



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60128		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(29.00)
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60128		01/18/2025	01/30/2025	01/30/2025		01/30/2025	29.00
2140 - AZCO ACCOUNT SERVICES INC	275202501	AZCO SERVICE MCCANN MARIE	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202501	AZCO SERVICE MCCANN MARIE	Paid by Check # 380868		01/29/2025	01/29/2025	02/05/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202502	AZCO SERVICE BARTELL ALLEN	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202502	AZCO SERVICE BARTELL ALLEN	Paid by Check # 380868		01/29/2025	01/29/2025	02/05/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202503	AZCO SERVICE MCCOUN	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202503	HUNTERSHEREE AZCO SERVICE MCCOUN	Paid by Check # 380868		01/29/2025	01/29/2025	02/05/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202504	HUNTERSHEREE AZCO SERVICE FAIRBANKS JACOBY	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202504	AZCO SERVICE FAIRBANKS JACOBY	Paid by Check # 380868		01/29/2025	01/29/2025	02/05/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202505	AZCO SERVICE ALEGO SAMUEL	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202505	AZCO SERVICE ALEGO SAMUEL	Paid by Check # 380868		01/29/2025	01/29/2025	02/05/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202506	AZCO SERVICE ALEGO BEATE	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202506	AZCO SERVICE ALEGO BEATE	Paid by Check # 380868		01/29/2025	01/29/2025	02/05/2025		02/05/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	9652/0304254	AMAZON PURCHASE OF OFFICE SUPPLIES LABELS	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(12.68)
2682 - MASTERCARD PROCESSING CENTER	9652/0304254	AMAZON PURCHASE OF OFFICE SUPPLIES LABELS	Paid by Check # 380925		01/29/2025	01/29/2025	02/05/2025		02/05/2025	12.68
2682 - MASTERCARD PROCESSING CENTER	9652/7189026	AMAZON PURCHASE OF OFFICE SUPPLIES JUMP DRIVES	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(80.97)
2682 - MASTERCARD PROCESSING CENTER	9652/7189026	AMAZON PURCHASE OF OFFICE SUPPLIES JUMP DRIVES	Paid by Check # 380925		01/29/2025	01/29/2025	02/05/2025		02/05/2025	80.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9652/6973826	AMAZON PURCHASE OF OFFICE SUPPLIES CD DVD ZIPS	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(282.60)
2682 - MASTERCARD PROCESSING CENTER	9652/6973826	AMAZON PURCHASE OF OFFICE SUPPLIES CD DVD ZIPS	Paid by Check # 380925		01/29/2025	01/29/2025	02/05/2025		02/05/2025	282.60
2682 - MASTERCARD PROCESSING CENTER	9652/01282024 A	MT SECRETARY DOCUMENT RED DOOR INVESTMENTS LLC	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(2.00)
2682 - MASTERCARD PROCESSING CENTER	9652/01282024 A	MT SECRETARY DOCUMENT RED DOOR INVESTMENTS LLC	Paid by Check # 380925		01/29/2025	01/29/2025	02/05/2025		02/05/2025	2.00
2682 - MASTERCARD PROCESSING CENTER	9652/01282025 B	MT SECRETARY DOCUMENT RED DOOR INVEST LLC	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(2.00)
2682 - MASTERCARD PROCESSING CENTER	9652/01282025 B	MT SECRETARY DOCUMENT RED DOOR INVEST LLC	Paid by Check # 380925		01/29/2025	01/29/2025	02/05/2025		02/05/2025	2.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53146	COPIER LEASE	Paid by Check # 380945		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(287.75)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53146	COPIER LEASE	Paid by Check # 380945		01/29/2025	01/29/2025	02/05/2025		02/05/2025	287.75
Todd Thomas Stumpf	00105412	REFUND FOR DPA	Paid by Check # 381021		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(100.00)
Todd Thomas Stumpf	00105412	REFUND FOR DPA	Paid by Check # 381021		01/29/2025	01/29/2025	02/05/2025		02/05/2025	100.00
Thompson's Rubber Stamps	20428	CITY ATTORNEY 2025 DATE STAMPS	Paid by Check # 381022		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(190.00)
Thompson's Rubber Stamps	20428	CITY ATTORNEY 2025 DATE STAMPS	Paid by Check # 381022		01/29/2025	01/29/2025	02/05/2025		02/05/2025	190.00
SAMUEL JORDAN AVENT	JURY27	JURY DUTY	Paid by Check # 380995		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(25.00)
SAMUEL JORDAN AVENT	JURY27	JURY DUTY	Paid by Check # 380995		02/03/2025	02/03/2025	02/05/2025		02/05/2025	25.00
ASHLEY RAEANN BERGSTAD	JURY13	JURY DUTY	Paid by Check # 380996		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
ASHLEY RAEANN BERGSTAD	JURY13	JURY DUTY	Paid by Check # 380996		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
1102 - CENTURYLINK	3340631497	FAX	Paid by Check # 380973		01/19/2025	02/03/2025	02/03/2025		02/05/2025	(48.61)
1102 - CENTURYLINK	3340631497	FAX	Paid by Check # 380973		01/19/2025	02/03/2025	02/05/2025		02/05/2025	48.61
KIRSTEN LARSEN CHERRY	JURY9	JURY DUTY	Paid by Check # 380997		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
KIRSTEN LARSEN CHERRY	JURY9	JURY DUTY	Paid by Check # 380997		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
1462 - CDW GOVERNMENT	AC3R19W	ASUS 27IN MONITOR	Paid by Check # 380874		01/15/2025	02/14/2025	02/05/2025		02/05/2025	.00
3477 - FISHERS TECHNOLOGY	1443642	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 380893		01/20/2025	01/31/2025	01/31/2025		02/05/2025	(246.17)
3477 - FISHERS TECHNOLOGY	1443642	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 380893		01/20/2025	01/31/2025	02/05/2025		02/05/2025	246.17
2682 - MASTERCARD PROCESSING CENTER	6282/013025	6282/ CLARK AND LEWIES -ROOM CHARGE FOR DH MEETING 12/6/24	Paid by Check # 380914		01/30/2025	01/31/2025	01/31/2025		02/05/2025	(60.00)
2682 - MASTERCARD PROCESSING CENTER	6282/013025	6282/ CLARK AND LEWIES -ROOM CHARGE FOR DH MEETING 12/6/24	Paid by Check # 380914		01/30/2025	01/31/2025	02/05/2025		02/05/2025	60.00
2682 - MASTERCARD PROCESSING CENTER	4693/013025	4693 - STAPLES COPIER PAPER	Paid by Check # 380917		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(61.08)
2682 - MASTERCARD PROCESSING CENTER	4693/013025	4693 - STAPLES COPIER PAPER	Paid by Check # 380917		01/30/2025	02/03/2025	02/05/2025		02/05/2025	61.08
6759 - GANNETT MONTANA LOCALIQ	0006915948	ACCT# 1251295 AD # 10933963 & 10982283	Paid by Check # 380979		01/31/2025	01/31/2025	02/03/2025		02/05/2025	(56.46)
6759 - GANNETT MONTANA LOCALIQ	0006915948	ACCT# 1251295 AD # 10933963 & 10982283	Paid by Check # 380979		01/31/2025	01/31/2025	02/05/2025		02/05/2025	56.46
ADAM PATRICK DEMARS	JURY6	JURY DUTY	Paid by Check # 380998		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
ADAM PATRICK DEMARS	JURY6	JURY DUTY	Paid by Check # 380998		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
CHARLES DESMOND DOYLE	JURY14	JURY DUTY	Paid by Check # 380999		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
CHARLES DESMOND DOYLE	JURY14	JURY DUTY	Paid by Check # 380999		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
SEAN MONTY FULBRIGHT	JURY1	JURY DUTY	Paid by Check # 381000		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
SEAN MONTY FULBRIGHT	JURY1	JURY DUTY	Paid by Check # 381000		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
LELAND KARTAR GEBHARDT JONES	JURY7	JURY DUTY	Paid by Check # 381001		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
LELAND KARTAR GEBHARDT JONES	JURY7	JURY DUTY	Paid by Check # 381001		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
MICHAEL J GEORGE	JURY10	JURY DUTY	Paid by Check # 381002		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
MICHAEL J GEORGE	JURY10	JURY DUTY	Paid by Check # 381002		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10791428920	OPTIPLEX SFF 7020	Paid by Check # 380881		12/27/2024	02/10/2025	01/22/2025		02/05/2025	(163.20)
1476 - DELL MARKETING LP	10791428920	OPTIPLEX SFF 7020	Paid by Check # 380881		12/27/2024	02/10/2025	02/05/2025		02/05/2025	163.20
1476 - DELL MARKETING LP	10793194121	REPLACEMENT LAPTOP SCREEN TR6198 LEGAL	Paid by Check # 380881		01/08/2025	02/22/2025	01/22/2025		02/05/2025	(158.68)
1476 - DELL MARKETING LP	10793194121	REPLACEMENT LAPTOP SCREEN TR6198 LEGAL	Paid by Check # 380881		01/08/2025	02/22/2025	02/05/2025		02/05/2025	158.68
RYAN WILLIAM HAMMER	JURY23	JURY DUTY	Paid by Check # 381003		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(25.00)
RYAN WILLIAM HAMMER	JURY23	JURY DUTY	Paid by Check # 381003		02/03/2025	02/03/2025	02/05/2025		02/05/2025	25.00
DANA KIRKPATRICK HUETH	JURY20	JURY DUTY	Paid by Check # 381004		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(25.00)
DANA KIRKPATRICK HUETH	JURY20	JURY DUTY	Paid by Check # 381004		02/03/2025	02/03/2025	02/05/2025		02/05/2025	25.00
JOHN A KUNZ	JURY16	JURY DUTY	Paid by Check # 381005		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(25.00)
JOHN A KUNZ	JURY16	JURY DUTY	Paid by Check # 381005		02/03/2025	02/03/2025	02/05/2025		02/05/2025	25.00
TERESA A LARSON	JURY11	JURY DUTY	Paid by Check # 381007		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
TERESA A LARSON	JURY11	JURY DUTY	Paid by Check # 381007		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
MAKAYLA ASHLEY LOVEC	JURY15	JURY DUTY	Paid by Check # 381008		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
MAKAYLA ASHLEY LOVEC	JURY15	JURY DUTY	Paid by Check # 381008		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
MARSHALL SCOTT LOWRY	JURY12	JURY DUTY	Paid by Check # 381009		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(25.00)
MARSHALL SCOTT LOWRY	JURY12	JURY DUTY	Paid by Check # 381009		02/03/2025	02/03/2025	02/05/2025		02/05/2025	25.00
KAREN MELINDA MALONE	JURY24	JURY DUTY	Paid by Check # 381010		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
KAREN MELINDA MALONE	JURY24	JURY DUTY	Paid by Check # 381010		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
2682 - MASTERCARD PROCESSING CENTER	3398/1142025	5569631001493398AM AZON1	Paid by Check # 380913		01/14/2025	01/22/2025	01/22/2025		02/05/2025	(44.72)
2682 - MASTERCARD PROCESSING CENTER	3398/1142025	5569631001493398AM AZON1	Paid by Check # 380913		01/14/2025	01/22/2025	02/05/2025		02/05/2025	44.72
2682 - MASTERCARD PROCESSING CENTER	3398/01142025	5569631001493398AM AZON2	Paid by Check # 380913		01/14/2025	01/22/2025	01/22/2025		02/05/2025	(149.27)
2682 - MASTERCARD PROCESSING CENTER	3398/01142025	5569631001493398AM AZON2	Paid by Check # 380913		01/14/2025	01/22/2025	02/05/2025		02/05/2025	149.27



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
RITA JEAN RUIZ	JURY3	JURY DUTY	Paid by Check # 381015		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
RITA JEAN RUIZ	JURY3	JURY DUTY	Paid by Check # 381015		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
JIMMY WAYNE SEDER	JURY19	JURY DUTY	Paid by Check # 381016		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
JIMMY WAYNE SEDER	JURY19	JURY DUTY	Paid by Check # 381016		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
KATHRYN STORDAHL SEIDLER	JURY26	JURY DUTY	Paid by Check # 381017		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(25.00)
KATHRYN STORDAHL SEIDLER	JURY26	JURY DUTY	Paid by Check # 381017		02/03/2025	02/03/2025	02/05/2025		02/05/2025	25.00
MARY ELLEN SMITH	JURY22	JURY DUTY	Paid by Check # 381018		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
MARY ELLEN SMITH	JURY22	JURY DUTY	Paid by Check # 381018		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
KRISTEENA GAIL STANTON	JURY2	JURY DUTY	Paid by Check # 381019		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
KRISTEENA GAIL STANTON	JURY2	JURY DUTY	Paid by Check # 381019		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
JULIE A STORRUSTEN	JURY8	JURY DUTY	Paid by Check # 381020		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
JULIE A STORRUSTEN	JURY8	JURY DUTY	Paid by Check # 381020		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
ALEXANDRA LEIGH TYLER	JURY21	JURY DUTY	Paid by Check # 381023		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
ALEXANDRA LEIGH TYLER	JURY21	JURY DUTY	Paid by Check # 381023		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
1076 - VERIZON WIRELESS SERVICES LLC	6104098479	CELL PHONES	Paid by Check # 380988		01/20/2025	02/12/2025	02/03/2025		02/05/2025	(157.35)
1076 - VERIZON WIRELESS SERVICES LLC	6104098479	CELL PHONES	Paid by Check # 380988		01/20/2025	02/12/2025	02/05/2025		02/05/2025	157.35
DENA JO WEAVER	JURY17	JURY DUTY	Paid by Check # 381024		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(25.00)
DENA JO WEAVER	JURY17	JURY DUTY	Paid by Check # 381024		02/03/2025	02/03/2025	02/05/2025		02/05/2025	25.00
1613 - BALCO UNIFORM COMPANY INC	822681	NEW HIRE UNIFORMS	Paid by Check # 380869		01/17/2025	01/27/2025	01/27/2025		02/05/2025	(145.28)
1613 - BALCO UNIFORM COMPANY INC	822681	NEW HIRE UNIFORMS	Paid by Check # 380869		01/17/2025	01/27/2025	02/05/2025		02/05/2025	145.28
1613 - BALCO UNIFORM COMPANY INC	820773	NEW HIRE BOWLEY/DALTON	Paid by Check # 380869		01/16/2025	01/27/2025	01/27/2025		02/05/2025	(338.33)
1613 - BALCO UNIFORM COMPANY INC	820773	NEW HIRE BOWLEY/DALTON	Paid by Check # 380869		01/16/2025	01/27/2025	02/05/2025		02/05/2025	338.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	700000038/011525	MRO AND PRE EMP GFPD	Paid by Check # 380966		01/15/2025	01/27/2025	01/27/2025		02/05/2025	(1,569.00)
1137 - BENEFIS HOSPITALS INC	700000038/011525	MRO AND PRE EMP GFPD	Paid by Check # 380966		01/15/2025	01/27/2025	02/05/2025		02/05/2025	1,569.00
3479 - AARON BURGESS	012625/WA	REIMB FOR PRE EMP TRAVEL MUKILTEO WA	Paid by Check # 380964		01/26/2025	01/27/2025	01/27/2025		02/05/2025	(789.89)
3479 - AARON BURGESS	012625/WA	REIMB FOR PRE EMP TRAVEL MUKILTEO WA	Paid by Check # 380964		01/26/2025	01/27/2025	02/05/2025		02/05/2025	789.89
3901 - THE MONTANA GROUP	1680	JANUARY 2025 LOBBYING	Paid by Check # 380952		01/26/2025	02/03/2025	02/03/2025		02/05/2025	(4,500.00)
3901 - THE MONTANA GROUP	1680	CONSULTING FEE JANUARY 2025 LOBBYING	Paid by Check # 380952		01/26/2025	02/03/2025	02/05/2025		02/05/2025	4,500.00
1139 - NORTHWESTERN ENERGY	0724912-1/011725	0724912-1/011725	Paid by Check # 380980		01/17/2025	01/31/2025	01/31/2025		02/05/2025	(8.84)
1139 - NORTHWESTERN ENERGY	0724912-1/011725	0724912-1/011725	Paid by Check # 380980		01/17/2025	01/31/2025	02/05/2025		02/05/2025	8.84
JOHN M MAUCH	JURY18	JURY DUTY	Paid by Check # 381011		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
JOHN M MAUCH	JURY18	JURY DUTY	Paid by Check # 381011		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
TRAPPER GLENN MCLEAN	JURY25	JURY DUTY	Paid by Check # 381012		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
TRAPPER GLENN MCLEAN	JURY25	JURY DUTY	Paid by Check # 381012		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
MJC & MCCA	MC1	MEMBERSHIP DUES OR FEES	Paid by Check # 381025		01/22/2025	01/22/2025	01/22/2025		02/05/2025	(225.00)
MJC & MCCA	MC1	MEMBERSHIP DUES OR FEES	Paid by Check # 381025		01/22/2025	01/22/2025	02/05/2025		02/05/2025	225.00
ALLEN L OCHELTREE	JURY5	JURY DUTY	Paid by Check # 381013		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
ALLEN L OCHELTREE	JURY5	JURY DUTY	Paid by Check # 381013		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
ROBYN RACHEL PEPION	JURY4	JURY DUTY	Paid by Check # 381014		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(12.00)
ROBYN RACHEL PEPION	JURY4	JURY DUTY	Paid by Check # 381014		02/03/2025	02/03/2025	02/05/2025		02/05/2025	12.00
1144 - MASCO	38425	MISC SUPPLIES 314	Paid by Check # 380912		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(1,659.50)
1144 - MASCO	38425	MISC SUPPLIES 314	Paid by Check # 380912		01/29/2025	01/29/2025	02/05/2025		02/05/2025	1,659.50
2682 - MASTERCARD PROCESSING CENTER	0995/012425	5569631001180995/012425	Paid by Check # 380922		01/24/2025	01/27/2025	01/27/2025		02/05/2025	(2,086.41)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0995/012425	5569631001180995/012425	Paid by Check # 380922		01/24/2025	01/27/2025	02/05/2025		02/05/2025	2,086.41
2682 - MASTERCARD PROCESSING CENTER	0064/012825	5569631001480064/012825	Paid by Check # 380920		01/28/2025	01/28/2025	01/28/2025		02/05/2025	(303.35)
2682 - MASTERCARD PROCESSING CENTER	0064/012825	5569631001480064/012825	Paid by Check # 380920		01/28/2025	01/28/2025	02/05/2025		02/05/2025	303.35
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1005	PRE EMP EXAMS GFDP	Paid by Check # 380931		01/27/2025	01/27/2025	01/27/2025		02/05/2025	(2,400.00)
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1005	PRE EMP EXAMS GFDP	Paid by Check # 380931		01/27/2025	01/27/2025	02/05/2025		02/05/2025	2,400.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0693574	MISC SUPPLIES 314	Paid by Check # 380937		01/23/2025	01/27/2025	01/27/2025		02/05/2025	(197.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0693574	MISC SUPPLIES 314	Paid by Check # 380937		01/23/2025	01/27/2025	02/05/2025		02/05/2025	197.88
1104 - NORTH 40 OUTFITTERS - CSWW INC	0694994	ACO SUPPLIES	Paid by Check # 380937		01/27/2025	01/27/2025	01/27/2025		02/05/2025	(35.89)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0694994	ACO SUPPLIES	Paid by Check # 380937		01/27/2025	01/27/2025	02/05/2025		02/05/2025	35.89
1118 - LEHRKIND'S INC (BIG SPRING WATER)	304803	WATER EQUIP RENTAL JAN 2025	Paid by Check # 380910		01/27/2025	01/27/2025	01/27/2025		02/05/2025	(13.50)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	304803	WATER EQUIP RENTAL JAN 2025	Paid by Check # 380910		01/27/2025	01/27/2025	02/05/2025		02/05/2025	13.50
3094 - JESSE ROSTECK	HRU182713/012725	REIMB FOR HRU SUPPLIES	Paid by Check # 380965		01/27/2025	01/27/2025	01/27/2025		02/05/2025	(110.25)
3094 - JESSE ROSTECK	HRU182713/012725	REIMB FOR HRU SUPPLIES	Paid by Check # 380965		01/27/2025	01/27/2025	02/05/2025		02/05/2025	110.25
3172 - COPPER STATE BOLT & NUT CO	I06215559	HEX CAP SCREWS, HEX LOCK NUTS AND FLAT WASHERS	Paid by Check # 380879		01/24/2025	01/31/2025	01/31/2025		02/05/2025	(34.74)
3172 - COPPER STATE BOLT & NUT CO	I06215559	HEX CAP SCREWS, HEX LOCK NUTS AND FLAT WASHERS	Paid by Check # 380879		01/24/2025	01/31/2025	02/05/2025		02/05/2025	34.74
5047 - DAKOTA SUPPLY GROUP INC	S104413894001	BLKFIT 1/2 BLK 90 DEG ELB AND BLKNIP 1/2X1-1/2 BLK NIP	Paid by Check # 380880		01/23/2025	01/31/2025	01/31/2025		02/05/2025	(7.36)
5047 - DAKOTA SUPPLY GROUP INC	S104413894001	BLKFIT 1/2 BLK 90 DEG ELB AND BLKNIP 1/2X1-1/2 BLK NIP	Paid by Check # 380880		01/23/2025	01/31/2025	02/05/2025		02/05/2025	7.36
5047 - DAKOTA SUPPLY GROUP INC	S104412091001	SHOP PARTS BRACR CONN GAS PROCOAT	Paid by Check # 380880		01/23/2025	01/31/2025	01/31/2025		02/05/2025	(43.00)
5047 - DAKOTA SUPPLY GROUP INC	S104412091001	SHOP PARTS BRACR CONN GAS PROCOAT	Paid by Check # 380880		01/23/2025	01/31/2025	02/05/2025		02/05/2025	43.00
6834 - DEX IMAGING LLC	AR12588410	COPIER CONTRACT PAYMENT 12/15-01/14/25	Paid by Check # 380882		01/09/2025	01/27/2025	01/27/2025		02/05/2025	(162.01)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6834 - DEX IMAGING LLC	AR12588410	COPIER CONTRACT PAYMENT 12/15- 01/14/25	Paid by Check # 380882		01/09/2025	01/27/2025	02/05/2025		02/05/2025	162.01
1486 - FERGUSON ENTERPRISES INC	3396458	GIBSON PARK BATHROOM PARTS	Paid by Check # 380891		01/27/2025	01/31/2025	01/31/2025		02/05/2025	(35.39)
1486 - FERGUSON ENTERPRISES INC	3396458	GIBSON PARK BATHROOM PARTS	Paid by Check # 380891		01/27/2025	01/31/2025	02/05/2025		02/05/2025	35.39
1486 - FERGUSON ENTERPRISES INC	CM486136	CREDIT 1/2 FIPX1/2MIP	Paid by Check # 380891		01/23/2025	01/31/2025	02/05/2025		02/05/2025	(28.36)
1486 - FERGUSON ENTERPRISES INC	CM486136	CREDIT 1/2 FIPX1/2MIP	Paid by Check # 380891		01/23/2025	01/31/2025	01/31/2025		02/05/2025	28.36
2682 - MASTERCARD PROCESSING CENTER	7234/01282025	DAY PLANNER-CADE ZIMMER-IRRIGATION SPECIALIST	Paid by Check # 380926		01/28/2025	01/28/2025	01/28/2025		02/05/2025	(14.95)
2682 - MASTERCARD PROCESSING CENTER	7234/01282025	DAY PLANNER-CADE ZIMMER-IRRIGATION SPECIALIST	Paid by Check # 380926		01/28/2025	01/28/2025	02/05/2025		02/05/2025	14.95
2682 - MASTERCARD PROCESSING CENTER	7234/01272025	MOHAWAK CARD STALK PAPER	Paid by Check # 380926		01/27/2025	01/28/2025	01/28/2025		02/05/2025	(26.34)
2682 - MASTERCARD PROCESSING CENTER	7234/01272025	MOHAWAK CARD STALK PAPER	Paid by Check # 380926		01/27/2025	01/28/2025	02/05/2025		02/05/2025	26.34
2761 - US BANK EQUIPMENT FINANCE	547645663	BIZHUB LEASE GFPD JAN 2025	Paid by Check # 380959		01/27/2025	01/27/2025	01/27/2025		02/05/2025	(1,444.20)
2761 - US BANK EQUIPMENT FINANCE	547645663	BIZHUB LEASE GFPD JAN 2025	Paid by Check # 380959		01/27/2025	01/27/2025	02/05/2025		02/05/2025	1,444.20
1554 - BUG DOCTOR	8712/8713	1105/OFFICE AND GIBSON POND PEST CONTROL	Paid by Check # 380871		01/24/2025	01/27/2025	01/27/2025		02/05/2025	(86.00)
1554 - BUG DOCTOR	8712/8713	1105/OFFICE AND GIBSON POND PEST CONTROL	Paid by Check # 380871		01/24/2025	01/27/2025	02/05/2025		02/05/2025	86.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25002	FRONT OFFICE KEY COPY FOR GENE	Paid by Check # 380875		01/28/2025	01/31/2025	01/31/2025		02/05/2025	(3.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25002	FRONT OFFICE KEY COPY FOR GENE	Paid by Check # 380875		01/28/2025	01/31/2025	02/05/2025		02/05/2025	3.00
1061 - NATIONAL LAUNDRY	43983	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 380935		01/22/2025	01/31/2025	01/31/2025		02/05/2025	(11.26)
1061 - NATIONAL LAUNDRY	43983	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 380935		01/22/2025	01/31/2025	02/05/2025		02/05/2025	11.26
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695214	LAG SCREWS FOR PARK SIGNS	Paid by Check # 380937		01/28/2025	01/31/2025	01/31/2025		02/05/2025	(11.66)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695214	LAG SCREWS FOR PARK SIGNS	Paid by Check # 380937		01/28/2025	01/31/2025	02/05/2025		02/05/2025	11.66
1105 - JOHNSON MADISON LUMBER CO INC	6I1225318	MILW PACKOUT AND 1/2" 4X8 CDX 4PLY	Paid by Check # 380907		01/27/2025	01/31/2025	01/31/2025		02/05/2025	(106.09)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1225318	MILW PACKOUT AND 1/2" 4X8 CDX 4PLY	Paid by Check # 380907		01/27/2025	01/31/2025	02/05/2025		02/05/2025	106.09
1105 - JOHNSON MADISON LUMBER CO INC	6I1209704	3X12X16 BOARDS	Paid by Check # 380907		01/14/2025	01/31/2025	01/31/2025		02/05/2025	(184.62)
1105 - JOHNSON MADISON LUMBER CO INC	6I1209704	3X12X16 BOARDS	Paid by Check # 380907		01/14/2025	01/31/2025	02/05/2025		02/05/2025	184.62
1184 - SHERWIN WILLIAMS COMPANY	81107	PAINT GALLON SFTY ORNG	Paid by Check # 380946		01/27/2025	01/31/2025	01/31/2025		02/05/2025	(62.45)
1184 - SHERWIN WILLIAMS COMPANY	81107	PAINT GALLON SFTY ORNG	Paid by Check # 380946		01/27/2025	01/31/2025	02/05/2025		02/05/2025	62.45
1184 - SHERWIN WILLIAMS COMPANY	66782	4 GALLONS SPR EXT GL EXTRA	Paid by Check # 380946		01/27/2025	01/31/2025	01/31/2025		02/05/2025	(191.80)
1184 - SHERWIN WILLIAMS COMPANY	66782	4 GALLONS SPR EXT GL EXTRA	Paid by Check # 380946		01/27/2025	01/31/2025	02/05/2025		02/05/2025	191.80
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022899623	JANITORIAL SUPPLIES	Paid by Check # 380949		01/30/2025	01/30/2025	01/30/2025		02/05/2025	(381.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022899623	JANITORIAL SUPPLIES	Paid by Check # 380949		01/30/2025	01/30/2025	02/05/2025		02/05/2025	381.28
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(16.00)
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/05/2025		02/05/2025	16.00
1184 - SHERWIN WILLIAMS COMPANY	03645	SPR EXT SA ULTRA FRESH BREW	Paid by Check # 381141		02/03/2025	02/05/2025	02/05/2025		02/12/2025	(45.95)
1184 - SHERWIN WILLIAMS COMPANY	03645	SPR EXT SA ULTRA FRESH BREW	Paid by Check # 381141		02/03/2025	02/05/2025	02/12/2025		02/12/2025	45.95
1105 - JOHNSON MADISON LUMBER CO INC	6I1231541	FROG TAPE FOR BARRICADE REPAIR	Paid by Check # 381086		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(35.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1231541	FROG TAPE FOR BARRICADE REPAIR	Paid by Check # 381086		01/31/2025	02/05/2025	02/12/2025		02/12/2025	35.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0697444	NUTS/BOLTS/WASHER S	Paid by Check # 381124		02/03/2025	02/05/2025	02/05/2025		02/12/2025	(11.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0697444	NUTS/BOLTS/WASHER S	Paid by Check # 381124		02/03/2025	02/05/2025	02/12/2025		02/12/2025	11.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695184	LITTLE LIBRARY BOX PARTS	Paid by Check # 381124		01/28/2025	02/05/2025	02/05/2025		02/12/2025	(9.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695184	LITTLE LIBRARY BOX PARTS	Paid by Check # 381124		01/28/2025	02/05/2025	02/12/2025		02/12/2025	9.98
3546 - COLUMBIA GRAIN INTERNATIONAL LLC	64263	DUCK FOOD	Paid by Check # 381043		01/30/2025	02/05/2025	02/05/2025		02/12/2025	(475.20)
3546 - COLUMBIA GRAIN INTERNATIONAL LLC	64263	DUCK FOOD	Paid by Check # 381043		01/30/2025	02/05/2025	02/12/2025		02/12/2025	475.20



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/01292025 A	OFFICE SUPPLIES-STENO BOOKS/PENCILS/FRAME	Paid by Check # 381112		01/29/2025	01/31/2025	01/31/2025		02/12/2025	(32.68)
2682 - MASTERCARD PROCESSING CENTER	7234/01292025 A	OFFICE SUPPLIES-STENO BOOKS/PENCILS/FRAME	Paid by Check # 381112		01/29/2025	01/31/2025	02/12/2025		02/12/2025	32.68
2682 - MASTERCARD PROCESSING CENTER	7234/01292025	OFFICE SUPPLIES-TAPE/PACKING TAPE	Paid by Check # 381112		01/29/2025	01/31/2025	01/31/2025		02/12/2025	(41.45)
2682 - MASTERCARD PROCESSING CENTER	7234/01292025	OFFICE SUPPLIES-TAPE/PACKING TAPE	Paid by Check # 381112		01/29/2025	01/31/2025	02/12/2025		02/12/2025	41.45
2682 - MASTERCARD PROCESSING CENTER	6408/01312025	AMTOPP MOTEL TRAVEL - ALL EMPLOYEES ROOMS	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(806.08)
2682 - MASTERCARD PROCESSING CENTER	6408/01312025	AMTOPP MOTEL TRAVEL - ALL EMPLOYEES ROOMS	Paid by Check # 381110		01/31/2025	02/04/2025	02/12/2025		02/12/2025	806.08
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 C	AMTOPP 2025 FUEL - PARKS	Paid by Check # 381110		01/30/2025	02/04/2025	02/04/2025		02/12/2025	(47.00)
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 C	AMTOPP 2025 FUEL - PARKS	Paid by Check # 381110		01/30/2025	02/04/2025	02/12/2025		02/12/2025	47.00
2682 - MASTERCARD PROCESSING CENTER	7234/02062025	OFFICE SUPPLIES-PENS/STENCILS	Paid by Check # 381112		02/06/2025	02/04/2025	02/04/2025		02/12/2025	(50.96)
2682 - MASTERCARD PROCESSING CENTER	7234/02062025	OFFICE SUPPLIES-PENS/STENCILS	Paid by Check # 381112		02/06/2025	02/04/2025	02/12/2025		02/12/2025	50.96
2682 - MASTERCARD PROCESSING CENTER	6408/02062025	6408/AMAZON/HIGHLIGHTERS FOR ADMIN	Paid by Check # 381110		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(12.89)
2682 - MASTERCARD PROCESSING CENTER	6408/02062025	6408/AMAZON/HIGHLIGHTERS FOR ADMIN	Paid by Check # 381110		02/06/2025	02/06/2025	02/12/2025		02/12/2025	12.89
1486 - FERGUSON ENTERPRISES INC	3383949	WEST BANK DECK PLT	Paid by Check # 381064		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(55.08)
1486 - FERGUSON ENTERPRISES INC	3383949	WEST BANK DECK PLT	Paid by Check # 381064		01/31/2025	02/05/2025	02/12/2025		02/12/2025	55.08
1486 - FERGUSON ENTERPRISES INC	3346642	WEST BANK MTR LAV FCT AND SS SINK CONN	Paid by Check # 381064		01/16/2025	02/05/2025	02/05/2025		02/12/2025	(315.06)
1486 - FERGUSON ENTERPRISES INC	3346642	WEST BANK MTR LAV FCT AND SS SINK CONN	Paid by Check # 381064		01/16/2025	02/05/2025	02/12/2025		02/12/2025	315.06
5199 - FIRE PROTECTION SERVICE CORPORATION	5800997	MOUNTAIN ALARM RIVER DRIVE PLAYHOUSE 02/01/2025-02/28/2025	Paid by Check # 381066		02/01/2025	02/05/2025	02/05/2025		02/12/2025	(70.85)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	5800997	MOUNTAIN ALARM RIVER DRIVE PLAYHOUSE 02/01/2025-02/28/2025	Paid by Check # 381066		02/01/2025	02/05/2025	02/12/2025		02/12/2025	70.85
1068 - GENERAL DISTRIBUTING COMPANY	0001467414	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 381071		01/31/2025	02/06/2025	02/06/2025		02/12/2025	(27.65)
1068 - GENERAL DISTRIBUTING COMPANY	0001467414	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 381071		01/31/2025	02/06/2025	02/12/2025		02/12/2025	27.65
1100 - GREAT FALLS ACE	3854983	BARRICADES RLR CVRS	Paid by Check # 381075		01/28/2025	02/05/2025	02/05/2025		02/12/2025	(11.18)
1100 - GREAT FALLS ACE	3854983	BARRICADES RLR CVRS	Paid by Check # 381075		01/28/2025	02/05/2025	02/12/2025		02/12/2025	11.18
1100 - GREAT FALLS ACE	K855923	HOLLOW WALL ANCHORS VAN STOCK	Paid by Check # 381075		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(14.98)
1100 - GREAT FALLS ACE	K855923	HOLLOW WALL ANCHORS VAN STOCK	Paid by Check # 381075		01/31/2025	02/05/2025	02/12/2025		02/12/2025	14.98
1415 - THOMSON WEST	851445939	CLEAR SERVICE FEB 2025	Paid by Check # 381150		02/01/2025	02/07/2025	02/07/2025		02/12/2025	(446.25)
1415 - THOMSON WEST	851445939	CLEAR SERVICE FEB 2025	Paid by Check # 381150		02/01/2025	02/07/2025	02/12/2025		02/12/2025	446.25
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215019	WATER FOR PD	Paid by Check # 381090		01/31/2025	02/07/2025	02/07/2025		02/12/2025	(112.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215019	WATER FOR PD	Paid by Check # 381090		01/31/2025	02/07/2025	02/12/2025		02/12/2025	112.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215040	WATER FOR PD	Paid by Check # 381090		02/04/2025	02/07/2025	02/07/2025		02/12/2025	(94.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215040	WATER FOR PD	Paid by Check # 381090		02/04/2025	02/07/2025	02/12/2025		02/12/2025	94.00
3234 - OX & SON TOWING & RECOVERY LLC	242396PD2	TOWING T8464 2011 FORD F6	Paid by Check # 381130		02/07/2025	02/07/2025	02/07/2025		02/12/2025	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	242396PD2	TOWING T8464 2011 FORD F6	Paid by Check # 381130		02/07/2025	02/07/2025	02/12/2025		02/12/2025	130.00
1620 - PROFORCE LAW ENFORCEMENT	566531	TSR TRAINING	Paid by Check # 381136		01/24/2025	02/07/2025	02/07/2025		02/12/2025	(4,822.66)
1620 - PROFORCE LAW ENFORCEMENT	566531	TSR TRAINING	Paid by Check # 381136		01/24/2025	02/07/2025	02/12/2025		02/12/2025	4,822.66
2682 - MASTERCARD PROCESSING CENTER	0064/013125	5569631001480064/013125	Paid by Check # 381105		01/31/2025	02/07/2025	02/07/2025		02/12/2025	(654.41)
2682 - MASTERCARD PROCESSING CENTER	0064/013125	5569631001480064/013125	Paid by Check # 381105		01/31/2025	02/07/2025	02/12/2025		02/12/2025	654.41
2682 - MASTERCARD PROCESSING CENTER	6302/020325	5569631001626302/020325	Paid by Check # 381104		02/02/2025	02/07/2025	02/07/2025		02/12/2025	(64.18)
2682 - MASTERCARD PROCESSING CENTER	6302/020325	5569631001626302/020325	Paid by Check # 381104		02/02/2025	02/07/2025	02/12/2025		02/12/2025	64.18



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/020625	Paid by Check # 381107		02/06/2025	02/07/2025	02/07/2025		02/12/2025	(3,637.41)
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/020625	Paid by Check # 381107		02/06/2025	02/07/2025	02/12/2025		02/12/2025	3,637.41
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53354	COPIER MAINTENANCE	Paid by Check # 381135		02/03/2025	02/07/2025	02/07/2025		02/12/2025	(97.40)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53354	COPIER MAINTENANCE	Paid by Check # 381135		02/03/2025	02/07/2025	02/12/2025		02/12/2025	97.40
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53279	COPIER MAINTENANCE	Paid by Check # 381135		02/03/2025	02/07/2025	02/07/2025		02/12/2025	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53279	COPIER MAINTENANCE	Paid by Check # 381135		02/03/2025	02/07/2025	02/12/2025		02/12/2025	120.00
1139 - NORTHWESTERN ENERGY	1451728-8/012725	1451728-8/012725	Paid by Check # 381187		01/27/2025	02/07/2025	02/07/2025		02/12/2025	(54.45)
1139 - NORTHWESTERN ENERGY	1451728-8/012725	1451728-8/012725	Paid by Check # 381187		01/27/2025	02/07/2025	02/12/2025		02/12/2025	54.45
1139 - NORTHWESTERN ENERGY	1605637-6/012825	1605637-6/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/07/2025		02/12/2025	(454.12)
1139 - NORTHWESTERN ENERGY	1605637-6/012825	1605637-6/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/12/2025		02/12/2025	454.12
1139 - NORTHWESTERN ENERGY	0724730-7/020625	0724730-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724730-7/020625	0724730-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724731-5/020625	0724731-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724731-5/020625	0724731-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724734-9/020625	0724734-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724734-9/020625	0724734-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724899-0/020725	0724899-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(6.97)
1139 - NORTHWESTERN ENERGY	0724899-0/020725	0724899-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	6.97
1139 - NORTHWESTERN ENERGY	0724900-6/020625	0724900-6/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724900-6/020625	0724900-6/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724901-4/020725	0724901-4/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(6.59)
1139 - NORTHWESTERN ENERGY	0724901-4/020725	0724901-4/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	6.59



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724907-1/020725	0724907-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(7.23)
1139 - NORTHWESTERN ENERGY	0724907-1/020725	0724907-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	7.23
1139 - NORTHWESTERN ENERGY	0724908-9/020725	0724908-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(6.33)
1139 - NORTHWESTERN ENERGY	0724908-9/020725	0724908-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	6.33
1139 - NORTHWESTERN ENERGY	0724910-5/020725	0724910-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(6.68)
1139 - NORTHWESTERN ENERGY	0724910-5/020725	0724910-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	6.68
1139 - NORTHWESTERN ENERGY	0724911-3/020725	0724911-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(45.84)
1139 - NORTHWESTERN ENERGY	0724911-3/020725	0724911-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	45.84
1139 - NORTHWESTERN ENERGY	0724917-0/020625	0724917-0/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(65.83)
1139 - NORTHWESTERN ENERGY	0724917-0/020625	0724917-0/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	65.83
1139 - NORTHWESTERN ENERGY	0724931-1/020725	0724931-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(8.70)
1139 - NORTHWESTERN ENERGY	0724931-1/020725	0724931-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	8.70
1139 - NORTHWESTERN ENERGY	0724932-9/020625	0724932-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.48)
1139 - NORTHWESTERN ENERGY	0724932-9/020625	0724932-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.48
1139 - NORTHWESTERN ENERGY	0724933-7/020725	0724933-7/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(40.51)
1139 - NORTHWESTERN ENERGY	0724933-7/020725	0724933-7/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	40.51
1139 - NORTHWESTERN ENERGY	0724934-5/020725	0724934-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(6.05)
1139 - NORTHWESTERN ENERGY	0724934-5/020725	0724934-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	6.05
1139 - NORTHWESTERN ENERGY	0724936-0/020725	0724936-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(15.77)
1139 - NORTHWESTERN ENERGY	0724936-0/020725	0724936-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	15.77
1139 - NORTHWESTERN ENERGY	0724968-3/020625	0724968-3/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.05)
1139 - NORTHWESTERN ENERGY	0724968-3/020625	0724968-3/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.05



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724970-9/020725	0724970-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724970-9/020725	0724970-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0725183-8/020625	0725183-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725183-8/020625	0725183-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0725184-6/020725	0725184-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(6.05)
1139 - NORTHWESTERN ENERGY	0725184-6/020725	0725184-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	6.05
1139 - NORTHWESTERN ENERGY	1232149-3/020725	1232149-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(6.16)
1139 - NORTHWESTERN ENERGY	1232149-3/020725	1232149-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	6.16
1139 - NORTHWESTERN ENERGY	1820711-8/020625	1820711-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.69)
1139 - NORTHWESTERN ENERGY	1820711-8/020625	1820711-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.69
1139 - NORTHWESTERN ENERGY	1973347-6/020625	1973347-6/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(22.01)
1139 - NORTHWESTERN ENERGY	1973347-6/020625	1973347-6/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	22.01
1139 - NORTHWESTERN ENERGY	3256037-7/020625	3256037-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(146.32)
1139 - NORTHWESTERN ENERGY	3256037-7/020625	3256037-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	146.32
1139 - NORTHWESTERN ENERGY	3327426-7/020725	3327426-7/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(37.24)
1139 - NORTHWESTERN ENERGY	3327426-7/020725	3327426-7/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	37.24
1139 - NORTHWESTERN ENERGY	3871566-0/020725	3871566-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(.86)
1139 - NORTHWESTERN ENERGY	3871566-0/020725	3871566-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	.86
1139 - NORTHWESTERN ENERGY	4192464-8/020625	4192464-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.33)
1139 - NORTHWESTERN ENERGY	4192464-8/020625	4192464-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.33
6830 - JACOB SMITH	TRAVEL/02182025	TRAVEL HELENA, MT	Paid by Check # 381171		02/18/2025	02/18/2025	02/04/2025		02/12/2025	(319.68)
6830 - JACOB SMITH	TRAVEL/02182025	TRAVEL HELENA, MT	Paid by Check # 381171		02/18/2025	02/18/2025	02/12/2025		02/12/2025	319.68



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2448 - JEREMY VIRT	TRAVEL/012920	REIMBURSE TRAVEL	Paid by Check		01/29/2025	01/29/2025	02/04/2025		02/12/2025	(60.00)
	25	HELENA, MT	# 381172							
2448 - JEREMY VIRT	TRAVEL/012920	REIMBURSE TRAVEL	Paid by Check		01/29/2025	01/29/2025	02/12/2025		02/12/2025	60.00
	25	HELENA, MT	# 381172							
2448 - JEREMY VIRT	TRAVEL/013020	REIMBURSE TRAVEL	Paid by Check		01/30/2025	01/30/2025	02/04/2025		02/12/2025	(100.00)
	25	BILLINGS, MT	# 381173							
2448 - JEREMY VIRT	TRAVEL/013020	REIMBURSE TRAVEL	Paid by Check		01/30/2025	01/30/2025	02/12/2025		02/12/2025	100.00
	25	BILLINGS, MT	# 381173							
6624 - BATTERIES PLUS OF MONTANA	P79704135	C BATTERY PC 1400	Paid by Check		01/21/2025	01/22/2025	01/22/2025		02/12/2025	(17.00)
			# 381032							
6624 - BATTERIES PLUS OF MONTANA	P79704135	C BATTERY PC 1400	Paid by Check		01/21/2025	01/22/2025	02/12/2025		02/12/2025	17.00
			# 381032							
2179 - NICHOLAS DAMYANOVICH	1573	UNIFORM ALLOWANCE	Paid by Check		01/13/2025	02/04/2025	02/04/2025		02/12/2025	(149.14)
			# 381160							
2179 - NICHOLAS DAMYANOVICH	1573	UNIFORM ALLOWANCE	Paid by Check		01/13/2025	02/04/2025	02/12/2025		02/12/2025	149.14
			# 381160							
6834 - DEX IMAGING LLC	AR12588274	COPIER LEASE & MAINT	Paid by Check		01/09/2025	02/04/2025	02/04/2025		02/12/2025	(417.03)
			# 381051							
6834 - DEX IMAGING LLC	AR12588274	COPIER LEASE & MAINT	Paid by Check		01/09/2025	02/04/2025	02/12/2025		02/12/2025	417.03
			# 381051							
1298 - EKLUNDS APPLIANCE & TV INC	340230	FILTER AMANA	Paid by Check		02/05/2025	02/05/2025	02/05/2025		02/12/2025	(50.00)
			# 381058							
1298 - EKLUNDS APPLIANCE & TV INC	340230	FILTER AMANA	Paid by Check		02/05/2025	02/05/2025	02/12/2025		02/12/2025	50.00
			# 381058							
1068 - GENERAL DISTRIBUTING COMPANY	0001467415	MEDICAL CUFT	Paid by Check		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(328.00)
			# 381071							
1068 - GENERAL DISTRIBUTING COMPANY	0001467415	MEDICAL CUFT	Paid by Check		01/31/2025	02/04/2025	02/12/2025		02/12/2025	328.00
			# 381071							
1068 - GENERAL DISTRIBUTING COMPANY	0001466086	RETEST CYLINDER	Paid by Check		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(160.00)
			# 381071							
1068 - GENERAL DISTRIBUTING COMPANY	0001466086	RETEST CYLINDER	Paid by Check		01/31/2025	02/04/2025	02/12/2025		02/12/2025	160.00
			# 381071							
1100 - GREAT FALLS ACE	1178071	DUPLICATE KEY	Paid by Check		01/23/2025	02/04/2025	02/04/2025		02/12/2025	(4.99)
			# 381075							
1100 - GREAT FALLS ACE	1178071	DUPLICATE KEY	Paid by Check		01/23/2025	02/04/2025	02/12/2025		02/12/2025	4.99
			# 381075							
1100 - GREAT FALLS ACE	1178421	DRAIN CLEANER	Paid by Check		01/25/2025	02/04/2025	02/04/2025		02/12/2025	(17.99)
			# 381075							
1100 - GREAT FALLS ACE	1178421	DRAIN CLEANER	Paid by Check		01/25/2025	02/04/2025	02/12/2025		02/12/2025	17.99
			# 381075							
1100 - GREAT FALLS ACE	K855543	SAWBLADES	Paid by Check		01/29/2025	02/04/2025	02/04/2025		02/12/2025	(15.99)
			# 381075							
1100 - GREAT FALLS ACE	K855543	SAWBLADES	Paid by Check		01/29/2025	02/04/2025	02/12/2025		02/12/2025	15.99
			# 381075							



