

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 - ACCOUNT		DEDT CEDVICE LOAN	D-:-		02/45/2025	02/15/2025	02/02/2025	02/14/2025	(40.650.75)
5692 - MONTANA BOARD OF INVESTMENTS	02152025	DEBT SERVICE LOAN 2659-01 CUSIP	Paid by EFT # 60130		02/15/2025	02/15/2025	02/03/2025	02/14/2025	(40,659.75)
INVESTIMENTS		9999FZ9T9	00130						
5692 - MONTANA BOARD OF	02152025	DEBT SERVICE LOAN	Paid by EFT #		02/15/2025	02/15/2025	02/14/2025	02/14/2025	40,659.75
INVESTMENTS		2659-01 CUSIP	60130			, ,		, ,	,
		9999FZ9T9							
1139 - NORTHWESTERN ENERGY	0100448-	0100448-0/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(129.23)
1120 NORTHWESTERN ENERGY	0/020725	0400440 0/000705	# 381311		00/07/0005	00/44/2025	00/10/0005	02/40/2025	400.00
1139 - NORTHWESTERN ENERGY	0100448-	0100448-0/020725	Paid by Check		02/07/2025	02/14/2025	02/19/2025	02/19/2025	129.23
1139 - NORTHWESTERN ENERGY	0/020725 0100468-	0100468-8/021125	# 381311 Paid by Check		02/11/2025	02/14/2025	02/14/2025	02/19/2025	(39.68)
1139 - NORTHWESTERN ENERGT	8/021125	0100700-0/021123	# 381311		02/11/2023	02/17/2023	02/14/2023	02/19/2023	(39.00)
1139 - NORTHWESTERN ENERGY	0100468-	0100468-8/021125	Paid by Check		02/11/2025	02/14/2025	02/19/2025	02/19/2025	39.68
	8/021125		# 381311		,,	,,	,,	,,	
1139 - NORTHWESTERN ENERGY	0724905-	0724905-5/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(6.00)
	5/020525		# 381311						
1139 - NORTHWESTERN ENERGY	0724905-	0724905-5/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	6.00
1120 NORTHWESTERN ENERGY	5/020525	0724020 7/020525	# 381311		02/05/2025	02/14/2025	02/14/2025	02/10/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724928- 7/020525	0724928-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724928-	0724928-7/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	6.11
1133 NORTHWESTERN ENERGY	7/020525	072 1320 77020323	# 381311		02/03/2023	02/11/2025	02/13/2023	02/13/2023	0.11
1139 - NORTHWESTERN ENERGY	0724929-	0724929-5/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(78.65)
	5/020525		# 381311						· · ·
1139 - NORTHWESTERN ENERGY	0724929-	0724929-5/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	78.65
	5/020525		# 381311						(22.20)
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(32.50)
1139 - NORTHWESTERN ENERGY	8/020525 0724937-	0724937-8/020525	# 381311 Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	32.50
1139 - NORTHWESTERN ENERGT	8/020525	0/2493/-0/020323	# 381311		02/03/2023	02/14/2023	02/19/2023	02/19/2023	32.30
1139 - NORTHWESTERN ENERGY	0724938-	0724938-6/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(6.16)
	6/020525	0. = 0, 0=00=0	# 381311		,,	,,	,,	,,	(0.20)
1139 - NORTHWESTERN ENERGY	0724938-	0724938-6/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	6.16
	6/020525		# 381311						
1139 - NORTHWESTERN ENERGY	0724950-	0724950-1/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(29.02)
1120 NORTHWESTERN ENERGY	1/020725	0724050 4 (020725	# 381311		02/07/2025	02/44/2025	02/40/2025	02/10/2025	20.02
1139 - NORTHWESTERN ENERGY	0724950- 1/020725	0724950-1/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025	02/19/2025	29.02
1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(6.21)
1139 NORTHWESTERN ENERGY	9/020525	0721331 3/020323	# 381311		02/03/2023	02/11/2023	02/11/2025	02/13/2023	(0.21)
1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	6.21
	9/020525	,	# 381311					, , , , ,	
1139 - NORTHWESTERN ENERGY	0724952-	0724952-7/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(6.00)
	7/020725		# 381311						



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 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0724952- 7/020725	0724952-7/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025	02/19/2025	6.00
1139 - NORTHWESTERN ENERGY	0724957-	0724957-6/020625	Paid by Check		02/06/2025	02/14/2025	02/14/2025	02/19/2025	(6.16)
	6/020625		# 381311						
1139 - NORTHWESTERN ENERGY	0724957- 6/020625	0724957-6/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/19/2025	02/19/2025	6.16
1139 - NORTHWESTERN ENERGY	0724958- 4/020625	0724958-4/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025	02/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724958-	0724958-4/020625	Paid by Check		02/06/2025	02/14/2025	02/19/2025	02/19/2025	6.00
	4/020625	, , , , , , , , , , , , , , , , , , , ,	# 381311		. , ,	- , ,	, ,,	· , · , · ·	
1139 - NORTHWESTERN ENERGY	0724964- 2/020725	0724964-2/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(29.55)
1139 - NORTHWESTERN ENERGY	0724964-	0724964-2/020725	Paid by Check		02/07/2025	02/14/2025	02/19/2025	02/19/2025	29.55
	2/020725		# 381311						
1139 - NORTHWESTERN ENERGY	0724975- 8/020525	0724975-8/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(6.05)
1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	6.05
1139 - NORTHWESTERN ENERGY	8/020525 0724977-	0724977-4/020725	# 381311 Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(32.53)
	4/020725	, , , , , ,	# 381311		. , . ,	, ,	, ,	· , · , · ·	()
1139 - NORTHWESTERN ENERGY	0724977-	0724977-4/020725	Paid by Check		02/07/2025	02/14/2025	02/19/2025	02/19/2025	32.53
1139 - NORTHWESTERN ENERGY	4/020725 0724978-	0724978-2/020525	# 381311 Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(67.97)
1139 - NORTHWESTERN ENERGY	2/020525	0/249/0-2/020323	# 381311		02/03/2023	02/14/2023	02/14/2025	02/19/2023	(07.97)
1139 - NORTHWESTERN ENERGY	0724978-	0724978-2/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	67.97
	2/020525		# 381311		,,	,,	,,	32, 23, 2323	
1139 - NORTHWESTERN ENERGY	0724986-	0724986-5/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(31.96)
1100 NORTHWESTERN EVER OV	5/020725	070 4006 5 (000705	# 381311		00/07/0005	00/44/0005	00/40/0005	02/10/2025	24.05
1139 - NORTHWESTERN ENERGY	0724986- 5/020725	0724986-5/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025	02/19/2025	31.96
1139 - NORTHWESTERN ENERGY	0724988-	0724988-1/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(49.16)
1135 HORITIVESTERIN ENERGY	1/020725	072 1900 1/020725	# 381311		02,07,2023	02,11,2023	02/11/2023	02, 13, 2023	(13110)
1139 - NORTHWESTERN ENERGY	0724988-	0724988-1/020725	Paid by Check		02/07/2025	02/14/2025	02/19/2025	02/19/2025	49.16
	1/020725		# 381311						
1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(21.61)
1139 - NORTHWESTERN ENERGY	2/020525 0981227-	0981227-2/020525	# 381311 Paid by Check		02/05/2025	02/14/2025	02/10/2025	02/10/2025	21.61
1139 - NORTHWESTERN ENERGY	2/020525	0901227-2/020323	# 381311		02/05/2025	02/14/2025	02/19/2025	02/19/2025	21.01
1139 - NORTHWESTERN ENERGY	0997362-	0997362-9/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(6.59)
	9/020725		# 381311						
1139 - NORTHWESTERN ENERGY	0997362-	0997362-9/020725	Paid by Check		02/07/2025	02/14/2025	02/19/2025	02/19/2025	6.59
1139 - NORTHWESTERN ENERGY	9/020725 1208246-	1208246-7/020725	# 381311 Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(91.79)
1135 - NOKITIWESTERN LINERGT	7/020725	1200270-7/020723	# 381311		02/07/2023	02/17/2023	02/17/2023	02/13/2023	(31.73)
	.,								



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAYABLE  1139 - NORTHWESTERN ENERGY 1208246- 7/020725	
139 - NORTHWESTERN ENERGY	
7/020725 # 381311 1139 - NORTHWESTERN ENERGY 1449104- 1449104-7/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025 1139 - NORTHWESTERN ENERGY 1449104- 1449104-7/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02	
1139 - NORTHWESTERN ENERGY       1449104-7/020525       1449104-7/020525       Paid by Check # 381311       02/05/2025       02/14/2025       02/14/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1449104-7/020525       Paid by Check # 381311       02/05/2025       02/14/2025       02/19/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1599879- 1599879-2/020525       Paid by Check # 381311       02/05/2025       02/14/2025       02/14/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1599879- 1599879-2/020525       Paid by Check # 381311       02/05/2025       02/14/2025       02/19/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1699246- 3/020725       Paid by Check # 381311       02/07/2025       02/14/2025       02/14/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1699246- 3/020725       Paid by Check # 381311       02/07/2025       02/14/2025       02/19/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1699246- 3/020725       Paid by Check # 381311       02/07/2025       02/14/2025       02/19/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1788207-7/020525       Paid by Check # 381311       02/05/2025       02/14/2025       02/14/2025       02/19/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1788207- 7/020	91.79
7/020525 # 381311  1139 - NORTHWESTERN ENERGY 1449104- 7/020525 Paid by Check # 381311  1139 - NORTHWESTERN ENERGY 1599879- 1599879-2/020525 Paid by Check # 381311  1139 - NORTHWESTERN ENERGY 1599879- 1599879-2/020525 Paid by Check # 381311  1139 - NORTHWESTERN ENERGY 1599879- 1599879-2/020525 Paid by Check # 381311  1139 - NORTHWESTERN ENERGY 1599879- 1699246- 1699246-3/020725 Paid by Check # 381311  1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/020725 Paid by Check # 381311  1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/020725 Paid by Check # 381311  1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/020725 Paid by Check # 02/07/2025 02/14/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check  02/05/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check  02/05/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check  02/05/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025	(22.03)
1139 - NORTHWESTERN ENERGY	(22.03)
7/020525 # 381311  1139 - NORTHWESTERN ENERGY 1599879- 1599879-2/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/19/2025	22.03
2/020525 # 381311  1139 - NORTHWESTERN ENERGY 1599879- 1599879-2/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/020725 Paid by Check 02/07/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/020725 Paid by Check 02/07/2025 02/14/2025 02/19/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025 02/19/2025	
1139 - NORTHWESTERN ENERGY 1599879- 2/020525 1599879-2/020525 1599879-2/020525 1699246- 3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1699246-3/020725 1788207-7/020525 1788207-7/0	(6.21)
2/020525 # 381311  1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/020725 Paid by Check 02/07/2025 02/14/2025 02/14/2025 02/19/2025 3/020725 # 381311  1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/020725 Paid by Check 02/07/2025 02/14/2025 02/19/2025 02/19/2025 3/020725 # 381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025 1381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025	
1139 - NORTHWESTERN ENERGY       1699246-3/020725       Paid by Check # 381311       02/07/2025       02/14/2025       02/14/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1699246- 1699246-3/020725       Paid by Check # 381311       02/07/2025       02/14/2025       02/19/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1788207- 7/020525       Paid by Check # 381311       02/05/2025       02/14/2025       02/14/2025       02/14/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1788207- 7/020525       Paid by Check # 381311       02/05/2025       02/14/2025       02/19/2025       02/19/2025	6.21
3/020725 # 381311  1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/020725 Paid by Check 02/07/2025 02/14/2025 02/19/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025  # 381311  1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY       1699246- 3/020725       1699246-3/020725       Paid by Check # 381311       02/07/2025       02/14/2025       02/19/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1788207- 7/020525       1788207-7/020525       Paid by Check # 381311       02/05/2025       02/14/2025       02/14/2025       02/19/2025         1139 - NORTHWESTERN ENERGY       1788207-       1788207-7/020525       Paid by Check       02/05/2025       02/14/2025       02/19/2025       02/19/2025	(6.00)
3/020725 # 381311 1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/19/2025 7/020525 # 381311 1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025	6.00
1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/19/2025 7/020525 # 381311 1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025 02/19/2025	0.00
7/020525 # 381311 1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025	(6.33)
	,
7/020525 # 381311	6.33
1139 - NORTHWESTERN ENERGY 3905769- 3905769-0/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/19/2025	(6.40)
0/020525 # 381311 1139 - NORTHWESTERN ENERGY 3905769- 3905769-0/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025	C 40
1139 - NORTHWESTERN ENERGY 3905769- 3905769-0/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025 02/19/2025 02/19/2025	6.40
	(163.35)
2/020525 # 381311	(103.33)
1139 - NORTHWESTERN ENERGY 3905971- 3905971-2/020525 Paid by Check 02/05/2025 02/14/2025 02/19/2025 02/19/2025	163.35
2/020525 # 381311	
	(172.80)
4/021225 # 381311	
1139 - NORTHWESTERN ENERGY 0100516- 0100516-4/021225 Paid by Check 02/12/2025 02/18/2025 02/19/2025 02/19/2025	172.80
4/021225 # 381311 1139 - NORTHWESTERN ENERGY 0707834- 0707834-8/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/18/2025 02/19/2025	(( )1)
1139 - NORTHWESTERN ENERGY 0707834- 0707834-8/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/18/2025 02/19/2025 8/021225 # 381311	(6.21)
7021225 # 301311 1139 - NORTHWESTERN ENERGY 0707834- 0707834-8/021225 Paid by Check 02/12/2025 02/18/2025 02/19/2025 02/19/2025	6.21
8/021225 # 381311	0.21
1139 - NORTHWESTERN ENERGY 0724913- 0724913-9/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/19/2025	(6.21)
9/021225 # 381311	,
1139 - NORTHWESTERN ENERGY 0724913- 0724913-9/021225 Paid by Check 02/12/2025 02/18/2025 02/19/2025 02/19/2025	6.21
9/021225 # 381311	
1139 - NORTHWESTERN ENERGY 0724914- 0724914-7/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/18/2025 02/19/2025	(6.16)
7/021225 # 381311	C 1C
1139 - NORTHWESTERN ENERGY 0724914- 0724914-7/021225 Paid by Check 02/12/2025 02/18/2025 02/19/2025 02/19/2025 7/021225 # 381311	6.16
7/021225 # 381311 1139 - NORTHWESTERN ENERGY 3150927- 3150927-6/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/19/2025	(6.28)
6/021225 # 381311	(0.20)
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	3150927- 6/021225	3150927-6/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025	02/19/2025	6.28
1139 - NORTHWESTERN ENERGY	3710339- 7/021225	3710339-7/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(7.21)
1139 - NORTHWESTERN ENERGY	3710339- 7/021225	3710339-7/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025	02/19/2025	7.21
3910 - CLEAR CAREER PROFESSIONALS LLC	1215	DCM EXECUTIVE SEARCH - FIRST PAYMENT	Paid by Check # 381223		02/14/2025	02/18/2025	02/18/2025	02/19/2025	(9,000.00)
3910 - CLEAR CAREER PROFESSIONALS LLC	1215	DCM EXECUTIVE SEARCH - FIRST PAYMENT	Paid by Check # 381223		02/14/2025	02/18/2025	02/19/2025	02/19/2025	9,000.00
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	(303.81)
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	02/19/2025	02/19/2025	303.81
6500 - RACHEL DARLINGTON	TRAVEL/022320 25	TRAVEL BOZEMAN, MT	Paid by Check # 381297		02/23/2025	02/23/2025	02/11/2025	02/19/2025	(496.60)
6500 - RACHEL DARLINGTON		TRAVEL BOZEMAN, MT			02/23/2025	02/23/2025	02/19/2025	02/19/2025	496.60
CASCADE COUNTY BAR ASSOCIATION	BAR1	MEMBERSHIP DUES OR FEES			02/18/2025	02/18/2025	02/18/2025	02/19/2025	(50.00)
CASCADE COUNTY BAR ASSOCIATION	BAR1	MEMBERSHIP DUES OR FEES			02/18/2025	02/18/2025	02/19/2025	02/19/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	3398/02102025	5569631001493398ST APLES	Paid by Check # 381246		02/10/2025	02/18/2025	02/18/2025	02/19/2025	(276.98)
2682 - MASTERCARD PROCESSING CENTER	3398/02102025	5569631001493398ST APLES	Paid by Check # 381246		02/10/2025	02/18/2025	02/19/2025	02/19/2025	276.98
3906 - ARROWHEAD FORENSICS	177894	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 381216		01/30/2025	02/10/2025	02/10/2025	02/19/2025	(209.08)
3906 - ARROWHEAD FORENSICS	177894	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 381216		01/30/2025	02/10/2025	02/19/2025	02/19/2025	209.08
1613 - BALCO UNIFORM COMPANY INC	826651	NEW HIRE UNIFORMS	Paid by Check # 381217		02/13/2025	02/13/2025	02/13/2025	02/19/2025	(205.00)
1613 - BALCO UNIFORM COMPANY INC	826651	NEW HIRE UNIFORMS	Paid by Check # 381217		02/13/2025	02/13/2025	02/19/2025	02/19/2025	205.00
1613 - BALCO UNIFORM COMPANY INC	820775	NEW HIRE UNIFORMS			02/13/2025	02/13/2025	02/13/2025	02/19/2025	(77.60)
1613 - BALCO UNIFORM COMPANY INC	820775	NEW HIRE UNIFORMS	Paid by Check # 381217		02/13/2025	02/13/2025	02/19/2025	02/19/2025	77.60
2682 - MASTERCARD PROCESSING CENTER	0995/012325	5569631001180995/01 2325			01/23/2025	02/10/2025	02/10/2025	02/19/2025	(122.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	K857103	CARD CHOD DCTD OIL	Daid by Chade		02/06/2025	02/12/2025	02/10/2025	02/10/2025	21.97
1100 - GREAT FALLS ACE	K85/103	CARP SHOP RSTP OIL GLS OT AND CHIP	Paid by Check # 381237		02/06/2025	02/13/2025	02/19/2025	02/19/2025	21.97
		BRUSH	# J012J7						
1105 - JOHNSON MADISON LUMBER CO	6I1241130	BARRICADES PARTS	Paid by Check		02/10/2025	02/13/2025	02/13/2025	02/19/2025	(7.98)
INC			# 381241						
1105 - JOHNSON MADISON LUMBER CO	6I1241130	BARRICADES PARTS	Paid by Check		02/10/2025	02/13/2025	02/19/2025	02/19/2025	7.98
INC 2682 - MASTERCARD PROCESSING	7234/02112025	7234/MONTANA DEPT	# 381241 Paid by Check		02/11/2025	02/11/2025	02/11/2025	02/19/2025	(35.00)
CENTER	7254/02112025	BOILER LIC Z REEVES	# 381261		02/11/2025	02/11/2025	02/11/2025	02/13/2023	(33.00)
2682 - MASTERCARD PROCESSING	7234/02112025	7234/MONTANA DEPT	Paid by Check		02/11/2025	02/11/2025	02/19/2025	02/19/2025	35.00
CENTER		BOILER LIC Z REEVES	# 381261						
2682 - MASTERCARD PROCESSING	7234/01242025		Paid by Check		01/24/2025	02/13/2025	02/13/2025	02/19/2025	(1,756.25)
CENTER 2682 - MASTERCARD PROCESSING	7234/01242025	CONFERENCE TICKETS	# 381261 Paid by Check		01/24/2025	02/13/2025	02/10/2025	02/10/2025	1,756.25
CENTER	7234/01242023	CONFERENCE TICKETS	,		01/24/2025	02/13/2023	02/19/2025	02/19/2025	1,/30.23
1061 - NATIONAL LAUNDRY	48106	RED SHOP TOWELS,	Paid by Check		02/05/2025	02/13/2025	02/13/2025	02/19/2025	(35.09)
		DUST MOP AND	# 381270						,
		LAUNDRY BAG							
1061 - NATIONAL LAUNDRY	48106	RED SHOP TOWELS,	Paid by Check		02/05/2025	02/13/2025	02/19/2025	02/19/2025	35.09
		DUST MOP AND LAUNDRY BAG	# 381270						
1104 - NORTH 40 OUTFITTERS - CSWW	0698734	SEA FOAM MOTOR	Paid by Check		02/06/2025	02/13/2025	02/13/2025	02/19/2025	(33.96)
INC		TUNE UP	# 381271		,,	,,	,,	32, 23, 232	()
1104 - NORTH 40 OUTFITTERS - CSWW	0698734	SEA FOAM MOTOR	Paid by Check		02/06/2025	02/13/2025	02/19/2025	02/19/2025	33.96
INC	105050	TUNE UP	# 381271		02/06/2025	00/40/0005	00/40/0005	00/40/0005	(445.00)
1460 - POWER PRO EQUIPMENT CO	105069	SHOP STOCK 6PK 5 GAL ULTRA	Paid by Check # 381276		02/06/2025	02/13/2025	02/13/2025	02/19/2025	(115.98)
1460 - POWER PRO EQUIPMENT CO	105069	SHOP STOCK 6PK 5	Paid by Check		02/06/2025	02/13/2025	02/19/2025	02/19/2025	115.98
1100 FOWERTRO EQUITIENT CO	103003	GAL ULTRA	# 381276		02,00,2023	02, 13, 2023	02, 13, 2023	02, 13, 2023	113.30
1817 - TIFCO INDUSTRIES INC	72058327	PAINT/PRIMER/GRAFFI	Paid by Check		02/03/2025	02/13/2025	02/13/2025	02/19/2025	(563.50)
		TI CHEM/LOCKNUTS	# 381288						
1817 - TIFCO INDUSTRIES INC	72058327	PAINT/PRIMER/GRAFFI			02/03/2025	02/13/2025	02/19/2025	02/19/2025	563.50
5047 - DAKOTA SUPPLY GROUP INC	\$104450566001	TI CHEM/LOCKNUTS TRACTOR SHOP 90	# 381288 Paid by Check		02/06/2025	02/13/2025	02/13/2025	02/19/2025	(3.01)
5047 - DAKOTA SOFTET GROOF INC	3104430300001	DEGREE ELBOW	# 381226		02/00/2023	02/13/2023	02/13/2023	02/19/2023	(3.01)
5047 - DAKOTA SUPPLY GROUP INC	S104450566001	TRACTOR SHOP 90	Paid by Check		02/06/2025	02/13/2025	02/19/2025	02/19/2025	3.01
		DEGREE ELBOW	# 381226						
5047 - DAKOTA SUPPLY GROUP INC	S104437390001	CURB STOP TOPS	Paid by Check		02/12/2025	02/13/2025	02/13/2025	02/19/2025	(52.59)
FOAT DAYOTA CURRING CROUD INC	C104427200001	CURR CTOR TORC	# 381226		02/12/2025	02/12/2025	02/10/2025	02/10/2025	F2 F0
5047 - DAKOTA SUPPLY GROUP INC	510443/390001	CURB STOP TOPS	Paid by Check # 381226		02/12/2025	02/13/2025	02/19/2025	02/19/2025	52.59
6834 - DEX IMAGING LLC	AR12787687	ADMINISTRATION	Paid by Check		02/12/2025	02/20/2025	02/20/2025	02/26/2025	(179.18)
		PRINTER CONTRACT	# 381338		-,,	· ,,	,, <b></b>	,,	(=: = 120)
		01/15/2025-							
		02/14/2025							



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									
6834 - DEX IMAGING LLC	AR12787687	ADMINISTRATION PRINTER CONTRACT	Paid by Check # 381338		02/12/2025	02/20/2025	02/26/2025	02/26/2025	179.18
		01/15/2025-	# 301330						
		02/14/2025							
1076 - VERIZON WIRELESS SERVICES LLC	6105308980	742555434-	Paid by Check		02/05/2025	02/13/2025	02/13/2025	02/26/2025	(125.92)
		00001/ADMIN CELL	# 381494						
		PHONE 01/06-							
1076 - VERIZON WIRELESS SERVICES LLC	6105308080	2/05/2025 742555434-	Paid by Check		02/05/2025	02/13/2025	02/26/2025	02/26/2025	125.92
1070 - VERIZON WIRELESS SERVICES LEC	0103300900	00001/ADMIN CELL	# 381494		02/03/2023	02/13/2023	02/20/2023	02/20/2023	123.92
		PHONE 01/06-	552.5						
		2/05/2025							
1076 - VERIZON WIRELESS SERVICES LLC	6105308983	742555434-	Paid by Check		02/05/2025	02/13/2025	02/13/2025	02/26/2025	(103.75)
		00004/PARK MAINT STAFF 01/06-	# 381496						
		02/05/2025							
1076 - VERIZON WIRELESS SERVICES LLC	6105308983	742555434-	Paid by Check		02/05/2025	02/13/2025	02/26/2025	02/26/2025	103.75
		00004/PARK MAINT	# 381496						
		STAFF 01/06-							
1076 - VERIZON WIRELESS SERVICES LLC	6105309094	02/05/2025 742555434-	Paid by Check		02/05/2025	02/13/2025	02/13/2025	02/26/2025	(68.17)
1070 - VERIZON WIRELESS SERVICES LEC	0103300904	00005/PARK STAFF	# 381497		02/03/2023	02/13/2023	02/13/2023	02/20/2023	(00.17)
		01/06-02/05/2025	" 301 is;						
1076 - VERIZON WIRELESS SERVICES LLC	6105308984	742555434-	Paid by Check		02/05/2025	02/13/2025	02/26/2025	02/26/2025	68.17
		00005/PARK STAFF	# 381497						
1076 - VERIZON WIRELESS SERVICES LLC	6105308082	01/06-02/05/2025 742555434-	Paid by Check		02/05/2025	02/13/2025	02/13/2025	02/26/2025	(108.78)
1070 - VERIZON WIRELESS SERVICES LEC	0103300902	00003/PARK STAFF	# 381498		02/03/2023	02/13/2023	02/13/2023	02/20/2023	(100.70)
		CELLS 01/06-	551.55						
		02/05/2025							
1076 - VERIZON WIRELESS SERVICES LLC	6105308982	742555434-	Paid by Check		02/05/2025	02/13/2025	02/26/2025	02/26/2025	108.78
		00003/PARK STAFF CELLS 01/06-	# 381498						
		02/05/2025							
2682 - MASTERCARD PROCESSING	6408/02192025	6408/OFFICE SUPPLIES	Paid by Check		02/19/2025	02/20/2025	02/20/2025	02/26/2025	(21.94)
CENTER		AND BATTERIES	# 381394						
2682 - MASTERCARD PROCESSING	6408/02192025	6408/OFFICE SUPPLIES			02/19/2025	02/20/2025	02/26/2025	02/26/2025	21.94
CENTER 2682 - MASTERCARD PROCESSING	7234/02202025	AND BATTERIES 2018 INTERNATIONAL	# 381394		02/20/2025	02/21/2025	02/21/2025	02/26/2025	(106.07)
CENTER	7237/02202023	FUEL GAS CODE	# 381397		02/20/2023	02/21/2023	02/21/2025	02/20/2023	(100.07)
5		MANUAL	551557						
2682 - MASTERCARD PROCESSING	7234/02202025		,		02/20/2025	02/21/2025	02/26/2025	02/26/2025	106.07
CENTER		FUEL GAS CODE	# 381397						
		MANUAL							



