2024	05/29/2024	06/05/2024		06/05/2024	100.00
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(81.67)
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/05/2024		06/05/2024	81.67
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 148	<u>\$0.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6887 - SHANNON WILSON	TRAVEL/052320 24	TRAVEL MISSOULA, MT	Paid by Check # 375191		05/23/2024	05/29/2024	05/29/2024		05/30/2024	263.78
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$263.78</u>
								Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 1	<u>\$263.78</u>
								Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 1	<u>\$263.78</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	05/31/2024		06/05/2024	11.32
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$11.32</u>
								Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 1	<u>\$11.32</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	05/31/2024		06/05/2024	11.32
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$11.32</u>
								Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1	<u>\$11.32</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>34418 - ANIMAL GUARDIAN ANGELS</b>										
1292 - ANIMAL MEDICAL CLINIC	115825	GUARDIAN ANGEL	Paid by Check # 375208		05/24/2024	05/24/2024	05/31/2024		06/05/2024	260.00
								Object <b>34418 - ANIMAL GUARDIAN ANGELS</b> Totals	Invoice Transactions 1	<u>\$260.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6017/052824	ANIMAL MEDS	Paid by Check # 375257		05/28/2024	05/31/2024	05/31/2024		06/05/2024	815.56	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$815.56</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1608 - HILL'S PET NUTRITION SALES INC	249566753	ANIMAL FOOD	Paid by Check # 375243		05/22/2024	06/21/2024	05/31/2024		06/05/2024	144.54	
1608 - HILL'S PET NUTRITION SALES INC	249622227	ANIMAL FOOD	Paid by Check # 375243		05/29/2024	06/28/2024	05/31/2024		06/05/2024	116.20	
1091 - MONTANA BROOM & BRUSH COMPANY	1406255-1	GLOVES	Paid by Check # 375269		05/28/2024	06/28/2024	05/31/2024		06/05/2024	120.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$380.74</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	311.91	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$311.91</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 6	<u>\$1,768.21</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 8	<u>\$1,790.85</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3398/05282024	OFFICE SUPPLY	Paid by Check # 375258		05/28/2024	05/28/2024	05/31/2024		06/05/2024	130.86	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$130.86</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9964677027	CELL PHONES	Paid by Check # 375326		05/20/2024	05/20/2024	06/04/2024		06/05/2024	157.14	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$157.14</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1977 - GREAT FALLS INTERPRETING SERVICES	13186	INTERPRETER	Paid by Check # 375240		06/01/2024	06/01/2024	06/04/2024		06/05/2024	175.00	
3408 - IRON MOUNTAIN	JLZL996	SHREDDING	Paid by Check # 375249		05/31/2024	05/31/2024	06/04/2024		06/05/2024	52.13	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50383	COPIER MAINTENANCE	Paid by Check # 375279		06/03/2024	06/03/2024	06/04/2024		06/05/2024	109.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50382	COPIER MAINTENANCE	Paid by Check # 375279		06/03/2024	06/03/2024	06/04/2024		06/05/2024	56.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$392.13</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>48621 - CITY TELEPHONE</b>										
1102 - CENTURYLINK	3340631490	FAX	Paid by Check # 375310		05/19/2024	05/19/2024	05/31/2024		06/05/2024	48.16
							Object <b>48621 - CITY TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$48.16</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions	7	<u>\$728.29</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions	7	<u>\$728.29</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	291266	WATER EQUIP RENTAL PD MAY 24	Paid by Check # 375157		05/29/2024	05/29/2024	05/29/2024		05/30/2024	13.50
1118 - LEHRKIND'S (BIG SPRING WATER)	2137537	WATER FOR PD	Paid by Check # 375157		05/29/2024	05/29/2024	05/29/2024		05/30/2024	100.80
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$114.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	606.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$606.04</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6071 - BRIAN BLACK	TRAVEL/050520	REIMBURSE TRAVEL GRAPEVINE, TX	Paid by Check # 375184		05/05/2024	05/30/2024	05/30/2024		05/30/2024	6.66
3455 - CARA GUDERIAN	051624/REIMB	REIMB FOR BILLINGS TRAVEL	Paid by Check # 375185		05/29/2024	05/29/2024	05/29/2024		05/30/2024	393.57
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$400.23</u>
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1228 - COGSWELL AGENCY	108052549/JS	J.SMITH NOTARY	Paid by Check # 375145		05/29/2024	05/29/2024	05/29/2024		05/30/2024	145.00
2682 - MASTERCARD PROCESSING CENTER	0064/052324	5569631001480064/05 2324	Paid by Check # 375263		05/29/2024	05/29/2024	05/29/2024		06/05/2024	147.88
							Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals	Invoice Transactions	2	<u>\$292.88</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	530036821	BIZHUB LEASE PD	Paid by Check # 375181		05/29/2024	05/29/2024	05/29/2024		05/30/2024	1,349.53
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$1,349.53</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	8	<u>\$2,762.98</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
ALEX VANCE	IR2404627/AV	REIMB FOR IR24-04627	Paid by Check # 375336		05/29/2024	05/29/2024	05/29/2024		06/05/2024	79.94	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>79.94</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1076 - VERIZON WIRELESS	9963989592	MDTS	Paid by Check # 375327		05/29/2024	05/29/2024	05/29/2024		06/05/2024	1,200.91	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,200.91</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	28101046916	8' BYP CCT & WATT GFPD	Paid by Check # 375237		05/29/2024	05/29/2024	05/29/2024		06/05/2024	190.90	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$190.90</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
6071 - BRIAN BLACK	TRAVEL/050520	REIMBURSE TRAVEL 24R	Paid by Check # 375184		05/05/2024	05/30/2024	05/30/2024		05/30/2024	6.66	
6071 - BRIAN BLACK	CITYBREW/REI	REIMB FOR TRAINING SUPPLIES	Paid by Check # 375301		05/29/2024	05/29/2024	05/29/2024		06/05/2024	71.80	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$78.46</u>
Object <b>43910 - EMPLOYEE APPRECIATION</b>											
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	40001/PD	EMPLOYEE AWARD LUNCHEON	Paid by Check # 375170		05/29/2024	05/29/2024	05/29/2024		05/30/2024	7,423.40	
2682 - MASTERCARD PROCESSING CENTER	0995/052924	5569631001180995/052924	Paid by Check # 375264		05/29/2024	05/29/2024	05/29/2024		06/05/2024	27.84	
									Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals	Invoice Transactions 2	<u>\$7,451.24</u>
Object <b>43920 - RECRUITMENT COSTS</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	2060407149	CREDIT CKS MAY 2024 PD	Paid by Check # 375149		05/29/2024	05/29/2024	05/29/2024		05/30/2024	105.71	
3522 - STANARD & ASSOCIATES, INC	SA000058129	POST FORM C TESTS 25CT	Paid by Check # 375176		05/29/2024	05/29/2024	05/29/2024		05/30/2024	487.50	
3378 - UNIFORMS2GEAR INC	INV2024050779	NEW HIRE UNIFORMS	Paid by Check # 375296		05/29/2024	05/29/2024	05/29/2024		06/05/2024	241.50	
									Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 3	<u>\$834.71</u>
									Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 10	<u>\$9,836.16</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1076 - VERIZON WIRELESS	9963989592	MDTS	Paid by Check # 375327		05/29/2024	05/29/2024	05/29/2024		06/05/2024	160.10	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$160.10</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5241/052024	5569630004005241/052024	Paid by Check # 375262		05/29/2024	05/29/2024	05/29/2024		06/05/2024	19.98
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>19.98</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	5241/052024	5569630004005241/052024	Paid by Check # 375262		05/29/2024	05/29/2024	05/29/2024		06/05/2024	24.97
								Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1	<u>24.97</u>
								Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 3	<u>\$205.05</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1358 - LYNN PEAVEY COMPANY	409859	METH/ECST TESTS KITS PD	Paid by Check # 375158		05/29/2024	05/29/2024	05/29/2024		05/30/2024	416.40
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>416.40</u>
								Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 1	<u>416.40</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 22	<u>\$13,220.59</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14095930	MOP HANDLES, HEADS	Paid by Check # 375204		05/28/2024	05/30/2024	05/30/2024		06/05/2024	180.00
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>180.00</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1416 - L N CURTIS & SONS	823565	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 375253		05/13/2024	05/30/2024	05/30/2024		06/05/2024	347.85
1416 - L N CURTIS & SONS	823238	STRUCTURE FIRE BOOTS	Paid by Check # 375253		03/21/2024	05/30/2024	05/30/2024		06/05/2024	1,263.06
								Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$1,610.91</u>
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
2972 - STEVEN LUWE	100094	UNIFORM ALLOWANCE	Paid by Check # 375187		05/30/2024	05/30/2024	05/30/2024		05/30/2024	130.74
2189 - ADAM MARSH	33090	UNIFORM ALLOWANCE	Paid by Check # 375188		05/30/2024	05/30/2024	05/30/2024		05/30/2024	119.00
2767 - MAREN REILLY	196435	UNIFORM ALLOWANCE	Paid by Check # 375190		05/30/2024	05/30/2024	05/30/2024		05/30/2024	14.00
2767 - MAREN REILLY	6281843	UNIFORM ALLOWANCE	Paid by Check # 375190		05/30/2024	05/30/2024	05/30/2024		05/30/2024	59.95
5866 - TRAVIS TOMEI	205767911	UNIFORM ALLOWANCE	Paid by Check # 375192		05/30/2024	05/30/2024	05/30/2024		05/30/2024	113.03



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	S75755	UNIFORM ALLOWANCE	Paid by Check # 375271		05/10/2024	05/30/2024	05/30/2024		06/05/2024	208.66	
									Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 6	<u>\$645.38</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	K786893	GLOVES, BUCKETS	Paid by Check # 375238		05/15/2024	05/30/2024	05/30/2024		06/05/2024	79.93	
1100 - GREAT FALLS ACE	K787833	FASTENERS	Paid by Check # 375238		05/17/2024	05/30/2024	05/30/2024		06/05/2024	1.80	
1100 - GREAT FALLS ACE	1104731	MARKING PAINT	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024		06/05/2024	8.99	
1100 - GREAT FALLS ACE	K788733	HOSE COUPLE	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024		06/05/2024	7.99	
1100 - GREAT FALLS ACE	1103821	FASTENERS	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024		06/05/2024	3.45	
1104 - NORTH 40 OUTFITTERS	590314	BANDSAW BLADES	Paid by Check # 375273		05/14/2024	05/30/2024	05/30/2024		06/05/2024	107.88	
1104 - NORTH 40 OUTFITTERS	590324	CREDIT RETURNED ITEMS	Paid by Check # 375273		05/14/2024	05/30/2024	05/30/2024		06/05/2024	(17.98)	
1104 - NORTH 40 OUTFITTERS	593724	FIBER WELD	Paid by Check # 375273		05/22/2024	05/30/2024	05/30/2024		06/05/2024	49.95	
1104 - NORTH 40 OUTFITTERS	7999321	TRAINING - MARKING PAINT, FIBER WELD	Paid by Check # 375273		05/23/2024	05/30/2024	05/30/2024		06/05/2024	95.90	
1104 - NORTH 40 OUTFITTERS	593614	NUTS, CABLE	Paid by Check # 375273		05/22/2024	05/30/2024	05/30/2024		06/05/2024	19.22	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 10	<u>\$357.13</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	22.03	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$22.03</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1100 - GREAT FALLS ACE	K789293	OUTLET STA 2	Paid by Check # 375238		05/22/2024	05/30/2024	05/30/2024		06/05/2024	4.58	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$4.58</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
6834 - DEX IMAGING LLC	AR11224483	COPIER LEASE & MAINT	Paid by Check # 375224		05/01/2024	05/30/2024	05/30/2024		06/05/2024	284.96	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$284.96</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504210	PUMP TEST APPARATUS	Paid by Check # 375211		05/10/2024	05/30/2024	05/30/2024		06/05/2024	675.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	1367240	CYLINDER CHARGE	Paid by Check # 375236		04/24/2024	05/30/2024	05/30/2024		06/05/2024	44.21
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$719.21</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 24	<u>\$3,824.20</u>
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 24	<u>\$3,824.20</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024		06/05/2024	81.67
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$81.67</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614055/JUNE24	4067614055/JUNE24-FAX LINE SERVICE - OFFICE	Paid by Check # 375309		06/03/2024	06/03/2024	05/29/2024		06/05/2024	68.96
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$68.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	419.00
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	1.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$420.93</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/052124	5569630002727234-TRAVEL NRPA 2024	Paid by Check # 375267		06/04/2024	06/04/2024	06/04/2024		06/05/2024	1,156.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$1,156.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
6834 - DEX IMAGING LLC	AR11292998	COPIER MACHINE SERV - 4-15-5-14 - PR OFFICE	Paid by Check # 375224		05/23/2024	05/29/2024	05/29/2024		06/05/2024	162.96
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$162.96</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 6	<u>\$1,890.52</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC.	218005789-00	ROTOR120/ROTORI25/CHECK VLV/ADJ NOZZL - IRR PARTS	Paid by Check # 375203		05/15/2024	05/29/2024	05/29/2024		06/05/2024	2,313.34



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	89051602	BALL VALVE/PVC /RVB METER BX - LIONS IRR	Paid by Check # 375214		05/17/2024	05/29/2024	05/29/2024		06/05/2024	214.41	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$2,527.75</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	1404958-1	1 CS - 38 GAL BLACK GARBAGE LINERS	Paid by Check # 375204		05/17/2024	05/17/2024	05/29/2024		06/05/2024	39.09	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$39.09</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1066 - FASTENAL COMPANY	MTGRE233117	LIME VEST 3 - PK MNT	Paid by Check # 375229		04/22/2024	05/29/2024	05/29/2024		06/05/2024	34.38	
1061 - NATIONAL LAUNDRY	75445/2581	LAUNDRY - SHOP RAGS PK MNT	Paid by Check # 375271		05/15/2024	05/15/2024	05/29/2024		06/05/2024	18.18	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$52.56</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
5047 - DAKOTA SUPPLY GROUP	S103734317.00 1	PVC /FLEX SEAL/BIN/BELL END/CPLG/FTG PIPE- DAM	Paid by Check # 375223		05/16/2024	05/29/2024	05/29/2024		06/05/2024	42.61	
1105 - JOHNSON MADISON LUMBER CO INC	6I821422	3/8 NAP DUO PK CVR	Paid by Check # 375250		05/17/2024	05/29/2024	05/29/2024		06/05/2024	3.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$46.60</u>
Object <b>42410 - SMALL TOOLS</b>											
1460 - POWER PRO EQUIPMENT CO	101753	PUSH STRING TRIMMER SER#1E31PK30613	Paid by Check # 375278		05/20/2024	05/29/2024	05/29/2024		06/05/2024	100.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/MAY2 4	4067270017-5588B-MAY SERV @ GIRLS SCOUT ALARM	Paid by Check # 375308		05/01/2024	05/29/2024	05/29/2024		06/05/2024	169.38	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$169.38</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	357.94	
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	97.70	
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	6.33	
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	161.91	