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3855603	JUNCTION BOX	Paid by Check # 381075		01/29/2025	02/04/2025	02/04/2025		02/12/2025	(10.98)
1100 - GREAT FALLS ACE	3855603	JUNCTION BOX	Paid by Check # 381075		01/29/2025	02/04/2025	02/12/2025		02/12/2025	10.98
1100 - GREAT FALLS ACE	K856423	FASTENERS	Paid by Check # 381075		02/03/2025	02/05/2025	02/05/2025		02/12/2025	(10.37)
1100 - GREAT FALLS ACE	K856423	FASTENERS	Paid by Check # 381075		02/03/2025	02/05/2025	02/12/2025		02/12/2025	10.37
1100 - GREAT FALLS ACE	1181201	IV HEAT PAD	Paid by Check # 381075		02/05/2025	02/05/2025	02/05/2025		02/12/2025	(25.99)
1100 - GREAT FALLS ACE	1181201	IV HEAT PAD	Paid by Check # 381075		02/05/2025	02/05/2025	02/12/2025		02/12/2025	25.99
2118 - TIMOTHY HARRIS	135366	IAAI ECT NFA	Paid by Check # 381163		02/05/2025	02/05/2025	02/05/2025		02/12/2025	(128.00)
2118 - TIMOTHY HARRIS	135366	IAAI ECT NFA	Paid by Check # 381163		02/05/2025	02/05/2025	02/12/2025		02/12/2025	128.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1229357	PICTURE HANGERS STA 1 CONF RM	Paid by Check # 381086		01/29/2025	02/04/2025	02/04/2025		02/12/2025	(13.05)
1105 - JOHNSON MADISON LUMBER CO INC	6I1229357	PICTURE HANGERS STA 1 CONF RM	Paid by Check # 381086		01/29/2025	02/04/2025	02/12/2025		02/12/2025	13.05
1105 - JOHNSON MADISON LUMBER CO INC	6I1227718	WALLBOARD ANCHORS	Paid by Check # 381086		01/28/2025	02/04/2025	02/04/2025		02/12/2025	(13.50)
1105 - JOHNSON MADISON LUMBER CO INC	6I1227718	WALLBOARD ANCHORS	Paid by Check # 381086		01/28/2025	02/04/2025	02/12/2025		02/12/2025	13.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1226792	FLAT WASHERS	Paid by Check # 381086		01/28/2025	02/04/2025	02/04/2025		02/12/2025	(8.04)
1105 - JOHNSON MADISON LUMBER CO INC	6I1226792	FLAT WASHERS	Paid by Check # 381086		01/28/2025	02/04/2025	02/12/2025		02/12/2025	8.04
2459 - LIFE ASSIST INC	1549358	ALS MEDS	Paid by Check # 381091		01/27/2025	02/04/2025	02/04/2025		02/12/2025	(198.50)
2459 - LIFE ASSIST INC	1549358	ALS MEDS	Paid by Check # 381091		01/27/2025	02/04/2025	02/12/2025		02/12/2025	198.50
2459 - LIFE ASSIST INC	1549052	ALS MEDS	Paid by Check # 381091		01/24/2025	02/04/2025	02/04/2025		02/12/2025	(113.20)
2459 - LIFE ASSIST INC	1549052	ALS MEDS	Paid by Check # 381091		01/24/2025	02/04/2025	02/12/2025		02/12/2025	113.20
2189 - ADAM MARSH	271825	UNIFORM ALLOWANCE	Paid by Check # 381167		01/13/2025	02/04/2025	02/04/2025		02/12/2025	(170.00)
2189 - ADAM MARSH	271825	UNIFORM ALLOWANCE	Paid by Check # 381167		01/13/2025	02/04/2025	02/12/2025		02/12/2025	170.00
2997 - BRYAN MARTINEZ	4037022	UNIFORM ALLOWANCE	Paid by Check # 381168		01/22/2025	02/04/2025	02/04/2025		02/12/2025	(89.00)
2997 - BRYAN MARTINEZ	4037022	UNIFORM ALLOWANCE	Paid by Check # 381168		01/22/2025	02/04/2025	02/12/2025		02/12/2025	89.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/02042025	7016	Paid by Check # 381098		02/04/2025	02/04/2025	02/04/2025		02/12/2025	(623.86)
2682 - MASTERCARD PROCESSING CENTER	7016/02042025	7016	Paid by Check # 381098		02/04/2025	02/04/2025	02/12/2025		02/12/2025	623.86
2682 - MASTERCARD PROCESSING CENTER	8701/02052025	8701	Paid by Check # 381111		02/05/2025	02/05/2025	02/05/2025		02/12/2025	(1,365.99)
2682 - MASTERCARD PROCESSING CENTER	8701/02052025	8701	Paid by Check # 381111		02/05/2025	02/05/2025	02/12/2025		02/12/2025	1,365.99
3816 - BRITTANY MAYFIELD	FEB 2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 381113		02/04/2025	02/04/2025	02/04/2025		02/12/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	FEB 2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 381113		02/04/2025	02/04/2025	02/12/2025		02/12/2025	3,300.00
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2197801	FF BOOTS	Paid by Check # 381120		02/04/2025	02/04/2025	02/04/2025		02/12/2025	(693.56)
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2197801	FF BOOTS	Paid by Check # 381120		02/04/2025	02/04/2025	02/12/2025		02/12/2025	693.56
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE	02042025	LAWN TREATMENT FIRE STATIONS & TC	Paid by Check # 381186		02/04/2025	02/04/2025	02/04/2025		02/12/2025	(2,439.70)
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE	02042025	LAWN TREATMENT FIRE STATIONS & TC	Paid by Check # 381186		02/04/2025	02/04/2025	02/12/2025		02/12/2025	2,439.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695614	SHOP VAC, FILTERS	Paid by Check # 381124		01/29/2025	02/04/2025	02/04/2025		02/12/2025	(225.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695614	SHOP VAC, FILTERS	Paid by Check # 381124		01/29/2025	02/04/2025	02/12/2025		02/12/2025	225.97
2162 - BRYAN PAINTER	1254356	EMT LICENSE	Paid by Check # 381170		01/11/2025	02/04/2025	02/04/2025		02/12/2025	(25.00)
2162 - BRYAN PAINTER	1254356	EMT LICENSE	Paid by Check # 381170		01/11/2025	02/04/2025	02/12/2025		02/12/2025	25.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030684	TONER	Paid by Check # 381143		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(211.39)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030684	TONER	Paid by Check # 381143		01/31/2025	02/04/2025	02/12/2025		02/12/2025	211.39
3102 - STRYKER SALES CORPORATION	9208399527	PROCARE SVC MAINT AGREEMENT - DEFIB UNITS	Paid by Check # 381146		02/02/2025	02/04/2025	02/04/2025		02/12/2025	(10,436.30)
3102 - STRYKER SALES CORPORATION	9208399527	PROCARE SVC MAINT AGREEMENT - DEFIB UNITS	Paid by Check # 381146		02/02/2025	02/04/2025	02/12/2025		02/12/2025	10,436.30
1076 - VERIZON WIRELESS SERVICES LLC	6104125243	MODATS	Paid by Check # 381189		01/21/2025	02/04/2025	02/04/2025		02/12/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6104125243	MODATS	Paid by Check # 381189		01/21/2025	02/04/2025	02/12/2025		02/12/2025	360.09



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6624 - BATTERIES PLUS OF MONTANA	CP77046901	DOUBLE PAID P77046901 BY MC ON 10/22/24 & CK# 378887 11/6/24	Paid by Check # 381032		10/22/2024	01/14/2025	02/12/2025		02/12/2025	(17.00)
6624 - BATTERIES PLUS OF MONTANA	CP77046901	DOUBLE PAID P77046901 BY MC ON 10/22/24 & CK# 378887 11/6/24	Paid by Check # 381032		10/22/2024	01/14/2025	01/14/2025		02/12/2025	17.00
3479 - AARON BURGESS	TRAVEL/021620 25	TRAVEL BILLINGS, MT	Paid by Check # 381159		02/16/2025	02/16/2025	02/04/2025		02/12/2025	(864.00)
3479 - AARON BURGESS	TRAVEL/021620 25	TRAVEL BILLINGS, MT	Paid by Check # 381159		02/16/2025	02/16/2025	02/12/2025		02/12/2025	864.00
3786 - TIM EGNOSKI	TRAVEL/013020 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381161		01/30/2025	01/30/2025	02/04/2025		02/12/2025	(140.00)
3786 - TIM EGNOSKI	TRAVEL/013020 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381161		01/30/2025	01/30/2025	02/12/2025		02/12/2025	140.00
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	(7,504.97)
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/12/2025		02/12/2025	7,504.97
2259 - JASON FURR	TRAVEL/013020 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381162		01/30/2025	01/30/2025	02/04/2025		02/12/2025	(140.00)
2259 - JASON FURR	TRAVEL/013020 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381162		01/30/2025	01/30/2025	02/12/2025		02/12/2025	140.00
3720 - CJIS SOLUTIONS LLC	INV20255052	LAW SHARE CJIS ANNUAL RENEWAL	Paid by Check # 381041		02/01/2025	02/07/2025	02/07/2025		02/12/2025	(417.00)
3720 - CJIS SOLUTIONS LLC	INV20255052	LAW SHARE CJIS ANNUAL RENEWAL	Paid by Check # 381041		02/01/2025	02/07/2025	02/12/2025		02/12/2025	417.00
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0185900IN	DETECTIVE BADGE 367	Paid by Check # 381059		01/31/2025	02/07/2025	02/07/2025		02/12/2025	(202.00)
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0185900IN	DETECTIVE BADGE 367	Paid by Check # 381059		01/31/2025	02/07/2025	02/12/2025		02/12/2025	202.00
1977 - GREAT FALLS INTERPRETING SERVICES	13373	INTERPRETING 1/17 IR25-00793	Paid by Check # 381078		02/01/2025	02/07/2025	02/07/2025		02/12/2025	(80.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13373	INTERPRETING 1/17 IR25-00793	Paid by Check # 381078		02/01/2025	02/07/2025	02/12/2025		02/12/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	4861	HAIR PANALPLUS FEN IR24-12428	Paid by Check # 381079		02/05/2025	02/07/2025	02/07/2025		02/12/2025	(300.00)
6816 - GREAT FALLS MEDICAL SERVICES	4861	HAIR PANALPLUS FEN IR24-12428	Paid by Check # 381079		02/05/2025	02/07/2025	02/12/2025		02/12/2025	300.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68168	UNIFORM INTERN 314	Paid by Check # 381083		01/23/2025	02/07/2025	02/07/2025		02/12/2025	(36.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68168	UNIFORM INTERN 314	Paid by Check # 381083		01/23/2025	02/07/2025	02/12/2025		02/12/2025	36.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3408 - IRON MOUNTAIN INC	KBTZ352	SHREDDING PD JAN 2025	Paid by Check # 381084		01/31/2025	02/07/2025	02/07/2025		02/12/2025	(209.59)
3408 - IRON MOUNTAIN INC	KBTZ352	SHREDDING PD JAN 2025	Paid by Check # 381084		01/31/2025	02/07/2025	02/12/2025		02/12/2025	209.59
1613 - BALCO UNIFORM COMPANY INC	820774	NEW HIRE BOWLEY/DALTON	Paid by Check # 381031		02/04/2025	02/07/2025	02/07/2025		02/12/2025	(315.76)
1613 - BALCO UNIFORM COMPANY INC	820774	NEW HIRE BOWLEY/DALTON	Paid by Check # 381031		02/04/2025	02/07/2025	02/12/2025		02/12/2025	315.76
2682 - MASTERCARD PROCESSING CENTER	3398/02032025	5569631001493398AM AZON	Paid by Check # 381096		02/07/2025	02/07/2025	02/07/2025		02/12/2025	(50.69)
2682 - MASTERCARD PROCESSING CENTER	3398/02032025	5569631001493398AM AZON	Paid by Check # 381096		02/07/2025	02/07/2025	02/12/2025		02/12/2025	50.69
3408 - IRON MOUNTAIN INC	KBTY858	SHREDDING	Paid by Check # 381084		01/31/2025	02/07/2025	02/07/2025		02/12/2025	(53.23)
3408 - IRON MOUNTAIN INC	KBTY858	SHREDDING	Paid by Check # 381084		01/31/2025	02/07/2025	02/12/2025		02/12/2025	53.23
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/07/2025		02/12/2025	(21.99)
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/12/2025		02/12/2025	21.99
1387 - GREAT FALLS PRERELEASE SERVICES INC	02052025	COMMUNITY SERVICE	Paid by Check # 381080		02/05/2025	02/07/2025	02/07/2025		02/12/2025	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	02052025	COMMUNITY SERVICE	Paid by Check # 381080		02/05/2025	02/07/2025	02/12/2025		02/12/2025	1,872.83
2119 - BRANDON JARACZESKI	TRAVEL/01302025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381164		01/30/2025	01/30/2025	02/04/2025		02/12/2025	(140.00)
2119 - BRANDON JARACZESKI	TRAVEL/01302025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381164		01/30/2025	01/30/2025	02/12/2025		02/12/2025	140.00
2547 - JEREMY JONES	TRAVEL/01292025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381166		01/29/2025	01/29/2025	02/04/2025		02/12/2025	(169.99)
2547 - JEREMY JONES	TRAVEL/01292025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381166		01/29/2025	01/29/2025	02/12/2025		02/12/2025	169.99
2547 - JEREMY JONES	TRAVEL/01302025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381165		01/30/2025	01/30/2025	02/04/2025		02/12/2025	(1,331.08)
2547 - JEREMY JONES	TRAVEL/01302025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381165		01/30/2025	01/30/2025	02/12/2025		02/12/2025	1,331.08
STACEY KELLEY	11302022	REFUND	Paid by Check # 381193		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(50.00)
STACEY KELLEY	11302022	REFUND	Paid by Check # 381193		02/10/2025	02/10/2025	02/12/2025		02/12/2025	50.00
2116 - MICHAEL MCINTOSH	TRAVEL/01292025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381169		01/29/2025	01/29/2025	02/04/2025		02/12/2025	(149.99)
2116 - MICHAEL MCINTOSH	TRAVEL/01292025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381169		01/29/2025	01/29/2025	02/12/2025		02/12/2025	149.99



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6017/12112024	OFFICE SUPPLIES	Paid by Check # 381094		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(29.00)
2682 - MASTERCARD PROCESSING CENTER	6017/12112024	OFFICE SUPPLIES	Paid by Check # 381094		02/06/2025	02/06/2025	02/12/2025		02/12/2025	29.00
2682 - MASTERCARD PROCESSING CENTER	6009/02012025	JANITORIAL SUPPLIES	Paid by Check # 381095		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(78.70)
2682 - MASTERCARD PROCESSING CENTER	6009/02012025	JANITORIAL SUPPLIES	Paid by Check # 381095		02/06/2025	02/06/2025	02/12/2025		02/12/2025	78.70
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38419238	OFFICE EQUIPMENT	Paid by Check # 381074		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(381.66)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38419238	OFFICE EQUIPMENT	Paid by Check # 381074		02/06/2025	02/06/2025	02/12/2025		02/12/2025	381.66
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38419239	OFFICE EQUIPMENT	Paid by Check # 381074		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38419239	OFFICE EQUIPMENT	Paid by Check # 381074		02/06/2025	02/06/2025	02/12/2025		02/12/2025	30.00
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/05/2025		02/12/2025	(28.44)
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/12/2025		02/12/2025	28.44
2682 - MASTERCARD PROCESSING CENTER	6009/12262024	AMAZON REFUND	Paid by Check # 381095		01/27/2025	01/27/2025	02/12/2025		02/12/2025	(12.95)
2682 - MASTERCARD PROCESSING CENTER	6009/12262024	AMAZON REFUND	Paid by Check # 381095		01/27/2025	01/27/2025	01/27/2025		02/12/2025	12.95
2682 - MASTERCARD PROCESSING CENTER	6009/12172024	REFUND	Paid by Check # 381095		01/27/2025	01/27/2025	02/12/2025		02/12/2025	(6.88)
2682 - MASTERCARD PROCESSING CENTER	6009/12172024	REFUND	Paid by Check # 381095		01/27/2025	01/27/2025	01/27/2025		02/12/2025	6.88
2746 - CHRISTENSEN & PREZEAU PLLP	10652	PROFESSIONAL SERVICES - PRESONNEL CONCERNS	Paid by Check # 381039		02/03/2025	02/10/2025	02/10/2025		02/12/2025	(281.25)
2746 - CHRISTENSEN & PREZEAU PLLP	10652	PROFESSIONAL SERVICES - PRESONNEL CONCERNS	Paid by Check # 381039		02/03/2025	02/10/2025	02/12/2025		02/12/2025	281.25
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01292025GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 381044		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(125.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01292025GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 381044		02/06/2025	02/06/2025	02/12/2025		02/12/2025	125.00
1292 - ANIMAL MEDICAL CLINIC	119994	MEDICAL SERVICES	Paid by Check # 381028		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(450.00)
1292 - ANIMAL MEDICAL CLINIC	119994	MEDICAL SERVICES	Paid by Check # 381028		02/06/2025	02/06/2025	02/12/2025		02/12/2025	450.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ANGELICA CASTILLO	24405R	ADOPTION REFUND -	Paid by Check		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(55.00)
		24405	# 381191							
ANGELICA CASTILLO	24405R	ADOPTION REFUND -	Paid by Check		02/06/2025	02/06/2025	02/12/2025		02/12/2025	55.00
		24405	# 381191							
2885 - CULLIGAN OF GREAT FALLS	193C04260501	WATER	Paid by Check		01/31/2025	02/07/2025	02/07/2025		02/12/2025	(53.00)
			# 381046							
2885 - CULLIGAN OF GREAT FALLS	193C04260501	WATER	Paid by Check		01/31/2025	02/07/2025	02/12/2025		02/12/2025	53.00
			# 381046							
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		417	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 34125 - DEFERRED PROSECUTION CHARGES										
Todd Thomas Stumpf	00105412	REFUND FOR DPA	Paid by Check		01/29/2025	01/29/2025	01/29/2025		02/05/2025	100.00
			# 381021							
Object 34125 - DEFERRED PROSECUTION CHARGES Totals							Invoice Transactions		1	\$100.00
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions		1	\$100.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		1	\$100.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/013025	4693 - STAPLES COPIER PAPER	Paid by Check		01/30/2025	02/03/2025	02/03/2025		02/05/2025	20.36
			# 380917							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$20.36
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3901 - THE MONTANA GROUP	1680	JANUARY 2025 LOBBYING CONSULTING FEE	Paid by Check		01/26/2025	02/03/2025	02/03/2025		02/05/2025	4,500.00
			# 380952							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$4,500.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1443642	COPIER FOR CC/CLERK/MGR/HR	Paid by Check		01/20/2025	01/31/2025	01/31/2025		02/05/2025	82.06
			# 380893							
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$82.06
Division 091 - CITY COMMISSION Totals							Invoice Transactions		3	\$4,602.42
Department 11 - CITY COMMISSION Totals							Invoice Transactions		3	\$4,602.42
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/013025	4693 - STAPLES COPIER PAPER	Paid by Check		01/30/2025	02/03/2025	02/03/2025		02/05/2025	20.36
			# 380917							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$20.36



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6282/013025	6282/ CLARK AND LEWIES -ROOM CHARGE FOR DH MEETING 12/6/24	Paid by Check # 380914		01/30/2025	01/31/2025	01/31/2025		02/05/2025	60.00
2746 - CHRISTENSEN & PREZEAU PLLP	10652	PROFESSIONAL SERVICES - PRESONNEL CONCERNS	Paid by Check # 381039		02/03/2025	02/10/2025	02/10/2025		02/12/2025	281.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$341.25
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1443642	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 380893		01/20/2025	01/31/2025	01/31/2025		02/05/2025	82.05
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$82.05
Division 111 - CITY MANAGER Totals							Invoice Transactions 4			\$443.66
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/013025	4693 - STAPLES COPIER PAPER	Paid by Check # 380917		01/30/2025	02/03/2025	02/03/2025		02/05/2025	20.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$20.36
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1443642	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 380893		01/20/2025	01/31/2025	01/31/2025		02/05/2025	82.06
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$82.06
Division 114 - CITY CLERK Totals							Invoice Transactions 2			\$102.42
Division 141 - ANIMAL SHELTER										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60128		01/18/2025	01/30/2025	01/18/2025		01/30/2025	29.00
Object 41410 - UNEMPLOYMENT INSURANCE Totals							Invoice Transactions 1			\$29.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 R	REFUND	Paid by Check # 381095		01/27/2025	01/27/2025	01/27/2025		02/12/2025	(6.88)
2682 - MASTERCARD PROCESSING CENTER	6017/12112024	OFFICE SUPPLIES	Paid by Check # 381094		02/06/2025	02/06/2025	02/06/2025		02/12/2025	29.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$22.12
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/02012025	JANITORIAL SUPPLIES	Paid by Check # 381095		02/06/2025	02/06/2025	02/06/2025		02/12/2025	78.70
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 1			\$78.70



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42270 - CREMATION SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/12262024	AMAZON REFUND	Paid by Check # 381095		01/27/2025	01/27/2025	01/27/2025		02/12/2025	(12.95)
Object 42270 - CREMATION SUPPLIES Totals									Invoice Transactions 1	<u>(\$12.95)</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/012825	1605637-6/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/07/2025		02/12/2025	454.12
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$454.12</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	483.20
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$483.20</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	119994	MEDICAL SERVICES	Paid by Check # 381028		02/06/2025	02/06/2025	02/06/2025		02/12/2025	450.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	<u>\$450.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38419238	OFFICE EQUIPMENT	Paid by Check # 381074		02/06/2025	02/06/2025	02/06/2025		02/12/2025	381.66
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38419239	OFFICE EQUIPMENT	Paid by Check # 381074		02/06/2025	02/06/2025	02/06/2025		02/12/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$411.66</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
ANGELICA CASTILLO	24405R	ADOPTION REFUND - 24405	Paid by Check # 381191		02/06/2025	02/06/2025	02/06/2025		02/12/2025	55.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01292025GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 381044		02/06/2025	02/06/2025	02/06/2025		02/12/2025	125.00
STACEY KELLEY	11302022	REFUND	Paid by Check # 381193		02/10/2025	02/10/2025	02/10/2025		02/12/2025	50.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals									Invoice Transactions 3	<u>\$230.00</u>
Division 141 - ANIMAL SHELTER Totals									Invoice Transactions 13	<u>\$2,145.85</u>
Department 14 - ADMINISTRATION Totals									Invoice Transactions 19	<u>\$2,691.93</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/1142025	5569631001493398AM AZON1	Paid by Check # 380913		01/14/2025	01/22/2025	01/22/2025		02/05/2025	44.72
2682 - MASTERCARD PROCESSING CENTER	3398/01142025	5569631001493398AM AZON2	Paid by Check # 380913		01/14/2025	01/22/2025	01/22/2025		02/05/2025	149.27



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/02032025	5569631001493398AM	Paid by Check # 381096		02/07/2025	02/07/2025	02/07/2025		02/12/2025	50.69
2885 - CULLIGAN OF GREAT FALLS	193C04260501	AZON WATER	Paid by Check # 381046		01/31/2025	02/07/2025	02/07/2025		02/12/2025	53.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 4	\$297.68
Object 43350 - MEMBERSHIPS & DUES										
MJC & MCCA	MC1	MEMBERSHIP DUES OR FEES	Paid by Check # 381025		01/22/2025	01/22/2025	01/22/2025		02/05/2025	225.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$225.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3340631497	FAX	Paid by Check # 380973		01/19/2025	02/03/2025	02/03/2025		02/05/2025	48.61
1076 - VERIZON WIRELESS SERVICES LLC	6104098479	CELL PHONES	Paid by Check # 380988		01/20/2025	02/12/2025	02/03/2025		02/05/2025	157.35
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$205.96
Object 43525 - APPEARANCE FEES										
SAMUEL JORDAN AVENT	JURY27	JURY DUTY	Paid by Check # 380995		02/03/2025	02/03/2025	02/03/2025		02/05/2025	25.00
ASHLEY RAEANN BERGSTAD	JURY13	JURY DUTY	Paid by Check # 380996		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
KIRSTEN LARSEN CHERRY	JURY9	JURY DUTY	Paid by Check # 380997		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
ADAM PATRICK DEMARS	JURY6	JURY DUTY	Paid by Check # 380998		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
CHARLES DESMOND DOYLE	JURY14	JURY DUTY	Paid by Check # 380999		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
SEAN MONTY FULBRIGHT	JURY1	JURY DUTY	Paid by Check # 381000		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
LELAND KARTAR GEBHARDT JONES	JURY7	JURY DUTY	Paid by Check # 381001		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
MICHAEL J GEORGE	JURY10	JURY DUTY	Paid by Check # 381002		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
RYAN WILLIAM HAMMER	JURY23	JURY DUTY	Paid by Check # 381003		02/03/2025	02/03/2025	02/03/2025		02/05/2025	25.00
DANA KIRKPATRICK HUETH	JURY20	JURY DUTY	Paid by Check # 381004		02/03/2025	02/03/2025	02/03/2025		02/05/2025	25.00
JOHN A KUNZ	JURY16	JURY DUTY	Paid by Check # 381005		02/03/2025	02/03/2025	02/03/2025		02/05/2025	25.00
TERESA A LARSON	JURY11	JURY DUTY	Paid by Check # 381007		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
MAKAYLA ASHLEY LOVEC	JURY15	JURY DUTY	Paid by Check # 381008		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
MARSHALL SCOTT LOWRY	JURY12	JURY DUTY	Paid by Check # 381009		02/03/2025	02/03/2025	02/03/2025		02/05/2025	25.00
KAREN MELINDA MALONE	JURY24	JURY DUTY	Paid by Check # 381010		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
JOHN M MAUCH	JURY18	JURY DUTY	Paid by Check # 381011		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
TRAPPER GLENN MCLEAN	JURY25	JURY DUTY	Paid by Check # 381012		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
ALLEN L OCHELTREE	JURY5	JURY DUTY	Paid by Check # 381013		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
ROBYN RACHEL PEPION	JURY4	JURY DUTY	Paid by Check # 381014		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
RITA JEAN RUIZ	JURY3	JURY DUTY	Paid by Check # 381015		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
JIMMY WAYNE SEDER	JURY19	JURY DUTY	Paid by Check # 381016		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
KATHRYN STORDAHL SEIDLER	JURY26	JURY DUTY	Paid by Check # 381017		02/03/2025	02/03/2025	02/03/2025		02/05/2025	25.00
MARY ELLEN SMITH	JURY22	JURY DUTY	Paid by Check # 381018		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
KRISTEENA GAIL STANTON	JURY2	JURY DUTY	Paid by Check # 381019		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
JULIE A STORRUSTEN	JURY8	JURY DUTY	Paid by Check # 381020		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
ALEXANDRA LEIGH TYLER	JURY21	JURY DUTY	Paid by Check # 381023		02/03/2025	02/03/2025	02/03/2025		02/05/2025	12.00
DENA JO WEAVER	JURY17	JURY DUTY	Paid by Check # 381024		02/03/2025	02/03/2025	02/03/2025		02/05/2025	25.00
Object 43525 - APPEARANCE FEES Totals								Invoice Transactions	27	\$415.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	KBTY858	SHREDDING	Paid by Check # 381084		01/31/2025	02/07/2025	02/07/2025		02/12/2025	53.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$53.23
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53354	COPIER MAINTENANCE	Paid by Check # 381135		02/03/2025	02/07/2025	02/07/2025		02/12/2025	97.40
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53279	COPIER MAINTENANCE	Paid by Check # 381135		02/03/2025	02/07/2025	02/07/2025		02/12/2025	120.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$217.40
Division 151 - COURT Totals								Invoice Transactions	37	\$1,414.27



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	02052025	COMMUNITY SERVICE	Paid by Check # 381080		02/05/2025	02/07/2025	02/07/2025		02/12/2025	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals							Invoice Transactions	1		<u>\$1,872.83</u>
Division 155 - COURT JAIL ALTERNATIVES Totals							Invoice Transactions	1		<u>\$1,872.83</u>
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	38		<u>\$3,287.10</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10793194121	REPLACEMENT LAPTOP SCREEN TR6198 LEGAL	Paid by Check # 380881		01/08/2025	02/22/2025	01/22/2025		02/05/2025	158.68
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		<u>\$158.68</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/0304254	AMAZON PURCHASE OF OFFICE SUPPLIES LABELS	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	12.68
2682 - MASTERCARD PROCESSING CENTER	9652/7189026	AMAZON PURCHASE OF OFFICE SUPPLIES JUMP DRIVES	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	80.97
2682 - MASTERCARD PROCESSING CENTER	9652/6973826	AMAZON PURCHASE OF OFFICE SUPPLIES CD DVD ZIPS	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	282.60
Thompson's Rubber Stamps	20428	CITY ATTORNEY 2025 DATE STAMPS	Paid by Check # 381022		01/29/2025	01/29/2025	01/29/2025		02/05/2025	190.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	4		<u>\$566.25</u>
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	9652/01282024 A	MT SECRETARY DOCUMENT RED DOOR INVESTMENTS LLC	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	2.00
2682 - MASTERCARD PROCESSING CENTER	9652/01282025 B	MT SECRETARY DOCUMENT RED DOOR INVEST LLC	Paid by Check # 380925		01/29/2025	01/29/2025	01/29/2025		02/05/2025	2.00
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	2		<u>\$4.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1462 - CDW GOVERNMENT	AC3R19W	ASUS 27IN MONITOR TR6286 SHULTZ	Paid by Check # 380874		01/15/2025	02/14/2025	02/05/2025		02/05/2025	272.70
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		<u>\$272.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2140 - AZCO ACCOUNT SERVICES INC	275202501	AZCO SERVICE MCCANN MARIE	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202502	AZCO SERVICE BARTELL ALLEN	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	65.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2140 - AZCO ACCOUNT SERVICES INC	275202503	AZCO SERVICE MCCOUN HUNTERSHEREE	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202504	AZCO SERVICE FAIRBANKS JACOBY	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202505	AZCO SERVICE ALEGO SAMUEL	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202506	AZCO SERVICE ALEGO BEATE	Paid by Check # 380868		01/29/2025	01/29/2025	01/29/2025		02/05/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	6		\$390.00
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53146	COPIER LEASE	Paid by Check # 380945		01/29/2025	01/29/2025	01/29/2025		02/05/2025	287.75
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$287.75
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	15		\$1,679.38
Department 17 - LEGAL Totals							Invoice Transactions	15		\$1,679.38
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/012825	5569631001480064/01 2825	Paid by Check # 380920		01/28/2025	01/28/2025	01/28/2025		02/05/2025	119.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$119.99
Object 42290 - OTHER OPERATING SUPPLIES										
1476 - DELL MARKETING LP	10791428920	OPTIPLEX SFF 7020	Paid by Check # 380881		12/27/2024	02/10/2025	01/22/2025		02/05/2025	163.20
1118 - LEHRKIND'S INC (BIG SPRING WATER)	304803	WATER EQUIP RENTAL JAN 2025	Paid by Check # 380910		01/27/2025	01/27/2025	01/27/2025		02/05/2025	13.50
2682 - MASTERCARD PROCESSING CENTER	0064/012825	5569631001480064/01 2825	Paid by Check # 380920		01/28/2025	01/28/2025	01/28/2025		02/05/2025	49.99
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/02 0625	Paid by Check # 381107		02/06/2025	02/07/2025	02/07/2025		02/12/2025	57.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215019	WATER FOR PD	Paid by Check # 381090		01/31/2025	02/07/2025	02/07/2025		02/12/2025	112.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215040	WATER FOR PD	Paid by Check # 381090		02/04/2025	02/07/2025	02/07/2025		02/12/2025	94.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	6		\$490.99
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/07/2025		02/12/2025	21.99
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$21.99



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	1,410.78
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,410.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	KBTZ352	SHREDDING PD JAN 2025	Paid by Check # 381084		01/31/2025	02/07/2025	02/07/2025		02/12/2025	209.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$209.59
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/02 0625	Paid by Check # 381107		02/06/2025	02/07/2025	02/07/2025		02/12/2025	2,031.96
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$2,031.96
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	547645663	BIZHUB LEASE GFDP JAN 2025	Paid by Check # 380959		01/27/2025	01/27/2025	01/27/2025		02/05/2025	1,444.20
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$1,444.20
Division 311 - POLICE ADMIN Totals									Invoice Transactions 12	\$5,729.50
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
3094 - JESSE ROSTECK	HRU182713/01 2725	REIMB FOR HRU SUPPLIES	Paid by Check # 380965		01/27/2025	01/27/2025	01/27/2025		02/05/2025	110.25
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 1	\$110.25
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/012425	5569631001180995/01 2425	Paid by Check # 380922		01/24/2025	01/27/2025	01/27/2025		02/05/2025	565.79
2682 - MASTERCARD PROCESSING CENTER	0064/012825	5569631001480064/01 2825	Paid by Check # 380920		01/28/2025	01/28/2025	01/28/2025		02/05/2025	133.37
1620 - PROFORCE LAW ENFORCEMENT	566531	TSR TRAINING	Paid by Check # 381136		01/24/2025	02/07/2025	02/07/2025		02/12/2025	4,822.66
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$5,521.82
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4861	HAIR PANALPLUS FEN IR24-12428	Paid by Check # 381079		02/05/2025	02/07/2025	02/07/2025		02/12/2025	300.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$300.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	13373	INTERPRETING 1/17 IR25-00793	Paid by Check # 381078		02/01/2025	02/07/2025	02/07/2025		02/12/2025	80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$80.00
Division 312 - PATROL Totals									Invoice Transactions 6	\$6,012.07



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	38425	MISC SUPPLIES 314	Paid by Check # 380912		01/29/2025	01/29/2025	01/29/2025		02/05/2025	1,659.50
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1										\$1,659.50
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0185900IN	DETECTIVE BADGE 367	Paid by Check # 381059		01/31/2025	02/07/2025	02/07/2025		02/12/2025	202.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68168	UNIFORM INTERN 314	Paid by Check # 381083		01/23/2025	02/07/2025	02/07/2025		02/12/2025	36.00
Object 42240 - CLOTHING & UNIFORM Totals Invoice Transactions 2										\$238.00
Object 42250 - FIREARM SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0693574	MISC SUPPLIES 314	Paid by Check # 380937		01/23/2025	01/27/2025	01/27/2025		02/05/2025	57.90
Object 42250 - FIREARM SUPPLIES Totals Invoice Transactions 1										\$57.90
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/012425	5569631001180995/01 2425	Paid by Check # 380922		01/24/2025	01/27/2025	01/27/2025		02/05/2025	94.14
2682 - MASTERCARD PROCESSING CENTER	0064/013125	5569631001480064/01 3125	Paid by Check # 381105		01/31/2025	02/07/2025	02/07/2025		02/12/2025	654.41
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 2										\$748.55
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0006915948	ACCT# 1251295 AD # 10933963 & 10982283	Paid by Check # 380979		01/31/2025	01/31/2025	02/03/2025		02/05/2025	56.46
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals Invoice Transactions 1										\$56.46
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	700000038/011 525	MRO AND PRE EMP GFPD	Paid by Check # 380966		01/15/2025	01/27/2025	01/27/2025		02/05/2025	255.00
Object 43560 - MEDICAL SERVICES Totals Invoice Transactions 1										\$255.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	242396PD2	TOWING T8464 2011 FORD F6	Paid by Check # 381130		02/07/2025	02/07/2025	02/07/2025		02/12/2025	130.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1										\$130.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0694994	ACO SUPPLIES	Paid by Check # 380937		01/27/2025	01/27/2025	01/27/2025		02/05/2025	35.89
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/02 0625	Paid by Check # 381107		02/06/2025	02/07/2025	02/07/2025		02/12/2025	14.99
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 2										\$50.88
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/012425	5569631001180995/01 2425	Paid by Check # 380922		01/24/2025	01/27/2025	01/27/2025		02/05/2025	890.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/020625	Paid by Check # 381107		02/06/2025	02/07/2025	02/07/2025		02/12/2025	1,532.96
3479 - AARON BURGESS	TRAVEL/02162025	TRAVEL BILLINGS, MT	Paid by Check # 381159		02/16/2025	02/16/2025	02/04/2025		02/12/2025	864.00
6830 - JACOB SMITH	TRAVEL/02182025	TRAVEL HELENA, MT	Paid by Check # 381171		02/18/2025	02/18/2025	02/04/2025		02/12/2025	319.68
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 4			\$3,606.64
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	822681	NEW HIRE UNIFORMS	Paid by Check # 380869		01/17/2025	01/27/2025	01/27/2025		02/05/2025	145.28
1613 - BALCO UNIFORM COMPANY INC	820773	NEW HIRE BOWLEY/DALTON	Paid by Check # 380869		01/16/2025	01/27/2025	01/27/2025		02/05/2025	338.33
1137 - BENEFIS HOSPITALS INC	700000038/011525	MRO AND PRE EMP GFPD	Paid by Check # 380966		01/15/2025	01/27/2025	01/27/2025		02/05/2025	1,314.00
3479 - AARON BURGESS	012625/WA	REIMB FOR PRE EMP TRAVEL MUKILTEO WA	Paid by Check # 380964		01/26/2025	01/27/2025	01/27/2025		02/05/2025	789.89
2682 - MASTERCARD PROCESSING CENTER	0995/012425	5569631001180995/012425	Paid by Check # 380922		01/24/2025	01/27/2025	01/27/2025		02/05/2025	536.48
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1005	PRE EMP EXAMS GFPD	Paid by Check # 380931		01/27/2025	01/27/2025	01/27/2025		02/05/2025	2,400.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0693574	MISC SUPPLIES 314	Paid by Check # 380937		01/23/2025	01/27/2025	01/27/2025		02/05/2025	139.98
1613 - BALCO UNIFORM COMPANY INC	820774	NEW HIRE BOWLEY/DALTON	Paid by Check # 381031		02/04/2025	02/07/2025	02/07/2025		02/12/2025	315.76
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 8			\$5,979.72
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions 23			\$12,782.65
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	851445939	CLEAR SERVICE FEB 2025	Paid by Check # 381150		02/01/2025	02/07/2025	02/07/2025		02/12/2025	446.25
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			\$446.25
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/020325	5569631001626302/020325	Paid by Check # 381104		02/02/2025	02/07/2025	02/07/2025		02/12/2025	64.18
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions 1			\$64.18
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions 2			\$510.43



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3720 - CJIS SOLUTIONS LLC	INV20255052	LAW SHARE CJIS	Paid by Check		02/01/2025	02/07/2025	02/07/2025		02/12/2025	417.00
		ANNUAL RENEWAL	# 381041							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$417.00
Division 316 - RECORDS BUREAU Totals							Invoice Transactions	1		\$417.00
Department 21 - POLICE Totals							Invoice Transactions	44		\$25,451.65
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	8701/02052025	8701	Paid by Check		02/05/2025	02/05/2025	02/05/2025		02/12/2025	546.36
			# 381111							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030684	TONER	Paid by Check		01/31/2025	02/04/2025	02/04/2025		02/12/2025	211.39
			# 381143							
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	2		\$757.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/02042025	7016	Paid by Check		02/04/2025	02/04/2025	02/04/2025		02/12/2025	5.55
			# 381098							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$5.55
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	1181201	IV HEAT PAD	Paid by Check		02/05/2025	02/05/2025	02/05/2025		02/12/2025	25.99
			# 381075							
2459 - LIFE ASSIST INC	1549358	ALS MEDS	Paid by Check		01/27/2025	02/04/2025	02/04/2025		02/12/2025	198.50
			# 381091							
2459 - LIFE ASSIST INC	1549052	ALS MEDS	Paid by Check		01/24/2025	02/04/2025	02/04/2025		02/12/2025	113.20
			# 381091							
2682 - MASTERCARD PROCESSING CENTER	8701/02052025	8701	Paid by Check		02/05/2025	02/05/2025	02/05/2025		02/12/2025	698.77
			# 381111							
3102 - STRYKER SALES CORPORATION	9208399527	PROCARE SVC MAINT AGREEMENT - DEFIB UNITS	Paid by Check		02/02/2025	02/04/2025	02/04/2025		02/12/2025	10,436.30
			# 381146							
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	5		\$11,472.76
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	1178421	DRAIN CLEANER	Paid by Check		01/25/2025	02/04/2025	02/04/2025		02/12/2025	17.99
			# 381075							
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	1		\$17.99
Object 42240 - CLOTHING & UNIFORM										
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2197801	FF BOOTS	Paid by Check		02/04/2025	02/04/2025	02/04/2025		02/12/2025	693.56
			# 381120							
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions	1		\$693.56
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2179 - NICHOLAS DAMYANOVICH	1573	UNIFORM ALLOWANCE	Paid by Check		01/13/2025	02/04/2025	02/04/2025		02/12/2025	149.14
			# 381160							



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2189 - ADAM MARSH	271825	UNIFORM ALLOWANCE	Paid by Check # 381167		01/13/2025	02/04/2025	02/04/2025		02/12/2025	170.00
2997 - BRYAN MARTINEZ	4037022	UNIFORM ALLOWANCE	Paid by Check # 381168		01/22/2025	02/04/2025	02/04/2025		02/12/2025	89.00
2682 - MASTERCARD PROCESSING CENTER	8701/02052025	8701	Paid by Check # 381111		02/05/2025	02/05/2025	02/05/2025		02/12/2025	33.75
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals							Invoice Transactions 4			<u>\$441.89</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
6624 - BATTERIES PLUS OF MONTANA	P79704135	C BATTERY PC 1400	Paid by Check # 381032		01/21/2025	01/22/2025	01/22/2025		02/12/2025	17.00
1100 - GREAT FALLS ACE	K855543	SAWBLADES	Paid by Check # 381075		01/29/2025	02/04/2025	02/04/2025		02/12/2025	15.99
1100 - GREAT FALLS ACE	3855603	JUNCTION BOX	Paid by Check # 381075		01/29/2025	02/04/2025	02/04/2025		02/12/2025	10.98
2682 - MASTERCARD PROCESSING CENTER	7016/02042025	7016	Paid by Check # 381098		02/04/2025	02/04/2025	02/04/2025		02/12/2025	449.31
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions 4			<u>\$493.28</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/02052025	8701	Paid by Check # 381111		02/05/2025	02/05/2025	02/05/2025		02/12/2025	49.10
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions 1			<u>\$49.10</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1298 - EKLUNDS APPLIANCE & TV INC	340230	FILTER AMANA	Paid by Check # 381058		02/05/2025	02/05/2025	02/05/2025		02/12/2025	50.00
1100 - GREAT FALLS ACE	1178071	DUPLICATE KEY	Paid by Check # 381075		01/23/2025	02/04/2025	02/04/2025		02/12/2025	4.99
1100 - GREAT FALLS ACE	K856423	FASTENERS	Paid by Check # 381075		02/03/2025	02/05/2025	02/05/2025		02/12/2025	10.37
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695614	SHOP VAC, FILTERS	Paid by Check # 381124		01/29/2025	02/04/2025	02/04/2025		02/12/2025	225.97
6624 - BATTERIES PLUS OF MONTANA	CP77046901	DOUBLE PAID P77046901 BY MC ON 10/22/24 & CK# 378887 11/6/24	Paid by Check # 381032		10/22/2024	01/14/2025	01/14/2025		02/12/2025	(17.00)
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 5			<u>\$274.33</u>
Object 43350 - MEMBERSHIPS & DUES										
2162 - BRYAN PAINTER	1254356	EMT LICENSE	Paid by Check # 381170		01/11/2025	02/04/2025	02/04/2025		02/12/2025	25.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			<u>\$25.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6104125243	MODATS	Paid by Check # 381189		01/21/2025	02/04/2025	02/04/2025		02/12/2025	360.09
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$360.09
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	2,839.09
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$2,839.09
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3816 - BRITTANY MAYFIELD	FEB 2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 381113		02/04/2025	02/04/2025	02/04/2025		02/12/2025	3,300.00
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE	02042025	LAWN TREATMENT FIRE STATIONS & TC	Paid by Check # 381186		02/04/2025	02/04/2025	02/04/2025		02/12/2025	2,439.70
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$5,739.70
Object 43620 - BUILDING REPAIR & MAINT										
1105 - JOHNSON MADISON LUMBER CO INC	6I1229357	PICTURE HANGERS STA 1 CONF RM	Paid by Check # 381086		01/29/2025	02/04/2025	02/04/2025		02/12/2025	13.05
1105 - JOHNSON MADISON LUMBER CO INC	6I1227718	WALLBOARD ANCHORS	Paid by Check # 381086		01/28/2025	02/04/2025	02/04/2025		02/12/2025	13.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1226792	FLAT WASHERS	Paid by Check # 381086		01/28/2025	02/04/2025	02/04/2025		02/12/2025	8.04
2682 - MASTERCARD PROCESSING CENTER	7016/02042025	7016	Paid by Check # 381098		02/04/2025	02/04/2025	02/04/2025		02/12/2025	169.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 4	\$203.59
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR12588274	COPIER LEASE & MAINT	Paid by Check # 381051		01/09/2025	02/04/2025	02/04/2025		02/12/2025	417.03
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$417.03
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001467415	MEDICAL CUFT	Paid by Check # 381071		01/31/2025	02/04/2025	02/04/2025		02/12/2025	328.00
1068 - GENERAL DISTRIBUTING COMPANY	0001466086	RETEST CYLINDER	Paid by Check # 381071		01/31/2025	02/04/2025	02/04/2025		02/12/2025	160.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 2	\$488.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	8701/02052025	8701	Paid by Check # 381111		02/05/2025	02/05/2025	02/05/2025		02/12/2025	38.01
3786 - TIM EGNOSKI	TRAVEL/013020 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381161		01/30/2025	01/30/2025	02/04/2025		02/12/2025	140.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2259 - JASON FURR	TRAVEL/01302025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381162		01/30/2025	01/30/2025	02/04/2025		02/12/2025	140.00
2119 - BRANDON JARACZESKI	TRAVEL/01302025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381164		01/30/2025	01/30/2025	02/04/2025		02/12/2025	140.00
2547 - JEREMY JONES	TRAVEL/01292025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381166		01/29/2025	01/29/2025	02/04/2025		02/12/2025	169.99
2547 - JEREMY JONES	TRAVEL/01302025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381165		01/30/2025	01/30/2025	02/04/2025		02/12/2025	1,331.08
2116 - MICHAEL MCINTOSH	TRAVEL/01292025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381169		01/29/2025	01/29/2025	02/04/2025		02/12/2025	149.99
2448 - JEREMY VIRT	TRAVEL/01292025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381172		01/29/2025	01/29/2025	02/04/2025		02/12/2025	60.00
2448 - JEREMY VIRT	TRAVEL/01302025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381173		01/30/2025	01/30/2025	02/04/2025		02/12/2025	100.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	9		\$2,269.07
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions	45		\$26,547.78
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2118 - TIMOTHY HARRIS	135366	IAAI ECT NFA	Paid by Check # 381163		02/05/2025	02/05/2025	02/05/2025		02/12/2025	128.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$128.00
Division 412 - FIRE PREVENTION Totals							Invoice Transactions	1		\$128.00
Department 24 - FIRE Totals							Invoice Transactions	46		\$26,675.78
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/01292025 A	OFFICE SUPPLIES-STENO BOOKS/PENCILS/FRAME	Paid by Check # 381112		01/29/2025	01/31/2025	01/31/2025		02/12/2025	32.68
2682 - MASTERCARD PROCESSING CENTER	7234/01292025	OFFICE SUPPLIES-TAPE/PACKING TAPE	Paid by Check # 381112		01/29/2025	01/31/2025	01/31/2025		02/12/2025	41.45
2682 - MASTERCARD PROCESSING CENTER	7234/02062025	OFFICE SUPPLIES-PENS/STENCILS	Paid by Check # 381112		02/06/2025	02/04/2025	02/04/2025		02/12/2025	50.96
2682 - MASTERCARD PROCESSING CENTER	6408/02062025	6408/AMAZON/HIGHLIGHTERS FOR ADMIN	Paid by Check # 381110		02/06/2025	02/06/2025	02/06/2025		02/12/2025	12.89
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	4		\$137.98
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	7234/01272025	MOHAWAK CARD STALK PAPER	Paid by Check # 380926		01/27/2025	01/28/2025	01/28/2025		02/05/2025	26.34
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$26.34



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	1,484.29
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,484.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8712/8713	1105/OFFICE AND GIBSON POND PEST CONTROL	Paid by Check # 380871		01/24/2025	01/27/2025	01/27/2025		02/05/2025	46.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$46.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR12588410	COPIER CONTRACT PAYMENT 12/15- 01/14/25	Paid by Check # 380882		01/09/2025	01/27/2025	01/27/2025		02/05/2025	162.01
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$162.01
Division 621 - PARK & REC ADMINISTRATION Totals									Invoice Transactions 8	\$1,856.62
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/01282025	DAY PLANNER-CADE ZIMMER-IRRIGATION SPECIALIST	Paid by Check # 380926		01/28/2025	01/28/2025	01/28/2025		02/05/2025	14.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$14.95
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022899623	JANITORIAL SUPPLIES	Paid by Check # 380949		01/30/2025	01/30/2025	01/30/2025		02/05/2025	381.28
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	\$381.28
Object 42290 - OTHER OPERATING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	81107	PAINT GALLON SFTY ORNG	Paid by Check # 380946		01/27/2025	01/31/2025	01/31/2025		02/05/2025	62.45
1184 - SHERWIN WILLIAMS COMPANY	66782	4 GALLONS SPR EXT GL EXTRA	Paid by Check # 380946		01/27/2025	01/31/2025	01/31/2025		02/05/2025	191.80
1486 - FERGUSON ENTERPRISES INC	CM486136	CREDIT 1/2 FIPX1/2MIP	Paid by Check # 380891		01/23/2025	01/31/2025	01/31/2025		02/05/2025	(28.36)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695184	LITTLE LIBRARY BOX PARTS	Paid by Check # 381124		01/28/2025	02/05/2025	02/05/2025		02/12/2025	9.98
3546 - COLUMBIA GRAIN INTERNATIONAL LLC	64263	DUCK FOOD	Paid by Check # 381043		01/30/2025	02/05/2025	02/05/2025		02/12/2025	475.20
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$711.07
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1486 - FERGUSON ENTERPRISES INC	3396458	GIBSON PARK BATHROOM PARTS	Paid by Check # 380891		01/27/2025	01/31/2025	01/31/2025		02/05/2025	35.39



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	6I1209704	3X12X16 BOARDS	Paid by Check # 380907		01/14/2025	01/31/2025	01/31/2025		02/05/2025	184.62
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695214	LAG SCREWS FOR PARK SIGNS	Paid by Check # 380937		01/28/2025	01/31/2025	01/31/2025		02/05/2025	11.66
1104 - NORTH 40 OUTFITTERS - CSWW INC	0697444	NUTS/BOLTS/WASHER S	Paid by Check # 381124		02/03/2025	02/05/2025	02/05/2025		02/12/2025	11.80
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 4			<u>\$243.47</u>
Object 42350 - BUILDING PARTS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25002	FRONT OFFICE KEY COPY FOR GENE	Paid by Check # 380875		01/28/2025	01/31/2025	01/31/2025		02/05/2025	3.00
3172 - COPPER STATE BOLT & NUT CO	I06215559	HEX CAP SCREWS, HEX LOCK NUTS AND FLAT WASHERS	Paid by Check # 380879		01/24/2025	01/31/2025	01/31/2025		02/05/2025	34.74
5047 - DAKOTA SUPPLY GROUP INC	S104413894001	BLKFIT 1/2 BLK 90 DEG ELB AND BLKNIP 1/2X1-1/2 BLK NIP	Paid by Check # 380880		01/23/2025	01/31/2025	01/31/2025		02/05/2025	7.36
5047 - DAKOTA SUPPLY GROUP INC	S104412091001	SHOP PARTS BRACR CONN GAS PROCOAT	Paid by Check # 380880		01/23/2025	01/31/2025	01/31/2025		02/05/2025	43.00
Object 42350 - BUILDING PARTS Totals							Invoice Transactions 4			<u>\$88.10</u>
Object 42410 - SMALL TOOLS										
1105 - JOHNSON MADISON LUMBER CO INC	6I1225318	MILW PACKOUT AND 1/2" 4X8 CDX 4PLY	Paid by Check # 380907		01/27/2025	01/31/2025	01/31/2025		02/05/2025	106.09
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 1			<u>\$106.09</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724912-1/011725	0724912-1/011725	Paid by Check # 380980		01/17/2025	01/31/2025	01/31/2025		02/05/2025	8.84
1139 - NORTHWESTERN ENERGY	1451728-8/012725	1451728-8/012725	Paid by Check # 381187		01/27/2025	02/07/2025	02/07/2025		02/12/2025	54.45
1139 - NORTHWESTERN ENERGY	0724730-7/020625	0724730-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724731-5/020625	0724731-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724734-9/020625	0724734-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724899-0/020725	0724899-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	6.97
1139 - NORTHWESTERN ENERGY	0724900-6/020625	0724900-6/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724901-4/020725	0724901-4/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	6.59
1139 - NORTHWESTERN ENERGY	0724907-1/020725	0724907-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	7.23



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724908-9/020725	0724908-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	6.33
1139 - NORTHWESTERN ENERGY	0724910-5/020725	0724910-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	6.68
1139 - NORTHWESTERN ENERGY	0724911-3/020725	0724911-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	45.84
1139 - NORTHWESTERN ENERGY	0724917-0/020625	0724917-0/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	65.83
1139 - NORTHWESTERN ENERGY	0724931-1/020725	0724931-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	8.70
1139 - NORTHWESTERN ENERGY	0724932-9/020625	0724932-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.48
1139 - NORTHWESTERN ENERGY	0724933-7/020725	0724933-7/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	40.51
1139 - NORTHWESTERN ENERGY	0724934-5/020725	0724934-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	6.05
1139 - NORTHWESTERN ENERGY	0724936-0/020725	0724936-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	15.77
1139 - NORTHWESTERN ENERGY	0724968-3/020625	0724968-3/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.05
1139 - NORTHWESTERN ENERGY	0724970-9/020725	0724970-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0725183-8/020625	0725183-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0725184-6/020725	0725184-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	6.05
1139 - NORTHWESTERN ENERGY	1232149-3/020725	1232149-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	6.16
1139 - NORTHWESTERN ENERGY	1820711-8/020625	1820711-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.69
1139 - NORTHWESTERN ENERGY	1973347-6/020625	1973347-6/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	22.01
1139 - NORTHWESTERN ENERGY	3256037-7/020625	3256037-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	146.32
1139 - NORTHWESTERN ENERGY	3327426-7/020725	3327426-7/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	37.24
1139 - NORTHWESTERN ENERGY	3871566-0/020725	3871566-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	.86
1139 - NORTHWESTERN ENERGY	4192464-8/020625	4192464-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.33
Object 43420 - ELECTRIC UTILITY Totals										\$560.77
Invoice Transactions 29										