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									
1208 - GREAT FALLS TRIBUNE	GF2346727/030 125	TRIBUNE ANNUAL SUBSCIPTION 02/01/2025-	Paid by Check # 381486		03/01/2025	02/24/2025	02/24/2025	02/26/2025	(501.16)
1208 - GREAT FALLS TRIBUNE	GF2346727/030 125	01/31/2026 TRIBUNE ANNUAL SUBSCIPTION 02/01/2025-	Paid by Check # 381486		03/01/2025	02/24/2025	02/26/2025	02/26/2025	501.16
1102 CENTUDVI INIV	7614055/55013	01/31/2026	Daid by Chade		02/12/2025	02/24/2025	02/24/2025	02/26/2025	(74.70)
1102 - CENTURYLINK	25	4067614055/FEB2025/ FAX	Paid by Check # 381478		02/13/2025	02/24/2025	02/24/2025	02/26/2025	(74.70)
1102 - CENTURYLINK	7614055/FEB13 25	4067614055/FEB2025/ FAX	Paid by Check # 381478		02/13/2025	02/24/2025	02/26/2025	02/26/2025	74.70
1766 - CITY OF GREAT FALLS	INV00040074	IL-INDIVIDUAL LIC FEE/GAS FILTER LIC TESTING FEE	Paid by Check # 381449		02/20/2025	02/21/2025	02/21/2025	02/26/2025	(35.00)
1766 - CITY OF GREAT FALLS	INV00040074	IL-INDIVIDUAL LIC FEE/GAS FILTER LIC TESTING FEE	Paid by Check # 381449		02/20/2025	02/21/2025	02/26/2025	02/26/2025	35.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215117	WATER FOR PD	Paid by Check # 381371		02/17/2025	02/20/2025	02/20/2025	02/26/2025	(130.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215117	WATER FOR PD	Paid by Check # 381371		02/17/2025	02/20/2025	02/26/2025	02/26/2025	130.00
1358 - LYNN PEAVEY COMPANY	415925	TENT MARKERS FOR PATROL	Paid by Check # 381373		02/20/2025	02/20/2025	02/20/2025	02/26/2025	(203.32)
1358 - LYNN PEAVEY COMPANY	415925	TENT MARKERS FOR PATROL	Paid by Check # 381373		02/20/2025	02/20/2025	02/26/2025	02/26/2025	203.32
3561 - KEVIN KELSEY	GFSHOOT/REIM B		Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	(70.00)
3561 - KEVIN KELSEY	GFSHOOT/REIM B	REIMB FOR GF	Paid by Check # 381452		02/20/2025	02/20/2025	02/26/2025	02/26/2025	70.00
2224 - LEADSONLINE LLC	416992	LEADS ON LINE 2025- 26 RENEWAL	Paid by Check # 381370		02/15/2025	02/20/2025	02/20/2025	02/26/2025	(6,101.00)
2224 - LEADSONLINE LLC	416992	LEADS ON LINE 2025- 26 RENEWAL	Paid by Check # 381370		02/15/2025	02/20/2025	02/26/2025	02/26/2025	6,101.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68252	POLO 314	Paid by Check # 381362		02/07/2025	02/20/2025	02/20/2025	02/26/2025	(36.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68252	POLO 314	Paid by Check # 381362		02/07/2025	02/20/2025	02/26/2025	02/26/2025	36.00
2682 - MASTERCARD PROCESSING CENTER	0995/022025	5569631001180995/02 2025			02/20/2025	02/20/2025	02/20/2025	02/26/2025	(669.44)
2682 - MASTERCARD PROCESSING CENTER	0995/022025	5569631001180995/02 2025			02/20/2025	02/20/2025	02/26/2025	02/26/2025	669.44
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/02 1125			02/11/2025	02/20/2025	02/20/2025	02/26/2025	(271.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	0514/021125	5569631001440514/02	Paid by Chack		02/11/2025	02/20/2025	02/26/2025	02/26/2025	271.53
CENTER	0317/021123	1125	# 381390		02/11/2023	02/20/2023	02/20/2023	02/20/2023	2/1.55
2682 - MASTERCARD PROCESSING	0064/022025	5569631001480064/02	Paid by Check		02/21/2025	02/21/2025	02/21/2025	02/26/2025	(726.66)
CENTER		2025	# 381387						
2682 - MASTERCARD PROCESSING	0064/022025	5569631001480064/02	,		02/21/2025	02/21/2025	02/26/2025	02/26/2025	726.66
CENTER 1061 - NATIONAL LAUNDRY	51677	2025 MATS AND MOPS FEB	# 381387 Paid by Check		02/18/2025	02/20/2025	02/20/2025	02/26/2025	(164.96)
1001 - NATIONAL LAUNDRI	310//	2025 GFPD	# 381405		02/10/2023	02/20/2023	02/20/2023	02/20/2023	(104.90)
1061 - NATIONAL LAUNDRY	51677	MATS AND MOPS FEB	Paid by Check		02/18/2025	02/20/2025	02/26/2025	02/26/2025	164.96
		2025 GFPD	# 381405						
1104 - NORTH 40 OUTFITTERS - CSWW	0700324	MISC SUPPLIES 314	Paid by Check		02/11/2025	02/20/2025	02/20/2025	02/26/2025	(129.94)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0700324	MISC SUPPLIES 314	# 381408		02/11/2025	02/20/2025	02/26/2025	02/26/2025	129.94
INC	0700324	MISC SUPPLIES 314	Paid by Check # 381408		02/11/2025	02/20/2025	02/26/2025	02/26/2025	129.94
1613 - BALCO UNIFORM COMPANY INC	820776	NEW HIRE	Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	(66.96)
		BOWLEY/DALTON	# 381326		,,	,,	,,	5-,-2,-5-5	(******)
1613 - BALCO UNIFORM COMPANY INC	820776	NEW HIRE	Paid by Check		02/20/2025	02/20/2025	02/26/2025	02/26/2025	66.96
2400 DEDE DEDCAM	AAAA 70AU/DETAA	BOWLEY/DALTON	# 381326		02/40/2025	02/20/2025	02/20/2025	02/26/2025	(420.00)
2498 - DEDE BERGAN	AMAZON/REIM B	REIMB FOR AMAZON PRIME RENEWAL	Paid by Check # 381447		02/18/2025	02/20/2025	02/20/2025	02/26/2025	(139.00)
2498 - DEDE BERGAN	AMAZON/REIM	REIMB FOR AMAZON	Paid by Check		02/18/2025	02/20/2025	02/26/2025	02/26/2025	139.00
E 130 BEBE BENO, III	В	PRIME RENEWAL	# 381447		02, 10, 2023	02,20,2023	02, 20, 2023	32, 23, 2323	133.00
3685 - AT&T MOBILITY NATIONAL	287296312091x	287296312091 feb	Paid by Check		02/03/2025	02/21/2025	02/21/2025	02/26/2025	(5,050.80)
ACCOUNTS LLC	021	2025	# 381466						
3685 - AT&T MOBILITY NATIONAL		287296312091 feb	Paid by Check		02/03/2025	02/21/2025	02/26/2025	02/26/2025	5,050.80
ACCOUNTS LLC 1692 - ALERT SECURITY PROFESSIONALS	021 POM18394	2025 POM GFPD FEB 2025	# 381466 Paid by Check		02/15/2025	02/20/2025	02/20/2025	02/26/2025	(175.00)
1092 - ALEKT SECONTTI TROTESSIONALS	101110554	1 ON GIT D 1 LD 2023	# 381322		02/13/2023	02/20/2023	02/20/2023	02/20/2023	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18394	POM GFPD FEB 2025	Paid by Check		02/15/2025	02/20/2025	02/26/2025	02/26/2025	175.00
			# 381322						
JOEL PATRICK HENDERSON	JURY29	JURY DUTY	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(12.00)
JOEL DATRICK HENDERCON	11 IDV20	JUDY DUTY	# 381499		02/10/2025	02/10/2025	02/26/2025	02/26/2025	12.00
JOEL PATRICK HENDERSON	JURY29	JURY DUTY	Paid by Check # 381499		02/19/2025	02/19/2025	02/26/2025	02/26/2025	12.00
1297 - L'HEUREUX PAGE WERNER PC	26515	PD212501 GFPD	Paid by Check		02/05/2025	02/20/2025	02/20/2025	02/26/2025	(50.00)
		SECURE FRONT DESK			,,	,,	,,	3-,-0,-0-0	(23.23)
		PROJECT							
1297 - L'HEUREUX PAGE WERNER PC	26515	PD212501 GFPD	Paid by Check		02/05/2025	02/20/2025	02/26/2025	02/26/2025	50.00
		SECURE FRONT DESK PROJECT	# 381369						
6563 - JENIFER LAWSON	TRAVEL/030620	TRAVEL HELENA, MT	Paid by Check		03/06/2025	03/06/2025	02/19/2025	02/26/2025	(264.56)
5555 SEITH EINE WISSON	25	TO THE TIELEWY I'II	# 381453		03,00,2023	00,00,2025	02/13/2023	02, 20, 2023	(201.30)
6563 - JENIFER LAWSON	TRAVEL/030620	TRAVEL HELENA, MT	Paid by Check		03/06/2025	03/06/2025	02/26/2025	02/26/2025	264.56
	25		# 381453						



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 3733 - 406 PET CREMATORY		CDEMATION	Daid by Chade		02/10/2025	02/10/2025	02/10/2025	02/26/2025	(4 OOF OO)
3/33 - 406 PET CREMATURY	122024	CREMATION	Paid by Check # 381318		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(4,905.00)
3733 - 406 PET CREMATORY	122024	CREMATION	Paid by Check		02/19/2025	02/19/2025	02/26/2025	02/26/2025	4,905.00
2722 406 DET CDEMATORY	012025	CDEMATION	# 381318		02/10/2025	02/10/2025	02/10/2025	02/26/2025	(2.725.00)
3733 - 406 PET CREMATORY	012025	CREMATION	Paid by Check # 381318		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(2,735.00)
3733 - 406 PET CREMATORY	012025	CREMATION	Paid by Check		02/19/2025	02/19/2025	02/26/2025	02/26/2025	2,735.00
1202 ANIMAL MEDICAL CLINIC	120066	DEELINDS 0	# 381318		02/10/2025	02/10/2025	02/10/2025	02/26/2025	(220,00)
1292 - ANIMAL MEDICAL CLINIC	120066	REFUNDS & REIMBURSEMENTS	Paid by Check # 381323		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(228.00)
1292 - ANIMAL MEDICAL CLINIC	120066	REFUNDS &	Paid by Check		02/19/2025	02/19/2025	02/26/2025	02/26/2025	228.00
1202 ANIMAL MEDICAL CLINIC	120212	REIMBURSEMENTS	# 381323		02/10/2025	02/10/2025	02/10/2025	02/26/2025	(200.00)
1292 - ANIMAL MEDICAL CLINIC	120213	REFUNDS & REIMBURSEMENTS	Paid by Check # 381323		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(200.00)
1292 - ANIMAL MEDICAL CLINIC	120213	REFUNDS &	Paid by Check		02/19/2025	02/19/2025	02/26/2025	02/26/2025	200.00
2005 ATOT MODILITY MATIONAL	207212077060	REIMBURSEMENTS	# 381323		02/02/2025	02/21/2025	02/24/2025	02/26/2025	(125.70)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	INV: 287312877860X021120	Paid by Check # 381464		02/03/2025	02/21/2025	02/21/2025	02/26/2025	(135.78)
7,00001110 220	7.021	25	" 301 10 1						
3685 - AT&T MOBILITY NATIONAL	287312877860	INV:	Paid by Check		02/03/2025	02/21/2025	02/26/2025	02/26/2025	135.78
ACCOUNTS LLC	X021	287312877860X021120 25	# 381464						
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(200.00)
			# 381434		/- / /				
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/26/2025	02/26/2025	200.00
3685 - AT&T MOBILITY NATIONAL	438X02112025	CELLPHONE BILL	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(263.32)
ACCOUNTS LLC			# 381465						
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X02112025	CELLPHONE BILL	Paid by Check # 381465		02/18/2025	02/18/2025	02/26/2025	02/26/2025	263.32
2140 - AZCO ACCOUNT SERVICES INC	2025001	AZCO SECOND	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(65.00)
		SERVICE MCCANN	# 381325						, ,
2140 - AZCO ACCOUNT SERVICES INC	2025001	MARIE AZCO SECOND	Paid by Check		02/18/2025	02/18/2025	02/26/2025	02/26/2025	65.00
2140 - AZCO ACCOONT SERVICES INC	2023001	SERVICE MCCANN	# 381325		02/10/2023	02/10/2023	02/20/2023	02/20/2023	03.00
		MARIE							
3859 - CHARLOTTE GRAVES	019396833322	REFUND TO CG FOR NAPKINS	Paid by Check # 381450		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(12.84)
3859 - CHARLOTTE GRAVES	019396833322	REFUND TO CG FOR	Paid by Check		02/18/2025	02/18/2025	02/26/2025	02/26/2025	12.84
		NAPKINS	# 381450						
2682 - MASTERCARD PROCESSING CENTER	9652/02102025	STAPLES PRINTER PAPER	Paid by Check # 381395		02/12/2025	02/12/2025	02/12/2025	02/26/2025	(253.50)
2682 - MASTERCARD PROCESSING	9652/02102025	STAPLES PRINTER	# 381395 Paid by Check		02/12/2025	02/12/2025	02/26/2025	02/26/2025	253.50
CENTER	,	PAPER	# 381395		>-,, <b>,</b>	,, <b>,-</b>	,,	0-, -0, -0-0	



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		EATEMONT LIOT	Daid by Chade		02/10/2025	02/10/2025	02/10/2025	02/26/2025	(275 (0)
2682 - MASTERCARD PROCESSING CENTER	9652/02192025 A	FAIRMONT HOT SPRINGS JW TRAINING	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(275.60)
2682 - MASTERCARD PROCESSING		FAIRMONT HOT	Paid by Check		02/18/2025	02/18/2025	02/26/2025	02/26/2025	275.60
CENTER	Α	SPRINGS JW TRAINING	,		, ,, ,	. , .,	, ,	· , · , · ·	
2682 - MASTERCARD PROCESSING	9652/5467406	AMAZON PURHCASE	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(132.23)
CENTER		OF FLASH DRIVES & TISSUES	# 381395						
2682 - MASTERCARD PROCESSING	9652/5467406	AMAZON PURHCASE	Paid by Check		02/18/2025	02/18/2025	02/26/2025	02/26/2025	132.23
CENTER	500=, 5 .07 .00	OF FLASH DRIVES &	# 381395		0=, 10, 20=0	0=, 10, =0=0	02, 20, 2020	02, 20, 2020	101.10
		TISSUES							
2682 - MASTERCARD PROCESSING	9652/9165062	AMAZON PURCHASE	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(12.66)
CENTER 2682 - MASTERCARD PROCESSING	9652/9165062	LETTER LABELS AMAZON PURCHASE	# 381395 Paid by Check		02/18/2025	02/18/2025	02/26/2025	02/26/2025	12.66
CENTER	3032/3103002	LETTER LABELS	# 381395		02/10/2023	02/10/2023	02/20/2023	02/20/2023	12.00
2682 - MASTERCARD PROCESSING	9652/02032025	SEMINAR GROUP	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(399.00)
CENTER	Α	TRAINING DD	# 381395		02/40/2025	00/40/0005	00/06/0005	02/25/2025	200.00
2682 - MASTERCARD PROCESSING CENTER	•	SEMINAR GROUP TRAINING DD	Paid by Check # 381395		02/18/2025	02/18/2025	02/26/2025	02/26/2025	399.00
1284 - PREFERRED OFFICE EQUIPMENT	A INV53451	PREFERRED OFFICE	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(334.56)
INC	111100 101	EQUIPMENT	# 381416		0=, 10, 20=0	0=, 10, =0=0	02, 10, 2020	02, 20, 2020	(5555)
1284 - PREFERRED OFFICE EQUIPMENT	INV53451	PREFERRED OFFICE	Paid by Check		02/18/2025	02/18/2025	02/26/2025	02/26/2025	334.56
INC	0661000	EQUIPMENT	# 381416		02/10/2025	02/10/2025	02/10/2025	02/26/2025	(26.60)
2930 - SANDRA RANIERI	9661802	REFUND TO SR FOR OFFICE LABELS	Paid by Check # 381457		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(36.60)
2930 - SANDRA RANIERI	9661802	REFUND TO SR FOR	Paid by Check		02/18/2025	02/18/2025	02/26/2025	02/26/2025	36.60
		OFFICE LABELS	# 381457		, ,, ,	. , .,	, ,	7 7 7	
1415 - THOMSON WEST	851423892	THOMSON REUTERS	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(331.16)
1415 - THOMSON WEST	851423892	WEST LAW THOMSON REUTERS	# 381437 Paid by Check		02/19/2025	02/19/2025	02/26/2025	02/26/2025	331.16
1413 - THOMSON WEST	031423092	WEST LAW	# 381437		02/18/2025	02/18/2025	02/26/2025	02/26/2025	331.10
1176 - UGRIN ALEXANDER ZADICK &	35974	UGRIN - IAF	Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/26/2025	(21.05)
HIGGINS PC			# 381442						
1176 - UGRIN ALEXANDER ZADICK &	35974	UGRIN - IAF	Paid by Check		02/12/2025	02/12/2025	02/26/2025	02/26/2025	21.05
HIGGINS PC 1176 - UGRIN ALEXANDER ZADICK &	35975	UGRIN -	# 381442 Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/26/2025	(450.00)
HIGGINS PC	33373	CUMMINGS/JOHNSON	# 381442		02/12/2025	02, 12, 2023	02/12/2025	02,20,2023	(150.00)
1176 - UGRIN ALEXANDER ZADICK &	35975	UGRIN -	Paid by Check		02/12/2025	02/12/2025	02/26/2025	02/26/2025	450.00
HIGGINS PC	5000106010	CUMMINGS/JOHNSON	# 381442		02/42/2025	00/40/0005	00/40/2005	02/25/2025	(107.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5033126213	COPIER LEASE	Paid by Check # 381445		02/12/2025	02/12/2025	02/12/2025	02/26/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE	5033126213	COPIER LEASE	Paid by Check		02/12/2025	02/12/2025	02/26/2025	02/26/2025	187.50
SERVICE		· · · · · · · ·	# 381445		, _, <b>,</b>	, _,, <b></b>	»=, = », <b>= »=</b>	3_, _3, _3_3	207.20
2885 - CULLIGAN OF GREAT FALLS	193X04244505	SERVICE CONTRACT	Paid by Check # 381334		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(40.00)
			551551						



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	DAVABLE								
2885 - CULLIGAN OF GREAT FALLS	193X04244505	SERVICE CONTRACT	Paid by Check # 381334		02/19/2025	02/19/2025	02/26/2025	02/26/2025	40.00
3477 - FISHERS TECHNOLOGY	1455979	REMODEL EQUIPMENT MOVE			02/19/2025	02/19/2025	02/19/2025	02/26/2025	(145.00)
3477 - FISHERS TECHNOLOGY	1455979	REMODEL EQUIPMENT MOVE			02/19/2025	02/19/2025	02/26/2025	02/26/2025	145.00
3477 - FISHERS TECHNOLOGY	1457589	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 381349		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(492.35)
3477 - FISHERS TECHNOLOGY	1457589	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 381349		02/18/2025	02/24/2025	02/26/2025	02/26/2025	492.35
3912 - MANS RENTAL LLC	02172025	RENT	Paid by Check # 381374		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(1,500.00)
3912 - MANS RENTAL LLC	02172025	RENT	Paid by Check # 381374		02/19/2025	02/19/2025	02/26/2025	02/26/2025	1,500.00
2682 - MASTERCARD PROCESSING CENTER	6009/02102025	OFFICE SUPPLIES	Paid by Check # 381377		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(15.68)
2682 - MASTERCARD PROCESSING CENTER	6009/02102025	OFFICE SUPPLIES	Paid by Check # 381377		02/19/2025	02/19/2025	02/26/2025	02/26/2025	15.68
2682 - MASTERCARD PROCESSING CENTER	6282/022125	6282/CLARK AND LEWIES - RECRUITMENT MEETING	Paid by Check # 381381		02/21/2025	02/21/2025	02/21/2025	02/26/2025	(45.40)
2682 - MASTERCARD PROCESSING CENTER	6282/022125	6282/CLARK AND LEWIES - RECRUITMENT MEETING	Paid by Check # 381381		02/21/2025	02/21/2025	02/26/2025	02/26/2025	45.40
2682 - MASTERCARD PROCESSING CENTER	6282/012425	6282/ CHATGPT SUBSCRIPTION JANUARY 2025	Paid by Check # 381381		01/24/2025	02/21/2025	02/21/2025	02/26/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/012425	6282/ CHATGPT SUBSCRIPTION JANUARY 2025	Paid by Check # 381381		01/24/2025	02/21/2025	02/26/2025	02/26/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	4939/012325	4939 - ADOBE PREMIERE PRO - DAWSON TR6434	Paid by Check # 381383		01/23/2025	03/06/2025	02/26/2025	02/26/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/012425	4939 - MONITOR STAND TR6286 - SCHULTZ	Paid by Check # 381383		01/24/2025	03/06/2025	02/26/2025	02/26/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4693/022125	4693/ STAPLES OFFICE SUPPLIES	Paid by Check # 381384		02/21/2025	02/24/2025	02/24/2025	02/26/2025	(122.76)
2682 - MASTERCARD PROCESSING CENTER	4693/022125	4693/ STAPLES OFFICE SUPPLIES			02/21/2025	02/24/2025	02/26/2025	02/26/2025	122.76
2682 - MASTERCARD PROCESSING CENTER	4693/022125/B				02/21/2025	02/24/2025	02/24/2025	02/26/2025	(35.36)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4693/022125/B	4693/ STAPLES OFFICE	Paid by Chack		02/21/2025	02/24/2025	02/26/2025	02/26/2025	35.36
CENTER	4093/022123/6	SUPPLIES	# 381384		02/21/2025	02/24/2023	02/20/2023	02/20/2023	33.30
1844 - MOTOROLA SOLUTIONS INC	33212	ANNUAL PAYMENT	Paid by EFT #		01/05/2025	02/26/2025	02/19/2025	02/26/2025	(231,570.00)
		MOTOROLA RADIO	60165						
1844 - MOTOROLA SOLUTIONS INC	33212	EQUIPMENT ANNUAL PAYMENT	Paid by EFT #		01/05/2025	02/26/2025	02/26/2025	02/26/2025	231,570.00
1844 - MOTOROLA SOLUTIONS INC	33212	MOTOROLA RADIO	60165		01/03/2023	02/20/2023	02/20/2023	02/20/2023	231,370.00
		EQUIPMENT	00100						
1061 - NATIONAL LAUNDRY	49605	SERVICE CONTRACT	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(58.19)
1061 - NATIONAL LAUNDRY	49605	SERVICE CONTRACT	# 381405 Paid by Check		02/19/2025	02/19/2025	02/26/2025	02/26/2025	58.19
1001 - NATIONAL LAUNDRI	49003	SERVICE CONTRACT	# 381405		02/19/2023	02/19/2023	02/26/2025	02/26/2025	30.19
3685 - AT&T MOBILITY NATIONAL	02112025	FIRE CELLS	Paid by Check		02/03/2025	02/20/2025	02/20/2025	02/26/2025	(1,061.60)
ACCOUNTS LLC	00110005	ETDE CELLO	# 381467		02/02/2025	00/00/0005	00/06/0005	00/06/0005	1 051 50
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	02112025	FIRE CELLS	Paid by Check # 381467		02/03/2025	02/20/2025	02/26/2025	02/26/2025	1,061.60
6624 - BATTERIES PLUS OF MONTANA	P80412237	C PC1400	Paid by Check		02/18/2025	02/19/2025	02/19/2025	02/26/2025	(34.00)
			# 381327						, ,
6624 - BATTERIES PLUS OF MONTANA	P80412237	C PC1400	Paid by Check # 381327		02/18/2025	02/19/2025	02/26/2025	02/26/2025	34.00
3789 - JAKOB BLOOM	21425	UNIFORM ALLOWANCE			02/14/2025	02/20/2025	02/20/2025	02/26/2025	(542.51)
5/65 5/ HO2 2200. I			# 381448		0=, = ., =0=0		0=, =0, =0=0	32, 23, 2323	, ,
3789 - JAKOB BLOOM	21425	UNIFORM ALLOWANCE			02/14/2025	02/20/2025	02/26/2025	02/26/2025	542.51
6834 - DEX IMAGING LLC	AR12723374	COPIER LEASE &	# 381448 Paid by Check		02/03/2025	02/19/2025	02/19/2025	02/26/2025	(328.03)
0054 - DEX IMAGING LEC	AR12/255/4	MAINT	# 381338		02/03/2023	02/19/2023	02/19/2023	02/20/2023	(320.03)
6834 - DEX IMAGING LLC	AR12723374	COPIER LEASE &	Paid by Check		02/03/2025	02/19/2025	02/26/2025	02/26/2025	328.03
		MAINT	# 381338					/ /	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1100 - GREAT FALLS ACE	K858593	FURNACE FILTERS STATIONS	Paid by Check # 381355		02/12/2025	02/19/2025	02/19/2025	02/26/2025	(127.84)
1100 - GREAT FALLS ACE	K858593	FURNACE FILTERS	Paid by Check		02/12/2025	02/19/2025	02/26/2025	02/26/2025	127.84
		STATIONS	# 381355		, ,	, ,,	., ., .	- 1 - 1	
1100 - GREAT FALLS ACE	1184001	ANTIFREEZE	Paid by Check		02/15/2025	02/19/2025	02/19/2025	02/26/2025	(49.90)
1100 - GREAT FALLS ACE	1184001	ANTIFREEZE	# 381355 Paid by Check		02/15/2025	02/19/2025	02/26/2025	02/26/2025	49.90
1100 - GREAT TALES ACE	1104001	ANTITICLEL	# 381355		02/13/2023	02/19/2025	02/20/2023	02/20/2023	45.50
1105 - JOHNSON MADISON LUMBER CO	6I1249166	WALL ANCHORS	Paid by Check		02/18/2025	02/19/2025	02/19/2025	02/26/2025	(8.00)
INC	CI12401CC	WALL ANGLIODS	# 381364		02/10/2025	02/10/2025	02/26/2025	02/26/2025	0.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1249166	WALL ANCHORS	Paid by Check # 381364		02/18/2025	02/19/2025	02/26/2025	02/26/2025	8.00
1105 - JOHNSON MADISON LUMBER CO	6I1248432	BRACKETS SHELF	Paid by Check		02/18/2025	02/19/2025	02/19/2025	02/26/2025	(22.58)
INC			# 381364						` ,
1105 - JOHNSON MADISON LUMBER CO	6I1248432	BRACKETS SHELF	Paid by Check		02/18/2025	02/19/2025	02/26/2025	02/26/2025	22.58
INC			# 381364						



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 - ACCOUNT	C DAVABLE								
1416 - L N CURTIS & SONS	INV914386	LADDER BELTS	Paid by Check # 381368		02/07/2025	02/20/2025	02/20/2025	02/26/2025	(1,066.64)
1416 - L N CURTIS & SONS	INV914386	LADDER BELTS	Paid by Check # 381368		02/07/2025	02/20/2025	02/26/2025	02/26/2025	1,066.64
1416 - L N CURTIS & SONS	INV914731	FIRE HOODS	Paid by Check # 381368		02/10/2025	02/20/2025	02/20/2025	02/26/2025	(2,062.63)
1416 - L N CURTIS & SONS	INV914731	FIRE HOODS	Paid by Check # 381368		02/10/2025	02/20/2025	02/26/2025	02/26/2025	2,062.63
2459 - LIFE ASSIST INC	1554354	NITRILE GLOVES	Paid by Check # 381372		02/11/2025	02/19/2025	02/19/2025	02/26/2025	(1,260.00)
2459 - LIFE ASSIST INC	1554354	NITRILE GLOVES	Paid by Check # 381372		02/11/2025	02/19/2025	02/26/2025	02/26/2025	1,260.00
2459 - LIFE ASSIST INC	1554323	PELVIC SLING	Paid by Check # 381372		02/11/2025	02/19/2025	02/19/2025	02/26/2025	(621.60)
2459 - LIFE ASSIST INC	1554323	PELVIC SLING	Paid by Check # 381372		02/11/2025	02/19/2025	02/26/2025	02/26/2025	621.60
2459 - LIFE ASSIST INC	1556015	IV SOLUTION	Paid by Check # 381372		02/14/2025	02/19/2025	02/19/2025	02/26/2025	(394.08)
2459 - LIFE ASSIST INC	1556015	IV SOLUTION	Paid by Check # 381372		02/14/2025	02/19/2025	02/26/2025	02/26/2025	394.08
2459 - LIFE ASSIST INC	51397717	CREDIT	Paid by Check # 381372		01/16/2024	02/19/2025	02/26/2025	02/26/2025	(365.50)
2459 - LIFE ASSIST INC	51397717	CREDIT	Paid by Check # 381372		01/16/2024	02/19/2025	02/19/2025	02/26/2025	365.50
2682 - MASTERCARD PROCESSING CENTER	7016/02202025	7016	Paid by Check # 381379		02/20/2025	02/20/2025	02/20/2025	02/26/2025	(629.53)
2682 - MASTERCARD PROCESSING CENTER	7016/02202025	7016	Paid by Check # 381379		02/20/2025	02/20/2025	02/26/2025	02/26/2025	629.53
2682 - MASTERCARD PROCESSING CENTER	8701/02202025	8701	Paid by Check # 381396		02/20/2025	02/20/2025	02/20/2025	02/26/2025	(62.28)
2682 - MASTERCARD PROCESSING CENTER	8701/02202025	8701	Paid by Check # 381396		02/20/2025	02/20/2025	02/26/2025	02/26/2025	62.28
5516 - JOSHUA OATMAN	276827	UNIFORM ALLOWANCE			02/16/2025	02/20/2025	02/20/2025	02/26/2025	(137.75)
5516 - JOSHUA OATMAN	276827	UNIFORM ALLOWANCE			02/16/2025	02/20/2025	02/26/2025	02/26/2025	137.75
2162 - BRYAN PAINTER	272696	UNIFORM ALLOWANCE			02/08/2025	02/20/2025	02/20/2025	02/26/2025	(51.75)
2162 - BRYAN PAINTER	272696	UNIFORM ALLOWANCE			02/08/2025	02/20/2025	02/26/2025	02/26/2025	51.75
3909 - TAYLORD SYSTEMS LLC	211027JR3013	TRAINING PROP SERIES 12	Paid by Check # 381430		02/12/2025	02/18/2025	02/18/2025	02/26/2025	(31,025.00)
3909 - TAYLORD SYSTEMS LLC	211027JR3013	TRAINING PROP SERIES 12	Paid by Check # 381430		02/12/2025	02/18/2025	02/26/2025	02/26/2025	31,025.00