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	390.32	
1139 - NORTHWESTERN ENERGY	05312024	ODD 05312024	Paid by Check # 375313		05/31/2024	05/31/2024	05/31/2024		06/05/2024	86.41	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 6	<u>\$1,100.61</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6408/PERMIT CITY	5569631001326408-PLUMBING PERMIT/WATER HEATER -GRANDA VISTA	Paid by Check # 375266		05/21/2024	05/29/2024	05/29/2024		06/05/2024	54.92	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$54.92</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 16	<u>\$4,090.91</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	110348/1	EAR MUFF /MINI LAMP - RET	Paid by Check # 375238		05/21/2024	05/29/2024	05/29/2024		06/05/2024	28.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$28.98</u>
									Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$28.98</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 23	<u>\$6,010.41</u>
									Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 233	<u>\$25,838.12</u>
<b>Fund 2205 - COVID RECOVERY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
6498 - UNITED WAY OF CASCADE COUNTY	05292024	05292024	Paid by Check # 375180		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(11,395.65)	
6498 - UNITED WAY OF CASCADE COUNTY	05292024	05292024	Paid by Check # 375180		05/29/2024	05/29/2024	05/30/2024		05/30/2024	11,395.65	
6502 - PEACE PLACE	25947	05292024	Paid by Check # 375174		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(10,325.80)	
6502 - PEACE PLACE	25947	05292024	Paid by Check # 375174		05/29/2024	05/29/2024	05/30/2024		05/30/2024	10,325.80	
6921 - SPORTS FIELD HOLDINGS LLC	5746	05292024	Paid by Check # 375175		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(10,333.32)	
6921 - SPORTS FIELD HOLDINGS LLC	5746	05292024	Paid by Check # 375175		05/29/2024	05/29/2024	05/30/2024		05/30/2024	10,333.32	
2444 - CENTRAL TECHNOLOGIES LLC	24-223	05292024	Paid by Check # 375144		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(5,560.00)	
2444 - CENTRAL TECHNOLOGIES LLC	24-223	05292024	Paid by Check # 375144		05/29/2024	05/29/2024	05/30/2024		05/30/2024	5,560.00	
6210 - IDEAL OPTION PLLC	06042024	SALARY AND FRINGE	Paid by Check # 375248		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(24,952.50)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2205 - COVID RECOVERY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
6210 - IDEAL OPTION PLLC	06042024	SALARY AND FRINGE	Paid by Check # 375248		06/03/2024	06/03/2024	06/05/2024		06/05/2024	24,952.50	
1129 - STATE OF MONTANA	05312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375288		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(625.80)	
1129 - STATE OF MONTANA	05312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375288		05/31/2024	05/31/2024	06/05/2024		06/05/2024	625.80	
1129 - STATE OF MONTANA	5312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375289		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(387.60)	
1129 - STATE OF MONTANA	5312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375289		05/31/2024	05/31/2024	06/05/2024		06/05/2024	387.60	
1827 - WADSWORTH BUILDERS COMPANY INC	06032024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375299		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(38,372.40)	
1827 - WADSWORTH BUILDERS COMPANY INC	06032024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375299		06/03/2024	06/03/2024	06/05/2024		06/05/2024	38,372.40	
1827 - WADSWORTH BUILDERS COMPANY INC	0632024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375299		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(61,954.48)	
1827 - WADSWORTH BUILDERS COMPANY INC	0632024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375299		06/03/2024	06/03/2024	06/05/2024		06/05/2024	61,954.48	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>000 - NON-DIVISIONAL</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1129 - STATE OF MONTANA	05312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375288		05/31/2024	05/31/2024	05/31/2024		06/05/2024	625.80	
1827 - WADSWORTH BUILDERS COMPANY INC	0632024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375299		06/03/2024	06/03/2024	06/03/2024		06/05/2024	61,954.48	
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$62,580.28</u>
Object <b>47340 - GRANT SUB-AWARD</b>											
6502 - PEACE PLACE	25947	05292024	Paid by Check # 375174		05/29/2024	05/29/2024	05/29/2024		05/30/2024	10,325.80	
6921 - SPORTS FIELD HOLDINGS LLC	5746	05292024	Paid by Check # 375175		05/29/2024	05/29/2024	05/29/2024		05/30/2024	10,333.32	
6498 - UNITED WAY OF CASCADE COUNTY	05292024	05292024	Paid by Check # 375180		05/29/2024	05/29/2024	05/29/2024		05/30/2024	11,395.65	
6210 - IDEAL OPTION PLLC	06042024	SALARY AND FRINGE	Paid by Check # 375248		06/03/2024	06/03/2024	06/03/2024		06/05/2024	24,952.50	
								Object <b>47340 - GRANT SUB-AWARD</b> Totals		Invoice Transactions 4	<u>\$57,007.27</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2205 - COVID RECOVERY</b>											
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>000 - NON-DIVISIONAL</b>											
Object <b>49220 - BUILDING IMPROVEMENTS</b>											
1129 - STATE OF MONTANA	5312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375289		05/31/2024	05/31/2024	05/31/2024		06/05/2024	387.60	
1827 - WADSWORTH BUILDERS COMPANY INC	06032024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375299		06/03/2024	06/03/2024	06/03/2024		06/05/2024	38,372.40	
									Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 2	<u>\$38,760.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
2444 - CENTRAL TECHNOLOGIES LLC	24-223	05292024	Paid by Check # 375144		05/29/2024	05/29/2024	05/29/2024		05/30/2024	5,560.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$5,560.00</u>
									Division <b>000 - NON-DIVISIONAL</b> Totals	Invoice Transactions 9	<u>\$163,907.55</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 9	<u>\$163,907.55</u>
									Fund <b>2205 - COVID RECOVERY</b> Totals	Invoice Transactions 27	<u>\$163,907.55</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	06/30/2024	LICENSE AND PERMITS A.H.	Paid by Check # 375216		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(200.00)	
1217 - CASCADE COUNTY	06/30/2024	LICENSE AND PERMITS A.H.	Paid by Check # 375216		06/04/2024	06/04/2024	06/05/2024		06/05/2024	200.00	
1148 - DOUBLE G ENGRAVING	DBLG22361	MEMORIAL - KALAFAT	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(469.00)	
1148 - DOUBLE G ENGRAVING	DBLG22361	MEMORIAL - KALAFAT	Paid by Check # 375227		06/04/2024	06/04/2024	06/05/2024		06/05/2024	469.00	
1148 - DOUBLE G ENGRAVING	DBLG22360	MEMORIAL-VERPLOEGEN	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(469.00)	
1148 - DOUBLE G ENGRAVING	DBLG22360	MEMORIAL-VERPLOEGEN	Paid by Check # 375227		06/04/2024	06/04/2024	06/05/2024		06/05/2024	469.00	
1148 - DOUBLE G ENGRAVING	DBLG22359	MEMORIAL-OLINGER	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(175.00)	
1148 - DOUBLE G ENGRAVING	DBLG22359	MEMORIAL-OLINGER	Paid by Check # 375227		06/04/2024	06/04/2024	06/05/2024		06/05/2024	175.00	
2682 - MASTERCARD PROCESSING CENTER	7234/052924	5569630002727234-COGF BEV LICENSE	Paid by Check # 375267		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(400.00)	
2682 - MASTERCARD PROCESSING CENTER	7234/052924	5569630002727234-COGF BEV LICENSE	Paid by Check # 375267		06/04/2024	06/04/2024	06/05/2024		06/05/2024	400.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<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>											
1148 - DOUBLE G ENGRAVING	DBLG22361	MEMORIAL - KALAFAT	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024		06/05/2024	469.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1148 - DOUBLE G ENGRAVING	DBLG22360	MEMORIAL-VERPLOEGEN	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024		06/05/2024	469.00
1148 - DOUBLE G ENGRAVING	DBLG22359	MEMORIAL-OLINGER	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024		06/05/2024	175.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$1,113.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	06/30/2024 A.H.	LICENSE AND PERMITS	Paid by Check # 375216		06/04/2024	06/04/2024	06/04/2024		06/05/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	7234/052924	5569630002727234-COGF BEV LICENSE	Paid by Check # 375267		06/04/2024	06/04/2024	06/04/2024		06/05/2024	400.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$600.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 5	<u>\$1,713.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 5	<u>\$1,713.00</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 15	<u>\$1,713.00</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(1,191.62)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	1,191.62
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(46.40)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	46.40
1102 - CENTURYLINK	4530349/JUN24	4064530349366B/JUNE	Paid by Check # 375311		05/19/2024	05/19/2024	05/31/2024		06/05/2024	(243.86)
1102 - CENTURYLINK	4530349/JUN24	4064530349366B/JUNE	Paid by Check # 375311		05/19/2024	05/19/2024	06/05/2024		06/05/2024	243.86
3477 - FISHER'S TECHNOLOGY	1334480	COPIER SERVICE AGREEMENT	Paid by Check # 375233		05/28/2024	05/31/2024	05/31/2024		06/05/2024	(663.08)
3477 - FISHER'S TECHNOLOGY	1334480	COPIER SERVICE AGREEMENT	Paid by Check # 375233		05/28/2024	05/31/2024	06/05/2024		06/05/2024	663.08
1839 - RON HALL SPRINKLERS INC	77675	RESET CONTROLLER	Paid by Check # 375283		05/17/2024	05/17/2024	05/31/2024		06/05/2024	(30.00)
1839 - RON HALL SPRINKLERS INC	77675	RESET CONTROLLER	Paid by Check # 375283		05/17/2024	05/17/2024	06/05/2024		06/05/2024	30.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	1,191.62
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	46.40
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$1,238.02</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 2		<u>\$1,238.02</u>
Division <b>614 - LIBRARY LEVY</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530349/JUN24	4064530349366B/JUNE	Paid by Check # 375311		05/19/2024	05/19/2024	05/31/2024		06/05/2024	243.86
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$243.86</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1839 - RON HALL SPRINKLERS INC	77675	RESET CONTROLLER	Paid by Check # 375283		05/17/2024	05/17/2024	05/31/2024		06/05/2024	30.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	1334480	COPIER SERVICE AGREEMENT	Paid by Check # 375233		05/28/2024	05/31/2024	05/31/2024		06/05/2024	663.08
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$663.08</u>
							Division <b>614 - LIBRARY LEVY</b> Totals	Invoice Transactions 3		<u>\$936.94</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 5		<u>\$2,174.96</u>
							Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 15		<u>\$2,174.96</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1182 - ALL STATE SIGNS LLC	5798	NEW LOGO TABLE CLOTH AND BANNER FLAGS	Paid by Check # 375207		05/24/2024	05/24/2024	05/31/2024		06/05/2024	(450.00)
1182 - ALL STATE SIGNS LLC	5798	NEW LOGO TABLE CLOTH AND BANNER FLAGS	Paid by Check # 375207		05/24/2024	05/24/2024	06/05/2024		06/05/2024	450.00
1182 - ALL STATE SIGNS LLC	5784	NEW LOGO ON CHARGING STATION POSTERS	Paid by Check # 375207		05/19/2024	05/19/2024	05/31/2024		06/05/2024	(60.00)
1182 - ALL STATE SIGNS LLC	5784	NEW LOGO ON CHARGING STATION POSTERS	Paid by Check # 375207		05/19/2024	05/19/2024	06/05/2024		06/05/2024	60.00
CLINT REIMANN	00107	JUNE 8TH PERFORMANCE AT THE LIBRARY	Paid by Check # 375335		05/24/2024	05/24/2024	05/31/2024		06/05/2024	(500.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
CLINT REIMANN	00107	JUNE 8TH PERFORMANCE AT THE LIBRARY	Paid by Check # 375335		05/24/2024	05/24/2024	06/05/2024		06/05/2024	500.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1182 - ALL STATE SIGNS LLC	5784	NEW LOGO ON CHARGING STATION POSTERS	Paid by Check # 375207		05/19/2024	05/19/2024	05/31/2024		06/05/2024	60.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
1182 - ALL STATE SIGNS LLC	5798	NEW LOGO TABLE CLOTH AND BANNER FLAGS	Paid by Check # 375207		05/24/2024	05/24/2024	05/31/2024		06/05/2024	450.00	
CLINT REIMANN	00107	JUNE 8TH PERFORMANCE AT THE LIBRARY	Paid by Check # 375335		05/24/2024	05/24/2024	05/31/2024		06/05/2024	500.00	
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 2	<u>\$950.00</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 3	<u>\$1,010.00</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 3	<u>\$1,010.00</u>
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 9	<u>\$1,010.00</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
TRAVIS GOODRICH	05292024	TRAVIS GOODRICH PLANNING RECRUITMENT	Paid by Check # 375201		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	(728.95)	
TRAVIS GOODRICH	05292024	TRAVIS GOODRICH PLANNING RECRUITMENT	Paid by Check # 375201		05/29/2024	05/29/2024	05/30/2024	05/29/2024	05/30/2024	728.95	
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	(1,117.56)	
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/30/2024	05/29/2024	05/30/2024	1,117.56	
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY25+-290DUES	NCD MEMBERSHIP	Paid by Check # 375166		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	(940.00)	
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY25+-290DUES	NCD MEMBERSHIP	Paid by Check # 375166		05/29/2024	05/29/2024	05/30/2024	05/29/2024	05/30/2024	940.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	1,000.00
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY25+-290DUES	NCD MEMBERSHIP	Paid by Check # 375166		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	940.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 2	<u>\$1,940.00</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
TRAVIS GOODRICH	05292024	TRAVIS GOODRICH PLANNING RECRUITMENT	Paid by Check # 375201		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	728.95
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	117.56
							Object <b>43920 - RECRUITMENT COSTS</b> Totals		Invoice Transactions 2	<u>\$846.51</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals		Invoice Transactions 4	<u>\$2,786.51</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 4	<u>\$2,786.51</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 10	<u>\$2,786.51</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	(853.35)
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/30/2024	05/29/2024	05/30/2024	853.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	403.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>\$403.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	400.35
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$400.35</u>
							Division <b>728 - BUILDING PERMITS</b> Totals		Invoice Transactions 3	<u>\$853.35</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 3	<u>\$853.35</u>
							Fund <b>2394 - PERMITS</b> Totals		Invoice Transactions 5	<u>\$853.35</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(1.06)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	1.06
3172 - COPPER STATE BOLT & NUT CO	I05942073	SAFETY HELMET	Paid by Check # 375222		05/17/2024	05/30/2024	05/30/2024		06/05/2024	(154.95)
3172 - COPPER STATE BOLT & NUT CO	I05942073	SAFETY HELMET	Paid by Check # 375222		05/17/2024	05/30/2024	06/05/2024		06/05/2024	154.95
1150 - FORDE NURSERY INC	7180	FLOWERS FOR GIBSON PARK	Paid by Check # 375234		05/21/2024	05/30/2024	05/30/2024		06/05/2024	(207.59)
1150 - FORDE NURSERY INC	7180	FLOWERS FOR GIBSON PARK	Paid by Check # 375234		05/21/2024	05/30/2024	06/05/2024		06/05/2024	207.59
2682 - MASTERCARD PROCESSING CENTER	6408/052824	FLOWER FOR GIBSON PARK	Paid by Check # 375266		05/28/2024	05/30/2024	05/30/2024		06/05/2024	(383.10)
2682 - MASTERCARD PROCESSING CENTER	6408/052824	FLOWER FOR GIBSON PARK	Paid by Check # 375266		05/28/2024	05/30/2024	06/05/2024		06/05/2024	383.10
2682 - MASTERCARD PROCESSING CENTER	6408/053124	6408/FLOWERFARM/A GRIC & HORTIC SUPPLIES	Paid by Check # 375266		05/30/2024	05/31/2024	05/31/2024		06/05/2024	(420.62)
2682 - MASTERCARD PROCESSING CENTER	6408/053124	6408/FLOWERFARM/A GRIC & HORTIC SUPPLIES	Paid by Check # 375266		05/30/2024	05/31/2024	06/05/2024		06/05/2024	420.62
1104 - NORTH 40 OUTFITTERS	059864/4	CHEMICALS FOR AGRIC AND HORTICULTURE SUPPLIES	Paid by Check # 375273		06/03/2024	05/31/2024	06/07/2024		06/05/2024	(49.97)
1104 - NORTH 40 OUTFITTERS	059864/4	CHEMICALS FOR AGRIC AND HORTICULTURE SUPPLIES	Paid by Check # 375273		06/03/2024	05/31/2024	06/05/2024		06/05/2024	49.97
1104 - NORTH 40 OUTFITTERS	800218/1	AGRIC & HORT SUPPLIES	Paid by Check # 375273		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(69.98)
1104 - NORTH 40 OUTFITTERS	800218/1	AGRIC & HORT SUPPLIES	Paid by Check # 375273		05/31/2024	05/31/2024	06/05/2024		06/05/2024	69.98
1104 - NORTH 40 OUTFITTERS	800297/1	MAINT SUPPLIES GRAIN SCOOPS	Paid by Check # 375273		06/03/2024	05/31/2024	06/03/2024		06/05/2024	(81.98)
1104 - NORTH 40 OUTFITTERS	800297/1	MAINT SUPPLIES GRAIN SCOOPS	Paid by Check # 375273		06/03/2024	05/31/2024	06/05/2024		06/05/2024	81.98
1460 - POWER PRO EQUIPMENT CO	101906	MAINT SUPPLIES	Paid by Check # 375278		05/24/2024	05/30/2024	05/30/2024		06/05/2024	(89.59)
1460 - POWER PRO EQUIPMENT CO	101906	MAINT SUPPLIES	Paid by Check # 375278		05/24/2024	05/30/2024	06/05/2024		06/05/2024	89.59
1107 - SMITH EQUIPMENT CO	352813	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(56.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1107 - SMITH EQUIPMENT CO	352813	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	06/05/2024		06/05/2024	56.00	
1107 - SMITH EQUIPMENT CO	352800	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(160.00)	
1107 - SMITH EQUIPMENT CO	352800	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	06/05/2024		06/05/2024	160.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	10114	AGRIC & HORT SUPPLIES	Paid by Check # 375294		05/21/2024	05/30/2024	05/30/2024		06/05/2024	(250.16)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	10114	AGRIC & HORT SUPPLIES	Paid by Check # 375294		05/21/2024	05/30/2024	06/05/2024		06/05/2024	250.16	
1251 - TILLERAAS LANDSCAPE NURSERY INC	10117	INSTALLING JAPENESE LIALC TREES IN BLVD	Paid by Check # 375294		05/21/2024	05/31/2024	05/31/2024		06/05/2024	(24,960.00)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	10117	INSTALLING JAPENESE LIALC TREES IN BLVD	Paid by Check # 375294		05/21/2024	05/31/2024	06/05/2024		06/05/2024	24,960.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	10118	BLVD PLANTING TREES	Paid by Check # 375294		05/21/2024	05/31/2024	05/31/2024		06/05/2024	(1,000.00)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	10118	BLVD PLANTING TREES	Paid by Check # 375294		05/21/2024	05/31/2024	06/05/2024		06/05/2024	1,000.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 28	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1150 - FORDE NURSERY INC	7180	FLOWERS FOR GIBSON PARK	Paid by Check # 375234		05/21/2024	05/30/2024	05/30/2024		06/05/2024	207.59	
2682 - MASTERCARD PROCESSING CENTER	6408/052824	FLOWER FOR GIBSON PARK	Paid by Check # 375266		05/28/2024	05/30/2024	05/30/2024		06/05/2024	383.10	
2682 - MASTERCARD PROCESSING CENTER	6408/053124	6408/FLOWERFARM/AGRIC & HORTIC SUPPLIES	Paid by Check # 375266		05/30/2024	05/31/2024	05/31/2024		06/05/2024	420.62	
1104 - NORTH 40 OUTFITTERS	800218/1	AGRIC & HORT SUPPLIES	Paid by Check # 375273		05/31/2024	05/31/2024	05/31/2024		06/05/2024	69.98	
1251 - TILLERAAS LANDSCAPE NURSERY INC	10114	AGRIC & HORT SUPPLIES	Paid by Check # 375294		05/21/2024	05/30/2024	05/30/2024		06/05/2024	250.16	
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$1,331.45</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	059864/4	CHEMICALS FOR AGRIC AND HORTICULTURE SUPPLIES	Paid by Check # 375273		06/03/2024	05/31/2024	06/07/2024		06/05/2024	49.97	
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$49.97</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	1.06
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$1.06</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 7	<u>\$1,382.48</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	10117	INSTALLING JAPENESE LIALC TREES IN BLVD	Paid by Check # 375294		05/21/2024	05/31/2024	05/31/2024		06/05/2024	24,960.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	10118	BLVD PLANTING TREES	Paid by Check # 375294		05/21/2024	05/31/2024	05/31/2024		06/05/2024	1,000.00
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$25,960.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I05942073	SAFETY HELMET	Paid by Check # 375222		05/17/2024	05/30/2024	05/30/2024		06/05/2024	154.95
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$154.95</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1107 - SMITH EQUIPMENT CO	352813	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	05/31/2024		06/05/2024	56.00
1107 - SMITH EQUIPMENT CO	352800	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	05/31/2024		06/05/2024	160.00
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$216.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	800297/1	MAINT SUPPLIES GRAIN SCOOPS	Paid by Check # 375273		06/03/2024	05/31/2024	06/03/2024		06/05/2024	81.98
1460 - POWER PRO EQUIPMENT CO	101906	MAINT SUPPLIES	Paid by Check # 375278		05/24/2024	05/30/2024	05/30/2024		06/05/2024	89.59
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$171.57</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 7	<u>\$26,502.52</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 14	<u>\$27,885.00</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 42	<u>\$27,885.00</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(30.90)
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	30.90
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(29.45)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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										
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	29.45
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(6.00)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	6.00
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(346.16)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	346.16
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/29/2024		05/30/2024	(21.74)
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/30/2024		05/30/2024	21.74
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220	CDL TRAINING - MARTER	Paid by Check # 375153		04/19/2024	05/29/2024	05/29/2024		05/30/2024	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220	CDL TRAINING - MARTER	Paid by Check # 375153		04/19/2024	05/29/2024	05/30/2024		05/30/2024	1,000.00
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24247	CDL TRAINING - MAYER	Paid by Check # 375153		05/20/2024	05/29/2024	05/29/2024		05/30/2024	(375.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24247	CDL TRAINING - MAYER	Paid by Check # 375153		05/20/2024	05/29/2024	05/30/2024		05/30/2024	375.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01261	NUTRIENT WORK GROUP; MDT LAG MANUAL REVIEW	Paid by Check # 375164		05/15/2024	05/29/2024	05/29/2024		05/30/2024	(92.25)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01261	NUTRIENT WORK GROUP; MDT LAG MANUAL REVIEW	Paid by Check # 375164		05/15/2024	05/29/2024	05/30/2024		05/30/2024	92.25
1104 - NORTH 40 OUTFITTERS	0592764	BULK PROPANE	Paid by Check # 375168		05/20/2024	05/29/2024	05/29/2024		05/30/2024	(75.65)
1104 - NORTH 40 OUTFITTERS	0592764	BULK PROPANE	Paid by Check # 375168		05/20/2024	05/29/2024	05/30/2024		05/30/2024	75.65
1423 - UNITED PARCEL SERVICE INC	0000650YOY19 4	FREIGHT CHARGES - TRAFFIC	Paid by Check # 375179		05/11/2024	05/30/2024	05/30/2024		05/30/2024	.00
1542 - WESTERN SYSTEMS INC	0000061386	BATTERY HEATER MAT	Paid by Check # 375182		05/08/2024	05/30/2024	05/30/2024		05/30/2024	.00
1542 - WESTERN SYSTEMS INC	40639M	CONTROLLER-EDGE DEVICE,MONITOR	Paid by Check # 375182		05/23/2024	05/30/2024	05/30/2024		05/30/2024	.00
1423 - UNITED PARCEL SERVICE INC	0000650YOY21 4	FREIGHT CHARGES - TRAFFIC	Paid by Check # 375297		05/25/2024	06/04/2024	06/04/2024		06/05/2024	(18.24)
1423 - UNITED PARCEL SERVICE INC	0000650YOY21 4	FREIGHT CHARGES - TRAFFIC	Paid by Check # 375297		05/25/2024	06/04/2024	06/05/2024		06/05/2024	18.24
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(199.56)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	06/05/2024		06/05/2024	199.56
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024		06/05/2024	(18.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	06/05/2024		06/05/2024	18.88
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	(65.00)
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/05/2024		06/05/2024	65.00
1238 - ROYAL HARPINE CONSTRUCTION	12878	R&R CURB HUCKLEBERRY & BIG RANCH RD	Paid by Check # 375284		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(1,000.00)
1238 - ROYAL HARPINE CONSTRUCTION	12878	R&R CURB HUCKLEBERRY & BIG RANCH RD	Paid by Check # 375284		06/04/2024	06/04/2024	06/05/2024		06/05/2024	1,000.00
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES	Paid by Check # 375290		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(21.21)
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES	Paid by Check # 375290		06/04/2024	06/04/2024	06/05/2024		06/05/2024	21.21
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	(52.59)
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 375271		05/28/2024	05/31/2024	06/05/2024		06/05/2024	52.59
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	(5.91)
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/05/2024		06/05/2024	5.91
1181 - NORMONT EQUIPMENT CO	31822	TACK OIL 3 1/3 TOTES - STREET	Paid by Check # 375272		05/22/2024	06/03/2024	06/03/2024		06/05/2024	(3,487.50)
1181 - NORMONT EQUIPMENT CO	31822	TACK OIL 3 1/3 TOTES - STREET	Paid by Check # 375272		05/22/2024	06/03/2024	06/05/2024		06/05/2024	3,487.50
3774 - JTS CONCRETE	565059	CURB TEAR OUT & REPLACE	Paid by Check # 375251		05/25/2024	05/31/2024	05/31/2024		06/05/2024	(3,650.00)
3774 - JTS CONCRETE	565059	CURB TEAR OUT & REPLACE	Paid by Check # 375251		05/25/2024	05/31/2024	06/05/2024		06/05/2024	3,650.00
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(76.54)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	76.54
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 375217		05/20/2024	05/31/2024	05/31/2024		06/05/2024	(16.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 375217		05/20/2024	05/31/2024	06/05/2024		06/05/2024	16.00	
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(4.92)	
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	06/05/2024		06/05/2024	4.92	
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024		06/05/2024	(24.48)	
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	06/05/2024		06/05/2024	24.48	
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	(41.13)	
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	06/05/2024		06/05/2024	41.13	
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375220		05/29/2024	06/04/2024	06/04/2024		06/05/2024	(83.83)	
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375220		05/29/2024	06/04/2024	06/05/2024		06/05/2024	83.83	
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(2,099.20)	
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/05/2024		06/05/2024	2,099.20	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 55	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024		06/05/2024	9.44	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$9.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024		06/05/2024	2.46	
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024		06/05/2024	12.24	
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	20.56	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$35.26</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1181 - NORMONT EQUIPMENT CO	31822	TACK OIL 3 1/3 TOTES - STREET	Paid by Check # 375272		05/22/2024	06/03/2024	06/03/2024		06/05/2024	3,487.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$3,487.50</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01261	NUTRIENT WORK GROUP; MDT LAG MANUAL REVIEW	Paid by Check # 375164		05/15/2024	05/29/2024	05/29/2024		05/30/2024	92.25	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$92.25</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024		06/05/2024	105.03	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$105.03</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	6.00	
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	76.54	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$82.54</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 375217		05/20/2024	05/31/2024	05/31/2024		06/05/2024	16.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$16.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/29/2024		05/30/2024	21.74	
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	52.59	
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	2.70	
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	32.50	
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375220		05/29/2024	06/04/2024	06/04/2024		06/05/2024	83.83	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$193.36</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/04/2024		06/05/2024	2,099.20	
3774 - JTS CONCRETE	565059	CURB TEAR OUT & REPLACE	Paid by Check # 375251		05/25/2024	05/31/2024	05/31/2024		06/05/2024	3,650.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1238 - ROYAL HARPINE CONSTRUCTION	12878	R&R CURB HUCKLEBERRY & BIG RANCH RD	Paid by Check # 375284		06/04/2024	06/04/2024	06/04/2024		06/05/2024	1,000.00	
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAX	Paid by Check # 375290		06/04/2024	06/04/2024	06/04/2024		06/05/2024	21.21	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 4	<u>\$6,770.41</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220	CDL TRAINING - MARTER	Paid by Check # 375153		04/19/2024	05/29/2024	05/29/2024		05/30/2024	1,000.00	
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24247	CDL TRAINING - MAYER	Paid by Check # 375153		05/20/2024	05/29/2024	05/29/2024		05/30/2024	375.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$1,375.00</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 21	<u>\$12,166.79</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024		06/05/2024	9.44	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$9.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	0592764	BULK PROPANE	Paid by Check # 375168		05/20/2024	05/29/2024	05/29/2024		05/30/2024	75.65	
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024		06/05/2024	2.46	
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024		06/05/2024	12.24	
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	20.57	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$110.92</u>
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b>											
1542 - WESTERN SYSTEMS INC	0000061386	BATTERY HEATER MAT	Paid by Check # 375182		05/08/2024	05/30/2024	05/30/2024		05/30/2024	837.56	
1542 - WESTERN SYSTEMS INC	40639M	CONTROLLER-EDGE DEVICE,MONITOR	Paid by Check # 375182		05/23/2024	05/30/2024	05/30/2024		05/30/2024	14,571.00	
									Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b> Totals	Invoice Transactions 2	<u>\$15,408.56</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024		06/05/2024	94.53	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$94.53</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	30.90
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	29.45
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	346.16
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 3	<u>\$406.51</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	3.21
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	32.50
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 2	<u>\$35.71</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650YOY19 4	FREIGHT CHARGES - TRAFFIC	Paid by Check # 375179		05/11/2024	05/30/2024	05/30/2024		05/30/2024	53.99
1423 - UNITED PARCEL SERVICE INC	0000650YOY21 4	FREIGHT CHARGES - TRAFFIC	Paid by Check # 375297		05/25/2024	06/04/2024	06/04/2024		06/05/2024	18.24
							<b>Object 43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE Totals</b>		Invoice Transactions 2	<u>\$72.23</u>
							<b>Division 536 - TRAFFIC Totals</b>		Invoice Transactions 15	<u>\$16,137.90</u>
							<b>Department 31 - PUBLIC WORKS Totals</b>		Invoice Transactions 36	<u>\$28,304.69</u>
							<b>Fund 2520 - STREET DISTRICT Totals</b>		Invoice Transactions 91	<u>\$28,304.69</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/MAY2 4	4064578705257G/MAY 2024	Paid by Check # 375194		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(629.41)
1102 - CENTURYLINK	4578705/MAY2 4	4064578705257G/MAY 2024	Paid by Check # 375194		05/29/2024	05/29/2024	05/30/2024		05/30/2024	629.41
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 2	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1102 - CENTURYLINK	4578705/MAY2 4	4064578705257G/MAY 2024	Paid by Check # 375194		05/29/2024	05/29/2024	05/29/2024		05/30/2024	629.41
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$629.41</u>
							<b>Division 313 - DISPATCH Totals</b>		Invoice Transactions 1	<u>\$629.41</u>
							<b>Department 21 - POLICE Totals</b>		Invoice Transactions 1	<u>\$629.41</u>
							<b>Fund 2850 - 911 SPECIAL REVENUE Totals</b>		Invoice Transactions 3	<u>\$629.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(21.16)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	21.16
6910 - FORENSIC SCIENCE CONSULTANTS LLC	GF1.1	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375150		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(7,581.61)
6910 - FORENSIC SCIENCE CONSULTANTS LLC	GF1.1	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375150		05/29/2024	05/29/2024	05/30/2024		05/30/2024	7,581.61
1216 - FEDERAL EXPRESS CORPORATION	850785663	EVIDENCE SHIPPING PD	Paid by Check # 375230		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(48.57)
1216 - FEDERAL EXPRESS CORPORATION	850785663	EVIDENCE SHIPPING PD	Paid by Check # 375230		05/29/2024	05/29/2024	06/05/2024		06/05/2024	48.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	21.16
1216 - FEDERAL EXPRESS CORPORATION	850785663	EVIDENCE SHIPPING PD	Paid by Check # 375230		05/29/2024	05/29/2024	05/29/2024		06/05/2024	48.57
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$69.73</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2		<u>\$69.73</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>35133 - DRUG FORFEITURE STATE AND LOCAL</b>										
6910 - FORENSIC SCIENCE CONSULTANTS LLC	GF1.1	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375150		05/29/2024	05/29/2024	05/29/2024		05/30/2024	7,581.61
							Object <b>35133 - DRUG FORFEITURE STATE AND LOCAL</b> Totals	Invoice Transactions 1		<u>\$7,581.61</u>
							Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions 1		<u>\$7,581.61</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 3		<u>\$7,651.34</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 9		<u>\$7,651.34</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5358 - CANON FINANCIAL SERVICES INC	32592603	HIDTA BIZHUB LEASE MAY 2024	Paid by Check # 375215		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(147.83)
5358 - CANON FINANCIAL SERVICES INC	32592603	HIDTA BIZHUB LEASE MAY 2024	Paid by Check # 375215		05/29/2024	05/29/2024	06/05/2024		06/05/2024	147.83
1144 - MASCO	36519	MISC JANITORIAL HIDTA	Paid by Check # 375256		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(203.75)
1144 - MASCO	36519	MISC JANITORIAL HIDTA	Paid by Check # 375256		05/29/2024	05/29/2024	06/05/2024		06/05/2024	203.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1144 - MASCO	36519	MISC JANITORIAL HIDTA	Paid by Check # 375256		05/29/2024	05/29/2024	05/29/2024		06/05/2024	203.75
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$203.75</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
5358 - CANON FINANCIAL SERVICES INC	32592603	HIDTA BIZHUB LEASE MAY 2024	Paid by Check # 375215		05/29/2024	05/29/2024	05/29/2024		06/05/2024	147.83
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$147.83</u>
								Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 2	<u>\$351.58</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 2	<u>\$351.58</u>
								Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 6	<u>\$351.58</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2459 - LIFE-ASSIST INC	1435794	ALS MEDS	Paid by Check # 375254		05/15/2024	05/30/2024	05/30/2024		06/05/2024	(287.00)
2459 - LIFE-ASSIST INC	1435794	ALS MEDS	Paid by Check # 375254		05/15/2024	05/30/2024	06/05/2024		06/05/2024	287.00
2459 - LIFE-ASSIST INC	1435795	ALS MEDS	Paid by Check # 375254		05/15/2024	05/30/2024	05/30/2024		06/05/2024	(1,406.52)
2459 - LIFE-ASSIST INC	1435795	ALS MEDS	Paid by Check # 375254		05/15/2024	05/30/2024	06/05/2024		06/05/2024	1,406.52
2459 - LIFE-ASSIST INC	1437814	ALS BATTERY	Paid by Check # 375254		05/21/2024	05/30/2024	05/30/2024		06/05/2024	(628.56)
2459 - LIFE-ASSIST INC	1437814	ALS BATTERY	Paid by Check # 375254		05/21/2024	05/30/2024	06/05/2024		06/05/2024	628.56
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	1435794	ALS MEDS	Paid by Check # 375254		05/15/2024	05/30/2024	05/30/2024		06/05/2024	287.00
2459 - LIFE-ASSIST INC	1435795	ALS MEDS	Paid by Check # 375254		05/15/2024	05/30/2024	05/30/2024		06/05/2024	1,406.52
2459 - LIFE-ASSIST INC	1437814	ALS BATTERY	Paid by Check # 375254		05/21/2024	05/30/2024	05/30/2024		06/05/2024	628.56
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$2,322.08</u>
								Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 3	<u>\$2,322.08</u>
								Department <b>24 - FIRE</b> Totals	Invoice Transactions 3	<u>\$2,322.08</u>
								Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 9	<u>\$2,322.08</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3177 - PLAYSPLACE DESIGNS INC	13518	BABY POOL SPLASH PAD	Paid by Check # 375277		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(93,909.50)
3177 - PLAYSPLACE DESIGNS INC	13518	BABY POOL SPLASH PAD	Paid by Check # 375277		06/03/2024	06/03/2024	06/05/2024		06/05/2024	93,909.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3177 - PLAYSPLACE DESIGNS INC	13518	BABY POOL SPLASH PAD	Paid by Check # 375277		06/03/2024	06/03/2024	06/03/2024		06/05/2024	93,909.50
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$93,909.50</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 1		<u>\$93,909.50</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$93,909.50</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 3		<u>\$93,909.50</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6832 - TALCOTT PROPERTIES LLC	05202024	TIF REIMBURSEMENT WEST BANK LANDING SEWER	Paid by Check # 375305		05/29/2024	05/29/2024	05/29/2024	05/29/2024	06/05/2024	(153,903.23)
6832 - TALCOTT PROPERTIES LLC	05202024	TIF REIMBURSEMENT WEST BANK LANDING SEWER	Paid by Check # 375305		05/29/2024	05/29/2024	06/05/2024	05/29/2024	06/05/2024	153,903.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
6832 - TALCOTT PROPERTIES LLC	05202024	TIF REIMBURSEMENT WEST BANK LANDING SEWER	Paid by Check # 375305		05/29/2024	05/29/2024	05/29/2024	05/29/2024	06/05/2024	153,903.23
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$153,903.23</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		<u>\$153,903.23</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$153,903.23</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 3		<u>\$153,903.23</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(1,592.11)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	1,592.11
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(9.10)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	9.10
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	1,592.11
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	9.10
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,601.21</u>
								Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2	<u>\$1,601.21</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	<u>\$1,601.21</u>
								Fund 5010 - GOLF COURSES Totals	Invoice Transactions 6	<u>\$1,601.21</u>
<b>Fund 5210 - WATER</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(47.31)
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	47.31
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(7,725.50)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	7,725.50
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(48.43)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	48.43
2682 - MASTERCARD PROCESSING CENTER	051024	5569631000465462, APWA JOB POSTING WATERPLANT	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	(495.00)
2682 - MASTERCARD PROCESSING CENTER	051024	5569631000465462, APWA JOB POSTING WATERPLANT	Paid by Check # 375160		05/10/2024	05/29/2024	05/30/2024		05/30/2024	495.00
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	(202.58)
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/05/2024		06/05/2024	202.58
1129 - STATE OF MONTANA	5R2402347	CUMMINGS WATER CERT RENEWAL	Paid by Check # 375315		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402347	CUMMINGS WATER CERT RENEWAL	Paid by Check # 375315		05/01/2024	06/04/2024	06/05/2024		06/05/2024	30.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	5R2401964	WATER CERT RENEWAL HABEL	Paid by Check # 375316		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2401964	WATER CERT RENEWAL HABEL	Paid by Check # 375316		05/01/2024	06/04/2024	06/05/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2402984	WATER CERT RENEWAL PIERRE II	Paid by Check # 375318		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402984	WATER CERT RENEWAL PIERRE II	Paid by Check # 375318		05/01/2024	06/04/2024	06/05/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2402275	WATER CERT RENEWAL MANSCH	Paid by Check # 375319		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402275	WATER CERT RENEWAL MANSCH	Paid by Check # 375319		05/01/2024	06/04/2024	06/05/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2403072	WATER CERT RENEWAL NEBEL	Paid by Check # 375320		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2403072	WATER CERT RENEWAL NEBEL	Paid by Check # 375320		05/01/2024	06/04/2024	06/05/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL MCKENNA	Paid by Check # 375321		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL MCKENNA	Paid by Check # 375321		05/01/2024	06/04/2024	06/05/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES	Paid by Check # 375290		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(247.11)
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES	Paid by Check # 375290		06/04/2024	06/04/2024	06/05/2024		06/05/2024	247.11
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(110.28)
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	06/05/2024		06/05/2024	110.28
1076 - VERIZON WIRELESS	9964219813	MAY 2024 WATER PLANT	Paid by Check # 375330		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(210.37)
1076 - VERIZON WIRELESS	9964219813	MAY 2024 WATER PLANT	Paid by Check # 375330		05/15/2024	05/31/2024	06/05/2024		06/05/2024	210.37
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(1,448.60)
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	1,448.60
1398 - BNSF RAILWAY COMPANY	053124	ASSIGNMENT OF LICENSE APPLICATION FEE	Paid by Check # 375306		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(2,000.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1398 - BNSF RAILWAY COMPANY	053124	ASSIGNMENT OF LICENSE APPLICATION FEE	Paid by Check # 375306		05/31/2024	05/31/2024	06/05/2024		06/05/2024	2,000.00
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(24,464.43)
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/05/2024		06/05/2024	24,464.43
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220A	CDL TRAINING DAWSON TUTTLE	Paid by Check # 375239		04/19/2024	06/04/2024	06/04/2024		06/05/2024	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220A	CDL TRAINING DAWSON TUTTLE	Paid by Check # 375239		04/19/2024	06/04/2024	06/05/2024		06/05/2024	1,000.00
1811 - MARV'S MOTOR SHOP	107513	PACKARD BLOWER WHEEL BATH FAN	Paid by Check # 375255		04/29/2024	06/04/2024	06/04/2024		06/05/2024	(14.00)
1811 - MARV'S MOTOR SHOP	107513	PACKARD BLOWER WHEEL BATH FAN	Paid by Check # 375255		04/29/2024	06/04/2024	06/05/2024		06/05/2024	14.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9964219813	MAY 2024 WATER PLANT	Paid by Check # 375330		05/15/2024	05/31/2024	05/31/2024		06/05/2024	210.37
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$210.37</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	47.31
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	7,725.50
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	48.43
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	1,448.60
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$9,269.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	051024	5569631000465462, APWA JOB POSTING WATERPLANT	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	495.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$495.00</u>
								Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 6	<u>\$9,975.21</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>42350 - BUILDING PARTS</b>											
1811 - MARV'S MOTOR SHOP	107513	PACKARD BLOWER WHEEL BATH FAN	Paid by Check # 375255		04/29/2024	06/04/2024	06/04/2024		06/05/2024	14.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$14.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	5R2402347	CUMMINGS WATER CERT RENEWAL	Paid by Check # 375315		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00	
1129 - STATE OF MONTANA	5R2401964	WATER CERT RENEWAL HABEL	Paid by Check # 375316		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00	
1129 - STATE OF MONTANA	5R2402984	WATER CERT RENEWAL PIERRE II	Paid by Check # 375318		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00	
1129 - STATE OF MONTANA	5R2402275	WATER CERT RENEWAL MANSCH	Paid by Check # 375319		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00	
1129 - STATE OF MONTANA	5R2403072	WATER CERT RENEWAL NEBEL	Paid by Check # 375320		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00	
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL MCKENNA	Paid by Check # 375321		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 6	<u>\$180.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1398 - BNSF RAILWAY COMPANY	053124	ASSIGNMENT OF LICENSE APPLICATION FEE	Paid by Check # 375306		05/31/2024	05/31/2024	05/31/2024		06/05/2024	2,000.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024		06/05/2024	110.28	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$110.28</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	202.58	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$202.58</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/04/2024		06/05/2024	24,464.43	
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAX	Paid by Check # 375290		06/04/2024	06/04/2024	06/04/2024		06/05/2024	247.11	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2	<u>\$24,711.54</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220A	CDL TRAINING DAWSON TUTTLE	Paid by Check # 375239		04/19/2024	06/04/2024	06/04/2024		06/05/2024	1,000.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	\$1,000.00
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions	13	\$28,218.40
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	19	\$38,193.61
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	57	\$38,193.61
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/042624	5569631000465462, IPT PW NOTICE NAT'L LAUNDRY	Paid by Check # 375160		04/26/2024	05/29/2024	05/29/2024		05/30/2024	(124.73)
2682 - MASTERCARD PROCESSING CENTER	5462/042624	5569631000465462, IPT PW NOTICE NAT'L LAUNDRY	Paid by Check # 375160		04/26/2024	05/29/2024	05/30/2024		05/30/2024	124.73
2682 - MASTERCARD PROCESSING CENTER	5462/051024	5569631000465462, FUEL WHITEFISH	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	(49.12)
2682 - MASTERCARD PROCESSING CENTER	5462/051024	5569631000465462, FUEL WHITEFISH	Paid by Check # 375160		05/10/2024	05/29/2024	05/30/2024		05/30/2024	49.12
2682 - MASTERCARD PROCESSING CENTER	5462/051024A	5569631000465462, FUEL MISSOULA	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051024A	5569631000465462, FUEL MISSOULA	Paid by Check # 375160		05/10/2024	05/29/2024	05/30/2024		05/30/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	5462/052124	5569631000465462, POSTAGE	Paid by Check # 375160		05/21/2024	05/29/2024	05/29/2024		05/30/2024	(8.73)
2682 - MASTERCARD PROCESSING CENTER	5462/052124	5569631000465462, POSTAGE	Paid by Check # 375160		05/21/2024	05/29/2024	05/30/2024		05/30/2024	8.73
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1210621	ON CALL PRETREATMENT ASSISTANCE	Paid by Check # 375162		04/23/2024	05/29/2024	05/29/2024		05/30/2024	(5,074.25)
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1210621	ON CALL PRETREATMENT ASSISTANCE	Paid by Check # 375162		04/23/2024	05/29/2024	05/30/2024		05/30/2024	5,074.25
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01261	NUTRIENT WORK GROUP; MDT LAG MANUAL REVIEW	Paid by Check # 375164		05/15/2024	05/29/2024	05/29/2024		05/30/2024	(809.38)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01261	NUTRIENT WORK GROUP; MDT LAG MANUAL REVIEW	Paid by Check # 375164		05/15/2024	05/29/2024	05/30/2024		05/30/2024	809.38
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	(352.42)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/05/2024		06/05/2024	352.42	
1129 - STATE OF MONTANA	5R2402973	WASTEWATER CERT RENEWAL NELSON	Paid by Check # 375317		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(40.00)	
1129 - STATE OF MONTANA	5R2402973	WASTEWATER CERT RENEWAL NELSON	Paid by Check # 375317		05/01/2024	06/04/2024	06/05/2024		06/05/2024	40.00	
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL	Paid by Check # 375321		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(40.00)	
1129 - STATE OF MONTANA	5R2403020	MCKENNA WATER, WWATER CERT RENEWAL	Paid by Check # 375321		05/01/2024	06/04/2024	06/05/2024		06/05/2024	40.00	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4045087	MCKENNA UTILITY NOTIFICATIONS APRIL 2024	Paid by Check # 375325		04/30/2024	06/04/2024	06/04/2024		06/05/2024	(703.12)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4045087	UTILITY NOTIFICATIONS APRIL 2024	Paid by Check # 375325		04/30/2024	06/04/2024	06/05/2024		06/05/2024	703.12	
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(103.03)	
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328		05/31/2024	05/31/2024	06/05/2024		06/05/2024	103.03	
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(150.35)	
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	06/05/2024		06/05/2024	150.35	
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/04/2024		06/05/2024	(850.00)	
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/05/2024		06/05/2024	850.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01261	NUTRIENT WORK GROUP; MDT LAG MANUAL REVIEW	Paid by Check # 375164		05/15/2024	05/29/2024	05/29/2024		05/30/2024	809.38	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$809.38
								Division 564 - SEWER TREATMENT Totals		Invoice Transactions 1	\$809.38