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	1,287.61
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,287.61
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/05/2025		02/12/2025	28.44
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$28.44
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	43983	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 380935		01/22/2025	01/31/2025	01/31/2025		02/05/2025	11.26
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/03/2025		02/05/2025	16.00
1554 - BUG DOCTOR	8712/8713	1105/OFFICE AND GIBSON POND PEST CONTROL	Paid by Check # 380871		01/24/2025	01/27/2025	01/27/2025		02/05/2025	40.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5800997	MOUNTAIN ALARM RIVER DRIVE PLAYHOUSE 02/01/2025- 02/28/2025	Paid by Check # 381066		02/01/2025	02/05/2025	02/05/2025		02/12/2025	70.85
1068 - GENERAL DISTRIBUTING COMPANY	0001467414	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 381071		01/31/2025	02/06/2025	02/06/2025		02/12/2025	27.65
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 5
										\$165.76
Object 43620 - BUILDING REPAIR & MAINT										
1486 - FERGUSON ENTERPRISES INC	3383949	WEST BANK DECK PLT	Paid by Check # 381064		01/31/2025	02/05/2025	02/05/2025		02/12/2025	55.08
1486 - FERGUSON ENTERPRISES INC	3346642	WEST BANK MTR LAV FCT AND SS SINK CONN	Paid by Check # 381064		01/16/2025	02/05/2025	02/05/2025		02/12/2025	315.06
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$370.14
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1100 - GREAT FALLS ACE	3854983	BARRICADES RLR CVRS	Paid by Check # 381075		01/28/2025	02/05/2025	02/05/2025		02/12/2025	11.18
1100 - GREAT FALLS ACE	K855923	HOLLOW WALL ANCHORS VAN STOCK	Paid by Check # 381075		01/31/2025	02/05/2025	02/05/2025		02/12/2025	14.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1231541	FROG TAPE FOR BARRICADE REPAIR	Paid by Check # 381086		01/31/2025	02/05/2025	02/05/2025		02/12/2025	35.98
1184 - SHERWIN WILLIAMS COMPANY	03645	SPR EXT SA ULTRA FRESH BREW	Paid by Check # 381141		02/03/2025	02/05/2025	02/05/2025		02/12/2025	45.95
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 4
										\$108.09



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6408/01312025	AMTOPP MOTEL TRAVEL - ALL EMPLOYEES ROOMS	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	806.08
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 C	AMTOPP 2025 FUEL - PARKS	Paid by Check # 381110		01/30/2025	02/04/2025	02/04/2025		02/12/2025	47.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	2		\$853.08
Division 633 - PARK AREAS Totals							Invoice Transactions	60		\$4,918.85
Department 64 - PARK & RECREATION Totals							Invoice Transactions	68		\$6,775.47
Fund 1000 - GENERAL Totals							Invoice Transactions	651		\$71,263.73
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/123124A	4939 - UVC-AI CAMERAS COURT PROJECT	Paid by Check # 380916		12/31/2024	02/06/2025	02/05/2025		02/05/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/121324	4939 - IT PURCHASES CC RELOCATION	Paid by Check # 380916		12/13/2024	02/06/2025	02/05/2025		02/05/2025	.00
6247 - GREAT FALLS SCOTTISH RITE	02032025	ARSA2306 SPEECH AND LANGUAGE SERVICE	Paid by Check # 380900		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(1,828.15)
6247 - GREAT FALLS SCOTTISH RITE	02032025	ARSA2306 SPEECH AND LANGUAGE SERVICE	Paid by Check # 380900		02/03/2025	02/03/2025	02/05/2025		02/05/2025	1,828.15
3655 - JAMES TALCOTT CONSTRUCTION INC	0129025A	AR242301 ARPA FIRE STATION RENOVATON FINAL	Paid by Check # 380906		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(14,395.53)
3655 - JAMES TALCOTT CONSTRUCTION INC	0129025A	AR242301 ARPA FIRE STATION RENOVATON FINAL	Paid by Check # 380906		01/29/2025	01/29/2025	02/05/2025		02/05/2025	14,395.53
1129 - STATE OF MONTANA	01282025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 380984		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(1,383.09)
1129 - STATE OF MONTANA	01282025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 380984		01/28/2025	01/29/2025	02/05/2025		02/05/2025	1,383.09
1129 - STATE OF MONTANA	01292025	STATE 1% ARPA FIRE STATION RENOVATION	Paid by Check # 380986		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(145.41)
1129 - STATE OF MONTANA	01292025	STATE 1% ARPA FIRE STATION RENOVATION	Paid by Check # 380986		01/29/2025	01/29/2025	02/05/2025		02/05/2025	145.41
1129 - STATE OF MONTANA	01282025A	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 380985		01/28/2025	01/31/2025	01/31/2025		02/05/2025	(926.83)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	01282025A	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 380985		01/28/2025	01/31/2025	02/05/2025		02/05/2025	926.83
1827 - WADSWORTH BUILDERS COMPANY INC	01282025	AR162401 CIVIC CENTER COURT RELOCATION PMT10	Paid by Check # 380960		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(136,925.51)
1827 - WADSWORTH BUILDERS COMPANY INC	01282025	AR162401 CIVIC CENTER COURT RELOCATION PMT10	Paid by Check # 380960		01/28/2025	01/29/2025	02/05/2025		02/05/2025	136,925.51
1827 - WADSWORTH BUILDERS COMPANY INC	01282025A	AR212301GFPD EVIDENCE BLD EXPAN PMT11	Paid by Check # 380960		01/28/2025	01/31/2025	01/31/2025		02/05/2025	(91,756.10)
1827 - WADSWORTH BUILDERS COMPANY INC	01282025A	AR212301GFPD EVIDENCE BLD EXPAN PMT11	Paid by Check # 380960		01/28/2025	01/31/2025	02/05/2025		02/05/2025	91,756.10
3800 - ORION PLANNING + DESIGN	2408009	JANUARY 2025 GROWTH POLICY UPDATE PLANNING	Paid by Check # 381128		01/30/2025	01/30/2025	01/30/2025	02/03/2025	02/12/2025	(46,027.37)
3800 - ORION PLANNING + DESIGN	2408009	JANUARY 2025 GROWTH POLICY UPDATE PLANNING	Paid by Check # 381128		01/30/2025	01/30/2025	02/12/2025	02/03/2025	02/12/2025	46,027.37
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 18
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
6247 - GREAT FALLS SCOTTISH RITE	02032025	ARSA2306 SPEECH AND LANGUAGE SERVICE	Paid by Check # 380900		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,828.15
Object 47340 - GRANT SUB-AWARD Totals										Invoice Transactions 1
										\$1,828.15
Object 49220 - BUILDING IMPROVEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/123124A	4939 - UVC-AI CAMERAS COURT PROJECT	Paid by Check # 380916		12/31/2024	02/06/2025	02/05/2025		02/05/2025	808.00
2682 - MASTERCARD PROCESSING CENTER	4939/121324	4939 - IT PURCHASES CC RELOCATION	Paid by Check # 380916		12/13/2024	02/06/2025	02/05/2025		02/05/2025	87.19
3655 - JAMES TALCOTT CONSTRUCTION INC	0129025A	AR242301 ARPA FIRE STATION RENOVATON FINAL	Paid by Check # 380906		01/29/2025	01/29/2025	01/29/2025		02/05/2025	14,395.53
1129 - STATE OF MONTANA	01282025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 380984		01/28/2025	01/29/2025	01/29/2025		02/05/2025	1,383.09
1129 - STATE OF MONTANA	01282025A	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 380985		01/28/2025	01/31/2025	01/31/2025		02/05/2025	926.83



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1827 - WADSWORTH BUILDERS COMPANY INC	01282025	AR162401 CIVIC CENTER COURT RELOCATION PMT10	Paid by Check # 380960		01/28/2025	01/29/2025	01/29/2025		02/05/2025	136,925.51
1827 - WADSWORTH BUILDERS COMPANY INC	01282025A	AR212301GFPD EVIDENCE BLD EXPAN PMT11	Paid by Check # 380960		01/28/2025	01/31/2025	01/31/2025		02/05/2025	91,756.10
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions		7	\$246,282.25
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	01292025	STATE 1% ARPA FIRE STATION RENOVATION	Paid by Check # 380986		01/29/2025	01/29/2025	01/29/2025		02/05/2025	145.41
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions		1	\$145.41
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions		9	\$248,255.81
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408009	JANUARY 2025 GROWTH POLICY UPDATE PLANNING	Paid by Check # 381128		01/30/2025	01/30/2025	01/30/2025	02/03/2025	02/12/2025	46,027.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$46,027.37
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions		1	\$46,027.37
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		10	\$294,283.18
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions		28	\$294,283.18
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(16.00)
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/05/2025		02/05/2025	16.00
1379 - BAKER & TAYLOR INC	MULTI/010225	415503 L397877 4 B00000	Paid by Check # 381030		01/02/2025	01/02/2025	02/08/2025		02/12/2025	(1,482.63)
1379 - BAKER & TAYLOR INC	MULTI/010225	415503 L397877 4 B00000	Paid by Check # 381030		01/02/2025	01/02/2025	02/12/2025		02/12/2025	1,482.63
1102 - CENTURYLINK	333978927/011925	333978927 - JAN 19-FEB18	Paid by Check # 381179		01/19/2025	01/19/2025	02/01/2025		02/12/2025	(266.42)
1102 - CENTURYLINK	333978927/011925	333978927 - JAN 19-FEB18	Paid by Check # 381179		01/19/2025	01/19/2025	02/12/2025		02/12/2025	266.42
2232 - CNA SURETY	61625754/MAR 2025	MT BLANKET NOTARY ERRORS AND OMMISSIONS POLICY	Paid by Check # 381042		03/15/2025	03/15/2025	02/01/2025		02/12/2025	(78.00)
2232 - CNA SURETY	61625754/MAR 2025	MT BLANKET NOTARY ERRORS AND OMMISSIONS POLICY	Paid by Check # 381042		03/15/2025	03/15/2025	02/12/2025		02/12/2025	78.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83515379	COPIER SERVICE AGREEMENT	Paid by Check # 381049		02/08/2025	02/08/2025	02/11/2025		02/12/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83515379	COPIER SERVICE AGREEMENT	Paid by Check # 381049		02/08/2025	02/08/2025	02/12/2025		02/12/2025	676.99
2212 - ENVISIONWARE INC	INVUS74915	PROFESSIONAL SERVICES	Paid by Check # 381060		02/08/2025	02/08/2025	02/08/2025		02/12/2025	(5,317.30)
2212 - ENVISIONWARE INC	INVUS74915	PROFESSIONAL SERVICES	Paid by Check # 381060		02/08/2025	02/08/2025	02/12/2025		02/12/2025	5,317.30
3477 - FISHERS TECHNOLOGY	1447513	COPIER SERVICE AGREEMENT	Paid by Check # 381067		01/28/2025	01/28/2025	02/01/2025		02/12/2025	(485.60)
3477 - FISHERS TECHNOLOGY	1447513	COPIER SERVICE AGREEMENT	Paid by Check # 381067		01/28/2025	01/28/2025	02/12/2025		02/12/2025	485.60
1591 - GALE	86113075	MATERIALS PURCHASED	Paid by Check # 381070		01/03/2025	01/03/2025	02/08/2025		02/12/2025	(260.73)
1591 - GALE	86113075	MATERIALS PURCHASED	Paid by Check # 381070		01/03/2025	01/03/2025	02/12/2025		02/12/2025	260.73
1591 - GALE	86150122	MATERIALS PURCHASED	Paid by Check # 381070		01/07/2025	01/07/2025	02/08/2025		02/12/2025	(157.55)
1591 - GALE	86150122	MATERIALS PURCHASED	Paid by Check # 381070		01/07/2025	01/07/2025	02/12/2025		02/12/2025	157.55
1591 - GALE	86172767	MATERIALS PURCHASED	Paid by Check # 381070		01/08/2025	01/08/2025	02/08/2025		02/12/2025	(55.98)
1591 - GALE	86172767	MATERIALS PURCHASED	Paid by Check # 381070		01/08/2025	01/08/2025	02/12/2025		02/12/2025	55.98
1144 - MASCO	38347	NEW VACCUM CLEANER	Paid by Check # 381093		01/20/2025	01/20/2025	02/01/2025		02/12/2025	(730.00)
1144 - MASCO	38347	NEW VACCUM CLEANER	Paid by Check # 381093		01/20/2025	01/20/2025	02/12/2025		02/12/2025	730.00
1144 - MASCO	38337	MAINTENANCE SUPPLIES	Paid by Check # 381093		01/16/2025	01/16/2025	02/01/2025		02/12/2025	(493.65)
1144 - MASCO	38337	MAINTENANCE SUPPLIES	Paid by Check # 381093		01/16/2025	01/16/2025	02/12/2025		02/12/2025	493.65
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/08/2025		02/12/2025	(1,102.51)
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/12/2025		02/12/2025	1,102.51
2682 - MASTERCARD PROCESSING CENTER	4664/012425	4664	Paid by Check # 381100		01/24/2025	01/24/2025	02/08/2025		02/12/2025	(671.00)
2682 - MASTERCARD PROCESSING CENTER	4664/012425	4664	Paid by Check # 381100		01/24/2025	01/24/2025	02/12/2025		02/12/2025	671.00
2682 - MASTERCARD PROCESSING CENTER	9458/012425	9458	Paid by Check # 381101		01/24/2025	01/24/2025	02/08/2025		02/12/2025	(68.87)
2682 - MASTERCARD PROCESSING CENTER	9458/012425	9458	Paid by Check # 381101		01/24/2025	01/24/2025	02/12/2025		02/12/2025	68.87



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3331 - MR GREEN LANDSCAPE SOLUTIONS	16031	PROFESSIONAL SERVICES FOR JANUARY 2025	Paid by Check # 381119		01/31/2025	01/31/2025	02/08/2025		02/12/2025	(810.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	16031	PROFESSIONAL SERVICES FOR JANUARY 2025	Paid by Check # 381119		01/31/2025	01/31/2025	02/12/2025		02/12/2025	810.00
1061 - NATIONAL LAUNDRY	S48410	MAINTENANCE SUPPLIES	Paid by Check # 381122		01/30/2025	01/30/2025	02/08/2025		02/12/2025	(35.40)
1061 - NATIONAL LAUNDRY	S48410	MAINTENANCE SUPPLIES	Paid by Check # 381122		01/30/2025	01/30/2025	02/12/2025		02/12/2025	35.40
2225 - PAPER SHREDDERS LLC	10799	EMPTY AND SHRED BIN CONTENTS	Paid by Check # 381131		02/10/2025	02/10/2025	02/11/2025		02/12/2025	(130.00)
2225 - PAPER SHREDDERS LLC	10799	EMPTY AND SHRED BIN CONTENTS	Paid by Check # 381131		02/10/2025	02/10/2025	02/12/2025		02/12/2025	130.00
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	(1,349.84)
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/12/2025		02/12/2025	1,349.84
1139 - NORTHWESTERN ENERGY	0724494-0/020725	0724494-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(46.10)
1139 - NORTHWESTERN ENERGY	0724494-0/020725	0724494-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	46.10
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		40	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724494-0/020725	0724494-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	46.10
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$46.10
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	1,349.84
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$1,349.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/03/2025		02/05/2025	8.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$8.00
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions		3	\$1,403.94
Division 614 - LIBRARY LEVY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/08/2025		02/12/2025	94.87



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	9458/012425	9458	Paid by Check # 381101		01/24/2025	01/24/2025	02/08/2025		02/12/2025	68.87
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	\$163.74
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/08/2025		02/12/2025	244.74
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$244.74
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	38347	NEW VACCUM CLEANER	Paid by Check # 381093		01/20/2025	01/20/2025	02/01/2025		02/12/2025	730.00
1144 - MASCO	38337	MAINTENANCE SUPPLIES	Paid by Check # 381093		01/16/2025	01/16/2025	02/01/2025		02/12/2025	493.65
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/08/2025		02/12/2025	762.90
1061 - NATIONAL LAUNDRY	S48410	MAINTENANCE SUPPLIES	Paid by Check # 381122		01/30/2025	01/30/2025	02/08/2025		02/12/2025	35.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 4	\$2,021.95
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/010225	415503 L397877 4 B00000	Paid by Check # 381030		01/02/2025	01/02/2025	02/08/2025		02/12/2025	1,482.63
1591 - GALE	86113075	MATERIALS PURCHASED	Paid by Check # 381070		01/03/2025	01/03/2025	02/08/2025		02/12/2025	260.73
1591 - GALE	86150122	MATERIALS PURCHASED	Paid by Check # 381070		01/07/2025	01/07/2025	02/08/2025		02/12/2025	157.55
1591 - GALE	86172767	MATERIALS PURCHASED	Paid by Check # 381070		01/08/2025	01/08/2025	02/08/2025		02/12/2025	55.98
2682 - MASTERCARD PROCESSING CENTER	4664/012425	4664	Paid by Check # 381100		01/24/2025	01/24/2025	02/08/2025		02/12/2025	671.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 5	\$2,627.89
Object 43350 - MEMBERSHIPS & DUES										
2232 - CNA SURETY	61625754/MAR 2025	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 381042		03/15/2025	03/15/2025	02/01/2025		02/12/2025	78.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$78.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333978927/011 925	333978927 - JAN 19-FEB18	Paid by Check # 381179		01/19/2025	01/19/2025	02/01/2025		02/12/2025	266.42
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$266.42



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43550 - COMPUTER PROGRAMMING										
2212 - ENVISIONWARE INC	INVUS74915	PROFESSIONAL SERVICES	Paid by Check # 381060		02/08/2025	02/08/2025	02/08/2025		02/12/2025	5,317.30
Object 43550 - COMPUTER PROGRAMMING Totals									Invoice Transactions 1	\$5,317.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/03/2025		02/05/2025	8.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	16031	PROFESSIONAL SERVICES FOR JANUARY 2025	Paid by Check # 381119		01/31/2025	01/31/2025	02/08/2025		02/12/2025	810.00
2225 - PAPER SHREDDERS LLC	10799	EMPTY AND SHRED BIN CONTENTS	Paid by Check # 381131		02/10/2025	02/10/2025	02/11/2025		02/12/2025	130.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$948.00
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83515379	COPIER SERVICE AGREEMENT	Paid by Check # 381049		02/08/2025	02/08/2025	02/11/2025		02/12/2025	676.99
3477 - FISHERS TECHNOLOGY	1447513	COPIER SERVICE AGREEMENT	Paid by Check # 381067		01/28/2025	01/28/2025	02/01/2025		02/12/2025	485.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$1,162.59
Division 614 - LIBRARY LEVY Totals									Invoice Transactions 20	\$12,830.63
Department 61 - LIBRARY Totals									Invoice Transactions 23	\$14,234.57
Fund 2220 - LIBRARY Totals									Invoice Transactions 63	\$14,234.57
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/010225	415503 L397877 4 B00000	Paid by Check # 381030		01/02/2025	01/02/2025	02/08/2025		02/12/2025	(2,283.10)
1379 - BAKER & TAYLOR INC	MULTI/010225	415503 L397877 4 B00000	Paid by Check # 381030		01/02/2025	01/02/2025	02/12/2025		02/12/2025	2,283.10
1745 - CENTER POINT INC	2128931	MATERIALS PURCHASED	Paid by Check # 381036		11/01/2024	11/01/2024	02/08/2025		02/12/2025	(46.74)
1745 - CENTER POINT INC	2128931	MATERIALS PURCHASED	Paid by Check # 381036		11/01/2024	11/01/2024	02/12/2025		02/12/2025	46.74
1745 - CENTER POINT INC	2134997	MATERIALS PURCHASED	Paid by Check # 381036		12/01/2024	12/01/2024	02/08/2025		02/12/2025	(46.74)
1745 - CENTER POINT INC	2134997	MATERIALS PURCHASED	Paid by Check # 381036		12/01/2024	12/01/2024	02/12/2025		02/12/2025	46.74
3904 - SHADOW DEVEREAUX	INV0185	PERFORMANCE DEPOSIT	Paid by Check # 381050		02/07/2025	02/07/2025	02/11/2025		02/12/2025	(750.00)
3904 - SHADOW DEVEREAUX	INV0185	PERFORMANCE DEPOSIT	Paid by Check # 381050		02/07/2025	02/07/2025	02/12/2025		02/12/2025	750.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/08/2025		02/12/2025	(2,447.89)
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/12/2025		02/12/2025	2,447.89
2682 - MASTERCARD PROCESSING CENTER	4664/012425	4664	Paid by Check # 381100		01/24/2025	01/24/2025	02/08/2025		02/12/2025	(80.77)
2682 - MASTERCARD PROCESSING CENTER	4664/012425	4664	Paid by Check # 381100		01/24/2025	01/24/2025	02/12/2025		02/12/2025	80.77
2682 - MASTERCARD PROCESSING CENTER	9458/012425	9458	Paid by Check # 381101		01/24/2025	01/24/2025	02/08/2025		02/12/2025	(122.47)
2682 - MASTERCARD PROCESSING CENTER	9458/012425	9458	Paid by Check # 381101		01/24/2025	01/24/2025	02/12/2025		02/12/2025	122.47
1473 - MONTANA VENDING INC	867530905	BILL OF SALE - VENDING MACHINES	Paid by Check # 381117		01/21/2025	01/21/2025	02/01/2025		02/12/2025	(2,000.00)
1473 - MONTANA VENDING INC	867530905	BILL OF SALE - VENDING MACHINES	Paid by Check # 381117		01/21/2025	01/21/2025	02/12/2025		02/12/2025	2,000.00
1383 - PARIS GIBSON SQUARE INC	PGS653	MEMORY CAFE TOUR AND ACTIVITY	Paid by Check # 381132		01/29/2025	01/29/2025	02/01/2025		02/12/2025	(120.00)
1383 - PARIS GIBSON SQUARE INC	PGS653	MEMORY CAFE TOUR AND ACTIVITY	Paid by Check # 381132		01/29/2025	01/29/2025	02/12/2025		02/12/2025	120.00
1549 - THE PENWORTHY COMPANY	0604923IN	MATERIALS PURCHASED	Paid by Check # 381149		01/13/2025	01/13/2025	02/08/2025		02/12/2025	(297.42)
1549 - THE PENWORTHY COMPANY	0604923IN	MATERIALS PURCHASED	Paid by Check # 381149		01/13/2025	01/13/2025	02/12/2025		02/12/2025	297.42
THUNDERHEART MEDIA, INC.	1044	BRING THEM HOME SCREENING FEE	Paid by Check # 381195		01/30/2025	01/30/2025	02/01/2025		02/12/2025	(500.00)
THUNDERHEART MEDIA, INC.	1044	BRING THEM HOME SCREENING FEE	Paid by Check # 381195		01/30/2025	01/30/2025	02/12/2025		02/12/2025	500.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/012425	9458	Paid by Check # 381101		01/24/2025	01/24/2025	02/08/2025		02/12/2025	122.47
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 1	\$122.47
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1473 - MONTANA VENDING INC	867530905	BILL OF SALE - VENDING MACHINES	Paid by Check # 381117		01/21/2025	01/21/2025	02/01/2025		02/12/2025	2,000.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$2,000.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/010225	415503 L397877 4 B00000	Paid by Check # 381030		01/02/2025	01/02/2025	02/08/2025		02/12/2025	2,283.10
1745 - CENTER POINT INC	2128931	MATERIALS PURCHASED	Paid by Check # 381036		11/01/2024	11/01/2024	02/08/2025		02/12/2025	46.74



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1745 - CENTER POINT INC	2134997	MATERIALS PURCHASED	Paid by Check # 381036		12/01/2024	12/01/2024	02/08/2025		02/12/2025	46.74
2682 - MASTERCARD PROCESSING CENTER	4664/012425	4664	Paid by Check # 381100		01/24/2025	01/24/2025	02/08/2025		02/12/2025	80.77
1549 - THE PENWORTHY COMPANY	0604923IN	MATERIALS PURCHASED	Paid by Check # 381149		01/13/2025	01/13/2025	02/08/2025		02/12/2025	297.42
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 5			<u>\$2,754.77</u>
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/08/2025		02/12/2025	233.85
Object 43550 - COMPUTER PROGRAMMING Totals							Invoice Transactions 1			<u>\$233.85</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
3904 - SHADOW DEVEREAUX	INV0185	PERFORMANCE DEPOSIT	Paid by Check # 381050		02/07/2025	02/07/2025	02/11/2025		02/12/2025	750.00
2682 - MASTERCARD PROCESSING CENTER	5850/012425	5850	Paid by Check # 381102		01/24/2025	01/24/2025	02/08/2025		02/12/2025	2,214.04
1383 - PARIS GIBSON SQUARE INC	PGS653	MEMORY CAFE TOUR AND ACTIVITY	Paid by Check # 381132		01/29/2025	01/29/2025	02/01/2025		02/12/2025	120.00
THUNDERHEART MEDIA, INC.	1044	BRING THEM HOME SCREENING FEE	Paid by Check # 381195		01/30/2025	01/30/2025	02/01/2025		02/12/2025	500.00
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions 4			<u>\$3,584.04</u>
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions 12			<u>\$8,695.13</u>
Department 61 - LIBRARY Totals							Invoice Transactions 12			<u>\$8,695.13</u>
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions 34			<u>\$8,695.13</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1448426	FEB 25 COPIER	Paid by Check # 381067		01/30/2025	01/30/2025	01/30/2025	02/04/2025	02/12/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1448426	FEB 25 COPIER	Paid by Check # 381067		01/30/2025	01/30/2025	02/12/2025	02/04/2025	02/12/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1448426	FEB 25 COPIER	Paid by Check # 381067		01/30/2025	01/30/2025	01/30/2025	02/04/2025	02/12/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			<u>\$97.60</u>
Division 711 - PLANNING OPERATIONS Totals							Invoice Transactions 1			<u>\$97.60</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 1			<u>\$97.60</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 3			<u>\$97.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	02102025	AD142501 - MAIN ST DOWNTOWN PLAN	Paid by Check # 381077		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(3,989.60)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	02102025	AD142501 - MAIN ST DOWNTOWN PLAN	Paid by Check # 381077		02/10/2025	02/10/2025	02/12/2025		02/12/2025	3,989.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	02102025	AD142501 - MAIN ST DOWNTOWN PLAN	Paid by Check # 381077		02/10/2025	02/10/2025	02/10/2025		02/12/2025	3,989.60
Object 45920 - REFUNDS & REIMBURSEMENTS Totals									Invoice Transactions 1	\$3,989.60
Division 195 - MISCELLANEOUS ADMIN Totals									Invoice Transactions 1	\$3,989.60
Department 14 - ADMINISTRATION Totals									Invoice Transactions 1	\$3,989.60
Fund 2320 - ECONOMIC REVOLVING Totals									Invoice Transactions 3	\$3,989.60
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/13025	5569631001511983	Paid by Check # 380919		01/30/2025	01/30/2025	01/30/2025	01/30/2025	02/05/2025	(305.00)
2682 - MASTERCARD PROCESSING CENTER	1983/13025	5569631001511983	Paid by Check # 380919		01/30/2025	01/30/2025	02/05/2025	01/30/2025	02/05/2025	305.00
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/07/2025		02/12/2025	(10.00)
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/12/2025		02/12/2025	10.00
3477 - FISHERS TECHNOLOGY	1448426	FEB 25 COPIER	Paid by Check # 381067		01/30/2025	01/30/2025	01/30/2025	02/04/2025	02/12/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1448426	FEB 25 COPIER	Paid by Check # 381067		01/30/2025	01/30/2025	02/12/2025	02/04/2025	02/12/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/07/2025		02/12/2025	10.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$10.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1448426	FEB 25 COPIER	Paid by Check # 381067		01/30/2025	01/30/2025	01/30/2025	02/04/2025	02/12/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$97.60



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/13025	5569631001511983	Paid by Check # 380919		01/30/2025	01/30/2025	01/30/2025	01/30/2025	02/05/2025	305.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$305.00
Division 728 - BUILDING PERMITS Totals							Invoice Transactions	3		\$412.60
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	3		\$412.60
Fund 2394 - PERMITS Totals							Invoice Transactions	9		\$412.60
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
6816 - GREAT FALLS MEDICAL SERVICES	4531	DOT PHYSICAL	Paid by Check # 380898		01/06/2025	01/30/2025	01/30/2025		02/05/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4531	KPERMANN FORESTRY	Paid by Check # 380898		01/06/2025	01/30/2025	02/05/2025		02/05/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	7234/02032025	7234/ISA/MEMBER RENEWAL YRLY ISA TSEYMANSKI	Paid by Check # 381112		02/03/2025	02/03/2025	02/03/2025		02/12/2025	(120.00)
2682 - MASTERCARD PROCESSING CENTER	7234/02032025	7234/ISA/MEMBER RENEWAL YRLY ISA TSEYMANSKI	Paid by Check # 381112		02/03/2025	02/03/2025	02/12/2025		02/12/2025	120.00
2682 - MASTERCARD PROCESSING CENTER	6408/02042025	6408/ISA/ISA PROF MEMBERSHIP RENEWAL 2025 SKOHUT	Paid by Check # 381110		02/04/2025	02/03/2025	02/03/2025		02/12/2025	(135.00)
2682 - MASTERCARD PROCESSING CENTER	6408/02042025	6408/ISA/ISA PROF MEMBERSHIP RENEWAL 2025 SKOHUT	Paid by Check # 381110		02/04/2025	02/03/2025	02/12/2025		02/12/2025	135.00
2682 - MASTERCARD PROCESSING CENTER	6408/01312025	AMTOPP MOTEL TRAVEL - ALL EMPLOYEES ROOMS	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(2,418.24)
2682 - MASTERCARD PROCESSING CENTER	6408/01312025	AMTOPP MOTEL TRAVEL - ALL EMPLOYEES ROOMS	Paid by Check # 381110		01/31/2025	02/04/2025	02/12/2025		02/12/2025	2,418.24
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 A	AMTOPP 2025 FUEL - FORESTRY	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(35.01)
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 A	AMTOPP 2025 FUEL - FORESTRY	Paid by Check # 381110		01/31/2025	02/04/2025	02/12/2025		02/12/2025	35.01



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 B	AMTOPP 2025 FUEL - FORESTRY	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 B	AMTOPP 2025 FUEL - FORESTRY	Paid by Check # 381110		01/31/2025	02/04/2025	02/12/2025		02/12/2025	40.00
6267 - MONTANA URBAN & COMMUNITY FORESTRY ASSN	02032025/MUC FA	ANNUAL MEMBERSHIP 2025 T SEYMANSKI	Paid by Check # 381116		02/03/2025	02/03/2025	02/03/2025		02/12/2025	(100.00)
6267 - MONTANA URBAN & COMMUNITY FORESTRY ASSN	02032025/MUC FA	ANNUAL MEMBERSHIP 2025 T SEYMANSKI	Paid by Check # 381116		02/03/2025	02/03/2025	02/12/2025		02/12/2025	100.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0698104	SHOP SUPPLIES	Paid by Check # 381124		02/05/2025	02/05/2025	02/05/2025		02/12/2025	(31.40)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0698104	SHOP SUPPLIES	Paid by Check # 381124		02/05/2025	02/05/2025	02/12/2025		02/12/2025	31.40
1286 - TOOL BOX INC	300119	SMALL TOOLS	Paid by Check # 381151		01/28/2025	02/03/2025	02/03/2025		02/12/2025	(40.25)
1286 - TOOL BOX INC	300119	SMALL TOOLS	Paid by Check # 381151		01/28/2025	02/03/2025	02/12/2025		02/12/2025	40.25
1100 - GREAT FALLS ACE	1180861	STIHL SPROCKET/EQUIPMEN T PARTS	Paid by Check # 381075		02/04/2025	02/03/2025	02/03/2025		02/12/2025	(30.99)
1100 - GREAT FALLS ACE	1180861	STIHL SPROCKET/EQUIPMEN T PARTS	Paid by Check # 381075		02/04/2025	02/03/2025	02/12/2025		02/12/2025	30.99
1100 - GREAT FALLS ACE	6260541A	EQUIPMENT PARTS OWE 5.99 MORE	Paid by Check # 381075		01/15/2025	02/05/2025	02/05/2025		02/12/2025	(5.99)
1100 - GREAT FALLS ACE	6260541A	EQUIPMENT PARTS OWE 5.99 MORE	Paid by Check # 381075		01/15/2025	02/05/2025	02/12/2025		02/12/2025	5.99
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 22										\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1180861	STIHL SPROCKET/EQUIPMEN T PARTS	Paid by Check # 381075		02/04/2025	02/03/2025	02/03/2025		02/12/2025	30.99
1100 - GREAT FALLS ACE	6260541A	EQUIPMENT PARTS OWE 5.99 MORE	Paid by Check # 381075		01/15/2025	02/05/2025	02/05/2025		02/12/2025	3.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 2										\$33.99
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/02032025	7234/ISA/MEMBER RENEWAL YRLY ISA TSEYMANSKI	Paid by Check # 381112		02/03/2025	02/03/2025	02/03/2025		02/12/2025	120.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6408/01312025	AMTOPP MOTEL TRAVEL - ALL EMPLOYEES ROOMS	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	183.25
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										<u>\$303.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6816 - GREAT FALLS MEDICAL SERVICES	4531	DOT PHYSICAL KPERMANN FORESTRY	Paid by Check # 380898		01/06/2025	01/30/2025	01/30/2025		02/05/2025	160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$160.00</u>
Division 634 - NATURAL RESOURCES Totals										Invoice Transactions 5
										<u>\$497.24</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1286 - TOOL BOX INC	300119	SMALL TOOLS	Paid by Check # 381151		01/28/2025	02/03/2025	02/03/2025		02/12/2025	40.25
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										<u>\$40.25</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	6260541A	EQUIPMENT PARTS OWE 5.99 MORE	Paid by Check # 381075		01/15/2025	02/05/2025	02/05/2025		02/12/2025	2.99
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										<u>\$2.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0698104	SHOP SUPPLIES	Paid by Check # 381124		02/05/2025	02/05/2025	02/05/2025		02/12/2025	31.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										<u>\$31.40</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6408/02042025	6408/ISA/ISA PROF MEMBERSHIP RENEWAL 2025 SKOHUT	Paid by Check # 381110		02/04/2025	02/03/2025	02/03/2025		02/12/2025	135.00
2682 - MASTERCARD PROCESSING CENTER	6408/01312025	AMTOPP MOTEL TRAVEL - ALL EMPLOYEES ROOMS	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	1,070.00
6267 - MONTANA URBAN & COMMUNITY FORESTRY ASSN	02032025/MUC FA	ANNUAL MEMBERSHIP 2025 T SEYMANSKI	Paid by Check # 381116		02/03/2025	02/03/2025	02/03/2025		02/12/2025	100.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 3
										<u>\$1,305.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6408/01312025	AMTOPP MOTEL TRAVEL - ALL EMPLOYEES ROOMS	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	1,164.99
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 A	AMTOPP 2025 FUEL - FORESTRY	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	35.01



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6408/01312025 B	AMTOPP 2025 FUEL - FORESTRY	Paid by Check # 381110		01/31/2025	02/04/2025	02/04/2025		02/12/2025	40.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	3		\$1,240.00
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions	9		\$2,619.64
Department 64 - PARK & RECREATION Totals							Invoice Transactions	14		\$3,116.88
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions	36		\$3,116.88
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	26522	INDOOR AQUATIC AND REC CENTER FAC DESIGN	Paid by Check # 381089		02/05/2025	02/04/2025	02/04/2025		02/12/2025	(6,503.50)
1297 - L'HEUREUX PAGE WERNER PC	26522	INDOOR AQUATIC AND REC CENTER FAC DESIGN	Paid by Check # 381089		02/05/2025	02/04/2025	02/12/2025		02/12/2025	6,503.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49220 - BUILDING IMPROVEMENTS										
1297 - L'HEUREUX PAGE WERNER PC	26522	INDOOR AQUATIC AND REC CENTER FAC DESIGN	Paid by Check # 381089		02/05/2025	02/04/2025	02/04/2025		02/12/2025	6,503.50
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions	1		\$6,503.50
Division 637 - PARK MAINTENANCE Totals							Invoice Transactions	1		\$6,503.50
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$6,503.50
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions	3		\$6,503.50
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721138-6/011625	0721138-6/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(78.65)
1139 - NORTHWESTERN ENERGY	0721138-6/011625	0721138-6/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	78.65
1139 - NORTHWESTERN ENERGY	0725852-8/011625	0725852-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(5.73)
1139 - NORTHWESTERN ENERGY	0725852-8/011625	0725852-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	5.73
1139 - NORTHWESTERN ENERGY	0725853-6/011625	0725853-6/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(78.65)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

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	0725853-6/011625	0725853-6/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	78.65
1139 - NORTHWESTERN ENERGY	0725855-1/011625	0725855-1/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(96.14)
1139 - NORTHWESTERN ENERGY	0725855-1/011625	0725855-1/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	96.14
1139 - NORTHWESTERN ENERGY	0725922-9/011625	0725922-9/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(22.91)
1139 - NORTHWESTERN ENERGY	0725922-9/011625	0725922-9/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	22.91
6834 - DEX IMAGING LLC	AR12588411	COPY MACHINE/STREET - SANITATION	Paid by Check # 380882		01/09/2025	01/30/2025	01/30/2025		02/05/2025	(35.44)
6834 - DEX IMAGING LLC	AR12588411	COPY MACHINE/STREET - SANITATION	Paid by Check # 380882		01/09/2025	01/30/2025	02/05/2025		02/05/2025	35.44
3110 - FASST EXTINGUISHERS INC	10321	ANNUAL SERVICE ON FIRE EXTGUISHER-STREET	Paid by Check # 380888		01/29/2025	01/30/2025	01/30/2025		02/05/2025	(45.00)
3110 - FASST EXTINGUISHERS INC	10321	ANNUAL SERVICE ON FIRE EXTGUISHER-STREET	Paid by Check # 380888		01/29/2025	01/30/2025	02/05/2025		02/05/2025	45.00
1100 - GREAT FALLS ACE	K855493	CHAINSAW, PRUNER TREE 14'	Paid by Check # 380897		01/29/2025	01/30/2025	01/30/2025		02/05/2025	(229.98)
1100 - GREAT FALLS ACE	K855493	CHAINSAW, PRUNER TREE 14'	Paid by Check # 380897		01/29/2025	01/30/2025	02/05/2025		02/05/2025	229.98
1100 - GREAT FALLS ACE	K855503	CHAIN LOOP, SQUEEGE & WOODHNDL	Paid by Check # 380897		01/29/2025	01/30/2025	01/30/2025		02/05/2025	(46.97)
1100 - GREAT FALLS ACE	K855503	CHAIN LOOP, SQUEEGE & WOODHNDL	Paid by Check # 380897		01/29/2025	01/30/2025	02/05/2025		02/05/2025	46.97
6816 - GREAT FALLS MEDICAL SERVICES	4744	DOT PHYSICAL - CAPE	Paid by Check # 380898		01/24/2025	01/30/2025	01/30/2025		02/05/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4744	DOT PHYSICAL - CAPE	Paid by Check # 380898		01/24/2025	01/30/2025	02/05/2025		02/05/2025	160.00
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(16.00)
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/05/2025		02/05/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/05/2025		02/05/2025	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

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										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(24.00)
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	02/05/2025		02/05/2025	24.00
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(15.41)
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	02/05/2025		02/05/2025	15.41
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695814	BRUSH WINDOW TAMPICO, WOOD METAL	Paid by Check # 380937		01/29/2025	01/30/2025	01/30/2025		02/05/2025	(95.87)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695814	BRUSH WINDOW TAMPICO, WOOD METAL	Paid by Check # 380937		01/29/2025	01/30/2025	02/05/2025		02/05/2025	95.87
1460 - POWER PRO EQUIPMENT CO	105002	HP OIL, WOODCUTTER BAR OIL	Paid by Check # 380943		01/28/2025	01/30/2025	01/30/2025		02/05/2025	(47.99)
1460 - POWER PRO EQUIPMENT CO	105002	HP OIL, WOODCUTTER BAR OIL	Paid by Check # 380943		01/28/2025	01/30/2025	02/05/2025		02/05/2025	47.99
1129 - STATE OF MONTANA	12312024E	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/FINAL	Paid by Check # 380982		12/31/2024	01/30/2025	01/30/2025		02/05/2025	(309.79)
1129 - STATE OF MONTANA	12312024E	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/FINAL	Paid by Check # 380982		12/31/2024	01/30/2025	02/05/2025		02/05/2025	309.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	12312024	OF 1788.1 32ND ST S ADA UPDATE/FINAL	Paid by Check # 380958		12/31/2024	01/30/2025	01/30/2025		02/05/2025	(30,669.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	12312024	OF 1788.1 32ND ST S ADA UPDATE/FINAL	Paid by Check # 380958		12/31/2024	01/30/2025	02/05/2025		02/05/2025	30,669.02
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(626.81)
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/05/2025		02/05/2025	626.81
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	02/05/2025		02/05/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(249.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

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										
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	02/05/2025		02/05/2025	249.84
1104 - NORTH 40 OUTFITTERS - CSWW INC	8075821	EXT CORD COLD 50'	Paid by Check # 381124		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(99.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8075821	EXT CORD COLD 50'	Paid by Check # 381124		01/31/2025	02/05/2025	02/12/2025		02/12/2025	99.98
1061 - NATIONAL LAUNDRY	47674	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381122		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(56.30)
1061 - NATIONAL LAUNDRY	47674	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381122		02/04/2025	02/06/2025	02/12/2025		02/12/2025	56.30
3621 - CINTAS FIRST AID & SAFETY	5251966502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381040		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(73.35)
3621 - CINTAS FIRST AID & SAFETY	5251966502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381040		01/31/2025	02/05/2025	02/12/2025		02/12/2025	73.35
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	(138.70)
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/12/2025		02/12/2025	138.70
2682 - MASTERCARD PROCESSING CENTER	6695/020325C	6695/AMZ-2 DRAWER FILE CABINETS	Paid by Check # 381109		02/03/2025	02/05/2025	02/05/2025		02/12/2025	(269.96)
2682 - MASTERCARD PROCESSING CENTER	6695/020325C	6695/AMZ-2 DRAWER FILE CABINETS	Paid by Check # 381109		02/03/2025	02/05/2025	02/12/2025		02/12/2025	269.96
2682 - MASTERCARD PROCESSING CENTER	6695/020325D	6695/AMZ-2-4 PACKS OF OFFICE CHAIRS	Paid by Check # 381109		02/03/2025	02/05/2025	02/05/2025		02/12/2025	(189.95)
2682 - MASTERCARD PROCESSING CENTER	6695/020325D	6695/AMZ-2-4 PACKS OF OFFICE CHAIRS	Paid by Check # 381109		02/03/2025	02/05/2025	02/12/2025		02/12/2025	189.95
2682 - MASTERCARD PROCESSING CENTER	6695/020525	6695/MT DEPT OF JUSTICE MOTOR VEHICLE DIV	Paid by Check # 381109		02/05/2025	02/06/2025	02/06/2025		02/12/2025	(10.54)
2682 - MASTERCARD PROCESSING CENTER	6695/020525	6695/MT DEPT OF JUSTICE MOTOR VEHICLE DIV	Paid by Check # 381109		02/05/2025	02/06/2025	02/12/2025		02/12/2025	10.54
2682 - MASTERCARD PROCESSING CENTER	6695/012925A	6695/AMZ- WORK GLOVE 8 PR - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/06/2025		02/12/2025	(83.84)
2682 - MASTERCARD PROCESSING CENTER	6695/012925A	6695/AMZ- WORK GLOVE 8 PR - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/12/2025		02/12/2025	83.84
2682 - MASTERCARD PROCESSING CENTER	6695/012925B	6695/AMZ-WORK GLOVES - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/06/2025		02/12/2025	(35.91)
2682 - MASTERCARD PROCESSING CENTER	6695/012925B	6695/AMZ-WORK GLOVES - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/12/2025		02/12/2025	35.91
2682 - MASTERCARD PROCESSING CENTER	6695/012925C	6695/AMZ - WORK GLOVES - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/06/2025		02/12/2025	(106.86)
2682 - MASTERCARD PROCESSING CENTER	6695/012925C	6695/AMZ - WORK GLOVES - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/12/2025		02/12/2025	106.86



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

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	0725874-2/020725	0725874-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(27.71)
1139 - NORTHWESTERN ENERGY	0725874-2/020725	0725874-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	27.71
1139 - NORTHWESTERN ENERGY	0725902-1/020725	0725902-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(20.75)
1139 - NORTHWESTERN ENERGY	0725902-1/020725	0725902-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	20.75
1139 - NORTHWESTERN ENERGY	0725908-8/020725	0725908-8/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(13.85)
1139 - NORTHWESTERN ENERGY	0725908-8/020725	0725908-8/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	13.85
1139 - NORTHWESTERN ENERGY	0725909-6/020725	0725909-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(17.43)
1139 - NORTHWESTERN ENERGY	0725909-6/020725	0725909-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	17.43
1139 - NORTHWESTERN ENERGY	0725910-4/020725	0725910-4/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(22.03)
1139 - NORTHWESTERN ENERGY	0725910-4/020725	0725910-4/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	22.03
1139 - NORTHWESTERN ENERGY	0725911-2/020725	0725911-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(13.96)
1139 - NORTHWESTERN ENERGY	0725911-2/020725	0725911-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	13.96
1139 - NORTHWESTERN ENERGY	0725912-0/020725	0725912-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(18.02)
1139 - NORTHWESTERN ENERGY	0725912-0/020725	0725912-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	18.02
1139 - NORTHWESTERN ENERGY	0725915-3/020625	0725915-3/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(35.35)
1139 - NORTHWESTERN ENERGY	0725915-3/020625	0725915-3/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	35.35
1139 - NORTHWESTERN ENERGY	1422619-5/020625	1422619-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(139.21)
1139 - NORTHWESTERN ENERGY	1422619-5/020625	1422619-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	139.21
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/05/2025		02/12/2025	(160.00)
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/12/2025		02/12/2025	160.00
6759 - GANNETT MONTANA LOCALIQ	0006915950	ACCT# 1251357 AD# 10952569, 10952628, 10953476	Paid by Check # 381182		01/31/2025	01/31/2025	02/06/2025		02/12/2025	(381.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

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										
6759 - GANNETT MONTANA LOCALIQ	0006915950	ACCT# 1251357 AD# 10952569, 10952628, 10953476	Paid by Check # 381182		01/31/2025	01/31/2025	02/12/2025		02/12/2025	381.60
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 84
										\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/020325C	6695/AMZ-2 DRAWER FILE CABINETS	Paid by Check # 381109		02/03/2025	02/05/2025	02/05/2025		02/12/2025	269.96
2682 - MASTERCARD PROCESSING CENTER	6695/020325D	6695/AMZ-2-4 PACKS OF OFFICE CHAIRS	Paid by Check # 381109		02/03/2025	02/05/2025	02/05/2025		02/12/2025	189.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$459.91
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K855503	CHAIN LOOP, SQUEEGE & WOODHNDL	Paid by Check # 380897		01/29/2025	01/30/2025	01/30/2025		02/05/2025	46.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0695814	BRUSH WINDOW TAMPICO, WOOD METAL	Paid by Check # 380937		01/29/2025	01/30/2025	01/30/2025		02/05/2025	95.87
1460 - POWER PRO EQUIPMENT CO	105002	HP OIL, WOODCUTTER BAR OIL	Paid by Check # 380943		01/28/2025	01/30/2025	01/30/2025		02/05/2025	47.99
2682 - MASTERCARD PROCESSING CENTER	6695/012925A	6695/AMZ- WORK GLOVE 8 PR - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/06/2025		02/12/2025	83.84
2682 - MASTERCARD PROCESSING CENTER	6695/012925B	6695/AMZ-WORK GLOVES - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/06/2025		02/12/2025	35.91
2682 - MASTERCARD PROCESSING CENTER	6695/012925C	6695/AMZ - WORK GLOVES - STREET	Paid by Check # 381109		01/29/2025	02/06/2025	02/06/2025		02/12/2025	106.86
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 6
										\$417.44
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K855493	CHAINSAW, PRUNER TREE 14'	Paid by Check # 380897		01/29/2025	01/30/2025	01/30/2025		02/05/2025	229.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8075821	EXT CORD COLD 50'	Paid by Check # 381124		01/31/2025	02/05/2025	02/05/2025		02/12/2025	99.98
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$329.96
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	522.11
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	120.03



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	01/29/2025		02/05/2025	124.92
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$767.06
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721138-6/011625	0721138-6/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	78.65
1139 - NORTHWESTERN ENERGY	0725852-8/011625	0725852-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	5.73
1139 - NORTHWESTERN ENERGY	0725853-6/011625	0725853-6/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	78.65
1139 - NORTHWESTERN ENERGY	0725855-1/011625	0725855-1/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	96.14
1139 - NORTHWESTERN ENERGY	0725922-9/011625	0725922-9/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	22.91
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$282.08
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/05/2025		02/12/2025	160.00
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$160.00
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4744	DOT PHYSICAL - CAPE	Paid by Check # 380898		01/24/2025	01/30/2025	01/30/2025		02/05/2025	160.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/03/2025		02/05/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/03/2025		02/05/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$116.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	12.00
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	7.71
6834 - DEX IMAGING LLC	AR12588411	COPY MACHINE/STREET - SANITATION	Paid by Check # 380882		01/09/2025	01/30/2025	01/30/2025		02/05/2025	35.44



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	10321	ANNUAL SERVICE ON FIRE EXTINGUISHER-STREET	Paid by Check # 380888		01/29/2025	01/30/2025	01/30/2025		02/05/2025	45.00
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	69.35
1061 - NATIONAL LAUNDRY	47674	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 381122		02/04/2025	02/06/2025	02/06/2025		02/12/2025	56.30
3621 - CINTAS FIRST AID & SAFETY	5251966502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381040		01/31/2025	02/05/2025	02/05/2025		02/12/2025	73.35
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 7	\$299.15
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/020525	6695/MT DEPT OF JUSTICE MOTOR VEHICLE DIV	Paid by Check # 381109		02/05/2025	02/06/2025	02/06/2025		02/12/2025	10.54
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$10.54
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	12312024E	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/FINAL	Paid by Check # 380982		12/31/2024	01/30/2025	01/30/2025		02/05/2025	309.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	12312024	OF 1788.1 32ND ST S ADA UPDATE/FINAL	Paid by Check # 380958		12/31/2024	01/30/2025	01/30/2025		02/05/2025	30,669.02
6759 - GANNETT MONTANA LOCALIQ	0006915950	ACCT# 1251357 AD# 10952569, 10952628, 10953476	Paid by Check # 381182		01/31/2025	01/31/2025	02/06/2025		02/12/2025	381.60
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 3	\$31,360.41
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 33	\$34,362.55
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING-JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	104.70
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	80.02
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	01/29/2025		02/05/2025	124.92
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	\$309.64
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725874-2/020725	0725874-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	27.71