Print   Color   Colo	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1913 - TC GLASS DISTRIBUTOR INC										
OFFICE # 381431  1933 TC GLASS DISTRIBUTOR INC   5436   GLASS FRAME FC OFFICE # 381431  3664 - THE UPS STORE #2116   4426   POSTAGE HAZMAT   Pad by Check # 381431  3664 - THE UPS STORE #2116   4426   POSTAGE HAZMAT   Pad by Check # 381431  3664 - THE UPS STORE #2116   4426   POSTAGE HAZMAT   Pad by Check # 381436  3664 - THE UPS STORE #2116   4426   POSTAGE HAZMAT   Pad by Check # 381436  3664 - THE UPS STORE #2116   4426   POSTAGE HAZMAT   Pad by Check # 381436  2765 - STEVEN TUCKER   95007   IAAI TUCKER   Pad by Check   01/31/2025   02/26/2025	_		CLACC EDAME EC	Daild by Chardy		02/12/2025	02/10/2025	02/10/2025	02/26/2025	(165.42)
193 - TC GLASS DISTRIBUTOR INC   54636   GLASS FRAME PC   Polit Option	1193 - TC GLASS DISTRIBUTOR INC	54636		,		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(165.43)
POSTAGE HAZMAT   Paid by Check   POSTAGE HAZMAT   PAID POSTAGE HAZMAT   PAI	1193 - TC GLASS DISTRIBUTOR INC	54636	GLASS FRAME FC	Paid by Check		02/13/2025	02/19/2025	02/26/2025	02/26/2025	165.43
2664 - THE LIPS STORE #2116	3664 - THE UPS STORE #2116	4426		Paid by Check		01/31/2025	02/19/2025	02/19/2025	02/26/2025	(61.07)
2765 - STEVEN TUCKER   95007	3664 - THE UPS STORE #2116	4426	POSTAGE HAZMAT	Paid by Check		01/31/2025	02/19/2025	02/26/2025	02/26/2025	61.07
2765 - STEVEN TUCKER 95007 IAAI TUCKER Paid by Check #381459 2765 - STEVEN TUCKER 1266727 EMT LICENSE Paid by Check #381459 2765 - STEVEN TUCKER 1266727 EMT LICENSE Paid by Check #381460 2765 - STEVEN TUCKER 1266727 EMT LICENSE Paid by Check #381460 2765 - STEVEN TUCKER 1266727 EMT LICENSE Paid by Check #381460 2765 - STEVEN TUCKER 1266727 EMT LICENSE Paid by Check #381460 2766 - STEVEN TUCKER 12666 TRIPOD DEPT PICS Paid by Check #381461 2869 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381461 28769 - STERLING VELTKAMP 121066 TRIPOD DEPT PICS Paid by Check #381462 28770 - #381461	2765 - STEVEN TUCKER	95007	IAAI TUCKER	Paid by Check		02/07/2025	02/20/2025	02/20/2025	02/26/2025	(123.00)
2765 - STEVEN TUCKER 1266727 EMT LICENSE Paid by Check # 381460   01/20/2025   02/20/2025   02/26/2025   02/26/2025   25.00   2765 - STEVEN TUCKER   1266727 EMT LICENSE Paid by Check # 381460   01/20/2025   02/20/2025   02/26/2025   02/26/2025   25.00   2896 - STERLING VELTKAMP   21066 TRIPOD DEPT PICS Paid by Check # 381461   02/10/2025   02/20/2025   02/26/2025   0	2765 - STEVEN TUCKER	95007	IAAI TUCKER	Paid by Check		02/07/2025	02/20/2025	02/26/2025	02/26/2025	123.00
2765 - STEVEN TUCKER 1266727 EMT LICENSE	2765 - STEVEN TUCKER	1266727	EMT LICENSE	Paid by Check		01/20/2025	02/20/2025	02/20/2025	02/26/2025	(25.00)
2969 - STERLING VELTKAMP 21066 TRIPOD DEPT PICS #381461 Pald by Check #381461 21448 - JEREMY VIRTS 013778 CPR CARDS Pald by Check #381462 2448 - JEREMY VIRTS 013778 CPR CARDS Pald by Check #381462 2448 - JEREMY VIRTS 013778 CPR CARDS Pald by Check #381462 2448 - JEREMY VIRTS 013778 CPR CARDS Pald by Check #381462 2121 - TROY WEIR 2556193 UNIFORM ALLOWANCE 2448 by Check 256193 UNIFORM ALLOWANCE 256193 UNIFORM ALLOWANCE 267 by Check 2781463	2765 - STEVEN TUCKER	1266727	EMT LICENSE	Paid by Check		01/20/2025	02/20/2025	02/26/2025	02/26/2025	25.00
2969 - STERLING VELTKAMP 21066 TRIPOD DEPT PICS Paid by Check # 381461 2448 - JEREMY VIRTS 013778 CPR CARDS Paid by Check # 381462 2448 - JEREMY VIRTS 013778 CPR CARDS Paid by Check # 381462 2121 - TROY WEIR 21	2969 - STERLING VELTKAMP	21066	TRIPOD DEPT PICS	Paid by Check		02/10/2025	02/20/2025	02/20/2025	02/26/2025	(29.77)
2448 - JEREMY VIRTS 013778 CPR CARDS Paid by Check 32/18/2025 02/19/2025 02/19/2025 02/26/2025 (94.00)  2448 - JEREMY VIRTS 013778 CPR CARDS Paid by Check 381462  2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check 381463  2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check 381463  2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check 381463  2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check 381463  2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check 381463  1139 - NORTHWESTERN ENERGY 0100392- 0100392-0/021925 Paid by Check 0/0/21925 #381487  1139 - NORTHWESTERN ENERGY 0100392- 0100392-0/021925 Paid by Check 02/19/2025 02/25/2025 02/26/2025 02/26/2025 352.86  1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 352.86  1139 - NORTHWESTERN ENERGY 0100398- 7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 609.03  1139 - NORTHWESTERN ENERGY 0100398- 7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 609.03  1139 - NORTHWESTERN ENERGY 0100318- 6/021725 Paid by Check 02/17/2025 02/25/2025 02/25/2025 02/26/2	2969 - STERLING VELTKAMP	21066	TRIPOD DEPT PICS	Paid by Check		02/10/2025	02/20/2025	02/26/2025	02/26/2025	29.77
2448 - JEREMY VIRTS  013778  CPR CARDS  #381462  2121 - TROY WEIR  5556193  UNIFORM ALLOWANCE Paid by Check #381463  2121 - TROY WEIR  5556193  UNIFORM ALLOWANCE Paid by Check #381463  2121 - TROY WEIR  5556193  UNIFORM ALLOWANCE Paid by Check #381463  2121 - TROY WEIR  5556193  UNIFORM ALLOWANCE Paid by Check #381463  1139 - NORTHWESTERN ENERGY  0100392- 0100392- 0100392-0/021925  1139 - NORTHWESTERN ENERGY  0100392- 0100392-0/021925  1139 - NORTHWESTERN ENERGY  1139 - NOR	2448 - JEREMY VIRTS	013778	CPR CARDS	Paid by Check		02/18/2025	02/19/2025	02/19/2025	02/26/2025	(94.00)
2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE #381463 2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check #381463 2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check #381463 2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check #381463 2139 - NORTHWESTERN ENERGY 0100392- 0/021925 Paid by Check #381487 1139 - NORTHWESTERN ENERGY 0100392- 0/021925 Paid by Check #381487 1139 - NORTHWESTERN ENERGY 0100392- 0/021925 Paid by Check #381487 1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check #381487 1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 (609.03) 1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 (609.03) 1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 (609.03) 1139 - NORTHWESTERN ENERGY 0100515- 6/021725 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 (197.15) 6/021725	2448 - JEREMY VIRTS	013778	CPR CARDS	Paid by Check		02/18/2025	02/19/2025	02/26/2025	02/26/2025	94.00
2121 - TROY WEIR 5556193 UNIFORM ALLOWANCE Paid by Check #381463	2121 - TROY WEIR	5556193	UNIFORM ALLOWANCE	Paid by Check		02/08/2025	02/20/2025	02/20/2025	02/26/2025	(55.95)
1139 - NORTHWESTERN ENERGY       0100392- 0/021925 0/021925 Paid by Check # 381487       02/19/2025 02/25/2025 02/25/2025 02/25/2025 02/26	2121 - TROY WEIR	5556193	UNIFORM ALLOWANCE	Paid by Check		02/08/2025	02/20/2025	02/26/2025	02/26/2025	55.95
1139 - NORTHWESTERN ENERGY 0100392- 0100398- 0100398-7/021925 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0100515- 0	1139 - NORTHWESTERN ENERGY		0100392-0/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025	02/26/2025	(352.86)
1139 - NORTHWESTERN ENERGY 0100398- 7/021925	1139 - NORTHWESTERN ENERGY	0100392-	0100392-0/021925	,		02/19/2025	02/25/2025	02/26/2025	02/26/2025	352.86
1139 - NORTHWESTERN ENERGY 0100398- 7/021925 Paid by Check 7/021925 # 381487  1139 - NORTHWESTERN ENERGY 0100515- 0100515-6/021725 Paid by Check 02/17/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 (197.15) 6/021725 # 381487  1139 - NORTHWESTERN ENERGY 0100515- 6/021725 Paid by Check 02/17/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 197.15 6/021725 # 381487  1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/17/2025 02/25/2025 02/25/2025 02/26	1139 - NORTHWESTERN ENERGY	0100398-	0100398-7/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025	02/26/2025	(609.03)
1139 - NORTHWESTERN ENERGY 0100515- 6/021725 Paid by Check 381487 02/17/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 (197.15) 6/021725 # 381487  1139 - NORTHWESTERN ENERGY 0100515- 6/021725 Paid by Check 02/17/2025 02/25/2025 02/26/2025 02/26/2025 197.15 6/021725 # 381487  1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 (72.82) 0/021425 # 381487  1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/25/2025 02/26/2025 02/26/2025 72.82	1139 - NORTHWESTERN ENERGY	0100398-	0100398-7/021925	Paid by Check		02/19/2025	02/25/2025	02/26/2025	02/26/2025	609.03
1139 - NORTHWESTERN ENERGY 0100515- 0100515-6/021725 Paid by Check 02/17/2025 02/25/2025 02/26/2025 02/26/2025 197.15 6/021725 # 381487  1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 (72.82) 0/021425 # 381487  1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/25/2025 02/26/2025 02/26/2025 72.82	1139 - NORTHWESTERN ENERGY	0100515-	0100515-6/021725	Paid by Check		02/17/2025	02/25/2025	02/25/2025	02/26/2025	(197.15)
1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 (72.82) 0/021425 # 381487  1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/25/2025 02/26/2025 02/26/2025 72.82	1139 - NORTHWESTERN ENERGY	0100515-	0100515-6/021725	Paid by Check		02/17/2025	02/25/2025	02/26/2025	02/26/2025	197.15
1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/25/2025 02/26/2025 02/26/2025 72.82	1139 - NORTHWESTERN ENERGY	0100518-	0100518-0/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(72.82)
	1139 - NORTHWESTERN ENERGY	0100518-	0100518-0/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	72.82



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 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0722387- 8/021925	0722387-8/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025	02/26/2025	(10.33)
1139 - NORTHWESTERN ENERGY	0722387- 8/021925	0722387-8/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/26/2025	02/26/2025	10.33
1139 - NORTHWESTERN ENERGY	0724918- 8/021425	0724918-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(55.68)
1139 - NORTHWESTERN ENERGY	0724918-	0724918-8/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	55.68
1139 - NORTHWESTERN ENERGY	8/021425 0724919-	0724919-6/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(9.44)
1139 - NORTHWESTERN ENERGY	6/021425 0724919-	0724919-6/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	9.44
1139 - NORTHWESTERN ENERGY	6/021425 0724921-	0724921-2/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	2/021425 0724921-	0724921-2/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	18.88
1139 - NORTHWESTERN ENERGY	2/021425 0724922-	0724922-0/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(6.46)
	0/021425	,	# 381487						` ,
1139 - NORTHWESTERN ENERGY	0724922- 0/021425	0724922-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	6.46
1139 - NORTHWESTERN ENERGY	0724923- 8/021425	0724923-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(26.64)
1139 - NORTHWESTERN ENERGY	0724923- 8/021425	0724923-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	26.64
1139 - NORTHWESTERN ENERGY	0724924- 6/021425	0724924-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	0724924-	0724924-6/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	18.88
1139 - NORTHWESTERN ENERGY	6/021425 0724925-	0724925-3/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	3/021425 0724925-	0724925-3/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	18.88
1139 - NORTHWESTERN ENERGY	3/021425 0724926-	0724926-1/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(19.34)
1139 - NORTHWESTERN ENERGY	1/021425 0724926-	0724926-1/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	19.34
1139 - NORTHWESTERN ENERGY	1/021425 0724927-	0724927-9/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(21.02)
1139 - NORTHWESTERN ENERGY	9/021425 0724927-	0724927-9/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	21.02
	9/021425	•	# 381 <b>4</b> 87						
1139 - NORTHWESTERN ENERGY	0725018- 6/021425	0725018-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(29.56)
1139 - NORTHWESTERN ENERGY	0725018- 6/021425	0725018-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	29.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 1000 - GENERAL							<u> </u>		
Object 20110 - ACCOUN					//	/ /			(1= 00)
1139 - NORTHWESTERN ENERGY	0725019- 4/021425	0725019-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(45.80)
1139 - NORTHWESTERN ENERGY	0725019- 4/021425	0725019-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	45.80
1139 - NORTHWESTERN ENERGY	0725021-	0725021-0/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(64.67)
1139 - NORTHWESTERN ENERGY	0/021425 0725021-	0725021-0/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	64.67
1130 NORTHWESTERN ENERGY	0/021425	1224720 2/024025	# 381487		02/40/2025	02/25/2025	02/25/2025	02/26/2025	(6.22)
1139 - NORTHWESTERN ENERGY	1324738- 2/021925	1324738-2/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025	02/26/2025	(6.33)
1139 - NORTHWESTERN ENERGY	1324738- 2/021925	1324738-2/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/26/2025	02/26/2025	6.33
1139 - NORTHWESTERN ENERGY	1346956- 4/021925	1346956-4/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025	02/26/2025	(7.12)
1139 - NORTHWESTERN ENERGY	1346956- 4/021925	1346956-4/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/26/2025	02/26/2025	7.12
	7/021923			ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 334	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 43415 - CELL PHO 3685 - AT&T MOBILITY NATIONAL	ONE 287312877860	INV:	Paid by Check		02/03/2025	02/21/2025	02/21/2025	02/26/2025	45.26
ACCOUNTS LLC	X021	287312877860X021120 25	# 381464						
		23		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$45.26
Object <b>45320 - OFFICE E</b>	-								
3477 - FISHERS TECHNOLOGY	1457589	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 381349		02/18/2025	02/24/2025	02/24/2025	02/26/2025	164.12
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions 1	\$164.12
				Division <b>091</b> -				ice Transactions 2	\$209.38
			De	epartment 11 -	CITY COMMIS	SSION Totals	Invo	ice Transactions 2	\$209.38
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER									
Object 41420 - WORKER	S COMPENSATIO	V							
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	(1.68)
			Object 41	420 - WORKE	RS COMPENSA	<b>TION</b> Totals	Invo	ice Transactions 1	(\$1.68)
Object <b>42190 - OTHER O</b>									
2682 - MASTERCARD PROCESSING CENTER	4693/022125	4693/ STAPLES OFFICE SUPPLIES	Paid by Check # 381384		02/21/2025	02/24/2025	02/24/2025	02/26/2025	122.76
2682 - MASTERCARD PROCESSING CENTER	4693/022125/B	4693/ STAPLES OFFICE SUPPLIES	Paid by Check # 381384		02/21/2025	02/24/2025	02/24/2025	02/26/2025	35.36
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$158.12



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 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6282/012425	6282/ CHATGPT SUBSCRIPTION JANUARY 2025	Paid by Check # 381381		01/24/2025	02/21/2025	02/21/2025	(	02/26/2025	20.00
		JANUART 2023	Object <b>42290</b>	- OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1 .	\$20.00
Object 43415 - CELL PHON	E		-							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	INV: 287312877860X021120 25	Paid by Check # 381464		02/03/2025	02/21/2025	02/21/2025	(	02/26/2025	45.26
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$45.26
Object 43735 - MEALS IN (		C202/CLADIC AND	Daild Inc. Chards		02/24/2025	02/24/2025	02/21/2025		02/26/2025	45.40
2682 - MASTERCARD PROCESSING CENTER	6282/022125	6282/CLARK AND LEWIES - RECRUITMENT MEETING	Paid by Check # 381381		02/21/2025	02/21/2025	02/21/2025	,	02/26/2025	45.40
		PILLTING		Object 4373	35 - MEALS IN	I CITY Totals	Invo	oice Transactions	1 .	\$45.40
Object 43920 - RECRUITM	ENT COSTS			-						
3910 - CLEAR CAREER PROFESSIONALS LLC	1215	DCM EXECUTIVE SEARCH - FIRST PAYMENT	Paid by Check # 381223		02/14/2025	02/18/2025	02/18/2025		02/19/2025	9,000.00
			Obje	ct <b>43920 - RE</b>	CRUITMENT (	COSTS Totals	Invo	oice Transactions	1	\$9,000.00
Object <b>45320 - OFFICE EQ</b>										
3477 - FISHERS TECHNOLOGY	1457589	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 381349		02/18/2025	02/24/2025	02/24/2025		02/26/2025	164.12
			Object <b>45320</b>	_	UIPMENT REI			oice Transactions		\$164.12
Division 112 - COMMUNICATIONS S	DECTALIST			Division 11	.1 - CITY MAN	IAGER Totals	Invo	oice Transactions	8	\$9,431.22
Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	INV: 287312877860X021120 25	Paid by Check # 381464		02/03/2025	02/21/2025	02/21/2025	(	02/26/2025	45.26
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$45.26
Object 43630 - MAINTENA										
2682 - MASTERCARD PROCESSING CENTER	4939/012325	4939 - ADOBE PREMIERE PRO - DAWSON TR6434	Paid by Check # 381383		01/23/2025	03/06/2025	02/26/2025	(	02/26/2025	271.03
		2.445014 110 15 1	Object <b>4363</b> ( Division <b>112 -</b>		ANCE AGREEM TIONS SPECI			pice Transactions in incomplete Transaction in incompl		\$271.03 \$316.29



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 114 - CITY CLERK		N/TOFO 14TOOF!   4 NFO							
Object 43590 - OTHER PRO					02/24/2025	02/24/2025	02/24/2025	02/26/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	100.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$100.00
Object 45320 - OFFICE EQ	UIPMENT RENTA	•							4
3477 - FISHERS TECHNOLOGY	1457589	COPIER FOR	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	164.11
		CC/CLERK/MGR/HR	# 381349						
			Object <b>4532</b>	0 - OFFICE EQ				oice Transactions 1	\$164.11
				Divisio	n <b>114 - CITY (</b>	CLERK Totals	Invo	oice Transactions 2	\$264.11
Division 141 - ANIMAL SHELTER									
Object <b>42150 - VOLUNTEE</b>						/ /			
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP	Paid by Check		01/31/2025	02/28/2025	01/31/2025	02/19/2025	36.51
		PAYMENT	# 301302						
		TATPIENT	Objec	t <b>42150 - VOL</b>	UNTEER EXPE	ENSES Totals	Invo	oice Transactions 1	\$36.51
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS	,						4
2682 - MASTERCARD PROCESSING	6009/02102025	OFFICE SUPPLIES	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	15.68
CENTER			# 381377						
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 1	\$15.68
Object 42270 - CREMATIO									
3733 - 406 PET CREMATORY	122024	CREMATION	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	4,905.00
3733 - 406 PET CREMATORY	012025	CREMATION	# 381318 Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	2,735.00
3/33 - 400 PET CREMATORY	012025	CREMATION	# 381318		02/19/2025	02/19/2025	02/19/2025	02/26/2025	2,/35.00
				t <b>42270 - CRE</b>	MATION SUP	PLIES Totals	Invo	oice Transactions 2	\$7,640.00
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US						, ,
3477 - FISHERS TECHNOLOGY	1455979	REMODEL EQUIPMENT			02/19/2025	02/19/2025	02/19/2025	02/26/2025	145.00
		MOVE	# 381349						
3912 - MANS RENTAL LLC	02172025	RENT	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	1,500.00
		Object 42500 OTH	# 381374	NAL CERVICE	C MICCELLAN	IFOUS Tatala	Tent	sias Tunnanations 2	\$1,645.00
Object 43630 - MAINTENA	NCE ACREEMEN	Object 43590 - OTH	EK PKUFESSIC	MAL SERVICE	S MISCELLAN	iEOUS TOLAIS	11100	oice Transactions 2	\$1,045.00
2885 - CULLIGAN OF GREAT FALLS	193X04244505		Paid by Check		02/19/2025	02/10/2025	02/19/2025	02/26/2025	40.00
2005 - CULLIGAN OF GREAT FALLS	193804244303	SERVICE CONTRACT	# 381334		02/19/2025	02/19/2025	02/19/2025	02/26/2025	40.00
1061 - NATIONAL LAUNDRY	49605	SERVICE CONTRACT	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	58.19
			# 381405		, ,, ,	· , · , · ·		, ,	
			Object <b>4363</b>	0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 2	\$98.19
Object 45920 - REFUNDS 8									
1292 - ANIMAL MEDICAL CLINIC	120066	REFUNDS &	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	228.00
		REIMBURSEMENTS	# 381323						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 1000 - GENERAL	11110100 1101	THY OLCC DESCRIPTION	Status	Ticia reason	Tivoice Bate	Due Dute	C/L Dute	Necested Bate Tayment Bat	2 THYOICE 7 WHO CHIE
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 45920 - REFUNDS	& REIMBURSEM	ENTS							
1292 - ANIMAL MEDICAL CLINIC	120213	REFUNDS & REIMBURSEMENTS	Paid by Check # 381323		02/19/2025	02/19/2025	02/19/2025	02/26/2025	200.00
		REIT IDONOLI ILITTO		- REFUNDS &	REIMBURSEN	MENTS Totals	Inve	oice Transactions 2	\$428.00
				Division 141	- ANIMAL SH	<b>ELTER</b> Totals	Inve	oice Transactions 10	\$9,863.38
				epartment <b>14</b> -	ADMINISTR/	ATION Totals	Inve	oice Transactions 22	\$19,875.00
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	3398/02102025	5569631001493398ST APLES	Paid by Check # 381246		02/10/2025	02/18/2025	02/18/2025	02/19/2025	276.98
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inve	oice Transactions 1	\$276.98
Object 43525 - APPEARAN	ICE FEES								
JOEL PATRICK HENDERSON	JURY29	JURY DUTY	Paid by Check # 381499		02/19/2025	02/19/2025	02/19/2025	02/26/2025	12.00
				Object <b>43525 -</b>	<b>APPEARANCE</b>	<b>FEES</b> Totals	Inve	oice Transactions 1	\$12.00
					Division <b>151 - C</b>	<b>COURT</b> Totals	Inve	oice Transactions 2	\$288.98
Division 153 - COURT ELECTED JUD	GE								
Object 43350 - MEMBERS	HIPS & DUES								
CASCADE COUNTY BAR ASSOCIATION	BAR1	MEMBERSHIP DUES OR FEES	Paid by Check # 381316		02/18/2025	02/18/2025	02/18/2025	02/19/2025	50.00
			-	t <b>43350 - MEN</b>				oice Transactions 1	\$50.00
				sion <b>153 - COU</b>				oice Transactions 1	\$50.00
			De	epartment 16 -	MUNICIPAL C	COURT Totals	Inve	oice Transactions 3	\$338.98
Department 17 - LEGAL Division 171 - CITY ATTORNEY									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	4939/012425	4939 - MONITOR STAND TR6286 -	Paid by Check # 381383		01/24/2025	03/06/2025	02/26/2025	02/26/2025	51.99
3859 - CHARLOTTE GRAVES	019396833322	SCHULTZ REFUND TO CG FOR	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	12.84
2682 - MASTERCARD PROCESSING	0652/02102025	NAPKINS STAPLES PRINTER	# 381450 Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/26/2025	253.50
CENTER	9032/02102023	PAPER PRINTER	# 381395		02/12/2025	02/12/2025	02/12/2025	02/26/2025	255.50
2682 - MASTERCARD PROCESSING	9652/5467406	AMAZON PURHCASE	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	132.23
CENTER		OF FLASH DRIVES & TISSUES	# 381395						
2682 - MASTERCARD PROCESSING CENTER	9652/9165062	AMAZON PURCHASE LETTER LABELS	Paid by Check # 381395		02/18/2025	02/18/2025	02/18/2025	02/26/2025	12.66
			552575						



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 <b>42190 - OTHER OF</b>		& MATERIALS							
2930 - SANDRA RANIERI	9661802	REFUND TO SR FOR OFFICE LABELS	Paid by Check # 381457		02/18/2025	02/18/2025	02/18/2025	02/26/2025	36.60
			12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	ice Transactions 6	\$499.82
Object 43330 - REFERENC	E SERVICES	-							
1415 - THOMSON WEST	851423892	THOMSON REUTERS WEST LAW	Paid by Check # 381437		02/18/2025	02/18/2025	02/18/2025	02/26/2025	331.16
		WEST EAW		ct <b>43330 - REF</b>	ERENCE SERV	VICES Totals	Invo	ice Transactions 1	\$331.16
Object 43415 - CELL PHON	IE		,-					_	,
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X02112025	CELLPHONE BILL	Paid by Check # 381465		02/18/2025	02/18/2025	02/18/2025	02/26/2025	263.32
ACCOUNTS LLC			# 301703	Ohiect 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$263.32
Object 43520 - LEGAL SER	VICES			Object 4	JAID OLLE!	IIOIIE TOtals	11100	rec Transactions 1	Ψ203.32
1176 - UGRIN ALEXANDER ZADICK &	35974	UGRIN - IAF	Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/26/2025	21.05
HIGGINS PC	3337 1	001411 1/11	# 381442		02, 12, 2023	02, 12, 2023	02, 12, 2023	02, 20, 2023	21.03
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35975	UGRIN - CUMMINGS/JOHNSON	Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/26/2025	450.00
HIGGINS FC		COMMINIOS/JOHNSON	# 301772	Ohiect <b>43520</b>	- LEGAL SER	VICES Totals	Invo	ice Transactions 2	\$471.05
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEC	NIS	Object 45526	LEGAL SER	reces rotals	11100	rec Transactions 2	ψ171.05
2140 - AZCO ACCOUNT SERVICES INC	2025001	AZCO SECOND	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	65.00
ZITO NECONCOUNT SERVICES INC	2023001	SERVICE MCCANN MARIE	# 381325		02/10/2023	02/10/2023	02/10/2023	02, 20, 2023	03.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 1	\$65.00
Object 43630 - MAINTENA	NCE AGREEMEN	,						_	4.0.00
1284 - PREFERRED OFFICE EQUIPMENT	INV53451	PREFERRED OFFICE	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	334.56
INC 1595 - WELLS FARGO VENDOR FINANCE	5033126213	EQUIPMENT COPIER LEASE	# 381416 Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/26/2025	187.50
SERVICE			# 381445		- , ,	, ,	, , .	· , · , · ·	
			Object 4363	0 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 2	\$522.06
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE							
2682 - MASTERCARD PROCESSING	•	FAIRMONT HOT	Paid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	275.60
CENTER 2682 - MASTERCARD PROCESSING	A 06E2/0202202E	SPRINGS JW TRAINING SEMINAR GROUP	Faid by Check		02/18/2025	02/18/2025	02/18/2025	02/26/2025	399.00
CENTER	A	TRAINING DD	# 381395		02/10/2023	02/10/2023	02/10/2023	02/20/2023	399.00
		Ob	ject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$674.60
				Division 17:	L - CITY ATTO	RNEY Totals	Invo	ice Transactions 15	\$2,827.01
				Dep	oartment <b>17 - I</b>	<b>EGAL</b> Totals	Invo	ice Transactions 15	\$2,827.01