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	5R2402973	WASTEWATER CERT RENEWAL NELSON	Paid by Check # 375317		05/01/2024	06/04/2024	06/04/2024		06/05/2024	40.00	
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL MCKENNA	Paid by Check # 375321		05/01/2024	06/04/2024	06/04/2024		06/05/2024	40.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$80.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4045087	UTILITY NOTIFICATIONS APRIL 2024	Paid by Check # 375325		04/30/2024	06/04/2024	06/04/2024		06/05/2024	703.12	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$703.12</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024		06/05/2024	150.35	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$150.35</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	116.55	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$116.55</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 5	<u>\$1,050.02</u>
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/052124	5569631000465462, POSTAGE	Paid by Check # 375160		05/21/2024	05/29/2024	05/29/2024		05/30/2024	8.73	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$8.73</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/042624	5569631000465462, IPT PW NOTICE NAT'L LAUNDRY	Paid by Check # 375160		04/26/2024	05/29/2024	05/29/2024		05/30/2024	124.73	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$124.73</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328		05/31/2024	05/31/2024	05/31/2024		06/05/2024	103.03	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$103.03</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1210621	ON CALL PRETREATMENT ASSISTANCE	Paid by Check # 375162		04/23/2024	05/29/2024	05/29/2024		05/30/2024	5,074.25	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/04/2024		06/05/2024	850.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$5,924.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	235.87
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$235.87</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/051024	5569631000465462, FUEL WHITEFISH	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	49.12
2682 - MASTERCARD PROCESSING CENTER	5462/051024A	5569631000465462, FUEL MISSOULA	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	20.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$69.12</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 8	<u>\$6,465.73</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 14	<u>\$8,325.13</u>
							Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 40	<u>\$8,325.13</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1096341	NITRILE GLOVES, TOOL BAG	Paid by Check # 375152		04/30/2024	05/29/2024	05/29/2024		05/30/2024	(64.97)
1100 - GREAT FALLS ACE	1096341	NITRILE GLOVES, TOOL BAG	Paid by Check # 375152		04/30/2024	05/29/2024	05/30/2024		05/30/2024	64.97
1129 - STATE OF MONTANA	5R2402346	WATER CERT RENEWAL BRODEN	Paid by Check # 375322		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402346	WATER CERT RENEWAL BRODEN	Paid by Check # 375322		05/01/2024	06/04/2024	06/05/2024		06/05/2024	30.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4035086	UNDERGROUND LOCATES MARCH 2024	Paid by Check # 375324		03/31/2024	06/04/2024	06/04/2024		06/05/2024	(568.52)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4035086	UNDERGROUND LOCATES MARCH 2024	Paid by Check # 375324		03/31/2024	06/04/2024	06/05/2024		06/05/2024	568.52
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(94.53)
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328		05/31/2024	05/31/2024	06/05/2024		06/05/2024	94.53
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/04/2024		06/05/2024	(850.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/05/2024		06/05/2024	850.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	1096341	NITRILE GLOVES, TOOL BAG	Paid by Check # 375152		04/30/2024	05/29/2024	05/29/2024		05/30/2024	64.97
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$64.97</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328		05/31/2024	05/31/2024	05/31/2024		06/05/2024	94.53
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$94.53</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/04/2024		06/05/2024	850.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	5R2402346	WATER CERT RENEWAL BRODEN	Paid by Check # 375322		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
								Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 4	<u>\$1,039.50</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4035086	UNDERGROUND LOCATES MARCH 2024	Paid by Check # 375324		03/31/2024	06/04/2024	06/04/2024		06/05/2024	568.52
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$568.52</u>
								Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 1	<u>\$568.52</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 5	<u>\$1,608.02</u>
								Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 15	<u>\$1,608.02</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6816 - OROGENIC ENTERPRISES, LLC	2379	DOT PHYSICAL - SERVOSS	Paid by Check # 375173		05/28/2024	05/29/2024	05/29/2024		05/30/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	2379	DOT PHYSICAL - SERVOSS	Paid by Check # 375173		05/28/2024	05/29/2024	05/30/2024		05/30/2024	160.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22516	KEYS FOR CUSTOMERS-SANITATION	Paid by Check # 375143		05/22/2024	05/29/2024	05/29/2024		05/30/2024	(7.50)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22516	KEYS FOR CUSTOMERS-SANITATION	Paid by Check # 375143		05/22/2024	05/29/2024	05/30/2024		05/30/2024	7.50
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/29/2024		05/30/2024	(21.74)
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/30/2024		05/30/2024	21.74
1203 - GLACIER STATE ELECTRIC SUPPLY	28101047216	CLIPS,ELBOWS,WHT PLATE	Paid by Check # 375237		05/28/2024	05/31/2024	05/31/2024		06/05/2024	(91.14)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101047216	CLIPS,ELBOWS,WHT PLATE	Paid by Check # 375237		05/28/2024	05/31/2024	06/05/2024		06/05/2024	91.14
3423 - HOPPER AND RO PAINT & DESIGN	13645	PAINT, TAPE, MINI HANDLES	Paid by Check # 375244		05/22/2024	06/03/2024	06/03/2024		06/05/2024	(154.75)
3423 - HOPPER AND RO PAINT & DESIGN	13645	PAINT, TAPE, MINI HANDLES	Paid by Check # 375244		05/22/2024	06/03/2024	06/05/2024		06/05/2024	154.75
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	(52.58)
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 375271		05/28/2024	05/31/2024	06/05/2024		06/05/2024	52.58
1061 - NATIONAL LAUNDRY	571484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	(2.70)
1061 - NATIONAL LAUNDRY	571484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/05/2024		06/05/2024	2.70
1139 - NORTHWESTERN ENERGY	90299878	DAMAGE TO A NW ENERGY POLE	Paid by Check # 375314		05/14/2024	06/03/2024	06/03/2024		06/05/2024	(1,480.26)
1139 - NORTHWESTERN ENERGY	90299878	DAMAGE TO A NW ENERGY POLE	Paid by Check # 375314		05/14/2024	06/03/2024	06/05/2024		06/05/2024	1,480.26
6759 - GANNETT MEDIA CORP	0006444452	AD #10040933 ACCT#1251434	Paid by Check # 375312		05/31/2024	06/04/2024	06/04/2024		06/05/2024	(67.20)
6759 - GANNETT MEDIA CORP	0006444452	AD #10040933 ACCT#1251434	Paid by Check # 375312		05/31/2024	06/04/2024	06/05/2024		06/05/2024	67.20
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(4.92)
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	06/05/2024		06/05/2024	4.92
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024		06/05/2024	(24.48)
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	06/05/2024		06/05/2024	24.48
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	(41.12)
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	06/05/2024		06/05/2024	41.12