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725902-1/020725	0725902-1/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	20.75
1139 - NORTHWESTERN ENERGY	0725908-8/020725	0725908-8/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	13.85
1139 - NORTHWESTERN ENERGY	0725909-6/020725	0725909-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	17.43
1139 - NORTHWESTERN ENERGY	0725910-4/020725	0725910-4/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	22.03
1139 - NORTHWESTERN ENERGY	0725911-2/020725	0725911-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	13.96
1139 - NORTHWESTERN ENERGY	0725912-0/020725	0725912-0/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	18.02
1139 - NORTHWESTERN ENERGY	0725915-3/020625	0725915-3/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	35.35
1139 - NORTHWESTERN ENERGY	1422619-5/020625	1422619-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	139.21
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 9			\$308.31
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	12.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$12.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	7.70
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	69.35
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$77.05
Division 536 - TRAFFIC Totals							Invoice Transactions 15			\$707.00
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 48			\$35,069.55
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions 132			\$35,069.55
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02062025	JAN 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381183		02/06/2025	02/06/2025	02/05/2025		02/12/2025	(30,933.77)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02062025	JAN 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381183		02/06/2025	02/06/2025	02/12/2025		02/12/2025	30,933.77



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	02062025	JAN 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381184		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(19,399.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	02062025	JAN 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381184		02/06/2025	02/06/2025	02/12/2025		02/12/2025	19,399.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	02062025	JAN 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381184		02/06/2025	02/06/2025	02/06/2025		02/12/2025	19,399.00
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 1			\$19,399.00
Division 106 - TOURISM BID Totals							Invoice Transactions 1			\$19,399.00
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02062025	JAN 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381183		02/06/2025	02/06/2025	02/05/2025		02/12/2025	30,933.77
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 1			\$30,933.77
Division 108 - BID Totals							Invoice Transactions 1			\$30,933.77
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$50,332.77
Fund 2525 - SUPPORT & INNOVATION Totals							Invoice Transactions 6			\$50,332.77
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	12312024D	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/FINAL	Paid by Check # 380981		12/31/2024	01/30/2025	01/30/2025		02/05/2025	(462.95)
1129 - STATE OF MONTANA	12312024D	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/FINAL	Paid by Check # 380981		12/31/2024	01/30/2025	02/05/2025		02/05/2025	462.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	123124	OF 1787.0 E FIESTA STREET RECON/PMT FINAL	Paid by Check # 380958		12/31/2024	01/30/2025	01/30/2025		02/05/2025	(45,831.98)
1072 - UNITED MATERIALS OF GREAT FALLS INC	123124	OF 1787.0 E FIESTA STREET RECON/PMT FINAL	Paid by Check # 380958		12/31/2024	01/30/2025	02/05/2025		02/05/2025	45,831.98
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2821 - GAS TAX BaRSAA										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	12312024D	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/FINAL	Paid by Check # 380981		12/31/2024	01/30/2025	01/30/2025		02/05/2025	462.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	123124	OF 1787.0 E FIESTA STREET RECON/PMT FINAL	Paid by Check # 380958		12/31/2024	01/30/2025	01/30/2025		02/05/2025	45,831.98
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	2		\$46,294.93
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions	2		\$46,294.93
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	2		\$46,294.93
Fund 2821 - GAS TAX BaRSAA Totals							Invoice Transactions	6		\$46,294.93
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1616793-4/012125	1616793-4/012125	Paid by Check # 380980		01/21/2025	01/31/2025	01/31/2025		02/05/2025	(52.31)
1139 - NORTHWESTERN ENERGY	1616793-4/012125	1616793-4/012125	Paid by Check # 380980		01/21/2025	01/31/2025	02/05/2025		02/05/2025	52.31
1216 - FEDERAL EXPRESS CORPORATION	875488168	EVIDENCE SHIPPING PD	Paid by Check # 380890		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(24.96)
1216 - FEDERAL EXPRESS CORPORATION	875488168	EVIDENCE SHIPPING PD	Paid by Check # 380890		01/29/2025	01/29/2025	02/05/2025		02/05/2025	24.96
2682 - MASTERCARD PROCESSING CENTER	0514/012325	5569631001440514/012525	Paid by Check # 380923		01/25/2025	01/27/2025	01/27/2025		02/05/2025	(1,875.00)
2682 - MASTERCARD PROCESSING CENTER	0514/012325	5569631001440514/012525	Paid by Check # 380923		01/25/2025	01/27/2025	02/05/2025		02/05/2025	1,875.00
5980 - FERRO CONCEPTS USA INC	SI361570	MISC SRO EQUIP	Paid by Check # 381065		02/04/2025	02/07/2025	02/07/2025		02/12/2025	(1,174.50)
5980 - FERRO CONCEPTS USA INC	SI361570	MISC SRO EQUIP	Paid by Check # 381065		02/04/2025	02/07/2025	02/12/2025		02/12/2025	1,174.50
6647 - KONCEPTIO DATA SERVICES LLC	208670	ICAC INTERNET FEB 2025	Paid by Check # 381088		02/03/2025	02/07/2025	02/07/2025		02/12/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	208670	ICAC INTERNET FEB 2025	Paid by Check # 381088		02/03/2025	02/07/2025	02/12/2025		02/12/2025	99.95
3614 - DOLLAMUR LLC	256718	MISC ACCS SUPPLIES	Paid by Check # 381053		02/07/2025	02/07/2025	02/07/2025		02/12/2025	(4,040.99)
3614 - DOLLAMUR LLC	256718	MISC ACCS SUPPLIES	Paid by Check # 381053		02/07/2025	02/07/2025	02/12/2025		02/12/2025	4,040.99
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	12		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/012325	5569631001440514/012525	Paid by Check # 380923		01/25/2025	01/27/2025	01/27/2025		02/05/2025	1,875.00
1216 - FEDERAL EXPRESS CORPORATION	875488168	EVIDENCE SHIPPING PD	Paid by Check # 380890		01/29/2025	01/29/2025	01/29/2025		02/05/2025	24.96
1139 - NORTHWESTERN ENERGY	1616793-4/012125	1616793-4/012125	Paid by Check # 380980		01/21/2025	01/31/2025	01/31/2025		02/05/2025	52.31
3614 - DOLLAMUR LLC	256718	MISC ACCS SUPPLIES	Paid by Check # 381053		02/07/2025	02/07/2025	02/07/2025		02/12/2025	4,040.99
5980 - FERRO CONCEPTS USA INC	SI361570	MISC SRO EQUIP	Paid by Check # 381065		02/04/2025	02/07/2025	02/07/2025		02/12/2025	1,174.50
6647 - KONCEPTIO DATA SERVICES LLC	208670	ICAC INTERNET FEB 2025	Paid by Check # 381088		02/03/2025	02/07/2025	02/07/2025		02/12/2025	99.95
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 6			\$7,267.71
Division 311 - POLICE ADMIN Totals							Invoice Transactions 6			\$7,267.71
Department 21 - POLICE Totals							Invoice Transactions 6			\$7,267.71
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions 18			\$7,267.71
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0514/012325	5569631001440514/012525	Paid by Check # 380923		01/25/2025	01/27/2025	01/27/2025		02/05/2025	(163.67)
2682 - MASTERCARD PROCESSING CENTER	0514/012325	5569631001440514/012525	Paid by Check # 380923		01/25/2025	01/27/2025	02/05/2025		02/05/2025	163.67
3477 - FISHERS TECHNOLOGY	1447512	HIDTA BIZHUB LEASE JAN 2025	Paid by Check # 381067		01/28/2025	02/07/2025	02/07/2025		02/12/2025	(67.90)
3477 - FISHERS TECHNOLOGY	1447512	HIDTA BIZHUB LEASE JAN 2025	Paid by Check # 381067		01/28/2025	02/07/2025	02/12/2025		02/12/2025	67.90
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/012325	5569631001440514/012525	Paid by Check # 380923		01/25/2025	01/27/2025	01/27/2025		02/05/2025	79.68
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			\$79.68
Division 361 - HIDTA ASSET Totals							Invoice Transactions 1			\$79.68



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/012325	5569631001440514/012525	Paid by Check # 380923		01/25/2025	01/27/2025	01/27/2025		02/05/2025	83.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$83.99
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1447512	HIDTA BIZHUB LEASE JAN 2025	Paid by Check # 381067		01/28/2025	02/07/2025	02/07/2025		02/12/2025	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$67.90
Division 363 - HIDTA GRANT Totals										Invoice Transactions 2
										\$151.89
Department 21 - POLICE Totals										Invoice Transactions 3
										\$231.57
Fund 2860 - HIDTA SPECIAL REVENUE Totals										Invoice Transactions 7
										\$231.57
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 413 - EMS TRANSPORTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5958 - PINTLER BILLING SERVICES LLC	1956	JAN 2025	Paid by EFT # 60137		02/03/2025	02/04/2025	02/04/2025		02/04/2025	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$500.00
Division 413 - EMS TRANSPORTS Totals										Invoice Transactions 1
										\$500.00
Department 24 - FIRE Totals										Invoice Transactions 1
										\$500.00
Fund 2890 - FIRE SPECIAL REVENUE Totals										Invoice Transactions 1
										\$500.00
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01092025	TIF REIMBURSEMENT CREATING AN ECONOMIC VITALITY TRANSFORMATION S	Paid by Check # 381054		01/13/2025	01/13/2025	01/13/2025	01/13/2025	02/12/2025	(15,000.00)
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01092025	TIF REIMBURSEMENT CREATING AN ECONOMIC VITALITY TRANSFORMATION S	Paid by Check # 381054		01/13/2025	01/13/2025	02/11/2025	01/13/2025	02/12/2025	(15,000.00)
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01092025	TIF REIMBURSEMENT CREATING AN ECONOMIC VITALITY TRANSFORMATION S	Paid by Check # 381054		01/13/2025	01/13/2025	01/22/2025	01/13/2025	02/12/2025	15,000.00
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01092025	TIF REIMBURSEMENT CREATING AN ECONOMIC VITALITY TRANSFORMATION S	Paid by Check # 381054		01/13/2025	01/13/2025	02/12/2025	01/13/2025	02/12/2025	15,000.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01092025	TIF REIMBURSEMENT CREATING AN ECONOMIC VITALITY TRANSFORMATION S	Paid by Check # 381054		01/13/2025	01/13/2025	01/13/2025	01/13/2025	02/12/2025	15,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$15,000.00
Division 102 - DEBT SERVICE Totals							Invoice Transactions	1		\$15,000.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$15,000.00
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions	5		\$15,000.00
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10793133163	LATITUDE 5550 TR5796 MCKENNA	Paid by Check # 380881		01/08/2025	02/22/2025	01/22/2025		02/05/2025	(835.35)
1476 - DELL MARKETING LP	10793133163	LATITUDE 5550 TR5796 MCKENNA	Paid by Check # 380881		01/08/2025	02/22/2025	02/05/2025		02/05/2025	835.35
1476 - DELL MARKETING LP	10795779233	LATTITUDE 5550 TR6348 HICKMAN	Paid by Check # 380881		01/23/2025	03/09/2025	02/05/2025		02/05/2025	.00
1139 - NORTHWESTERN ENERGY	0100542-0/011725	0100542-0/011725	Paid by Check # 380980		01/17/2025	01/31/2025	01/31/2025		02/05/2025	(6,971.48)
1139 - NORTHWESTERN ENERGY	0100542-0/011725	0100542-0/011725	Paid by Check # 380980		01/17/2025	01/31/2025	02/05/2025		02/05/2025	6,971.48
1139 - NORTHWESTERN ENERGY	0725982-3/011625	0725982-3/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(1.29)
1139 - NORTHWESTERN ENERGY	0725982-3/011625	0725982-3/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	1.29
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(16.00)
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check # 380873		02/03/2025	02/03/2025	02/05/2025		02/05/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(175.00)
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/05/2025		02/05/2025	175.00
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(30.00)
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	02/05/2025		02/05/2025	30.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24657	REKEY SOLIDS BUILDING	Paid by Check # 380875		01/25/2025	01/28/2025	01/28/2025		02/05/2025	(104.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24657	REKEY SOLIDS BUILDING	Paid by Check # 380875		01/25/2025	01/28/2025	02/05/2025		02/05/2025	104.00
3477 - FISHERS TECHNOLOGY	1445166	MONTHLY MAINTENANCE	Paid by Check # 380893		01/23/2025	01/28/2025	01/28/2025		02/05/2025	(89.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1445166	MONTHLY MAINTENANCE	Paid by Check # 380893		01/23/2025	01/28/2025	02/05/2025		02/05/2025	89.14
5731 - FLOWMARK / HIGHTECH COMPANIES	I121590	EQUIPMENT PARTS	Paid by Check # 380894		11/07/2023	01/28/2025	01/28/2025		02/05/2025	(34.60)
5731 - FLOWMARK / HIGHTECH COMPANIES	I121590	EQUIPMENT PARTS	Paid by Check # 380894		11/07/2023	01/28/2025	02/05/2025		02/05/2025	34.60
5731 - FLOWMARK / HIGHTECH COMPANIES	I121827	EQUIPMENT PARTS	Paid by Check # 380894		11/28/2023	01/28/2025	01/28/2025		02/05/2025	(704.43)
5731 - FLOWMARK / HIGHTECH COMPANIES	I121827	EQUIPMENT PARTS	Paid by Check # 380894		11/28/2023	01/28/2025	02/05/2025		02/05/2025	704.43
1100 - GREAT FALLS ACE	K854193	ICE SCRAPER	Paid by Check # 380897		01/23/2025	01/28/2025	01/28/2025		02/05/2025	(51.98)
1100 - GREAT FALLS ACE	K854193	ICE SCRAPER	Paid by Check # 380897		01/23/2025	01/28/2025	02/05/2025		02/05/2025	51.98
1100 - GREAT FALLS ACE	1179521	TOOL SET 24 PC	Paid by Check # 380897		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(39.98)
1100 - GREAT FALLS ACE	1179521	TOOL SET 24 PC	Paid by Check # 380897		01/29/2025	01/29/2025	02/05/2025		02/05/2025	39.98
6816 - GREAT FALLS MEDICAL SERVICES	4769	DOT PHYSICAL NICKOLAS HERGESHEIMER	Paid by Check # 380898		01/28/2025	01/28/2025	01/28/2025		02/05/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	4769	DOT PHYSICAL NICKOLAS HERGESHEIMER	Paid by Check # 380898		01/28/2025	01/28/2025	02/05/2025		02/05/2025	80.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	100241	SOLIDS	Paid by Check # 380887		01/21/2025	01/28/2025	01/28/2025		02/05/2025	(227.11)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	100241	SOLIDS	Paid by Check # 380887		01/21/2025	01/28/2025	02/05/2025		02/05/2025	227.11
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	100064	LAB SUPPLIES	Paid by Check # 380887		01/14/2025	01/28/2025	01/28/2025		02/05/2025	(1,751.36)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	100064	LAB SUPPLIES	Paid by Check # 380887		01/14/2025	01/28/2025	02/05/2025		02/05/2025	1,751.36
1066 - FASTENAL COMPANY	MTGRE237537	CONCRETE	Paid by Check # 380889		01/24/2025	01/28/2025	01/28/2025		02/05/2025	(160.00)
1066 - FASTENAL COMPANY	MTGRE237537	CONCRETE	Paid by Check # 380889		01/24/2025	01/28/2025	02/05/2025		02/05/2025	160.00
1061 - NATIONAL LAUNDRY	43474	MONTHLY MOPS & MATS	Paid by Check # 380935		01/21/2025	01/28/2025	01/28/2025		02/05/2025	(450.36)
1061 - NATIONAL LAUNDRY	43474	MONTHLY MOPS & MATS	Paid by Check # 380935		01/21/2025	01/28/2025	02/05/2025		02/05/2025	450.36
1061 - NATIONAL LAUNDRY	45805	RED TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(271.59)
1061 - NATIONAL LAUNDRY	45805	RED TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check # 380935		01/28/2025	01/29/2025	02/05/2025		02/05/2025	271.59



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(16.98)
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	02/05/2025		02/05/2025	16.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8074311	WATER PROTECTION GLOVES	Paid by Check # 380937		01/27/2025	01/28/2025	01/28/2025		02/05/2025	(33.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8074311	WATER PROTECTION GLOVES	Paid by Check # 380937		01/27/2025	01/28/2025	02/05/2025		02/05/2025	33.98
1865 - NORTHERN HYDRAULICS INC	INVNH2459	MOBILE COMPRESSOR	Paid by Check # 380938		01/10/2025	01/28/2025	01/28/2025		02/05/2025	(58.30)
1865 - NORTHERN HYDRAULICS INC	INVNH2459	MOBILE COMPRESSOR	Paid by Check # 380938		01/10/2025	01/28/2025	02/05/2025		02/05/2025	58.30
1224 - NORTHWEST PIPE FITTINGS INC	2277847	PENCIL DEBURRING TOOL	Paid by Check # 380940		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(6.59)
1224 - NORTHWEST PIPE FITTINGS INC	2277847	PENCIL DEBURRING TOOL	Paid by Check # 380940		01/28/2025	01/29/2025	02/05/2025		02/05/2025	6.59
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(415.23)
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/05/2025		02/05/2025	415.23
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(193.14)
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	02/05/2025		02/05/2025	193.14
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	02/05/2025		02/05/2025	280.07
1076 - VERIZON WIRELESS SERVICES LLC	6103646455	VERIZON WIRELESS STATEMENT WATER PLANT JANUARY 2025	Paid by Check # 380989		01/15/2025	02/07/2025	01/29/2025		02/05/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6103646455	VERIZON WIRELESS STATEMENT WATER PLANT JANUARY 2025	Paid by Check # 380989		01/15/2025	02/07/2025	02/05/2025		02/05/2025	249.84



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215565	WIPES WYPALL	Paid by Check # 380949		01/08/2025	02/07/2025	01/22/2025		02/05/2025	(93.59)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215565	WIPES WYPALL	Paid by Check # 380949		01/08/2025	02/07/2025	02/05/2025		02/05/2025	93.59
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215563	JANITORIAL SUPPLIES	Paid by Check # 380949		01/08/2025	02/07/2025	01/22/2025		02/05/2025	(56.84)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215563	JANITORIAL SUPPLIES	Paid by Check # 380949		01/08/2025	02/07/2025	02/05/2025		02/05/2025	56.84
1129 - STATE OF MONTANA	012925SHEETS	CERT APP FEE AND EXAM FEE	Paid by Check # 380983		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(140.00)
1129 - STATE OF MONTANA	012925SHEETS	CERT APP FEE AND EXAM FEE	Paid by Check # 380983		01/29/2025	01/29/2025	02/05/2025		02/05/2025	140.00
1168 - THATCHER COMPANY OF MONTANA	2025100100990	DELIVERY OF CHLORINE	Paid by Check # 380950		01/22/2025	01/28/2025	01/28/2025		02/05/2025	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2025100100990	DELIVERY OF CHLORINE	Paid by Check # 380950		01/22/2025	01/28/2025	02/05/2025		02/05/2025	15,600.00
2186 - THERMAL SUPPLY INC	8277344	WATER PLANT FILTERS AND HEAVY DUTY CABLE TIE 50 PK	Paid by Check # 380954		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(13.78)
2186 - THERMAL SUPPLY INC	8277344	WATER PLANT FILTERS AND HEAVY DUTY CABLE TIE 50 PK	Paid by Check # 380954		01/28/2025	01/29/2025	02/05/2025		02/05/2025	13.78
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357292	TROWEL FOR PUMP FLOOR	Paid by Check # 380947		01/23/2025	01/28/2025	01/28/2025		02/05/2025	(47.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357292	TROWEL FOR PUMP FLOOR	Paid by Check # 380947		01/23/2025	01/28/2025	02/05/2025		02/05/2025	47.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357357	33RD ST TANK/POLY BLANKET	Paid by Check # 381205		01/30/2025	02/04/2025	02/04/2025		02/12/2025	(63.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357357	33RD ST TANK/POLY BLANKET	Paid by Check # 381205		01/30/2025	02/04/2025	02/12/2025		02/12/2025	63.00
6294 - USABBLUEBOOK	INV00609853	CHLORINE SENSOR	Paid by Check # 381156		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(566.65)
6294 - USABBLUEBOOK	INV00609853	CHLORINE SENSOR	Paid by Check # 381156		01/31/2025	02/05/2025	02/12/2025		02/12/2025	566.65
1221 - WILLIAMSON FENCING	20068A	KEY FOBS FOR GATE	Paid by Check # 381206		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(279.67)
1221 - WILLIAMSON FENCING	20068A	KEY FOBS FOR GATE	Paid by Check # 381206		01/31/2025	02/04/2025	02/12/2025		02/12/2025	279.67
1224 - NORTHWEST PIPE FITTINGS INC	2279883	PVC COUPLING AND PCV END PIPE	Paid by Check # 381125		01/31/2025	02/06/2025	02/06/2025		02/12/2025	(76.46)
1224 - NORTHWEST PIPE FITTINGS INC	2279883	PVC COUPLING AND PCV END PIPE	Paid by Check # 381125		01/31/2025	02/06/2025	02/12/2025		02/12/2025	76.46
1224 - NORTHWEST PIPE FITTINGS INC	2279108	GARAGE DRAINS	Paid by Check # 381125		01/30/2025	02/06/2025	02/06/2025		02/12/2025	(267.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2279108	GARAGE DRAINS	Paid by Check # 381125		01/30/2025	02/06/2025	02/12/2025		02/12/2025	267.74
2760 - PLATT ELECTRIC SUPPLY	5X06268	PUMP HOUSE YARD LIGHTING	Paid by Check # 381203		01/30/2025	02/04/2025	02/04/2025		02/12/2025	(69.35)
2760 - PLATT ELECTRIC SUPPLY	5X06268	PUMP HOUSE YARD LIGHTING	Paid by Check # 381203		01/30/2025	02/04/2025	02/12/2025		02/12/2025	69.35
1535 - RAILROAD MANAGEMENT CO III LLC	519389	LICENSE FEES FOR 302452	Paid by Check # 381137		01/31/2025	02/07/2025	02/07/2025		02/12/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	519389	LICENSE FEES FOR 302452	Paid by Check # 381137		01/31/2025	02/07/2025	02/12/2025		02/12/2025	417.05
1433 - SHINING MOUNTAIN IMAGES INC	16215	CITY LOGO ON COATS AND SWEATSHIRT	Paid by Check # 381204		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(45.00)
1433 - SHINING MOUNTAIN IMAGES INC	16215	CITY LOGO ON COATS AND SWEATSHIRT	Paid by Check # 381204		01/31/2025	02/04/2025	02/12/2025		02/12/2025	45.00
JODI SMITH	25GF0066	WATER SAMPLES	Paid by Check # 381194		01/21/2025	02/05/2025	02/05/2025		02/12/2025	(4.00)
JODI SMITH	25GF0066	WATER SAMPLES	Paid by Check # 381194		01/21/2025	02/05/2025	02/12/2025		02/12/2025	4.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8076641	UTILITY BLADES AND PUNCH SET FOR SHOP ISO HEAT FOR COMPRESSORS	Paid by Check # 381124		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(14.49)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8076641	UTILITY BLADES AND PUNCH SET FOR SHOP ISO HEAT FOR COMPRESSORS	Paid by Check # 381124		02/04/2025	02/06/2025	02/12/2025		02/12/2025	14.49
1066 - FASTENAL COMPANY	MTGRE237692	MAINTENANCE SHOP SUPPLIES	Paid by Check # 381063		02/04/2025	02/05/2025	02/05/2025		02/12/2025	(308.37)
1066 - FASTENAL COMPANY	MTGRE237692	MAINTENANCE SHOP SUPPLIES	Paid by Check # 381063		02/04/2025	02/05/2025	02/12/2025		02/12/2025	308.37
1486 - FERGUSON ENTERPRISES INC	0911255	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381064		01/29/2025	02/06/2025	02/06/2025		02/12/2025	(4,287.04)
1486 - FERGUSON ENTERPRISES INC	0911255	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381064		01/29/2025	02/06/2025	02/12/2025		02/12/2025	4,287.04
1486 - FERGUSON ENTERPRISES INC	0910186	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381064		02/06/2025	02/07/2025	02/07/2025		02/12/2025	(7,627.74)
1486 - FERGUSON ENTERPRISES INC	0910186	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381064		02/06/2025	02/07/2025	02/12/2025		02/12/2025	7,627.74
1105 - JOHNSON MADISON LUMBER CO INC	6I1230430	33RD STR TANK	Paid by Check # 381200		01/30/2025	02/04/2025	02/04/2025		02/12/2025	(633.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1230430	33RD STR TANK	Paid by Check # 381200		01/30/2025	02/04/2025	02/12/2025		02/12/2025	633.89
2682 - MASTERCARD PROCESSING CENTER	C9646/120624	CREDIT FOR PARTS FOR PIPELAYERS CANCELED ORDER	Paid by Check # 381108		01/28/2025	01/28/2025	02/12/2025		02/12/2025	(120.37)
2682 - MASTERCARD PROCESSING CENTER	C9646/120624	CREDIT FOR PARTS FOR PIPELAYERS CANCELED ORDER	Paid by Check # 381108		01/28/2025	01/28/2025	01/28/2025		02/12/2025	120.37
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check # 381108		01/29/2025	01/29/2025	01/29/2025		02/12/2025	(13.99)
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check # 381108		01/29/2025	01/29/2025	02/12/2025		02/12/2025	13.99
2682 - MASTERCARD PROCESSING CENTER	9646/013125	PHONE CASES	Paid by Check # 381108		01/31/2025	01/31/2025	01/31/2025		02/12/2025	(50.04)
2682 - MASTERCARD PROCESSING CENTER	9646/013125	PHONE CASES	Paid by Check # 381108		01/31/2025	01/31/2025	02/12/2025		02/12/2025	50.04
2682 - MASTERCARD PROCESSING CENTER	9646/013125A	AAA BATTERIES	Paid by Check # 381108		01/31/2025	01/31/2025	01/31/2025		02/12/2025	(9.00)
2682 - MASTERCARD PROCESSING CENTER	9646/013125A	AAA BATTERIES	Paid by Check # 381108		01/31/2025	01/31/2025	02/12/2025		02/12/2025	9.00
2682 - MASTERCARD PROCESSING CENTER	8367/1212025	WATER BOTTLE SYSTEM	Paid by Check # 381201		01/21/2025	02/04/2025	02/04/2025		02/12/2025	(1,304.00)
2682 - MASTERCARD PROCESSING CENTER	8367/1212025	WATER BOTTLE SYSTEM	Paid by Check # 381201		01/21/2025	02/04/2025	02/12/2025		02/12/2025	1,304.00
2682 - MASTERCARD PROCESSING CENTER	8367/1272025	PENS FOR LAB, DESK DRAWER	Paid by Check # 381201		01/27/2025	02/04/2025	02/04/2025		02/12/2025	(89.98)
2682 - MASTERCARD PROCESSING CENTER	8367/1272025	PENS FOR LAB, DESK DRAWER	Paid by Check # 381201		01/27/2025	02/04/2025	02/12/2025		02/12/2025	89.98
2682 - MASTERCARD PROCESSING CENTER	9646/020725	SNOWBRUSH/SCRAPER	Paid by Check # 381108		02/07/2025	02/07/2025	02/07/2025		02/12/2025	(11.35)
2682 - MASTERCARD PROCESSING CENTER	9646/020725	SNOWBRUSH/SCRAPER	Paid by Check # 381108		02/07/2025	02/07/2025	02/12/2025		02/12/2025	11.35
2682 - MASTERCARD PROCESSING CENTER	9646/020525B	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/07/2025		02/12/2025	(10.54)
2682 - MASTERCARD PROCESSING CENTER	9646/020525B	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/12/2025		02/12/2025	10.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	066350	CORK GASKET MAT	Paid by Check # 381202		02/03/2025	02/04/2025	02/04/2025		02/12/2025	(7.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066350	CORK GASKET MAT	Paid by Check # 381202		02/03/2025	02/04/2025	02/12/2025		02/12/2025	7.37
1100 - GREAT FALLS ACE	1179931	33RD STR TANK	Paid by Check # 381199		01/30/2025	02/04/2025	02/04/2025		02/12/2025	(13.98)
1100 - GREAT FALLS ACE	1179931	33RD STR TANK	Paid by Check # 381199		01/30/2025	02/04/2025	02/12/2025		02/12/2025	13.98



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K857223	PUMP HOUSE	Paid by Check # 381075		02/06/2025	02/07/2025	02/07/2025		02/12/2025	(42.53)
1100 - GREAT FALLS ACE	K857223	PUMP HOUSE	Paid by Check # 381075		02/06/2025	02/07/2025	02/12/2025		02/12/2025	42.53
1100 - GREAT FALLS ACE	K857373	SNOWBRUSH/SCRAPER	Paid by Check # 381075		02/07/2025	02/07/2025	02/07/2025		02/12/2025	(20.49)
1100 - GREAT FALLS ACE	K857373	SNOWBRUSH/SCRAPER	Paid by Check # 381075		02/07/2025	02/07/2025	02/12/2025		02/12/2025	20.49
5047 - DAKOTA SUPPLY GROUP INC	S104438892001	GASKETS AND BOLT KIT	Paid by Check # 381047		02/03/2025	02/06/2025	02/06/2025		02/12/2025	(23.77)
5047 - DAKOTA SUPPLY GROUP INC	S104438892001	GASKETS AND BOLT KIT	Paid by Check # 381047		02/03/2025	02/06/2025	02/12/2025		02/12/2025	23.77
1554 - BUG DOCTOR	8715	MONTHLY PEST CONTROL	Paid by Check # 381198		01/28/2025	02/04/2025	02/04/2025		02/12/2025	(55.00)
1554 - BUG DOCTOR	8715	MONTHLY PEST CONTROL	Paid by Check # 381198		01/28/2025	02/04/2025	02/12/2025		02/12/2025	55.00
1236 - AMERICAN WATER WORKS ASSOCIATION	3746432	AWWA MEMBERSHIP DUES/SHAWN	Paid by Check # 381207		11/26/2024	02/04/2025	02/04/2025		02/12/2025	(240.00)
1236 - AMERICAN WATER WORKS ASSOCIATION	3746432	AWWA MEMBERSHIP DUES/SHAWN	Paid by Check # 381207		11/26/2024	02/04/2025	02/12/2025		02/12/2025	240.00
1236 - AMERICAN WATER WORKS ASSOCIATION	3718757	AWWA MEMBERSHIP DUES/BRANDI	Paid by Check # 381207		01/11/2025	02/04/2025	02/04/2025		02/12/2025	(240.00)
1236 - AMERICAN WATER WORKS ASSOCIATION	3718757	AWWA MEMBERSHIP DUES/BRANDI	Paid by Check # 381207		01/11/2025	02/04/2025	02/12/2025		02/12/2025	240.00
1206 - AMERICAN WELDING & GAS INC	0010636042	CYLINDER RENTAL	Paid by Check # 381196		01/31/2025	02/04/2025	02/04/2025		02/12/2025	(66.74)
1206 - AMERICAN WELDING & GAS INC	0010636042	CYLINDER RENTAL	Paid by Check # 381196		01/31/2025	02/04/2025	02/12/2025		02/12/2025	66.74
6624 - BATTERIES PLUS OF MONTANA	P78611066	BATTERY FOR 4 IN TRASH PUMP	Paid by Check # 381197		12/13/2024	02/04/2025	02/04/2025		02/12/2025	(190.00)
6624 - BATTERIES PLUS OF MONTANA	P78611066	BATTERY FOR 4 IN TRASH PUMP	Paid by Check # 381197		12/13/2024	02/04/2025	02/12/2025		02/12/2025	190.00
6624 - BATTERIES PLUS OF MONTANA	P80062263	SKYLINE TOWER	Paid by Check # 381032		02/04/2025	02/05/2025	02/05/2025		02/12/2025	(210.00)
6624 - BATTERIES PLUS OF MONTANA	P80062263	SKYLINE TOWER	Paid by Check # 381032		02/04/2025	02/05/2025	02/12/2025		02/12/2025	210.00
1139 - NORTHWESTERN ENERGY	0100470-4/012925	0100470-4/012925	Paid by Check # 381187		01/29/2025	02/07/2025	02/07/2025		02/12/2025	(1,533.83)
1139 - NORTHWESTERN ENERGY	0100470-4/012925	0100470-4/012925	Paid by Check # 381187		01/29/2025	02/07/2025	02/12/2025		02/12/2025	1,533.83
1139 - NORTHWESTERN ENERGY	0725954-2/020525	0725954-2/020525	Paid by Check # 381187		02/05/2025	02/11/2025	02/11/2025		02/12/2025	(10.16)
1139 - NORTHWESTERN ENERGY	0725954-2/020525	0725954-2/020525	Paid by Check # 381187		02/05/2025	02/11/2025	02/12/2025		02/12/2025	10.16



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725961-7/020625	0725961-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725961-7/020625	0725961-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/020625	0725962-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(55.67)
1139 - NORTHWESTERN ENERGY	0725962-5/020625	0725962-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	55.67
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	(7,247.21)
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/12/2025		02/12/2025	7,247.21
CRYSTAL HALAEY	01252023	REFUND	Paid by Check # 381192		02/05/2025	02/05/2025	02/05/2025		02/12/2025	(33.08)
CRYSTAL HALAEY	01252023	REFUND	Paid by Check # 381192		02/05/2025	02/05/2025	02/12/2025		02/12/2025	33.08
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 143	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
CRYSTAL HALAEY	01252023	REFUND	Paid by Check # 381192		02/05/2025	02/05/2025	02/05/2025		02/12/2025	33.08
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 1	\$33.08
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	100241	SOLIDS	Paid by Check # 380887		01/21/2025	01/28/2025	01/28/2025		02/05/2025	227.11
2682 - MASTERCARD PROCESSING CENTER	8367/1272025	PENS FOR LAB, DESK DRAWER	Paid by Check # 381201		01/27/2025	02/04/2025	02/04/2025		02/12/2025	9.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$237.10
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	100064	LAB SUPPLIES	Paid by Check # 380887		01/14/2025	01/28/2025	01/28/2025		02/05/2025	1,751.36
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$1,751.36
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION	3718757	AWWA MEMBERSHIP DUES/BRANDI	Paid by Check # 381207		01/11/2025	02/04/2025	02/04/2025		02/12/2025	240.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$240.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6294 - USABLUEBOOK	INV00609853	CHLORINE SENSOR	Paid by Check # 381156		01/31/2025	02/05/2025	02/05/2025		02/12/2025	566.65
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$566.65
Division 553 - WATER LAB & TESTING Totals									Invoice Transactions 5	\$2,795.11



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 36829 - REFUNDS & REIMBURSEMENTS										
JODI SMITH	25GF0066	WATER SAMPLES	Paid by Check # 381194		01/21/2025	02/05/2025	02/05/2025		02/12/2025	4.00
Object 36829 - REFUNDS & REIMBURSEMENTS Totals										\$4.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER COMPANY OF MONTANA	2025100100990	DELIVERY OF CHLORINE	Paid by Check # 380950		01/22/2025	01/28/2025	01/28/2025		02/05/2025	15,600.00
1206 - AMERICAN WELDING & GAS INC	0010636042	CYLINDER RENTAL	Paid by Check # 381196		01/31/2025	02/04/2025	02/04/2025		02/12/2025	66.74
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										\$15,666.74
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE237537	CONCRETE	Paid by Check # 380889		01/24/2025	01/28/2025	01/28/2025		02/05/2025	160.00
1100 - GREAT FALLS ACE	K854193	ICE SCRAPER	Paid by Check # 380897		01/23/2025	01/28/2025	01/28/2025		02/05/2025	51.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8074311	WATER PROTECTION GLOVES	Paid by Check # 380937		01/27/2025	01/28/2025	01/28/2025		02/05/2025	33.98
1865 - NORTHERN HYDRAULICS INC	INVNH2459	MOBILE COMPRESSOR	Paid by Check # 380938		01/10/2025	01/28/2025	01/28/2025		02/05/2025	58.30
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357357	33RD ST TANK/POLY BLANKET	Paid by Check # 381205		01/30/2025	02/04/2025	02/04/2025		02/12/2025	63.00
1100 - GREAT FALLS ACE	K857223	PUMP HOUSE	Paid by Check # 381075		02/06/2025	02/07/2025	02/07/2025		02/12/2025	42.53
1105 - JOHNSON MADISON LUMBER CO INC	6I1230430	33RD STR TANK	Paid by Check # 381200		01/30/2025	02/04/2025	02/04/2025		02/12/2025	633.89
6624 - BATTERIES PLUS OF MONTANA	P78611066	BATTERY FOR 4 IN TRASH PUMP	Paid by Check # 381197		12/13/2024	02/04/2025	02/04/2025		02/12/2025	190.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$1,233.68
Object 42330 - MACHINERY & EQUIPMENT PARTS										
5731 - FLOWMARK / HIGHTECH COMPANIES	I121590	EQUIPMENT PARTS	Paid by Check # 380894		11/07/2023	01/28/2025	01/28/2025		02/05/2025	34.60
5731 - FLOWMARK / HIGHTECH COMPANIES	I121827	EQUIPMENT PARTS	Paid by Check # 380894		11/28/2023	01/28/2025	01/28/2025		02/05/2025	704.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	066350	CORK GASKET MAT	Paid by Check # 381202		02/03/2025	02/04/2025	02/04/2025		02/12/2025	7.37
6624 - BATTERIES PLUS OF MONTANA	P80062263	SKYLINE TOWER	Paid by Check # 381032		02/04/2025	02/05/2025	02/05/2025		02/12/2025	210.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										\$956.40
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8367/1212025	WATER BOTTLE SYSTEM	Paid by Check # 381201		01/21/2025	02/04/2025	02/04/2025		02/12/2025	1,304.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
2760 - PLATT ELECTRIC SUPPLY	5X06268	PUMP HOUSE YARD LIGHTING	Paid by Check # 381203		01/30/2025	02/04/2025	02/04/2025		02/12/2025	69.35
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 2
										\$1,373.35
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE237692	MAINTENANCE SHOP SUPPLIES	Paid by Check # 381063		02/04/2025	02/05/2025	02/05/2025		02/12/2025	308.37
1100 - GREAT FALLS ACE	1179931	33RD STR TANK	Paid by Check # 381199		01/30/2025	02/04/2025	02/04/2025		02/12/2025	13.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$322.35
Object 42410 - SMALL TOOLS										
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357292	TROWEL FOR PUMP FLOOR	Paid by Check # 380947		01/23/2025	01/28/2025	01/28/2025		02/05/2025	47.00
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$47.00
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION	3746432	AWWA MEMBERSHIP DUES/SHAWN	Paid by Check # 381207		11/26/2024	02/04/2025	02/04/2025		02/12/2025	240.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$240.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6103646455	VERIZON WIRELESS STATEMENT WATER PLANT JANUARY 2025	Paid by Check # 380989		01/15/2025	02/07/2025	01/29/2025		02/05/2025	249.84
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$249.84
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100542-0/011725	0100542-0/011725	Paid by Check # 380980		01/17/2025	01/31/2025	01/31/2025		02/05/2025	6,971.48
1139 - NORTHWESTERN ENERGY	0725982-3/011625	0725982-3/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	1.29
1139 - NORTHWESTERN ENERGY	0100470-4/012925	0100470-4/012925	Paid by Check # 381187		01/29/2025	02/07/2025	02/07/2025		02/12/2025	1,533.83
1139 - NORTHWESTERN ENERGY	0725954-2/020525	0725954-2/020525	Paid by Check # 381187		02/05/2025	02/11/2025	02/11/2025		02/12/2025	10.16
1139 - NORTHWESTERN ENERGY	0725961-7/020625	0725961-7/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/020625	0725962-5/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	55.67
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 6
										\$8,578.43
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	7,247.21
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$7,247.21



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1476 - DELL MARKETING LP	10795779233	LATTITUDE 5550	Paid by Check		01/23/2025	03/09/2025	02/05/2025		02/05/2025	1,435.35
		TR6348 HICKMAN	# 380881							
3088 - CASTLE BRANCH INC	0981012IN	CASTLE BRANCH	Paid by Check		02/03/2025	02/03/2025	02/03/2025		02/05/2025	16.00
			# 380873							
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check		02/03/2025	02/04/2025	02/04/2025		02/05/2025	139.60
			# 380987							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			\$1,590.95
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1061 - NATIONAL LAUNDRY	43474	MONTHLY MOPS & MATS	Paid by Check		01/21/2025	01/28/2025	01/28/2025		02/05/2025	450.36
			# 380935							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24657	REKEY SOLIDS BUILDING	Paid by Check		01/25/2025	01/28/2025	01/28/2025		02/05/2025	104.00
			# 380875							
3477 - FISHERS TECHNOLOGY	1445166	MONTHLY MAINTENANCE	Paid by Check		01/23/2025	01/28/2025	01/28/2025		02/05/2025	89.14
			# 380893							
2682 - MASTERCARD PROCESSING CENTER	8367/1272025	PENS FOR LAB, DESK DRAWER	Paid by Check		01/27/2025	02/04/2025	02/04/2025		02/12/2025	79.99
			# 381201							
1433 - SHINING MOUNTAIN IMAGES INC	16215	CITY LOGO ON COATS AND SWEATSHIRT	Paid by Check		01/31/2025	02/04/2025	02/04/2025		02/12/2025	45.00
			# 381204							
1221 - WILLIAMSON FENCING	20068A	KEY FOBS FOR GATE	Paid by Check		01/31/2025	02/04/2025	02/04/2025		02/12/2025	279.67
			# 381206							
1554 - BUG DOCTOR	8715	MONTHLY PEST CONTROL	Paid by Check		01/28/2025	02/04/2025	02/04/2025		02/12/2025	55.00
			# 381198							
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 7			\$1,103.16
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 39			\$38,613.11
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10793133163	LATITUDE 5550	Paid by Check		01/08/2025	02/22/2025	01/22/2025		02/05/2025	835.35
		TR5796 MCKENNA	# 380881							
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			\$835.35
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215565	WIPES WYPALL	Paid by Check		01/08/2025	02/07/2025	01/22/2025		02/05/2025	93.59
			# 380949							
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check		01/29/2025	01/29/2025	01/29/2025		02/12/2025	13.99
			# 381108							
2682 - MASTERCARD PROCESSING CENTER	9646/013125	PHONE CASES	Paid by Check		01/31/2025	01/31/2025	01/31/2025		02/12/2025	50.04
			# 381108							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			\$157.62
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	45805	RED TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check		01/28/2025	01/29/2025	01/29/2025		02/05/2025	271.59
			# 380935							



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2277847	PENCIL DEBURRING TOOL	Paid by Check # 380940		01/28/2025	01/29/2025	01/29/2025		02/05/2025	6.59
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215563	JANITORIAL SUPPLIES	Paid by Check # 380949		01/08/2025	02/07/2025	01/22/2025		02/05/2025	56.84
1104 - NORTH 40 OUTFITTERS - CSWW INC	8076641	UTILITY BLADES AND PUNCH SET FOR SHOP	Paid by Check # 381124		02/04/2025	02/06/2025	02/06/2025		02/12/2025	14.49
1100 - GREAT FALLS ACE	K857373	ISO HEAT FOR COMPRESSORS								
1100 - GREAT FALLS ACE	K857373	SNOWBRUSH/SCRAPER	Paid by Check # 381075		02/07/2025	02/07/2025	02/07/2025		02/12/2025	20.49
2682 - MASTERCARD PROCESSING CENTER	C9646/120624	CREDIT FOR PARTS FOR PIPELAYERS	Paid by Check # 381108		01/28/2025	01/28/2025	01/28/2025		02/12/2025	(120.37)
2682 - MASTERCARD PROCESSING CENTER	9646/013125A	CANCELED ORDER AAA BATTERIES	Paid by Check # 381108		01/31/2025	01/31/2025	01/31/2025		02/12/2025	9.00
2682 - MASTERCARD PROCESSING CENTER	9646/020725	SNOWBRUSH/SCRAPER	Paid by Check # 381108		02/07/2025	02/07/2025	02/07/2025		02/12/2025	11.35
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 8			\$269.98
Object 42360 - UTILITY SUPPLIES										
2186 - THERMAL SUPPLY INC	8277344	WATER PLANT FILTERS AND HEAVY DUTY CABLE TIE 50 PK	Paid by Check # 380954		01/28/2025	01/29/2025	01/29/2025		02/05/2025	13.78
5047 - DAKOTA SUPPLY GROUP INC	S104438892001	GASKETS AND BOLT KIT	Paid by Check # 381047		02/03/2025	02/06/2025	02/06/2025		02/12/2025	23.77
1224 - NORTHWEST PIPE FITTINGS INC	2279883	PVC COUPLING AND PCV END PIPE	Paid by Check # 381125		01/31/2025	02/06/2025	02/06/2025		02/12/2025	76.46
1224 - NORTHWEST PIPE FITTINGS INC	2279108	GARAGE DRAINS	Paid by Check # 381125		01/30/2025	02/06/2025	02/06/2025		02/12/2025	267.74
Object 42360 - UTILITY SUPPLIES Totals							Invoice Transactions 4			\$381.75
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0911255	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381064		01/29/2025	02/06/2025	02/06/2025		02/12/2025	4,287.04
1486 - FERGUSON ENTERPRISES INC	0910186	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381064		02/06/2025	02/07/2025	02/07/2025		02/12/2025	7,627.74
Object 42370 - METER SUPPLIES Totals							Invoice Transactions 2			\$11,914.78
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	1179521	TOOL SET 24 PC	Paid by Check # 380897		01/29/2025	01/29/2025	01/29/2025		02/05/2025	39.98
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 1			\$39.98



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	012925SHEETS	CERT APP FEE AND EXAM FEE	Paid by Check # 380983		01/29/2025	01/29/2025	01/29/2025		02/05/2025	140.00
2682 - MASTERCARD PROCESSING CENTER	9646/020525B	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/07/2025		02/12/2025	10.54
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 2	<u>\$150.54</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	275.63
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	01/29/2025		02/05/2025	193.14
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	280.07
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	<u>\$748.84</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4769	DOT PHYSICAL NICKOLAS HERGESHEIMER	Paid by Check # 380898		01/28/2025	01/28/2025	01/28/2025		02/05/2025	80.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	<u>\$80.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/03/2025		02/05/2025	175.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$175.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	30.00
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	16.98
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$46.98</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	519389	LICENSE FEES FOR 302452	Paid by Check # 381137		01/31/2025	02/07/2025	02/07/2025		02/12/2025	417.05
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals									Invoice Transactions 1	<u>\$417.05</u>
Division 556 - WATER DISTRIBUTION Totals									Invoice Transactions 29	<u>\$15,217.87</u>
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 73	<u>\$56,626.09</u>
Fund 5210 - WATER Totals									Invoice Transactions 217	<u>\$56,659.17</u>
Fund 5310 - SEWER										



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
6816 - GREAT FALLS MEDICAL SERVICES	4769	DOT PHYSICAL NICKOLAS HERGESHEIMER	Paid by Check # 380898		01/28/2025	01/28/2025	01/28/2025		02/05/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	4769	DOT PHYSICAL NICKOLAS HERGESHEIMER	Paid by Check # 380898		01/28/2025	01/28/2025	02/05/2025		02/05/2025	80.00
3628 - AE2S INC	99604	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 10	Paid by Check # 380865		12/10/2024	01/30/2025	01/30/2025		02/05/2025	(1,337.85)
3628 - AE2S INC	99604	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 10	Paid by Check # 380865		12/10/2024	01/30/2025	02/05/2025		02/05/2025	1,337.85
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(30.00)
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	02/05/2025		02/05/2025	30.00
3753 - MICHAEL BAKER INTERNATIONAL INC	1237182	PROFESSIONAL SERVICES THROUGH DECEMBER 31 2024	Paid by Check # 380927		01/23/2025	01/29/2025	01/29/2025		02/05/2025	(2,320.00)
3753 - MICHAEL BAKER INTERNATIONAL INC	1237182	PROFESSIONAL SERVICES THROUGH DECEMBER 31 2024	Paid by Check # 380927		01/23/2025	01/29/2025	02/05/2025		02/05/2025	2,320.00
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(13.34)
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	02/05/2025		02/05/2025	13.34
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215563	JANITORIAL SUPPLIES	Paid by Check # 380949		01/08/2025	02/07/2025	01/22/2025		02/05/2025	(56.84)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215563	JANITORIAL SUPPLIES	Paid by Check # 380949		01/08/2025	02/07/2025	02/05/2025		02/05/2025	56.84
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(301.81)
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/05/2025		02/05/2025	301.81
1076 - VERIZON WIRELESS SERVICES LLC	6103646457	VERIZON WIRELESS STATEMENT EVIROMENTAL JANUARY 2025	Paid by Check # 380990		01/15/2025	02/07/2025	01/27/2025		02/05/2025	(123.29)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6103646457	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JANUARY 2025	Paid by Check # 380990		01/15/2025	02/07/2025	02/05/2025		02/05/2025	123.29
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(233.15)
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	02/05/2025		02/05/2025	233.15
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	02/05/2025		02/05/2025	200.05
3742 - WWC ENGINEERING	231160016	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 14	Paid by Check # 380963		12/08/2024	01/30/2025	01/30/2025		02/05/2025	(89.50)
3742 - WWC ENGINEERING	231160016	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 14	Paid by Check # 380963		12/08/2024	01/30/2025	02/05/2025		02/05/2025	89.50
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000198237	SERVICES FOR FEB 2025	Paid by Check # 381157		02/01/2025	02/05/2025	02/05/2025		02/12/2025	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000198237	SERVICES FOR FEB 2025	Paid by Check # 381157		02/01/2025	02/05/2025	02/12/2025		02/12/2025	318,489.18
1104 - NORTH 40 OUTFITTERS - CSWW INC	8076641	UTILITY BLADES AND PUNCH SET FOR SHOP ISO HEAT FOR COMPRESSORS	Paid by Check # 381124		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(14.48)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8076641	UTILITY BLADES AND PUNCH SET FOR SHOP ISO HEAT FOR COMPRESSORS	Paid by Check # 381124		02/04/2025	02/06/2025	02/12/2025		02/12/2025	14.48
1100 - GREAT FALLS ACE	K857373	SNOWBRUSH/SCRAPER	Paid by Check # 381075		02/07/2025	02/07/2025	02/07/2025		02/12/2025	(20.49)
1100 - GREAT FALLS ACE	K857373	SNOWBRUSH/SCRAPER	Paid by Check # 381075		02/07/2025	02/07/2025	02/12/2025		02/12/2025	20.49
6759 - GANNETT MONTANA LOCALIQ	0006915950	ACCT# 1251357 AD# 10952569, 10952628, 10953476	Paid by Check # 381182		01/31/2025	01/31/2025	02/06/2025		02/12/2025	(340.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0006915950	ACCT# 1251357 AD# 10952569, 10952628, 10953476	Paid by Check # 381182		01/31/2025	01/31/2025	02/12/2025		02/12/2025	340.95
2682 - MASTERCARD PROCESSING CENTER	9646/012925	USPS VIOLATION LETTER	Paid by Check # 381108		01/29/2025	01/29/2025	01/29/2025		02/12/2025	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/012925	USPS VIOLATION LETTER	Paid by Check # 381108		01/29/2025	01/29/2025	02/12/2025		02/12/2025	9.68
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check # 381108		01/29/2025	01/29/2025	01/29/2025		02/12/2025	(13.99)
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check # 381108		01/29/2025	01/29/2025	02/12/2025		02/12/2025	13.99
2682 - MASTERCARD PROCESSING CENTER	9646/013125A	AAA BATTERIES	Paid by Check # 381108		01/31/2025	01/31/2025	01/31/2025		02/12/2025	(8.99)
2682 - MASTERCARD PROCESSING CENTER	9646/013125A	AAA BATTERIES	Paid by Check # 381108		01/31/2025	01/31/2025	02/12/2025		02/12/2025	8.99
2682 - MASTERCARD PROCESSING CENTER	9646/020725	SNOWBRUSH/SCRAPER	Paid by Check # 381108		02/07/2025	02/07/2025	02/07/2025		02/12/2025	(11.35)
2682 - MASTERCARD PROCESSING CENTER	9646/020725	SNOWBRUSH/SCRAPER	Paid by Check # 381108		02/07/2025	02/07/2025	02/12/2025		02/12/2025	11.35
2682 - MASTERCARD PROCESSING CENTER	9646/020525	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/07/2025		02/12/2025	(10.54)
2682 - MASTERCARD PROCESSING CENTER	9646/020525	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/12/2025		02/12/2025	10.54
2682 - MASTERCARD PROCESSING CENTER	9646/020525A	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/07/2025		02/12/2025	(10.54)
2682 - MASTERCARD PROCESSING CENTER	9646/020525A	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/12/2025		02/12/2025	10.54
2682 - MASTERCARD PROCESSING CENTER	9646/020625B	GLASS SCREEN PROTECTOR	Paid by Check # 381108		02/06/2025	02/07/2025	02/07/2025		02/12/2025	(19.98)
2682 - MASTERCARD PROCESSING CENTER	9646/020625B	GLASS SCREEN PROTECTOR	Paid by Check # 381108		02/06/2025	02/07/2025	02/12/2025		02/12/2025	19.98
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000198237	SERVICES FOR FEB 2025	Paid by Check # 381157		02/01/2025	02/05/2025	02/05/2025		02/12/2025	305,989.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$305,989.18
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0006915950	ACCT# 1251357 AD# 10952569, 10952628, 10953476	Paid by Check # 381182		01/31/2025	01/31/2025	02/06/2025		02/12/2025	340.95
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	\$340.95