Department 21 - POLICE   Division 102 - DEBT SERVICE   Division 102 - DEBT SERVICE   Division 102 - DEBT SERVICE   Division 103 - DEBT SERVICE   Division 103 - LEASE PURCHASE PRINCIPAL   ANNUAL PAYMENT   MOTOROLA RADIO   EQUIPMENT   Division 104 - DEBT SERVICE   Totals   Division 105 - DEBT SERVICE   Division 105 - DEBT SER	Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
Division 102 - DEBT SERVICE   Division 202 - LEASE PURCHASE PRINCIPAL   ANNUAL PAYMENT   MOTOROLA RADIO EQUIPMENT   Division 311 - POLICE ADMIN   Division											
Object 46150 - LEASE PURCHASE PRINCIPAL   1844 - MOTOROLA SOLUTIONS INC   33212											•
ANNUAL PAYMENT MOTOROLA SOLUTIONS INC   ASJ212   ANNUAL PAYMENT MOTOROLA RADIO EQUIPMENT   Paid by EFT #   01/05/2025   02/26/2025   02/19/2025   02/26/2025											
MOTOROLA RADIO EQUIPMENT   Cobject 46250 - LEASE PURCHASE PIRCHASE PIRCHA	105 110 10	00/06/0005		00/40/2025	00/06/0005	04/05/2025	,	D ===			,
Object 46250 - LEASE PURCHASE INTEREST   1844 - MOTOROLA SOLUTIONS INC   33212   MOTOROLA RADIO EQUIPMENT   60165	195,410.48	_		, ,	, ,	, , , , , ,		60165	MOTOROLA RADIO	33212	1844 - MOTOROLA SOLUTIONS INC
1844 - MOTOROLA SOLUTIONS INC   ANNUAL PAYMENT MOTOROLA RADIO EQUIPMENT   Fail by EFT #   01/05/2025   02/26	\$195,410.48	s <b>1</b>	oice Transactions	Invo	CIPAL Totals	RCHASE PRIN	50 - LEASE PUR	Object <b>461</b>	<b>.</b>	CLIACE THITEDES	OL: 1.460E0 LEAGE BURG
MOTOROLA RADIO EQUIPMENT   Cobject 46250 - LEASE PURCHASE INTEREST Totals   Division 102 - DEBT SET/ICE Totals   Division 111 - POLICE ADMIN   Dipect 42190 - OTHER OFFICE SUPPLIES & MATERIALS   2682 - MASTERCARD PROCESSING   0064/021325   5569631001480064/02   Paid by Check   02/13/2025	26 450 52	02/26/2025		02/40/2025	02/26/2025	04 (05 (2025	,	D : 11 FFT :			3
Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CO64/022025 2025 #381285 2025 #381387  2025 #381387  2025 Valiable by Check CD/18/2025 CENTER 2025 Valiable by Check CENTER 2025 Valiable by Check CD/18/2025 CENTER 2025 Valiable by Check CD/18/2025 CD/20/2025 CD/20/2025 CD/20/2025 CD/20/2025 CD/2025 CD/20/2025 CD/2	36,159.52	02/26/2025		02/19/2025	02/26/2025	01/05/2025	:	,	MOTOROLA RADIO	33212	1844 - MOTOROLA SOLUTIONS INC
Division 311 - POLICE ADMIN   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   S569631001480064/02   Paid by Check   02/13/2025   0	\$36,159.52	s 1	oice Transactions	Invo	<b>EREST</b> Totals	IRCHASE INTE	250 - LEASE PU	Object 46			
Object 42190 - OTHER OFFICE SUPPLIES   MATERIALS   2682 - MASTERCARD PROCESSING   1325   5569631001480064/02   71325	\$231,570.00	s 2	oice Transactions	Invo	RVICE Totals	02 - DEBT SEI	Division 1				
2682 - MASTERCARD PROCESSING 0064/021325 5569631001480064/02											Division 311 - POLICE ADMIN
CENTER   1325									& MATERIALS	ICE SUPPLIES 8	Object <b>42190 - OTHER OFF</b>
CENTER 2498 - DEDE BERGAN AMAZON/REIM REIMB FOR AMAZON B AMAZON/REIM REIMB FOR AMAZON REIMB FOR AMAZON REIMB FOR AMAZON PRIME RENEWAL # 381447  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals  Object 42290 - OTHER OPERATING SUPPLIES  1118 - LEHRKIND'S INC (BIG SPRING WATER)  1118 - LEHRKIND'S INC (BIG SPRING 2215094 WATER FOR PD Paid by Check # 381245  1118 - LEHRKIND'S INC (BIG SPRING 2215117 WATER FOR PD Paid by Check # 381245  1118 - LEHRKIND'S INC (BIG SPRING 2215117 WATER FOR PD Paid by Check 02/13/2025 02/20/	150.18	02/19/2025		02/13/2025	02/13/2025	02/13/2025	(	,	•	0064/021325	CENTER
B   PRIME RENEWAL   # 381447   Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Totals   Invoice Transactions 3	726.66	02/26/2025		02/21/2025	02/21/2025	02/21/2025	(		•	0064/022025	
Object 42290 - OTHER OPERATING SUPPLIES  1118 - LEHRKIND'S INC (BIG SPRING 2215094 WATER FOR PD WATER)  1118 - LEHRKIND'S INC (BIG SPRING 2215117 WATER FOR PD Paid by Check # 381245 02/13/2025 02/20/20/20/20/20/20/20/20/20/20/20/20/2	139.00	02/26/2025		02/20/2025	02/20/2025	02/18/2025	:	,		,	2498 - DEDE BERGAN
1118 - LEHRKIND'S INC (BIG SPRING WATER FOR PD WATER FOR PD WATER FOR PD WATER)  1118 - LEHRKIND'S INC (BIG SPRING WATER FOR PD WATER FOR PD WATER FOR PD WATER)  1118 - LEHRKIND'S INC (BIG SPRING WATER FOR PD WATER FOR PD WATER)  1118 - LEHRKIND'S INC (BIG SPRING WATER FOR PD WATER FOR PD WATER)  3685 - AT&T MOBILITY NATIONAL WATER FOR PD WATER FOR PD WATER)  ACCOUNTS LLC 021 2025 # 381466  Object 43415 - CELL PHONE  3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 021 2025 # 381466  Object 43415 - CELL PHONE  3685 - AT&T MOBILITY NATIONAL WATER FOR PD WATER FOR PD Paid by Check WATER)  Object 43415 - CELL PHONE Totals Invoice Transactions 1  Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025	\$1,015.84	s 3	oice Transactions	Invo	<b>RIALS</b> Totals	LIES & MATE	R OFFICE SUPP	2190 - OTHE	Object 4		
# 381245  1118 - LEHRKIND'S INC (BIG SPRING									.IES	ERATING SUPPL	Object 42290 - OTHER OPE
# 381371 3685 - AT&T MOBILITY NATIONAL 287296312091x 287296312091 feb ACCOUNTS LLC 021 2025 Paid by Check 02/03/2025 02/21/2025 02/2	88.80	02/19/2025		02/13/2025	02/13/2025	02/13/2025	(		WATER FOR PD	2215094	•
ACCOUNTS LLC  021  2025  # 381466 Object 42290 - OTHER OPERATING SUPPLIES Totals  Object 43415 - CELL PHONE  3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC  021  287296312091x 287296312091 feb 2025  Paid by Check # 381466 Object 43415 - CELL PHONE Totals  Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY  0100398-7/021925  Paid by Check 02/03/2025  Object 43415 - CELL PHONE Totals Invoice Transactions 1  Object 43420 - Object 43420	130.00	02/26/2025		02/20/2025	02/20/2025	02/17/2025	:		WATER FOR PD	2215117	
Object <b>43415 - CELL PHONE</b> 3685 - AT&T MOBILITY NATIONAL 287296312091x 287296312091 feb ACCOUNTS LLC 2025 # 381466  Object <b>43420 - ELECTRIC UTILITY</b> 1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025	1,284.48	02/26/2025		02/21/2025	02/21/2025	02/03/2025	:	,			
3685 - AT&T MOBILITY NATIONAL 287296312091x 287296312091 feb ACCOUNTS LLC 021 2025 # 381466  Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/03/2025 02/21	\$1,503.28	s 3	oice Transactions	Invo	<b>PLIES</b> Totals	ERATING SUP	90 - OTHER OP	Object 422			
ACCOUNTS LLC 021 2025 # 381466  Object <b>43415 - CELL PHONE</b> Totals Invoice Transactions 1  Object <b>43420 - ELECTRIC UTILITY</b> 1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025										IE	Object 43415 - CELL PHON
Object <b>43420 - ELECTRIC UTILITY</b> 1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025	3,686.04	02/26/2025		02/21/2025	02/21/2025	02/03/2025	(				
1139 - NORTHWESTERN ENERGY 0100398- 0100398-7/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/26/2025	\$3,686.04	s 1	oice Transactions	Invo	<b>HONE</b> Totals	3415 - CELL P	Object 4.				
										JTILITY	Object 43420 - ELECTRIC U
	609.03	02/26/2025		02/25/2025	02/25/2025	02/19/2025			0100398-7/021925		1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY 0722387- 0722387-8/021925 Paid by Check 02/19/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 8/021925 # 381487	10.33	02/26/2025		02/25/2025	02/25/2025	02/19/2025	(		0722387-8/021925		1139 - NORTHWESTERN ENERGY
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2  Division 311 - POLICE ADMIN Totals Invoice Transactions 9	\$619.36 \$6,824.52						,			•	



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 312 - PATROL										
Object 42250 - FIREARM		EECOCO 1 00 1 1 0 0 0 0 E 10 0	5		00/00/000	00/00/000	00/00/0005		00/06/0005	40.40
2682 - MASTERCARD PROCESSING CENTER	0995/022025	5569631001180995/02 2025	# 381389		02/20/2025	02/20/2025	02/20/2025		02/26/2025	48.48
CENTER		2025		bject <b>42250 - I</b>	FIREARM SUP	PLIES Totals	Invo	oice Transactions	1	\$48.48
Object 42290 - OTHER OP	ERATING SUPPL	IES		.,					-	Ψ .00
3403 - INTOXIMETERS INC	779604	DRYGAS GFPD	Paid by Check		02/07/2025	02/10/2025	02/10/2025		02/19/2025	437.50
			# 381240							
3561 - KEVIN KELSEY	GFSHOOT/REIM		Paid by Check		02/20/2025	02/20/2025	02/20/2025		02/26/2025	70.00
12EO LYNN DEAVEY COMPANY	B 415025	SHOOTING COMP REG			02/20/2025	02/20/2025	02/20/2025		02/26/2025	202.22
1358 - LYNN PEAVEY COMPANY	415925	TENT MARKERS FOR PATROL	Paid by Check # 381373		02/20/2025	02/20/2025	02/20/2025		02/26/2025	203.32
		TATROL		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$710.82
Object 42390 - OTHER RE	PAIR & MAINTEI	NANCE SUPPLIES	,							
2682 - MASTERCARD PROCESSING	6302/021325	5569631001626302/02	Paid by Check		02/13/2025	02/13/2025	02/13/2025		02/19/2025	114.00
CENTER		1325	# 381254							
2682 - MASTERCARD PROCESSING	0514/021125	5569631001440514/02	,		02/11/2025	02/20/2025	02/20/2025		02/26/2025	271.53
CENTER		1125 Object <b>4230</b>	# 381390 <b>10 - OTHER RE</b>	DATE & MATN	TENANCE SLID	DI TES Totals	Invo	oice Transactions	2	\$385.53
		Object <b>423</b> 3	O - OTTIEK KE		vision 312 - PA			pice Transactions		\$1,144.83
Division 314 - POLICE SUPPORT SE	RVICES			Di	VISION <b>SIZ</b>	TINGE TOTALS	11140	nee mansactions	· ·	Ψ1,111.05
Object <b>42230 - JANITORI</b>										
1061 - NATIONAL LAUNDRY	51677	MATS AND MOPS FEB	Paid by Check		02/18/2025	02/20/2025	02/20/2025		02/26/2025	164.96
		2025 GFPD	# 381405							
			Objec	t <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$164.96
Object <b>42240 - CLOTHING</b>							/ /		/ /	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68252	POLO 314	Paid by Check # 381362		02/07/2025	02/20/2025	02/20/2025		02/26/2025	36.00
EMBROIDERT INC				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	oice Transactions	1	\$36.00
Object 42290 - OTHER OP	ERATING SUPPL	IES	00,00				1110	nee manbacaono	-	φ30.00
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	01/31/2025		02/19/2025	150.44
		PREMIUM WORK COMP	# 381302			, ,				
		PAYMENT								
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$150.44
Object 42390 - OTHER RE			D : 1.1 Cl . 1		02/44/2025	02/44/2025	02/44/2025		02/40/2025	F7.07
1100 - GREAT FALLS ACE	1182761	MISC SUPPLIES 314	Paid by Check # 381237		02/11/2025	02/11/2025	02/11/2025		02/19/2025	57.97
1104 - NORTH 40 OUTFITTERS - CSWW	0700324	MISC SUPPLIES 314	Paid by Check		02/11/2025	02/20/2025	02/20/2025		02/26/2025	129.94
INC	J. 5552 !		# 381408		3-,, -0-0	3_, _0, _0_0	3-,-3,-023		,,	125.51
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	oice Transactions	2	\$187.91



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Fund 1000 - GENERAL										
Department 21 - POLICE Division 314 - POLICE SUPPORT SEF	OVICES									
Object 43350 - MEMBERSH										
2682 - MASTERCARD PROCESSING	0995/022025	5569631001180995/02	,		02/20/2025	02/20/2025	02/20/2025		02/26/2025	35.00
CENTER		2025	# 381389	t <b>43350 - MEM</b>	ARERSHIPS &	DUES Totals	Invo	ice Transactions	1 .	\$35.00
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	,	13330 1121	iberoilli 5 a	DOLO TOTALIS	11100	ice Transactions	-	ψ55.00
1692 - ALERT SECURITY PROFESSIONALS		POM GFPD FEB 2025	Paid by Check # 381322		02/15/2025	02/20/2025	02/20/2025		02/26/2025	175.00
2682 - MASTERCARD PROCESSING CENTER	0995/022025	5569631001180995/02 2025			02/20/2025	02/20/2025	02/20/2025		02/26/2025	87.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions	2	\$262.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1297 - L'HEUREUX PAGE WERNER PC	26515	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 381369		02/05/2025	02/20/2025	02/20/2025		02/26/2025	50.00
		TROJECT	Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions	1	\$50.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								,
1140 - ECOLAB INC	7457245	PEST CONTROL PD FEB 2025	Paid by Check # 381228		02/12/2025	02/12/2025	02/12/2025		02/19/2025	139.87
			Object <b>4363</b>	0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$139.87
Object 43790 - MISCELLAN										
6500 - RACHEL DARLINGTON	TRAVEL/022320 25	TRAVEL BOZEMAN, MT	Paid by Check # 381297		02/23/2025	02/23/2025	02/11/2025		02/19/2025	496.60
2682 - MASTERCARD PROCESSING CENTER	0995/012325	5569631001180995/01 2325	Paid by Check # 381256		01/23/2025	02/10/2025	02/10/2025		02/19/2025	122.80
6563 - JENIFER LAWSON	TRAVEL/030620 25	TRAVEL HELENA, MT	Paid by Check # 381453		03/06/2025	03/06/2025	02/19/2025		02/26/2025	264.56
		Obj	ject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	3	\$883.96
Object 43920 - RECRUITM										
1613 - BALCO UNIFORM COMPANY INC	826651	NEW HIRE UNIFORMS	Paid by Check # 381217		02/13/2025	02/13/2025	02/13/2025		02/19/2025	205.00
1613 - BALCO UNIFORM COMPANY INC	820775	NEW HIRE UNIFORMS	Paid by Check # 381217		02/13/2025	02/13/2025	02/13/2025		02/19/2025	77.60
1613 - BALCO UNIFORM COMPANY INC	820776	NEW HIRE BOWLEY/DALTON	Paid by Check # 381326		02/20/2025	02/20/2025	02/20/2025		02/26/2025	66.96
2682 - MASTERCARD PROCESSING CENTER	0995/022025	5569631001180995/02 2025			02/20/2025	02/20/2025	02/20/2025		02/26/2025	498.96
		<b></b>		ect <b>43920 - RE</b>	CRUITMENT C	COSTS Totals	Invo	ice Transactions	4	\$848.52
			Division 3	14 - POLICE S	SUPPORT SERV	VICES Totals		ice Transactions		\$2,758.66



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 315 - INVESTIGATIVE SER										
Object <b>42120 - COMPUTE</b>										
3685 - AT&T MOBILITY NATIONAL		287296312091 feb	Paid by Check		02/03/2025	02/21/2025	02/21/2025	i	02/26/2025	80.28
ACCOUNTS LLC	021	2025	# 381466	2120 - COMPL	ITED ACCESS	ODIEC Totals	Inv	oice Transactions	. 1	\$80.28
Object 43750 - INVESTIG	ATTON TO AVE		Object 4	2120 - COMPC	TER ACCESS	JRIES TOLAIS	TIIV	oice mansactions	) I	<b>\$00.20</b>
2682 - MASTERCARD PROCESSING	6302/021325	5569631001626302/02	Paid by Check		02/13/2025	02/13/2025	02/13/2025		02/19/2025	25.98
CENTER	0302,021323	1325	# 381254		02/13/2023	02/13/2023	02/13/2023		02/13/2023	25.50
			Object	43750 - INVES	STIGATION TE	RAVEL Totals	Inv	oice Transactions	: 1	\$25.98
			Division	<b>315 - INVEST</b>	IGATIVE SER	<b>VICES</b> Totals	Inv	oice Transactions	2	\$106.26
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL	., LAB & MEDICA									
3906 - ARROWHEAD FORENSICS	177894	MISC SUPPLIES FOR	Paid by Check		01/30/2025	02/10/2025	02/10/2025	i	02/19/2025	209.08
		EVIDENCE	# 381216	ITCAL LAD O I	MEDICAL CUD	DI TEC Tatala	Ten	oice Tuence etiene	. 1	\$209.08
Object <b>42290 - OTHER OP</b>	EDATING CUIDDI		42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES TOTALS	TUV	oice Transactions	i 1	\$209.08
2682 - MASTERCARD PROCESSING	0064/021325	5569631001480064/02	Paid by Check		02/13/2025	02/13/2025	02/13/2025		02/19/2025	56.60
CENTER	000-7021323	1325	# 381255		02/13/2023	02/13/2023	02/13/2023	•	02/13/2023	30.00
2224 - LEADSONLINE LLC	416992	LEADS ON LINE 2025-	Paid by Check		02/15/2025	02/20/2025	02/20/2025	i	02/26/2025	6,101.00
		26 RENEWAL	# 381370							
			Object <b>4229</b>	0 - OTHER OPI				oice Transactions		\$6,157.60
					RECORDS BU			oice Transactions	-	\$6,366.68
D				Depa	artment 21 - Po	OLICE Lotals	Inv	oice Transactions	39	\$248,770.95
Department 24 - FIRE										
Division 102 - DEBT SERVICE Object 46110 - BOND PRI	NCTDAL									
5692 - MONTANA BOARD OF	02152025	DEBT SERVICE LOAN	Paid by EFT #		02/15/2025	02/15/2025	02/03/2025		02/14/2025	37,395.88
INVESTMENTS	02132023	2659-01 CUSIP	60130		02/13/2023	02/13/2023	02/03/2023	•	02/14/2023	37,393.00
1112511121113		9999FZ9T9	00130							
				Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	: 1	\$37,395.88
Object 46210 - BOND INT	EREST									
5692 - MONTANA BOARD OF	02152025	DEBT SERVICE LOAN	Paid by EFT #		02/15/2025	02/15/2025	02/03/2025	i	02/14/2025	3,263.87
INVESTMENTS		2659-01 CUSIP	60130							
		9999FZ9T9		Ohiect <b>4621</b> (	O - BOND INTI	FREST Totals	Inv	oice Transactions	: 1	\$3,263.87
				,	02 - DEBT SEI			oice Transactions		\$40,659.75
Division 411 - FIRE OPERATIONS				DIVISION ±	U_ D_D. U_	1000	TIIV		_	ψ 10,033.73
Object <b>42120 - COMPUTE</b>	R ACCESSORIES									
2969 - STERLING VELTKAMP	21066	TRIPOD DEPT PICS	Paid by Check		02/10/2025	02/20/2025	02/20/2025	;	02/26/2025	29.77
			# 381 <b>4</b> 61				, ,		, ,	
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Inv	oice Transactions	1	\$29.77



_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 <b>42190 - OTHER O</b>									
2682 - MASTERCARD PROCESSING	7016/02202025	7016	Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	32.55
CENTER		Object 4	# 381379 1 <b>2190 - OTHER</b>	OFFICE SLIDE	OLITES & MATE	PTALS Totals	Invo	ice Transactions 1	\$32.55
Object 42220 - CHEMICA	I IAR & MEDICA		2190 - OTTIEK	OTTICE SOFF	LILS & MAIL	NIALS TOTALS	11100	ice Hansactions 1	φ <b>32.33</b>
2459 - LIFE ASSIST INC	1554354	NITRILE GLOVES	Paid by Check		02/11/2025	02/19/2025	02/19/2025	02/26/2025	1,260.00
2133 Eli E A33131 INC	155 155 1	WITHIEL GLOVES	# 381372		02/11/2025	02/13/2023	02/13/2023	02/20/2023	1,200.00
2459 - LIFE ASSIST INC	1554323	PELVIC SLING	Paid by Check		02/11/2025	02/19/2025	02/19/2025	02/26/2025	621.60
			# 381372						
2459 - LIFE ASSIST INC	1556015	IV SOLUTION	Paid by Check		02/14/2025	02/19/2025	02/19/2025	02/26/2025	394.08
24F0 LIFE ACCIOT INC	E4207747	CDEDIT	# 381372		04/46/2024	02/40/2025	02/40/2025	02/26/2025	(265.50)
2459 - LIFE ASSIST INC	51397717	CREDIT	Paid by Check # 381372		01/16/2024	02/19/2025	02/19/2025	02/26/2025	(365.50)
2448 - JEREMY VIRTS	013778	CPR CARDS	Paid by Check		02/18/2025	02/19/2025	02/19/2025	02/26/2025	94.00
2440 - JEKENT VIKTS	013770	CITY CARDS	# 381462		02/10/2023	02/19/2023	02/13/2023	02/20/2023	34.00
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 5	\$2,004.18
Object <b>42230 - JANITOR</b>	IAL SUPPLIES	, and the second		•					
2682 - MASTERCARD PROCESSING	7016/02202025	7016	Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	82.32
CENTER			# 381379						
2682 - MASTERCARD PROCESSING	8701/02202025	8701	Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	41.25
CENTER			# 381396	+ 42220 141	ITODIAL CUD	DI TEC Tatala	T	in Tono and in 2	4122 F7
Object 4224E DETMBUR	CARLE CLOTHING	S & LINITEODM	Objec	t 42230 - JAN	ITORIAL SUP	PLIES TOTAIS	Invo	ice Transactions 2	\$123.57
Object <b>42245 - REIMBUR</b> 3789 - JAKOB BLOOM	21425		Daid by Chade		02/14/2025	02/20/2025	02/20/2025	02/26/2025	542.51
3789 - JAKOB BLOOM	21425	UNIFORM ALLOWANCE	# 381448		02/14/2025	02/20/2025	02/20/2025	02/26/2025	542.51
5516 - JOSHUA OATMAN	276827	UNIFORM ALLOWANCE			02/16/2025	02/20/2025	02/20/2025	02/26/2025	137.75
3310 3031107( 07(11 1/11)	2,002,	ONLY ON THE CONTRACT	# 381455		02, 10, 2025	02,20,2023	02, 20, 2025	02, 20, 2023	137173
2162 - BRYAN PAINTER	272696	UNIFORM ALLOWANCE	Paid by Check		02/08/2025	02/20/2025	02/20/2025	02/26/2025	51.75
			# 381456						
2121 - TROY WEIR	5556193	UNIFORM ALLOWANCE	,		02/08/2025	02/20/2025	02/20/2025	02/26/2025	55.95
		Object 4	# 381463	UDCARLE CLO	TUTNIC O UNIT	FORM Tatala	Toolea	ico Transportions 4	\$787.96
Object 42260 CALETY E	OUTDMENT MIN	,	2245 - REIMB	UKSABLE CLU	IHING & UNI	FORM TOTALS	111/0	ice Transactions 4	\$787.90
Object <b>42260 - SAFETY E</b> 1416 - L N CURTIS & SONS	INV914386	LADDER BELTS	Paid by Check		02/07/2025	02/20/2025	02/20/2025	02/26/2025	1 066 64
1416 - L N CORTIS & SONS	1111914300	LADDER DELIS	# 381368		02/07/2025	02/20/2025	02/20/2025	02/26/2025	1,066.64
1416 - L N CURTIS & SONS	INV914731	FIRE HOODS	Paid by Check		02/10/2025	02/20/2025	02/20/2025	02/26/2025	2,062.63
			# 381368		5_, _5, _5_	,,	,,	,,	_,
2682 - MASTERCARD PROCESSING	7016/02202025	7016	Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	108.53
CENTER			# 381379						<u> </u>
			Object <b>4226</b>	0 - SAFETY EC	QUIPMENT - M	INOR Totals	Invo	ice Transactions 3	\$3,237.80