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375220		05/29/2024	06/04/2024	06/04/2024		06/05/2024	(83.83)	
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375220		05/29/2024	06/04/2024	06/05/2024		06/05/2024	83.83	
6816 - OROGENIC ENTERPRISES, LLC	2393	DOT PHYSICAL - HOLLAND	Paid by Check # 375275		05/29/2024	06/04/2024	06/04/2024		06/05/2024	(160.00)	
6816 - OROGENIC ENTERPRISES, LLC	2393	DOT PHYSICAL - HOLLAND	Paid by Check # 375275		05/29/2024	06/04/2024	06/05/2024		06/05/2024	160.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024		06/05/2024	(18.88)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	06/05/2024		06/05/2024	18.88	
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	(65.00)	
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/05/2024		06/05/2024	65.00	
1596 - THE REAL YELLOW PAGE	120586060/MAY 24	SANITATION ADVERTISING	Paid by Check # 375291		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(193.12)	
1596 - THE REAL YELLOW PAGE	120586060/MAY 24	SANITATION ADVERTISING	Paid by Check # 375291		06/03/2024	06/03/2024	06/05/2024		06/05/2024	193.12	
1596 - THE REAL YELLOW PAGE	3431079	MARKETING CENTER PRO-MAY 21-JUNE 21	Paid by Check # 375292		05/21/2024	06/03/2024	06/03/2024		06/05/2024	(109.00)	
1596 - THE REAL YELLOW PAGE	3431079	MARKETING CENTER PRO-MAY 21-JUNE 21	Paid by Check # 375292		05/21/2024	06/03/2024	06/05/2024		06/05/2024	109.00	
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(73.53)	
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	06/05/2024		06/05/2024	73.53	
3591 - WASTE TEK SOLUTIONS	1572	HV MALL- COMPACTOR LEASES	Paid by Check # 375300		06/01/2024	06/04/2024	06/04/2024		06/05/2024	(1,350.00)	
3591 - WASTE TEK SOLUTIONS	1572	HV MALL- COMPACTOR LEASES	Paid by Check # 375300		06/01/2024	06/04/2024	06/05/2024		06/05/2024	1,350.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 40	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024		06/05/2024	9.44	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$9.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024		06/05/2024	2.46	
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024		06/05/2024	12.24	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	20.56
1203 - GLACIER STATE ELECTRIC SUPPLY	28101047216	CLIPS,ELBOWS,WHT PLATE	Paid by Check # 375237		05/28/2024	05/31/2024	05/31/2024		06/05/2024	45.57
3423 - HOPPER AND RO PAINT & DESIGN	13645	PAINT, TAPE, MINI HANDLES	Paid by Check # 375244		05/22/2024	06/03/2024	06/03/2024		06/05/2024	77.37
1139 - NORTHWESTERN ENERGY	90299878	DAMAGE TO A NW ENERGY POLE	Paid by Check # 375314		05/14/2024	06/03/2024	06/03/2024		06/05/2024	740.13
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$898.33</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22516	KEYS FOR CUSTOMERS-SANITATION	Paid by Check # 375143		05/22/2024	05/29/2024	05/29/2024		05/30/2024	7.50
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$7.50</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
6759 - GANNETT MEDIA CORP	0006444452	AD #10040933 ACCT#1251434	Paid by Check # 375312		05/31/2024	06/04/2024	06/04/2024		06/05/2024	33.60
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1		<u>\$33.60</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE	120586060/MAY 24	SANITATION ADVERTISING	Paid by Check # 375291		06/03/2024	06/03/2024	06/03/2024		06/05/2024	96.56
1596 - THE REAL YELLOW PAGE	3431079	MARKETING CENTER PRO-MAY 21-JUNE 21	Paid by Check # 375292		05/21/2024	06/03/2024	06/03/2024		06/05/2024	54.50
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2		<u>\$151.06</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024		06/05/2024	36.75
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$36.75</u>
Object <b>43560 - MEDICAL SERVICES</b>										
6816 - OROGENIC ENTERPRISES, LLC	2379	DOT PHYSICAL - SERVROSS	Paid by Check # 375173		05/28/2024	05/29/2024	05/29/2024		05/30/2024	160.00
6816 - OROGENIC ENTERPRISES, LLC	2393	DOT PHYSICAL - HOLLAND	Paid by Check # 375275		05/29/2024	06/04/2024	06/04/2024		06/05/2024	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$320.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/29/2024		05/30/2024	10.87
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	26.29



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	571484/2510	TOWEL BAR, ENERGY	Paid by Check		04/25/2024	06/04/2024	06/04/2024		06/05/2024	1.35	
		CHR-JANITORIAL	# 375271								
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING	Paid by Check		04/26/2024	06/04/2024	06/04/2024		06/05/2024	32.50	
		OPS, ENG, UTIL	# 375280								
3591 - WASTE TEK SOLUTIONS	1572	HV MALL- COMPACTOR	Paid by Check		06/01/2024	06/04/2024	06/04/2024		06/05/2024	1,350.00	
		LEASES	# 375300								
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK	Paid by Check		05/29/2024	06/04/2024	06/04/2024		06/05/2024	41.92	
		ROOM/STREET& SANT	# 375220								
		Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals						Invoice Transactions	6		\$1,462.93
		Division <b>584 - SANITATION COMMERCIAL</b> Totals						Invoice Transactions	20		\$2,919.61
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT	INV50231	COPY MACHINE	Paid by Check		05/20/2024	05/31/2024	05/31/2024		06/05/2024	9.44	
INC		SERVICE CONTRACT	# 375279								
		Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals						Invoice Transactions	1		\$9.44
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW	Paid by Check		05/15/2024	05/31/2024	05/31/2024		06/05/2024	2.46	
		OPS	# 375204								
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW	Paid by Check		05/21/2024	05/31/2024	05/31/2024		06/05/2024	12.24	
		OPS	# 375204								
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT	Paid by Check		05/29/2024	05/31/2024	05/31/2024		06/05/2024	20.56	
		SUPPLIES - PW	# 375220								
		HALLWAY									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101047216	CLIPS,ELBOWS,WHT	Paid by Check		05/28/2024	05/31/2024	05/31/2024		06/05/2024	45.57	
		PLATE	# 375237								
3423 - HOPPER AND RO PAINT & DESIGN	13645	PAINT, TAPE, MINI	Paid by Check		05/22/2024	06/03/2024	06/03/2024		06/05/2024	77.38	
		HANDLES	# 375244								
1139 - NORTHWESTERN ENERGY	90299878	DAMAGE TO A NW	Paid by Check		05/14/2024	06/03/2024	06/03/2024		06/05/2024	740.13	
		ENERGY POLE	# 375314								
		Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals						Invoice Transactions	6		\$898.34
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
6759 - GANNETT MEDIA CORP	0006444452	AD #10040933	Paid by Check		05/31/2024	06/04/2024	06/04/2024		06/05/2024	33.60	
		ACCT#1251434	# 375312								
		Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals						Invoice Transactions	1		\$33.60
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - THE REAL YELLOW PAGE	120586060/MA	SANITATION	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	96.56	
	Y 24	ADVERTISING	# 375291								
1596 - THE REAL YELLOW PAGE	3431079	MARKETING CENTER	Paid by Check		05/21/2024	06/03/2024	06/03/2024		06/05/2024	54.50	
		PRO-MAY 21-JUNE 21	# 375292								
		Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals						Invoice Transactions	2		\$151.06



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024		06/05/2024	36.78	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>36.78</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/29/2024		05/30/2024	10.87	
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	26.29	
1061 - NATIONAL LAUNDRY	571484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	1.35	
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	32.50	
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375220		05/29/2024	06/04/2024	06/04/2024		06/05/2024	41.91	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$112.92</u>
									Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 16	<u>\$1,242.14</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 36	<u>\$4,161.75</u>
									Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 76	<u>\$4,161.75</u>
<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>10190 - CHANGE FUND</b>											
2063 - CHANGE FUND	ECWP 2024	OTHER OPERATING SUPPLIES	Paid by Check # 375219		06/05/2024	06/05/2024	06/05/2024		06/05/2024	2,350.00	
									Object <b>10190 - CHANGE FUND</b> Totals	Invoice Transactions 1	<u>\$2,350.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(69.17)	
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	69.17	
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(108.13)	
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	108.13	
1102 - CENTURYLINK	4067614320MA Y202	4067614320301B/MAY 2024	Paid by Check # 375218		05/13/2024	05/30/2024	05/30/2024		06/05/2024	(23.97)	
1102 - CENTURYLINK	4067614320MA Y202	4067614320301B/MAY 2024	Paid by Check # 375218		05/13/2024	05/30/2024	06/05/2024		06/05/2024	23.97	
2063 - CHANGE FUND	ECWP 2024	OTHER OPERATING SUPPLIES	Paid by Check # 375219		06/05/2024	06/05/2024	06/05/2024		06/05/2024	.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	2650758	REPAIRS BOILERS	Paid by Check # 375231		05/24/2024	05/30/2024	05/30/2024		06/05/2024	(92.66)
1486 - FERGUSON ENTERPRISES INC	2650758	REPAIRS BOILERS	Paid by Check # 375231		05/24/2024	05/30/2024	06/05/2024		06/05/2024	92.66
1486 - FERGUSON ENTERPRISES INC	2646206	MAINT REPAIRS	Paid by Check # 375231		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(6.91)
1486 - FERGUSON ENTERPRISES INC	2646206	MAINT REPAIRS	Paid by Check # 375231		05/23/2024	05/30/2024	06/05/2024		06/05/2024	6.91
1486 - FERGUSON ENTERPRISES INC	2649708	T & P REPLACEMENT	Paid by Check # 375231		05/24/2024	05/30/2024	05/30/2024		06/05/2024	(11.49)
1486 - FERGUSON ENTERPRISES INC	2649708	T & P REPLACEMENT	Paid by Check # 375231		05/24/2024	05/30/2024	06/05/2024		06/05/2024	11.49
5199 - FIRE PROTECTION SERVICE CORPORATION	4737896	ALARM SERVICES JUNE24	Paid by Check # 375232		06/01/2024	05/30/2024	05/30/2024		06/05/2024	(45.80)
5199 - FIRE PROTECTION SERVICE CORPORATION	4737896	ALARM SERVICES JUNE24	Paid by Check # 375232		06/01/2024	05/30/2024	06/05/2024		06/05/2024	45.80
1100 - GREAT FALLS ACE	379027/3	CLEAN AND SERVICE BOILER/SAFETY EQUIP	Paid by Check # 375238		05/28/2024	05/30/2024	05/30/2024		06/05/2024	(143.96)
1100 - GREAT FALLS ACE	379027/3	CLEAN AND SERVICE BOILER/SAFETY EQUIP	Paid by Check # 375238		05/28/2024	05/30/2024	06/05/2024		06/05/2024	143.96
1100 - GREAT FALLS ACE	K78785/3	FASTENERS FOR FLOW RIDER	Paid by Check # 375238		05/17/2024	05/30/2024	05/30/2024		06/05/2024	(27.51)
1100 - GREAT FALLS ACE	K78785/3	FASTENERS FOR FLOW RIDER	Paid by Check # 375238		05/17/2024	05/30/2024	06/05/2024		06/05/2024	27.51
1100 - GREAT FALLS ACE	K79072/3	FASTNERS FOR POOLS	Paid by Check # 375238		05/29/2024	05/30/2024	05/30/2024		06/05/2024	(5.80)
1100 - GREAT FALLS ACE	K79072/3	FASTNERS FOR POOLS	Paid by Check # 375238		05/29/2024	05/30/2024	06/05/2024		06/05/2024	5.80
1100 - GREAT FALLS ACE	378862/3	MAINT SUPPLIES	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024		06/05/2024	(29.97)
1100 - GREAT FALLS ACE	378862/3	MAINT SUPPLIES	Paid by Check # 375238		05/21/2024	05/30/2024	06/05/2024		06/05/2024	29.97
1100 - GREAT FALLS ACE	K78941	CHLORINE LINE REPAIR	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(19.75)
1100 - GREAT FALLS ACE	K78941	CHLORINE LINE REPAIR	Paid by Check # 375238		05/23/2024	05/30/2024	06/05/2024		06/05/2024	19.75
1100 - GREAT FALLS ACE	K78945	CHLORINE LINE REPAIRS	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(12.55)
1100 - GREAT FALLS ACE	K78945	CHLORINE LINE REPAIRS	Paid by Check # 375238		05/23/2024	05/30/2024	06/05/2024		06/05/2024	12.55
3775 - HIGHER CALLING CONCESSIONS LLC	3494	WATER PARK CONCESSIONS DIP DOTS	Paid by Check # 375242		05/17/2024	05/31/2024	05/31/2024		06/05/2024	(2,563.13)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3775 - HIGHER CALLING CONCESSIONS LLC	3494	WATER PARK CONCESSIONS DIP DOTS	Paid by Check # 375242		05/17/2024	05/31/2024	06/05/2024		06/05/2024	2,563.13	
2682 - MASTERCARD PROCESSING CENTER	6587/052024	WHEN TO WORK PROGRAM FEE	Paid by Check # 375261		05/20/2024	05/31/2024	05/31/2024		06/05/2024	(550.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/052024	WHEN TO WORK PROGRAM FEE	Paid by Check # 375261		05/20/2024	05/31/2024	06/05/2024		06/05/2024	550.00	
2682 - MASTERCARD PROCESSING CENTER	6587/052324	6587/AMERICAN RED CROSS/TRAINING CERT	Paid by Check # 375261		05/23/2024	05/31/2024	05/31/2024		06/05/2024	(322.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/052324	6587/AMERICAN RED CROSS/TRAINING CERT	Paid by Check # 375261		05/23/2024	05/31/2024	06/05/2024		06/05/2024	322.00	
1104 - NORTH 40 OUTFITTERS	059712/4	MAINT SUPPLIES	Paid by Check # 375273		05/30/2024	05/30/2024	05/30/2024		06/05/2024	(21.98)	
1104 - NORTH 40 OUTFITTERS	059712/4	MAINT SUPPLIES	Paid by Check # 375273		05/30/2024	05/30/2024	06/05/2024		06/05/2024	21.98	
1233 - PEPSI COLA GREAT FALLS	6199253544	WATER PARK CONCESSIONS	Paid by Check # 375276		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(1,717.46)	
1233 - PEPSI COLA GREAT FALLS	6199253544	WATER PARK CONCESSIONS	Paid by Check # 375276		05/31/2024	05/31/2024	06/05/2024		06/05/2024	1,717.46	
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(81.67)	
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/05/2024		06/05/2024	81.67	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 39	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 42120 - COMPUTER ACCESSORIES</b>											
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024		06/05/2024	81.67	
									<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>	Invoice Transactions 1	<b>\$81.67</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/052024	WHEN TO WORK PROGRAM FEE	Paid by Check # 375261		05/20/2024	05/31/2024	05/31/2024		06/05/2024	550.00	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 1	<b>\$550.00</b>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	K78785/3	FASTENERS FOR FLOW RIDER	Paid by Check # 375238		05/17/2024	05/30/2024	05/30/2024		06/05/2024	27.51	
1100 - GREAT FALLS ACE	K79072/3	FASTNERS FOR POOLS	Paid by Check # 375238		05/29/2024	05/30/2024	05/30/2024		06/05/2024	5.80	