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	99604	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 10	Paid by Check # 380865		12/10/2024	01/30/2025	01/30/2025		02/05/2025	1,337.85
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 1	<u>\$1,337.85</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000198237	SERVICES FOR FEB 2025	Paid by Check # 381157		02/01/2025	02/05/2025	02/05/2025		02/12/2025	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals									Invoice Transactions 1	<u>\$12,500.00</u>
Division 564 - SEWER TREATMENT Totals									Invoice Transactions 4	<u>\$320,167.98</u>
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check # 381108		01/29/2025	01/29/2025	01/29/2025		02/12/2025	13.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$13.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215563	JANITORIAL SUPPLIES	Paid by Check # 380949		01/08/2025	02/07/2025	01/22/2025		02/05/2025	56.84
1100 - GREAT FALLS ACE	K857373	SNOWBRUSH/SCRAPER	Paid by Check # 381075		02/07/2025	02/07/2025	02/07/2025		02/12/2025	20.49
2682 - MASTERCARD PROCESSING CENTER	9646/013125A	AAA BATTERIES	Paid by Check # 381108		01/31/2025	01/31/2025	01/31/2025		02/12/2025	8.99
2682 - MASTERCARD PROCESSING CENTER	9646/020725	SNOWBRUSH/SCRAPER	Paid by Check # 381108		02/07/2025	02/07/2025	02/07/2025		02/12/2025	11.35
1104 - NORTH 40 OUTFITTERS - CSWW INC	8076641	UTILITY BLADES AND PUNCH SET FOR SHOP ISO HEAT FOR COMPRESSORS	Paid by Check # 381124		02/04/2025	02/06/2025	02/06/2025		02/12/2025	14.48
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	<u>\$112.15</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/020525	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/07/2025		02/12/2025	10.54
2682 - MASTERCARD PROCESSING CENTER	9646/020525A	MVD DRIVING RECORDS	Paid by Check # 381108		02/05/2025	02/07/2025	02/07/2025		02/12/2025	10.54
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 2	<u>\$21.08</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	275.63



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	01/29/2025		02/05/2025	233.15
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	160.04
Object 43415 - CELL PHONE Totals							Invoice Transactions 3			\$668.82
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4769	DOT PHYSICAL NICKOLAS HERGESHEIMER	Paid by Check # 380898		01/28/2025	01/28/2025	01/28/2025		02/05/2025	80.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	30.00
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	9.40
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$39.40
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3742 - WWC ENGINEERING	231160016	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 14	Paid by Check # 380963		12/08/2024	01/30/2025	01/30/2025		02/05/2025	89.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 1			\$89.50
Division 565 - SEWER COLLECTION Totals							Invoice Transactions 15			\$1,024.94
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/020625B	GLASS SCREEN PROTECTOR	Paid by Check # 381108		02/06/2025	02/07/2025	02/07/2025		02/12/2025	19.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$19.98
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9646/012925	USPS VIOLATION LETTER	Paid by Check # 381108		01/29/2025	01/29/2025	01/29/2025		02/12/2025	9.68
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$9.68
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	26.18



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6103646457	VERIZON WIRELESS STATEMENT	Paid by Check # 380990		01/15/2025	02/07/2025	01/27/2025		02/05/2025	123.29
		EVIRONMENTAL JANUARY 2025								
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	40.01
		JANUARY 2025								
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	\$189.48
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3753 - MICHAEL BAKER INTERNATIONAL INC	1237182	PROFESSIONAL SERVICES THROUGH DECEMBER 31 2024	Paid by Check # 380927		01/23/2025	01/29/2025	01/29/2025		02/05/2025	2,320.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$2,320.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	3.94
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$3.94
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 7	\$2,543.08
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 26	\$323,736.00
Fund 5310 - SEWER Totals									Invoice Transactions 70	\$323,736.00
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(30.00)
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	02/05/2025		02/05/2025	30.00
3110 - FASST EXTINGUISHERS INC	10232	ANNUAL SERVICE	Paid by Check # 380888		01/20/2025	02/19/2025	01/22/2025		02/05/2025	(25.00)
3110 - FASST EXTINGUISHERS INC	10232	ANNUAL SERVICE	Paid by Check # 380888		01/20/2025	02/19/2025	02/05/2025		02/05/2025	25.00
3553 - GREAT WEST ENGINEERING INC	35038	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 6	Paid by Check # 380902		01/24/2025	01/30/2025	01/30/2025		02/05/2025	(7,875.25)
3553 - GREAT WEST ENGINEERING INC	35038	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 6	Paid by Check # 380902		01/24/2025	01/30/2025	02/05/2025		02/05/2025	7,875.25
3553 - GREAT WEST ENGINEERING INC	35037	OF 1361.6 STORMWATER MASTER PLAN/PMT 18	Paid by Check # 380902		01/24/2025	01/30/2025	01/30/2025		02/05/2025	(25,796.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3553 - GREAT WEST ENGINEERING INC	35037	OF 1361.6 STORMWATER MASTER PLAN/PMT 18	Paid by Check # 380902		01/24/2025	01/30/2025	02/05/2025		02/05/2025	25,796.50
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(26.17)
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/05/2025		02/05/2025	26.17
1076 - VERIZON WIRELESS SERVICES LLC	6103646457	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JANUARY 2025	Paid by Check # 380990		01/15/2025	02/07/2025	01/27/2025		02/05/2025	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	6103646457	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JANUARY 2025	Paid by Check # 380990		01/15/2025	02/07/2025	02/05/2025		02/05/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	02/05/2025		02/05/2025	80.02
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3110 - FASST EXTINGUISHERS INC	10232	ANNUAL SERVICE	Paid by Check # 380888		01/20/2025	02/19/2025	01/22/2025		02/05/2025	25.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 1
										\$25.00
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	26.17
1076 - VERIZON WIRELESS SERVICES LLC	6103646457	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JANUARY 2025	Paid by Check # 380990		01/15/2025	02/07/2025	01/27/2025		02/05/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	80.02
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$231.11



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$30.00
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions	5		\$286.11
Division 575 - STORM DRAIN COLLECTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3553 - GREAT WEST ENGINEERING INC	35038	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 6	Paid by Check # 380902		01/24/2025	01/30/2025	01/30/2025		02/05/2025	7,875.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$7,875.25
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	35037	OF 1361.6 STORMWATER MASTER PLAN/PMT 18	Paid by Check # 380902		01/24/2025	01/30/2025	01/30/2025		02/05/2025	25,796.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions	1		\$25,796.50
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions	2		\$33,671.75
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	7		\$33,957.86
Fund 5315 - STORM DRAIN Totals							Invoice Transactions	21		\$33,957.86
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
6834 - DEX IMAGING LLC	AR12588411	COPY MACHINE/STREET - SANITATION	Paid by Check # 380882		01/09/2025	01/30/2025	01/30/2025		02/05/2025	(35.43)
6834 - DEX IMAGING LLC	AR12588411	COPY MACHINE/STREET - SANITATION	Paid by Check # 380882		01/09/2025	01/30/2025	02/05/2025		02/05/2025	35.43
1298 - EKLUNDS APPLIANCE & TV INC	339943	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 380886		01/27/2025	02/03/2025	02/03/2025		02/05/2025	(730.00)
1298 - EKLUNDS APPLIANCE & TV INC	339943	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 380886		01/27/2025	02/03/2025	02/05/2025		02/05/2025	730.00
2682 - MASTERCARD PROCESSING CENTER	6695/013125	6695/ALBERTSONS - SANITATION	Paid by Check # 380924		01/31/2025	02/03/2025	02/03/2025		02/05/2025	(29.95)
2682 - MASTERCARD PROCESSING CENTER	6695/013125	6695/ALBERTSONS - SANITATION	Paid by Check # 380924		01/31/2025	02/03/2025	02/05/2025		02/05/2025	29.95
2682 - MASTERCARD PROCESSING CENTER	6695/020325	6695/AMZ-3 DRAWER FILE CABINET	Paid by Check # 380924		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(179.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/020325	6695/AMZ-3 DRAWER FILE CABINET	Paid by Check # 380924		02/03/2025	02/04/2025	02/05/2025		02/05/2025	179.99
2682 - MASTERCARD PROCESSING CENTER	6695/020325A	6695/DELTA AIRLINES	Paid by Check # 380924		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(567.96)
2682 - MASTERCARD PROCESSING CENTER	6695/020325A	6695/DELTA AIRLINES	Paid by Check # 380924		02/03/2025	02/04/2025	02/05/2025		02/05/2025	567.96
2682 - MASTERCARD PROCESSING CENTER	6695/020325B	6695/ALLEGIAN - WASTE EXPO	Paid by Check # 380924		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(288.00)
2682 - MASTERCARD PROCESSING CENTER	6695/020325B	6695/ALLEGIAN - WASTE EXPO	Paid by Check # 380924		02/03/2025	02/04/2025	02/05/2025		02/05/2025	288.00
1237 - NORTHWEST FENCE PRODUCTS	55671	21' RAILS - FENCE REPAIR	Paid by Check # 380939		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(47.25)
1237 - NORTHWEST FENCE PRODUCTS	55671	21' RAILS - FENCE REPAIR	Paid by Check # 380939		01/30/2025	02/03/2025	02/05/2025		02/05/2025	47.25
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JAN 25	ADVERTISING - SANITATION - JAN. 2025	Paid by Check # 380953		01/25/2025	01/30/2025	01/30/2025		02/05/2025	(190.45)
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JAN 25	ADVERTISING - SANITATION - JAN. 2025	Paid by Check # 380953		01/25/2025	01/30/2025	02/05/2025		02/05/2025	190.45
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(304.12)
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/05/2025		02/05/2025	304.12
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	02/05/2025		02/05/2025	80.02
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	02/05/2025		02/05/2025	124.92
3591 - WASTE TEK SOLUTIONS	1784	COMPACTOR LEASES - SANITATION	Paid by Check # 380961		02/01/2025	02/03/2025	02/03/2025		02/05/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1784	COMPACTOR LEASES - SANITATION	Paid by Check # 380961		02/01/2025	02/03/2025	02/05/2025		02/05/2025	525.00
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(24.00)
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	02/05/2025		02/05/2025	24.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(15.41)
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	02/05/2025		02/05/2025	15.41
1061 - NATIONAL LAUNDRY	47674	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381122		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(56.29)
1061 - NATIONAL LAUNDRY	47674	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381122		02/04/2025	02/06/2025	02/12/2025		02/12/2025	56.29
3621 - CINTAS FIRST AID & SAFETY	5251966502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381040		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(73.34)
3621 - CINTAS FIRST AID & SAFETY	5251966502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381040		01/31/2025	02/05/2025	02/12/2025		02/12/2025	73.34
2682 - MASTERCARD PROCESSING CENTER	6695/020325D	6695/AMZ-2-4 PACKS OF OFFICE CHAIRS	Paid by Check # 381109		02/03/2025	02/05/2025	02/05/2025		02/12/2025	(189.95)
2682 - MASTERCARD PROCESSING CENTER	6695/020325D	6695/AMZ-2-4 PACKS OF OFFICE CHAIRS	Paid by Check # 381109		02/03/2025	02/05/2025	02/12/2025		02/12/2025	189.95
2682 - MASTERCARD PROCESSING CENTER	6695/020325E	6695/SAFETYSMART GEAR-SANITATION	Paid by Check # 381109		02/03/2025	02/05/2025	02/05/2025		02/12/2025	(2,738.54)
2682 - MASTERCARD PROCESSING CENTER	6695/020325E	6695/SAFETYSMART GEAR-SANITATION	Paid by Check # 381109		02/03/2025	02/05/2025	02/12/2025		02/12/2025	2,738.54
1068 - GENERAL DISTRIBUTING COMPANY	0001465628	LRG HIGH VISIBLTY JACKET - SANITATION	Paid by Check # 381071		01/30/2025	02/07/2025	02/07/2025		02/12/2025	(35.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001465628	LRG HIGH VISIBLTY JACKET - SANITATION	Paid by Check # 381071		01/30/2025	02/07/2025	02/12/2025		02/12/2025	35.00
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	(138.70)
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/12/2025		02/12/2025	138.70
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/05/2025		02/12/2025	(91,313.85)
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/12/2025		02/12/2025	91,313.85
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		42	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/020325	6695/AMZ-3 DRAWER FILE CABINET	Paid by Check # 380924		02/03/2025	02/04/2025	02/04/2025		02/05/2025	89.99



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/020325D	6695/AMZ-2-4 PACKS OF OFFICE CHAIRS	Paid by Check # 381109		02/03/2025	02/05/2025	02/05/2025		02/12/2025	94.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$184.96
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/013125	6695/ALBERTSONS - SANITATION	Paid by Check # 380924		01/31/2025	02/03/2025	02/03/2025		02/05/2025	14.97
2682 - MASTERCARD PROCESSING CENTER	6695/020325E	6695/SAFETYSMART GEAR-SANITATION	Paid by Check # 381109		02/03/2025	02/05/2025	02/05/2025		02/12/2025	1,369.27
1068 - GENERAL DISTRIBUTING COMPANY	0001465628	LRG HIGH VISIBLTY JACKET - SANITATION	Paid by Check # 381071		01/30/2025	02/07/2025	02/07/2025		02/12/2025	17.50
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$1,401.74
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-25	120586060/JAN 25	ADVERTISING - SANITATION - JAN. 2025	Paid by Check # 380953		01/25/2025	01/30/2025	01/30/2025		02/05/2025	95.22
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$95.22
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	40.01
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	01/29/2025		02/05/2025	62.46
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$102.47
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/05/2025		02/12/2025	33,347.64
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$33,347.64
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	12.00
6834 - DEX IMAGING LLC	AR12588411	COPY MACHINE/STREET - SANITATION	Paid by Check # 380882		01/09/2025	01/30/2025	01/30/2025		02/05/2025	17.71
1298 - EKLUNDS APPLIANCE & TV INC	339943	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 380886		01/27/2025	02/03/2025	02/03/2025		02/05/2025	730.00
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING-JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	152.07



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
3591 - WASTE TEK SOLUTIONS	1784	COMPACTOR LEASES -	Paid by Check		02/01/2025	02/03/2025	02/03/2025		02/05/2025	525.00
		SANITATION	# 380961							
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST	Paid by Check		01/28/2025	01/29/2025	01/29/2025		02/05/2025	7.71
		MOP, LARGE WET	# 380935							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
1061 - NATIONAL LAUNDRY	47674	MATS, ENERGY CHR-	Paid by Check		02/04/2025	02/06/2025	02/06/2025		02/12/2025	28.15
		STREET/SANITATION	# 381122							
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check		01/22/2025	02/05/2025	02/05/2025		02/12/2025	69.35
			# 381093							
3621 - CINTAS FIRST AID & SAFETY	5251966502	FIRST AID KIT - BREAK	Paid by Check		01/31/2025	02/05/2025	02/05/2025		02/12/2025	36.67
		ROOM/STREET& SANT	# 381040							
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 9			\$1,578.66
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/020325A	6695/DELTA AIRLINES	Paid by Check		02/03/2025	02/04/2025	02/04/2025		02/05/2025	283.98
			# 380924							
2682 - MASTERCARD PROCESSING CENTER	6695/020325B	6695/ALLEGIAN -	Paid by Check		02/03/2025	02/04/2025	02/04/2025		02/05/2025	144.00
		WASTE EXPO	# 380924							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 2			\$427.98
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions 20			\$37,138.67
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/020325	6695/AMZ-3 DRAWER	Paid by Check		02/03/2025	02/04/2025	02/04/2025		02/05/2025	90.00
		FILE CABINET	# 380924							
2682 - MASTERCARD PROCESSING CENTER	6695/020325D	6695/AMZ-2-4 PACKS	Paid by Check		02/03/2025	02/05/2025	02/05/2025		02/12/2025	94.98
		OF OFFICE CHAIRS	# 381109							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$184.98
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/013125	6695/ALBERTSONS -	Paid by Check		01/31/2025	02/03/2025	02/03/2025		02/05/2025	14.98
		SANITATION	# 380924							
1237 - NORTHWEST FENCE PRODUCTS	55671	21' RAILS - FENCE	Paid by Check		01/30/2025	02/03/2025	02/03/2025		02/05/2025	47.25
		REPAIR	# 380939							
2682 - MASTERCARD PROCESSING CENTER	6695/020325E	6695/SAFETYSMART	Paid by Check		02/03/2025	02/05/2025	02/05/2025		02/12/2025	1,369.27
		GEAR-SANITATION	# 381109							
1068 - GENERAL DISTRIBUTING COMPANY	0001465628	LRG HIGH VISIBLTY	Paid by Check		01/30/2025	02/07/2025	02/07/2025		02/12/2025	17.50
		JACKET - SANITATION	# 381071							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$1,449.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JAN 25	ADVERTISING - SANITATION - JAN. 2025	Paid by Check # 380953		01/25/2025	01/30/2025	01/30/2025		02/05/2025	95.23
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$95.23
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	40.01
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	01/29/2025		02/05/2025	62.46
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$102.47
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007544	LANDFILL CHARGES JAN 2025	Paid by Check # 381185		01/31/2025	01/31/2025	02/05/2025		02/12/2025	57,966.21
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$57,966.21
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	12.00
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	152.05
6834 - DEX IMAGING LLC	AR12588411	COPY MACHINE/STREET - SANITATION	Paid by Check # 380882		01/09/2025	01/30/2025	01/30/2025		02/05/2025	17.72
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	7.70
1061 - NATIONAL LAUNDRY	47674	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381122		02/04/2025	02/06/2025	02/06/2025		02/12/2025	28.14
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	69.35
3621 - CINTAS FIRST AID & SAFETY	5251966502	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381040		01/31/2025	02/05/2025	02/05/2025		02/12/2025	36.67
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 7
										\$323.63
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/020325A	6695/DELTA AIRLINES	Paid by Check # 380924		02/03/2025	02/04/2025	02/04/2025		02/05/2025	283.98



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/020325B	6695/ALLEGIANT - WASTE EXPO	Paid by Check # 380924		02/03/2025	02/04/2025	02/04/2025		02/05/2025	144.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	2		\$427.98
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	19		\$60,549.50
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	39		\$97,688.17
Fund 5410 - SANITATION Totals							Invoice Transactions	81		\$97,688.17
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE	Paid by EFT # 60128		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(3.52)
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT TAX* - STATE	Paid by EFT # 60128		01/18/2025	01/30/2025	01/30/2025		01/30/2025	3.52
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	(465.87)
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/12/2025		02/12/2025	465.87
1139 - NORTHWESTERN ENERGY	0725464-2/020725	0725464-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(63.10)
1139 - NORTHWESTERN ENERGY	0725464-2/020725	0725464-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	63.10
1139 - NORTHWESTERN ENERGY	0917087-9/020725	0917087-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(47.20)
1139 - NORTHWESTERN ENERGY	0917087-9/020725	0917087-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	47.20
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE	Paid by EFT # 60128		01/18/2025	01/30/2025	01/18/2025		01/30/2025	3.52
Object 41410 - UNEMPLOYMENT INSURANCE Totals							Invoice Transactions	1		\$3.52
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725464-2/020725	0725464-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	63.10



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0917087-9/020725	0917087-9/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	47.20
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$110.30
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	233.38
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$233.38
Division 671 - ELECTRIC CITY WATER PARK Totals										Invoice Transactions 4
										\$347.20
Division 675 - NEIGHBORHOOD POOLS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	232.49
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$232.49
Division 675 - NEIGHBORHOOD POOLS Totals										Invoice Transactions 1
										\$232.49
Department 64 - PARK & RECREATION Totals										Invoice Transactions 5
										\$579.69
Fund 5711 - SWIMMING POOLS Totals										Invoice Transactions 13
										\$579.69
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/05/2025		02/05/2025	65.00
1554 - BUG DOCTOR	8575	MONTHLY PESTICIDE CONTROL AIM HIGH	Paid by Check # 380871		01/22/2025	01/27/2025	01/27/2025		02/05/2025	(92.00)
1554 - BUG DOCTOR	8575	MONTHLY PESTICIDE CONTROL AIM HIGH	Paid by Check # 380871		01/22/2025	01/27/2025	02/05/2025		02/05/2025	92.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	262	CUSTODIAN OT FOR ECWC AT GFH AND PGE	Paid by Check # 380899		01/21/2025	01/30/2025	01/30/2025		02/05/2025	(1,037.50)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	262	CUSTODIAN OT FOR ECWC AT GFH AND PGE	Paid by Check # 380899		01/21/2025	01/30/2025	02/05/2025		02/05/2025	1,037.50
2682 - MASTERCARD PROCESSING CENTER	6816/01252025	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 380918		01/25/2025	01/27/2025	01/27/2025		02/05/2025	(88.89)
2682 - MASTERCARD PROCESSING CENTER	6816/01252025	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 380918		01/25/2025	01/27/2025	02/05/2025		02/05/2025	88.89
2682 - MASTERCARD PROCESSING CENTER	6816/01272025	6816/AMAZON/RESALES	Paid by Check # 380918		01/27/2025	01/27/2025	01/27/2025		02/05/2025	(13.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/01272025	6816/AMAZON/RESALE S	Paid by Check # 380918		01/27/2025	01/27/2025	02/05/2025		02/05/2025	13.99
2682 - MASTERCARD PROCESSING CENTER	6816/01212025	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 380918		01/21/2025	01/27/2025	01/27/2025		02/05/2025	(54.88)
2682 - MASTERCARD PROCESSING CENTER	6816/01212025	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 380918		01/21/2025	01/27/2025	02/05/2025		02/05/2025	54.88
2682 - MASTERCARD PROCESSING CENTER	6816/01232025	6816/AMAZON/INDOOR POOL SUPPLIES	Paid by Check # 380918		01/23/2025	01/30/2025	01/30/2025		02/05/2025	(67.85)
2682 - MASTERCARD PROCESSING CENTER	6816/01232025	6816/AMAZON/INDOOR POOL SUPPLIES	Paid by Check # 380918		01/23/2025	01/30/2025	02/05/2025		02/05/2025	67.85
1104 - NORTH 40 OUTFITTERS - CSWW INC	8072731	POOL REPAIR AIM HIGH	Paid by Check # 380937		01/21/2025	01/27/2025	01/27/2025		02/05/2025	(11.05)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8072731	POOL REPAIR AIM HIGH	Paid by Check # 380937		01/21/2025	01/27/2025	02/05/2025		02/05/2025	11.05
1104 - NORTH 40 OUTFITTERS - CSWW INC	8072751	POOLS REPAIR AIM HIGH OPERATING SUPPLIES	Paid by Check # 380937		01/21/2025	01/27/2025	01/27/2025		02/05/2025	(2.49)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8072751	POOLS REPAIR AIM HIGH OPERATING SUPPLIES	Paid by Check # 380937		01/21/2025	01/27/2025	02/05/2025		02/05/2025	2.49
1233 - PEPSI COLA GREAT FALLS	6199278633	CONCESSIONS AIM HIGH	Paid by Check # 381133		01/30/2025	02/03/2025	02/03/2025		02/12/2025	(46.24)
1233 - PEPSI COLA GREAT FALLS	6199278633	CONCESSIONS AIM HIGH	Paid by Check # 381133		01/30/2025	02/03/2025	02/12/2025		02/12/2025	46.24
1233 - PEPSI COLA GREAT FALLS	6199278634	CONCESSIONS AIM HIGH	Paid by Check # 381133		01/30/2025	02/03/2025	02/03/2025		02/12/2025	(408.00)
1233 - PEPSI COLA GREAT FALLS	6199278634	CONCESSIONS AIM HIGH	Paid by Check # 381133		01/30/2025	02/03/2025	02/12/2025		02/12/2025	408.00
1233 - PEPSI COLA GREAT FALLS	6199279373	CONCESSIONS AIM HIGH	Paid by Check # 381133		02/06/2025	02/05/2025	02/05/2025		02/12/2025	(49.50)
1233 - PEPSI COLA GREAT FALLS	6199279373	CONCESSIONS AIM HIGH	Paid by Check # 381133		02/06/2025	02/05/2025	02/12/2025		02/12/2025	49.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023822909	FITNESS ROOM SUPPLIES	Paid by Check # 381143		02/06/2024	02/05/2025	02/05/2025		02/12/2025	(15.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023822909	FITNESS ROOM SUPPLIES	Paid by Check # 381143		02/06/2024	02/05/2025	02/12/2025		02/12/2025	15.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023822907	JANITORIAL SUPPLIES	Paid by Check # 381143		02/06/2025	02/05/2025	02/05/2025		02/12/2025	(260.16)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023822907	JANITORIAL SUPPLIES	Paid by Check # 381143		02/06/2025	02/05/2025	02/12/2025		02/12/2025	260.16
2761 - US BANK EQUIPMENT FINANCE	547645267	COPIER CONTRACT PAYMENT 1/20-2/20/25	Paid by Check # 381155		01/27/2025	02/03/2025	02/03/2025		02/12/2025	(188.83)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	547645267	COPIER CONTRACT PAYMENT 1/20- 2/20/25	Paid by Check # 381155		01/27/2025	02/03/2025	02/12/2025		02/12/2025	188.83
2682 - MASTERCARD PROCESSING CENTER	6816/01312025	6816/PAPA JOHNS/BIRTHDAY PARTY	Paid by Check # 381103		01/31/2025	02/03/2025	02/03/2025		02/12/2025	(59.71)
2682 - MASTERCARD PROCESSING CENTER	6816/01312025	6816/PAPA JOHNS/BIRTHDAY PARTY	Paid by Check # 381103		01/31/2025	02/03/2025	02/12/2025		02/12/2025	59.71
2682 - MASTERCARD PROCESSING CENTER	6816/02012025	6816/SAMS/JANITORIA L SUPPLIES/RESALE	Paid by Check # 381103		02/01/2025	02/03/2025	02/03/2025		02/12/2025	(84.60)
2682 - MASTERCARD PROCESSING CENTER	6816/02012025	6816/SAMS/JANITORIA L SUPPLIES/RESALE	Paid by Check # 381103		02/01/2025	02/03/2025	02/12/2025		02/12/2025	84.60
2682 - MASTERCARD PROCESSING CENTER	6816/02012025 A	6816/PAPA JOHNS/BIRTHDAY PARTY RESALES	Paid by Check # 381103		02/01/2025	02/03/2025	02/03/2025		02/12/2025	(59.71)
2682 - MASTERCARD PROCESSING CENTER	6816/02012025 A	6816/PAPA JOHNS/BIRTHDAY PARTY RESALES	Paid by Check # 381103		02/01/2025	02/03/2025	02/12/2025		02/12/2025	59.71
2682 - MASTERCARD PROCESSING CENTER	6816/02012025 B	6816/ALBERTSONS/BIR THDAY PARTY RESALES	Paid by Check # 381103		02/01/2025	02/03/2025	02/03/2025		02/12/2025	(19.98)
2682 - MASTERCARD PROCESSING CENTER	6816/02012025 B	6816/ALBERTSONS/BIR THDAY PARTY RESALES	Paid by Check # 381103		02/01/2025	02/03/2025	02/12/2025		02/12/2025	19.98
2682 - MASTERCARD PROCESSING CENTER	6816/02062025	6816/SAMS/CONCESSI ONS, OFFICE SUPPLIES	Paid by Check # 381103		02/06/2025	02/05/2025	02/05/2025		02/12/2025	(153.96)
2682 - MASTERCARD PROCESSING CENTER	6816/02062025	6816/SAMS/CONCESSI ONS, OFFICE SUPPLIES	Paid by Check # 381103		02/06/2025	02/05/2025	02/12/2025		02/12/2025	153.96
2682 - MASTERCARD PROCESSING CENTER	6816/02062025 C	6816/AMAZON/ RESALE BIRTHDAY PARTYS	Paid by Check # 381103		02/06/2025	02/05/2025	02/05/2025		02/12/2025	(131.94)
2682 - MASTERCARD PROCESSING CENTER	6816/02062025 C	6816/AMAZON/ RESALE BIRTHDAY PARTYS	Paid by Check # 381103		02/06/2025	02/05/2025	02/12/2025		02/12/2025	131.94
1061 - NATIONAL LAUNDRY	46574	2581-00001/LAUNDRY SERVICES	Paid by Check # 381122		01/30/2025	02/03/2025	02/03/2025		02/12/2025	(175.89)
1061 - NATIONAL LAUNDRY	46574	2581-00001/LAUNDRY SERVICES	Paid by Check # 381122		01/30/2025	02/03/2025	02/12/2025		02/12/2025	175.89
1068 - GENERAL DISTRIBUTING COMPANY	0001465701	CO2 BY POUND/POOL INDOOR CHEMICAL	Paid by Check # 381071		01/30/2025	02/03/2025	02/03/2025		02/12/2025	(690.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001465701	CO2 BY POUND/POOL INDOOR CHEMICAL	Paid by Check # 381071		01/30/2025	02/03/2025	02/12/2025		02/12/2025	690.00
1068 - GENERAL DISTRIBUTING COMPANY	0001467414	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 381071		01/31/2025	02/06/2025	02/06/2025		02/12/2025	(78.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001467414	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 381071		01/31/2025	02/06/2025	02/12/2025		02/12/2025	78.74
1100 - GREAT FALLS ACE	1180521	5' WIRE CHNL WHT	Paid by Check # 381075		02/03/2025	02/03/2025	02/03/2025		02/12/2025	(13.98)
1100 - GREAT FALLS ACE	1180521	5' WIRE CHNL WHT	Paid by Check # 381075		02/03/2025	02/03/2025	02/12/2025		02/12/2025	13.98
1100 - GREAT FALLS ACE	1181311	AQUATIC SUPPLIES	Paid by Check # 381075		02/05/2025	02/05/2025	02/05/2025		02/12/2025	(106.92)
1100 - GREAT FALLS ACE	1181311	AQUATIC SUPPLIES	Paid by Check # 381075		02/05/2025	02/05/2025	02/12/2025		02/12/2025	106.92
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/07/2025		02/12/2025	(10.00)
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/12/2025		02/12/2025	10.00
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	(2,723.64)
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/12/2025		02/12/2025	2,723.64
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 56	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/02012025	6816/SAMS/JANITORIAL SUPPLIES/RESALE	Paid by Check # 381103		02/01/2025	02/03/2025	02/03/2025		02/12/2025	68.12
1061 - NATIONAL LAUNDRY	46574	2581-00001/LAUNDRY SERVICES	Paid by Check # 381122		01/30/2025	02/03/2025	02/03/2025		02/12/2025	175.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023822907	JANITORIAL SUPPLIES	Paid by Check # 381143		02/06/2025	02/05/2025	02/05/2025		02/12/2025	260.16
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 3	<u>\$504.17</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/01252025	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 380918		01/25/2025	01/27/2025	01/27/2025		02/05/2025	88.89
2682 - MASTERCARD PROCESSING CENTER	6816/01212025	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 380918		01/21/2025	01/27/2025	01/27/2025		02/05/2025	54.88
2682 - MASTERCARD PROCESSING CENTER	6816/02062025	6816/SAMS/CONCESSIONS, OFFICE SUPPLIES	Paid by Check # 381103		02/06/2025	02/05/2025	02/05/2025		02/12/2025	47.96
2761 - US BANK EQUIPMENT FINANCE	547645267	COPIER CONTRACT PAYMENT 1/20-2/20/25	Paid by Check # 381155		01/27/2025	02/03/2025	02/03/2025		02/12/2025	188.83
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	<u>\$380.56</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1180521	5' WIRE CHNL WHT	Paid by Check # 381075		02/03/2025	02/03/2025	02/03/2025		02/12/2025	13.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	<u>\$13.98</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/01272025	6816/AMAZON/RESALE S	Paid by Check # 380918		01/27/2025	01/27/2025	01/27/2025		02/05/2025	13.99
2682 - MASTERCARD PROCESSING CENTER	6816/01312025	6816/PAPA JOHNS/BIRTHDAY PARTY	Paid by Check # 381103		01/31/2025	02/03/2025	02/03/2025		02/12/2025	59.71
2682 - MASTERCARD PROCESSING CENTER	6816/02012025	6816/SAMS/JANITORIAL SUPPLIES/RESALE	Paid by Check # 381103		02/01/2025	02/03/2025	02/03/2025		02/12/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/02012025 A	6816/PAPA JOHNS/BIRTHDAY PARTY RESALES	Paid by Check # 381103		02/01/2025	02/03/2025	02/03/2025		02/12/2025	59.71
2682 - MASTERCARD PROCESSING CENTER	6816/02012025 B	6816/ALBERTSONS/BIRTHDAY PARTY RESALES	Paid by Check # 381103		02/01/2025	02/03/2025	02/03/2025		02/12/2025	19.98
2682 - MASTERCARD PROCESSING CENTER	6816/02062025	6816/SAMS/CONCESSIONS, OFFICE SUPPLIES	Paid by Check # 381103		02/06/2025	02/05/2025	02/05/2025		02/12/2025	106.00
2682 - MASTERCARD PROCESSING CENTER	6816/02062025 C	6816/AMAZON/RESALE BIRTHDAY PARTYS	Paid by Check # 381103		02/06/2025	02/05/2025	02/05/2025		02/12/2025	131.94
1233 - PEPSI COLA GREAT FALLS	6199278633	CONCESSIONS AIM HIGH	Paid by Check # 381133		01/30/2025	02/03/2025	02/03/2025		02/12/2025	46.24
1233 - PEPSI COLA GREAT FALLS	6199278634	CONCESSIONS AIM HIGH	Paid by Check # 381133		01/30/2025	02/03/2025	02/03/2025		02/12/2025	408.00
1233 - PEPSI COLA GREAT FALLS	6199279373	CONCESSIONS AIM HIGH	Paid by Check # 381133		02/06/2025	02/05/2025	02/05/2025		02/12/2025	49.50
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	10	\$911.55
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	2,723.64
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$2,723.64
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8575	MONTHLY PESTICIDE CONTROL AIM HIGH	Paid by Check # 380871		01/22/2025	01/27/2025	01/27/2025		02/05/2025	92.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$92.00
Division 681 - ADMIN/BUILDING Totals								Invoice Transactions	20	\$4,625.90
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	126226	CHEMNET SERVICES	Paid by Check # 380951		02/03/2025	02/03/2025	02/03/2025		02/05/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$65.00
Division 683 - FACILITY/RECREATION PROGRAMS Totals								Invoice Transactions	1	\$65.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023822909	FITNESS ROOM SUPPLIES	Paid by Check # 381143		02/06/2024	02/05/2025	02/05/2025		02/12/2025	15.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$15.00
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	262	CUSTODIAN OT FOR ECWC AT GFH AND PGE	Paid by Check # 380899		01/21/2025	01/30/2025	01/30/2025		02/05/2025	1,037.50
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals							Invoice Transactions		1	\$1,037.50
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions		2	\$1,052.50
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001465701	CO2 BY POUND/POOL INDOOR CHEMICAL	Paid by Check # 381071		01/30/2025	02/03/2025	02/03/2025		02/12/2025	690.00
1068 - GENERAL DISTRIBUTING COMPANY	0001467414	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 381071		01/31/2025	02/06/2025	02/06/2025		02/12/2025	78.74
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		2	\$768.74
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/01232025	6816/AMAZON/INDOO R POOL SUPPLIES	Paid by Check # 380918		01/23/2025	01/30/2025	01/30/2025		02/05/2025	67.85
1104 - NORTH 40 OUTFITTERS - CSWW INC	8072731	POOL REPAIR AIM HIGH	Paid by Check # 380937		01/21/2025	01/27/2025	01/27/2025		02/05/2025	11.05
1104 - NORTH 40 OUTFITTERS - CSWW INC	8072751	POOLS REPAIR AIM HIGH OPERATING SUPPLIES	Paid by Check # 380937		01/21/2025	01/27/2025	01/27/2025		02/05/2025	2.49
1100 - GREAT FALLS ACE	1181311	AQUATIC SUPPLIES	Paid by Check # 381075		02/05/2025	02/05/2025	02/05/2025		02/12/2025	106.92
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		4	\$188.31
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1792	BUSINESS CARDS	Paid by Check # 381061		02/04/2025	02/07/2025	02/07/2025		02/12/2025	10.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	\$10.00
Division 687 - AQUATICS Totals							Invoice Transactions		7	\$967.05
Department 64 - PARK & RECREATION Totals							Invoice Transactions		30	\$6,710.45
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions		86	\$6,710.45
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9504/012525	5569631001219504/01 2525	Paid by Check # 380921		01/25/2025	01/27/2025	01/27/2025		02/05/2025	(354.31)
2682 - MASTERCARD PROCESSING CENTER	9504/012525	5569631001219504/01 2525	Paid by Check # 380921		01/25/2025	01/27/2025	02/05/2025		02/05/2025	354.31



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1005	PRE EMP EXAMS GFDP	Paid by Check # 380931		01/27/2025	01/27/2025	01/27/2025		02/05/2025	(3,600.00)
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1005	PRE EMP EXAMS GFDP	Paid by Check # 380931		01/27/2025	01/27/2025	02/05/2025		02/05/2025	3,600.00
1129 - STATE OF MONTANA	25003	PSC #102 BLACKMORE DISPATCH	Paid by Check # 381144		02/05/2025	02/07/2025	02/07/2025		02/12/2025	(324.00)
1129 - STATE OF MONTANA	25003	PSC #102 BLACKMORE DISPATCH	Paid by Check # 381144		02/05/2025	02/07/2025	02/12/2025		02/12/2025	324.00
5957 - TOWNSQUARE MEDIA INC	498719612	DISPATCH ADVERTISING JAN 2025	Paid by Check # 381152		01/31/2025	02/07/2025	02/07/2025		02/12/2025	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	498719612	DISPATCH ADVERTISING JAN 2025	Paid by Check # 381152		01/31/2025	02/07/2025	02/12/2025		02/12/2025	5,000.00
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/02 0625	Paid by Check # 381107		02/06/2025	02/07/2025	02/07/2025		02/12/2025	(782.96)
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/02 0625	Paid by Check # 381107		02/06/2025	02/07/2025	02/12/2025		02/12/2025	782.96
2682 - MASTERCARD PROCESSING CENTER	9504/020425	5569631001219504/02 0425	Paid by Check # 381106		02/04/2025	02/07/2025	02/07/2025		02/12/2025	(63.55)
2682 - MASTERCARD PROCESSING CENTER	9504/020425	5569631001219504/02 0425	Paid by Check # 381106		02/04/2025	02/07/2025	02/12/2025		02/12/2025	63.55
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	(73.42)
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/12/2025		02/12/2025	73.42
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB25	4064671197/FEB2025	Paid by Check # 381174		02/01/2025	02/07/2025	02/07/2025		02/12/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB25	4064671197/FEB2025	Paid by Check # 381174		02/01/2025	02/07/2025	02/12/2025		02/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB25	4064671196/FEB2025	Paid by Check # 381175		02/01/2025	02/07/2025	02/07/2025		02/12/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB25	4064671196/FEB2025	Paid by Check # 381175		02/01/2025	02/07/2025	02/12/2025		02/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB25	4064671000/FEB2025	Paid by Check # 381176		02/01/2025	02/07/2025	02/07/2025		02/12/2025	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB25	4064671000/FEB2025	Paid by Check # 381176		02/01/2025	02/07/2025	02/12/2025		02/12/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB25	4064671322/FEB2025	Paid by Check # 381177		02/01/2025	02/07/2025	02/07/2025		02/12/2025	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB25	4064671322/FEB2025	Paid by Check # 381177		02/01/2025	02/07/2025	02/12/2025		02/12/2025	70.00
1140 - ECOLAB INC	7457246	PEST CONTROL DISPATCH FEB 2025	Paid by Check # 381057		02/05/2025	02/07/2025	02/07/2025		02/12/2025	(133.91)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	7457246	PEST CONTROL DISPATCH FEB 2025	Paid by Check # 381057		02/05/2025	02/07/2025	02/12/2025		02/12/2025	133.91
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9504/012525	5569631001219504/01 2525	Paid by Check # 380921		01/25/2025	01/27/2025	01/27/2025		02/05/2025	354.31
2682 - MASTERCARD PROCESSING CENTER	9504/020425	5569631001219504/02 0425	Paid by Check # 381106		02/04/2025	02/07/2025	02/07/2025		02/12/2025	63.55
5957 - TOWNSQUARE MEDIA INC	498719612	DISPATCH ADVERTISING JAN 2025	Paid by Check # 381152		01/31/2025	02/07/2025	02/07/2025		02/12/2025	5,000.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$5,417.86
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB25	4064671197/FEB2025	Paid by Check # 381174		02/01/2025	02/07/2025	02/07/2025		02/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB25	4064671196/FEB2025	Paid by Check # 381175		02/01/2025	02/07/2025	02/07/2025		02/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB25	4064671000/FEB2025	Paid by Check # 381176		02/01/2025	02/07/2025	02/07/2025		02/12/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB25	4064671322/FEB2025	Paid by Check # 381177		02/01/2025	02/07/2025	02/07/2025		02/12/2025	70.00
Object 43417 - DISPATCH CONTROL LINES Totals										Invoice Transactions 4
										\$1,136.75
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	73.42
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$73.42
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	7457246	PEST CONTROL DISPATCH FEB 2025	Paid by Check # 381057		02/05/2025	02/07/2025	02/07/2025		02/12/2025	133.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$133.91
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/020625	5569631001180995/02 0625	Paid by Check # 381107		02/06/2025	02/07/2025	02/07/2025		02/12/2025	782.96
1129 - STATE OF MONTANA	25003	PSC #102 BLACKMORE DISPATCH	Paid by Check # 381144		02/05/2025	02/07/2025	02/07/2025		02/12/2025	324.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$1,106.96
Object 43920 - RECRUITMENT COSTS										
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1005	PRE EMP EXAMS GFDP	Paid by Check # 380931		01/27/2025	01/27/2025	01/27/2025		02/05/2025	3,600.00
Object 43920 - RECRUITMENT COSTS Totals										Invoice Transactions 1
										\$3,600.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH Totals								Invoice Transactions	12	\$11,468.90
Department 21 - POLICE Totals								Invoice Transactions	12	\$11,468.90
Fund 5720 - 911 DISPATCH CENTER Totals								Invoice Transactions	36	\$11,468.90
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530114/FE B25	4064530114/FEB25	Paid by Check # 380972		01/30/2025	01/30/2025	01/30/2025	01/30/2025	02/05/2025	(66.38)
1102 - CENTURYLINK	4064530114/FE B25	4064530114/FEB25	Paid by Check # 380972		01/30/2025	01/30/2025	02/05/2025	01/30/2025	02/05/2025	66.38
1462 - CDW GOVERNMENT	AC3SF3N	EPSON DS-530 II DOCUMENT SCANNER TR6288 N PARKING GARAGE	Paid by Check # 380874		01/15/2025	02/14/2025	02/05/2025		02/05/2025	.00
1139 - NORTHWESTERN ENERGY	0100401-9/012725	0100401-9/012725	Paid by Check # 381187		01/27/2025	02/07/2025	02/07/2025		02/12/2025	(362.28)
1139 - NORTHWESTERN ENERGY	0100401-9/012725	0100401-9/012725	Paid by Check # 381187		01/27/2025	02/07/2025	02/12/2025		02/12/2025	362.28
1139 - NORTHWESTERN ENERGY	0726032-6/020725	0726032-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(31.96)
1139 - NORTHWESTERN ENERGY	0726032-6/020725	0726032-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	31.96
1838 - OTIS ELEVATOR	100401837383	JANUARY 2025 ELEVATOR CONTRACT PARKING GARAGE	Paid by Check # 381129		01/31/2025	02/04/2025	02/04/2025	02/04/2025	02/12/2025	(540.00)
1838 - OTIS ELEVATOR	100401837383	JANUARY 2025 ELEVATOR CONTRACT PARKING GARAGE	Paid by Check # 381129		01/31/2025	02/04/2025	02/12/2025	02/04/2025	02/12/2025	540.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	9	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AC3SF3N	EPSON DS-530 II DOCUMENT SCANNER TR6288 N PARKING GARAGE	Paid by Check # 380874		01/15/2025	02/14/2025	02/05/2025		02/05/2025	355.16
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$355.16
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/FE B25	4064530114/FEB25	Paid by Check # 380972		01/30/2025	01/30/2025	01/30/2025	01/30/2025	02/05/2025	66.38
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$66.38
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100401-9/012725	0100401-9/012725	Paid by Check # 381187		01/27/2025	02/07/2025	02/07/2025		02/12/2025	362.28



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0726032-6/020725	0726032-6/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	31.96
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										<u>\$394.24</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100401837383	JANUARY 2025 ELEVATOR CONTRACT PARKING GARAGE	Paid by Check # 381129		01/31/2025	02/04/2025	02/04/2025	02/04/2025	02/12/2025	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										<u>\$540.00</u>
Division 725 - PARKING Totals										Invoice Transactions 5
										<u>\$1,355.78</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 5
										<u>\$1,355.78</u>
Fund 5725 - PARKING Totals										Invoice Transactions 14
										<u>\$1,355.78</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
6087 - COMPETITIVE TIMING LLC	4538	ICEBREAKER DEPOSIT FINISH LINE SERVICES	Paid by Check # 380878		12/19/2024	01/27/2025	01/27/2025		02/05/2025	(3,700.00)
6087 - COMPETITIVE TIMING LLC	4538	ICEBREAKER DEPOSIT FINISH LINE SERVICES	Paid by Check # 380878		12/19/2024	01/27/2025	02/05/2025		02/05/2025	3,700.00
1334 - WALKER DESIGN GROUP LLC	5829	2024 IB DEVELOPMENT AND CONCEPT MATERIALS	Paid by Check # 381158		06/25/2024	09/27/2024	09/27/2024		02/12/2025	(5,906.00)
1334 - WALKER DESIGN GROUP LLC	5829	2024 IB DEVELOPMENT AND CONCEPT MATERIALS	Paid by Check # 381158		06/25/2024	09/27/2024	02/07/2025		02/12/2025	(5,906.00)
1334 - WALKER DESIGN GROUP LLC	5829	2024 IB DEVELOPMENT AND CONCEPT MATERIALS	Paid by Check # 381158		06/25/2024	09/27/2024	10/02/2024		02/12/2025	5,906.00
1334 - WALKER DESIGN GROUP LLC	5829	2024 IB DEVELOPMENT AND CONCEPT MATERIALS	Paid by Check # 381158		06/25/2024	09/27/2024	02/12/2025		02/12/2025	5,906.00
1334 - WALKER DESIGN GROUP LLC	5831	2024 IB E BLAST CAMPAIGN	Paid by Check # 381158		06/26/2024	09/27/2024	09/27/2024		02/12/2025	(3,015.00)
1334 - WALKER DESIGN GROUP LLC	5831	2024 IB E BLAST CAMPAIGN	Paid by Check # 381158		06/26/2024	09/27/2024	02/07/2025		02/12/2025	(3,015.00)
1334 - WALKER DESIGN GROUP LLC	5831	2024 IB E BLAST CAMPAIGN	Paid by Check # 381158		06/26/2024	09/27/2024	10/02/2024		02/12/2025	3,015.00
1334 - WALKER DESIGN GROUP LLC	5831	2024 IB E BLAST CAMPAIGN	Paid by Check # 381158		06/26/2024	09/27/2024	02/12/2025		02/12/2025	3,015.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1334 - WALKER DESIGN GROUP LLC	5832	2024 IB PRINTED MATERIALS	Paid by Check # 381158		06/26/2024	09/27/2024	09/27/2024		02/12/2025	(1,660.43)
1334 - WALKER DESIGN GROUP LLC	5832	2024 IB PRINTED MATERIALS	Paid by Check # 381158		06/26/2024	09/27/2024	02/07/2025		02/12/2025	(1,660.43)
1334 - WALKER DESIGN GROUP LLC	5832	2024 IB PRINTED MATERIALS	Paid by Check # 381158		06/26/2024	09/27/2024	10/02/2024		02/12/2025	1,660.43
1334 - WALKER DESIGN GROUP LLC	5832	2024 IB PRINTED MATERIALS	Paid by Check # 381158		06/26/2024	09/27/2024	02/12/2025		02/12/2025	1,660.43
1334 - WALKER DESIGN GROUP LLC	5830	2024 IB WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 381158		09/25/2024	09/27/2024	09/27/2024		02/12/2025	(3,892.50)
1334 - WALKER DESIGN GROUP LLC	5830	2024 IB WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 381158		09/25/2024	09/27/2024	02/07/2025		02/12/2025	(3,892.50)
1334 - WALKER DESIGN GROUP LLC	5830	2024 IB WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 381158		09/25/2024	09/27/2024	10/02/2024		02/12/2025	3,892.50
1334 - WALKER DESIGN GROUP LLC	5830	2024 IB WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 381158		09/25/2024	09/27/2024	02/12/2025		02/12/2025	3,892.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
1334 - WALKER DESIGN GROUP LLC	5832	2024 IB PRINTED MATERIALS	Paid by Check # 381158		06/26/2024	09/27/2024	09/27/2024		02/12/2025	1,660.43
1334 - WALKER DESIGN GROUP LLC	5830	2024 IB WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 381158		09/25/2024	09/27/2024	09/27/2024		02/12/2025	3,892.50
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 2	\$5,552.93
Object 43340 - ADVERTISING										
1334 - WALKER DESIGN GROUP LLC	5831	2024 IB E BLAST CAMPAIGN	Paid by Check # 381158		06/26/2024	09/27/2024	09/27/2024		02/12/2025	3,015.00
Object 43340 - ADVERTISING Totals									Invoice Transactions 1	\$3,015.00
Object 43940 - FINISH LINE SERVICES										
6087 - COMPETITIVE TIMING LLC	4538	ICEBREAKER DEPOSIT FINISH LINE SERVICES	Paid by Check # 380878		12/19/2024	01/27/2025	01/27/2025		02/05/2025	3,700.00
1334 - WALKER DESIGN GROUP LLC	5829	2024 IB DEVELOPMENT AND CONCEPT MATERIALS	Paid by Check # 381158		06/25/2024	09/27/2024	09/27/2024		02/12/2025	5,906.00
Object 43940 - FINISH LINE SERVICES Totals									Invoice Transactions 2	\$9,606.00
Division 642 - ICE BREAKER RUN Totals									Invoice Transactions 5	\$18,173.93
Department 64 - PARK & RECREATION Totals									Invoice Transactions 5	\$18,173.93