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	DIECEL FUEL CE	TACE ETC							
Object <b>42310 - GAS, OIL,</b> 1100 - GREAT FALLS ACE	1184001	ANTIFREEZE	Paid by Check		02/15/2025	02/19/2025	02/19/2025	02/26/2025	49.90
1100 - GREAT FALLS ACE	1104001	ANTITICLE	# 381355		02/13/2023	02/19/2023	02/19/2023	02/20/2023	T9.50
2682 - MASTERCARD PROCESSING CENTER	8701/02202025		Paid by Check # 381396		02/20/2025	02/20/2025	02/20/2025	02/26/2025	21.03
			bject <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREAS	<b>E, ETC</b> Totals	Invo	ice Transactions 2	\$70.93
Object 42330 - MACHINEI	•		D : 1.1 Cl . 1		02/40/2025	02/40/2025	02/10/2025	02/26/2025	24.00
6624 - BATTERIES PLUS OF MONTANA	P80412237	C PC1400	Paid by Check # 381327		02/18/2025	02/19/2025	02/19/2025	02/26/2025	34.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1249166	WALL ANCHORS	Paid by Check # 381364		02/18/2025	02/19/2025	02/19/2025	02/26/2025	8.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1248432	BRACKETS SHELF	Paid by Check # 381364		02/18/2025	02/19/2025	02/19/2025	02/26/2025	22.58
2682 - MASTERCARD PROCESSING CENTER	7016/02202025		Paid by Check # 381379		02/20/2025	02/20/2025	02/20/2025	02/26/2025	257.51
1193 - TC GLASS DISTRIBUTOR INC	54636	GLASS FRAME FC OFFICE	Paid by Check # 381431		02/13/2025	02/19/2025	02/19/2025	02/26/2025	165.43
			Object <b>42330 - M</b>	ACHINERY &	<b>EQUIPMENT F</b>	PARTS Totals	Invo	ice Transactions 5	\$487.52
Object 43110 - POSTAGE,	,								
3664 - THE UPS STORE #2116	4426	POSTAGE HAZMAT	Paid by Check # 381436		01/31/2025	02/19/2025	02/19/2025	02/26/2025	61.07
			Object 43	3110 - POSTA	GE, BOX RENT	<b>F, ETC.</b> Totals	Invo	ice Transactions 1	\$61.07
Object 43350 - MEMBERS		EMT LICENCE	Daid law Classic		01/20/2025	02/20/2025	02/20/2025	02/26/2025	25.00
2765 - STEVEN TUCKER	1266727	EMT LICENSE	Paid by Check # 381460		01/20/2025	02/20/2025	02/20/2025	02/26/2025	25.00
Object 4244E CELL BUO	NE		Objec	t 43350 - MEN	4BERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 1	\$25.00
Object <b>43415 - CELL PHO</b> 3685 - AT&T MOBILITY NATIONAL	02112025	FIRE CELLS	Paid by Check		02/03/2025	02/20/2025	02/20/2025	02/26/2025	672.40
ACCOUNTS LLC			# 381467	Object 4	241F CELL B	NONE Totale	Trave	ing Tunnanskinna 1	\$672.40
Object <b>43420 - ELECTRIC</b>	IITII ITV			Object 4	3415 - CELL P	HONE TOLAIS	11100	ice Transactions 1	\$0/2. <del>4</del> 0
1139 - NORTHWESTERN ENERGY	0100448-	0100448-0/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	129.23
1139 - NORTHWESTERN ENERGY	0/020725 0100468-	0100468-8/021125	# 381311 Paid by Check		02/11/2025	02/14/2025	02/14/2025	02/19/2025	39.68
1139 - NORTHWESTERN ENERGY	8/021125 0100516- 4/021225	0100516-4/021225	# 381311 Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	172.80
1139 - NORTHWESTERN ENERGY	0100392- 0/021925	0100392-0/021925	# 381311 Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025	02/26/2025	352.86
1139 - NORTHWESTERN ENERGY	0100515- 6/021725	0100515-6/021725	# 381487 Paid by Check # 381487		02/17/2025	02/25/2025	02/25/2025	02/26/2025	197.15
	5/021/25			Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	ice Transactions 5	\$891.72



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 43620 - BUILDING									
1100 - GREAT FALLS ACE	K858593	FURNACE FILTERS STATIONS	Paid by Check # 381355		02/12/2025	02/19/2025	02/19/2025	02/26/2025	127.84
2682 - MASTERCARD PROCESSING CENTER	7016/02202025	7016	Paid by Check # 381379		02/20/2025	02/20/2025	02/20/2025	02/26/2025	148.62
			Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	ice Transactions 2	\$276.46
Object 43630 - MAINTENA		ITS							
6834 - DEX IMAGING LLC	AR12723374	COPIER LEASE & MAINT	Paid by Check # 381338		02/03/2025	02/19/2025	02/19/2025	02/26/2025	328.03
			Object 4363	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 1	\$328.03
Object 49410 - MACHINER	•								
3909 - TAYLORD SYSTEMS LLC	211027JR3013	TRAINING PROP SERIES 12	Paid by Check # 381430		02/12/2025	02/18/2025	02/18/2025	02/26/2025	31,025.00
			Object 49	410 - MACHIN	ERY & EQUIP	<b>MENT</b> Totals	Invo	ice Transactions 1	\$31,025.00
				Division 411 -	FIRE OPERAT	TIONS Totals	Invo	ice Transactions 35	\$40,053.96
Division 412 - FIRE PREVENTION									
Object 41420 - WORKERS	COMPENSATIO	V							
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	118.54
		PATMENT	Ohiect 41	420 - WORKEI	S COMPENSA	ATTON Totals	Invo	ice Transactions 1	\$118.54
Object 43350 - MEMBERSI	HTPS & DUFS		Object 41	420 WORKE	NO COM ENGA	TION TOTAL	11100	ice Transactions 1	Ψ110.51
2765 - STEVEN TUCKER	95007	IAAI TUCKER	Paid by Check # 381459		02/07/2025	02/20/2025	02/20/2025	02/26/2025	123.00
				t <b>43350 - ME</b> M	IRERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$123.00
Object 43415 - CELL PHON	NE		Objec				11110	Turibuctions 1	Ψ123100
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	02112025	FIRE CELLS	Paid by Check # 381467		02/03/2025	02/20/2025	02/20/2025	02/26/2025	343.94
ACCOUNTS LLC			" 301 107	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$343.94
				Division 412 -	FIRE PREVEN	ITION Totals	Invo	ice Transactions 3	\$585.48
Division 461 - EMERGENCY & DISAS Object 43415 - CELL PHON									•
3685 - AT&T MOBILITY NATIONAL	02112025	FIRE CELLS	Paid by Check		02/03/2025	02/20/2025	02/20/2025	02/26/2025	45.26
ACCOUNTS LLC	02112025	THE OLLLO	# 381467		02,00,2020	02,20,2023	02,20,2025	02, 20, 2023	13.20
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 1	\$45.26
			Divisio	n <b>461 - EMER</b> (	GENCY & DISA	<b>ASTER</b> Totals	Invo	ice Transactions 1	\$45.26
				D	epartment 24 -	- FIRE Totals	Invo	ice Transactions 41	\$81,344.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	11110100 1101	Invoice Description	Status	Ticia reason	Invoice Bate	Due Dute	O/ L Dute	Received Bate	Tayment Bate	111VOICE / WHOCH
Department 64 - PARK & RECREATION	I									
Division 621 - PARK & REC ADMINIS	STRATION									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	6408/02192025	6408/OFFICE SUPPLIES			02/19/2025	02/20/2025	02/20/2025		02/26/2025	21.94
CENTER		AND BATTERIES	# 381394							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	: 1	\$21.94
Object 43320 - BOOKS & S										
1208 - GREAT FALLS TRIBUNE	GF2346727/030 125	TRIBUNE ANNUAL SUBSCIPTION 02/01/2025-	Paid by Check # 381486		03/01/2025	02/24/2025	02/24/2025		02/26/2025	501.16
		01/31/2026					_			
	_	Object <b>433</b>	20 - BOOKS &	SUBSCRIPTIO	DNS - NEWSPA	APERS Totals	Invo	oice Transactions	: 1	\$501.16
Object 43410 - TELEPHONI		106761 1055 (550005)	5		00/10/0005	00/04/0005	00/04/0005		02/26/2025	74.70
1102 - CENTURYLINK	7614055/FEB13 25	4067614055/FEB2025/ FAX	# 381478		02/13/2025	02/24/2025	02/24/2025		02/26/2025	74.70
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions	: 1	\$74.70
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC	6105308980	742555434- 00001/ADMIN CELL PHONE 01/06- 2/05/2025	Paid by Check # 381494		02/05/2025	02/13/2025	02/13/2025		02/26/2025	125.92
		, ,		Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	: 1	\$125.92
Object 43420 - ELECTRIC U	UTILITY									
1139 - NORTHWESTERN ENERGY	0724977- 4/020725	0724977-4/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	3.15
	,,			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions	: 1	\$3.15
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US	-						
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025		02/26/2025	100.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	: 1	\$100.00
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE								
2682 - MASTERCARD PROCESSING	7234/01242025		Paid by Check		01/24/2025	02/13/2025	02/13/2025		02/19/2025	1,053.75
CENTER		CONFERENCE TICKETS			C TD 4\/EL E\/	ENGE T : I				*1 052 75
Object 45220 OFFICE FOR	UTDMENT DENT		ject <b>43/90 - M</b> .	ISCELLANEOU	S IRAVEL EXI	PENSE Lotais	Invo	oice Transactions	; 1	\$1,053.75
Object 45320 - OFFICE EQ			D-14 b Ch1.		02/12/2025	02/20/2025	02/20/2025		02/26/2025	170 10
6834 - DEX IMAGING LLC	AR12787687	ADMINISTRATION PRINTER CONTRACT 01/15/2025- 02/14/2025	Paid by Check # 381338		02/12/2025	02/20/2025	02/20/2025		02/26/2025	179.18
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$179.18
			Division <b>621</b>	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions	8	\$2,059.80



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 <b>633 - PARK AREAS</b>									
Object <b>42230 - JANITORIAL</b>									
1817 - TIFCO INDUSTRIES INC	72058327	PAINT/PRIMER/GRAFFI TI CHEM/LOCKNUTS	# 381288		02/03/2025	02/13/2025	02/13/2025	02/19/2025	110.75
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$110.75
Object <b>42290 - OTHER OPER</b>									
1100 - GREAT FALLS ACE	K857103	CARP SHOP RSTP OIL GLS QT AND CHIP BRUSH	Paid by Check # 381237		02/06/2025	02/13/2025	02/13/2025	02/19/2025	21.97
1105 - JOHNSON MADISON LUMBER CO INC	6I1241130	BARRICADES PARTS	Paid by Check # 381241		02/10/2025	02/13/2025	02/13/2025	02/19/2025	7.98
			Object <b>42290</b>	- OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$29.95
Object 42330 - MACHINERY	<b>4 &amp; EQUIPMENT</b>	Γ PARTS							
5047 - DAKOTA SUPPLY GROUP INC	S104450566001	TRACTOR SHOP 90 DEGREE ELBOW	Paid by Check # 381226		02/06/2025	02/13/2025	02/13/2025	02/19/2025	3.01
5047 - DAKOTA SUPPLY GROUP INC	S104437390001	CURB STOP TOPS	Paid by Check # 381226		02/12/2025	02/13/2025	02/13/2025	02/19/2025	52.59
1486 - FERGUSON ENTERPRISES INC	3244766	EQUIPMENT PART HEATER ANACONDA	Paid by Check # 381232		12/05/2024	02/11/2025	02/11/2025	02/19/2025	60.98
1486 - FERGUSON ENTERPRISES INC	CM467169	EQUIPMENT PART RETURNED CREDIT	Paid by Check # 381232		12/06/2024	02/11/2025	02/11/2025	02/19/2025	(60.98)
		Ob	ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 4	\$55.60
Object 42350 - BUILDING P	ARTS								
1486 - FERGUSON ENTERPRISES INC	3433066	GAS CONNECTORS	Paid by Check # 381232		02/07/2025	02/13/2025	02/13/2025	02/19/2025	41.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	0698734	SEA FOAM MOTOR TUNE UP	Paid by Check # 381271		02/06/2025	02/13/2025	02/13/2025	02/19/2025	33.96
1460 - POWER PRO EQUIPMENT CO	105069	SHOP STOCK 6PK 5 GAL ULTRA	Paid by Check # 381276		02/06/2025	02/13/2025	02/13/2025	02/19/2025	115.98
1817 - TIFCO INDUSTRIES INC	72058327	PAINT/PRIMER/GRAFFI TI CHEM/LOCKNUTS	Paid by Check # 381288		02/03/2025	02/13/2025	02/13/2025	02/19/2025	452.75
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 4	\$644.58
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	7270017/02012 025	· · · · · · · · · · · · · · · ·	Paid by Check # 381306		02/01/2025	02/11/2025	02/11/2025	02/19/2025	66.99
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$66.99
Object 43415 - CELL PHONE									
1076 - VERIZON WIRELESS SERVICES LLC	6105308983	742555434- 00004/PARK MAINT STAFF 01/06- 02/05/2025	Paid by Check # 381496		02/05/2025	02/13/2025	02/13/2025	02/26/2025	103.75



Vendor Invoice	ce 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 <b>633 - PARK AREAS</b>								
Object 43415 - CELL PHONE								
1076 - VERIZON WIRELESS SERVICES LLC 61053	308984 742555434- 00005/PARK STAFF 01/06-02/05/2025	Paid by Check # 381497		02/05/2025	02/13/2025	02/13/2025	02/26/2025	68.17
1076 - VERIZON WIRELESS SERVICES LLC 61053		Paid by Check # 381498		02/05/2025	02/13/2025	02/13/2025	02/26/2025	108.78
			Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 3	\$280.70
Object 43420 - ELECTRIC UTILITY	Υ							
1139 - NORTHWESTERN ENERGY 07249 5/020		Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.00
1139 - NORTHWESTERN ENERGY 07249 7/020		Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.11
1139 - NORTHWESTERN ENERGY 07249 5/020	929- 0724929-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	78.65
1139 - NORTHWESTERN ENERGY 07249 8/020	937- 0724937-8/020525			02/05/2025	02/14/2025	02/14/2025	02/19/2025	32.50
1139 - NORTHWESTERN ENERGY 07249 6/020	938- 0724938-6/020525			02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.16
1139 - NORTHWESTERN ENERGY 07249 1/020	950- 0724950-1/020725			02/07/2025	02/14/2025	02/14/2025	02/19/2025	29.02
1/020 1139 - NORTHWESTERN ENERGY 07249 9/020	951- 0724951-9/020525			02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.21
1139 - NORTHWESTERN ENERGY 07249	952- 0724952-7/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	6.00
7/020 1139 - NORTHWESTERN ENERGY 07249	957- 0724957-6/020625	,		02/06/2025	02/14/2025	02/14/2025	02/19/2025	6.16
6/020 1139 - NORTHWESTERN ENERGY 07249	958- 0724958-4/020625			02/06/2025	02/14/2025	02/14/2025	02/19/2025	6.00
4/020 1139 - NORTHWESTERN ENERGY 07249	964- 0724964-2/020725			02/07/2025	02/14/2025	02/14/2025	02/19/2025	29.55
2/020 1139 - NORTHWESTERN ENERGY 07249	975- 0724975-8/020525	,		02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.05
8/020 1139 - NORTHWESTERN ENERGY 07249	977- 0724977-4/020725	,		02/07/2025	02/14/2025	02/14/2025	02/19/2025	29.38
4/020 1139 - NORTHWESTERN ENERGY 07249 2/020	978- 0724978-2/020525	# 381311 Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	67.97
1139 - NORTHWESTERN ENERGY 07249	986- 0724986-5/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	31.96
5/020 1139 - NORTHWESTERN ENERGY 07249 1/020	988- 0724988-1/020725	# 381311 Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025	02/19/2025	49.16



Department 64 - PARK & RECREATION   Division 633 - PARK AREAS   PARK AREAS   Division 633 - PARK AREAS   Division 634 - PARK AREAS   Division 644 - PARK AREAS   Division 634 - PARK AREAS   Divisio	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Display   Disp	Fund 1000 - GENERAL									
Company   Comp	Department 64 - PARK & RECREAT	ION								
1139 - NORTHWESTERN ENRGY   0981227-2002055   Paid by Check   02/07/2025   02/14/2025   02/14/2025   02/14/2025   02/14/2025   02/19/20	Division 633 - PARK AREAS									
139 - NORTHWESTERN ENERGY   0997362 - 9907362   997362 - 99020725   940 by Check   02/07/2025   02/14/2025   02/14/2025   02/19/2025   02/19/2025   91.79     1139 - NORTHWESTERN ENERGY   1208246 - 70/20725   7940 by Check   03/07/2025   02/14/2025   02/14/2025   02/19/2025	Object 43420 - ELECTR	IC UTILITY								
2/020525	1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	21.61
1139 - NORTHWESTERN ENERGY   0997362- 9002725   Paid by Check   02/07/2025   02/14/2025   02/14/2025   02/19/2025   5.9     1139 - NORTHWESTERN ENERGY   1208246- 7/020725   7		2/020525	•	# 381311				, ,	, ,	
1139 - NORTHWESTERN ENERGY   1208246-7/020725   Paid by Check   92/07/2025   02/14/2025   02/1	1139 - NORTHWESTERN ENERGY		0997362-9/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	6.59
1139 - NORTHWESTERN ENERGY   1208246-7/020725   Paid by Check   92/07/2025   02/14/2025   02/1		9/020725		# 381311						
7/02/07/25	1139 - NORTHWESTERN ENERGY		1208246-7/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	91.79
133 - NORTHWESTERN ENERGY   1598/79-2/020525   Paid by Check   2/05/2025   02/14/2025   02/14/2025   02/14/2025   02/19/2025   6.02     133 - NORTHWESTERN ENERGY   1982/07-   1788207-7/020525   Paid by Check   2/05/2025   02/14/2025   02/14/2025   02/19/2025   0.02     133 - NORTHWESTERN ENERGY   1788207- 1702/0252   Paid by Check   2/05/2025   02/14/2025   02/14/2025   02/19/2025   0.02     133 - NORTHWESTERN ENERGY   1982/07-   1788207-7/020525   Paid by Check   2/05/2025   02/14/2025   02/14/2025   02/19/2025   0.02     133 - NORTHWESTERN ENERGY   3905769- 00/020525   Paid by Check   2/05/2025   02/14/2025   02/14/2025   02/19/2025   0.02     133 - NORTHWESTERN ENERGY   3905771-   3905971- 2/020525   Paid by Check   2/05/2025   02/14/2025   02/14/2025   02/19/2025   0.02     133 - NORTHWESTERN ENERGY   3905971-   3905971- 2/020525   Paid by Check   0.02		7/020725		# 381311						
133 - NORTHWESTERN ENERGY   1598/79-2/020525   Paid by Check   2/05/2025   02/14/2025   02/14/2025   02/14/2025   02/19/2025   0.00     133 - NORTHWESTERN ENERGY   1982/07-   1788207-7/020525   Paid by Check   838131	1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	22.03
139 - NORTHWESTERN ENERGY   1699246-3/020725   Paid by Check   02/07/2025   02/14/2025   02/14/2025   02/14/2025   02/19/2025   6.00     139 - NORTHWESTERN ENERGY   1788207-7/020525   Paid by Check   32/05/2025   02/14/2025   02/14/2025   02/14/2025   02/14/2025   02/19/2025   6.33     1319 - NORTHWESTERN ENERGY   3905769- 0/020525   #381311		7/020525		# 381311						
1139 - NORTHWESTERN ENERGY 1699246- 3/020725	1139 - NORTHWESTERN ENERGY	1599879-	1599879-2/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.21
1139 - NORTHWESTERN ENERGY   1788207-7		2/020525		# 381311						
1139 - NORTHWESTERN ENERGY 7/020525	1139 - NORTHWESTERN ENERGY		1699246-3/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	6.00
7/020525 # 381311 139 - NORTHWESTERN ENERGY 3905769-0/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/14/2025 02/19/2025 6.40 1139 - NORTHWESTERN ENERGY 3905791- 2/020525 Paid by Check 02/05/2025 02/14/2025 02/14/2025 02/14/2025 02/19/2025 02/19/2025 163.35 1139 - NORTHWESTERN ENERGY 0707834- 8/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/19/2025 02/1				# 381311						
7/2020525 # 381311 139 - NORTHWESTERN ENERGY 3905769-0/202525 Paid by Check 202/05/2025 02/14/2025 02/14/2025 02/14/2025 02/19/2025 6.40 1139 - NORTHWESTERN ENERGY 3905791- 2/020525 Paid by Check 381311 1139 - NORTHWESTERN ENERGY 7/07834- 3905971- 2/020525 Paid by Check 2/020525 02/14/2025 02/18/2025 02/18/2025 02/19/	1139 - NORTHWESTERN ENERGY		1788207-7/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.33
139 - NORTHWESTERN ENERGY   3905971-   3905971-   2020525   Paid by Check   02/05/2025   02/14/2025   02/14/2025   02/14/2025   02/19/2025   163.35     139 - NORTHWESTERN ENERGY   0707834- 8/021225   Paid by Check   02/12/2025   02/18/2025   02/18/2025   02/19/20		7/020525		# 381311						
1139 - NORTHWESTERN ENERGY 2/020525	1139 - NORTHWESTERN ENERGY	3905769-	3905769-0/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.40
1139 - NORTHWESTERN ENERGY 2/020525		0/020525		# 381311						
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		3905971-2/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	163.35
1139 - NORTHWESTERN ENERGY 8/021225			•	# 381311				, ,	, ,	
1139 - NORTHWESTERN ENERGY   0724913- 90724913- 907249125   Paid by Check   02/12/2025   02/18/2025   02/18/2025   02/19	1139 - NORTHWESTERN ENERGY		0707834-8/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	6.21
1139 - NORTHWESTERN ENERGY 9/021225 92id by Check 9/021225 Paid by Check 9/021225 02/18/2025 02/18/2025 02/18/2025 02/18/2025 02/19/2025 6.18 1139 - NORTHWESTERN ENERGY 0724914 0724914-7/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/18/2025 02/19/2025 6.18 1139 - NORTHWESTERN ENERGY 3150927- 3150927-6/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/18/2025 02/19/2025 6.28 1139 - NORTHWESTERN ENERGY 3710339- 3710339-7/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/18/2025 02/18/2025 02/19/2025 7.21 1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/18/2025 02/25/2025 02/25/2025 02/26/2025 7.28 1139 - NORTHWESTERN ENERGY 0724918- 0724918-8/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 5.68 1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 9.44 1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 9.44 1139 - NORTHWESTERN ENERGY 0724921- 0724921-2/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 18.88 1139 - NORTHWESTERN ENERGY 0724921- 0724921-2/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 18.88 1139 - NORTHWESTERN ENERGY 0724921- 0724922-0/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025				,		. , ,	, ,, ,	, ,, ,	, , ,	
9/021225 # 381311 1139 - NORTHWESTERN ENERGY 0724914- 0724914-7/021225 Paid by Check 7/021225   Paid by Check 8381311   1139 - NORTHWESTERN ENERGY 3150927- 6/021225   Paid by Check 6/021225   Paid by Check 8381311   1139 - NORTHWESTERN ENERGY 3710339- 7/021225   Paid by Check 981311   1139 - NORTHWESTERN ENERGY 3710339- 7/021225   Paid by Check 981311   1139 - NORTHWESTERN ENERGY 0100518- 0100518- 0100518- 0/021425   Paid by Check 02/12/2025   02/18/2025   02/25/2025   02/25/2025   02/26/2025   72.82   1139 - NORTHWESTERN ENERGY 0724918- 0724918- 8/021425   Paid by Check 02/14/2025   02/25/2025   02/25/2025   02/26/2025   55.68   1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425   Paid by Check 02/14/2025   02/25/2025   02/25/2025   02/26/2025   02/26/2025   9.44   1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425   Paid by Check 02/14/2025   02/25/2025   02/25/2025   02/26/2025   02/26/2025   9.44   1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425   Paid by Check 02/14/2025   02/25/2025   02/25/2025   02/26/2025   02/26/2025   18.88   1139 - NORTHWESTERN ENERGY 0724921- 0724921-0/021425   Paid by Check 02/14/2025   02/25/2025   02/25/2025   02/26/2025   18.88   1139 - NORTHWESTERN ENERGY 0724922- 0724922-0/021425   Paid by Check 02/14/2025   02/25/2025   02/25/2025   02/26/2025   02/26/2025   18.88   1139 - NORTHWESTERN ENERGY 0724922- 0724922-0/021425   Paid by Check 02/14/2025   02/25/2025   02/25/2025   02/26/2	1139 - NORTHWESTERN ENERGY		0724913-9/021225			02/12/2025	02/18/2025	02/18/2025	02/19/2025	6.21
1139 - NORTHWESTERN ENERGY 0724914- 7/021225 Paid by Check 1381311 02/12/2025 02/18/2025				,		0=, ==, =0=0	,,	,,	,,	
7/021225 # 381311 1139 - NORTHWESTERN ENERGY 3150927- 6/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/18/2025 02/19/2025 6.28 6/021225	1139 - NORTHWESTERN ENERGY	•	0724914-7/021225			02/12/2025	02/18/2025	02/18/2025	02/19/2025	6.16
1139 - NORTHWESTERN ENERGY       3150927-6/021225 / 6/021225       Paid by Check # 381311       02/12/2025 / 02/18/2025       02/18/2025 / 02/18/2025       02/19/2025 / 02/19/2025       6.28 / 6/021225         1139 - NORTHWESTERN ENERGY       3710339- 7/021225 / 7/021225       Paid by Check # 381311       02/12/2025 / 02/18/2025       02/18/2025 / 02/18/2025       02/19/2025 / 02/19/2025       7.21 / 7/021225         1139 - NORTHWESTERN ENERGY       0100518- 0/021425 / 0/021425 / 0/021425       Paid by Check # 381487       02/14/2025 / 02/25/2025       02/25/2025 / 02/25/2025       02/26/2025 / 02/26/2025       72.82 / 0/021425         1139 - NORTHWESTERN ENERGY       0724918- 8/021425 / 8/021425 / 8/021425       Paid by Check # 381487       02/14/2025 / 02/25/2025       02/25/2025 / 02/25/2025       02/26/2025 / 02/26/2025       9.44 / 0/021425         1139 - NORTHWESTERN ENERGY       0724919- 6/021425 / 6/021425 / 8/381487       Paid by Check # 381487       02/14/2025 / 02/25/2025       02/25/2025 / 02/25/2025       02/26/2025 / 02/26/2025       9.44 / 0/021425         1139 - NORTHWESTERN ENERGY       0724922- 0/021425 / 9/021425 / 8/381487       Paid by Check # 381487       02/14/2025 / 02/25/2025 / 02/25/2025       02/25/2025 / 02/26/2025 / 02/26/2025       02/26/2025 / 02/26/2025       6.46 / 0/021425 / 8/381487         1139 - NORTHWESTERN ENERGY       0724923- 8/021425 / 8/021425 / 8/381487       Paid by Check # 381487       02/14/2025 / 02/25/2025 / 02/25/2025 / 02/25/2025 / 0			,	,		0=, ==, =0=0	,,	,,	,,	
6/021225 # 381311 1139 - NORTHWESTERN ENERGY 3710339- 73710339-7/021225 Paid by Check 02/12/2025 02/18/2025 02/18/2025 02/18/2025 72.81 1139 - NORTHWESTERN ENERGY 0100518- 0100518-0/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 72.82 1139 - NORTHWESTERN ENERGY 0724918- 0724918- 0724918-8/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 072491- 0724921-2/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724921- 0724921-2/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724921- 0724921-2/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724922- 0724922-0/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724922- 0724923-8/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724923- 0724923-8/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724923- 0724923-8/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724923- 0724923-8/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 1831487 1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 1831487	1139 - NORTHWESTERN ENERGY		3150927-6/021225			02/12/2025	02/18/2025	02/18/2025	02/19/2025	6.28
1139 - NORTHWESTERN ENERGY 3710339- 7/021225				,		0=, ==, =0=0	,,	,,	,,	
7/021225 # 381311 1139 - NORTHWESTERN ENERGY 0100518- 010	1139 - NORTHWESTERN ENERGY		3710339-7/021225			02/12/2025	02/18/2025	02/18/2025	02/19/2025	7.21
1139 - NORTHWESTERN ENERGY 0100518- 0/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724918- 0724918-8/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724919- 0724919-6/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724921- 0724921-2/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724921- 0724922-0/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724922- 0724922-0/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724922- 0724923-8/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724923- 0724923-8/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724923- 0724923-8/021425 Paid by Check # 381487  1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 26.64  8/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 26.64  8/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 02/26/2025 18.88			0.10000 .,011==0			0=, 1=, =0=0	0=, 10, 2020	0=, 10, 10=0	0=, =0, =0=0	/
1139 - NORTHWESTERN ENERGY   0724918-   0724918-8/021425   Paid by Check   02/14/2025   02/25/2025   02/25/2025   02/25/2025   02/26/2025   55.68   8/021425   # 381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487   381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   381487     381487     381487     381487     381487     381487   3	1139 - NORTHWESTERN ENERGY		0100518-0/021425			02/14/2025	02/25/2025	02/25/2025	02/26/2025	72.82
1139 - NORTHWESTERN ENERGY			0100010 0,011 .10			0=, = ., = 0= 0	0=, =0, =0=0	0=, =0, =0=0	0=,=0,=0=0	,
8/021425	1139 - NORTHWESTERN ENERGY		0724918-8/021425			02/14/2025	02/25/2025	02/25/2025	02/26/2025	55 68
1139 - NORTHWESTERN ENERGY 0724919- 6/021425 Paid by Check 6/021425 Paid by Check 381487  1139 - NORTHWESTERN ENERGY 0724921- 0724921-2/021425 Paid by Check 381487  1139 - NORTHWESTERN ENERGY 0724922- 0724922-0/021425 Paid by Check 381487  1139 - NORTHWESTERN ENERGY 0724922- 0724922-0/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 6.46 0/021425 # 381487  1139 - NORTHWESTERN ENERGY 0724923- 0724923-8/021425 Paid by Check 90/14/2025 02/14/2025 02/25/2025 02/25/2025 02/26/202	1135 NORTHWESTERN ENERGY		0,21910 0,021123	,		02/11/2023	02,23,2023	02,23,2023	02, 20, 2025	33.00
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0724919-	0724919-6/021425			02/14/2025	02/25/2025	02/25/2025	02/26/2025	9 44
1139 - NORTHWESTERN ENERGY       0724921- 2/021425       0724921-2/021425       Paid by Check # 381487       02/14/2025       02/25/2025       02/25/2025       02/26/2025       18.88         1139 - NORTHWESTERN ENERGY       0724922- 0/021425       0724922-0/021425       Paid by Check # 381487       02/14/2025       02/25/2025       02/25/2025       02/26/2025       02/26/2025       6.46         1139 - NORTHWESTERN ENERGY       0724923- 8/021425       0724923-8/021425       Paid by Check # 381487       02/14/2025       02/25/2025       02/25/2025       02/26/2025       02/26/2025       26.64         1139 - NORTHWESTERN ENERGY       0724924-       0724924-6/021425       Paid by Check       02/14/2025       02/25/2025       02/25/2025       02/26/2025       02/26/2025       18.88	1135 NORTHWESTERN ENERGY		0,21313 0,021123	,		02/11/2023	02,23,2023	02,23,2023	02, 20, 2025	3
2/021425 # 381487  1139 - NORTHWESTERN ENERGY 0724922- 0724922-0/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/25/2025 02/26/2025 6.46 0/021425 # 381487  1139 - NORTHWESTERN ENERGY 0724923- 0724923-8/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 26.64 8/021425 # 381487  1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 18.88	1139 - NORTHWESTERN ENERGY		0724921-2/021425			02/14/2025	02/25/2025	02/25/2025	02/26/2025	18 88
1139 - NORTHWESTERN ENERGY       0724922- 0/24922-0/021425       Paid by Check 381487       02/14/2025       02/25/2025       02/25/2025       02/26/2025       6.46         1139 - NORTHWESTERN ENERGY       0724923- 8/021425       Paid by Check 8/021425       02/14/2025       02/25/2025       02/25/2025       02/26/2025       02/26/2025       26.64         1139 - NORTHWESTERN ENERGY       0724924-       0724924-6/021425       Paid by Check       02/14/2025       02/25/2025       02/25/2025       02/26/2025       18.88	1133 NORTHWESTERN ENERGY		072 1321 2,021 123	,		02/11/2025	02/25/2025	02/25/2025	02, 20, 2023	10.00
0/021425 # 381487  1139 - NORTHWESTERN ENERGY 0724923- 0724923-8/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 26.64 8/021425 # 381487  1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 18.88	1139 - NORTHWESTERN ENERGY		0724922-0/021425			02/14/2025	02/25/2025	02/25/2025	02/26/2025	6 46
1139 - NORTHWESTERN ENERGY       0724923- 0724923-8/021425	1133 NORTHWESTERN ENERGY		072 1322 0,021 123	,		02/11/2025	02/25/2025	02/25/2025	02, 20, 2023	0.10
8/021425 # 381487 1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 18.88	1139 - NORTHWESTERN ENERGY		0724923-8/021425			02/14/2025	02/25/2025	02/25/2025	02/26/2025	26 64
1139 - NORTHWESTERN ENERGY 0724924- 0724924-6/021425 Paid by Check 02/14/2025 02/25/2025 02/25/2025 02/26/2025 18.88	1100 HORHWESTEIN LINEROT		57 £ 13 £ 3 6 J 0 £ 1 1 £ 3	,		32/11/2023	32, 23, 2023	32, 23, 2023	02,20,2023	20.01
	1139 - NORTHWESTERN ENERGY		0724924-6/021425			02/14/2025	02/25/2025	02/25/2025	02/26/2025	18 88
9,621 125 # 501 107	1133 NONTHWESTERN ENERGY		0,213210/021723			02/11/2023	02/23/2023	02/23/2023	02,20,2023	10.00
		0,021 123		" 301 IU/						