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	378862/3	MAINT SUPPLIES	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024		06/05/2024	29.97	
1104 - NORTH 40 OUTFITTERS	059712/4	MAINT SUPPLIES	Paid by Check # 375273		05/30/2024	05/30/2024	05/30/2024		06/05/2024	13.19	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$76.47</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
3775 - HIGHER CALLING CONCESSIONS LLC	3494	WATER PARK CONCESSIONS DIP DOTS	Paid by Check # 375242		05/17/2024	05/31/2024	05/31/2024		06/05/2024	2,563.13	
1233 - PEPSI COLA GREAT FALLS	6199253544	WATER PARK CONCESSIONS	Paid by Check # 375276		05/31/2024	05/31/2024	05/31/2024		06/05/2024	1,717.46	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$4,280.59</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	108.13	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$108.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
5199 - FIRE PROTECTION SERVICE CORPORATION	4737896	ALARM SERVICES JUNE24	Paid by Check # 375232		06/01/2024	05/30/2024	05/30/2024		06/05/2024	45.80	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$45.80</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1486 - FERGUSON ENTERPRISES INC	2650758	REPAIRS BOILERS	Paid by Check # 375231		05/24/2024	05/30/2024	05/30/2024		06/05/2024	92.66	
1486 - FERGUSON ENTERPRISES INC	2649708	T & P REPLACEMENT	Paid by Check # 375231		05/24/2024	05/30/2024	05/30/2024		06/05/2024	11.49	
1100 - GREAT FALLS ACE	K78941	CHLORINE LINE REPAIR	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024		06/05/2024	19.75	
1100 - GREAT FALLS ACE	K78945	CHLORINE LINE REPAIRS	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024		06/05/2024	12.55	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 4	<u>\$136.45</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/052324	6587/AMERICAN RED CROSS/TRAINING CERT	Paid by Check # 375261		05/23/2024	05/31/2024	05/31/2024		06/05/2024	322.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$322.00</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 15	<u>\$5,601.11</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	059712/4	MAINT SUPPLIES	Paid by Check # 375273		05/30/2024	05/30/2024	05/30/2024		06/05/2024	8.79	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$8.79</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4067614320MA Y202	4067614320301B/MAY 2024	Paid by Check # 375218		05/13/2024	05/30/2024	05/30/2024		06/05/2024	23.97
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$23.97</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	69.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$69.17</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1486 - FERGUSON ENTERPRISES INC	2646206	MAINT REPAIRS	Paid by Check # 375231		05/23/2024	05/30/2024	05/30/2024		06/05/2024	6.91
1100 - GREAT FALLS ACE	379027/3	CLEAN AND SERVICE BOILER/SAFETY EQUIP	Paid by Check # 375238		05/28/2024	05/30/2024	05/30/2024		06/05/2024	143.96
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$150.87</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 5	<u>\$252.80</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 20	<u>\$5,853.91</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 60	<u>\$8,203.91</u>
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 375217		05/20/2024	05/31/2024	05/31/2024		06/05/2024	(16.00)
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 375217		05/20/2024	05/31/2024	06/05/2024		06/05/2024	16.00
1105 - JOHNSON MADISON LUMBER CO INC	6I842402	COAT RACKS FOR PROGRAMS	Paid by Check # 375250		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(60.86)
1105 - JOHNSON MADISON LUMBER CO INC	6I842402	COAT RACKS FOR PROGRAMS	Paid by Check # 375250		05/31/2024	05/31/2024	06/05/2024		06/05/2024	60.86
1105 - JOHNSON MADISON LUMBER CO INC	6I841581	MAINT SUPPLIES FOR PROGRAMS	Paid by Check # 375250		05/30/2024	05/31/2024	05/31/2024		06/05/2024	(16.80)
1105 - JOHNSON MADISON LUMBER CO INC	6I841581	MAINT SUPPLIES FOR PROGRAMS	Paid by Check # 375250		05/30/2024	05/31/2024	06/05/2024		06/05/2024	16.80
1104 - NORTH 40 OUTFITTERS	059713/4	MAINT FOR PROGRAMS	Paid by Check # 375273		05/30/2024	05/31/2024	05/31/2024		06/05/2024	(179.88)
1104 - NORTH 40 OUTFITTERS	059713/4	MAINT FOR PROGRAMS	Paid by Check # 375273		05/30/2024	05/31/2024	06/05/2024		06/05/2024	179.88
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I842402	COAT RACKS FOR PROGRAMS	Paid by Check # 375250		05/31/2024	05/31/2024	05/31/2024		06/05/2024	60.86
1105 - JOHNSON MADISON LUMBER CO INC	6I841581	MAINT SUPPLIES FOR PROGRAMS	Paid by Check # 375250		05/30/2024	05/31/2024	05/31/2024		06/05/2024	16.80
1104 - NORTH 40 OUTFITTERS	059713/4	MAINT FOR PROGRAMS	Paid by Check # 375273		05/30/2024	05/31/2024	05/31/2024		06/05/2024	179.88
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals								Invoice Transactions	3	\$257.54
Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals								Invoice Transactions	3	\$257.54
Division <b>687 - AQUATICS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 375217		05/20/2024	05/31/2024	05/31/2024		06/05/2024	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$16.00
Division <b>687 - AQUATICS</b> Totals								Invoice Transactions	1	\$16.00
Department <b>64 - PARK &amp; RECREATION</b> Totals								Invoice Transactions	4	\$273.54
Fund <b>5715 - AIM HIGH BIG SKY</b> Totals								Invoice Transactions	12	\$273.54
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2762 - ANGELLA RATLIFF	TRAVEL/050520	REIMBURSE TRAVEL GRAPEVINE, TX	Paid by Check # 375189		05/05/2024	05/30/2024	05/30/2024		05/30/2024	.00
1102 - CENTURYLINK	4578700/MAY24	4064578700497B/MAY2024	Paid by Check # 375193		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(4,745.88)
1102 - CENTURYLINK	4578700/MAY24	4064578700497B/MAY2024	Paid by Check # 375193		05/29/2024	05/29/2024	05/30/2024		05/30/2024	4,745.88
1102 - CENTURYLINK	333807053/MA Y24	333807053/MAY2024	Paid by Check # 375195		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(63.07)
1102 - CENTURYLINK	333807053/MA Y24	333807053/MAY2024	Paid by Check # 375195		05/29/2024	05/29/2024	05/30/2024		05/30/2024	63.07
1102 - CENTURYLINK	333472502/MA Y24	333472502/MAY2024	Paid by Check # 375196		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(41.64)
1102 - CENTURYLINK	333472502/MA Y24	333472502/MAY2024	Paid by Check # 375196		05/29/2024	05/29/2024	05/30/2024		05/30/2024	41.64
1102 - CENTURYLINK	333895481/MA Y24	333895481/MAY2024	Paid by Check # 375197		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(66.55)
1102 - CENTURYLINK	333895481/MA Y24	333895481/MAY2024	Paid by Check # 375197		05/29/2024	05/29/2024	05/30/2024		05/30/2024	66.55
1102 - CENTURYLINK	333470516/MA Y24	333470516/MAY2024	Paid by Check # 375198		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(73.81)
1102 - CENTURYLINK	333470516/MA Y24	333470516/MAY2024	Paid by Check # 375198		05/29/2024	05/29/2024	05/30/2024		05/30/2024	73.81



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2469 - DISH NETWORK LLC	86583064/MAY 24	MAY 2024 DISH NETWORK DISPATCH	Paid by Check # 375148		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(104.86)	
2469 - DISH NETWORK LLC	86583064/MAY 24	MAY 2024 DISH NETWORK DISPATCH	Paid by Check # 375148		05/29/2024	05/29/2024	05/30/2024		05/30/2024	104.86	
1129 - STATE OF MONTANA	2024/18	JOHANNECK MT EXEC LEAD INSTITUTE	Paid by Check # 375177		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(700.00)	
1129 - STATE OF MONTANA	2024/18	JOHANNECK MT EXEC LEAD INSTITUTE	Paid by Check # 375177		05/29/2024	05/29/2024	05/30/2024		05/30/2024	700.00	
1221 - WILLIAMSON FENCING	19788a	GATE REPAIR AT DISPATCH	Paid by Check # 375183		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(165.00)	
1221 - WILLIAMSON FENCING	19788a	GATE REPAIR AT DISPATCH	Paid by Check # 375183		05/29/2024	05/29/2024	05/30/2024		05/30/2024	165.00	
1692 - ALERT SECURITY PROFESSIONALS	POM16869	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(150.00)	
1692 - ALERT SECURITY PROFESSIONALS	POM16869	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	06/05/2024		06/05/2024	150.00	
1692 - ALERT SECURITY PROFESSIONALS	POM16869A	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(150.00)	
1692 - ALERT SECURITY PROFESSIONALS	POM16869A	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	06/05/2024		06/05/2024	150.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 21</b>	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 313 - DISPATCH</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2469 - DISH NETWORK LLC	86583064/MAY 24	MAY 2024 DISH NETWORK DISPATCH	Paid by Check # 375148		05/29/2024	05/29/2024	05/29/2024		05/30/2024	104.86	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$104.86</b>
<b>Object 43417 - DISPATCH CONTROL LINES</b>											
1102 - CENTURYLINK	4578700/MAY24	4064578700497B/MAY 2024	Paid by Check # 375193		05/29/2024	05/29/2024	05/29/2024		05/30/2024	4,745.88	
1102 - CENTURYLINK	333807053/MAY24	333807053/MAY2024	Paid by Check # 375195		05/29/2024	05/29/2024	05/29/2024		05/30/2024	63.07	
1102 - CENTURYLINK	333472502/MAY24	333472502/MAY2024	Paid by Check # 375196		05/29/2024	05/29/2024	05/29/2024		05/30/2024	41.64	
1102 - CENTURYLINK	333895481/MAY24	333895481/MAY2024	Paid by Check # 375197		05/29/2024	05/29/2024	05/29/2024		05/30/2024	66.55	
1102 - CENTURYLINK	333470516/MAY24	333470516/MAY2024	Paid by Check # 375198		05/29/2024	05/29/2024	05/29/2024		05/30/2024	73.81	
1692 - ALERT SECURITY PROFESSIONALS	POM16869	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	05/29/2024		06/05/2024	150.00	
								<b>Object 43417 - DISPATCH CONTROL LINES Totals</b>		<b>Invoice Transactions 6</b>	<b>\$5,140.95</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1692 - ALERT SECURITY PROFESSIONALS	POM16869A	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	05/29/2024		06/05/2024	150.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>150.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1221 - WILLIAMSON FENCING	19788a	GATE REPAIR AT DISPATCH	Paid by Check # 375183		05/29/2024	05/29/2024	05/29/2024		05/30/2024	165.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>165.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2762 - ANGELLA RATLIFF	TRAVEL/050520 24R	REIMBURSE TRAVEL GRAPEVINE, TX	Paid by Check # 375189		05/05/2024	05/30/2024	05/30/2024		05/30/2024	180.80
1129 - STATE OF MONTANA	2024/18	JOHANNECK MT EXEC LEAD INSTITUTE	Paid by Check # 375177		05/29/2024	05/29/2024	05/29/2024		05/30/2024	700.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$880.80</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	11	<u>\$6,441.61</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	11	<u>\$6,441.61</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	32	<u>\$6,441.61</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(282.71)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	282.71
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(61.96)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	61.96
1139 - NORTHWESTERN ENERGY	ML05312024	MINOR LEAGUE 05312024	Paid by Check # 375313		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(266.57)
1139 - NORTHWESTERN ENERGY	ML05312024	MINOR LEAGUE 05312024	Paid by Check # 375313		05/31/2024	05/31/2024	06/05/2024		06/05/2024	266.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	282.71
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	61.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML05312024	MINOR LEAGUE 05312024	Paid by Check # 375313		05/31/2024	05/31/2024	05/31/2024		06/05/2024	266.57
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	3	<u>\$611.24</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions	3	<u>\$611.24</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	3	<u>\$611.24</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions	9	<u>\$611.24</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(413.24)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	413.24
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(3.06)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	3.06
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(81.66)
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/05/2024		06/05/2024	81.66
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	3.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$3.06</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions	1	<u>\$3.06</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024		06/05/2024	81.66
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$81.66</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	413.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$413.24</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 2	<u>\$494.90</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 3	<u>\$497.96</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 9	<u>\$497.96</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1233 - PEPSI COLA GREAT FALLS	6199248862	CONSESSION CREDIT CO2 KEG	Paid by Check # 375276		04/16/2024	05/29/2024	06/05/2024		06/05/2024	(150.00)
1233 - PEPSI COLA GREAT FALLS	6199248862	CONSESSION CREDIT CO2 KEG	Paid by Check # 375276		04/16/2024	05/29/2024	05/29/2024		06/05/2024	150.00
2682 - MASTERCARD PROCESSING CENTER	6587/052224	6587/SAMS/CONCESSI ONS	Paid by Check # 375261		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(65.46)
2682 - MASTERCARD PROCESSING CENTER	6587/052224	6587/SAMS/CONCESSI ONS	Paid by Check # 375261		05/22/2024	05/30/2024	06/05/2024		06/05/2024	65.46
2682 - MASTERCARD PROCESSING CENTER	6587/051824	6587/SAMS/CONCESSI ONS	Paid by Check # 375261		05/18/2024	05/30/2024	05/30/2024		06/05/2024	(47.38)
2682 - MASTERCARD PROCESSING CENTER	6587/051824	6587/SAMS/CONCESSI ONS	Paid by Check # 375261		05/18/2024	05/30/2024	06/05/2024		06/05/2024	47.38
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305212402	CONSESSIONS SUPPLIES	Paid by Check # 375285		05/21/2024	05/30/2024	05/30/2024		06/05/2024	(89.60)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305212402	CONSESSIONS SUPPLIES	Paid by Check # 375285		05/21/2024	05/30/2024	06/05/2024		06/05/2024	89.60
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1233 - PEPSI COLA GREAT FALLS	6199248862	CONSESSION CREDIT CO2 KEG	Paid by Check # 375276		04/16/2024	05/29/2024	05/29/2024		06/05/2024	(150.00)
2682 - MASTERCARD PROCESSING CENTER	6587/052224	6587/SAMS/CONCESSI ONS	Paid by Check # 375261		05/22/2024	05/30/2024	05/30/2024		06/05/2024	65.46
2682 - MASTERCARD PROCESSING CENTER	6587/051824	6587/SAMS/CONCESSI ONS	Paid by Check # 375261		05/18/2024	05/30/2024	05/30/2024		06/05/2024	47.38