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 5737 - ICE BREAKER RUN	Totals		Invoice Transactions		23	\$18,173.93
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
LIBBY LAKE	2570	GIBSON ROOM REFUND	Paid by Check # 381006		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(104.00)
LIBBY LAKE	2570	GIBSON ROOM REFUND	Paid by Check # 381006		01/31/2025	01/31/2025	02/05/2025		02/05/2025	104.00
1061 - NATIONAL LAUNDRY	45867	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(100.39)
1061 - NATIONAL LAUNDRY	45867	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	02/05/2025		02/05/2025	100.39
1061 - NATIONAL LAUNDRY	43604	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(203.52)
1061 - NATIONAL LAUNDRY	43604	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	02/05/2025		02/05/2025	203.52
1061 - NATIONAL LAUNDRY	41723	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(94.02)
1061 - NATIONAL LAUNDRY	41723	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	02/05/2025		02/05/2025	94.02
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	076355	ANNUAL MEMBERSHIP	Paid by Check # 380885		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(180.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	076355	ANNUAL MEMBERSHIP	Paid by Check # 380885		01/31/2025	01/31/2025	02/05/2025		02/05/2025	180.00
2013 - GREAT FALLS UPHOLSTERY LLC	3954	CHAIR REPAIR	Paid by Check # 380901		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(420.00)
2013 - GREAT FALLS UPHOLSTERY LLC	3954	CHAIR REPAIR	Paid by Check # 380901		01/31/2025	01/31/2025	02/05/2025		02/05/2025	420.00
2777 - GARRY OWEN GRUBENHOFF	021025	QUARTERS FOR BROADWAY	Paid by Check # 381026		02/10/2025	02/10/2025	02/10/2025		02/10/2025	.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2536	STRING SHOWDOWN SETTLEMENT	Paid by Check # 381076		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(7,630.41)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2536	STRING SHOWDOWN SETTLEMENT	Paid by Check # 381076		02/10/2025	02/10/2025	02/12/2025		02/12/2025	7,630.41
3084 - SWANK MOTION PICTURES INC	DB3846045	REAR WINDOW	Paid by Check # 381147		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(237.50)
3084 - SWANK MOTION PICTURES INC	DB3846045	REAR WINDOW	Paid by Check # 381147		02/10/2025	02/10/2025	02/12/2025		02/12/2025	237.50
3084 - SWANK MOTION PICTURES INC	DB3863912	PHSYCO	Paid by Check # 381147		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(282.25)
3084 - SWANK MOTION PICTURES INC	DB3863912	PHSYCO	Paid by Check # 381147		02/10/2025	02/10/2025	02/12/2025		02/12/2025	282.25
3084 - SWANK MOTION PICTURES INC	DB3851462	VERTIGO	Paid by Check # 381147		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(132.25)
3084 - SWANK MOTION PICTURES INC	DB3851462	VERTIGO	Paid by Check # 381147		02/10/2025	02/10/2025	02/12/2025		02/12/2025	132.25
1076 - VERIZON WIRELESS SERVICES LLC	6104125244	406-781-8943	Paid by Check # 381190		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(47.72)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6104125244	406-781-8943	Paid by Check # 381190		02/10/2025	02/10/2025	02/12/2025		02/12/2025	47.72
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 23
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2777 - GARRY OWEN GRUBENHOFF	021025	QUARTERS FOR BROADWAY	Paid by Check # 381026		02/10/2025	02/10/2025	02/10/2025		02/10/2025	70.00
3084 - SWANK MOTION PICTURES INC	DB3846045	REAR WINDOW	Paid by Check # 381147		02/10/2025	02/10/2025	02/10/2025		02/12/2025	237.50
3084 - SWANK MOTION PICTURES INC	DB3863912	PHSYCO	Paid by Check # 381147		02/10/2025	02/10/2025	02/10/2025		02/12/2025	282.25
3084 - SWANK MOTION PICTURES INC	DB3851462	VERTIGO	Paid by Check # 381147		02/10/2025	02/10/2025	02/10/2025		02/12/2025	132.25
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2536	STRING SHOWDOWN SETTLEMENT	Paid by Check # 381076		02/10/2025	02/10/2025	02/10/2025		02/12/2025	7,630.41
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 5
										\$8,352.41
Object 20380 - DEPOSITS										
LIBBY LAKE	2570	GIBSON ROOM REFUND	Paid by Check # 381006		01/31/2025	01/31/2025	01/31/2025		02/05/2025	104.00
Object 20380 - DEPOSITS Totals										Invoice Transactions 1
										\$104.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43350 - MEMBERSHIPS & DUES										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	076355	ANNUAL MEMBERSHIP	Paid by Check # 380885		01/31/2025	01/31/2025	01/31/2025		02/05/2025	180.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$180.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6104125244	406-781-8943	Paid by Check # 381190		02/10/2025	02/10/2025	02/10/2025		02/12/2025	47.72
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$47.72
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2013 - GREAT FALLS UPHOLSTERY LLC	3954	CHAIR REPAIR	Paid by Check # 380901		01/31/2025	01/31/2025	01/31/2025		02/05/2025	420.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1
										\$420.00
Division 121 - EVENTS Totals										Invoice Transactions 3
										\$647.72
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	45867	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	01/31/2025		02/05/2025	100.39
1061 - NATIONAL LAUNDRY	43604	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	01/31/2025		02/05/2025	203.52



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	41723	LINEN SERVICE	Paid by Check # 380935		01/31/2025	01/31/2025	01/31/2025		02/05/2025	94.02
Object 43980 - LAUNDRY SERVICE Totals							Invoice Transactions	3		\$397.93
Division 123 - EVENTS OTHER PROMOTER Totals							Invoice Transactions	3		\$397.93
Department 14 - ADMINISTRATION Totals							Invoice Transactions	6		\$1,045.65
Fund 5740 - CIVIC CENTER EVENTS Totals							Invoice Transactions	35		\$9,502.06
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IH0014	BATTERY ASM	Paid by Check # 380883		01/16/2025	02/03/2025	02/03/2025		02/05/2025	155.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH4945	BATTERY ASM	Paid by Check # 380883		01/24/2025	02/03/2025	02/03/2025		02/05/2025	291.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH6517	OIL FILTER	Paid by Check # 380883		01/28/2025	02/03/2025	02/03/2025		02/05/2025	81.60
6712 - GILLS POINT S - NELSON TIRE LLC	2212196	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2212194	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2212158	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	1,589.72
6712 - GILLS POINT S - NELSON TIRE LLC	2212175	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	1,589.72
6712 - GILLS POINT S - NELSON TIRE LLC	2213011	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	1,589.72
6712 - GILLS POINT S - NELSON TIRE LLC	2213023	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	463.72
6712 - GILLS POINT S - NELSON TIRE LLC	2213042	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	1,192.29
1582 - I STATE TRUCK CENTER INC	C25216113502	PAC, FS	Paid by Check # 380905		01/28/2025	02/03/2025	02/03/2025		02/05/2025	31.50
1582 - I STATE TRUCK CENTER INC	C25216149601	CRANKCASE VENTILATION KITS	Paid by Check # 380905		01/29/2025	02/03/2025	02/03/2025		02/05/2025	442.20
1074 - KOIS BROTHERS EQUIPMENT CO	134743	HL-PIN SLIDE PIVOT	Paid by Check # 380909		01/24/2025	02/03/2025	02/03/2025		02/05/2025	373.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	062853	OIL FILTERS	Paid by Check # 380934		01/22/2025	02/03/2025	02/03/2025		02/05/2025	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	064966	NAPA AIR FILTER	Paid by Check # 380934		01/29/2025	02/03/2025	02/03/2025		02/05/2025	122.05



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
6055 - TRUCKPRO LLC	3130019346	CHMBR COMBINATION	Paid by Check # 380957		01/29/2025	02/03/2025	02/03/2025		02/05/2025	548.79
6055 - TRUCKPRO LLC	3130019348	CHMBR	Paid by Check # 380957		01/29/2025	02/03/2025	02/03/2025		02/05/2025	(548.79)
6055 - TRUCKPRO LLC	3130019350	COMBINATION-CREDIT CHMBR COMBINATION	Paid by Check # 380957		01/29/2025	02/03/2025	02/03/2025		02/05/2025	548.79
6055 - TRUCKPRO LLC	3130019527	CARTRIDGE, CART DRYER	Paid by Check # 381153		02/06/2025	02/10/2025	02/10/2025		02/12/2025	180.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	067575	PLENUM GSK	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	11.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	067581	7 POLE TRAILER CONN	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	20.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	067554	RADIAL SEAL, AIR FILTERS, PANELS,OIL FILTERS	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	464.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	067555	SWITCH	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	15.22
1181 - NORMONT EQUIPMENT CO	33199	CONVOLUTED BROOM WAFFER, FLAT BROOM WAFFER	Paid by Check # 381123		01/31/2025	02/05/2025	02/05/2025		02/12/2025	1,470.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60672	FUEL FILTERS	Paid by Check # 381140		01/27/2025	02/10/2025	02/10/2025		02/12/2025	189.24
1074 - KOIS BROTHERS EQUIPMENT CO	134870	B-SNOWPLOW MARKER	Paid by Check # 381087		02/06/2025	02/10/2025	02/10/2025		02/12/2025	328.80
1212 - MIDLAND IMPLEMENT CO INC	280487001	TORO OIL FILTER	Paid by Check # 381114		02/03/2025	02/06/2025	02/06/2025		02/12/2025	38.04
1212 - MIDLAND IMPLEMENT CO INC	280508001	TORO OIL FILTER, FUEL FILTER, ELEMENT	Paid by Check # 381114		02/03/2025	02/06/2025	02/06/2025		02/12/2025	155.50
1212 - MIDLAND IMPLEMENT CO INC	280785001	TORO DIESEL FUEL ELEMENT, OIL FILTER	Paid by Check # 381114		02/06/2025	02/10/2025	02/10/2025		02/12/2025	13.53
1582 - I STATE TRUCK CENTER INC	C25216152201	KIT FILTER, LUBE FILTERS, FUEL FILTERS,HEAD ASSY	Paid by Check # 381082		01/31/2025	02/06/2025	02/06/2025		02/12/2025	1,316.15
1582 - I STATE TRUCK CENTER INC	C25216164901	CRANKCASE VENTILATION KIT,FUEL FILTER	Paid by Check # 381082		02/06/2025	02/10/2025	02/10/2025		02/12/2025	491.28
6712 - GILLS POINT S - NELSON TIRE LLC	2215391	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 381072		02/05/2025	02/10/2025	02/10/2025		02/12/2025	3,179.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II0136	AIR CLEANER ELEMENT ASY	Paid by Check # 381052		01/31/2025	02/05/2025	02/05/2025		02/12/2025	45.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II1546	BATTERY ASM	Paid by Check # 381052		02/03/2025	02/06/2025	02/06/2025		02/12/2025	331.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IH4128	BATTERY ASM	Paid by Check # 381052		01/23/2025	02/10/2025	02/10/2025		02/12/2025	145.50



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II4216	SPARK PLUGS, ANTI FREEZE,OIL FILTERS	Paid by Check # 381052		02/06/2025	02/10/2025	02/10/2025		02/12/2025	240.66
3110 - FASST EXTINGUISHERS INC	10326	ANNUAL SERVICE ON FIRE EXTGUISHER-GARAGE	Paid by Check # 381062		01/29/2025	02/06/2025	02/06/2025		02/12/2025	160.00
Object 15110 - SUPPLIES & MATERIALS Totals Invoice Transactions 37										<u>\$18,076.37</u>
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE234946C	DOUBLE PD 234946 AS 234949	Paid by Check # 380889		07/31/2024	01/27/2025	02/05/2025		02/05/2025	(215.73)
1066 - FASTENAL COMPANY	MTGRE234946C	DOUBLE PD 234946 AS 234949	Paid by Check # 380889		07/31/2024	01/27/2025	01/27/2025		02/05/2025	215.73
5715 - ARCHIE COCHRANE MOTORS INC	5556656	BUMPER,FILLER,COVE R, PANEL	Paid by Check # 380867		01/21/2025	02/03/2025	02/03/2025		02/05/2025	(514.70)
5715 - ARCHIE COCHRANE MOTORS INC	5556656	BUMPER,FILLER,COVE R, PANEL	Paid by Check # 380867		01/21/2025	02/03/2025	02/05/2025		02/05/2025	514.70
5715 - ARCHIE COCHRANE MOTORS INC	5557241	DOOR SPORD MOULDING & FRT	Paid by Check # 380867		01/24/2025	02/03/2025	02/03/2025		02/05/2025	(101.89)
5715 - ARCHIE COCHRANE MOTORS INC	5557241	DOOR SPORD MOULDING & FRT	Paid by Check # 380867		01/24/2025	02/03/2025	02/05/2025		02/05/2025	101.89
1064 - BIG SKY HYDRAULIC & MACHINING	149171	WET SEAL GASKET & FRT	Paid by Check # 380870		12/27/2024	02/03/2025	02/03/2025		02/05/2025	(83.32)
1064 - BIG SKY HYDRAULIC & MACHINING	149171	WET SEAL GASKET & FRT	Paid by Check # 380870		12/27/2024	02/03/2025	02/05/2025		02/05/2025	83.32
1064 - BIG SKY HYDRAULIC & MACHINING	149729	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 380870		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(435.31)
1064 - BIG SKY HYDRAULIC & MACHINING	149729	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 380870		01/30/2025	02/03/2025	02/05/2025		02/05/2025	435.31
1114 - CITY MOTOR COMPANY INC	101922	LAMP SPORD	Paid by Check # 380877		01/20/2025	02/03/2025	02/03/2025		02/05/2025	(155.20)
1114 - CITY MOTOR COMPANY INC	101922	LAMP SPORD	Paid by Check # 380877		01/20/2025	02/03/2025	02/05/2025		02/05/2025	155.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IH0014	BATTERY ASM	Paid by Check # 380883		01/16/2025	02/03/2025	02/03/2025		02/05/2025	(155.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IH0014	BATTERY ASM	Paid by Check # 380883		01/16/2025	02/03/2025	02/05/2025		02/05/2025	155.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG9674	THERMOSTAT, ENGINE COOLANT	Paid by Check # 380883		01/16/2025	02/03/2025	02/03/2025		02/05/2025	(27.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG9674	THERMOSTAT, ENGINE COOLANT	Paid by Check # 380883		01/16/2025	02/03/2025	02/05/2025		02/05/2025	27.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH4945	BATTERY ASM	Paid by Check # 380883		01/24/2025	02/03/2025	02/03/2025		02/05/2025	(291.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH4945	BATTERY ASM	Paid by Check # 380883		01/24/2025	02/03/2025	02/05/2025		02/05/2025	291.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH6517	OIL FILTER	Paid by Check # 380883		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(81.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH6517	OIL FILTER	Paid by Check # 380883		01/28/2025	02/03/2025	02/05/2025		02/05/2025	81.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH6637	CORE RETURN - CREDIT	Paid by Check # 380883		01/28/2025	02/03/2025	02/05/2025		02/05/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH6637	CORE RETURN - CREDIT	Paid by Check # 380883		01/28/2025	02/03/2025	02/03/2025		02/05/2025	15.00
1066 - FASTENAL COMPANY	MTGRE237524	JOBBER, RIB NUTS, LNRIBNUT	Paid by Check # 380889		01/23/2025	02/03/2025	02/03/2025		02/05/2025	(344.40)
1066 - FASTENAL COMPANY	MTGRE237524	JOBBER, RIB NUTS, LNRIBNUT	Paid by Check # 380889		01/23/2025	02/03/2025	02/05/2025		02/05/2025	344.40
1066 - FASTENAL COMPANY	MTGRE237525	S/S FPHMS	Paid by Check # 380889		01/23/2025	02/03/2025	02/03/2025		02/05/2025	(14.21)
1066 - FASTENAL COMPANY	MTGRE237525	S/S FPHMS	Paid by Check # 380889		01/23/2025	02/03/2025	02/05/2025		02/05/2025	14.21
1066 - FASTENAL COMPANY	MTGRE237570	1/4 FIN RIB NUTSRT S	Paid by Check # 380889		01/27/2025	02/03/2025	02/03/2025		02/05/2025	(2.10)
1066 - FASTENAL COMPANY	MTGRE237570	1/4 FIN RIB NUTSRT S	Paid by Check # 380889		01/27/2025	02/03/2025	02/05/2025		02/05/2025	2.10
6815 - FLOYDS TRUCK CENTER	X40119755901	ACX PANEL, HEADLAMP & FRT	Paid by Check # 380895		01/17/2025	02/03/2025	02/03/2025		02/05/2025	(1,122.64)
6815 - FLOYDS TRUCK CENTER	X40119755901	ACX PANEL, HEADLAMP & FRT	Paid by Check # 380895		01/17/2025	02/03/2025	02/05/2025		02/05/2025	1,122.64
6712 - GILLS POINT S - NELSON TIRE LLC	2212196	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	(549.03)
6712 - GILLS POINT S - NELSON TIRE LLC	2212196	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/05/2025		02/05/2025	549.03
6712 - GILLS POINT S - NELSON TIRE LLC	2212194	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	(549.03)
6712 - GILLS POINT S - NELSON TIRE LLC	2212194	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/05/2025		02/05/2025	549.03
6712 - GILLS POINT S - NELSON TIRE LLC	2212158	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	(2,196.12)
6712 - GILLS POINT S - NELSON TIRE LLC	2212158	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/05/2025		02/05/2025	2,196.12
6712 - GILLS POINT S - NELSON TIRE LLC	2212175	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	(2,196.12)
6712 - GILLS POINT S - NELSON TIRE LLC	2212175	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/05/2025		02/05/2025	2,196.12
6712 - GILLS POINT S - NELSON TIRE LLC	2213011	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(2,036.12)
6712 - GILLS POINT S - NELSON TIRE LLC	2213011	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/05/2025		02/05/2025	2,036.12



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	2213023	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(513.77)
6712 - GILLS POINT S - NELSON TIRE LLC	2213023	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/05/2025		02/05/2025	513.77
6712 - GILLS POINT S - NELSON TIRE LLC	2213032	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(78.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2213032	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380896		01/30/2025	02/03/2025	02/05/2025		02/05/2025	78.00
6712 - GILLS POINT S - NELSON TIRE LLC	2213042	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(1,527.09)
6712 - GILLS POINT S - NELSON TIRE LLC	2213042	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/05/2025		02/05/2025	1,527.09
6712 - GILLS POINT S - NELSON TIRE LLC	2213232	FLAT REPAIR;/SKID STEER	Paid by Check # 380896		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(35.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2213232	FLAT REPAIR;/SKID STEER	Paid by Check # 380896		01/28/2025	02/03/2025	02/05/2025		02/05/2025	35.00
6712 - GILLS POINT S - NELSON TIRE LLC	2213039	HANKOOK SMART FLEX, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(284.32)
6712 - GILLS POINT S - NELSON TIRE LLC	2213039	HANKOOK SMART FLEX, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/05/2025		02/05/2025	284.32
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(23.50)
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	02/05/2025		02/05/2025	23.50
1100 - GREAT FALLS ACE	K853743	MULTI TOOL HANGERS	Paid by Check # 380897		01/21/2025	02/03/2025	02/03/2025		02/05/2025	(37.98)
1100 - GREAT FALLS ACE	K853743	MULTI TOOL HANGERS	Paid by Check # 380897		01/21/2025	02/03/2025	02/05/2025		02/05/2025	37.98
1430 - HUGHES FIRE EQUIPMENT INC	617698	ROTATION LOCK INSERT REP	Paid by Check # 380904		01/22/2025	02/03/2025	02/03/2025		02/05/2025	(74.96)
1430 - HUGHES FIRE EQUIPMENT INC	617698	ROTATION LOCK INSERT REP	Paid by Check # 380904		01/22/2025	02/03/2025	02/05/2025		02/05/2025	74.96
1430 - HUGHES FIRE EQUIPMENT INC	617957	STANCHION, GASKET,CLOSED ENDS	Paid by Check # 380904		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(243.52)
1430 - HUGHES FIRE EQUIPMENT INC	617957	STANCHION, GASKET,CLOSED ENDS	Paid by Check # 380904		01/28/2025	02/03/2025	02/05/2025		02/05/2025	243.52
1430 - HUGHES FIRE EQUIPMENT INC	618045	GOVERNOR CLASS CAPTAIN & FRT	Paid by Check # 380904		01/29/2025	02/03/2025	02/03/2025		02/05/2025	(2,517.37)
1430 - HUGHES FIRE EQUIPMENT INC	618045	GOVERNOR CLASS CAPTAIN & FRT	Paid by Check # 380904		01/29/2025	02/03/2025	02/05/2025		02/05/2025	2,517.37
1582 - I STATE TRUCK CENTER INC	C25216113502	PAC, FS	Paid by Check # 380905		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(31.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25216113502	PAC, FS	Paid by Check # 380905		01/28/2025	02/03/2025	02/05/2025		02/05/2025	31.50
1582 - I STATE TRUCK CENTER INC	C25216149601	CRANKCASE VENTILATION KITS	Paid by Check # 380905		01/29/2025	02/03/2025	02/03/2025		02/05/2025	(442.20)
1582 - I STATE TRUCK CENTER INC	C25216149601	CRANKCASE VENTILATION KITS	Paid by Check # 380905		01/29/2025	02/03/2025	02/05/2025		02/05/2025	442.20
2690 - KENECO PETROLEUM EQUIPMENT	22871	1" HOSE SWIVEL - CREDIT	Paid by Check # 380908		05/30/2024	06/06/2024	02/05/2025		02/05/2025	(107.15)
2690 - KENECO PETROLEUM EQUIPMENT	22871	1" HOSE SWIVEL - CREDIT	Paid by Check # 380908		05/30/2024	06/06/2024	06/06/2024		02/05/2025	107.15
2690 - KENECO PETROLEUM EQUIPMENT	23596	1" TRUCK STOP NOZZLE	Paid by Check # 380908		01/23/2025	02/03/2025	02/03/2025		02/05/2025	(265.75)
2690 - KENECO PETROLEUM EQUIPMENT	23596	1" TRUCK STOP NOZZLE	Paid by Check # 380908		01/23/2025	02/03/2025	02/05/2025		02/05/2025	265.75
1074 - KOIS BROTHERS EQUIPMENT CO	134743	HL-PIN SLIDE PIVOT	Paid by Check # 380909		01/24/2025	02/03/2025	02/03/2025		02/05/2025	(373.97)
1074 - KOIS BROTHERS EQUIPMENT CO	134743	HL-PIN SLIDE PIVOT	Paid by Check # 380909		01/24/2025	02/03/2025	02/05/2025		02/05/2025	373.97
1074 - KOIS BROTHERS EQUIPMENT CO	134767	DPRR IN/OUT CYLINDER W/SENSOR	Paid by Check # 380909		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(6,287.86)
1074 - KOIS BROTHERS EQUIPMENT CO	134767	DPRR IN/OUT CYLINDER W/SENSOR	Paid by Check # 380909		01/28/2025	02/03/2025	02/05/2025		02/05/2025	6,287.86
1212 - MIDLAND IMPLEMENT CO INC	279621001	TORO END ROD - CREDIT	Paid by Check # 380928		01/09/2025	01/14/2025	02/05/2025		02/05/2025	(275.84)
1212 - MIDLAND IMPLEMENT CO INC	279621001	TORO END ROD - CREDIT	Paid by Check # 380928		01/09/2025	01/14/2025	01/14/2025		02/05/2025	275.84
1212 - MIDLAND IMPLEMENT CO INC	279958001	TORO WASHER, FLAT,V BELT,BALL JOINT	Paid by Check # 380928		01/21/2025	02/03/2025	02/03/2025		02/05/2025	(426.10)
1212 - MIDLAND IMPLEMENT CO INC	279958001	TORO WASHER, FLAT,V BELT,BALL JOINT	Paid by Check # 380928		01/21/2025	02/03/2025	02/05/2025		02/05/2025	426.10
1212 - MIDLAND IMPLEMENT CO INC	280343001	TORO STUD WHEEL & FRT	Paid by Check # 380928		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(21.48)
1212 - MIDLAND IMPLEMENT CO INC	280343001	TORO STUD WHEEL & FRT	Paid by Check # 380928		01/28/2025	02/03/2025	02/05/2025		02/05/2025	21.48
1212 - MIDLAND IMPLEMENT CO INC	280344001	TORO NUT LUG	Paid by Check # 380928		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(.99)
1212 - MIDLAND IMPLEMENT CO INC	280344001	TORO NUT LUG	Paid by Check # 380928		01/28/2025	02/03/2025	02/05/2025		02/05/2025	.99
1212 - MIDLAND IMPLEMENT CO INC	280234001	TORO ARMREST & FRT	Paid by Check # 380928		01/29/2025	02/03/2025	02/03/2025		02/05/2025	(336.83)
1212 - MIDLAND IMPLEMENT CO INC	280234001	TORO ARMREST & FRT	Paid by Check # 380928		01/29/2025	02/03/2025	02/05/2025		02/05/2025	336.83



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/012125A	6695/WESTERN STORAGE & HANDLING	Paid by Check # 380924		01/21/2025	02/03/2025	02/03/2025		02/05/2025	(210.76)
2682 - MASTERCARD PROCESSING CENTER	6695/012125A	6695/WESTERN STORAGE & HANDLING	Paid by Check # 380924		01/21/2025	02/03/2025	02/05/2025		02/05/2025	210.76
2682 - MASTERCARD PROCESSING CENTER	6695/012425A	6695/WEATHERTECH	Paid by Check # 380924		01/24/2025	02/03/2025	02/03/2025		02/05/2025	(199.95)
2682 - MASTERCARD PROCESSING CENTER	6695/012425A	6695/WEATHERTECH	Paid by Check # 380924		01/24/2025	02/03/2025	02/05/2025		02/05/2025	199.95
2682 - MASTERCARD PROCESSING CENTER	6695/012225	6695/POLAR WIRE	Paid by Check # 380924		01/22/2025	02/03/2025	02/03/2025		02/05/2025	(268.33)
2682 - MASTERCARD PROCESSING CENTER	6695/012225	6695/POLAR WIRE	Paid by Check # 380924		01/22/2025	02/03/2025	02/05/2025		02/05/2025	268.33
2682 - MASTERCARD PROCESSING CENTER	6695/012225A	6695/HELM DIAG SOFTWARE	Paid by Check # 380924		01/22/2025	02/03/2025	02/03/2025		02/05/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6695/012225A	6695/HELM DIAG SOFTWARE	Paid by Check # 380924		01/22/2025	02/03/2025	02/05/2025		02/05/2025	50.00
1158 - MILLER AUTO INTERIOR INC	14149	CLOTH SEATS REPLACE - PD#2	Paid by Check # 380930		01/16/2025	02/03/2025	02/03/2025		02/05/2025	(450.00)
1158 - MILLER AUTO INTERIOR INC	14149	CLOTH SEATS REPLACE - PD#2	Paid by Check # 380930		01/16/2025	02/03/2025	02/05/2025		02/05/2025	450.00
1826 - MOTOR POWER GREAT FALLS INC	02GI355248	WHEEL SPEED SENSOR	Paid by Check # 380932		01/21/2025	02/03/2025	02/03/2025		02/05/2025	(93.34)
1826 - MOTOR POWER GREAT FALLS INC	02GI355248	WHEEL SPEED SENSOR	Paid by Check # 380932		01/21/2025	02/03/2025	02/05/2025		02/05/2025	93.34
1826 - MOTOR POWER GREAT FALLS INC	02GI355528	SENSOR PARTICULATE, CUMMINS	Paid by Check # 380932		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(498.61)
1826 - MOTOR POWER GREAT FALLS INC	02GI355528	SENSOR PARTICULATE, CUMMINS	Paid by Check # 380932		01/28/2025	02/03/2025	02/05/2025		02/05/2025	498.61
1826 - MOTOR POWER GREAT FALLS INC	02GI355491	SWITCH PRESSURE	Paid by Check # 380932		01/29/2025	02/03/2025	02/03/2025		02/05/2025	(8.27)
1826 - MOTOR POWER GREAT FALLS INC	02GI355491	SWITCH PRESSURE	Paid by Check # 380932		01/29/2025	02/03/2025	02/05/2025		02/05/2025	8.27
1844 - MOTOROLA SOLUTIONS INC	1187139227	HIFI WIRELESS MICROPHONES QTY 3	Paid by Check # 380933		01/10/2025	02/03/2025	02/03/2025		02/05/2025	(360.00)
1844 - MOTOROLA SOLUTIONS INC	1187139227	HIFI WIRELESS MICROPHONES QTY 3	Paid by Check # 380933		01/10/2025	02/03/2025	02/05/2025		02/05/2025	360.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	062930	ELECTRICAL (B10)	Paid by Check # 380934		01/22/2025	02/03/2025	02/03/2025		02/05/2025	(17.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062930	ELECTRICAL (B10)	Paid by Check # 380934		01/22/2025	02/03/2025	02/05/2025		02/05/2025	17.91



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	062931	IGNITION COIL	Paid by Check # 380934		01/22/2025	02/03/2025	02/03/2025		02/05/2025	(37.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062931	IGNITION COIL	Paid by Check # 380934		01/22/2025	02/03/2025	02/05/2025		02/05/2025	37.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	062733	IMPACT SOCKET	Paid by Check # 380934		01/22/2025	02/03/2025	02/03/2025		02/05/2025	(8.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062733	IMPACT SOCKET	Paid by Check # 380934		01/22/2025	02/03/2025	02/05/2025		02/05/2025	8.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	062853	OIL FILTERS	Paid by Check # 380934		01/22/2025	02/03/2025	02/03/2025		02/05/2025	(12.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062853	OIL FILTERS	Paid by Check # 380934		01/22/2025	02/03/2025	02/05/2025		02/05/2025	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	063280	ELECTRICAL, MULTI FUNCTION CN	Paid by Check # 380934		01/23/2025	02/03/2025	02/03/2025		02/05/2025	(73.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063280	ELECTRICAL, MULTI FUNCTION CN	Paid by Check # 380934		01/23/2025	02/03/2025	02/05/2025		02/05/2025	73.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	063314	CUSHION CLAMP	Paid by Check # 380934		01/23/2025	02/03/2025	02/03/2025		02/05/2025	(5.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063314	CUSHION CLAMP	Paid by Check # 380934		01/23/2025	02/03/2025	02/05/2025		02/05/2025	5.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	063528	IGNITION COIL	Paid by Check # 380934		01/24/2025	02/03/2025	02/03/2025		02/05/2025	(37.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063528	IGNITION COIL	Paid by Check # 380934		01/24/2025	02/03/2025	02/05/2025		02/05/2025	37.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	064194	BUTT CONNECTOR	Paid by Check # 380934		01/27/2025	02/03/2025	02/03/2025		02/05/2025	(14.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064194	BUTT CONNECTOR	Paid by Check # 380934		01/27/2025	02/03/2025	02/05/2025		02/05/2025	14.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	064596	QUICK CHNGE STUD CLNR-CREDIT	Paid by Check # 380934		01/28/2025	02/03/2025	02/05/2025		02/05/2025	(138.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064596	QUICK CHNGE STUD CLNR-CREDIT	Paid by Check # 380934		01/28/2025	02/03/2025	02/03/2025		02/05/2025	138.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	064966	NAPA AIR FILTER	Paid by Check # 380934		01/29/2025	02/03/2025	02/03/2025		02/05/2025	(122.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	064966	NAPA AIR FILTER	Paid by Check # 380934		01/29/2025	02/03/2025	02/05/2025		02/05/2025	122.05
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(15.38)
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	02/05/2025		02/05/2025	15.38



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	39812	COVERALLS - SHOP	Paid by Check # 380935		01/07/2025	02/04/2025	02/04/2025		02/05/2025	(99.44)
1061 - NATIONAL LAUNDRY	39812	COVERALLS - SHOP	Paid by Check # 380935		01/07/2025	02/04/2025	02/05/2025		02/05/2025	99.44
1181 - NORMONT EQUIPMENT CO	33151	LINEAR SUPER LED LAMP	Paid by Check # 380936		01/22/2025	02/03/2025	02/03/2025		02/05/2025	(557.10)
1181 - NORMONT EQUIPMENT CO	33151	LINEAR SUPER LED LAMP	Paid by Check # 380936		01/22/2025	02/03/2025	02/05/2025		02/05/2025	557.10
3234 - OX & SON TOWING & RECOVERY LLC	25266TR	TOWING 2025 FOR INTERCEPTOR	Paid by Check # 380942		01/24/2025	02/03/2025	02/03/2025		02/05/2025	(225.00)
3234 - OX & SON TOWING & RECOVERY LLC	25266TR	TOWING 2025 FOR INTERCEPTOR	Paid by Check # 380942		01/24/2025	02/03/2025	02/05/2025		02/05/2025	225.00
3234 - OX & SON TOWING & RECOVERY LLC	2546TR	TRANSPORT 2025 FORD EXPLORER PD	Paid by Check # 380942		01/07/2025	02/03/2025	02/03/2025		02/05/2025	(300.00)
3234 - OX & SON TOWING & RECOVERY LLC	2546TR	TRANSPORT 2025 FORD EXPLORER PD	Paid by Check # 380942		01/07/2025	02/03/2025	02/05/2025		02/05/2025	300.00
3234 - OX & SON TOWING & RECOVERY LLC	25280TOW	TOWING 2021 FORD EXPLORER	Paid by Check # 380942		01/27/2025	02/03/2025	02/03/2025		02/05/2025	(85.00)
3234 - OX & SON TOWING & RECOVERY LLC	25280TOW	TOWING 2021 FORD EXPLORER	Paid by Check # 380942		01/27/2025	02/03/2025	02/05/2025		02/05/2025	85.00
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/05/2025		02/05/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	02/05/2025		02/05/2025	166.56
2679 - TORGERSON'S LLC	P71948	MIRROR	Paid by Check # 380956		01/21/2025	02/03/2025	02/03/2025		02/05/2025	(194.75)
2679 - TORGERSON'S LLC	P71948	MIRROR	Paid by Check # 380956		01/21/2025	02/03/2025	02/05/2025		02/05/2025	194.75
2679 - TORGERSON'S LLC	P72024	MIRROR RH	Paid by Check # 380956		01/23/2025	02/03/2025	02/03/2025		02/05/2025	(194.75)
2679 - TORGERSON'S LLC	P72024	MIRROR RH	Paid by Check # 380956		01/23/2025	02/03/2025	02/05/2025		02/05/2025	194.75
2679 - TORGERSON'S LLC	P72009	MIRROR - CREDIT	Paid by Check # 380956		01/23/2025	02/03/2025	02/05/2025		02/05/2025	(194.75)
2679 - TORGERSON'S LLC	P72009	MIRROR - CREDIT	Paid by Check # 380956		01/23/2025	02/03/2025	02/03/2025		02/05/2025	194.75
6055 - TRUCKPRO LLC	3130019346	CHMBR COMBINATION	Paid by Check # 380957		01/29/2025	02/03/2025	02/03/2025		02/05/2025	(548.79)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130019346	CHMBR COMBINATION	Paid by Check # 380957		01/29/2025	02/03/2025	02/05/2025		02/05/2025	548.79
6055 - TRUCKPRO LLC	3130019348	CHMBR COMBINATION-CREDIT	Paid by Check # 380957		01/29/2025	02/03/2025	02/05/2025		02/05/2025	(548.79)
6055 - TRUCKPRO LLC	3130019348	CHMBR COMBINATION-CREDIT	Paid by Check # 380957		01/29/2025	02/03/2025	02/03/2025		02/05/2025	548.79
6055 - TRUCKPRO LLC	3130019350	CHMBR COMBINATION	Paid by Check # 380957		01/29/2025	02/03/2025	02/03/2025		02/05/2025	(548.79)
6055 - TRUCKPRO LLC	3130019350	CHMBR COMBINATION	Paid by Check # 380957		01/29/2025	02/03/2025	02/05/2025		02/05/2025	548.79
1865 - NORTHERN HYDRAULICS INC	INVNH2561	HOSES,CRIMP FITTINGS, PILOT, HEAD HEX	Paid by Check # 380938		01/23/2025	02/03/2025	02/03/2025		02/05/2025	(438.52)
1865 - NORTHERN HYDRAULICS INC	INVNH2561	HOSES,CRIMP FITTINGS, PILOT, HEAD HEX	Paid by Check # 380938		01/23/2025	02/03/2025	02/05/2025		02/05/2025	438.52
1224 - NORTHWEST PIPE FITTINGS INC	2273145	PARTS FOR CARWASH	Paid by Check # 380940		01/21/2025	02/03/2025	02/03/2025		02/05/2025	(44.02)
1224 - NORTHWEST PIPE FITTINGS INC	2273145	PARTS FOR CARWASH	Paid by Check # 380940		01/21/2025	02/03/2025	02/05/2025		02/05/2025	44.02
1080 - O'REILLY AUTOMOTIVE INC	1554276738	WIPER BLADES	Paid by Check # 380941		01/17/2025	02/03/2025	02/03/2025		02/05/2025	(10.45)
1080 - O'REILLY AUTOMOTIVE INC	1554276738	WIPER BLADES	Paid by Check # 380941		01/17/2025	02/03/2025	02/05/2025		02/05/2025	10.45
2207 - SNAP ON TOOLS	02032585943	LNG S/G FLX RAT RED, EXHUAST BACK PRESS	Paid by Check # 380948		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(344.00)
2207 - SNAP ON TOOLS	02032585943	LNG S/G FLX RAT RED, EXHUAST BACK PRESS	Paid by Check # 380948		02/03/2025	02/04/2025	02/05/2025		02/05/2025	344.00
6908 - STEVES REPAIR AND RESTORATION	RO#111/02042 5	REPAIRS, INSTALLS FOR PD36	Paid by Check # 381145		02/07/2025	02/10/2025	02/10/2025		02/12/2025	(1,661.50)
6908 - STEVES REPAIR AND RESTORATION	RO#111/02042 5	REPAIRS, INSTALLS FOR PD36	Paid by Check # 381145		02/07/2025	02/10/2025	02/12/2025		02/12/2025	1,661.50
1080 - O'REILLY AUTOMOTIVE INC	1554280500	ROLOC DISC	Paid by Check # 381126		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(67.00)
1080 - O'REILLY AUTOMOTIVE INC	1554280500	ROLOC DISC	Paid by Check # 381126		02/06/2025	02/10/2025	02/12/2025		02/12/2025	67.00
6055 - TRUCKPRO LLC	3130019370	BRAKE KIT, BRK DRUM, SLACK ADJUSTER	Paid by Check # 381153		01/29/2025	02/05/2025	02/05/2025		02/12/2025	(946.73)
6055 - TRUCKPRO LLC	3130019370	BRAKE KIT, BRK DRUM, SLACK ADJUSTER	Paid by Check # 381153		01/29/2025	02/05/2025	02/12/2025		02/12/2025	946.73
6055 - TRUCKPRO LLC	3130019376	CAMSHAFT, CAMSHAFT KIT	Paid by Check # 381153		01/30/2025	02/05/2025	02/05/2025		02/12/2025	(250.48)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130019376	CAMSHAFT, CAMSHAFT KIT	Paid by Check # 381153		01/30/2025	02/05/2025	02/12/2025		02/12/2025	250.48
6055 - TRUCKPRO LLC	3130019472	KNOB & PIN KIT	Paid by Check # 381153		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(10.29)
6055 - TRUCKPRO LLC	3130019472	KNOB & PIN KIT	Paid by Check # 381153		02/04/2025	02/06/2025	02/12/2025		02/12/2025	10.29
6055 - TRUCKPRO LLC	3130019527	CARTRIDGE, CART DRYER	Paid by Check # 381153		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(180.43)
6055 - TRUCKPRO LLC	3130019527	CARTRIDGE, CART DRYER	Paid by Check # 381153		02/06/2025	02/10/2025	02/12/2025		02/12/2025	180.43
6055 - TRUCKPRO LLC	3130019530	MIRROR	Paid by Check # 381153		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(16.89)
6055 - TRUCKPRO LLC	3130019530	MIRROR	Paid by Check # 381153		02/06/2025	02/10/2025	02/12/2025		02/12/2025	16.89
6055 - TRUCKPRO LLC	3130019544	BRK VALVE	Paid by Check # 381153		02/07/2025	02/10/2025	02/10/2025		02/12/2025	(31.97)
6055 - TRUCKPRO LLC	3130019544	BRK VALVE	Paid by Check # 381153		02/07/2025	02/10/2025	02/12/2025		02/12/2025	31.97
1423 - UNITED PARCEL SERVICE INC	0000650YOY045	FREIGHT CHARGES - GARAGE	Paid by Check # 381154		01/25/2025	02/10/2025	02/10/2025		02/12/2025	(79.41)
1423 - UNITED PARCEL SERVICE INC	0000650YOY045	FREIGHT CHARGES - GARAGE	Paid by Check # 381154		01/25/2025	02/10/2025	02/12/2025		02/12/2025	79.41
2871 - PREFERRED AUTO GLASS	47930	GTN QTY 2 #924	Paid by Check # 381134		02/07/2025	02/10/2025	02/10/2025		02/12/2025	(346.00)
2871 - PREFERRED AUTO GLASS	47930	GTN QTY 2 #924	Paid by Check # 381134		02/07/2025	02/10/2025	02/12/2025		02/12/2025	346.00
1936 - RDO EQUIPMENT CO	E0290613	724K CONSTRUCTION, BACKHOE FORKS	Paid by Check # 381138		01/29/2025	02/07/2025	02/07/2025		02/12/2025	(8,961.00)
1936 - RDO EQUIPMENT CO	E0290613	724K CONSTRUCTION, BACKHOE FORKS	Paid by Check # 381138		01/29/2025	02/07/2025	02/12/2025		02/12/2025	8,961.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60541	NITROGEN OXIDE SENSOR	Paid by Check # 381140		01/08/2025	02/10/2025	02/10/2025		02/12/2025	(626.87)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60541	NITROGEN OXIDE SENSOR	Paid by Check # 381140		01/08/2025	02/10/2025	02/12/2025		02/12/2025	626.87
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60636	PRESSURE SENSING TUBE & FRT	Paid by Check # 381140		01/23/2025	02/10/2025	02/10/2025		02/12/2025	(140.80)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60636	PRESSURE SENSING TUBE & FRT	Paid by Check # 381140		01/23/2025	02/10/2025	02/12/2025		02/12/2025	140.80
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60672	FUEL FILTERS	Paid by Check # 381140		01/27/2025	02/10/2025	02/10/2025		02/12/2025	(189.24)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60672	FUEL FILTERS	Paid by Check # 381140		01/27/2025	02/10/2025	02/12/2025		02/12/2025	189.24
1179 - SIX ROBBLEES INC	11P24465	PASS WEIGHT, PRE BUFF CLEANER	Paid by Check # 381142		02/03/2025	02/06/2025	02/06/2025		02/12/2025	(127.58)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11P24465	PASS WEIGHT, PRE BUFF CLEANER	Paid by Check # 381142		02/03/2025	02/06/2025	02/12/2025		02/12/2025	127.58
1181 - NORMONT EQUIPMENT CO	33199	CONVOLUTED BROOM WAFER, FLAT BROOM WAFER	Paid by Check # 381123		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(1,470.00)
1181 - NORMONT EQUIPMENT CO	33199	CONVOLUTED BROOM WAFER, FLAT BROOM WAFER	Paid by Check # 381123		01/31/2025	02/05/2025	02/12/2025		02/12/2025	1,470.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0696494	BINDER CHAIN	Paid by Check # 381124		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(69.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0696494	BINDER CHAIN	Paid by Check # 381124		01/31/2025	02/05/2025	02/12/2025		02/12/2025	69.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0696454	HIGH TEST CHAIN 3/8"	Paid by Check # 381124		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(34.93)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0696454	HIGH TEST CHAIN 3/8"	Paid by Check # 381124		01/31/2025	02/05/2025	02/12/2025		02/12/2025	34.93
1061 - NATIONAL LAUNDRY	47673	COVERALLS - SHOP	Paid by Check # 381122		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(99.44)
1061 - NATIONAL LAUNDRY	47673	COVERALLS - SHOP	Paid by Check # 381122		02/04/2025	02/06/2025	02/12/2025		02/12/2025	99.44
1061 - NATIONAL LAUNDRY	45804	COVERALLS - SHOP	Paid by Check # 381122		01/28/2025	02/07/2025	02/07/2025		02/12/2025	(150.37)
1061 - NATIONAL LAUNDRY	45804	COVERALLS - SHOP	Paid by Check # 381122		01/28/2025	02/07/2025	02/12/2025		02/12/2025	150.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	065908	RAVEN BLKNITRILE GLV	Paid by Check # 381121		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(247.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	065908	RAVEN BLKNITRILE GLV	Paid by Check # 381121		01/31/2025	02/05/2025	02/12/2025		02/12/2025	247.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	066415	WASHER PUMP	Paid by Check # 381121		02/03/2025	02/06/2025	02/06/2025		02/12/2025	(22.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	066415	WASHER PUMP	Paid by Check # 381121		02/03/2025	02/06/2025	02/12/2025		02/12/2025	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	065824	D/S BEARING	Paid by Check # 381121		01/31/2025	02/10/2025	02/10/2025		02/12/2025	(171.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	065824	D/S BEARING	Paid by Check # 381121		01/31/2025	02/10/2025	02/12/2025		02/12/2025	171.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	067629	2 DISCS	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(61.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067629	2 DISCS	Paid by Check # 381121		02/06/2025	02/10/2025	02/12/2025		02/12/2025	61.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	067575	PLENUM GSK	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(11.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067575	PLENUM GSK	Paid by Check # 381121		02/06/2025	02/10/2025	02/12/2025		02/12/2025	11.46



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	067581	7 POLE TRAILER CONN	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(20.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067581	7 POLE TRAILER CONN	Paid by Check # 381121		02/06/2025	02/10/2025	02/12/2025		02/12/2025	20.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	067554	RADIAL SEAL, AIR FILTERS, PANELS,OIL FILTERS	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(464.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067554	RADIAL SEAL, AIR FILTERS, PANELS,OIL FILTERS	Paid by Check # 381121		02/06/2025	02/10/2025	02/12/2025		02/12/2025	464.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	067555	SWITCH	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(15.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067555	SWITCH	Paid by Check # 381121		02/06/2025	02/10/2025	02/12/2025		02/12/2025	15.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	067730	GEAR OIL	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(12.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067730	GEAR OIL	Paid by Check # 381121		02/06/2025	02/10/2025	02/12/2025		02/12/2025	12.90
1826 - MOTOR POWER GREAT FALLS INC	02GI355849	TEMP SENSOR, SPHERICAL MARMON, GASKET	Paid by Check # 381118		02/05/2025	02/06/2025	02/06/2025		02/12/2025	(552.51)
1826 - MOTOR POWER GREAT FALLS INC	02GI355849	TEMP SENSOR, SPHERICAL MARMON, GASKET	Paid by Check # 381118		02/05/2025	02/06/2025	02/12/2025		02/12/2025	552.51
1826 - MOTOR POWER GREAT FALLS INC	02GI355981	WASHER SEALING	Paid by Check # 381118		02/05/2025	02/06/2025	02/06/2025		02/12/2025	(3.33)
1826 - MOTOR POWER GREAT FALLS INC	02GI355981	WASHER SEALING	Paid by Check # 381118		02/05/2025	02/06/2025	02/12/2025		02/12/2025	3.33
1826 - MOTOR POWER GREAT FALLS INC	02GI355754	HOLDER CUP	Paid by Check # 381118		02/03/2025	02/10/2025	02/10/2025		02/12/2025	(217.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI355754	HOLDER CUP	Paid by Check # 381118		02/03/2025	02/10/2025	02/12/2025		02/12/2025	217.50
2682 - MASTERCARD PROCESSING CENTER	6695/012925	6695/AMZ - TONER	Paid by Check # 381109		01/29/2025	02/06/2025	02/06/2025		02/12/2025	(47.99)
2682 - MASTERCARD PROCESSING CENTER	6695/012925	6695/AMZ - TONER	Paid by Check # 381109		01/29/2025	02/06/2025	02/12/2025		02/12/2025	47.99
2682 - MASTERCARD PROCESSING CENTER	6695/012825	6695/ZORO	Paid by Check # 381109		01/28/2025	02/10/2025	02/10/2025		02/12/2025	(14.70)
2682 - MASTERCARD PROCESSING CENTER	6695/012825	6695/ZORO	Paid by Check # 381109		01/28/2025	02/10/2025	02/12/2025		02/12/2025	14.70
1212 - MIDLAND IMPLEMENT CO INC	280487001	TORO OIL FILTER	Paid by Check # 381114		02/03/2025	02/06/2025	02/06/2025		02/12/2025	(38.04)
1212 - MIDLAND IMPLEMENT CO INC	280487001	TORO OIL FILTER	Paid by Check # 381114		02/03/2025	02/06/2025	02/12/2025		02/12/2025	38.04