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	N									
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC						/ /	/ /		/ /	
1139 - NORTHWESTERN ENERGY	0724925-	0724925-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	18.88
1120 NORTHWESTERN ENERGY	3/021425	0724026 1/021425	# 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	10.24
1139 - NORTHWESTERN ENERGY	0724926- 1/021425	0724926-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	19.34
1139 - NORTHWESTERN ENERGY	0724927-	0724927-9/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	21.02
1139 - NORTHWESTERN ENERGT	9/021425	0/2432/-3/021423	# 381487		02/17/2023	02/23/2023	02/23/2023		02/20/2023	21.02
1139 - NORTHWESTERN ENERGY	0725018-	0725018-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	29.56
1133 HORTHWESTERN ENERGY	6/021425	0723010 07021 123	# 381487		02/11/2023	02,23,2023	02, 23, 2023		02/20/2023	25,50
1139 - NORTHWESTERN ENERGY	0725019-	0725019-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	45.80
	4/021425	, , , , , , , , , , , , , , , , , , , ,	# 381487		, ,	. , .,	, ,,		- , -,	
1139 - NORTHWESTERN ENERGY	0725021-	0725021-0/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	64.67
	0/021425		# 381487							
1139 - NORTHWESTERN ENERGY	1324738-	1324738-2/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025		02/26/2025	6.33
	2/021925		# 381487							
1139 - NORTHWESTERN ENERGY	1346956-	1346956-4/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025		02/26/2025	7.12
	4/021925		# 381487				_			
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions	45	\$1,180.78
Object <b>43590 - OTHER PR</b>										
1061 - NATIONAL LAUNDRY	48106	RED SHOP TOWELS,	Paid by Check		02/05/2025	02/13/2025	02/13/2025		02/19/2025	35.09
		DUST MOP AND	# 381270							
		LAUNDRY BAG	IED DDOFFCCI	NIAL CERVICE	C MTCCELL AN	FOUG Tatala	T	.: T		#3F 00
OL: LADZOS MICOFILA	NEGUIO ED AVEL I	Object <b>43590 - OTH</b>	IEK PKOFESSIC	MAL SERVICE	S MISCELLAN	EUUS TOLAIS	TUVC	oice Transactions	1	\$35.09
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING	7234/02112025	7234/MONTANA DEPT			02/11/2025	02/11/2025	02/11/2025		02/19/2025	35.00
CENTER	7224/01242025	BOILER LIC Z REEVES	# 381261		01/24/2025	02/12/2025	02/12/2025		02/10/2025	251.25
2682 - MASTERCARD PROCESSING	7234/01242025		Paid by Check		01/24/2025	02/13/2025	02/13/2025		02/19/2025	351.25
CENTER 2682 - MASTERCARD PROCESSING	7224/02202025	CONFERENCE TICKETS 2018 INTERNATIONAL			02/20/2025	02/21/2025	02/21/2025		02/26/2025	106.07
CENTER	/234/02202025	FUEL GAS CODE	# 381397		02/20/2025	02/21/2025	02/21/2025		02/26/2025	106.07
CENTER		MANUAL	# 301397							
1766 - CITY OF GREAT FALLS	INV00040074	IL-INDIVIDUAL LIC	Paid by Check		02/20/2025	02/21/2025	02/21/2025		02/26/2025	35.00
1700 CITT OF GREAT TALES	1144000 1007 1	FEE/GAS FILTER LIC	# 381449		02/20/2023	02/21/2025	02/21/2023		02/20/2023	33.00
		TESTING FEE	# 301113							
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	4	\$527.32
			,		633 - PARK A		Invo	oice Transactions	65	\$2,931.76
Division 638 - TRAILS MAINTENAN	CE			251011						T=/502
Object 43790 - MISCELLA		EXPENSE								
2682 - MASTERCARD PROCESSING	7234/01242025		Paid by Check		01/24/2025	02/13/2025	02/13/2025		02/19/2025	351.25
CENTER	, 237, 01272023	CONFERENCE TICKETS	,		01/27/2023	02/13/2023	02/13/2023		02/13/2023	331.23
CLITIEN			iect <b>43790 - M</b> i	ISCELLANEOU	S TRAVFI FY	FNSF Totals	Inve	oice Transactions	1	\$351.25
		OL.	,	ision <b>638 - TRA</b>				pice Transactions		\$351.25
			DIVI				11100		-	Ψ551.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL			Dep	artment <b>64 - P</b> /	ARK & RECRE	ATION Totals	Invo	oice Transactions	5 74	\$5,342.81
			-1-		ınd <b>1000 - GE</b>			ice Transactions		\$358,708.58
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUN										
2682 - MASTERCARD PROCESSING CENTER	1983/021025	5569631001511983	Paid by Check # 381253		02/10/2025	02/10/2025	02/10/2025	02/10/2025	02/19/2025	(200.00)
2682 - MASTERCARD PROCESSING CENTER	1983/021025	5569631001511983	# 381233 Paid by Check # 381253		02/10/2025	02/10/2025	02/19/2025	02/10/2025	02/19/2025	200.00
1088 - A T KLEMENS AND SONS	01252025	AR142306 CIVIC CENTER BOILER PMT 14	# 381233 Paid by Check # 381319		01/25/2025	02/20/2025	02/20/2025		02/26/2025	(157,567.52)
1088 - A T KLEMENS AND SONS	01252025	AR142306 CIVIC CENTER BOILER PMT 14	Paid by Check # 381319		01/25/2025	02/20/2025	02/26/2025		02/26/2025	157,567.52
1479 - CUSHING TERRELL	192595	AR162401 CC COURTROOM REMODEL OF1750.3	Paid by Check # 381335		01/31/2025	02/20/2025	02/20/2025		02/26/2025	(2,065.00)
1479 - CUSHING TERRELL	192595	AR162401 CC COURTROOM REMODEL OF1750.3	Paid by Check # 381335		01/31/2025	02/20/2025	02/26/2025		02/26/2025	2,065.00
1129 - STATE OF MONTANA	01252025	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 381493		01/25/2025	02/20/2025	02/20/2025		02/26/2025	(1,591.59)
1129 - STATE OF MONTANA	01252025	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 381493		01/25/2025	02/20/2025	02/26/2025		02/26/2025	1,591.59
		01 1730.2	Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	ice Transactions	8	\$0.00
Department 00 - NON-DEPARTMENT Division 000 - NON-DIVISIONAL Object 49220 - BUILDIN		TS								·
1088 - A T KLEMENS AND SONS	01252025	AR142306 CIVIC	Paid by Check		01/25/2025	02/20/2025	02/20/2025		02/26/2025	157,567.52
1000 A FILLEND AND SONS	01232023	CENTER BOILER PMT	# 381319		01/23/2023	02/20/2025	02/20/2023		02/20/2023	137,307.32
1479 - CUSHING TERRELL	192595	AR162401 CC COURTROOM REMODEL OF1750.3	Paid by Check # 381335		01/31/2025	02/20/2025	02/20/2025		02/26/2025	2,065.00
1129 - STATE OF MONTANA	01252025	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 381493		01/25/2025	02/20/2025	02/20/2025		02/26/2025	1,591.59
		01 1/30.2	Object <b>49</b>	220 - BUILDII Division 000	NG IMPROVEN - NON-DIVISI			ice Transactions ice Transactions		\$161,224.11 \$161,224.11



Vendor	Invoice No.	Invoice Description	Status Held Rea	son Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY								
Department 00 - NON-DEPARTMENT								
Division 195 - MISCELLANEOUS A		FRVICES MISSELLANES	NIC .					
Object <b>43590 - OTHER F</b> 2682 - MASTERCARD PROCESSING	1983/021025	5569631001511983	Paid by Check	02/10/2025	02/10/2025	02/10/2025	02/10/2025 02/19/2025	200.00
CENTER	1903/021023	3309031001311903	# 381253	02/10/2025	02/10/2023	02/10/2023	02/10/2023 02/19/2023	200.00
OZ.W.Z.K		Object <b>43590 - OTH</b>	ER PROFESSIONAL SER	VICES MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$200.00
		•	Division 195 - N	MISCELLANEOUS A	<b>DMIN</b> Totals	Invo	oice Transactions 1	\$200.00
			Department 00	- NON-DEPARTME	<b>ENTAL</b> Totals	Invo	oice Transactions 4	\$161,424.11
			Fund 2	205 - COVID RECO	<b>DVERY</b> Totals	Invo	pice Transactions 12	\$161,424.11
Fund 2220 - LIBRARY								
Object 20110 - ACCOUN								
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302	01/31/2025	02/28/2025	01/31/2025	02/19/2025	(24.69)
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302	01/31/2025	02/28/2025	02/19/2025	02/19/2025	24.69
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250	02/11/2025	02/11/2025	02/15/2025	02/19/2025	(1,743.67)
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250	02/11/2025	02/11/2025	02/19/2025	02/19/2025	1,743.67
2682 - MASTERCARD PROCESSING CENTER	9458/021125	9458	Paid by Check # 381249	02/11/2025	02/11/2025	02/15/2025	02/19/2025	(96.90)
2682 - MASTERCARD PROCESSING CENTER	9458/021125	9458	Paid by Check # 381249	02/11/2025	02/11/2025	02/19/2025	02/19/2025	96.90
2682 - MASTERCARD PROCESSING CENTER	4664/021125	4664	Paid by Check # 381248	02/11/2025	02/11/2025	02/15/2025	02/19/2025	(905.05)
2682 - MASTERCARD PROCESSING CENTER	4664/021125	4664	Paid by Check # 381248	02/11/2025	02/11/2025	02/19/2025	02/19/2025	905.05
2682 - MASTERCARD PROCESSING CENTER	4280/021125	4280	Paid by Check # 381251	02/11/2025	02/11/2025	02/15/2025	02/19/2025	(566.10)
2682 - MASTERCARD PROCESSING CENTER	4280/021125	4280	Paid by Check # 381251	02/11/2025	02/11/2025	02/19/2025	02/19/2025	566.10
1888 - MIDWEST TAPE LLC	506741855	MATERIALS PURCHASED	Paid by Check # 381265	02/11/2025	02/11/2025	02/15/2025	02/19/2025	(3,000.00)
1888 - MIDWEST TAPE LLC	506741855	MATERIALS PURCHASED	Paid by Check # 381265	02/11/2025	02/11/2025	02/19/2025	02/19/2025	3,000.00
1139 - NORTHWESTERN ENERGY	0100490- 2/021425	0100490-2/021425	Paid by Check # 381487	02/14/2025	02/25/2025	02/25/2025	02/26/2025	(954.29)
1139 - NORTHWESTERN ENERGY	0100490- 2/021425	0100490-2/021425	Paid by Check # 381487	02/14/2025	02/25/2025	02/26/2025	02/26/2025	954.29
1139 - NORTHWESTERN ENERGY	0724 <del>4</del> 95- 7/021425	0724495-7/021425	Paid by Check # 381487	02/14/2025	02/25/2025	02/25/2025	02/26/2025	(32.05)
	7/021425	·	# 381487					`



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 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0724495- 7/021425	0724495-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	32.05
	,		Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0100490- 2/021425	0100490-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	954.29
1139 - NORTHWESTERN ENERGY	0724495- 7/021425	0724495-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	32.05
	.,			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Invo	ice Transactions 2	\$986.34
				Division <b>61</b> :	L - LIBRARY A	<b>DMIN</b> Totals	Invo	ice Transactions 2	\$986.34
Division 614 - LIBRARY LEVY									
Object 42110 - PAPER &	FORMS								
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025	02/19/2025	567.50
2682 - MASTERCARD PROCESSING CENTER	4664/021125	4664	Paid by Check # 381248		02/11/2025	02/11/2025	02/15/2025	02/19/2025	675.64
<u> </u>			5512.15	Object <b>4211</b>	0 - PAPER & F	ORMS Totals	Invo	ice Transactions 2	\$1,243.14
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS		-					
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025	02/19/2025	343.03
		Objec	t <b>42190 - OTHE</b> F	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$343.03
Object 42390 - OTHER RI	EPAIR & MAINTE								
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025	02/19/2025	92.14
2682 - MASTERCARD PROCESSING CENTER	9458/021125	9458	Paid by Check # 381249		02/11/2025	02/11/2025	02/15/2025	02/19/2025	96.90
OLIVI LIK		Object 42	390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$189.04
Object <b>43320 - BOOKS &amp;</b>	SUBSCRIPTION	S - NEWSPAPERS							·
2682 - MASTERCARD PROCESSING CENTER	4664/021125	4664	Paid by Check # 381248		02/11/2025	02/11/2025	02/15/2025	02/19/2025	229.41
1888 - MIDWEST TAPE LLC	506741855	MATERIALS PURCHASED	Paid by Check # 381265		02/11/2025	02/11/2025	02/15/2025	02/19/2025	3,000.00
			3320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	ice Transactions 2	\$3,229.41
Object 43550 - COMPUTE	R PROGRAMMII	3							T-7
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025	02/19/2025	741.00
2682 - MASTERCARD PROCESSING	4280/021125	4280	Paid by Check		02/11/2025	02/11/2025	02/15/2025	02/19/2025	566.10
CENTER	,		# 381251		,, <b>-2</b>	,, <b></b>	= -, -=, = 3 <b>=</b> 3	,, <b></b>	
			Object 43	550 - COMPUT	ER PROGRAM	IMING Totals	Invo	ice Transactions 2	\$1,307.10



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 <b>614 - LIBRARY LEVY</b> Object <b>43590 - OTHER P</b>	DOEECCIONAL C	EDVICES MISSELLANE	OUE							
1129 - STATE OF MONTANA	20357946	03-607893-5 O4	Paid by Check		01/31/2025	02/28/2025	01/21/2025	:	02/19/2025	24.69
1129 - STATE OF MONTANA	20337940	PREMIUM WORK COM			01/31/2023	02/20/2023	01/31/2023	•	02/19/2023	24.09
		PAYMENT	" 301302							
		Object <b>43590 - OT</b>	HER PROFESSION	ONAL SERVICE	ES MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$24.69
				Division 6	514 - LIBRARY	<b>LEVY</b> Totals	Inv	oice Transactions	10	\$6,336.41
					tment 61 - LIE			oice Transactions		\$7,322.75
				Fı	und <b>2220 - LIE</b>	<b>BRARY</b> Totals	Inv	oice Transactions	28	\$7,322.75
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUN		PROFESSIONAL	D:11 Cl 1		02/45/2025	02/45/2025	02/45/2025		02/40/2025	(20 520 20)
1479 - CUSHING TERRELL	192430	PROFESSIONAL SERVICES FOR	Paid by Check # 381225		02/15/2025	02/15/2025	02/15/2025	)	02/19/2025	(39,539.29)
		JANUARY 2025	# 301223							
1479 - CUSHING TERRELL	192430	PROFESSIONAL	Paid by Check		02/15/2025	02/15/2025	02/19/2025	;	02/19/2025	39,539.29
		SERVICES FOR	# 381225							
LILIMAANITTIEC MONITANIA	20250244	JANUARY 2025	D:11 Cl 1		02/44/2025	02/44/2025	02/45/2025		02/40/2025	(75.00)
HUMANITIES MONTANA	20250211	LUTZ SPEAKER PROGRAM	Paid by Check # 381315		02/11/2025	02/11/2025	02/15/2025	)	02/19/2025	(75.00)
HUMANITIES MONTANA	20250211	LUTZ SPEAKER	Paid by Check		02/11/2025	02/11/2025	02/19/2025		02/19/2025	75.00
		PROGRAM	# 381315		0=, ==, =0=0	0=, 1=, =0=0	02, 20, 2020		02, 13, 2023	, 5.00
2682 - MASTERCARD PROCESSING	5850/021125	5850	Paid by Check		02/11/2025	02/11/2025	02/15/2025	;	02/19/2025	(1,749.67)
CENTER	5050/004405	5050	# 381250		00/44/2025	00/44/0005	00/40/000		02/40/2025	4 740 67
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250		02/11/2025	02/11/2025	02/19/2025	)	02/19/2025	1,749.67
2682 - MASTERCARD PROCESSING	9458/021125	9458	Paid by Check		02/11/2025	02/11/2025	02/15/2025		02/19/2025	(2,684.19)
CENTER	5 .55, 522225	5.50	# 381249		0=, ==, =0=0	0=, 1=, =0=0	02, 20, 2020		02, 13, 2023	(=/552)
2682 - MASTERCARD PROCESSING	9458/021125	9458	Paid by Check		02/11/2025	02/11/2025	02/19/2025	;	02/19/2025	2,684.19
CENTER	4664/024425	1001	# 381249		02/44/2025	02/44/2025	02/45/2025		02/40/2025	(200.26)
2682 - MASTERCARD PROCESSING CENTER	4664/021125	4664	Paid by Check # 381248		02/11/2025	02/11/2025	02/15/2025	)	02/19/2025	(299.36)
2682 - MASTERCARD PROCESSING	4664/021125	4664	Paid by Check		02/11/2025	02/11/2025	02/19/2025		02/19/2025	299.36
CENTER	100 1, 021123	1001	# 381248		02, 11, 2023	02, 11, 2023	02, 13, 2020	•	02, 13, 2023	255.50
1888 - MIDWEST TAPE LLC	506742071	MATERIALS	Paid by Check		02/12/2025	02/12/2025	02/15/2025	;	02/19/2025	(5,000.00)
1000 MIDWEST TARE ILG	F06742074	PURCHASED	# 381265		02/42/2025	02/42/2025	02/40/2025		02/40/2025	F 000 00
1888 - MIDWEST TAPE LLC	506742071	MATERIALS PURCHASED	Paid by Check # 381265		02/12/2025	02/12/2025	02/19/2025	)	02/19/2025	5,000.00
1888 - MIDWEST TAPE LLC	506741737	MATERIALS	Paid by Check		02/11/2025	02/11/2025	02/15/2025		02/19/2025	(1,500.00)
1000 1110111101 11111 11111	3007 11737	PURCHASED	# 381265		0-, 11, 2023	0-, 11, 2023	J_, 10, 2025	•	52, 15, 2525	(1,555.55)
1888 - MIDWEST TAPE LLC	506741737	MATERIALS	Paid by Check		02/11/2025	02/11/2025	02/19/2025	;	02/19/2025	1,500.00
		PURCHASED	# 381265							



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 <b>20110 - ACCOUN</b> 1061 - NATIONAL LAUNDRY	S51405	TABLE LINENS	Paid by Check		02/12/2025	02/12/2025	02/15/2025	02/19/2025	(59.92)
1061 - NATIONAL LAUNDRY	S51405	TABLE LINENS	# 381270 Paid by Check # 381270		02/12/2025	02/12/2025	02/19/2025	02/19/2025	59.92
				ect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 16	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDAT	ION								
Object <b>42140 - INSTRUC</b>		Y SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	9458/021125	9458	Paid by Check # 381249		02/11/2025	02/11/2025	02/15/2025	02/19/2025	1,972.09
		Obj	ect <b>42140 - INSTF</b>	<b>RUCTIONAL 8</b>	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$1,972.09
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025	02/19/2025	147.99
2682 - MASTERCARD PROCESSING CENTER	9458/021125	9458	Paid by Check # 381249		02/11/2025	02/11/2025	02/15/2025	02/19/2025	549.32
CLIVILA		Object	# 301249 t <b>42190 - OTHER</b> (	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$697.31
Object 42390 - OTHER R	EPAIR & MAINTE								4
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025	02/19/2025	1,034.97
		Object 42	390 - OTHER REP	AIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$1,034.97
Object 43320 - BOOKS &	SUBSCRIPTION	S - NEWSPAPERS							
2682 - MASTERCARD PROCESSING CENTER	9458/021125	9458	Paid by Check # 381249		02/11/2025	02/11/2025	02/15/2025	02/19/2025	162.78
2682 - MASTERCARD PROCESSING CENTER	4664/021125	4664	Paid by Check # 381248		02/11/2025	02/11/2025	02/15/2025	02/19/2025	299.36
1888 - MIDWEST TAPE LLC	506742071	MATERIALS PURCHASED	Paid by Check # 381265		02/12/2025	02/12/2025	02/15/2025	02/19/2025	5,000.00
1888 - MIDWEST TAPE LLC	506741737	MATERIALS PURCHASED	Paid by Check # 381265		02/11/2025	02/11/2025	02/15/2025	02/19/2025	1,500.00
			3320 - BOOKS & S	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 4	\$6,962.14
Object 43590 - OTHER P	ROFESSIONAL SI	ERVICES MISCELLANI	EOUS						
1479 - CUSHING TERRELL	192430	PROFESSIONAL SERVICES FOR	Paid by Check # 381225		02/15/2025	02/15/2025	02/15/2025	02/19/2025	39,539.29
		JANUARY 2025 Object <b>43590 - OT</b>	HED DDUEESSIU	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Invo	ice Transactions 1	\$39,539.29
Object 43945 - SPONSOI	RED EVENT - ACT	,		TAL SERVICE	O PILOCELLAN	- Job Totals	11100	THE THETSUCCIONS 1	ψυθ,υυθ.29
HUMANITIES MONTANA	20250211	LUTZ SPEAKER PROGRAM	Paid by Check # 381315		02/11/2025	02/11/2025	02/15/2025	02/19/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	# 381313 Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025	02/19/2025	566.71