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305212402	CONCESSIONS SUPPLIES	Paid by Check # 375285		05/21/2024	05/30/2024	05/30/2024		06/05/2024	89.60
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	4	\$52.44
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	4	\$52.44
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	4	\$52.44
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	12	\$52.44
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	4737899	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(65.98)
5199 - FIRE PROTECTION SERVICE CORPORATION	4737899	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	06/05/2024		06/05/2024	65.98
1019 - JOHN GEMBERLING	052024	SOUND EQUIPMENT RENTAL	Paid by Check # 375235		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(150.00)
1019 - JOHN GEMBERLING	052024	SOUND EQUIPMENT RENTAL	Paid by Check # 375235		05/31/2024	05/31/2024	06/05/2024		06/05/2024	150.00
HUMANE SOCIETY OF CASCADE	24113	CONVENTION CENTER REFUND	Paid by Check # 375333		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(216.00)
HUMANE SOCIETY OF CASCADE	24113	CONVENTION CENTER REFUND	Paid by Check # 375333		05/31/2024	05/31/2024	06/05/2024		06/05/2024	216.00
1061 - NATIONAL LAUNDRY	78867/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(199.39)
1061 - NATIONAL LAUNDRY	78867/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	06/05/2024		06/05/2024	199.39
1061 - NATIONAL LAUNDRY	578317/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(97.78)
1061 - NATIONAL LAUNDRY	578317/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	06/05/2024		06/05/2024	97.78
PRESERVATION CASCADE INC	24112	GIBSON ROOM RENTAL	Paid by Check # 375334		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(95.00)
PRESERVATION CASCADE INC	24112	GIBSON ROOM RENTAL	Paid by Check # 375334		05/31/2024	05/31/2024	06/05/2024		06/05/2024	95.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	\$0.00
Object <b>20380 - DEPOSITS</b>										
HUMANE SOCIETY OF CASCADE	24113	CONVENTION CENTER REFUND	Paid by Check # 375333		05/31/2024	05/31/2024	05/31/2024		06/05/2024	216.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20380 - DEPOSITS</b>											
PRESERVATION CASCADE INC	24112	GIBSON ROOM RENTAL	Paid by Check # 375334		05/31/2024	05/31/2024	05/31/2024		06/05/2024	95.00	
									Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 2	<u>\$311.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
5199 - FIRE PROTECTION SERVICE CORPORATION	4737899	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024		06/05/2024	65.98	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$65.98</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 1	<u>\$65.98</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1019 - JOHN GEMBERLING	052024	SOUND EQUIPMENT RENTAL	Paid by Check # 375235		05/31/2024	05/31/2024	05/31/2024		06/05/2024	150.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	78867/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	05/31/2024		06/05/2024	199.39	
1061 - NATIONAL LAUNDRY	578317/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	05/31/2024		06/05/2024	97.78	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 2	<u>\$297.17</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 3	<u>\$447.17</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$513.15</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 18	<u>\$824.15</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5656	BLADE ASY WIPERS	Paid by Check # 375147		05/16/2024	05/30/2024	05/30/2024		05/30/2024	19.41	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5516	WIPER BLADES, VALVE ASY, FILTERS OIL	Paid by Check # 375147		05/16/2024	05/30/2024	05/30/2024		05/30/2024	153.24	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5706	CORE RETURN - CREDIT	Paid by Check # 375147		05/17/2024	05/30/2024	05/30/2024		05/30/2024	(18.50)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5846	RR BRK, PAD SET DISC BRAKES	Paid by Check # 375147		05/17/2024	05/30/2024	05/30/2024		05/30/2024	254.68	
6712 - GILLS POINT S - NELSON TIRE LLC	2101648	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024		05/30/2024	976.26	
6712 - GILLS POINT S - NELSON TIRE LLC	2101652	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024		05/30/2024	1,673.40	
1582 - I STATE TRUCK CENTER INC	C25215659001	VENT KIT, FUEL FILTER, EXHAUST FLUID	Paid by Check # 375155		05/17/2024	05/30/2024	05/30/2024		05/30/2024	323.43	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
6055 - TRUCKPRO LLC	3130013959	DISC PAD KIT	Paid by Check # 375178		05/16/2024	05/30/2024	05/30/2024		05/30/2024	150.39	
6055 - TRUCKPRO LLC	3130013978	CARTRDG DRYER	Paid by Check # 375178		05/17/2024	05/30/2024	05/30/2024		05/30/2024	74.58	
2682 - MASTERCARD PROCESSING CENTER	6695/052224B	6695/AMZ-BRAKE WINCH	Paid by Check # 375161		05/22/2024	05/30/2024	05/30/2024		05/30/2024	341.30	
1039 - NAPA AUTO PARTS OF GREAT FALLS	978118	AUTO PARTS	Paid by Check # 375165		05/16/2024	05/30/2024	05/30/2024		05/30/2024	388.32	
1039 - NAPA AUTO PARTS OF GREAT FALLS	980170	HYDRAULIC (F08)	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024		05/30/2024	12.92	
1080 - O'REILLY AUTO PARTS	1554221813	WIPER BLADES	Paid by Check # 375171		05/16/2024	05/30/2024	05/30/2024		05/30/2024	55.38	
1080 - O'REILLY AUTO PARTS	1554223047	WIPER BLADES	Paid by Check # 375274		05/22/2024	05/30/2024	05/30/2024		06/05/2024	92.29	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58178	FILTER KIT, DIESEL EXH FLUID	Paid by Check # 375282		04/29/2024	05/30/2024	05/30/2024		06/05/2024	105.24	
1582 - I STATE TRUCK CENTER INC	C25215670001	PAC, FS	Paid by Check # 375247		05/22/2024	05/30/2024	05/30/2024		06/05/2024	61.96	
1074 - KOIS BROTHERS EQUIPMENT CO	132673	ARM PIVOT PIN KIT	Paid by Check # 375252		05/15/2024	05/30/2024	05/30/2024		06/05/2024	119.28	
1074 - KOIS BROTHERS EQUIPMENT CO	132697	ROLLERS, COIL ASSY	Paid by Check # 375252		05/17/2024	05/30/2024	05/30/2024		06/05/2024	1,639.49	
1074 - KOIS BROTHERS EQUIPMENT CO	132729	HL SPRING OUTER 300 GL	Paid by Check # 375252		05/22/2024	05/30/2024	05/30/2024		06/05/2024	102.06	
									Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 19	\$6,525.13
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	144540	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375141		05/20/2024	05/30/2024	05/30/2024		05/30/2024	.00	
1064 - BIG SKY HYDRAULIC & MACHINING	144542	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 375141		05/21/2024	05/30/2024	05/30/2024		05/30/2024	.00	
6712 - GILLS POINT S - NELSON TIRE LLC	2097486	UNIROYAL HS 16PR TIRES	Paid by Check # 375151		05/08/2024	05/30/2024	05/30/2024		05/30/2024	.00	
6712 - GILLS POINT S - NELSON TIRE LLC	2100733	FLAT REPAIR - MED TRK	Paid by Check # 375151		05/15/2024	05/30/2024	05/30/2024		05/30/2024	.00	
6712 - GILLS POINT S - NELSON TIRE LLC	2102600	LIQUITUBE - CREDIT	Paid by Check # 375151		05/20/2024	05/30/2024	05/30/2024		05/30/2024	.00	
6712 - GILLS POINT S - NELSON TIRE LLC	2101650	BALANCE, FLAT REPAIR	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00	
6712 - GILLS POINT S - NELSON TIRE LLC	2101648	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00	
6712 - GILLS POINT S - NELSON TIRE LLC	2101652	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5656	BLADE ASY WIPERS	Paid by Check # 375147		05/16/2024	05/30/2024	05/30/2024		05/30/2024	.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5516	WIPER BLADES, VALVE ASY, FILTERS OIL	Paid by Check # 375147		05/16/2024	05/30/2024	05/30/2024		05/30/2024	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5706	CORE RETURN - CREDIT	Paid by Check # 375147		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5846	RR BRK, PAD SET DISC BRAKES	Paid by Check # 375147		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR6790	BATTERY ASM	Paid by Check # 375147		05/20/2024	05/30/2024	05/30/2024		05/30/2024	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR0116	BATTERY ASM	Paid by Check # 375147		05/07/2024	05/30/2024	05/30/2024		05/30/2024	.00
1172 - HOVEN EQUIPMENT COMPANY	25394G	KEY IGNITION	Paid by Check # 375154		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00
1582 - I STATE TRUCK CENTER INC	C25215659001	VENT KIT, FUEL FILTER, EXHAUST FLUID	Paid by Check # 375155		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00
2690 - KENECO PETROLEUM EQUIPMENT	22858	CURB HOSE, HOSE SWIVEL	Paid by Check # 375156		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	976540	FT PADS, BRAKE ROTOR - CREDIT	Paid by Check # 375165		05/13/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	978118	AUTO PARTS	Paid by Check # 375165		05/16/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	978927	EXPANSION VALVE	Paid by Check # 375165		05/20/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	978988	VIRTUAL KIT, DISC BRAKE, EMER SERVI	Paid by Check # 375165		05/20/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	976011	MUD FLAT	Paid by Check # 375165		05/10/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	979536	SUPER WTHRSTRP AD	Paid by Check # 375165		05/21/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	979511	NAPA GEAR	Paid by Check # 375165		05/21/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	979637	PX CLEAR RTV SILICON	Paid by Check # 375165		05/21/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	980168	PANEL FILTERS, LAMP, U JOINT	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	979985	WATER PUMP	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	980170	HYDRAULIC (F08)	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	980055	BRAKE ROTOR, SILENTGUARD PADS	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	981713	AIR DRYER	Paid by Check # 375165		05/28/2024	05/30/2024	05/30/2024		05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	982114	IMPACT SOCKET SET	Paid by Check # 375165		05/29/2024	05/30/2024	05/30/2024		05/30/2024	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	76904/2251	COVERALLS - SHOP	Paid by Check		05/21/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375167							
1212 - MIDLAND IMPLEMENT CO INC	244023001	TORO IGNITION	Paid by Check		05/20/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375163							
1212 - MIDLAND IMPLEMENT CO INC	243274001	BELLEVILLE WASHER, CAPSCREW	Paid by Check		05/20/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375163							
1212 - MIDLAND IMPLEMENT CO INC	244118001	TORO V BELT	Paid by Check		05/20/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375163							
2682 - MASTERCARD PROCESSING CENTER	6695/052124	6695/AMZ-AIR CONDENSOR	Paid by Check		05/21/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375161							
2682 - MASTERCARD PROCESSING CENTER	6695/52224	6695/MIGI MART - GAS	Paid by Check		05/22/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375161							
2682 - MASTERCARD PROCESSING CENTER	6695/052224A	6695/HOLIDAY ST - GAS	Paid by Check		05/22/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375161							
2682 - MASTERCARD PROCESSING CENTER	6695/052224B	6695/AMZ-BRAKE WINCH	Paid by Check		05/22/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375161							
2682 - MASTERCARD PROCESSING CENTER	6695/052124A	6695/CLUTCH MASTERS	Paid by Check		05/21/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375161							
1104 - NORTH 40 OUTFITTERS	0593124	BULK FASTENERS	Paid by Check		05/21/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375168							
5320 - NORTHWEST PARTS & EQUIPMENT CO	B71728901	2518 CAS 36B TRACKS	Paid by Check		05/03/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375169							
1080 - O'REILLY AUTO PARTS	1554221813	WIPER BLADES	Paid by Check		05/16/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375171							
3212 - OLYMPIC SALES, INC.	14669	KICKBAR ROLLERS & FRT	Paid by Check		05/15/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375172							
6055 - TRUCKPRO LLC	3130013959	DISC PAD KIT	Paid by Check		05/16/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375178							
6055 - TRUCKPRO LLC	3130013978	CARTRDG DRYER	Paid by Check		05/17/2024	05/30/2024	05/30/2024		05/30/2024	.00
			# 375178							
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(136.54)
			# 375332							
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check		05/15/2024	05/31/2024	06/05/2024		06/05/2024	136.54
			# 375332							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check		05/20/2024	05/31/2024	05/31/2024		06/05/2024	(18.88)
			# 375279							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check		05/20/2024	05/31/2024	06/05/2024		06/05/2024	18.88
			# 375279							
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check		04/26/2024	06/04/2024	06/04/2024		06/05/2024	(65.00)
			# 375280							
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check		04/26/2024	06/04/2024	06/05/2024		06/05/2024	65.00
			# 375280							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	57998	GASKET OIL PAN, VALVE COVER & FRT	Paid by Check		04/01/2024	05/30/2024	05/30/2024		06/05/2024	(410.10)
			# 375282							



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	57998	GASKET OIL PAN, VALVE COVER & FRT	Paid by Check # 375282		04/01/2024	05/30/2024	06/05/2024		06/05/2024	410.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58060	DOSER INJECTOR, HARDWARE KIT	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024		06/05/2024	(556.91)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58060	DOSER INJECTOR, HARDWARE KIT	Paid by Check # 375282		04/04/2024	05/30/2024	06/05/2024		06/05/2024	556.91
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58084	WATER PUMP KIT	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024		06/05/2024	(206.49)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58084	WATER PUMP KIT	Paid by Check # 375282		04/04/2024	05/30/2024	06/05/2024		06/05/2024	206.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58090	SENSOR TEMP	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024		06/05/2024	(37.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58090	SENSOR TEMP	Paid by Check # 375282		04/04/2024	05/30/2024	06/05/2024		06/05/2024	37.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58178	FILTER KIT, DIESEL EXH FLUID	Paid by Check # 375282		04/29/2024	05/30/2024	05/30/2024		06/05/2024	(105.24)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58178	FILTER KIT, DIESEL EXH FLUID	Paid by Check # 375282		04/29/2024	05/30/2024	06/05/2024		06/05/2024	105.24
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58265	DOWN DIFF. PRESSURE SENSORS	Paid by Check # 375282		04/30/2024	05/30/2024	05/30/2024		06/05/2024	(352.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58265	DOWN DIFF. PRESSURE SENSORS	Paid by Check # 375282		04/30/2024	05/30/2024	06/05/2024		06/05/2024	352.89
1107 - SMITH EQUIPMENT CO	352752	QUICK CONNECTOR COUPLER & PLUG	Paid by Check # 375286		05/29/2024	05/30/2024	05/30/2024		06/05/2024	(16.00)
1107 - SMITH EQUIPMENT CO	352752	QUICK CONNECTOR COUPLER & PLUG	Paid by Check # 375286		05/29/2024	05/30/2024	06/05/2024		06/05/2024	16.00
6618 - THE TIRE GUYS INC	3058878	CNTRYWD RBBRMSTR S- TURF	Paid by Check # 375293		05/21/2024	05/30/2024	05/30/2024		06/05/2024	(82.00)
6618 - THE TIRE GUYS INC	3058878	CNTRYWD RBBRMSTR S- TURF	Paid by Check # 375293		05/21/2024	05/30/2024	06/05/2024		06/05/2024	82.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0442375	GAGE-DIFF	Paid by Check # 375295		05/20/2024	05/30/2024	05/30/2024		06/05/2024	(233.93)
1204 - TRACTOR & EQUIPMENT CO	GFCS0442375	GAGE-DIFF	Paid by Check # 375295		05/20/2024	05/30/2024	06/05/2024		06/05/2024	233.93
1080 - O'REILLY AUTO PARTS	1554223047	WIPER BLADES	Paid by Check # 375274		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(92.29)
1080 - O'REILLY AUTO PARTS	1554223047	WIPER BLADES	Paid by Check # 375274		05/22/2024	05/30/2024	06/05/2024		06/05/2024	92.29
1080 - O'REILLY AUTO PARTS	1554223024	WATER OUTLET	Paid by Check # 375274		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(46.79)
1080 - O'REILLY AUTO PARTS	1554223024	WATER OUTLET	Paid by Check # 375274		05/22/2024	05/30/2024	06/05/2024		06/05/2024	46.79
2682 - MASTERCARD PROCESSING CENTER	6695/052824	6695/AMZ-POWER SWITCH SNAP	Paid by Check # 375265		05/30/2024	05/30/2024	05/30/2024		06/05/2024	(11.58)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/052824	6695/AMZ-POWER SWITCH SNAP	Paid by Check # 375265		05/30/2024	05/30/2024	06/05/2024		06/05/2024	11.58
1212 - MIDLAND IMPLEMENT CO INC	244119001	TORO SPINDLE, CENTER SPINDLE	Paid by Check # 375268		05/29/2024	05/30/2024	05/30/2024		06/05/2024	(1,025.27)
1212 - MIDLAND IMPLEMENT CO INC	244119001	TORO SPINDLE, CENTER SPINDLE	Paid by Check # 375268		05/29/2024	05/30/2024	06/05/2024		06/05/2024	1,025.27
1212 - MIDLAND IMPLEMENT CO INC	245714001	TORO 8 INCH WHEEL ASM & FRT	Paid by Check # 375268		05/29/2024	06/04/2024	06/04/2024		06/05/2024	(161.33)
1212 - MIDLAND IMPLEMENT CO INC	245714001	TORO 8 INCH WHEEL ASM & FRT	Paid by Check # 375268		05/29/2024	06/04/2024	06/05/2024		06/05/2024	161.33
1826 - MOTOR POWER GREAT FALLS INC	02GI342818	SENSOR NITROGEN OXIDE	Paid by Check # 375270		05/16/2024	05/30/2024	05/30/2024		06/05/2024	(776.72)
1826 - MOTOR POWER GREAT FALLS INC	02GI342818	SENSOR NITROGEN OXIDE	Paid by Check # 375270		05/16/2024	05/30/2024	06/05/2024		06/05/2024	776.72
1826 - MOTOR POWER GREAT FALLS INC	02GI342822	SENSOR NITR OXIDE - CREDIT	Paid by Check # 375270		05/16/2024	05/30/2024	06/05/2024		06/05/2024	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI342822	SENSOR NITR OXIDE - CREDIT	Paid by Check # 375270		05/16/2024	05/30/2024	05/30/2024		06/05/2024	187.00
1826 - MOTOR POWER GREAT FALLS INC	02GI343039	SENSOR PARTICULATE, OXIDE, OXIDE CORE	Paid by Check # 375270		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(1,390.05)
1826 - MOTOR POWER GREAT FALLS INC	02GI343039	SENSOR PARTICULATE, OXIDE, OXIDE CORE	Paid by Check # 375270		05/23/2024	05/30/2024	06/05/2024		06/05/2024	1,390.05
1826 - MOTOR POWER GREAT FALLS INC	02GI343380	COMPRESSOR-1 CYL AIR	Paid by Check # 375270		05/30/2024	06/04/2024	06/04/2024		06/05/2024	(1,893.36)
1826 - MOTOR POWER GREAT FALLS INC	02GI343380	COMPRESSOR-1 CYL AIR	Paid by Check # 375270		05/30/2024	06/04/2024	06/05/2024		06/05/2024	1,893.36
1061 - NATIONAL LAUNDRY	78802/2251	COVERALLS - SHOP	Paid by Check # 375271		05/28/2024	05/30/2024	05/30/2024		06/05/2024	(99.41)
1061 - NATIONAL LAUNDRY	78802/2251	COVERALLS - SHOP	Paid by Check # 375271		05/28/2024	05/30/2024	06/05/2024		06/05/2024	99.41
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	(62.41)
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	06/05/2024		06/05/2024	62.41
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	05/31/2024		06/05/2024	(148.98)
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	06/05/2024		06/05/2024	148.98
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	(3.21)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/05/2024		06/05/2024	3.21
1074 - KOIS BROTHERS EQUIPMENT CO	132673	ARM PIVOT PIN KIT	Paid by Check # 375252		05/15/2024	05/30/2024	05/30/2024		06/05/2024	(119.28)
1074 - KOIS BROTHERS EQUIPMENT CO	132673	ARM PIVOT PIN KIT	Paid by Check # 375252		05/15/2024	05/30/2024	06/05/2024		06/05/2024	119.28
1074 - KOIS BROTHERS EQUIPMENT CO	132697	ROLLERS, COIL ASSY	Paid by Check # 375252		05/17/2024	05/30/2024	05/30/2024		06/05/2024	(1,639.49)
1074 - KOIS BROTHERS EQUIPMENT CO	132697	ROLLERS, COIL ASSY	Paid by Check # 375252		05/17/2024	05/30/2024	06/05/2024		06/05/2024	1,639.49
1074 - KOIS BROTHERS EQUIPMENT CO	132729	HL SPRING OUTTER 300 GL	Paid by Check # 375252		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(102.06)
1074 - KOIS BROTHERS EQUIPMENT CO	132729	HL SPRING OUTTER 300 GL	Paid by Check # 375252		05/22/2024	05/30/2024	06/05/2024		06/05/2024	102.06
1582 - I STATE TRUCK CENTER INC	C25215670001	PAC, FS	Paid by Check # 375247		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(61.96)
1582 - I STATE TRUCK CENTER INC	C25215670001	PAC, FS	Paid by Check # 375247		05/22/2024	05/30/2024	06/05/2024		06/05/2024	61.96
1172 - HOVEN EQUIPMENT COMPANY	25496G	HARNESS BE & FRT	Paid by Check # 375245		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(183.12)
1172 - HOVEN EQUIPMENT COMPANY	25496G	HARNESS BE & FRT	Paid by Check # 375245		05/23/2024	05/30/2024	06/05/2024		06/05/2024	183.12
1172 - HOVEN EQUIPMENT COMPANY	25520G	EDGE CUTTING, BOLT, NUTS LOCKS	Paid by Check # 375245		05/24/2024	06/04/2024	06/04/2024		06/05/2024	(352.08)
1172 - HOVEN EQUIPMENT COMPANY	25520G	EDGE CUTTING, BOLT, NUTS LOCKS	Paid by Check # 375245		05/24/2024	06/04/2024	06/05/2024		06/05/2024	352.08
1172 - HOVEN EQUIPMENT COMPANY	25552G	KIT BEACON & FRT	Paid by Check # 375245		05/28/2024	06/04/2024	06/04/2024		06/05/2024	(350.38)
1172 - HOVEN EQUIPMENT COMPANY	25552G	KIT BEACON & FRT	Paid by Check # 375245		05/28/2024	06/04/2024	06/05/2024		06/05/2024	350.38
1430 - HUGHES FIRE EQUIPMENT INC	607159	VALVE CONVERSION KIT	Paid by Check # 375246		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(1,505.22)
1430 - HUGHES FIRE EQUIPMENT INC	607159	VALVE CONVERSION KIT	Paid by Check # 375246		05/22/2024	05/30/2024	06/05/2024		06/05/2024	1,505.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR8066	ENGINE COOLANT, OUTLET GASKET	Paid by Check # 375225		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(5.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR8066	ENGINE COOLANT, OUTLET GASKET	Paid by Check # 375225		05/22/2024	05/30/2024	06/05/2024		06/05/2024	5.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9174	BATTERY ASM	Paid by Check # 375225		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(123.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9174	BATTERY ASM	Paid by Check # 375225		05/23/2024	05/30/2024	06/05/2024		06/05/2024	123.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0641	BATTERY ASM	Paid by Check # 375225		05/28/2024	05/30/2024	05/30/2024		06/05/2024	(276.16)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0641	BATTERY ASM	Paid by Check # 375225		05/28/2024	05/30/2024	06/05/2024		06/05/2024	276.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0459	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 375225		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(11.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0459	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 375225		06/04/2024	06/04/2024	06/05/2024		06/05/2024	11.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0473	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 375225		05/28/2024	06/04/2024	06/04/2024		06/05/2024	(11.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0473	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 375225		05/28/2024	06/04/2024	06/05/2024		06/05/2024	11.99
3176 - FALLS TIRE SERVICE	65209	HANKOOK DYNAPRO AT2 XTREME	Paid by Check # 375228		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(201.22)
3176 - FALLS TIRE SERVICE	65209	HANKOOK DYNAPRO AT2 XTREME	Paid by Check # 375228		05/23/2024	05/30/2024	06/05/2024		06/05/2024	201.22
3778 - HANSER WRECKER COMPANY	394314	F150 BED BOX,TAILLIGHT,LID/G ATE	Paid by Check # 375241		05/22/2024	06/03/2024	06/03/2024		06/05/2024	(1,170.00)
3778 - HANSER WRECKER COMPANY	394314	F150 BED BOX,TAILLIGHT,LID/G ATE	Paid by Check # 375241		05/22/2024	06/03/2024	06/05/2024		06/05/2024	1,170.00
1064 - BIG SKY HYDRAULIC & MACHINING	144647	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375212		05/22/2024	05/30/2024	05/30/2024		06/05/2024	(31.56)
1064 - BIG SKY HYDRAULIC & MACHINING	144647	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375212		05/22/2024	05/30/2024	06/05/2024		06/05/2024	31.56
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	(41.12)
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	06/05/2024		06/05/2024	41.12
5715 - ARCHIE COCHRANE MOTORS INC	5520309	C SPORD - CREDIT	Paid by Check # 375209		05/03/2024	05/29/2024	06/05/2024		06/05/2024	(400.00)
5715 - ARCHIE COCHRANE MOTORS INC	5520309	C SPORD - CREDIT	Paid by Check # 375209		05/03/2024	05/29/2024	05/29/2024		06/05/2024	400.00
1826 - MOTOR POWER GREAT FALLS INC	02GI341977	KIT TURBO CHARGER, SENSOR OXIDE - CREDIT	Paid by Check # 375270		04/30/2024	05/29/2024	06/05/2024		06/05/2024	(737.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI341977	KIT TURBO CHARGER, SENSOR OXIDE - CREDIT	Paid by Check # 375270		04/30/2024	05/29/2024	05/29/2024		06/05/2024	737.00
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(4.92)
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	06/05/2024		06/05/2024	4.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024		06/05/2024	(24.49)
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	06/05/2024		06/05/2024	24.49
2497 - A & I DISTRIBUTORS	4073978	NAT'L BATTERY VOLT LITH	Paid by Check # 375205		05/24/2024	06/04/2024	06/04/2024		06/05/2024	(107.25)
2497 - A & I DISTRIBUTORS	4073978	NAT'L BATTERY VOLT LITH	Paid by Check # 375205		05/24/2024	06/04/2024	06/05/2024		06/05/2024	107.25
5715 - ARCHIE COCHRANE MOTORS INC	5523020	HITCH ASY, COVER, BRACKET, PLATE	Paid by Check # 375209		05/23/2024	05/30/2024	05/30/2024		06/05/2024	(1,489.18)
5715 - ARCHIE COCHRANE MOTORS INC	5523020	HITCH ASY, COVER, BRACKET, PLATE	Paid by Check # 375209		05/23/2024	05/30/2024	06/05/2024		06/05/2024	1,489.18
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	142	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024		06/05/2024	18.88
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$18.88
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2690 - KENECO PETROLEUM EQUIPMENT	22858	CURB HOSE, HOSE SWIVEL	Paid by Check # 375156		05/17/2024	05/30/2024	05/30/2024		05/30/2024	714.10
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024		06/05/2024	4.92
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024		06/05/2024	24.49
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	41.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0459	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 375225		06/04/2024	06/04/2024	06/04/2024		06/05/2024	11.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0473	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 375225		05/28/2024	06/04/2024	06/04/2024		06/05/2024	11.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	6	\$808.61
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/52224	6695/MIGI MART - GAS	Paid by Check # 375161		05/22/2024	05/30/2024	05/30/2024		05/30/2024	63.27
2682 - MASTERCARD PROCESSING CENTER	6695/052224A	6695/HOLIDAY ST - GAS	Paid by Check # 375161		05/22/2024	05/30/2024	05/30/2024		05/30/2024	49.26
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals								Invoice Transactions	2	\$112.53
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	144540	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375141		05/20/2024	05/30/2024	05/30/2024		05/30/2024	17.07