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	280508001	TORO OIL FILTER, FUEL FILTER, ELEMENT	Paid by Check # 381114		02/03/2025	02/06/2025	02/06/2025		02/12/2025	(155.50)
1212 - MIDLAND IMPLEMENT CO INC	280508001	TORO OIL FILTER, FUEL FILTER, ELEMENT	Paid by Check # 381114		02/03/2025	02/06/2025	02/12/2025		02/12/2025	155.50
1212 - MIDLAND IMPLEMENT CO INC	280785001	TORO DIESEL FUEL ELEMENT, OIL FILTER	Paid by Check # 381114		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(13.53)
1212 - MIDLAND IMPLEMENT CO INC	280785001	TORO DIESEL FUEL ELEMENT, OIL FILTER	Paid by Check # 381114		02/06/2025	02/10/2025	02/12/2025		02/12/2025	13.53
1212 - MIDLAND IMPLEMENT CO INC	280660001	TORO LIGHT FLASHERS, SEAT CUSHIONS,CYLD	Paid by Check # 381114		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(2,560.43)
1212 - MIDLAND IMPLEMENT CO INC	280660001	TORO LIGHT FLASHERS, SEAT CUSHIONS,CYLD	Paid by Check # 381114		02/06/2025	02/10/2025	02/12/2025		02/12/2025	2,560.43
1074 - KOIS BROTHERS EQUIPMENT CO	134426	CYLINDER,LOWER LINK PIN,HL SHAFT, PANEL	Paid by Check # 381087		12/20/2024	02/06/2025	02/06/2025		02/12/2025	(8,144.77)
1074 - KOIS BROTHERS EQUIPMENT CO	134426	CYLINDER,LOWER LINK PIN,HL SHAFT, PANEL	Paid by Check # 381087		12/20/2024	02/06/2025	02/12/2025		02/12/2025	8,144.77
1074 - KOIS BROTHERS EQUIPMENT CO	134728	PIONEER RACK & PINOIN CYLINDER	Paid by Check # 381087		01/23/2025	02/10/2025	02/10/2025		02/12/2025	(452.47)
1074 - KOIS BROTHERS EQUIPMENT CO	134728	PIONEER RACK & PINOIN CYLINDER	Paid by Check # 381087		01/23/2025	02/10/2025	02/12/2025		02/12/2025	452.47
1074 - KOIS BROTHERS EQUIPMENT CO	134843	B-BLADE GUIDE	Paid by Check # 381087		02/04/2025	02/10/2025	02/10/2025		02/12/2025	(68.88)
1074 - KOIS BROTHERS EQUIPMENT CO	134843	B-BLADE GUIDE	Paid by Check # 381087		02/04/2025	02/10/2025	02/12/2025		02/12/2025	68.88
1074 - KOIS BROTHERS EQUIPMENT CO	134870	B-SNOWPLOW MARKER	Paid by Check # 381087		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(328.80)
1074 - KOIS BROTHERS EQUIPMENT CO	134870	B-SNOWPLOW MARKER	Paid by Check # 381087		02/06/2025	02/10/2025	02/12/2025		02/12/2025	328.80
6627 - MARS OF GREAT FALLS	87257	SPOT REPAIR & BLENDING PAINT #919	Paid by Check # 381092		02/03/2025	02/10/2025	02/10/2025		02/12/2025	(300.00)
6627 - MARS OF GREAT FALLS	87257	SPOT REPAIR & BLENDING PAINT #919	Paid by Check # 381092		02/03/2025	02/10/2025	02/12/2025		02/12/2025	300.00
6627 - MARS OF GREAT FALLS	87258	SPOT REPAIR & BLENDING PAINT PD58	Paid by Check # 381092		02/03/2025	02/10/2025	02/10/2025		02/12/2025	(250.00)
6627 - MARS OF GREAT FALLS	87258	SPOT REPAIR & BLENDING PAINT PD58	Paid by Check # 381092		02/03/2025	02/10/2025	02/12/2025		02/12/2025	250.00
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	(138.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/12/2025		02/12/2025	138.70
1582 - I STATE TRUCK CENTER INC	C25216146501	DIAPHRAM,CYLINDERS	Paid by Check # 381082		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(499.68)
1582 - I STATE TRUCK CENTER INC	C25216146501	DIAPHRAM,CYLINDERS	Paid by Check # 381082		01/31/2025	02/05/2025	02/12/2025		02/12/2025	499.68
1582 - I STATE TRUCK CENTER INC	R25205457801	LABOR, CONTROL MODULE & FRT	Paid by Check # 381082		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(1,753.22)
1582 - I STATE TRUCK CENTER INC	R25205457801	LABOR, CONTROL MODULE & FRT	Paid by Check # 381082		02/04/2025	02/06/2025	02/12/2025		02/12/2025	1,753.22
1582 - I STATE TRUCK CENTER INC	C25216152201	KIT FILTER, LUBE FILTERS, FUEL FILTERS,HEAD ASSY	Paid by Check # 381082		01/31/2025	02/06/2025	02/06/2025		02/12/2025	(1,316.15)
1582 - I STATE TRUCK CENTER INC	C25216152201	KIT FILTER, LUBE FILTERS, FUEL FILTERS,HEAD ASSY	Paid by Check # 381082		01/31/2025	02/06/2025	02/12/2025		02/12/2025	1,316.15
1582 - I STATE TRUCK CENTER INC	C25216158701	TRANSMISSION CONTROL MODULE	Paid by Check # 381082		02/04/2025	02/10/2025	02/10/2025		02/12/2025	(115.00)
1582 - I STATE TRUCK CENTER INC	C25216158701	TRANSMISSION CONTROL MODULE	Paid by Check # 381082		02/04/2025	02/10/2025	02/12/2025		02/12/2025	115.00
1582 - I STATE TRUCK CENTER INC	C25216164901	CRANKCASE VENTILATION KIT,FUEL FILTER	Paid by Check # 381082		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(491.28)
1582 - I STATE TRUCK CENTER INC	C25216164901	CRANKCASE VENTILATION KIT,FUEL FILTER	Paid by Check # 381082		02/06/2025	02/10/2025	02/12/2025		02/12/2025	491.28
5160 - JACKSON GROUP PETERBILT	11301GF	WASHER SEALING	Paid by Check # 381085		02/05/2025	02/06/2025	02/06/2025		02/12/2025	(6.38)
5160 - JACKSON GROUP PETERBILT	11301GF	WASHER SEALING	Paid by Check # 381085		02/05/2025	02/06/2025	02/12/2025		02/12/2025	6.38
5160 - JACKSON GROUP PETERBILT	11261GF	KIT, EXH RCN COOLER & FRT	Paid by Check # 381085		02/05/2025	02/06/2025	02/06/2025		02/12/2025	(1,563.11)
5160 - JACKSON GROUP PETERBILT	11261GF	KIT, EXH RCN COOLER & FRT	Paid by Check # 381085		02/05/2025	02/06/2025	02/12/2025		02/12/2025	1,563.11
1430 - HUGHES FIRE EQUIPMENT INC	618175	COVER, BOTTOM CUSHION	Paid by Check # 381081		01/30/2025	02/06/2025	02/06/2025		02/12/2025	(558.90)
1430 - HUGHES FIRE EQUIPMENT INC	618175	COVER, BOTTOM CUSHION	Paid by Check # 381081		01/30/2025	02/06/2025	02/12/2025		02/12/2025	558.90
1253 - CARQUEST	2283687241	TAP TERMINALS	Paid by Check # 381035		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(65.25)
1253 - CARQUEST	2283687241	TAP TERMINALS	Paid by Check # 381035		02/06/2025	02/10/2025	02/12/2025		02/12/2025	65.25
1546 - CENTRAL MONTANA LOCK & SAFE LLC	31983	CODE KEY-2 COPIES	Paid by Check # 381037		02/05/2025	02/06/2025	02/06/2025		02/12/2025	(25.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	31983	CODE KEY-2 COPIES	Paid by Check # 381037		02/05/2025	02/06/2025	02/12/2025		02/12/2025	25.00
3520 - CERTIFIED POWER INC	50362966	CARLING TOGGLE SWITCH W/LEADS	Paid by Check # 381038		01/31/2025	02/10/2025	02/10/2025		02/12/2025	(128.28)
3520 - CERTIFIED POWER INC	50362966	CARLING TOGGLE SWITCH W/LEADS	Paid by Check # 381038		01/31/2025	02/10/2025	02/12/2025		02/12/2025	128.28
6712 - GILLS POINT S - NELSON TIRE LLC	2215391	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 381072		02/05/2025	02/10/2025	02/10/2025		02/12/2025	(4,072.24)
6712 - GILLS POINT S - NELSON TIRE LLC	2215391	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 381072		02/05/2025	02/10/2025	02/12/2025		02/12/2025	4,072.24
6712 - GILLS POINT S - NELSON TIRE LLC	2216215	FLAT REPAIR/SKID STEER	Paid by Check # 381072		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(35.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2216215	FLAT REPAIR/SKID STEER	Paid by Check # 381072		02/06/2025	02/10/2025	02/12/2025		02/12/2025	35.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059602	240W LIGHT FIXTURE, SPD LINK & HOOK	Paid by Check # 381073		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(1,078.29)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059602	240W LIGHT FIXTURE, SPD LINK & HOOK	Paid by Check # 381073		02/04/2025	02/06/2025	02/12/2025		02/12/2025	1,078.29
6815 - FLOYDS TRUCK CENTER	X40119695801	IFM SYSTEM PROGRAM & FRT	Paid by Check # 381068		12/18/2024	02/06/2025	02/06/2025		02/12/2025	(450.16)
6815 - FLOYDS TRUCK CENTER	X40119695801	IFM SYSTEM PROGRAM & FRT	Paid by Check # 381068		12/18/2024	02/06/2025	02/12/2025		02/12/2025	450.16
1480 - FRONTLINE AG SOLUTIONS LLC	1201273	BAG, DOOR, HOSE, CHUTE	Paid by Check # 381069		02/05/2025	02/06/2025	02/06/2025		02/12/2025	(3,110.46)
1480 - FRONTLINE AG SOLUTIONS LLC	1201273	BAG, DOOR, HOSE, CHUTE	Paid by Check # 381069		02/05/2025	02/06/2025	02/12/2025		02/12/2025	3,110.46
1068 - GENERAL DISTRIBUTING COMPANY	0001460124	MILLER MDX 250 MIG GUN	Paid by Check # 381071		01/08/2025	02/06/2025	02/06/2025		02/12/2025	(599.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001460124	MILLER MDX 250 MIG GUN	Paid by Check # 381071		01/08/2025	02/06/2025	02/12/2025		02/12/2025	599.00
1068 - GENERAL DISTRIBUTING COMPANY	0001467416	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 381071		01/31/2025	02/10/2025	02/10/2025		02/12/2025	(162.32)
1068 - GENERAL DISTRIBUTING COMPANY	0001467416	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 381071		01/31/2025	02/10/2025	02/12/2025		02/12/2025	162.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II0136	AIR CLEANER ELEMENT ASY	Paid by Check # 381052		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(45.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II0136	AIR CLEANER ELEMENT ASY	Paid by Check # 381052		01/31/2025	02/05/2025	02/12/2025		02/12/2025	45.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II1546	BATTERY ASM	Paid by Check # 381052		02/03/2025	02/06/2025	02/06/2025		02/12/2025	(331.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II1546	BATTERY ASM	Paid by Check # 381052		02/03/2025	02/06/2025	02/12/2025		02/12/2025	331.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IH4128	BATTERY ASM	Paid by Check # 381052		01/23/2025	02/10/2025	02/10/2025		02/12/2025	(145.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IH4128	BATTERY ASM	Paid by Check # 381052		01/23/2025	02/10/2025	02/12/2025		02/12/2025	145.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II3292	ELECTRICAL TAPE SCOTCH SUPER	Paid by Check # 381052		02/05/2025	02/10/2025	02/10/2025		02/12/2025	(64.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II3292	ELECTRICAL TAPE SCOTCH SUPER	Paid by Check # 381052		02/05/2025	02/10/2025	02/12/2025		02/12/2025	64.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II4216	SPARK PLUGS, ANTI FREEZE,OIL FILTERS	Paid by Check # 381052		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(240.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II4216	SPARK PLUGS, ANTI FREEZE,OIL FILTERS	Paid by Check # 381052		02/06/2025	02/10/2025	02/12/2025		02/12/2025	240.66
3339 - DUVAL FORD LLC	SAG85650	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 381056		12/31/2024	02/04/2025	02/04/2025		02/12/2025	(52,032.52)
3339 - DUVAL FORD LLC	SAG85650	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 381056		12/31/2024	02/04/2025	02/12/2025		02/12/2025	52,032.52
3110 - FASST EXTINGUISHERS INC	10326	ANNUAL SERVICE ON FIRE EXTGUISHER-GARAGE	Paid by Check # 381062		01/29/2025	02/06/2025	02/06/2025		02/12/2025	(160.00)
3110 - FASST EXTINGUISHERS INC	10326	ANNUAL SERVICE ON FIRE EXTGUISHER-GARAGE	Paid by Check # 381062		01/29/2025	02/06/2025	02/12/2025		02/12/2025	160.00
1064 - BIG SKY HYDRAULIC & MACHINING	149733	COUPLER BODY, GPM SAME AS	Paid by Check # 381034		01/31/2025	02/05/2025	02/05/2025		02/12/2025	(66.17)
1064 - BIG SKY HYDRAULIC & MACHINING	149733	COUPLER BODY, GPM SAME AS	Paid by Check # 381034		01/31/2025	02/05/2025	02/12/2025		02/12/2025	66.17
1064 - BIG SKY HYDRAULIC & MACHINING	149764	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381034		02/04/2025	02/06/2025	02/06/2025		02/12/2025	(30.41)
1064 - BIG SKY HYDRAULIC & MACHINING	149764	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381034		02/04/2025	02/06/2025	02/12/2025		02/12/2025	30.41
1064 - BIG SKY HYDRAULIC & MACHINING	149784	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381034		02/05/2025	02/10/2025	02/10/2025		02/12/2025	(60.45)
1064 - BIG SKY HYDRAULIC & MACHINING	149784	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381034		02/05/2025	02/10/2025	02/12/2025		02/12/2025	60.45
5715 - ARCHIE COCHRANE MOTORS INC	5559138	CONTROL UNIT, SEAT CUSHION PAD, COVER	Paid by Check # 381029		02/06/2025	02/10/2025	02/10/2025		02/12/2025	(767.90)
5715 - ARCHIE COCHRANE MOTORS INC	5559138	CONTROL UNIT, SEAT CUSHION PAD, COVER	Paid by Check # 381029		02/06/2025	02/10/2025	02/12/2025		02/12/2025	767.90
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 304	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE234946C	DOUBLE PD 234946 AS 234949	Paid by Check # 380889		07/31/2024	01/27/2025	01/27/2025		02/05/2025	(215.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE237524	JOBBER, RIB NUTS, LNRIBNUT	Paid by Check # 380889		01/23/2025	02/03/2025	02/03/2025		02/05/2025	344.40
1068 - GENERAL DISTRIBUTING COMPANY	0001467416	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 381071		01/31/2025	02/10/2025	02/10/2025		02/12/2025	162.32
2682 - MASTERCARD PROCESSING CENTER	6695/012925	6695/AMZ - TONER	Paid by Check # 381109		01/29/2025	02/06/2025	02/06/2025		02/12/2025	47.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	065908	RAVEN BLKNITRILE GLV	Paid by Check # 381121		01/31/2025	02/05/2025	02/05/2025		02/12/2025	247.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	067629	2 DISCS	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	61.25
1080 - O'REILLY AUTOMOTIVE INC	1554280500	ROLOC DISC	Paid by Check # 381126		02/06/2025	02/10/2025	02/10/2025		02/12/2025	67.00
1179 - SIX ROBBLEES INC	11P24465	PASS WEIGHT, PRE BUFF CLEANER	Paid by Check # 381142		02/03/2025	02/06/2025	02/06/2025		02/12/2025	127.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II3292	ELECTRICAL TAPE SCOTCH SUPER	Paid by Check # 381052		02/05/2025	02/10/2025	02/10/2025		02/12/2025	64.00
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 9										<u>\$906.49</u>
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5556656	BUMPER,FILLER,COVE R, PANEL	Paid by Check # 380867		01/21/2025	02/03/2025	02/03/2025		02/05/2025	514.70
5715 - ARCHIE COCHRANE MOTORS INC	5557241	DOOR SPORD MOULDING & FRT	Paid by Check # 380867		01/24/2025	02/03/2025	02/03/2025		02/05/2025	101.89
1064 - BIG SKY HYDRAULIC & MACHINING	149171	WET SEAL GASKET & FRT	Paid by Check # 380870		12/27/2024	02/03/2025	02/03/2025		02/05/2025	83.32
1064 - BIG SKY HYDRAULIC & MACHINING	149729	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 380870		01/30/2025	02/03/2025	02/03/2025		02/05/2025	435.31
2679 - TORGERSON'S LLC	P71948	MIRROR	Paid by Check # 380956		01/21/2025	02/03/2025	02/03/2025		02/05/2025	194.75
2679 - TORGERSON'S LLC	P72024	MIRROR RH	Paid by Check # 380956		01/23/2025	02/03/2025	02/03/2025		02/05/2025	194.75
2679 - TORGERSON'S LLC	P72009	MIRROR - CREDIT	Paid by Check # 380956		01/23/2025	02/03/2025	02/03/2025		02/05/2025	(194.75)
1181 - NORMONT EQUIPMENT CO	33151	LINEAR SUPER LED LAMP	Paid by Check # 380936		01/22/2025	02/03/2025	02/03/2025		02/05/2025	557.10
1158 - MILLER AUTO INTERIOR INC	14149	CLOTH SEATS REPLACE - PD#2	Paid by Check # 380930		01/16/2025	02/03/2025	02/03/2025		02/05/2025	450.00
1826 - MOTOR POWER GREAT FALLS INC	02GI355248	WHEEL SPEED SENSOR	Paid by Check # 380932		01/21/2025	02/03/2025	02/03/2025		02/05/2025	93.34
1826 - MOTOR POWER GREAT FALLS INC	02GI355528	SENSOR PARTICULATE, CUMMINS PARTICULATE	Paid by Check # 380932		01/28/2025	02/03/2025	02/03/2025		02/05/2025	498.61



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02GI355491	SWITCH PRESSURE	Paid by Check # 380932		01/29/2025	02/03/2025	02/03/2025		02/05/2025	8.27
1865 - NORTHERN HYDRAULICS INC	INVNH2561	HOSES,CRIMP FITTINGS, PILOT, HEAD HEX	Paid by Check # 380938		01/23/2025	02/03/2025	02/03/2025		02/05/2025	438.52
1224 - NORTHWEST PIPE FITTINGS INC	2273145	PARTS FOR CARWASH	Paid by Check # 380940		01/21/2025	02/03/2025	02/03/2025		02/05/2025	44.02
1080 - O'REILLY AUTOMOTIVE INC	1554276738	WIPER BLADES	Paid by Check # 380941		01/17/2025	02/03/2025	02/03/2025		02/05/2025	10.45
3234 - OX & SON TOWING & RECOVERY LLC	25266TR	TOWING 2025 FOR INTERCEPTOR	Paid by Check # 380942		01/24/2025	02/03/2025	02/03/2025		02/05/2025	225.00
3234 - OX & SON TOWING & RECOVERY LLC	2546TR	TRANSPORT 2025 FORD EXPLORER PD	Paid by Check # 380942		01/07/2025	02/03/2025	02/03/2025		02/05/2025	300.00
3234 - OX & SON TOWING & RECOVERY LLC	25280TOW	TOWING 2021 FORD EXPLORER	Paid by Check # 380942		01/27/2025	02/03/2025	02/03/2025		02/05/2025	85.00
2682 - MASTERCARD PROCESSING CENTER	6695/012125A	6695/WESTERN STORAGE & HANDLING	Paid by Check # 380924		01/21/2025	02/03/2025	02/03/2025		02/05/2025	210.76
2682 - MASTERCARD PROCESSING CENTER	6695/012425A	6695/WEATHERTECH	Paid by Check # 380924		01/24/2025	02/03/2025	02/03/2025		02/05/2025	199.95
2682 - MASTERCARD PROCESSING CENTER	6695/012225	6695/POLAR WIRE	Paid by Check # 380924		01/22/2025	02/03/2025	02/03/2025		02/05/2025	268.33
2682 - MASTERCARD PROCESSING CENTER	6695/012225A	6695/HELM DIAG SOFTWARE	Paid by Check # 380924		01/22/2025	02/03/2025	02/03/2025		02/05/2025	50.00
1212 - MIDLAND IMPLEMENT CO INC	279621001	TORO END ROD - CREDIT	Paid by Check # 380928		01/09/2025	01/14/2025	01/14/2025		02/05/2025	(275.84)
1212 - MIDLAND IMPLEMENT CO INC	279958001	TORO WASHER, FLAT,V BELT,BALL JOINT	Paid by Check # 380928		01/21/2025	02/03/2025	02/03/2025		02/05/2025	426.10
1212 - MIDLAND IMPLEMENT CO INC	280343001	TORO STUD WHEEL & FRT	Paid by Check # 380928		01/28/2025	02/03/2025	02/03/2025		02/05/2025	21.48
1212 - MIDLAND IMPLEMENT CO INC	280344001	TORO NUT LUG	Paid by Check # 380928		01/28/2025	02/03/2025	02/03/2025		02/05/2025	.99
1212 - MIDLAND IMPLEMENT CO INC	280234001	TORO ARMREST & FRT	Paid by Check # 380928		01/29/2025	02/03/2025	02/03/2025		02/05/2025	336.83
1844 - MOTOROLA SOLUTIONS INC	1187139227	HIFI WIRELESS MICROPHONES QTY 3	Paid by Check # 380933		01/10/2025	02/03/2025	02/03/2025		02/05/2025	360.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	062930	ELECTRICAL (B10)	Paid by Check # 380934		01/22/2025	02/03/2025	02/03/2025		02/05/2025	17.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	062931	INGNITION COIL	Paid by Check # 380934		01/22/2025	02/03/2025	02/03/2025		02/05/2025	37.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	063280	ELECTRICAL, MULTI FUNCTION CN	Paid by Check # 380934		01/23/2025	02/03/2025	02/03/2025		02/05/2025	73.12



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	063314	CUSHION CLAMP	Paid by Check # 380934		01/23/2025	02/03/2025	02/03/2025		02/05/2025	5.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	063528	IGNITION COIL	Paid by Check # 380934		01/24/2025	02/03/2025	02/03/2025		02/05/2025	37.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	064194	BUTT CONNECTOR	Paid by Check # 380934		01/27/2025	02/03/2025	02/03/2025		02/05/2025	14.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	064596	QUICK CHNGE STUD CLNR-CREDIT	Paid by Check # 380934		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(138.75)
1114 - CITY MOTOR COMPANY INC	101922	LAMP SPORD	Paid by Check # 380877		01/20/2025	02/03/2025	02/03/2025		02/05/2025	155.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG9674	THERMOSTAT, ENGINE COOLANT	Paid by Check # 380883		01/16/2025	02/03/2025	02/03/2025		02/05/2025	27.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH6637	CORE RETURN - CREDIT	Paid by Check # 380883		01/28/2025	02/03/2025	02/03/2025		02/05/2025	(15.00)
1066 - FASTENAL COMPANY	MTGRE237525	S/S FPHMS	Paid by Check # 380889		01/23/2025	02/03/2025	02/03/2025		02/05/2025	14.21
1066 - FASTENAL COMPANY	MTGRE237570	1/4 FIN RIB NUTSRT S	Paid by Check # 380889		01/27/2025	02/03/2025	02/03/2025		02/05/2025	2.10
6815 - FLOYDS TRUCK CENTER	X40119755901	ACX PANEL, HEADLAMP & FRT	Paid by Check # 380895		01/17/2025	02/03/2025	02/03/2025		02/05/2025	1,122.64
6712 - GILLS POINT S - NELSON TIRE LLC	2212196	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	151.60
6712 - GILLS POINT S - NELSON TIRE LLC	2212194	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	151.60
6712 - GILLS POINT S - NELSON TIRE LLC	2212158	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	606.40
6712 - GILLS POINT S - NELSON TIRE LLC	2212175	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/27/2025	02/03/2025	02/03/2025		02/05/2025	606.40
6712 - GILLS POINT S - NELSON TIRE LLC	2213011	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	446.40
6712 - GILLS POINT S - NELSON TIRE LLC	2213023	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	50.05
6712 - GILLS POINT S - NELSON TIRE LLC	2213032	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	78.00
6712 - GILLS POINT S - NELSON TIRE LLC	2213042	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	334.80
6712 - GILLS POINT S - NELSON TIRE LLC	2213232	FLAT REPAIR;/SKID STEER	Paid by Check # 380896		01/28/2025	02/03/2025	02/03/2025		02/05/2025	35.00
6712 - GILLS POINT S - NELSON TIRE LLC	2213039	HANKOOK SMART FLEX, DISMOUNT/MOUNT	Paid by Check # 380896		01/30/2025	02/03/2025	02/03/2025		02/05/2025	284.32



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1100 - GREAT FALLS ACE	K853743	MULTI TOOL HANGERS	Paid by Check # 380897		01/21/2025	02/03/2025	02/03/2025		02/05/2025	37.98
1430 - HUGHES FIRE EQUIPMENT INC	617698	ROTATION LOCK	Paid by Check # 380904		01/22/2025	02/03/2025	02/03/2025		02/05/2025	74.96
1430 - HUGHES FIRE EQUIPMENT INC	617957	INSERT REP	Paid by Check # 380904		01/28/2025	02/03/2025	02/03/2025		02/05/2025	243.52
1430 - HUGHES FIRE EQUIPMENT INC	618045	STANCHION, GASKET,CLOSED ENDS	Paid by Check # 380904		01/29/2025	02/03/2025	02/03/2025		02/05/2025	2,517.37
2690 - KENECO PETROLEUM EQUIPMENT	22871	GOVERNOR CLASS CAPTAIN & FRT	Paid by Check # 380904		01/29/2025	02/03/2025	02/03/2025		02/05/2025	2,517.37
2690 - KENECO PETROLEUM EQUIPMENT	22871	1" HOSE SWIVEL - CREDIT	Paid by Check # 380908		05/30/2024	06/06/2024	06/06/2024		02/05/2025	(107.15)
2690 - KENECO PETROLEUM EQUIPMENT	23596	1" TRUCK STOP NOZZLE	Paid by Check # 380908		01/23/2025	02/03/2025	02/03/2025		02/05/2025	265.75
1074 - KOIS BROTHERS EQUIPMENT CO	134767	DPRR IN/OUT CYLINDER W/SENSOR	Paid by Check # 380909		01/28/2025	02/03/2025	02/03/2025		02/05/2025	6,287.86
1074 - KOIS BROTHERS EQUIPMENT CO	134426	CYLINDER,LOWER LINK PIN,HL SHAFT, PANEL	Paid by Check # 381087		12/20/2024	02/06/2025	02/06/2025		02/12/2025	8,144.77
1074 - KOIS BROTHERS EQUIPMENT CO	134728	PIONEER RACK & PINOIN CYLINDER	Paid by Check # 381087		01/23/2025	02/10/2025	02/10/2025		02/12/2025	452.47
1074 - KOIS BROTHERS EQUIPMENT CO	134843	B-BLADE GUIDE	Paid by Check # 381087		02/04/2025	02/10/2025	02/10/2025		02/12/2025	68.88
6627 - MARS OF GREAT FALLS	87257	SPOT REPAIR & BLENDING PAINT #919	Paid by Check # 381092		02/03/2025	02/10/2025	02/10/2025		02/12/2025	300.00
6627 - MARS OF GREAT FALLS	87258	SPOT REPAIR & BLENDING PAINT PD58	Paid by Check # 381092		02/03/2025	02/10/2025	02/10/2025		02/12/2025	250.00
1430 - HUGHES FIRE EQUIPMENT INC	618175	COVER, BOTTOM CUSHION	Paid by Check # 381081		01/30/2025	02/06/2025	02/06/2025		02/12/2025	558.90
1582 - I STATE TRUCK CENTER INC	C25216146501	DIAPHRAM,CYLINDERS ,BOOT CLAMP & FRT	Paid by Check # 381082		01/31/2025	02/05/2025	02/05/2025		02/12/2025	499.68
1582 - I STATE TRUCK CENTER INC	R25205457801	LABOR, CONTROL MODULE & FRT	Paid by Check # 381082		02/04/2025	02/06/2025	02/06/2025		02/12/2025	1,753.22
1582 - I STATE TRUCK CENTER INC	C25216158701	TRANSMISSION CONTROL MODULE	Paid by Check # 381082		02/04/2025	02/10/2025	02/10/2025		02/12/2025	115.00
5160 - JACKSON GROUP PETERBILT	11301GF	WASHER SEALING	Paid by Check # 381085		02/05/2025	02/06/2025	02/06/2025		02/12/2025	6.38
5160 - JACKSON GROUP PETERBILT	11261GF	KIT, EXH RCN COOLER & FRT	Paid by Check # 381085		02/05/2025	02/06/2025	02/06/2025		02/12/2025	1,563.11
6712 - GILLS POINT S - NELSON TIRE LLC	2215391	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 381072		02/05/2025	02/10/2025	02/10/2025		02/12/2025	892.80
6712 - GILLS POINT S - NELSON TIRE LLC	2216215	FLAT REPAIR/SKID STEER	Paid by Check # 381072		02/06/2025	02/10/2025	02/10/2025		02/12/2025	35.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
6815 - FLOYDS TRUCK CENTER	X40119695801	IFM SYSTEM PROGRAM & FRT	Paid by Check # 381068		12/18/2024	02/06/2025	02/06/2025		02/12/2025	450.16
1480 - FRONTLINE AG SOLUTIONS LLC	1201273	BAG, DOOR, HOSE, CHUTE	Paid by Check # 381069		02/05/2025	02/06/2025	02/06/2025		02/12/2025	3,110.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	066415	WASHER PUMP	Paid by Check # 381121		02/03/2025	02/06/2025	02/06/2025		02/12/2025	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	065824	D/S BEARING	Paid by Check # 381121		01/31/2025	02/10/2025	02/10/2025		02/12/2025	171.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	067730	GEAR OIL	Paid by Check # 381121		02/06/2025	02/10/2025	02/10/2025		02/12/2025	12.90
1212 - MIDLAND IMPLEMENT CO INC	280660001	TORO LIGHT FLASHERS, SEAT CUSHIONS,CYLD GTN QTY 2 #924	Paid by Check # 381114		02/06/2025	02/10/2025	02/10/2025		02/12/2025	2,560.43
2871 - PREFERRED AUTO GLASS	47930		Paid by Check # 381134		02/07/2025	02/10/2025	02/10/2025		02/12/2025	346.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60541	NITROGEN OXIDE SENSOR	Paid by Check # 381140		01/08/2025	02/10/2025	02/10/2025		02/12/2025	626.87
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60636	PRESSURE SENSING TUBE & FRT	Paid by Check # 381140		01/23/2025	02/10/2025	02/10/2025		02/12/2025	140.80
6908 - STEVES REPAIR AND RESTORATION	RO#111/020425	REPAIRS, INSTALLS FOR PD36	Paid by Check # 381145		02/07/2025	02/10/2025	02/10/2025		02/12/2025	1,661.50
1826 - MOTOR POWER GREAT FALLS INC	02GI355849	TEMP SENSOR, SPHERICAL MARMON, GASKET	Paid by Check # 381118		02/05/2025	02/06/2025	02/06/2025		02/12/2025	552.51
1826 - MOTOR POWER GREAT FALLS INC	02GI355981	WASHER SEALING	Paid by Check # 381118		02/05/2025	02/06/2025	02/06/2025		02/12/2025	3.33
1826 - MOTOR POWER GREAT FALLS INC	02GI355754	HOLDER CUP	Paid by Check # 381118		02/03/2025	02/10/2025	02/10/2025		02/12/2025	217.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	0696494	BINDER CHAIN	Paid by Check # 381124		01/31/2025	02/05/2025	02/05/2025		02/12/2025	69.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0696454	HIGH TEST CHAIN 3/8"	Paid by Check # 381124		01/31/2025	02/05/2025	02/05/2025		02/12/2025	34.93
6055 - TRUCKPRO LLC	3130019370	BRAKE KIT, BRK DRUM, SLACK ADJUSTER	Paid by Check # 381153		01/29/2025	02/05/2025	02/05/2025		02/12/2025	946.73
6055 - TRUCKPRO LLC	3130019376	CAMSHAFT, CAMSHAFT KIT	Paid by Check # 381153		01/30/2025	02/05/2025	02/05/2025		02/12/2025	250.48
6055 - TRUCKPRO LLC	3130019472	KNOB & PIN KIT	Paid by Check # 381153		02/04/2025	02/06/2025	02/06/2025		02/12/2025	10.29
6055 - TRUCKPRO LLC	3130019530	MIRROR	Paid by Check # 381153		02/06/2025	02/10/2025	02/10/2025		02/12/2025	16.89



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
6055 - TRUCKPRO LLC	3130019544	BRK VALVE	Paid by Check # 381153		02/07/2025	02/10/2025	02/10/2025		02/12/2025	31.97
1423 - UNITED PARCEL SERVICE INC	0000650YOY045	FREIGHT CHARGES - GARAGE	Paid by Check # 381154		01/25/2025	02/10/2025	02/10/2025		02/12/2025	79.41
1064 - BIG SKY HYDRAULIC & MACHINING	149733	COUPLER BODY, GPM SAME AS	Paid by Check # 381034		01/31/2025	02/05/2025	02/05/2025		02/12/2025	66.17
1064 - BIG SKY HYDRAULIC & MACHINING	149764	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381034		02/04/2025	02/06/2025	02/06/2025		02/12/2025	30.41
1064 - BIG SKY HYDRAULIC & MACHINING	149784	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381034		02/05/2025	02/10/2025	02/10/2025		02/12/2025	60.45
1253 - CARQUEST	2283687241	TAP TERMINALS	Paid by Check # 381035		02/06/2025	02/10/2025	02/10/2025		02/12/2025	65.25
1546 - CENTRAL MONTANA LOCK & SAFE LLC	31983	CODE KEY-2 COPIES	Paid by Check # 381037		02/05/2025	02/06/2025	02/06/2025		02/12/2025	25.00
3520 - CERTIFIED POWER INC	50362966	CARLING TOGGLE SWITCH W/LEADS	Paid by Check # 381038		01/31/2025	02/10/2025	02/10/2025		02/12/2025	128.28
5715 - ARCHIE COCHRANE MOTORS INC	5559138	CONTROL UNIT, SEAT CUSHION PAD, COVER	Paid by Check # 381029		02/06/2025	02/10/2025	02/10/2025		02/12/2025	767.90
Object 42320 - MOTOR VEHICLE PARTS Totals								Invoice Transactions	99	\$46,157.46
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1936 - RDO EQUIPMENT CO	E0290613	724K CONSTRUCTION, BACKHOE FORKS	Paid by Check # 381138		01/29/2025	02/07/2025	02/07/2025		02/12/2025	8,961.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	1	\$8,961.00
Object 42410 - SMALL TOOLS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	062733	IMPACT SOCKET	Paid by Check # 380934		01/22/2025	02/03/2025	02/03/2025		02/05/2025	8.49
2207 - SNAP ON TOOLS	02032585943	LNG S/G FLX RAT RED, EXHUAST BACK PRESS	Paid by Check # 380948		02/03/2025	02/04/2025	02/04/2025		02/05/2025	344.00
1068 - GENERAL DISTRIBUTING COMPANY	0001460124	MILLER MDX 250 MIG GUN	Paid by Check # 381071		01/08/2025	02/06/2025	02/06/2025		02/12/2025	599.00
2682 - MASTERCARD PROCESSING CENTER	6695/012825	6695/ZORO	Paid by Check # 381109		01/28/2025	02/10/2025	02/10/2025		02/12/2025	14.70
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	4	\$966.19
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6103646454	VERIZON WIRELESS OPERATIONS JANUARY 2025	Paid by Check # 380994		01/15/2025	01/29/2025	01/29/2025		02/05/2025	166.56
Object 43415 - CELL PHONE Totals								Invoice Transactions	2	\$184.01



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059602	240W LIGHT FIXTURE, SPD LINK & HOOK	Paid by Check # 381073		02/04/2025	02/06/2025	02/06/2025		02/12/2025	1,078.29
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			<u>\$1,078.29</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	23.50
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	15.38
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	138.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3			<u>\$177.58</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	39812	COVERALLS - SHOP	Paid by Check # 380935		01/07/2025	02/04/2025	02/04/2025		02/05/2025	99.44
1061 - NATIONAL LAUNDRY	47673	COVERALLS - SHOP	Paid by Check # 381122		02/04/2025	02/06/2025	02/06/2025		02/12/2025	99.44
1061 - NATIONAL LAUNDRY	45804	COVERALLS - SHOP	Paid by Check # 381122		01/28/2025	02/07/2025	02/07/2025		02/12/2025	150.37
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 3			<u>\$349.25</u>
Object 49410 - MACHINERY & EQUIPMENT										
3339 - DUVAL FORD LLC	SAG85650	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 381056		12/31/2024	02/04/2025	02/04/2025		02/12/2025	52,032.52
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions 1			<u>\$52,032.52</u>
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions 123			<u>\$110,812.79</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 123			<u>\$110,812.79</u>
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions 464			<u>\$128,889.16</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1761 - AQUATIC INFORMATICS INC	111634	LINKO SUPPORT AND MAINTENANCE YEARLY	Paid by Check # 380866		01/27/2025	02/26/2025	02/05/2025		02/05/2025	.00
1462 - CDW GOVERNMENT	AC2EA4A	VARIDESK STANDING DESK AND MOUNT IT DIR	Paid by Check # 380874		01/03/2025	02/02/2025	01/22/2025		02/05/2025	(744.00)
1462 - CDW GOVERNMENT	AC2EA4A	VARIDESK STANDING DESK AND MOUNT IT DIR	Paid by Check # 380874		01/03/2025	02/02/2025	02/05/2025		02/05/2025	744.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	AC3YK2W	HP LASERJET M507N TR6288 ERS	Paid by Check # 380874		01/16/2025	02/15/2025	02/05/2025		02/05/2025	.00
1102 - CENTURYLINK	59GGCGCHW/JAN25	INV 720227296 IP INTERNET ACCESS	Paid by Check # 380969		01/01/2025	01/31/2025	01/22/2025		02/05/2025	(844.40)
1102 - CENTURYLINK	59GGCGCHW/JAN25	INV 720227296 IP INTERNET ACCESS	Paid by Check # 380969		01/01/2025	01/31/2025	02/05/2025		02/05/2025	844.40
1102 - CENTURYLINK	5GJQXWFRC/JAN25	INV 720225586 IP VPN	Paid by Check # 380970		01/01/2025	01/31/2025	01/22/2025		02/05/2025	(285.31)
1102 - CENTURYLINK	5GJQXWFRC/JAN25	INV 720225586 IP VPN	Paid by Check # 380970		01/01/2025	01/31/2025	02/05/2025		02/05/2025	285.31
1102 - CENTURYLINK	89575947/JAN25	INV 720389936 - VOICE OVER IP	Paid by Check # 380971		01/08/2025	02/07/2025	01/22/2025		02/05/2025	(1,340.17)
1102 - CENTURYLINK	89575947/JAN25	INV 720389936 - VOICE OVER IP	Paid by Check # 380971		01/08/2025	02/07/2025	02/05/2025		02/05/2025	1,340.17
1102 - CENTURYLINK	5104XLD2S3/JAN25	INV5104XLD2S83-2025011 INTERNET SERVICES	Paid by Check # 380967		01/11/2025	02/11/2025	02/05/2025		02/05/2025	.00
1102 - CENTURYLINK	333639080/JAN25	INTERNET OR DATA LINE - ACCOUNT 333639080	Paid by Check # 380974		01/19/2025	02/10/2025	02/05/2025		02/05/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JAN25	INV 090328601010125 INTERNET SERVICES	Paid by Check # 380975		01/01/2025	01/31/2025	01/22/2025		02/05/2025	(1,084.94)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JAN25	INV 090328601010125 INTERNET SERVICES	Paid by Check # 380975		01/01/2025	01/31/2025	02/05/2025		02/05/2025	1,084.94
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JAN25	INV 172744601010125 ECWP INTERNET	Paid by Check # 380976		01/01/2025	01/31/2025	01/22/2025		02/05/2025	(149.98)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JAN25	INV 172744601010125 ECWP INTERNET	Paid by Check # 380976		01/01/2025	01/31/2025	02/05/2025		02/05/2025	149.98
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JAN25	INV 239027701120124 SAHBS MOE	Paid by Check # 380977		01/01/2025	01/31/2025	01/22/2025		02/05/2025	(1,574.27)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JAN25	INV 239027701120124 SAHBS MOE	Paid by Check # 380977		01/01/2025	01/31/2025	02/05/2025		02/05/2025	1,574.27
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JAN25	INV 172749101011425 INTERNET S PARKING GARAGE	Paid by Check # 380978		01/14/2025	02/13/2025	02/05/2025		02/05/2025	.00
1476 - DELL MARKETING LP	10791428920	OPTIPLEX SFF 7020	Paid by Check # 380881		12/27/2024	02/10/2025	01/22/2025		02/05/2025	(800.00)
1476 - DELL MARKETING LP	10791428920	OPTIPLEX SFF 7020	Paid by Check # 380881		12/27/2024	02/10/2025	02/05/2025		02/05/2025	800.00
1476 - DELL MARKETING LP	10793133163	LATITUDE 5550 TR5796 MCKENNA	Paid by Check # 380881		01/08/2025	02/22/2025	01/22/2025		02/05/2025	(600.00)
1476 - DELL MARKETING LP	10793133163	LATITUDE 5550 TR5796 MCKENNA	Paid by Check # 380881		01/08/2025	02/22/2025	02/05/2025		02/05/2025	600.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10794315916	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE6	Paid by Check # 380881		01/15/2025	03/01/2025	01/22/2025		02/05/2025	(9,632.00)
1476 - DELL MARKETING LP	10794315916	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE6	Paid by Check # 380881		01/15/2025	03/01/2025	02/05/2025		02/05/2025	9,632.00
1476 - DELL MARKETING LP	10797037776	OPTIPLEX DESKTOPS IT_ERS2024-25_PHASE 7	Paid by Check # 380881		01/30/2025	03/16/2025	02/05/2025		02/05/2025	.00
1476 - DELL MARKETING LP	10797043789	OPTIPLEX - SPECIAL ORDER - ERS-911DISPATCH	Paid by Check # 380881		01/30/2025	03/16/2025	02/05/2025		02/05/2025	.00
3223 - HIGH POINT NETWORKS LLC	263571	JUNIPER NETWORK CARE SUPPORT 2025	Paid by Check # 380903		01/06/2025	02/05/2025	01/22/2025		02/05/2025	(6,268.00)
3223 - HIGH POINT NETWORKS LLC	263571	JUNIPER NETWORK CARE SUPPORT 2025	Paid by Check # 380903		01/06/2025	02/05/2025	02/05/2025		02/05/2025	6,268.00
2168 - LENDING PRO SOFTWARE LLC	020125	2025 SUBSCRIPTION	Paid by Check # 380911		02/01/2025	03/01/2025	01/22/2025		02/05/2025	(95.00)
2168 - LENDING PRO SOFTWARE LLC	020125	2025 SUBSCRIPTION	Paid by Check # 380911		02/01/2025	03/01/2025	02/05/2025		02/05/2025	95.00
2682 - MASTERCARD PROCESSING CENTER	4939/123124	4939 - ENGAGE CONFERENCE - TOM PIKE	Paid by Check # 380916		12/31/2024	02/06/2025	02/05/2025		02/05/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/120624	4939 - SAFETYINTHEFALLS HOSTING FEE	Paid by Check # 380916		12/06/2024	02/06/2025	02/05/2025		02/05/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/121124	4939 - STARLINK TEMP ACTIVATION	Paid by Check # 380916		12/11/2024	02/06/2025	02/05/2025		02/05/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/010225	4939 - AWS ROUTE53	Paid by Check # 380916		01/02/2025	02/06/2025	02/05/2025		02/05/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/121224	4939 - TEAM HOLIDAY LUNCH	Paid by Check # 380916		12/12/2024	02/06/2025	02/05/2025		02/05/2025	.00
2841 - MIICOR INCORPORATED	16881	BARRACUDA FIREWALL MAINTENANCE 1 YEAR	Paid by Check # 380929		01/17/2025	02/01/2025	01/22/2025		02/05/2025	(10,270.48)
2841 - MIICOR INCORPORATED	16881	BARRACUDA FIREWALL MAINTENANCE 1 YEAR	Paid by Check # 380929		01/17/2025	02/01/2025	02/05/2025		02/05/2025	10,270.48
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	103928	CHAIR - NWILLAIMS	Paid by Check # 380962		01/14/2025	02/13/2025	01/22/2025		02/05/2025	(634.84)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	103928	CHAIR - NWILLAIMS	Paid by Check # 380962		01/14/2025	02/13/2025	02/05/2025		02/05/2025	634.84
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 40	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1462 - CDW GOVERNMENT	AC2EA4A	VARIDESK STANDING DESK AND MOUNT IT DIR	Paid by Check # 380874		01/03/2025	02/02/2025	01/22/2025		02/05/2025	744.00
2682 - MASTERCARD PROCESSING CENTER	4939/121224	4939 - TEAM HOLIDAY LUNCH	Paid by Check # 380916		12/12/2024	02/06/2025	02/05/2025		02/05/2025	188.20
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2										\$932.20
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	59GGCGCHW/J AN25	INV 720227296 IP INTERNET ACCESS	Paid by Check # 380969		01/01/2025	01/31/2025	01/22/2025		02/05/2025	844.40
1102 - CENTURYLINK	5GJQXWFRC/JA N25	INV 720225586 IP VPN	Paid by Check # 380970		01/01/2025	01/31/2025	01/22/2025		02/05/2025	285.31
1102 - CENTURYLINK	89575947/JAN2 5	INV 720389936 - VOICE OVER IP	Paid by Check # 380971		01/08/2025	02/07/2025	01/22/2025		02/05/2025	1,340.17
1102 - CENTURYLINK	5104XLD2S3/JA N25	INV5104XLD2S83- 2025011 INTERNET SERVICES	Paid by Check # 380967		01/11/2025	02/11/2025	02/05/2025		02/05/2025	6,278.43
1102 - CENTURYLINK	333639080/JAN 25	INTERNET OR DATA LINE - ACCOUNT 333639080	Paid by Check # 380974		01/19/2025	02/10/2025	02/05/2025		02/05/2025	140.38
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JAN 25	INV 090328601010125 INTERNET SERVICES	Paid by Check # 380975		01/01/2025	01/31/2025	01/22/2025		02/05/2025	1,084.94
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JAN 25	INV 172744601010125 ECWP INTERNET	Paid by Check # 380976		01/01/2025	01/31/2025	01/22/2025		02/05/2025	149.98
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JAN 25	INV 239027701120124 SAHBS MOE	Paid by Check # 380977		01/01/2025	01/31/2025	01/22/2025		02/05/2025	1,574.27
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JAN 25	INV 172749101011425 INTERNET S PARKING GARAGE	Paid by Check # 380978		01/14/2025	02/13/2025	02/05/2025		02/05/2025	144.97
2682 - MASTERCARD PROCESSING CENTER	4939/121124	4939 - STARLINK TEMP ACTIVATION	Paid by Check # 380916		12/11/2024	02/06/2025	02/05/2025		02/05/2025	3.27
2682 - MASTERCARD PROCESSING CENTER	4939/010225	4939 - AWS ROUTE53	Paid by Check # 380916		01/02/2025	02/06/2025	02/05/2025		02/05/2025	4.02
Object 43412 - FAX & OTHER TELEPHONE LINES Totals Invoice Transactions 11										\$11,850.14
Object 43630 - MAINTENANCE AGREEMENTS										
1761 - AQUATIC INFORMATICS INC	111634	LINKO SUPPORT AND MAINTENANCE YEARLY	Paid by Check # 380866		01/27/2025	02/26/2025	02/05/2025		02/05/2025	4,252.19
3223 - HIGH POINT NETWORKS LLC	263571	JUNIPER NETWORK CARE SUPPORT 2025	Paid by Check # 380903		01/06/2025	02/05/2025	01/22/2025		02/05/2025	6,268.00
2168 - LENDING PRO SOFTWARE LLC	020125	2025 SUBSCRIPTION	Paid by Check # 380911		02/01/2025	03/01/2025	01/22/2025		02/05/2025	95.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/120624	4939 - SAFETYINTHEFALLS HOSTING FEE	Paid by Check # 380916		12/06/2024	02/06/2025	02/05/2025		02/05/2025	150.00
2841 - MIICOR INCORPORATED	16881	BARRACUDA FIREWALL MAINTENANCE 1 YEAR	Paid by Check # 380929		01/17/2025	02/01/2025	01/22/2025		02/05/2025	10,270.48
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	5		<u>\$21,035.67</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/123124	4939 - ENGAGE CONFERENCE - TOM PIKE	Paid by Check # 380916		12/31/2024	02/06/2025	02/05/2025		02/05/2025	999.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		<u>\$999.00</u>
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	19		<u>\$34,817.01</u>
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	103928	CHAIR - NWILLAIMS	Paid by Check # 380962		01/14/2025	02/13/2025	01/22/2025		02/05/2025	634.84
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		<u>\$634.84</u>
Division 131 - MAPPING Totals							Invoice Transactions	1		<u>\$634.84</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AC3YK2W	HP LASERJET M507N TR6288 ERS	Paid by Check # 380874		01/16/2025	02/15/2025	02/05/2025		02/05/2025	698.28
1476 - DELL MARKETING LP	10791428920	OPTIPLEX SFF 7020	Paid by Check # 380881		12/27/2024	02/10/2025	01/22/2025		02/05/2025	800.00
1476 - DELL MARKETING LP	10793133163	LATITUDE 5550 TR5796 MCKENNA	Paid by Check # 380881		01/08/2025	02/22/2025	01/22/2025		02/05/2025	600.00
1476 - DELL MARKETING LP	10794315916	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE6	Paid by Check # 380881		01/15/2025	03/01/2025	01/22/2025		02/05/2025	9,632.00
1476 - DELL MARKETING LP	10797037776	OPTIPLEX DESKTOPS IT_ERS2024-25_PHASE 7	Paid by Check # 380881		01/30/2025	03/16/2025	02/05/2025		02/05/2025	9,632.00
1476 - DELL MARKETING LP	10797043789	OPTIPLEX - SPECIAL ORDER - ERS-911DISPATCH	Paid by Check # 380881		01/30/2025	03/16/2025	02/05/2025		02/05/2025	7,557.24
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	6		<u>\$28,919.52</u>
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions	6		<u>\$28,919.52</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions	26		<u>\$64,371.37</u>
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	66		<u>\$64,371.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	37024	COGF ONLINE & ACA FEES FEB 2025	Paid by Check # 381033		01/24/2025	02/23/2025	01/24/2025		02/12/2025	(2,843.76)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	37024	COGF ONLINE & ACA FEES FEB 2025	Paid by Check # 381033		01/24/2025	02/23/2025	02/12/2025		02/12/2025	2,843.76
5395 - CRX INTERNATIONAL INC	25142	GREATFALLSMTCRX JANUARY 2025	Paid by Check # 381045		02/03/2025	02/03/2025	02/03/2025		02/12/2025	(4,383.40)
5395 - CRX INTERNATIONAL INC	25142	GREATFALLSMTCRX JANUARY 2025	Paid by Check # 381045		02/03/2025	02/03/2025	02/12/2025		02/12/2025	4,383.40
5448 - TAKE CONTROL INC	206	COGF CONSULT.ENROLL JAN 2025	Paid by Check # 381148		01/29/2025	02/13/2025	01/29/2025		02/12/2025	(475.00)
5448 - TAKE CONTROL INC	206	COGF CONSULT.ENROLL JAN 2025	Paid by Check # 381148		01/29/2025	02/13/2025	02/12/2025		02/12/2025	475.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	37024	COGF ONLINE & ACA FEES FEB 2025	Paid by Check # 381033		01/24/2025	02/23/2025	01/24/2025		02/12/2025	2,843.76
5395 - CRX INTERNATIONAL INC	25142	GREATFALLSMTCRX JANUARY 2025	Paid by Check # 381045		02/03/2025	02/03/2025	02/03/2025		02/12/2025	4,383.40
5448 - TAKE CONTROL INC	206	COGF CONSULT.ENROLL JAN 2025	Paid by Check # 381148		01/29/2025	02/13/2025	01/29/2025		02/12/2025	475.00
Object 45130 - HEALTH INSURANCE Totals										Invoice Transactions 3
										\$7,702.16
Division 167 - HEALTH INSURANCE Totals										Invoice Transactions 3
										\$7,702.16
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 3
										\$7,702.16
Fund 6052 - HEALTH & BENEFITS Totals										Invoice Transactions 9
										\$7,702.16
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1443642	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 380893		01/20/2025	01/31/2025	01/31/2025		02/05/2025	(246.18)
3477 - FISHERS TECHNOLOGY	1443642	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 380893		01/20/2025	01/31/2025	02/05/2025		02/05/2025	246.18
2682 - MASTERCARD PROCESSING CENTER	4939/121024	4939 - ADOBE ACROBAT PRO - CLACLAIR	Paid by Check # 380916		12/10/2024	02/06/2025	02/05/2025		02/05/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4693/013025	4693 - STAPLES COPIER PAPER	Paid by Check # 380917		01/30/2025	02/03/2025	02/03/2025		02/05/2025	(61.05)
2682 - MASTERCARD PROCESSING CENTER	4693/013025	4693 - STAPLES COPIER PAPER	Paid by Check # 380917		01/30/2025	02/03/2025	02/05/2025		02/05/2025	61.05