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 FOUNDATI	ON								
Object 43945 - SPONSOR		VITV							
1061 - NATIONAL LAUNDRY	S51405	TABLE LINENS	Paid by Check		02/12/2025	02/12/2025	02/15/2025	02/19/2025	59.92
1001 NATIONAL LAUNDIN	331 103	TABLE LINENS	# 381270		02/12/2023	02/12/2025	02/13/2023	02/13/2023	
			Object <b>43945</b>	- SPONSORED	EVENT - ACT	<b>IVITY</b> Totals	Invo	ice Transactions 3	\$701.63
			Divis	sion <b>613 - LIBF</b>	RARY FOUNDA	ATION Totals	Invo	ice Transactions 12	\$50,907.43
				-	tment 61 - LIB			ice Transactions 12	\$50,907.43
			Fui	nd <b>2221 - LIBF</b>	RARY FOUNDA	ATION Totals	Invo	ice Transactions 28	\$50,907.43
Fund 2251 - PLANNING & COMMUNIT  Object 20110 - ACCOUNT		•							
6888 - SARA DOERMANN	TRAVEL/022520 25	TRAVEL MISSOULA, MT	Paid by Check # 381298		02/25/2025	02/25/2025	02/11/2025	02/19/2025	(130.00)
6888 - SARA DOERMANN	TRAVEL/022520 25	TRAVEL MISSOULA, MT	Paid by Check # 381298		02/25/2025	02/25/2025	02/19/2025	02/19/2025	130.00
5423 - LONNIE HILL		TRAVEL MISSOULA, MT	Paid by Check # 381299		02/25/2025	02/25/2025	02/11/2025	02/19/2025	(130.00)
5423 - LONNIE HILL		TRAVEL MISSOULA, MT			02/25/2025	02/25/2025	02/19/2025	02/19/2025	130.00
3842 - ROADWAY ASSET SERVICES LLC	RAS821270	OF 1819.0 ROAD & ADA OVERALL CONDITION	Paid by Check # 381278		01/28/2025	02/11/2025	02/11/2025	02/19/2025	(49,795.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821270	INDEX/PMT5 OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT5	Paid by Check # 381278		01/28/2025	02/11/2025	02/19/2025	02/19/2025	49,795.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X211	287313004343X021120 25/JAN2025	Paid by Check # 381468		02/18/2025	02/18/2025	02/18/2025	02/26/2025	(222.76)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X211	287313004343X021120 25/JAN2025			02/18/2025	02/18/2025	02/26/2025	02/26/2025	222.76
ACCOUNTS EEC	X211	23/3AN2023		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 8	\$0.00
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI Object 43415 - CELL PHO	ONS	MENT		, coc <b>2022</b>		Trouis	11110	ice Transactions C	φοισσ
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X211	287313004343X021120 25/JAN2025	Paid by Check # 381468		02/18/2025	02/18/2025	02/18/2025	02/26/2025	222.76
			302.00	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$222.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Department 71 - PLANNING & COMMUN		1ENT								
Division 711 - PLANNING OPERATIO										
Object 43592 - OTHER PRO										
3842 - ROADWAY ASSET SERVICES LLC	RAS821270	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT5	Paid by Check # 381278		01/28/2025	02/11/2025	02/11/2025		02/19/2025	49,795.00
		,	92 - OTHER PR	OFESSIONAL	SERVICES GR	ANTS Totals	Invo	ice Transactions	1	\$49,795.00
Object 43790 - MISCELLAN					/ /	/ /				
6888 - SARA DOERMANN	25	TRAVEL MISSOULA, MT	# 381298		02/25/2025	02/25/2025	02/11/2025		02/19/2025	130.00
5423 - LONNIE HILL	TRAVEL/022520 25	TRAVEL MISSOULA, MT	Paid by Check # 381299		02/25/2025	02/25/2025	02/11/2025		02/19/2025	130.00
		Obj	ject <b>43790 - M1</b>	SCELLANEOUS	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	2	\$260.00
				on <b>711 - PLANI</b>				ice Transactions	· ·	\$50,277.76
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	ice Transactions	4	\$50,277.76
		Fund 22	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	12	\$50,277.76
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING	1983/021025	5569631001511983	Paid by Check		02/10/2025	02/10/2025	02/10/2025	02/10/2025	02/19/2025	(5,561.35)
CENTER	1002/021025	FFC0C31001F11003	# 381253		02/40/2025	02/10/2025	02/40/2025	02/40/2025	02/40/2025	F FC4 2F
2682 - MASTERCARD PROCESSING CENTER	1983/021025	5569631001511983	Paid by Check # 381253		02/10/2025	02/10/2025	02/19/2025	02/10/2025	02/19/2025	5,561.35
2682 - MASTERCARD PROCESSING	1983/022025	5569631001511983	Paid by Check		02/20/2025	02/20/2025	02/18/2025	02/20/2025	02/26/2025	(1,559.35)
CENTER	1303,022023	3303031001311303	# 381386		02/20/2023	02,20,2023	02, 10, 2023	02,20,2023	02/20/2023	(1/555155)
2682 - MASTERCARD PROCESSING CENTER	1983/022025	5569631001511983	Paid by Check # 381386		02/20/2025	02/20/2025	02/26/2025	02/20/2025	02/26/2025	1,559.35
5916 - SHUMS CODA ASSOCIATES INC	18843	JANUARY 2025 PLAN REVIEW AND FIRE REVIEW	Paid by Check # 381422		02/14/2025	02/18/2025	02/18/2025	02/18/2025	02/26/2025	(1,310.00)
5916 - SHUMS CODA ASSOCIATES INC	18843	JANUARY 2025 PLAN REVIEW AND FIRE REVIEW	Paid by Check # 381422		02/14/2025	02/18/2025	02/26/2025	02/18/2025	02/26/2025	1,310.00
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025		02/26/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/26/2025		02/26/2025	65.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X211	287313004343X021120 25/JAN2025			02/18/2025	02/18/2025	02/18/2025		02/26/2025	(664.28)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X211	287313004343X021120 25/JAN2025	Paid by Check # 381468		02/18/2025	02/18/2025	02/26/2025		02/26/2025	664.28
ACCOUNTS LLC	X211	25/JAN2U25		oject <b>20110 - A</b>	CCOLINTS PAY	YARI F Totals	Invo	oice Transactions	: 10	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	JNITY DEVELOP	MENT		Jeet <b>20220</b> A	CCCCCITTOTA	TABLE TOURS	11100	nee Transactions	, 10	φο.σσ
Object 42190 - OTHER OF		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/021025	5569631001511983	Paid by Check # 381253		02/10/2025	02/10/2025		02/10/2025	02/19/2025	5,196.35
		,	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5 1	\$5,196.35
Object 43390 - OTHER RE			D : 11		02/20/2025	02/20/2025	02/40/2025	02/20/2025	02/26/2025	260.25
2682 - MASTERCARD PROCESSING CENTER	1983/022025	5569631001511983	Paid by Check # 381386		02/20/2025	02/20/2025	02/18/2025	02/20/2025	02/26/2025	360.35
CENTER		Ohiect 4339		FERENCE, PUE	BLICITY, TAX.	DUFS Totals	Invo	oice Transactions	: 1	\$360.35
Object 43415 - CELL PHOI	NE	Object 1991	, , , , , , , , , , , , , , , , , , ,		,,,,,,,,	10010	11170	nee manbactions		φ500.55
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X021120	Paid by Check		02/18/2025	02/18/2025	02/18/2025		02/26/2025	664.28
ACCOUNTS LLC	X211	25/JAN2025	# 381468							
				Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions	5 1	\$664.28
Object 43590 - OTHER PR					02/24/2025	02/24/2025	02/24/2025		02/26/2025	CE 00
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025		02/26/2025	65.00
5916 - SHUMS CODA ASSOCIATES INC	18843	JANUARY 2025 PLAN REVIEW AND FIRE REVIEW	Paid by Check # 381422		02/14/2025	02/18/2025	02/18/2025	02/18/2025	02/26/2025	1,310.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	5 2	\$1,375.00
Object 43790 - MISCELLA	NEOUS TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	1983/021025	5569631001511983	Paid by Check # 381253		02/10/2025	02/10/2025	02/10/2025	02/10/2025	02/19/2025	365.00
2682 - MASTERCARD PROCESSING CENTER	1983/022025	5569631001511983	Paid by Check # 381386		02/20/2025	02/20/2025	, ,, -,	02/20/2025	02/26/2025	1,199.00
		Ob	-	ISCELLANEOU				ice Transactions	-	\$1,564.00
				Division <b>728 - E</b>				ice Transactions		\$9,159.98
		Department	71 - PLANNII	NG & COMMUN				ice Transactions		\$9,159.98 \$9,159.98
Fund 2510 - NATURAL RESOURCES				FL	ınd <b>2394 - PEF</b>	RMIIS Totals	Invo	oice Transactions	5 17	\$9,159.98
Object 20110 - ACCOUNTS	S PAYABI F									
1817 - TIFCO INDUSTRIES INC	72058188	MAINT SUPPLIES	Paid by Check # 381288		02/03/2025	02/11/2025	02/11/2025		02/19/2025	(169.43)
1817 - TIFCO INDUSTRIES INC	72058188	MAINT SUPPLIES	Paid by Check # 381288		02/03/2025	02/11/2025	02/19/2025		02/19/2025	169.43
1139 - NORTHWESTERN ENERGY	0724977- 4/020725	0724977-4/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(15.48)



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		0724077 4/020725	Daild by Charle		02/07/2025	02/14/2025	02/10/2025	02/10/2025	15.40
1139 - NORTHWESTERN ENERGY	0724977- 4/020725	0724977-4/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025	02/19/2025	15.48
1104 - NORTH 40 OUTFITTERS - CSWW	0700574	MAINT SUPPLIES	Paid by Check		02/12/2025	02/11/2025	02/11/2025	02/19/2025	(29.98)
INC		DEGREASER CONCENTRATE	# 381271						
1104 - NORTH 40 OUTFITTERS - CSWW INC	0700574	MAINT SUPPLIES DEGREASER CONCENTRATE	Paid by Check # 381271		02/12/2025	02/11/2025	02/19/2025	02/19/2025	29.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8079231	OPERATING SUPPLIES SIMPLE GREEN/DEGREASER	Paid by Check # 381408		02/13/2025	02/13/2025	02/13/2025	02/26/2025	(40.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8079231	OPERATING SUPPLIES SIMPLE GREEN/DEGREASER	Paid by Check # 381408		02/13/2025	02/13/2025	02/26/2025	02/26/2025	40.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8079611	SNOW SHOVEL	Paid by Check # 381408		02/14/2025	02/20/2025	02/20/2025	02/26/2025	(36.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8079611	SNOW SHOVEL	Paid by Check # 381408		02/14/2025	02/20/2025	02/26/2025	02/26/2025	36.99
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/26/2025	02/26/2025	65.00
1100 - GREAT FALLS ACE	6516651	STIHL INSERT/FILLER CAP	Paid by Check # 381355		02/19/2025	02/20/2025	02/20/2025	02/26/2025	(24.47)
1100 - GREAT FALLS ACE	6516651	STIHL INSERT/FILLER CAP	Paid by Check # 381355		02/19/2025	02/20/2025	02/26/2025	02/26/2025	24.47
2682 - MASTERCARD PROCESSING CENTER	6408/01072025	6408/MAINTENANCE SUPPLIES	Paid by Check # 381394		01/07/2025	02/20/2025	02/20/2025	02/26/2025	(139.99)
2682 - MASTERCARD PROCESSING CENTER	6408/01072025	6408/MAINTENANCE SUPPLIES	Paid by Check # 381394		01/07/2025	02/20/2025	02/26/2025	02/26/2025	139.99
1076 - VERIZON WIRELESS SERVICES LLC	6105308981	742555434- 00002/FORESTRY CELLS 01/06- 02/05/2025	Paid by Check # 381495		02/05/2025	02/13/2025	02/13/2025	02/26/2025	(205.78)
1076 - VERIZON WIRELESS SERVICES LLC	6105308981	742555434- 00002/FORESTRY CELLS 01/06- 02/05/2025	Paid by Check # 381495		02/05/2025	02/13/2025	02/26/2025	02/26/2025	205.78
Department <b>64 - PARK &amp; RECREATION</b> Division <b>634 - NATURAL RESOURCES</b> Object <b>42290 - OTHER OPE</b>		IES	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 18	\$0.00
2682 - MASTERCARD PROCESSING CENTER		6408/MAINTENANCE SUPPLIES	Paid by Check # 381394		01/07/2025	02/20/2025	02/20/2025	02/26/2025	70.00



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 42290 - OTHER OPE		IES							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8079231	OPERATING SUPPLIES SIMPLE GREEN/DEGREASER	Paid by Check # 381408		02/13/2025	02/13/2025	02/13/2025	02/26/2025	40.97
			Object <b>42290</b>	- OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 2	\$110.97
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0700574	MAINT SUPPLIES DEGREASER CONCENTRATE	Paid by Check # 381271		02/12/2025	02/11/2025	02/11/2025	02/19/2025	29.98
1817 - TIFCO INDUSTRIES INC	72058188	MAINT SUPPLIES	Paid by Check # 381288		02/03/2025	02/11/2025	02/11/2025	02/19/2025	169.43
		Object 423	# 301200 90 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions 2	\$199.41
Object 43415 - CELL PHON	E								,
1076 - VERIZON WIRELESS SERVICES LLC	6105308981	742555434- 00002/FORESTRY CELLS 01/06-	Paid by Check # 381495		02/05/2025	02/13/2025	02/13/2025	02/26/2025	102.89
		02/05/2025		Object 4'	3415 - CELL P	HONE Totals	Trove	oice Transactions 1	\$102.89
Object <b>43420 - ELECTRIC U</b>	ITII ITV			Object 4.	5415 - CELL P	HONE TOTALS	TIIVC	DICE TRAITSACTIONS 1	\$102.09
1139 - NORTHWESTERN ENERGY	0724977- 4/020725	0724977-4/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025	02/19/2025	15.48
	4/020723			)biect <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	oice Transactions 1	\$15.48
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS						,
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	13.00
		Object <b>43590 - OTH</b>	IER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 1	\$13.00
			Div	ision <b>634 - NA</b>	TURAL RESOU	JRCES Totals	Invo	oice Transactions 7	\$441.75
Division 635 - NATURAL RESOURCES									
Object 42290 - OTHER OPE			Daild by Charle		01/07/2025	02/20/2025	02/20/2025	02/26/2025	60.00
2682 - MASTERCARD PROCESSING CENTER	6408/010/2025	6408/MAINTENANCE SUPPLIES	Paid by Check # 381394		01/07/2025	02/20/2025	02/20/2025	02/26/2025	69.99
			Object <b>42290</b>	- OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$69.99
Object 42330 - MACHINER			D : 11		00/40/2025	00/00/0005	02/20/2025	00/06/0005	24.47
1100 - GREAT FALLS ACE	6516651	STIHL INSERT/FILLER CAP	Paid by Check # 381355		02/19/2025	02/20/2025	02/20/2025	02/26/2025	24.47
			bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 1	\$24.47
Object 42390 - OTHER REP			B : 11: :		00/44/222	00/00/555=	00/06/205=		
1104 - NORTH 40 OUTFITTERS - CSWW INC	8079611	SNOW SHOVEL	Paid by Check # 381408		02/14/2025	02/20/2025	02/20/2025	02/26/2025	36.99
		Object <b>423</b> !	90 - OTHER REF	PAIR & MAINT	TENANCE SUP	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$36.99



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										
Object <b>43415 - CELL PHON</b> 1076 - VERIZON WIRELESS SERVICES LLC		742555434-	Paid by Check		02/05/2025	02/13/2025	02/13/2025		02/26/2025	102.89
1076 - VERIZON WIRELESS SERVICES LLC	0105300901	00002/FORESTRY CELLS 01/06-	# 381495		02/05/2025	02/13/2023	02/13/2023		02/20/2023	102.09
		02/05/2025		01:			_			+102.00
Object 42500 OTHER BRO	EECCIONAL CE	DVICEC MICCELLANEO		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$102.89
Object <b>43590 - OTHER PRO</b> 1601 - THE CHEMNET CONSORTIUM INC	126555 126555	CHEMNET SERVICES			02/24/2025	02/24/2025	02/24/2025		02/26/2025	52.00
1601 - THE CHEMINET CONSORTIOM INC	120555		Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025		02/26/2025	
		Object 43590 - OTH						ice Transactions		\$52.00
		Div		TURAL RESOUI				ice Transactions	-	\$286.34
				artment <b>64 - PA</b>				ice Transactions		\$728.09
E LACAS CENTER DICEDICE			F	und <b>2510 - NA</b>	TURAL RESOU	IRCES Totals	Invo	ice Transactions	30	\$728.09
Fund 2520 - STREET DISTRICT	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1129 - STATE OF MONTANA	20357946	03-607893-5 O4	Paid by Check		01/31/2025	02/28/2025	01/31/2025		02/19/2025	(162.70)
1129 - STATE OF MONTANA	2033/940	PREMIUM WORK COMP PAYMENT	,		01/31/2023	02/20/2023	01/31/2023		02/19/2023	(162.79)
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	02/19/2025		02/19/2025	162.79
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	Paid by Check # 381214		10/16/2024	02/12/2025	02/12/2025		02/19/2025	(208.60)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	Paid by Check # 381214		10/16/2024	02/12/2025	02/19/2025		02/19/2025	208.60
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT SUPPLIES - PW	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025		02/19/2025	(26.71)
3621 - CINTAS FIRST AID & SAFETY	5251966503	HALLWAY FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/19/2025		02/19/2025	26.71
6816 - GREAT FALLS MEDICAL SERVICES	4910	DOT PHYSICAL - PALAGI	Paid by Check # 381238		02/10/2025	02/11/2025	02/11/2025		02/19/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4910	DOT PHYSICAL - PALAGI	Paid by Check # 381238		02/10/2025	02/11/2025	02/19/2025		02/19/2025	160.00
6816 - GREAT FALLS MEDICAL SERVICES	4924	DOT PHYSICAL - BOYD			02/11/2025	02/11/2025	02/11/2025		02/19/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4924	DOT PHYSICAL - BOYD			02/11/2025	02/11/2025	02/19/2025		02/19/2025	160.00



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 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0725865-	0725865-0/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(16.31)
1120 NODTHWESTERN ENERGY	0/020725	0725065 0/020725	# 381311		02/07/2025	02/14/2025	02/10/2025	02/10/2025	16.21
1139 - NORTHWESTERN ENERGY	0725865- 0/020725	0725865-0/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025	02/19/2025	16.31
1139 - NORTHWESTERN ENERGY	1613488-	1613488-4/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(7.34)
1139 - MORTHWESTERN ENERGT	4/020525	1015-100-4/020525	# 381311		02/03/2023	02/14/2023	02/14/2023	02/19/2023	(7.54)
1139 - NORTHWESTERN ENERGY	1613488-	1613488-4/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	7.34
	4/020525	1010 .00 ., 010010	# 381311		02,00,2020	0_,, _ 00	0=, 10, 10=0	32, 13, 2323	7.0.
1139 - NORTHWESTERN ENERGY	1757781-	1757781-8/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(28.49)
	8/020725		# 381311						
1139 - NORTHWESTERN ENERGY	1757781-	1757781-8/020725	Paid by Check		02/07/2025	02/14/2025	02/19/2025	02/19/2025	28.49
	8/020725		# 381311						
1139 - NORTHWESTERN ENERGY	0725863-	0725863-5/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(6.11)
1120 NORTHWESTERN ENERGY	5/021225	0725062 5/021225	# 381311		02/12/2025	02/10/2025	02/10/2025	02/10/2025	6 11
1139 - NORTHWESTERN ENERGY	0725863- 5/021225	0725863-5/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025	02/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0725864-	0725864-3/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(12.99)
1139 - MORTHWESTERN ENERGT	3/021225	072300+3/021223	# 381311		02/12/2025	02/10/2023	02/10/2023	02/19/2023	(12.55)
1139 - NORTHWESTERN ENERGY	0725864-	0725864-3/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025	02/19/2025	12.99
	3/021225		# 381311		- , ,	, ,	, ,, ,	· , · , · ·	
1139 - NORTHWESTERN ENERGY	0725867-	0725867-6/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(14.12)
	6/021225		# 381311						
1139 - NORTHWESTERN ENERGY	0725867-	0725867-6/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025	02/19/2025	14.12
	6/021225		# 381311						
1139 - NORTHWESTERN ENERGY	0725868-	0725868-4/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(15.93)
1120 NODTHWESTERN ENERGY	4/021225	0725060 4/021225	# 381311		02/12/2025	02/10/2025	02/10/2025	02/10/2025	15.02
1139 - NORTHWESTERN ENERGY	0725868- 4/021225	0725868-4/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025	02/19/2025	15.93
1139 - NORTHWESTERN ENERGY	0725870-	0725870-0/020725	Paid by Check		02/07/2025	02/18/2025	02/18/2025	02/19/2025	(65.15)
1139 - MORTHWESTERN ENERGT	0/020725	0/230/0-0/020/23	# 381311		02/07/2023	02/10/2023	02/10/2023	02/19/2023	(03.13)
1139 - NORTHWESTERN ENERGY	0725870-	0725870-0/020725	Paid by Check		02/07/2025	02/18/2025	02/19/2025	02/19/2025	65.15
	0/020725		# 381311		,,	,,	,,	,,	
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(13.80)
	8/021225		# 381311						· · ·
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025	02/19/2025	13.80
	8/021225		# 381311						
1139 - NORTHWESTERN ENERGY	0725872-	0725872-6/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(17.76)
1120 NORTHWESTERN ENERGY	6/021225	0725072 6/024225	# 381311		02/42/2025	02/40/2025	02/40/2025	02/10/2025	17.76
1139 - NORTHWESTERN ENERGY	0725872- 6/021225	0725872-6/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025	02/19/2025	17.76
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(23.62)
1100 HORTHWESTERN ENERGY	4/021225	0,230/3 1,021223	# 381311		32/12/2023	02/10/2023	02/10/2023	02/13/2023	(23.02)
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025	02/19/2025	23.62
	4/021225	,	# 381311		,,20	-,,	-,,	,, <b></b>	
	,								



Find 252 - STREET DISTRICT	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
139 - NORTH-WESTERN ENRERCY   0728975   0728975-9/021225   7831311   139 - NORTH-WESTERN ENRERCY   0725906   0725906-2/021225   7831311   139 - NORTH-WESTERN ENRERCY   0725906-2/021225   725906-2/021225   783131   139 - NORTH-WESTERN ENRERCY   0725906-2/021225   725906-2/021225		TO DAYABLE								
139 - NORTH-WESTERN ENREGY   0725875   0725875-9/021225   94 bly Orbeck   0725906   0725906-2/021225   94 bly Orbeck   0725907   0725907-0/021225   0725907-			0725075 0/021225	Daid by Chade		02/12/2025	02/10/2025	02/10/2025	02/10/2025	(12.10)
139 - NORTHWESTERN ENERGY   0725975   0725975-9021225   331311	1139 - NORTHWESTERN ENERGY		0/258/5-9/021225	,		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(13.10)
139 - NORTH-WESTERN ENERGY   0725906- 1725906-	1139 - NORTHWESTERN ENERGY		0725875-9/021225			02/12/2025	02/18/2025	02/19/2025	02/19/2025	13 10
1139 - NORTHWESTERN ENERGY   0725906- 2012252   Paid by Check # 381311   1139 - NORTHWESTERN ENERGY   0725906- 2012252   Paid by Check # 381311   1139 - NORTHWESTERN ENERGY   0725907- 072590	1135 NORTHWESTERN ENERGY		0723073 37021223	,		02/12/2023	02/10/2023	02, 13, 2023	02/13/2023	15.10
2021225   9245966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725966   20725967	1139 - NORTHWESTERN ENERGY		0725906-2/021225			02/12/2025	02/18/2025	02/18/2025	02/19/2025	(18.55)
139 - NORTHWESTERN ENERGY   0725907-   0725907-07021225   Paid by Check   02/12/2025   02/18/2025   02/18/2025   02/18/2025   02/19/2				# 381311						
1139 - NORTHWESTERN ENERGY   0725907-y0021225   2725907-y0021225   27361 by Check   273112	1139 - NORTHWESTERN ENERGY		0725906-2/021225	,		02/12/2025	02/18/2025	02/19/2025	02/19/2025	18.55
133 - NORTHWESTERN ENERGY   0725907 - 072590										
139 - NORTHWESTERN ENERGY   0725907 - 0/021225   818131   139 - NORTHWESTERN ENERGY   1757750 - 1757750 - 3/021225   8181311   139 - NORTHWESTERN ENERGY   1757750 - 1757750 - 3/021225   8181311   139 - NORTHWESTERN ENERGY   1757750 - 1757750 - 3/021225   8181311   139 - NORTHWESTERN ENERGY   1757750 - 1757750 - 3/021225   8181311   130 - NORTHWESTERN ENERGY   1757750 - 1757750 - 3/021225   8181311   130 - NORTHWESTERN ENERGY   1757750 - 3/021225   8181259   120 - NORTHWESTERN ENERGY   1757750 - 3/021225   120 - NORTHWESTERN ENERGY   1757750 - NORTHWESTERN ENERGY   1757750 - NORTHWESTERN ENERGY   1757750 - NORTHWESTERN ENERGY   1757750 - NORTHWESTERN E	1139 - NORTHWESTERN ENERGY		0725907-0/021225			02/12/2025	02/18/2025	02/18/2025	02/19/2025	(12.47)
139 - NORTHWESTERN ENERGY   1757750   1757750   2018   1757750   2018	1120 NORTHWESTERN ENERGY		0725007 0/021225			02/12/2025	02/10/2025	02/10/2025	02/10/2025	12.47
139 - NORTHWESTERN ENERGY   1757750-3	1139 - NORTHWESTERN ENERGY		0/2590/-0/021225			02/12/2025	02/18/2025	02/19/2025	02/19/2025	12.4/
139 - NORTHWESTERN ENERGY   1757750-3/021225   2818131   2682 - MASTERCARD PROCESSING   6695/02072   6695/020725   6695/020725   4818131   8181311   818131   818131   818131   818131   818131   818131   8181311   8181311   818131   8181311   8181311   8181311	1139 - NORTHWESTERN ENERGY		1757750-3/021225			02/12/2025	02/18/2025	02/18/2025	02/19/2025	(36.18)
139 NORTHWESTERN ENREGY   1757750- 3/021225   Paid by Check   92/07/2025   02/19/	1135 NORTHWESTERN ENERGY		1737730 37021223			02/12/2023	02/10/2025	02/10/2023	02/13/2023	(50.10)
SAME	1139 - NORTHWESTERN ENERGY		1757750-3/021225			02/12/2025	02/18/2025	02/19/2025	02/19/2025	36.18
CENTER   CABINET   CABIN		3/021225	•			, ,				
CABINET CABONET CABONET CENTER CABONET	2682 - MASTERCARD PROCESSING	6695/020725	6695/AMZ - 60	Paid by Check		02/07/2025	02/12/2025	02/12/2025	02/19/2025	(26.66)
2682 - MASTERCARD PROCESSING CENTER         6695/020725 POSITION KEY CABINET         6695/AMZ - 60 # 381259         Paid by Check # 381259         02/107/2025         02/19/2025         02/19/2025         02/19/2025         26.66           2682 - MASTERCARD PROCESSING CENTER         6995/020523A         6695/AMZ - WORK GLOVES - STREET         Paid by Check H381259         02/05/2025         02/18/2025         02/19/2025         02	CENTER			# 381259						
CENTER   POSITION KEY CABINET CABINE										
CABINET   CABINET   CABINET   CABINET   CABINET   CABINET   CENTER   CAGO   C		6695/020725	· · · · · /			02/07/2025	02/12/2025	02/19/2025	02/19/2025	26.66
2682 - MASTERCARD PROCESSING         6695/020525A         6695/AMZ - WORK PAID by Check SCHORT STREET         92/05/2025         02/18/2025         02/18/2025         02/19/2025         03/19/2025         (35.91)           CENTER         CENTER         6695/020525A         6695/MAZ - WORK GLOVES - STREET         4 381259         02/18/2025         02/19/2025         02/19/2025         02/19/2025         35.91           CENTER         6695/020525B         6695/MAZ - WORK GLOVES - STREET         4 381259         02/05/2025         02/18/2025         02/19/2025         02/19/2025         (106.86)           CENTER         6695/020525B         6695/MAZ - WORK GLOVES - STREET         9 ald by Check         02/05/2025         02/18/2025         02/19/2025         02/19/2025         (106.86)           2682 - MASTERCARD PROCESSING         6695/020525B         6695/MAZ - WORK GLOVES - STREET         9 ald by Check         02/05/2025         02/18/2025         02/19/2025         02/19/2025         106.86           2682 - MASTERCARD PROCESSING         6695/MAZ - WORK         Paid by Check         02/05/2025         02/18/2025         02/19/2025         02/19/2025         106.86           CENTER         7 906         1046 - STAPLES CONTRACT AND         6022828036         JANITORIAL SUPPLIES - Paid by Check         01/28/2025         02/12/2025         02/19/2025<	CENTER			# 381259						
CENTER   GLOVES - STREET   # 381.259   2682 - MASTERCARD PROCESSING   6695/020525   6695/AMZ - WORK   Paid by Check   GLOVES - STREET   # 381.259   35.91   2682 - MASTERCARD PROCESSING   6695/AMZ - WORK   Paid by Check   02/05/2025   02/18/2025   02/18/2025   02/18/2025   02/19/2025   02/	2682 - MASTERCARD PROCESSING	6695/0205251		Paid by Chack		02/05/2025	02/18/2025	02/18/2025	02/19/2025	(35.01)
2682 - MASTERCARD PROCESSING         6695/020525A         6695/AMZ - WORK GLOVES - STREET (GLOVES - STREET # 381259)         92/19/2025         02/19/2025         02/19/2025         02/19/2025         35.91           2682 - MASTERCARD PROCESSING CENTER         6695/020525B (695/AMZ - WORK GLOVES - STREET # 381259)         4381259         02/18/2025         02/18/2025         02/19/2025         02/19/2025         (106.86)           CENTER         6695/020525B (695/AMZ - WORK GLOVES - STREET # 381259)         4381259         02/19/2025         02/19/2025         02/19/2025         02/19/2025         02/19/2025         106.86           CENTER         GLOVES - STREET # 381259         # 381259         02/19/2025         02/19/2025         02/19/2025         02/19/2025         02/19/2025         106.86           CENTER         GLOVES - STREET # 381259         # 381259         02/19/2025         02/19/2025         02/19/2025         02/19/2025         02/19/2025         02/19/2025         106.86           1046 - STAPLES CONTRACT AND         6022828036         JANITORIAL SUPPLIES - Paid by Check # 381282         01/28/2025         02/12/2025         02/19/2025         02/19/2025         02/19/2025         59.00           1046 - STAPLES CONTRACT AND COMMERCIAL LLC         6022828037         PW OPS - JANITORIAL SUPPLIES - Paid by Check # 381282         01/28/2025         02/12/2025		0033/020323A				02/03/2023	02/10/2023	02/10/2023	02/13/2023	(55.51)
CENTER   GLOVES - STREET   # 381259   C02/18/2025   02/18/2025   02/19/2025   02/		6695/020525A				02/05/2025	02/18/2025	02/19/2025	02/19/2025	35.91
CENTER 6695/02052518 6695/02052518 6695/AMZ - WORK Paid by Check CENTER 78381259 02/19/2025 02/19/2025 02/19/2025 02/19/2025 02/19/2025 106.86 02/19/2025		, , , , , , , , , , , , , , , , , , , ,	,	,		. , ,	, ,	, , ,	· , · , · ·	
2682 - MASTERCARD PROCESSING CENTER         6695/0205258 GLOVES - STREET         6695/AMZ - WORK GLOVES - STREET         Paid by Check # 381259         02/19/2025         02/19/2025         02/19/2025         02/19/2025         106.86           1046 - STAPLES CONTRACT AND COMMERCIAL LLC         6022828036         JANITORIAL SUPPLIES- PW OPS         Paid by Check # 381282         01/28/2025         02/12/2025         02/19/2025         02/19/2025         02/19/2025         02/19/2025         02/19/2025         02/19/2025         59.00           COMMERCIAL LLC         PW OPS         Paid by Check # 381282         Paid by Check # 381282         01/28/2025         02/12/2025         02/19/2025         02/19/2025         02/19/2025         59.00           COMMERCIAL LLC         PW OPS - JANITORIAL SUPPLIES         Paid by Check # 381282         01/28/2025         02/12/2025         02/19/2025	2682 - MASTERCARD PROCESSING	6695/020525B	6695/AMZ - WORK	Paid by Check		02/05/2025	02/18/2025	02/18/2025	02/19/2025	(106.86)
CENTER 1046 - STAPLES CONTRACT AND COMMERCIAL LLC 1046 - STAPLES CON										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC 1047 - STAPLES CONTRACT AND COMMERCIAL LLC 1048 - STAPLES CONTRACT AND COMMERCIAL LLC 1049 - STAPLES CONTRACT AND COMMERCIAL LLC 1040 - STAPLES CONTRACT AND COMMERCIAL LLC 1040 - STAPLES CONTRACT AND COMPLES # 381282 1046 - STAPLES CONTR		6695/020525B	•	,		02/05/2025	02/18/2025	02/19/2025	02/19/2025	106.86
COMMERCIAL LLC  1046 - STAPLES CONTRACT AND COMMERCIAL LLC  1047 - STAPLES CONTRACT AND COMMERCIAL LLC  1048 - STAPLES CONTRACT AND COMMERCIAL LLC  1049 - STAPLES CONTRACT AND COMMERCIAL LLC  1040 - STAPLES CONTRACT AND COMMERCIAL LLC  1050 - JANITORIAL Paid by Check # 381282  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LARGE WET MOP,		602202026				04 /20 /2025	02/42/2025	02/42/2025	02/40/2025	(50.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC       6022828036       JANITORIAL SUPPLIES - Paid by Check # 381282       01/28/2025       02/19/2025       02/19/2025       02/19/2025       59.00         1046 - STAPLES CONTRACT AND COMMERCIAL LLC       6022828037       PW OPS - JANITORIAL SUPPLIES # 381282       Paid by Check 91/28/2025       01/28/2025       02/12/2025       02/12/2025       02/19/2025		6022828036				01/28/2025	02/12/2025	02/12/2025	02/19/2025	(59.00)
COMMERCIAL LLC  1046 - STAPLES CONTRACT AND COMMERCIAL LLC  1046 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LARGE WET MOP, LA		6022828036				01/28/2025	02/12/2025	02/10/2025	02/10/2025	50.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC       6022828037       PW OPS - JANITORIAL SUPPLIES       Paid by Check # 381282       01/28/2025       02/12/2025       02/12/2025       02/19/2025       02/19/2025       (7.96)         1046 - STAPLES CONTRACT AND COMMERCIAL LLC       6022828037       PW OPS - JANITORIAL SUPPLIES       Paid by Check # 381282       01/28/2025       02/12/2025       02/19/2025       02/19/2025       7.96         1061 - NATIONAL LAUNDRY       49604       BAR TOWEL, DUST MOP, LAUNDRY BAG       Paid by Check # 381270       02/11/2025       02/12/2025       02/12/2025       02/19/2025       02/19/2025       02/19/2025       15.41         1061 - NATIONAL LAUNDRY       49604       BAR TOWEL, DUST MOP, LARGE WET       Paid by Check # 381270       02/11/2025       02/19/2025       02/19/2025       02/19/2025       02/19/2025       15.41		0022020030				01/20/2023	02/12/2023	02/19/2023	02/19/2023	39.00
COMMERCIAL LLC  1046 - STAPLES CONTRACT AND COMMERCIAL LLC  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LARGE WET MOP		6022828037				01/28/2025	02/12/2025	02/12/2025	02/19/2025	(7.96)
COMMERCIAL LLC  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY  49604  BAR TOWEL, DUST MOP, LARGE WET						,,	,,	,,	32, 23, 232	(1100)
1061 - NATIONAL LAUNDRY 49604 BAR TOWEL, DUST MOP, LARGE WET MOP, LARGE WET MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY 49604 BAR TOWEL, DUST Paid by Check 92/11/2025 02/12/2025 02/12/2025 02/19/2025 (15.41)  1061 - NATIONAL LAUNDRY 49604 BAR TOWEL, DUST Paid by Check 02/11/2025 02/12/2025 02/19/2025 02/19/2025 15.41  1061 - NATIONAL LAUNDRY 49604 BAR TOWEL, DUST MOP, LARGE WET # 381270	1046 - STAPLES CONTRACT AND	6022828037	PW OPS - JANITORIAL	Paid by Check		01/28/2025	02/12/2025	02/19/2025	02/19/2025	7.96
MOP, LARGE WET # 381270 MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY 49604 BAR TOWEL, DUST Paid by Check 02/11/2025 02/12/2025 02/19/2025 02/19/2025 15.41 MOP, LARGE WET # 381270	COMMERCIAL LLC		SUPPLIES	# 381282						
MOP, LAUNDRY BAG  1061 - NATIONAL LAUNDRY 49604 BAR TOWEL, DUST Paid by Check 02/11/2025 02/12/2025 02/19/2025 02/19/2025 15.41  MOP, LARGE WET # 381270	1061 - NATIONAL LAUNDRY	49604	•	,		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(15.41)
1061 - NATIONAL LAUNDRY 49604 BAR TOWEL, DUST Paid by Check 02/11/2025 02/12/2025 02/19/2025 02/19/2025 15.41 MOP, LARGE WET # 381270			•	# 381270						
MOP, LARGE WET # 381270	1061 NATIONAL LAUNDOV	40604	•	Daid by Charle		02/11/2025	02/12/2025	02/10/2025	02/10/2025	1
	1001 - NATIONAL LAUNDKY	49004				02/11/2025	02/12/2025	02/19/2025	02/19/2025	15.41
ויוסו וויוסוים או באסיום או היים איני איני איני איני איני איני איני א				π J01Z/U						
			I OI , E TONDICI DAG							