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	144542	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 375141		05/21/2024	05/30/2024	05/30/2024		05/30/2024	41.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR6790	BATTERY ASM	Paid by Check # 375147		05/20/2024	05/30/2024	05/30/2024		05/30/2024	124.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR0116	BATTERY ASM	Paid by Check # 375147		05/07/2024	05/30/2024	05/30/2024		05/30/2024	215.16
6712 - GILLS POINT S - NELSON TIRE LLC	2097486	UNIROYAL HS 16PR TIRES	Paid by Check # 375151		05/08/2024	05/30/2024	05/30/2024		05/30/2024	1,975.00
6712 - GILLS POINT S - NELSON TIRE LLC	2100733	FLAT REPAIR - MED TRK	Paid by Check # 375151		05/15/2024	05/30/2024	05/30/2024		05/30/2024	54.95
6712 - GILLS POINT S - NELSON TIRE LLC	2102600	LIQUITUBE - CREDIT	Paid by Check # 375151		05/20/2024	05/30/2024	05/30/2024		05/30/2024	(211.20)
6712 - GILLS POINT S - NELSON TIRE LLC	2101650	BALANCE, FLAT REPAIR	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024		05/30/2024	78.00
6712 - GILLS POINT S - NELSON TIRE LLC	2101648	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024		05/30/2024	110.00
6712 - GILLS POINT S - NELSON TIRE LLC	2101652	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024		05/30/2024	460.00
1172 - HOVEN EQUIPMENT COMPANY	25394G	KEY IGNITION	Paid by Check # 375154		05/17/2024	05/30/2024	05/30/2024		05/30/2024	5.87
1212 - MIDLAND IMPLEMENT CO INC	244023001	TORO IGNITION SWITCH ASM	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024		05/30/2024	93.96
1212 - MIDLAND IMPLEMENT CO INC	243274001	BELLEVILLE WASHER, CAPSCREW	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024		05/30/2024	169.77
1212 - MIDLAND IMPLEMENT CO INC	244118001	TORO V BELT	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024		05/30/2024	93.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	976540	FT PADS, BRAKE ROTOR - CREDIT	Paid by Check # 375165		05/13/2024	05/30/2024	05/30/2024		05/30/2024	(174.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	978927	EXPANSION VALVE	Paid by Check # 375165		05/20/2024	05/30/2024	05/30/2024		05/30/2024	34.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	978988	VIRTUAL KIT, DISC BRAKE,EMER SERVI	Paid by Check # 375165		05/20/2024	05/30/2024	05/30/2024		05/30/2024	366.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	976011	MUD FLAT	Paid by Check # 375165		05/10/2024	05/30/2024	05/30/2024		05/30/2024	15.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	979536	SUPER WTHRSTRP AD	Paid by Check # 375165		05/21/2024	05/30/2024	05/30/2024		05/30/2024	9.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	979511	NAPA GEAR	Paid by Check # 375165		05/21/2024	05/30/2024	05/30/2024		05/30/2024	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	979637	PX CLEAR RTV SILICON	Paid by Check # 375165		05/21/2024	05/30/2024	05/30/2024		05/30/2024	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	980168	PANEL FILTERS, LAMP, U JOINT	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024		05/30/2024	60.89



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	979985	WATER PUMP	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024		05/30/2024	7.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	980055	BRAKE ROTOR, SILENTGUARD PADS	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024		05/30/2024	148.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	981713	AIR DRYER	Paid by Check # 375165		05/28/2024	05/30/2024	05/30/2024		05/30/2024	47.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	982114	IMPACT SOCKET SET	Paid by Check # 375165		05/29/2024	05/30/2024	05/30/2024		05/30/2024	8.49
1104 - NORTH 40 OUTFITTERS	0593124	BULK FASTENERS	Paid by Check # 375168		05/21/2024	05/30/2024	05/30/2024		05/30/2024	4.99
5320 - NORTHWEST PARTS & EQUIPMENT CO	B71728901	2518 CAS 36B TRACKS	Paid by Check # 375169		05/03/2024	05/30/2024	05/30/2024		05/30/2024	1,881.24
3212 - OLYMPIC SALES, INC.	14669	KICKBAR ROLLERS & FRT	Paid by Check # 375172		05/15/2024	05/30/2024	05/30/2024		05/30/2024	185.20
2682 - MASTERCARD PROCESSING CENTER	6695/052124	6695/AMZ-AIR CONDENSOR	Paid by Check # 375161		05/21/2024	05/30/2024	05/30/2024		05/30/2024	104.95
2682 - MASTERCARD PROCESSING CENTER	6695/052124A	6695/CLUTCH MASTERS	Paid by Check # 375161		05/21/2024	05/30/2024	05/30/2024		05/30/2024	479.21
2682 - MASTERCARD PROCESSING CENTER	6695/052824	6695/AMZ-POWER SWITCH SNAP	Paid by Check # 375265		05/30/2024	05/30/2024	05/30/2024		06/05/2024	11.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	57998	GASKET OIL PAN, VALVE COVER & FRT	Paid by Check # 375282		04/01/2024	05/30/2024	05/30/2024		06/05/2024	410.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58060	DOSER INJECTOR, HARDWARE KIT	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024		06/05/2024	556.91
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58084	WATER PUMP KIT	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024		06/05/2024	206.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58090	SENSOR TEMP	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024		06/05/2024	37.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58265	DOWN DIFF. PRESSURE SENSORS	Paid by Check # 375282		04/30/2024	05/30/2024	05/30/2024		06/05/2024	352.89
1107 - SMITH EQUIPMENT CO	352752	QUICK CONNECTOR COUPLER & PLUG	Paid by Check # 375286		05/29/2024	05/30/2024	05/30/2024		06/05/2024	16.00
6618 - THE TIRE GUYS INC	3058878	CNTRYWD RBBRMSTR S- TURF	Paid by Check # 375293		05/21/2024	05/30/2024	05/30/2024		06/05/2024	82.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0442375	GAGE-DIFF	Paid by Check # 375295		05/20/2024	05/30/2024	05/30/2024		06/05/2024	233.93
1080 - O'REILLY AUTO PARTS	1554223024	WATER OUTLET	Paid by Check # 375274		05/22/2024	05/30/2024	05/30/2024		06/05/2024	46.79
1212 - MIDLAND IMPLEMENT CO INC	244119001	TORO SPINDLE, CENTER SPINDLE	Paid by Check # 375268		05/29/2024	05/30/2024	05/30/2024		06/05/2024	1,025.27
1212 - MIDLAND IMPLEMENT CO INC	245714001	TORO 8 INCH WHEEL ASM & FRT	Paid by Check # 375268		05/29/2024	06/04/2024	06/04/2024		06/05/2024	161.33



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1826 - MOTOR POWER GREAT FALLS INC	02GI342818	SENSOR NITROGEN OXIDE	Paid by Check # 375270		05/16/2024	05/30/2024	05/30/2024		06/05/2024	776.72
1826 - MOTOR POWER GREAT FALLS INC	02GI342822	SENSOR NITR OXIDE - CREDIT	Paid by Check # 375270		05/16/2024	05/30/2024	05/30/2024		06/05/2024	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI343039	SENSOR PARTICULATE, OXIDE, OXIDE CORE	Paid by Check # 375270		05/23/2024	05/30/2024	05/30/2024		06/05/2024	1,390.05
1826 - MOTOR POWER GREAT FALLS INC	02GI343380	COMPRESSOR-1 CYL AIR	Paid by Check # 375270		05/30/2024	06/04/2024	06/04/2024		06/05/2024	1,893.36
1172 - HOVEN EQUIPMENT COMPANY	25496G	HARNES BE & FRT	Paid by Check # 375245		05/23/2024	05/30/2024	05/30/2024		06/05/2024	183.12
1172 - HOVEN EQUIPMENT COMPANY	25520G	EDGE CUTTING, BOLT, NUTS LOCKS	Paid by Check # 375245		05/24/2024	06/04/2024	06/04/2024		06/05/2024	352.08
1172 - HOVEN EQUIPMENT COMPANY	25552G	KIT BEACON & FRT	Paid by Check # 375245		05/28/2024	06/04/2024	06/04/2024		06/05/2024	350.38
1430 - HUGHES FIRE EQUIPMENT INC	607159	VALVE CONVERSION KIT	Paid by Check # 375246		05/22/2024	05/30/2024	05/30/2024		06/05/2024	1,505.22
3778 - HANSER WRECKER COMPANY	394314	F150 BED BOX, TAILLIGHT, LID/GATE	Paid by Check # 375241		05/22/2024	06/03/2024	06/03/2024		06/05/2024	1,170.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR8066	ENGINE COOLANT, OUTLET GASKET	Paid by Check # 375225		05/22/2024	05/30/2024	05/30/2024		06/05/2024	5.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9174	BATTERY ASM	Paid by Check # 375225		05/23/2024	05/30/2024	05/30/2024		06/05/2024	123.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0641	BATTERY ASM	Paid by Check # 375225		05/28/2024	05/30/2024	05/30/2024		06/05/2024	276.16
3176 - FALLS TIRE SERVICE	65209	HANKOOK DYNAPRO AT2 XTREME	Paid by Check # 375228		05/23/2024	05/30/2024	05/30/2024		06/05/2024	201.22
1064 - BIG SKY HYDRAULIC & MACHINING	144647	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375212		05/22/2024	05/30/2024	05/30/2024		06/05/2024	31.56
5715 - ARCHIE COCHRANE MOTORS INC	5520309	C SPORD - CREDIT	Paid by Check # 375209		05/03/2024	05/29/2024	05/29/2024		06/05/2024	(400.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI341977	KIT TURBO CHARGER, SENSOR OXIDE - CREDIT	Paid by Check # 375270		04/30/2024	05/29/2024	05/29/2024		06/05/2024	(737.00)
2497 - A & I DISTRIBUTORS	4073978	NAT'L BATTERY VOLT LITH	Paid by Check # 375205		05/24/2024	06/04/2024	06/04/2024		06/05/2024	107.25
5715 - ARCHIE COCHRANE MOTORS INC	5523020	HITCH ASY, COVER, BRACKET, PLATE	Paid by Check # 375209		05/23/2024	05/30/2024	05/30/2024		06/05/2024	1,489.18
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals		
								Invoice Transactions		61
										\$18,093.39