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 380915		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(5.99)
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 380915		02/03/2025	02/03/2025	02/05/2025		02/05/2025	5.99
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 380915		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(312.07)
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 380915		02/03/2025	02/03/2025	02/05/2025		02/05/2025	312.07
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 380915		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(60.39)
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 380915		02/03/2025	02/03/2025	02/05/2025		02/05/2025	60.39
2682 - MASTERCARD PROCESSING CENTER	7833/01302025	SHRM	Paid by Check # 380915		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(165.00)
2682 - MASTERCARD PROCESSING CENTER	7833/01302025	SHRM	Paid by Check # 380915		02/03/2025	02/03/2025	02/05/2025		02/05/2025	165.00
1601 - THE CHEMNET CONSORTIUM INC	126112	SUPERVISOR TRAINING	Paid by Check # 380951		02/03/2025	02/03/2025	02/03/2025		02/05/2025	(3,000.00)
1601 - THE CHEMNET CONSORTIUM INC	126112	SUPERVISOR TRAINING	Paid by Check # 380951		02/03/2025	02/03/2025	02/05/2025		02/05/2025	3,000.00
2682 - MASTERCARD PROCESSING CENTER	7833/02052025	LAW ENFORCEMENT SEMINARS LLC	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(445.00)
2682 - MASTERCARD PROCESSING CENTER	7833/02052025	LAW ENFORCEMENT SEMINARS LLC	Paid by Check # 381099		02/10/2025	02/10/2025	02/12/2025		02/12/2025	445.00
2682 - MASTERCARD PROCESSING CENTER	7833/02072025	STAPLES OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(8.99)
2682 - MASTERCARD PROCESSING CENTER	7833/02072025	STAPLES OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/12/2025		02/12/2025	8.99
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(9.98)
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/12/2025		02/12/2025	9.98
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(3.06)
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/12/2025		02/12/2025	3.06
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(9.39)
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/12/2025		02/12/2025	9.39
2682 - MASTERCARD PROCESSING CENTER	7833/01302025	HRCI CERTIFICATION	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(169.00)
2682 - MASTERCARD PROCESSING CENTER	7833/01302025	HRCI CERTIFICATION	Paid by Check # 381099		02/10/2025	02/10/2025	02/12/2025		02/12/2025	169.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2148 - MONTANA BUSINESS ARCHIVES	0022336	BIN SHRED	Paid by Check # 381115		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(100.00)
2148 - MONTANA BUSINESS ARCHIVES	0022336	BIN SHRED	Paid by Check # 381115		02/10/2025	02/10/2025	02/12/2025		02/12/2025	100.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 29	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/121024	4939 - ADOBE ACROBAT PRO - CLACLAIR	Paid by Check # 380916		12/10/2024	02/06/2025	02/05/2025		02/05/2025	205.81
2682 - MASTERCARD PROCESSING CENTER	4693/013025	4693 - STAPLES COPIER PAPER	Paid by Check # 380917		01/30/2025	02/03/2025	02/03/2025		02/05/2025	61.05
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES	Paid by Check # 380915		02/03/2025	02/03/2025	02/03/2025		02/05/2025	5.99
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES A	Paid by Check # 380915		02/03/2025	02/03/2025	02/03/2025		02/05/2025	312.07
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES B	Paid by Check # 380915		02/03/2025	02/03/2025	02/03/2025		02/05/2025	60.39
2682 - MASTERCARD PROCESSING CENTER	7833/02072025	STAPLES OFFICE SUPPLIES	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	8.99
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES C	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	9.98
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES D	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	3.06
2682 - MASTERCARD PROCESSING CENTER	7833/01312025	7833 OFFICE SUPPLIES E	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	9.39
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 9	\$676.73
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/01302025 A	HRCI CERTIFICATION	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	169.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$169.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/01302025	SHRM	Paid by Check # 380915		02/03/2025	02/03/2025	02/03/2025		02/05/2025	165.00
1601 - THE CHEMNET CONSORTIUM INC	126112	SUPERVISOR TRAINING	Paid by Check # 380951		02/03/2025	02/03/2025	02/03/2025		02/05/2025	3,000.00
2682 - MASTERCARD PROCESSING CENTER	7833/02052025	LAW ENFORCEMENT SEMINARS LLC	Paid by Check # 381099		02/10/2025	02/10/2025	02/10/2025		02/12/2025	445.00
2148 - MONTANA BUSINESS ARCHIVES	0022336	BIN SHRED	Paid by Check # 381115		02/10/2025	02/10/2025	02/10/2025		02/12/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 4	\$3,710.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1443642	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 380893		01/20/2025	01/31/2025	01/31/2025		02/05/2025	246.18
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions	1		\$246.18
Division 181 - HR ADMIN Totals							Invoice Transactions	15		\$4,801.91
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	15		\$4,801.91
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions	44		\$4,801.91
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	71248802/JAN2 5	INV 720790191 LONG DISTANCE CHARGES	Paid by Check # 380968		01/12/2025	02/11/2025	02/05/2025		02/05/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	1		\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	71248802/JAN2 5	INV 720790191 LONG DISTANCE CHARGES	Paid by Check # 380968		01/12/2025	02/11/2025	02/05/2025		02/05/2025	131.23
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$131.23
Division 133 - CITY TELEPHONE Totals							Invoice Transactions	1		\$131.23
Department 14 - ADMINISTRATION Totals							Invoice Transactions	1		\$131.23
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions	2		\$131.23
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE	Paid by EFT # 60128		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(10.51)
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT TAX* UNEMPLOYMENT - STATE	Paid by EFT # 60128		01/18/2025	01/30/2025	01/30/2025		01/30/2025	10.51
3560 - DATAPROSE LLC	DP2500197	UNEMPLOYMENT TAX* PRINTING POSTAGE API #1471	Paid by Check # 381048		01/31/2025	01/31/2025	02/06/2025		02/12/2025	(9,517.96)
3560 - DATAPROSE LLC	DP2500197	PRINTING POSTAGE API #1471	Paid by Check # 381048		01/31/2025	01/31/2025	02/12/2025		02/12/2025	9,517.96
3446 - ONLINE INFORMATION SERVICES INC	1307435	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 381127		01/31/2025	01/31/2025	02/06/2025		02/12/2025	(152.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3446 - ONLINE INFORMATION SERVICES INC	1307435	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 381127		01/31/2025	01/31/2025	02/12/2025		02/12/2025	152.47
1256 - PITNEY BOWES INC	02022025	PURCHASE POWER POSTAGE # 8000909011291759	Paid by Check # 381188		02/02/2025	02/02/2025	02/04/2025		02/12/2025	(507.00)
1256 - PITNEY BOWES INC	02022025	PURCHASE POWER POSTAGE # 8000909011291759	Paid by Check # 381188		02/02/2025	02/02/2025	02/12/2025		02/12/2025	507.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	8710	COURIER SERVICE JAN 2025	Paid by Check # 381139		01/01/2025	02/28/2025	02/04/2025		02/12/2025	(1,501.50)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8710	COURIER SERVICE JAN 2025	Paid by Check # 381139		01/01/2025	02/28/2025	02/12/2025		02/12/2025	1,501.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	<u>\$0.00</u>
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60128		01/18/2025	01/30/2025	01/18/2025		01/30/2025	10.51
Object 41410 - UNEMPLOYMENT INSURANCE Totals									Invoice Transactions 1	<u>\$10.51</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2500197	PRINTING POSTAGE API #1471	Paid by Check # 381048		01/31/2025	01/31/2025	02/06/2025		02/12/2025	7,730.07
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	<u>\$7,730.07</u>
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2500197	PRINTING POSTAGE API #1471	Paid by Check # 381048		01/31/2025	01/31/2025	02/06/2025		02/12/2025	1,787.89
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	<u>\$1,787.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3446 - ONLINE INFORMATION SERVICES INC	1307435	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 381127		01/31/2025	01/31/2025	02/06/2025		02/12/2025	152.47
1763 - ROCKY MOUNTAIN CARRIERS LLC	8710	COURIER SERVICE JAN 2025	Paid by Check # 381139		01/01/2025	02/28/2025	02/04/2025		02/12/2025	244.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	<u>\$396.60</u>
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	02042025	SERVICE CHARGE DETAIL REPORT UT ONLINE JAN 2025	Paid by EFT # 60144		02/04/2025	02/04/2025	02/10/2025		02/10/2025	13,914.08
3826 - PAYMENTECH LLC	02042025A	SERVICE CHARGE DETAIL REPORT UT CC JAN 2025	Paid by EFT # 60145		02/04/2025	02/04/2025	02/10/2025		02/10/2025	928.76



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	01032025	SERVICE CHARGE DETAIL REPORT UT CC DEC 2024	Paid by EFT # 60146		01/03/2025	01/03/2025	02/10/2025		02/10/2025	850.73
3826 - PAYMENTECH LLC	01032025A	SERVICE CHARGE DETAIL REPORT UT ONLINE DEC 2024	Paid by EFT # 60147		01/03/2025	01/03/2025	02/10/2025		02/10/2025	11,977.12
Object 45515 - CREDIT CARD FEES Totals							Invoice Transactions 4			\$27,670.69
Division 264 - UTILITY BILLING Totals							Invoice Transactions 9			\$37,595.76
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	01312025	POSTAGE	Paid by EFT # 60129		01/31/2025	02/03/2025	02/03/2025		02/03/2025	1,500.00
1256 - PITNEY BOWES INC	02072025	POSTAGE	Paid by EFT # 60138		02/07/2025	02/07/2025	02/07/2025		02/07/2025	1,500.00
1256 - PITNEY BOWES INC	02022025	PURCHASE POWER POSTAGE # 8000909011291759	Paid by Check # 381188		02/02/2025	02/02/2025	02/04/2025		02/12/2025	507.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 3			\$3,507.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8710	COURIER SERVICE JAN 2025	Paid by Check # 381139		01/01/2025	02/28/2025	02/04/2025		02/12/2025	1,257.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$1,257.37
Division 268 - MAIL Totals							Invoice Transactions 4			\$4,764.37
Department 15 - FINANCE Totals							Invoice Transactions 13			\$42,360.13
Fund 6065 - FINANCE Totals							Invoice Transactions 23			\$42,360.13
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(23.50)
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	02/05/2025		02/05/2025	23.50
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	(15.39)
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	02/05/2025		02/05/2025	15.39
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(191.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/05/2025		02/05/2025	191.95
1076 - VERIZON WIRELESS SERVICES LLC	610364653	VERIZON WIRELESS STATEMENT ENGINEERING JANUARY 2025	Paid by Check # 380991		01/15/2025	02/07/2025	01/28/2025		02/05/2025	(622.88)
1076 - VERIZON WIRELESS SERVICES LLC	610364653	VERIZON WIRELESS STATEMENT ENGINEERING JANUARY 2025	Paid by Check # 380991		01/15/2025	02/07/2025	02/05/2025		02/05/2025	622.88
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	02/05/2025		02/05/2025	320.08
1102 - CENTURYLINK	333470518/JAN 25	333470518/JAN2025 ENGINEERING	Paid by Check # 381180		01/19/2025	02/07/2025	02/07/2025		02/12/2025	(43.27)
1102 - CENTURYLINK	333470518/JAN 25	333470518/JAN2025 ENGINEERING	Paid by Check # 381180		01/19/2025	02/07/2025	02/12/2025		02/12/2025	43.27
3110 - FASST EXTINGUISHERS INC	10233	ENGINEERING ANNUAL FE SERVICE/MAINT.	Paid by Check # 381062		01/20/2025	02/07/2025	02/07/2025		02/12/2025	(80.00)
3110 - FASST EXTINGUISHERS INC	10233	ENGINEERING ANNUAL FE SERVICE/MAINT.	Paid by Check # 381062		01/20/2025	02/07/2025	02/12/2025		02/12/2025	80.00
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	(277.36)
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/12/2025		02/12/2025	277.36
2682 - MASTERCARD PROCESSING CENTER	5856/01232025	5856/COFFEE	Paid by Check # 381097		01/23/2025	02/07/2025	02/07/2025		02/12/2025	(58.72)
2682 - MASTERCARD PROCESSING CENTER	5856/01232025	5856/COFFEE	Paid by Check # 381097		01/23/2025	02/07/2025	02/12/2025		02/12/2025	58.72
2682 - MASTERCARD PROCESSING CENTER	5856/011325	5856/SHOVELS, INFRARED THERMOMETER	Paid by Check # 381097		01/13/2025	02/07/2025	02/07/2025		02/12/2025	(48.93)
2682 - MASTERCARD PROCESSING CENTER	5856/011325	5856/SHOVELS, INFRARED THERMOMETER	Paid by Check # 381097		01/13/2025	02/07/2025	02/12/2025		02/12/2025	48.93
2682 - MASTERCARD PROCESSING CENTER	5856/01242025	5856/HAND WARMERS	Paid by Check # 381097		01/24/2025	02/07/2025	02/07/2025		02/12/2025	(56.98)
2682 - MASTERCARD PROCESSING CENTER	5856/01242025	5856/HAND WARMERS	Paid by Check # 381097		01/24/2025	02/07/2025	02/12/2025		02/12/2025	56.98
2682 - MASTERCARD PROCESSING CENTER	5856/121924	5856/AMPM REGISTRATION	Paid by Check # 381097		12/19/2024	02/07/2025	02/07/2025		02/12/2025	(250.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/121924	5856/AMPM REGISTRATION	Paid by Check # 381097		12/19/2024	02/07/2025	02/12/2025		02/12/2025	250.00
1217 - CASCADE COUNTY	01312025	RECORDING FEES JAN 2025	Paid by Check # 381178		01/31/2025	01/31/2025	02/04/2025		02/12/2025	(64.00)
1217 - CASCADE COUNTY	01312025	RECORDING FEES JAN 2025	Paid by Check # 381178		01/31/2025	01/31/2025	02/12/2025		02/12/2025	64.00
1062 - ADVANCED LITHO PRINTING	91846	GRID SHEETS FOR ENGINEERING	Paid by Check # 381027		01/16/2025	02/07/2025	02/07/2025		02/12/2025	(185.00)
1062 - ADVANCED LITHO PRINTING	91846	GRID SHEETS FOR ENGINEERING	Paid by Check # 381027		01/16/2025	02/07/2025	02/12/2025		02/12/2025	185.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 28
										<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3110 - FASST EXTINGUISHERS INC	10233	ENGINEERING ANNUAL FE SERVICE/MAINT.	Paid by Check # 381062		01/20/2025	02/07/2025	02/07/2025		02/12/2025	80.00
2682 - MASTERCARD PROCESSING CENTER	5856/01232025	5856/COFFEE	Paid by Check # 381097		01/23/2025	02/07/2025	02/07/2025		02/12/2025	58.72
2682 - MASTERCARD PROCESSING CENTER	5856/011325	5856/SHOVELS, INFRARED THERMOMETER	Paid by Check # 381097		01/13/2025	02/07/2025	02/07/2025		02/12/2025	48.93
2682 - MASTERCARD PROCESSING CENTER	5856/01242025	5856/HAND WARMERS	Paid by Check # 381097		01/24/2025	02/07/2025	02/07/2025		02/12/2025	56.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4
										<u>\$244.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	91846	GRID SHEETS FOR ENGINEERING	Paid by Check # 381027		01/16/2025	02/07/2025	02/07/2025		02/12/2025	185.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										<u>\$185.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1217 - CASCADE COUNTY	01312025	RECORDING FEES JAN 2025	Paid by Check # 381178		01/31/2025	01/31/2025	02/04/2025		02/12/2025	64.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals										Invoice Transactions 1
										<u>\$64.00</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	191.95
1076 - VERIZON WIRELESS SERVICES LLC	610364653	VERIZON WIRELESS STATEMENT ENGINEERING JANUARY 2025	Paid by Check # 380991		01/15/2025	02/07/2025	01/28/2025		02/05/2025	622.88
1076 - VERIZON WIRELESS SERVICES LLC	6103646458	VERIZON WIRELESS STATEMENT IPADS JANUARY 2025	Paid by Check # 380993		01/15/2025	01/29/2025	01/29/2025		02/05/2025	320.08



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
1102 - CENTURYLINK	333470518/JAN 25	333470518/JAN2025 ENGINEERING	Paid by Check # 381180		01/19/2025	02/07/2025	02/07/2025		02/12/2025	43.27
Object 43415 - CELL PHONE Totals										Invoice Transactions 4
										\$1,178.18
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8714	PEST CONTROL	Paid by Check # 380871		01/28/2025	01/29/2025	01/29/2025		02/05/2025	23.50
1061 - NATIONAL LAUNDRY	45808A	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380935		01/28/2025	01/29/2025	01/29/2025		02/05/2025	15.39
1144 - MASCO	38363	JANITORIAL SUPPLIES	Paid by Check # 381093		01/22/2025	02/05/2025	02/05/2025		02/12/2025	277.36
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$316.25
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5856/121924	5856/AMPM REGISTRATION	Paid by Check # 381097		12/19/2024	02/07/2025	02/07/2025		02/12/2025	250.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$250.00
Division 521 - CITY ENGINEER Totals										Invoice Transactions 14
										\$2,238.06
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 14
										\$2,238.06
Fund 6070 - ENGINEERING Totals										Invoice Transactions 42
										\$2,238.06
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/121824	4939 - POWER BACKUP - PW CAMERA PROJECT	Paid by Check # 380916		12/18/2024	02/06/2025	02/05/2025		02/05/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/121324A	4939 - BLUETOOTH ADAPTERS	Paid by Check # 380916		12/13/2024	02/06/2025	02/05/2025		02/05/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/123124B	4939 - UVC-AI CAMERAS PUBLIC WORKS	Paid by Check # 380916		12/31/2024	02/06/2025	02/05/2025		02/05/2025	.00
3621 - CINTAS FIRST AID & SAFETY	5251713606	MONTHLY FIRST AID SUPPLIES	Paid by Check # 380876		01/30/2025	01/31/2025	01/31/2025		02/05/2025	(126.15)
3621 - CINTAS FIRST AID & SAFETY	5251713606	MONTHLY FIRST AID SUPPLIES	Paid by Check # 380876		01/30/2025	01/31/2025	02/05/2025		02/05/2025	126.15
1148 - DOUBLE G ENGRAVING	DBLG22730	2 PLATES CUT/ENGRAVED	Paid by Check # 380884		01/29/2025	01/29/2025	01/29/2025		02/05/2025	(70.00)
1148 - DOUBLE G ENGRAVING	DBLG22730	2 PLATES CUT/ENGRAVED	Paid by Check # 380884		01/29/2025	01/29/2025	02/05/2025		02/05/2025	70.00
3477 - FISHERS TECHNOLOGY	1446423	COVERAGE FOR 1/27 TO 2/26	Paid by Check # 380893		01/27/2025	02/11/2025	01/28/2025		02/05/2025	(89.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1446423	COVERAGE FOR 1/27 TO 2/26	Paid by Check # 380893		01/27/2025	02/11/2025	02/05/2025		02/05/2025	89.00
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING-JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING-JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/05/2025		02/05/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	01/29/2025		02/05/2025	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	02/05/2025		02/05/2025	123.29
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check # 381108		01/29/2025	01/29/2025	01/29/2025		02/12/2025	(13.98)
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check # 381108		01/29/2025	01/29/2025	02/12/2025		02/12/2025	13.98
2682 - MASTERCARD PROCESSING CENTER	9646/020625	WALL HOOKS FOR RED FLAG	Paid by Check # 381108		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(14.98)
2682 - MASTERCARD PROCESSING CENTER	9646/020625	WALL HOOKS FOR RED FLAG	Paid by Check # 381108		02/06/2025	02/06/2025	02/12/2025		02/12/2025	14.98
2682 - MASTERCARD PROCESSING CENTER	9646/020325	AMERICAN SOCIETY OF NOTERIES CLASS	Paid by Check # 381108		02/03/2025	02/06/2025	02/06/2025		02/12/2025	(30.00)
2682 - MASTERCARD PROCESSING CENTER	9646/020325	AMERICAN SOCIETY OF NOTERIES CLASS	Paid by Check # 381108		02/03/2025	02/06/2025	02/12/2025		02/12/2025	30.00
2682 - MASTERCARD PROCESSING CENTER	9646/020625A	CANVA SUBSCRIPTION	Paid by Check # 381108		02/06/2025	02/06/2025	02/06/2025		02/12/2025	(149.90)
2682 - MASTERCARD PROCESSING CENTER	9646/020625A	CANVA SUBSCRIPTION	Paid by Check # 381108		02/06/2025	02/06/2025	02/12/2025		02/12/2025	149.90
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	(3,696.56)
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/12/2025		02/12/2025	3,696.56
1139 - NORTHWESTERN ENERGY	0100472-0/012825	0100472-0/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/07/2025		02/12/2025	(763.26)
1139 - NORTHWESTERN ENERGY	0100472-0/012825	0100472-0/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/12/2025		02/12/2025	763.26
1139 - NORTHWESTERN ENERGY	2111985-4/012825	2111985-4/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/07/2025		02/12/2025	(388.12)
1139 - NORTHWESTERN ENERGY	2111985-4/012825	2111985-4/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/12/2025		02/12/2025	388.12
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 27	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/121824	4939 - POWER BACKUP - PW CAMERA PROJECT	Paid by Check # 380916		12/18/2024	02/06/2025	02/05/2025		02/05/2025	428.00
2682 - MASTERCARD PROCESSING CENTER	4939/121324A	4939 - BLUETOOTH ADAPTERS	Paid by Check # 380916		12/13/2024	02/06/2025	02/05/2025		02/05/2025	43.32
2682 - MASTERCARD PROCESSING CENTER	4939/123124B	4939 - UVC-AI CAMERAS PUBLIC WORKS	Paid by Check # 380916		12/31/2024	02/06/2025	02/05/2025		02/05/2025	808.00
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 3	\$1,279.32
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5251713606	MONTHLY FIRST AID SUPPLIES	Paid by Check # 380876		01/30/2025	01/31/2025	01/31/2025		02/05/2025	126.15
2682 - MASTERCARD PROCESSING CENTER	9646/020625	WALL HOOKS FOR RED FLAG	Paid by Check # 381108		02/06/2025	02/06/2025	02/06/2025		02/12/2025	14.98
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 2	\$141.13
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/012925A	BLUE AND BLACK PENS	Paid by Check # 381108		01/29/2025	01/29/2025	01/29/2025		02/12/2025	13.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$13.98
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG22730	2 PLATES CUT/ENGRAVED	Paid by Check # 380884		01/29/2025	01/29/2025	01/29/2025		02/05/2025	70.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$70.00
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/020325	AMERICAN SOCIETY OF NOTERIES CLASS	Paid by Check # 381108		02/03/2025	02/06/2025	02/06/2025		02/12/2025	30.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$30.00
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	316000062222	GPS MONITORING- JAN. 2025	Paid by Check # 380987		02/03/2025	02/04/2025	02/04/2025		02/05/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6103646456	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES JANUARY 2025	Paid by Check # 380992		01/15/2025	01/29/2025	01/29/2025		02/05/2025	123.29
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$140.74
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100472-0/012825	0100472-0/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/07/2025		02/12/2025	763.26
1139 - NORTHWESTERN ENERGY	2111985-4/012825	2111985-4/012825	Paid by Check # 381187		01/28/2025	02/07/2025	02/07/2025		02/12/2025	388.12
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$1,151.38



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	3,696.56
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$3,696.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9646/020625A	CANVA SUBSCRIPTION	Paid by Check # 381108		02/06/2025	02/06/2025	02/06/2025		02/12/2025	149.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$149.90
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1446423	COVERAGE FOR 1/27 TO 2/26	Paid by Check # 380893		01/27/2025	02/11/2025	01/28/2025		02/05/2025	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$89.00
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 15
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 15
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 42
										\$6,762.01
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	5795571	ALARM MONITORING	Paid by Check # 380892		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(70.90)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795571	ALARM MONITORING	Paid by Check # 380892		01/31/2025	01/31/2025	02/05/2025		02/05/2025	70.90
5199 - FIRE PROTECTION SERVICE CORPORATION	5795569	ALARM MONITORING	Paid by Check # 380892		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(71.92)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795569	ALARM MONITORING	Paid by Check # 380892		01/31/2025	01/31/2025	02/05/2025		02/05/2025	71.92
1100 - GREAT FALLS ACE	K851153	SUPPLIES	Paid by Check # 380897		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(37.98)
1100 - GREAT FALLS ACE	K851153	SUPPLIES	Paid by Check # 380897		01/31/2025	01/31/2025	02/05/2025		02/05/2025	37.98
1100 - GREAT FALLS ACE	K855143	FASTENERS	Paid by Check # 380897		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(1.38)
1100 - GREAT FALLS ACE	K855143	FASTENERS	Paid by Check # 380897		01/31/2025	01/31/2025	02/05/2025		02/05/2025	1.38
1104 - NORTH 40 OUTFITTERS - CSWW INC	0691614	BATTERIES	Paid by Check # 380937		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(59.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0691614	BATTERIES	Paid by Check # 380937		01/31/2025	01/31/2025	02/05/2025		02/05/2025	59.94
1817 - TIFCO INDUSTRIES INC	72047581	SCREWS AND ANCHORS	Paid by Check # 380955		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(305.38)
1817 - TIFCO INDUSTRIES INC	72047581	SCREWS AND ANCHORS	Paid by Check # 380955		01/31/2025	01/31/2025	02/05/2025		02/05/2025	305.38



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	99278622	RETURN AIR GRILL	Paid by Check # 380872		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(27.99)
3401 - BUILDERS FIRSTSOURCE INC	99278622	RETURN AIR GRILL	Paid by Check # 380872		01/31/2025	01/31/2025	02/05/2025		02/05/2025	27.99
5047 - DAKOTA SUPPLY GROUP INC	S104323823001	WATER FILTER	Paid by Check # 380880		01/31/2025	01/31/2025	01/31/2025		02/05/2025	(122.58)
5047 - DAKOTA SUPPLY GROUP INC	S104323823001	WATER FILTER	Paid by Check # 380880		01/31/2025	01/31/2025	02/05/2025		02/05/2025	122.58
1139 - NORTHWESTERN ENERGY	0725565-6/011725	0725565-6/011725	Paid by Check # 380980		01/17/2025	01/31/2025	01/31/2025		02/05/2025	(12.96)
1139 - NORTHWESTERN ENERGY	0725565-6/011725	0725565-6/011725	Paid by Check # 380980		01/17/2025	01/31/2025	02/05/2025		02/05/2025	12.96
1151 - DR LAWN LANDSCAPE SERVICES	59445	JANUARY SNOW REMOVAL	Paid by Check # 381055		02/10/2025	02/10/2025	02/10/2025		02/12/2025	(13,786.95)
1151 - DR LAWN LANDSCAPE SERVICES	59445	JANUARY SNOW REMOVAL	Paid by Check # 381055		02/10/2025	02/10/2025	02/12/2025		02/12/2025	13,786.95
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	(4,462.17)
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/12/2025		02/12/2025	4,462.17
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K851153	SUPPLIES	Paid by Check # 380897		01/31/2025	01/31/2025	01/31/2025		02/05/2025	37.98
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$37.98
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725565-6/011725	0725565-6/011725	Paid by Check # 380980		01/17/2025	01/31/2025	01/31/2025		02/05/2025	12.96
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$12.96
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jan	25-Jan	Paid by Check # 381181		02/03/2025	02/11/2025	02/11/2025		02/12/2025	4,462.17
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$4,462.17
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	99278622	RETURN AIR GRILL	Paid by Check # 380872		01/31/2025	01/31/2025	01/31/2025		02/05/2025	27.99
5047 - DAKOTA SUPPLY GROUP INC	S104323823001	WATER FILTER	Paid by Check # 380880		01/31/2025	01/31/2025	01/31/2025		02/05/2025	122.58
1100 - GREAT FALLS ACE	K855143	FASTENERS	Paid by Check # 380897		01/31/2025	01/31/2025	01/31/2025		02/05/2025	1.38



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0691614	BATTERIES	Paid by Check # 380937		01/31/2025	01/31/2025	01/31/2025		02/05/2025	59.94
1817 - TIFCO INDUSTRIES INC	72047581	SCREWS AND ANCHORS	Paid by Check # 380955		01/31/2025	01/31/2025	01/31/2025		02/05/2025	305.38
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 5			<u>\$517.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5795571	ALARM MONITORING	Paid by Check # 380892		01/31/2025	01/31/2025	01/31/2025		02/05/2025	70.90
5199 - FIRE PROTECTION SERVICE CORPORATION	5795569	ALARM MONITORING	Paid by Check # 380892		01/31/2025	01/31/2025	01/31/2025		02/05/2025	71.92
1151 - DR LAWN LANDSCAPE SERVICES	59445	JANUARY SNOW REMOVAL	Paid by Check # 381055		02/10/2025	02/10/2025	02/10/2025		02/12/2025	13,786.95
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3			<u>\$13,929.77</u>
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions 11			<u>\$18,960.15</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 11			<u>\$18,960.15</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions 33			<u>\$18,960.15</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000316	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 380847		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(1,459.13)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000316	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 380847		01/18/2025	01/30/2025	01/30/2025		01/30/2025	1,459.13
1024 - BENEVOLENT FUND	2025-00000317	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60116		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(1,452.00)
1024 - BENEVOLENT FUND	2025-00000317	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60116		01/18/2025	01/30/2025	01/30/2025		01/30/2025	1,452.00
1998 - CSED	2025-00000318	BENEVOLENT FUND CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380848		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(1,771.24)
1998 - CSED	2025-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380848		01/18/2025	01/30/2025	01/30/2025		01/30/2025	1,771.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000319	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60117		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(57,948.79)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000319	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60117		01/18/2025	01/30/2025	01/30/2025		01/30/2025	57,948.79



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000320	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60118		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(2,842.50)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000320	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60118		01/18/2025	01/30/2025	01/30/2025		01/30/2025	2,842.50
1028 - IAM & AW LOCAL #88	2025-00000321	MACHINIST DUES - MACHINIST DUE	Paid by Check # 380849		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(238.96)
1028 - IAM & AW LOCAL #88	2025-00000321	MACHINIST DUES - MACHINIST DUE	Paid by Check # 380849		01/18/2025	01/30/2025	01/30/2025		01/30/2025	238.96
1498 - IAM NATIONAL PENSION FUND	2025-00000322	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 380850		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(1,752.00)
1498 - IAM NATIONAL PENSION FUND	2025-00000322	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 380850		01/18/2025	01/30/2025	01/30/2025		01/30/2025	1,752.00
1366 - IBEW LOCAL UNION 233	2025-00000323	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 380851		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(563.22)
1366 - IBEW LOCAL UNION 233	2025-00000323	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 380851		01/18/2025	01/30/2025	01/30/2025		01/30/2025	563.22
1007 - ICMA RETIREMENT TRUST 457	2025-00000324	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60119		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(4,407.44)
1007 - ICMA RETIREMENT TRUST 457	2025-00000324	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60119		01/18/2025	01/30/2025	01/30/2025		01/30/2025	4,407.44
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380852		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380852		01/18/2025	01/30/2025	01/30/2025		01/30/2025	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000326	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 380853		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(1,530.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000326	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 380853		01/18/2025	01/30/2025	01/30/2025		01/30/2025	1,530.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000327	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 380854		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(2,968.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000327	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 380854		01/18/2025	01/30/2025	01/30/2025		01/30/2025	2,968.00
1362 - LIUNA LOCAL 1686	2025-00000328	LABORERS DUES - LABORERS DUES	Paid by Check # 380855		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(1,914.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2025-00000328	LABORERS DUES - LABORERS DUES	Paid by Check # 380855		01/18/2025	01/30/2025	01/30/2025		01/30/2025	1,914.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000329	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60120		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(28,546.85)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000329	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60120		01/18/2025	01/30/2025	01/30/2025		01/30/2025	28,546.85
1368 - MONTANA CHAPTER NECA INC	2025-00000330	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 380856		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(694.50)
1368 - MONTANA CHAPTER NECA INC	2025-00000330	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 380856		01/18/2025	01/30/2025	01/30/2025		01/30/2025	694.50
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000331	MFPE DUES - MFPE DUES*	Paid by Check # 380857		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(2,265.82)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000331	MFPE DUES - MFPE DUES*	Paid by Check # 380857		01/18/2025	01/30/2025	01/30/2025		01/30/2025	2,265.82
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000332	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 380858		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(2,869.60)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000332	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 380858		01/18/2025	01/30/2025	01/30/2025		01/30/2025	2,869.60
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000333	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 380859		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(4,176.14)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000333	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 380859		01/18/2025	01/30/2025	01/30/2025		01/30/2025	4,176.14
1369 - MT OE - CI TRUST FUND	2025-00000334	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 380860		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(21,718.17)
1369 - MT OE - CI TRUST FUND	2025-00000334	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 380860		01/18/2025	01/30/2025	01/30/2025		01/30/2025	21,718.17
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000335	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60121		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(23,677.91)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000335	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60121		01/18/2025	01/30/2025	01/30/2025		01/30/2025	23,677.91
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000336	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 380861		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(637.09)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000336	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 380861		01/18/2025	01/30/2025	01/30/2025		01/30/2025	637.09



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1023 - POLICE SAVINGS & LOAN	2025-00000337	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60122		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(11,206.00)
1023 - POLICE SAVINGS & LOAN	2025-00000337	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60122		01/18/2025	01/30/2025	01/30/2025		01/30/2025	11,206.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000338	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60123		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(3,204.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000338	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60123		01/18/2025	01/30/2025	01/30/2025		01/30/2025	3,204.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000339	PERS - PERS 6.9% +1%*	Paid by EFT # 60124		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(155,434.80)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000339	PERS - PERS 6.9% +1%*	Paid by EFT # 60124		01/18/2025	01/30/2025	01/30/2025		01/30/2025	155,434.80
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60128		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(33,585.90)
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60128		01/18/2025	01/30/2025	01/30/2025		01/30/2025	33,585.90
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000340	MT - STATE TAX	Paid by EFT # 60125		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(41,974.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000340	MT - STATE TAX	Paid by EFT # 60125		01/18/2025	01/30/2025	01/30/2025		01/30/2025	41,974.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000341	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60126		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(76,995.18)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000341	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60126		01/18/2025	01/30/2025	01/30/2025		01/30/2025	76,995.18
1016 - UNITED FUND	2025-00000342	UNITED WAY - UNITED WAY	Paid by Check # 380862		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(567.00)
1016 - UNITED FUND	2025-00000342	UNITED WAY - UNITED WAY	Paid by Check # 380862		01/18/2025	01/30/2025	01/30/2025		01/30/2025	567.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000343	SS - SOCIAL SECURITY*	Paid by EFT # 60127		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(244,247.54)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000343	SS - SOCIAL SECURITY*	Paid by EFT # 60127		01/18/2025	01/30/2025	01/30/2025		01/30/2025	244,247.54
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000344	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 380863		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(19,574.55)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000344	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 380863		01/18/2025	01/30/2025	01/30/2025		01/30/2025	19,574.55
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000345	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 380864		01/18/2025	01/30/2025	01/18/2025		01/30/2025	(6,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000345	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 380864		01/18/2025	01/30/2025	01/30/2025		01/30/2025	6,100.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 62	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000343	SS - SOCIAL SECURITY*	Paid by EFT # 60127		01/18/2025	01/30/2025	01/18/2025		01/30/2025	110,918.98
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$110,918.98
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000340	MT - STATE TAX	Paid by EFT # 60125		01/18/2025	01/30/2025	01/18/2025		01/30/2025	41,974.00
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$41,974.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000343	SS - SOCIAL SECURITY*	Paid by EFT # 60127		01/18/2025	01/30/2025	01/18/2025		01/30/2025	133,328.56
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$133,328.56
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000341	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60126		01/18/2025	01/30/2025	01/18/2025		01/30/2025	76,995.18
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$76,995.18
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000339	PERS - PERS 6.9% +1%*	Paid by EFT # 60124		01/18/2025	01/30/2025	01/18/2025		01/30/2025	155,434.80
Object 20207 - PERS Totals								Invoice Transactions	1	\$155,434.80
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000319	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60117		01/18/2025	01/30/2025	01/18/2025		01/30/2025	57,948.79
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000333	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 380859		01/18/2025	01/30/2025	01/18/2025		01/30/2025	4,176.14
Object 20208 - FIRE PENSION Totals								Invoice Transactions	2	\$62,124.93
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000338	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60123		01/18/2025	01/30/2025	01/18/2025		01/30/2025	3,204.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals								Invoice Transactions	1	\$3,204.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000329	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60120		01/18/2025	01/30/2025	01/18/2025		01/30/2025	28,546.85
Object 20212 - LABORERS INT UNION OF NA Totals								Invoice Transactions	1	\$28,546.85
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000344	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 380863		01/18/2025	01/30/2025	01/18/2025		01/30/2025	19,574.55
Object 20213 - WEST CONF OF TEAMSTERS Totals								Invoice Transactions	1	\$19,574.55



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000316	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 380847		01/18/2025	01/30/2025	01/18/2025		01/30/2025	1,459.13
1368 - MONTANA CHAPTER NECA INC	2025-00000330	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 380856		01/18/2025	01/30/2025	01/18/2025		01/30/2025	694.50
Object 20214 - MONTANA EBB #87 Totals							Invoice Transactions 2			\$2,153.63
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2025-00000334	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 380860		01/18/2025	01/30/2025	01/18/2025		01/30/2025	21,718.17
Object 20216 - MT OE-CI TRUST Totals							Invoice Transactions 1			\$21,718.17
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2025-00000322	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 380850		01/18/2025	01/30/2025	01/18/2025		01/30/2025	1,752.00
Object 20220 - MACHINIST PENSION Totals							Invoice Transactions 1			\$1,752.00
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380848		01/18/2025	01/30/2025	01/18/2025		01/30/2025	1,771.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380852		01/18/2025	01/30/2025	01/18/2025		01/30/2025	484.62
1016 - UNITED FUND	2025-00000342	UNITED WAY - UNITED WAY	Paid by Check # 380862		01/18/2025	01/30/2025	01/18/2025		01/30/2025	567.00
Object 20222 - MISCELLANEOUS PAYABLES Totals							Invoice Transactions 3			\$2,822.86
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000336	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 380861		01/18/2025	01/30/2025	01/18/2025		01/30/2025	637.09
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals							Invoice Transactions 1			\$637.09
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2025-00000328	LABORERS DUES - LABORERS DUES	Paid by Check # 380855		01/18/2025	01/30/2025	01/18/2025		01/30/2025	1,914.00
Object 20233 - LABORERS LOCAL 1334 Totals							Invoice Transactions 1			\$1,914.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2025-00000321	MACHINIST DUES - MACHINIST DUE	Paid by Check # 380849		01/18/2025	01/30/2025	01/18/2025		01/30/2025	238.96
Object 20235 - IAM & AW DISTRICT 85 Totals							Invoice Transactions 1			\$238.96



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000327	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 380854		01/18/2025	01/30/2025	01/18/2025		01/30/2025	2,968.00
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals							Invoice Transactions	1		\$2,968.00
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2025-00000323	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 380851		01/18/2025	01/30/2025	01/18/2025		01/30/2025	563.22
Object 20237 - IBEW Totals							Invoice Transactions	1		\$563.22
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000326	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 380853		01/18/2025	01/30/2025	01/18/2025		01/30/2025	1,530.00
Object 20238 - TEAMSTERS LOCAL #2 Totals							Invoice Transactions	1		\$1,530.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000331	MFPE DUES - MFPE DUES*	Paid by Check # 380857		01/18/2025	01/30/2025	01/18/2025		01/30/2025	2,265.82
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals							Invoice Transactions	1		\$2,265.82
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000320	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60118		01/18/2025	01/30/2025	01/18/2025		01/30/2025	2,842.50
Object 20241 - IAFF #8 Totals							Invoice Transactions	1		\$2,842.50
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2025-00000337	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60122		01/18/2025	01/30/2025	01/18/2025		01/30/2025	11,206.00
Object 20242 - POLICE SAVINGS & LOAN Totals							Invoice Transactions	1		\$11,206.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2025-00000317	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60116		01/18/2025	01/30/2025	01/18/2025		01/30/2025	1,452.00
Object 20243 - BENEVOLENT FUND Totals							Invoice Transactions	1		\$1,452.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000324	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60119		01/18/2025	01/30/2025	01/18/2025		01/30/2025	4,373.19
Object 20244 - DEFERRED COMPENSATION ICMA Totals							Invoice Transactions	1		\$4,373.19
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000335	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60121		01/18/2025	01/30/2025	01/18/2025		01/30/2025	19,169.87
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals							Invoice Transactions	1		\$19,169.87



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000345	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 380864	Paid by Check		01/18/2025	01/30/2025	01/18/2025		01/30/2025	6,100.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1
										\$6,100.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000332	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 380858		01/18/2025	01/30/2025	01/18/2025		01/30/2025	2,869.60
Object 20249 - POLICE LIFE INSURANCE Totals										Invoice Transactions 1
										\$2,869.60
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000346	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60128		01/18/2025	01/30/2025	01/18/2025		01/30/2025	33,585.90
Object 20252 - UNEMPLOYMENT INSURANCE Totals										Invoice Transactions 1
										\$33,585.90
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	01302025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60134		01/30/2025	01/30/2025	01/30/2025		01/30/2025	1,052.87
3771 - ASIFLEX	01312025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60135		01/31/2025	01/31/2025	01/31/2025		01/31/2025	167.53
3771 - ASIFLEX	02032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60136		02/03/2025	02/03/2025	02/03/2025		02/03/2025	2,120.09
3771 - ASIFLEX	02042025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60139		02/04/2025	02/04/2025	02/04/2025		02/04/2025	950.26
3771 - ASIFLEX	02052025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60140		02/05/2025	02/05/2025	02/05/2025		02/05/2025	557.53
3771 - ASIFLEX	02062025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60141		02/06/2025	02/06/2025	02/06/2025		02/06/2025	153.43
3771 - ASIFLEX	02072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60142		02/07/2025	02/07/2025	02/07/2025		02/07/2025	1,367.63
3771 - ASIFLEX	02102025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60143		02/10/2025	02/10/2025	02/10/2025		02/10/2025	68.80
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 8
										\$6,438.14



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	01302025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60134		01/30/2025	01/30/2025	01/30/2025		01/30/2025	499.99
Object 20257 - PRE-TAX DAY CARE Totals									Invoice Transactions 1	\$499.99
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000335	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60121		01/18/2025	01/30/2025	01/18/2025		01/30/2025	4,508.04
Object 20264 - ROTH NATIONWIDE Totals									Invoice Transactions 1	\$4,508.04
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000324	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60119		01/18/2025	01/30/2025	01/18/2025		01/30/2025	34.25
Object 20265 - ROTH ICMA Totals									Invoice Transactions 1	\$34.25
Fund 7910 - PAYROLL Totals									Invoice Transactions 105	\$763,745.08
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/011625	0721137-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(78.65)
1139 - NORTHWESTERN ENERGY	0721137-8/011625	0721137-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	78.65
1139 - NORTHWESTERN ENERGY	0721140-2/011625	0721140-2/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(17.47)
1139 - NORTHWESTERN ENERGY	0721140-2/011625	0721140-2/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	17.47
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/011625	0721137-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	78.65
1139 - NORTHWESTERN ENERGY	0721140-2/011625	0721140-2/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	17.47
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$96.12
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 2	\$96.12
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$96.12
Fund 8404 - SLD 651 Totals									Invoice Transactions 6	\$96.12
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/011625	0721139-4/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(4.81)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/011625	0721139-4/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	4.81
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/011625	0721139-4/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	4.81
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$4.81
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$4.81
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$4.81
Fund 8406 - SLD 973 Totals										Invoice Transactions 3
										\$4.81
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719999-5/011625	0719999-5/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(744.91)
1139 - NORTHWESTERN ENERGY	0719999-5/011625	0719999-5/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	744.91
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719999-5/011625	0719999-5/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	744.91
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$744.91
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$744.91
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$744.91
Fund 8412 - SLD 1269 Totals										Invoice Transactions 3
										\$744.91
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719998-7/011625	0719998-7/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(323.70)
1139 - NORTHWESTERN ENERGY	0719998-7/011625	0719998-7/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	323.70
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719998-7/011625	0719998-7/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	323.70
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$323.70
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$323.70
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$323.70
Fund 8413 - SLD 1270 Totals							Invoice Transactions	3		\$323.70
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719219-8/011625	0719219-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(160.31)
1139 - NORTHWESTERN ENERGY	0719219-8/011625	0719219-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	160.31
1139 - NORTHWESTERN ENERGY	0719081-2/020725	0719081-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(132.39)
1139 - NORTHWESTERN ENERGY	0719081-2/020725	0719081-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	132.39
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719219-8/011625	0719219-8/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	160.31
1139 - NORTHWESTERN ENERGY	0719081-2/020725	0719081-2/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	132.39
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$292.70
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$292.70
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$292.70
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions	6		\$292.70
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
6634 - POWERGAS CORPORATION	2014	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 380944		02/01/2025	02/01/2025	02/03/2025		02/05/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2014	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 380944		02/01/2025	02/01/2025	02/05/2025		02/05/2025	4,250.00
1139 - NORTHWESTERN ENERGY	0715196-2/011625	0715196-2/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(103.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715196-2/011625	0715196-2/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	103.08
1139 - NORTHWESTERN ENERGY	0719221-4/011625	0719221-4/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(4.81)
1139 - NORTHWESTERN ENERGY	0719221-4/011625	0719221-4/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	4.81
1139 - NORTHWESTERN ENERGY	2165594-9/012125	2165594-9/012125	Paid by Check # 380980		01/21/2025	01/31/2025	01/31/2025		02/05/2025	(2.68)
1139 - NORTHWESTERN ENERGY	2165594-9/012125	2165594-9/012125	Paid by Check # 380980		01/21/2025	01/31/2025	02/05/2025		02/05/2025	2.68
1139 - NORTHWESTERN ENERGY	0878667-5/020725	0878667-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(214.79)
1139 - NORTHWESTERN ENERGY	0878667-5/020725	0878667-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	214.79
1139 - NORTHWESTERN ENERGY	1085956-9/020625	1085956-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(129.57)
1139 - NORTHWESTERN ENERGY	1085956-9/020625	1085956-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	129.57
1139 - NORTHWESTERN ENERGY	1181833-3/020725	1181833-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	(129.57)
1139 - NORTHWESTERN ENERGY	1181833-3/020725	1181833-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/12/2025		02/12/2025	129.57
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2014	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 380944		02/01/2025	02/01/2025	02/03/2025		02/05/2025	4,250.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 1	\$4,250.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715196-2/011625	0715196-2/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	103.08
1139 - NORTHWESTERN ENERGY	0719221-4/011625	0719221-4/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	4.81
1139 - NORTHWESTERN ENERGY	2165594-9/012125	2165594-9/012125	Paid by Check # 380980		01/21/2025	01/31/2025	01/31/2025		02/05/2025	2.68
1139 - NORTHWESTERN ENERGY	0878667-5/020725	0878667-5/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	214.79
1139 - NORTHWESTERN ENERGY	1085956-9/020625	1085956-9/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	129.57



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1181833-3/020725	1181833-3/020725	Paid by Check # 381187		02/07/2025	02/11/2025	02/11/2025		02/12/2025	129.57
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	6		\$584.50
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	6		\$584.50
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	6		\$584.50
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	21		\$4,834.50
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715192-1/011625	0715192-1/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	(985.79)
1139 - NORTHWESTERN ENERGY	0715192-1/011625	0715192-1/011625	Paid by Check # 380980		01/16/2025	01/31/2025	02/05/2025		02/05/2025	985.79
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715192-1/011625	0715192-1/011625	Paid by Check # 380980		01/16/2025	01/31/2025	01/31/2025		02/05/2025	985.79
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$985.79
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$985.79
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$985.79
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	3		\$985.79
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/020625	1415919-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(12.14)
1139 - NORTHWESTERN ENERGY	1415919-8/020625	1415919-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	12.14
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/25 - 02/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/020625	1415919-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	12.14
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$12.14
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$12.14
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$12.14
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$12.14
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/020625	1415919-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	(12.13)
1139 - NORTHWESTERN ENERGY	1415919-8/020625	1415919-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/12/2025		02/12/2025	12.13
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/020625	1415919-8/020625	Paid by Check # 381187		02/06/2025	02/11/2025	02/11/2025		02/12/2025	12.13
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$12.13
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$12.13
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$12.13
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$12.13
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/012125	1831675-2/012125	Paid by Check # 380980		01/21/2025	01/31/2025	01/31/2025		02/05/2025	(7.09)
1139 - NORTHWESTERN ENERGY	1831675-2/012125	1831675-2/012125	Paid by Check # 380980		01/21/2025	01/31/2025	02/05/2025		02/05/2025	7.09
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1831675-2/012125	1831675-2/012125	Paid by Check # 380980		01/21/2025	01/31/2025	01/31/2025		02/05/2025	7.09
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.09
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.09
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.09
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Invoice Transactions	3		\$7.09
Grand Totals							Invoice Transactions	2485		\$2,164,400.48