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024		06/05/2024	136.54	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>136.54</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	3.21	
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	65.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>68.21</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	76904/2251	COVERALLS - SHOP	Paid by Check # 375167		05/21/2024	05/30/2024	05/30/2024		05/30/2024	147.15	
1061 - NATIONAL LAUNDRY	78802/2251	COVERALLS - SHOP	Paid by Check # 375271		05/28/2024	05/30/2024	05/30/2024		06/05/2024	99.41	
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	62.41	
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHR	Paid by Check # 375271		05/21/2024	05/31/2024	05/31/2024		06/05/2024	148.98	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	<u>457.95</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 77	<u>19,696.11</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 77	<u>19,696.11</u>
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 238	<u>26,221.24</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2973 - BMI	1614097A	ANNUAL MUSIC LICENSE	Paid by Check # 375142		05/02/2024	05/29/2024	05/29/2024		05/30/2024	(767.70)	
2973 - BMI	1614097A	ANNUAL MUSIC LICENSE	Paid by Check # 375142		05/02/2024	05/29/2024	05/30/2024		05/30/2024	767.70	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>0.00</u>
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
2973 - BMI	1614097A	ANNUAL MUSIC LICENSE	Paid by Check # 375142		05/02/2024	05/29/2024	05/29/2024		05/30/2024	767.70	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>767.70</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 1	<u>767.70</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 1	<u>767.70</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3	<u>767.70</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	33894	PSBENADMIN JUNE2024	Paid by Check # 375210		05/14/2024	06/13/2024	05/31/2024		06/05/2024	(510.30)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	33894	PSBENADMIN JUNE2024	Paid by Check # 375210		05/14/2024	06/13/2024	06/05/2024		06/05/2024	510.30
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	33894	PSBENADMIN JUNE2024	Paid by Check # 375210		05/14/2024	06/13/2024	05/31/2024		06/05/2024	510.30
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$510.30</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$510.30</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$510.30</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3		<u>\$510.30</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6662 - LINDA MALISANI	TRAVEL/051320	TRAVEL BOZEMAN, MT 24	Paid by Check # 375186		05/13/2024	05/29/2024	05/29/2024		05/30/2024	(326.66)
6662 - LINDA MALISANI	TRAVEL/051320	TRAVEL BOZEMAN, MT 24	Paid by Check # 375186		05/13/2024	05/29/2024	05/30/2024		05/30/2024	326.66
1955 - ANGELA SWINGLEY	TRAVEL/060520	TRAVEL NASHVILLE, TN 24	Paid by Check # 375202		06/05/2024	06/05/2024	05/29/2024		06/03/2024	(524.00)
1955 - ANGELA SWINGLEY	TRAVEL/060520	TRAVEL NASHVILLE, TN 24	Paid by Check # 375202		06/05/2024	06/05/2024	06/03/2024		06/03/2024	524.00
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	05/31/2024		06/05/2024	(35.28)
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	06/05/2024		06/05/2024	35.28
2682 - MASTERCARD PROCESSING CENTER	7833/05232024	5569631000777833 ONBOARDING FOLDER	Paid by Check # 375260		05/20/2024	06/06/2024	05/31/2024		06/05/2024	(17.14)
2682 - MASTERCARD PROCESSING CENTER	7833/05232024	5569631000777833 ONBOARDING FOLDER	Paid by Check # 375260		05/20/2024	06/06/2024	06/05/2024		06/05/2024	17.14
2682 - MASTERCARD PROCESSING CENTER	7833/05202024	5569631000777833 MARK TONER	Paid by Check # 375260		05/20/2024	06/06/2024	05/31/2024		06/05/2024	(111.73)
2682 - MASTERCARD PROCESSING CENTER	7833/05202024	5569631000777833 MARK TONER	Paid by Check # 375260		05/20/2024	06/06/2024	06/05/2024		06/05/2024	111.73
2682 - MASTERCARD PROCESSING CENTER	7833/05172024	5569631000777833 OFFICE SUPPLIES	Paid by Check # 375260		05/17/2024	05/31/2024	05/31/2024		06/05/2024	(112.17)
2682 - MASTERCARD PROCESSING CENTER	7833/05172024	5569631000777833 OFFICE SUPPLIES	Paid by Check # 375260		05/17/2024	05/31/2024	06/05/2024		06/05/2024	112.17
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/05232024	5569631000777833 ONBOARDING FOLDER	Paid by Check # 375260		05/20/2024	06/06/2024	05/31/2024		06/05/2024	17.14
2682 - MASTERCARD PROCESSING CENTER	7833/05202024	5569631000777833 MARK TONER	Paid by Check # 375260		05/20/2024	06/06/2024	05/31/2024		06/05/2024	111.73
2682 - MASTERCARD PROCESSING CENTER	7833/05172024	5569631000777833 OFFICE SUPPLIES	Paid by Check # 375260		05/17/2024	05/31/2024	05/31/2024		06/05/2024	112.17
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$241.04</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	05/31/2024		06/05/2024	35.28
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$35.28</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6662 - LINDA MALISANI	TRAVEL/051320	TRAVEL BOZEMAN, MT 24	Paid by Check # 375186		05/13/2024	05/29/2024	05/29/2024		05/30/2024	326.66
1955 - ANGELA SWINGLEY	TRAVEL/060520	TRAVEL NASHVILLE, TN 24	Paid by Check # 375202		06/05/2024	06/05/2024	05/29/2024		06/03/2024	524.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$850.66</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	6	<u>\$1,126.98</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	6	<u>\$1,126.98</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	18	<u>\$1,126.98</u>
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8308	COURIER SERVICE MAY 2024	Paid by Check # 375281		05/01/2024	06/03/2024	06/03/2024		06/05/2024	(1,433.25)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8308	COURIER SERVICE MAY 2024	Paid by Check # 375281		05/01/2024	06/03/2024	06/05/2024		06/05/2024	1,433.25
1127 - UNITED STATES POSTAL SERVICE	06032024	YEARLY POST OFFICE BOX FEE PO BOX 5021	Paid by Check # 375323		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(1,690.00)
1127 - UNITED STATES POSTAL SERVICE	06032024	YEARLY POST OFFICE BOX FEE PO BOX 5021	Paid by Check # 375323		06/03/2024	06/03/2024	06/05/2024		06/05/2024	1,690.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8308	COURIER SERVICE MAY 2024	Paid by Check # 375281		05/01/2024	06/03/2024	06/03/2024		06/05/2024	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$210.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions	1	<u>\$210.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1127 - UNITED STATES POSTAL SERVICE	06032024	YEARLY POST OFFICE BOX FEE PO BOX 5021	Paid by Check # 375323		06/03/2024	06/03/2024	06/03/2024		06/05/2024	1,690.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>1,690.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8308	COURIER SERVICE MAY 2024	Paid by Check # 375281		05/01/2024	06/03/2024	06/03/2024		06/05/2024	1,223.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>1,223.25</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>2,913.25</u>
							Department 15 - FINANCE Totals		Invoice Transactions 3	<u>3,123.25</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 7	<u>3,123.25</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14017410	4 TONER CARTRIDGES	Paid by Check # 375204		05/10/2024	05/31/2024	05/31/2024		06/05/2024	(1,045.96)
3159 - 360 OFFICE SOLUTIONS INC	14017410	4 TONER CARTRIDGES	Paid by Check # 375204		05/10/2024	05/31/2024	06/05/2024		06/05/2024	1,045.96
3159 - 360 OFFICE SOLUTIONS INC	13896400	EXPANSION WALLETS, CORRECTION TAPE	Paid by Check # 375204		04/12/2024	05/31/2024	05/31/2024		06/05/2024	(190.24)
3159 - 360 OFFICE SOLUTIONS INC	13896400	EXPANSION WALLETS, CORRECTION TAPE	Paid by Check # 375204		04/12/2024	05/31/2024	06/05/2024		06/05/2024	190.24
1102 - CENTURYLINK	333470518/APR IL	4067710700	Paid by Check # 375307		04/19/2024	05/31/2024	05/31/2024		06/05/2024	(42.82)
1102 - CENTURYLINK	333470518/APR IL	4067710700	Paid by Check # 375307		04/19/2024	05/31/2024	06/05/2024		06/05/2024	42.82
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	(41.12)
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	06/05/2024		06/05/2024	41.12
1545 - DLT SOLUTIONS INC	5228085A	AUTOCAD ANNUAL SUBSCRIPTIONS	Paid by Check # 375226		05/02/2024	05/31/2024	05/31/2024		06/05/2024	(11,949.67)
1545 - DLT SOLUTIONS INC	5228085A	AUTOCAD ANNUAL SUBSCRIPTIONS	Paid by Check # 375226		05/02/2024	05/31/2024	06/05/2024		06/05/2024	11,949.67
6553 - ELAINE ESTABROOKS	05112024	PATIO FLOWER SUPPLIES	Paid by Check # 375302		05/11/2024	05/31/2024	05/31/2024		06/05/2024	(95.82)
6553 - ELAINE ESTABROOKS	05112024	PATIO FLOWER SUPPLIES	Paid by Check # 375302		05/11/2024	05/31/2024	06/05/2024		06/05/2024	95.82
3477 - FISHER'S TECHNOLOGY	1327013	ENGINEERING COPIER AGREEMENT	Paid by Check # 375233		05/10/2024	05/31/2024	05/31/2024		06/05/2024	(541.04)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3477 - FISHER'S TECHNOLOGY	1327013	ENGINEERING COPIER AGREEMENT	Paid by Check # 375233		05/10/2024	05/31/2024	06/05/2024		06/05/2024	541.04	
5712 - JOSH DOWELL	05222024	LIGHT BNT FLARE RR-3LED	Paid by Check # 375303		05/22/2024	05/31/2024	05/31/2024		06/05/2024	(14.99)	
5712 - JOSH DOWELL	05222024	LIGHT BNT FLARE RR-3LED	Paid by Check # 375303		05/22/2024	05/31/2024	06/05/2024		06/05/2024	14.99	
5712 - JOSH DOWELL	05222024A	EMERGENCY LED TRIANGEL/PRO	Paid by Check # 375304		05/22/2024	05/31/2024	05/31/2024		06/05/2024	(16.98)	
5712 - JOSH DOWELL	05222024A	SWIVEL HEADLAMP EMERGENCY LED TRIANGEL/PRO	Paid by Check # 375304		05/22/2024	05/31/2024	06/05/2024		06/05/2024	16.98	
2682 - MASTERCARD PROCESSING CENTER	04182024/5856	5856/IPAD PRO CASE	Paid by Check # 375259		04/18/2024	05/31/2024	05/31/2024		06/05/2024	(149.95)	
2682 - MASTERCARD PROCESSING CENTER	04182024/5856	5856/IPAD PRO CASE	Paid by Check # 375259		04/18/2024	05/31/2024	06/05/2024		06/05/2024	149.95	
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	(8.27)	
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	06/05/2024		06/05/2024	8.27	
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	05/31/2024		06/05/2024	(35.56)	
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	06/05/2024		06/05/2024	35.56	
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	(8.92)	
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/05/2024		06/05/2024	8.92	
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	(435.00)	
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/05/2024		06/05/2024	435.00	
1129 - STATE OF MONTANA	5R2402126	DRINKING WATER RENEWAL FEE C. CALVERT	Paid by Check # 375287		05/01/2024	05/31/2024	05/31/2024		06/05/2024	(30.00)	
1129 - STATE OF MONTANA	5R2402126	DRINKING WATER RENEWAL FEE C. CALVERT	Paid by Check # 375287		05/01/2024	05/31/2024	06/05/2024		06/05/2024	30.00	
1076 - VERIZON WIRELESS	9964219811	MAY 2024 ENGINEERING	Paid by Check # 375331		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(441.20)	
1076 - VERIZON WIRELESS	9964219811	MAY 2024 ENGINEERING	Paid by Check # 375331		05/15/2024	05/31/2024	06/05/2024		06/05/2024	441.20	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14017410	4 TONER CARTRIDGES	Paid by Check # 375204		05/10/2024	05/31/2024	05/31/2024		06/05/2024	1,045.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$1,045.96</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	13896400	EXPANSION WALLETS, CORRECTION TAPE	Paid by Check # 375204		04/12/2024	05/31/2024	05/31/2024		06/05/2024	190.24
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	41.12
6553 - ELAINE ESTABROOKS	05112024	HALLWAY PATIO FLOWER SUPPLIES	Paid by Check # 375302		05/11/2024	05/31/2024	05/31/2024		06/05/2024	95.82
5712 - JOSH DOWELL	05222024	LIGHT BNT FLARE RR- 3LED	Paid by Check # 375303		05/22/2024	05/31/2024	05/31/2024		06/05/2024	14.99
5712 - JOSH DOWELL	05222024A	EMERGENCY LED TRIANGEL/PRO SWIVEL HEADLAMP	Paid by Check # 375304		05/22/2024	05/31/2024	05/31/2024		06/05/2024	16.98
2682 - MASTERCARD PROCESSING CENTER	04182024/5856	5856/IPAD PRO CASE	Paid by Check # 375259		04/18/2024	05/31/2024	05/31/2024		06/05/2024	149.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$509.10</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1545 - DLT SOLUTIONS INC	5228085A	AUTOCAD ANNUAL SUBSCRIPTIONS	Paid by Check # 375226		05/02/2024	05/31/2024	05/31/2024		06/05/2024	11,949.67
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$11,949.67</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	333470518/APR IL	4067710700	Paid by Check # 375307		04/19/2024	05/31/2024	05/31/2024		06/05/2024	42.82
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$42.82</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9964219811	MAY 2024 ENGINEERING	Paid by Check # 375331		05/15/2024	05/31/2024	05/31/2024		06/05/2024	441.20
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$441.20</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	1327013	ENGINEERING COPIER AGREEMENT	Paid by Check # 375233		05/10/2024	05/31/2024	05/31/2024		06/05/2024	541.04
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024		06/05/2024	8.27
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	05/31/2024		06/05/2024	35.56
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024		06/05/2024	8.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	435.00	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	\$1,028.79
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1129 - STATE OF MONTANA	5R2402126	DRINKING WATER RENEWAL FEE C. CALVERT	Paid by Check # 375287		05/01/2024	05/31/2024	05/31/2024		06/05/2024	30.00	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	\$30.00
								Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 16	\$15,047.54
								Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 16	\$15,047.54
								Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 48	\$15,047.54
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(10.06)	
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	10.06	
3159 - 360 OFFICE SOLUTIONS INC	13943800	LAMINATING POUCHES, AAA BATTERY	Paid by Check # 375140		04/24/2024	05/29/2024	05/29/2024		05/30/2024	(22.99)	
3159 - 360 OFFICE SOLUTIONS INC	13943800	LAMINATING POUCHES, AAA BATTERY	Paid by Check # 375140		04/24/2024	05/29/2024	05/30/2024		05/30/2024	22.99	
1102 - CENTURYLINK	4064543439/M AY24	4064543439439B, FAX CHARGES	Paid by Check # 375199		05/01/2024	05/29/2024	05/29/2024		05/30/2024	(42.59)	
1102 - CENTURYLINK	4064543439/M AY24	4064543439439B, FAX CHARGES	Paid by Check # 375199		05/01/2024	05/29/2024	05/30/2024		05/30/2024	42.59	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737900	FIRE ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	05/29/2024		06/05/2024	(66.70)	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737900	FIRE ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	06/05/2024		06/05/2024	66.70	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737895	ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	05/29/2024		06/05/2024	(66.70)	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737895	ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	06/05/2024		06/05/2024	66.70	
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024		06/05/2024	(26.52)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	06/05/2024		06/05/2024	26.52	
3159 - 360 OFFICE SOLUTIONS INC	13943801	LAMINATING POUCHES	Paid by Check # 375204		04/25/2024	05/29/2024	05/29/2024		06/05/2024	(12.91)	
3159 - 360 OFFICE SOLUTIONS INC	13943801	LAMINATING POUCHES	Paid by Check # 375204		04/25/2024	05/29/2024	06/05/2024		06/05/2024	12.91	
3159 - 360 OFFICE SOLUTIONS INC	13989590	GEL PENS, TAPE	Paid by Check # 375204		05/03/2024	05/29/2024	05/29/2024		06/05/2024	(69.97)	
3159 - 360 OFFICE SOLUTIONS INC	13989590	GEL PENS, TAPE	Paid by Check # 375204		05/03/2024	05/29/2024	06/05/2024		06/05/2024	69.97	
3159 - 360 OFFICE SOLUTIONS INC	13989591	DOCUMENT FRAMES	Paid by Check # 375204		05/06/2024	05/29/2024	05/29/2024		06/05/2024	(38.55)	
3159 - 360 OFFICE SOLUTIONS INC	13989591	DOCUMENT FRAMES	Paid by Check # 375204		05/06/2024	05/29/2024	06/05/2024		06/05/2024	38.55	
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(253.85)	
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	253.85	
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(603.03)	
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	603.03	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
3159 - 360 OFFICE SOLUTIONS INC	13943800	LAMINATING POUCHES, AAA BATTERY	Paid by Check # 375140		04/24/2024	05/29/2024	05/29/2024		05/30/2024	22.99	
3159 - 360 OFFICE SOLUTIONS INC	13943801	LAMINATING POUCHES	Paid by Check # 375204		04/25/2024	05/29/2024	05/29/2024		06/05/2024	12.91	
3159 - 360 OFFICE SOLUTIONS INC	13989590	GEL PENS, TAPE	Paid by Check # 375204		05/03/2024	05/29/2024	05/29/2024		06/05/2024	69.97	
3159 - 360 OFFICE SOLUTIONS INC	13989591	DOCUMENT FRAMES	Paid by Check # 375204		05/06/2024	05/29/2024	05/29/2024		06/05/2024	38.55	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$144.42</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4064543439/M AY24	4064543439439B, FAX CHARGES	Paid by Check # 375199		05/01/2024	05/29/2024	05/29/2024		05/30/2024	42.59	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$42.59</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024		06/05/2024	26.52	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$26.52</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	10.06	
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	253.85	
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	603.03	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$866.94</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
5199 - FIRE PROTECTION SERVICE CORPORATION	4737900	FIRE ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	05/29/2024		06/05/2024	66.70	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737895	ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	05/29/2024		06/05/2024	66.70	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$133.40</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 11	<u>\$1,213.87</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 11	<u>\$1,213.87</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 33	<u>\$1,213.87</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(123.93)	
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	123.93	
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(1,627.87)	
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	1,627.87	
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(10.45)	
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	10.45	
5199 - FIRE PROTECTION SERVICE CORPORATION	4809633	SECURITY CAMERAS FRONT OF BUILDING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(4,986.06)	
5199 - FIRE PROTECTION SERVICE CORPORATION	4809633	SECURITY CAMERAS FRONT OF BUILDING	Paid by Check # 375232		05/31/2024	05/31/2024	06/05/2024		06/05/2024	4,986.06	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737901	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(65.05)	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737901	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	06/05/2024		06/05/2024	65.05	
1104 - NORTH 40 OUTFITTERS	059315/4	LEATHERMAN TOOLS	Paid by Check # 375273		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(919.96)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1104 - NORTH 40 OUTFITTERS	059315/4	LEATHERMAN TOOLS	Paid by Check # 375273		05/31/2024	05/31/2024	06/05/2024		06/05/2024	919.96	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	059315/4	LEATHERMAN TOOLS	Paid by Check # 375273		05/31/2024	05/31/2024	05/31/2024		06/05/2024	919.96	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$919.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	123.93	
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	1,627.87	
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	10.45	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,762.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
5199 - FIRE PROTECTION SERVICE CORPORATION	4809633	SECURITY CAMERAS FRONT OF BUILDING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024		06/05/2024	4,986.06	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737901	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024		06/05/2024	65.05	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$5,051.11</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 6	<u>\$7,733.32</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 6	<u>\$7,733.32</u>
									Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 18	<u>\$7,733.32</u>
<b>Fund 7910 - PAYROLL</b>											
Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b>											
3771 - ASIFLEX	05232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59672		05/23/2024	05/23/2024	05/23/2024		05/23/2024	20.00	
3771 - ASIFLEX	05242024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59673		05/24/2024	05/24/2024	05/24/2024		05/24/2024	561.30	
3771 - ASIFLEX	05282024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59674		05/28/2024	05/28/2024	05/28/2024		05/28/2024	997.09	
									Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions 3	<u>\$1,578.39</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

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 <b>20257 - PRE-TAX DAY CARE</b>										
3771 - ASIFLEX	05232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59672		05/23/2024	05/23/2024	05/23/2024		05/23/2024	501.65
								Object <b>20257 - PRE-TAX DAY CARE</b> Totals	Invoice Transactions 1	<u>\$501.65</u>
								Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 4	<u>\$2,080.04</u>
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(163.37)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	163.37
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	163.37
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$163.37</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$163.37</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$163.37</u>
								Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3	<u>\$163.37</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(11.01)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	11.01
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	11.01
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$11.01</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$11.01</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$11.01</u>
								Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3	<u>\$11.01</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(93.54)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	93.54
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	93.54
	06032024		# 375313							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$93.54</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$93.54</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$93.54</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$93.54</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(726.47)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	726.47
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	726.47
	06032024		# 375313							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$726.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$726.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$726.47</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$726.47</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(4.68)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	4.68
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	4.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$4.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$4.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$4.68</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$4.68</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(300.44)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	300.44
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	300.44
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$300.44</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$300.44</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$300.44</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$300.44</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(265.09)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	265.09
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	265.09
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$265.09</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$265.09</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$265.09</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$265.09</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(11.33)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	11.33
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	11.33
	06032024		# 375313							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$11.33</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$11.33</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$11.33</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$11.33</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(22.67)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	22.67
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	22.67
	06032024		# 375313							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$22.67</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$22.67</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$22.67</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$22.67</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(233.53)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	233.53
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	233.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$233.53</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$233.53</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$233.53</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$233.53</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(723.60)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	723.60
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	723.60
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$723.60</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$723.60</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$723.60</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3		<u>\$723.60</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(314.53)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	314.53
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	314.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$314.53</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$314.53</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$314.53</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3		<u>\$314.53</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(844.86)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	844.86
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	844.86
	06032024		# 375313							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$844.86</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$844.86</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$844.86</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$844.86</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(79.40)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	79.40
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	79.40
	06032024		# 375313							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$79.40</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$79.40</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$79.40</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$79.40</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	561480	0561480 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(9,271.69)
	06032024		# 375313							
1139 - NORTHWESTERN ENERGY	561480	0561480 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	9,271.69
	06032024		# 375313							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	561480 06032024	0561480 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	9,271.69
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$9,271.69</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$9,271.69</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$9,271.69</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 3		<u>\$9,271.69</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(1,459.30)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	1,459.30
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	1,459.30
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,459.30</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,459.30</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,459.30</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,459.30</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	562153 060324	0562153 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(3,281.73)
1139 - NORTHWESTERN ENERGY	562153 060324	0562153 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	3,281.73
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	562153 060324	0562153 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	3,281.73
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,281.73</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,281.73</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,281.73</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,281.73</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(1.49)
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	1.49
1139 - NORTHWESTERN ENERGY	8195	MARCH TRANSMISSION	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(10,559.14)
1139 - NORTHWESTERN ENERGY	8195	MARCH TRANSMISSION	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	10,559.14
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(484.32)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	484.32
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	8195	MARCH TRANSMISSION	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	10,559.14
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$10,559.14</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	1.49
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	484.32
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$485.81</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	<u>\$485.81</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$485.81</u>
								Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 9	<u>\$11,044.95</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	562154 06032024	0562154 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(1,677.33)
1139 - NORTHWESTERN ENERGY	562154 06032024	0562154 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	1,677.33
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/24 - 06/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	562154 06032024	0562154 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	1,677.33
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,677.33</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$1,677.33</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$1,677.33</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions	3	<u>\$1,677.33</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(4.32)
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	4.32
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	4.32
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$4.32</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$4.32</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$4.32</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	<u>\$4.32</u>
							Grand Totals	Invoice Transactions	1264	<u>\$672,392.97</u>