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	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	51512	MATC ENERCY CURC	Daid by Chade		02/10/2025	02/24/2025	02/24/2025	02/26/2025	(E6.20)
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHRG- STREET/SANITATION	# 381405		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(56.30)
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHRG-			02/18/2025	02/24/2025	02/26/2025	02/26/2025	56.30
		STREET/SANITATION	# 381405		5_, _5, _5_5	,,	,,	3-,-3,-3-3	
3864 - STAHLY ENGINEERING &	4	1806.3 7TH AVE NW	Paid by Check		02/11/2025	02/21/2025	02/21/2025	02/26/2025	(9,289.50)
ASSOCIATES INC		ST RECON PH 2 /PMT4							
3864 - STAHLY ENGINEERING &	4	1806.3 7TH AVE NW	Paid by Check		02/11/2025	02/21/2025	02/26/2025	02/26/2025	9,289.50
ASSOCIATES INC	TNOOCC	ST RECON PH 2 /PMT4			02/05/2025	02/21/2025	02/21/2025	02/26/2025	(10.350.00)
2174 - TERRACON CONSULTANTS INC	TN38366	OF 1789.0 GIANT SPRINGS ROAD SLIDE	Paid by Check		02/05/2025	02/21/2025	02/21/2025	02/26/2025	(19,250.00)
		REPAIR/PMT4	# 301433						
2174 - TERRACON CONSULTANTS INC	TN38366	OF 1789.0 GIANT	Paid by Check		02/05/2025	02/21/2025	02/26/2025	02/26/2025	19,250.00
		SPRINGS ROAD SLIDE			02,00,2020	0=,==,=0=0	0=, =0, =0=0	0=, =0, =0=0	15,250.00
		REPAIR/PMT4							
2682 - MASTERCARD PROCESSING	6695/021925	6695/CLASSIC VIKING	Paid by Check		02/19/2025	02/21/2025	02/21/2025	02/26/2025	(1,630.00)
CENTER		LODGE ROOMS-	# 381392						
		TRAFFIC							
2682 - MASTERCARD PROCESSING	6695/021925	6695/CLASSIC VIKING			02/19/2025	02/21/2025	02/26/2025	02/26/2025	1,630.00
CENTER		LODGE ROOMS- TRAFFIC	# 381392						
2682 - MASTERCARD PROCESSING	6695/021825	6695/AMZ-OFFICE	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(21.59)
CENTER	0033/021023	SUPPLIES	# 381392		02/10/2023	02/21/2025	02/2 1/2023	02/20/2023	(21.55)
2682 - MASTERCARD PROCESSING	6695/021825	6695/AMZ-OFFICE	Paid by Check		02/18/2025	02/24/2025	02/26/2025	02/26/2025	21.59
CENTER	•	SUPPLIES	# 381392				, ,		
1274 - MONTANA LEAGUE OF CITIES AND	ML01640	NUTRIENT WORK	Paid by Check		11/26/2024	02/19/2025	02/19/2025	02/26/2025	(284.88)
TOWNS		GROUP EXPENSES AND	# 381399						
		MDT LAG MANUAL							
1274 MONTANIA LEACUE OF CITIES AND	MI 01 C 4 0	REVIEW EXPENSES	Data la Charle		11/26/2024	02/10/2025	02/26/2025	02/26/2025	204.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01640	NUTRIENT WORK GROUP EXPENSES AND	Paid by Check		11/26/2024	02/19/2025	02/26/2025	02/26/2025	284.88
TOWNS		MDT LAG MANUAL	# 301399						
		REVIEW EXPENSES							
1274 - MONTANA LEAGUE OF CITIES AND	ML01717	NUTRIENT WORK	Paid by Check		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(268.47)
TOWNS		GROUP EXPENSES	# 381399		5_, _5, _5_	,,	,,	3-,-3,-3-3	(=====,
1274 - MONTANA LEAGUE OF CITIES AND	ML01717	NUTRIENT WORK	Paid by Check		02/13/2025	02/19/2025	02/26/2025	02/26/2025	268.47
TOWNS		GROUP EXPENSES	# 381399						
1139 - NORTHWESTERN ENERGY	0721138-	0721138-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(81.22)
1120 NORTHWESTERN ENERGY	6/021425	0724420 6/024425	# 381487		02/44/2025	02/25/2025	02/26/2025	02/26/2025	04.22
1139 - NORTHWESTERN ENERGY	0721138- 6/021425	0721138-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(5.92)
1135 HOMITWESTERN ENERGY	8/021425	0,23032 0,021 123	# 381487		02/11/2023	02/25/2025	02/23/2023	02, 20, 2023	(3.92)
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	5.92
	8/021425		# 381487		, ,====	, -,	, =,====	,,3	



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 <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY	0725853-	0725052 6/021425	Daid by Chade		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(01.22)
1139 - NORTHWESTERN ENERGY	6/021425	0725853-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(81.22)
1139 - NORTHWESTERN ENERGY	0725853-	0725853-6/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	81.22
	6/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0725855- 1/021425	0725855-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(99.27)
1139 - NORTHWESTERN ENERGY	0725855-	0725855-1/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	99.27
	1/021425		# 381487			/ /	/ /	( (	(12.42)
1139 - NORTHWESTERN ENERGY	0725857- 7/021425	0725857-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(19.40)
1139 - NORTHWESTERN ENERGY	0725857-	0725857-7/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	19.40
	7/021425		# 381487			/ /	/ /	( (	(22.22)
1139 - NORTHWESTERN ENERGY	0725922- 9/021425	0725922-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(23.66)
1139 - NORTHWESTERN ENERGY	0725922-	0725922-9/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	23.66
	9/021425		# 381 <del>4</del> 87						
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(52.62)
1144 - MASCO	38584	PW	Paid by Check		02/20/2025	02/24/2025	02/26/2025	02/26/2025	52.62
			# 381376		, ,,	, , .	, ,	· , · , · ·	
6834 - DEX IMAGING LLC	AR12787688	COPY	Paid by Check		02/12/2025	02/21/2025	02/21/2025	02/26/2025	(25.34)
		MACHINE/STREET - SANITATION	# 381338						
6834 - DEX IMAGING LLC	AR12787688	COPY	Paid by Check		02/12/2025	02/21/2025	02/26/2025	02/26/2025	25.34
		MACHINE/STREET -	# 381338				, ,	, ,	
1601 THE CHEMNET CONCORTAINATING	126555	SANITATION SUITANIET SERVICES	D : 1 1 Cl 1		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(120.00)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(130.00)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/26/2025	02/26/2025	130.00
			# 381434					• •	
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057594A	RESTOCKING FEE TAKEN OFF OF OG	Paid by Check # 381354		12/27/2024	02/21/2025	02/21/2025	02/26/2025	(19.75)
		CREDIT 28101057594	# 381354						
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057594A	RESTOCKING FEE	Paid by Check		12/27/2024	02/21/2025	02/26/2025	02/26/2025	19.75
		TAKEN OFF OF OG	# 381354						
		CREDIT 28101057594	Oh	iost 20110 A	CCOUNTS DAY	ADIE Totale	Tnyo	ice Transactions 86	\$0.00
Department 31 - PUBLIC WORKS			Ob	Ject <b>20110 - A</b>	CCOUNTS PAY	TABLE TOLAIS	11100	DICE ITALISACTIONS 00	\$0.00
Division 531 - STREET MAINTENANG	CE								
Object <b>41420 - WORKERS</b>		V							
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	01/31/2025	02/19/2025	162.79
		PREMIUM WORK COMP	# 381302						
		PAYMENT	Object 41	120 - WADKE	RS COMPENSA	TON Totale	Invo	ice Transactions 1	\$162.79
			Object 41	TZG - WORKE	NO COMPLNO	TION TOTALS	11100	THE THE ISACTIONS I	φ102.79



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 MAINTENANG									
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING	6695/021825	6695/AMZ-OFFICE	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	10.80
CENTER		SUPPLIES Object 4	# 381392	OFFICE CURR	LIEC O MATE	DIALC Tatala	Troves	ing Tunnanations 1	¢10.00
Object 42200 OTHER OR	ED ATTING GUIDDI	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	TUVC	ice Transactions 1	\$10.80
Object 42290 - OTHER OPI			Daild by Charle		02/05/2025	02/10/2025	02/10/2025	02/10/2025	25.01
2682 - MASTERCARD PROCESSING CENTER	6695/020525A	6695/AMZ - WORK GLOVES - STREET	Paid by Check # 381259		02/05/2025	02/18/2025	02/18/2025	02/19/2025	35.91
2682 - MASTERCARD PROCESSING	6695/020525B	6695/AMZ - WORK	Paid by Check		02/05/2025	02/18/2025	02/18/2025	02/19/2025	106.86
CENTER	0033/020323D	GLOVES - STREET	# 381259		02/03/2023	02/10/2023	02/10/2023	02/13/2023	100.00
CENTER		CLOVED STREET		0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 2	\$142.77
Object 43390 - OTHER REF	ERENCE. PUBL	ICITY, TAX, DUES	,						Ψ= :=:::
1348 - APWA - AMERICAN PUBLIC WORKS		MEMBERSHIP FEE FOR	Paid by Check		10/16/2024	02/12/2025	02/12/2025	02/19/2025	208.60
ASSOCIATION		APWA	# 381214		10, 10, 101	0_, 1_, _0_0	0=, 1=, =0=0	0=, 15, =0=0	
1274 - MONTANA LEAGUE OF CITIES AND	ML01640	NUTRIENT WORK	Paid by Check		11/26/2024	02/19/2025	02/19/2025	02/26/2025	284.88
TOWNS		GROUP EXPENSES AND	# 381399						
		MDT LAG MANUAL							
		REVIEW EXPENSES							
1274 - MONTANA LEAGUE OF CITIES AND	ML01717	NUTRIENT WORK	Paid by Check		02/13/2025	02/19/2025	02/19/2025	02/26/2025	268.47
TOWNS		GROUP EXPENSES	# 381399	FEDENCE DUE	LICITY TAY	DUEC T-t-1-	T	i T	47C1 OF
Object 42420 FLECTRIC	TT  TT\/	Object <b>433</b> 5	0 - OTHER RE	FERENCE, PUB	SLICITY, TAX,	DUES TOTAIS	Invo	ice Transactions 3	\$761.95
Object 43420 - ELECTRIC		0724420 6/024425	D : 11 Cl 1		02/44/2025	02/25/2025	02/25/2025	02/26/2025	04.22
1139 - NORTHWESTERN ENERGY	0721138-	0721138-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	81.22
1139 - NORTHWESTERN ENERGY	6/021425 0725852-	0725852-8/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	5.92
1139 - NORTHWESTERN ENERGT	8/021425	0/23032-0/021723	# 381487		02/14/2023	02/23/2023	02/23/2023	02/20/2023	5.32
1139 - NORTHWESTERN ENERGY	0725853-	0725853-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	81.22
1155 NORTHWESTERN ENERGY	6/021425	0723033 07021 123	# 381487		02/11/2023	02, 23, 2023	02,23,2023	02, 20, 2023	01.22
1139 - NORTHWESTERN ENERGY	0725855-	0725855-1/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	99.27
	1/021425		# 381 <del>4</del> 87						
1139 - NORTHWESTERN ENERGY	0725857-	0725857-7/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	19.40
	7/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0725922-	0725922-9/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	23.66
	9/021425		# 381487				_		
				Object <b>43420 -</b>	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 6	\$310.69
Object 43560 - MEDICAL S		DOT DUNGTON	5		00/40/205=	00/44/005=	00/44/0655	00/40/5555	466.55
6816 - GREAT FALLS MEDICAL SERVICES	4910	DOT PHYSICAL -	Paid by Check		02/10/2025	02/11/2025	02/11/2025	02/19/2025	160.00
6016 CDEAT EALLS MEDICAL SERVICES	4924	PALAGI DOT PHYSICAL - BOYD	# 381238		02/11/2025	02/11/2025	02/11/2025	02/10/2025	160.00
6816 - GREAT FALLS MEDICAL SERVICES	4924	DOI PRISICAL - BUYD	# 381238		02/11/2025	02/11/2025	02/11/2025	02/19/2025	160.00
				biect <b>43560 - N</b>	MEDICAL SERV	VICES Totals	Invo	ice Transactions 2	\$320.00
			C	5)CCC -10000 - 1	JAL JLK		11100	ranoactions 2	Ψ320.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 43590 - OTHER PI									
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/26/2025	130.00
		Object <b>43590 - OTH</b>	# 381434	NAL CEDVICE	C MICCELLAN	IEQUE Totale	Tove	pice Transactions 1	\$130.00
Object 43630 - MAINTEN	ANCE ACREEME	•	EK PKUFESSIC	MAL SERVICE	S MISCELLAN	IEOUS TOLAIS	THVC	DICE TRAISACTIONS 1	\$130.00
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT	Daid by Chack		01/31/2025	02/12/2025	02/12/2025	02/19/2025	12.65
3021 - CINTAS FIRST AID & SAFETT	3231900303	SUPPLIES - PW HALLWAY	Paid by Check # 381222		01/31/2023	02/12/2025	02/12/2025	02/19/2025	12.03
1046 - STAPLES CONTRACT AND	6022828036	JANITORIAL SUPPLIES-			01/28/2025	02/12/2025	02/12/2025	02/19/2025	29.50
COMMERCIAL LLC		PW OPS	# 381282						
1046 - STAPLES CONTRACT AND	6022828037	PW OPS - JANITORIAL			01/28/2025	02/12/2025	02/12/2025	02/19/2025	3.98
COMMERCIAL LLC 1061 - NATIONAL LAUNDRY	49604	SUPPLIES BAR TOWEL, DUST	# 381282 Paid by Check		02/11/2025	02/12/2025	02/12/2025	02/19/2025	7.71
1001 - NATIONAL LAUNDRI	דטטכד	MOP, LARGE WET	# 381270		02/11/2023	02/12/2023	02/12/2023	02/19/2023	7.71
		MOP, LAUNDRY BAG	" 301270						
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHRG-	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	56.30
		STREET/SANITATION	# 381405						
6834 - DEX IMAGING LLC	AR12787688	COPY	Paid by Check		02/12/2025	02/21/2025	02/21/2025	02/26/2025	25.34
		MACHINE/STREET -	# 381338						
1111 MASCO	20504	SANITATION	D : 11 Cl 1		02/20/2025	02/24/2025	02/24/2025	02/26/2025	26.24
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025	02/26/2025	26.31
				O - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions 7	\$161.79
Object 49325 - PROFESS	TONAL SERVICE	S ENGINEERING	Object <b>430</b> 2	O PIAINTEN	ANCE AGREEM	ierris rotais	11100	ransactions 7	Ψ101.75
3864 - STAHLY ENGINEERING &	4	1806.3 7TH AVE NW	Paid by Check		02/11/2025	02/21/2025	02/21/2025	02/26/2025	9,289.50
ASSOCIATES INC	•	ST RECON PH 2 /PMT4			02,11,2023	02, 21, 2023	02,21,2023	02, 20, 2023	3/203.30
2174 - TERRACON CONSULTANTS INC	TN38366	OF 1789.0 GIANT	Paid by Check		02/05/2025	02/21/2025	02/21/2025	02/26/2025	19,250.00
		SPRINGS ROAD SLIDE	# 381433						
		REPAIR/PMT4							
		Object <b>49</b>	325 - PROFES					pice Transactions 2	\$28,539.50
			Divi	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Invo	pice Transactions 25	\$30,540.29
Division <b>536 - TRAFFIC</b>									
Object <b>42190 - OTHER O</b>									
2682 - MASTERCARD PROCESSING	6695/021825	6695/AMZ-OFFICE	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	10.79
CENTER		SUPPLIES Object 4	# 381392	OFFICE CURE	NITECO MATE	DIALC Totale	Tonica	sian Tunnanations 1	¢10.70
Object 42200 OTHER OF	DEDATING CUR	,	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	TUAC	pice Transactions 1	\$10.79
Object 42290 - OTHER OI			Daid by Charle		02/07/2025	02/12/2025	02/12/2025	03/10/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6695/020725	6695/AMZ - 60 POSITION KEY	Paid by Check # 381259		02/07/2025	02/12/2025	02/12/2025	02/19/2025	26.66
CENTER		CABINET	# 301239						
		O IDIIIE I	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$26.66
			,				2.170		7-0.00



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 <b>536 - TRAFFIC</b>									
Object 42410 - SMALL TOO									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057594A	RESTOCKING FEE TAKEN OFF OF OG CREDIT 28101057594	Paid by Check # 381354		12/27/2024	02/21/2025	02/21/2025	02/26/2025	19.75
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	ice Transactions 1	\$19.75
Object 43420 - ELECTRIC U	JTILITY			,					
1139 - NORTHWESTERN ENERGY	0725865- 0/020725	0725865-0/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025	02/19/2025	16.31
1139 - NORTHWESTERN ENERGY	1613488- 4/020525	1613488-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	7.34
1139 - NORTHWESTERN ENERGY	1757781- 8/020725	1757781-8/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025	02/19/2025	28.49
1139 - NORTHWESTERN ENERGY	0725863- 5/021225	0725863-5/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0725864- 3/021225	0725864-3/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	12.99
1139 - NORTHWESTERN ENERGY	0725867- 6/021225	0725867-6/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	14.12
1139 - NORTHWESTERN ENERGY	0725868- 4/021225	0725868-4/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	15.93
1139 - NORTHWESTERN ENERGY	0725870- 0/020725	0725870-0/020725	# 301311 Paid by Check # 381311		02/07/2025	02/18/2025	02/18/2025	02/19/2025	65.15
1139 - NORTHWESTERN ENERGY	0725871- 8/021225	0725871-8/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	13.80
1139 - NORTHWESTERN ENERGY	0725872- 6/021225	0725872-6/021225	# 301311 Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	17.76
1139 - NORTHWESTERN ENERGY	0725873- 4/021225	0725873-4/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	23.62
1139 - NORTHWESTERN ENERGY	0725875- 9/021225	0725875-9/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	13.10
1139 - NORTHWESTERN ENERGY	0725906- 2/021225	0725906-2/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	18.55
1139 - NORTHWESTERN ENERGY	0725907- 0/021225	0725907-0/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	12.47
1139 - NORTHWESTERN ENERGY	1757750- 3/021225	1757750-3/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025	02/19/2025	36.18
	5,021225			Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	vice Transactions 15	\$301.92
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							•
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025	02/19/2025	14.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	C	02/19/2025	7.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828036	JANITORIAL SUPPLIES- PW OPS	Paid by Check # 381282		01/28/2025	02/12/2025	02/12/2025	(	02/19/2025	29.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828037	PW OPS - JANITORIAL SUPPLIES			01/28/2025	02/12/2025	02/12/2025	(	02/19/2025	3.98
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025	(	02/26/2025	26.31
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	5	\$81.55
Object 43790 - MISCELLA			D : 11 Cl 1		02/40/2025	02/24/2025	02/24/2025	,	22/26/2025	1 (20 00
2682 - MASTERCARD PROCESSING CENTER	6695/021925	6695/CLASSIC VIKING LODGE ROOMS- TRAFFIC	Paid by Check # 381392		02/19/2025	02/21/2025	02/21/2025	C	02/26/2025	1,630.00
			ject <b>43790 - M</b> i	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions 1	1	\$1,630.00
				Div	rision <b>536 - TR</b>	<b>AFFIC</b> Totals	Invo	oice Transactions 2	24	\$2,070.67
				'	1 - PUBLIC W			oice Transactions 4	_	\$32,610.96
5 10000 044 000001 000000				Fund <b>2520</b>	- STREET DIS	TRICT Totals	Invo	oice Transactions 1	135	\$32,610.96
Fund <b>2850 - 911 SPECIAL REVENUE</b> Object <b>20110 - ACCOUNT</b>	S PAYABLE									
1102 - CENTURYLINK	333641442/FEB 25	333641442/FEB2025	Paid by Check # 381470		02/10/2025	02/21/2025	02/21/2025	(	02/26/2025	(511.94)
1102 - CENTURYLINK	333641442/FEB 25	333641442/FEB2025	Paid by Check # 381470		02/10/2025	02/21/2025	02/26/2025	(	02/26/2025	511.94
1102 - CENTURYLINK	333640483/FEB 25	333640483/FEB2025	Paid by Check # 381475		02/10/2025	02/21/2025	02/21/2025	(	02/26/2025	(372.17)
1102 - CENTURYLINK	333640483/FEB 25	333640483/FEB2025	Paid by Check # 381475		02/10/2025	02/21/2025	02/26/2025	(	02/26/2025	372.17
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHOI	NE		Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 4	1	\$0.00
1102 - CENTURYLINK		333641442/FEB2025	Paid by Check # 381470		02/10/2025	02/21/2025	02/21/2025	(	02/26/2025	511.94
1102 - CENTURYLINK		333640483/FEB2025	Paid by Check # 381475		02/10/2025	02/21/2025	02/21/2025	(	02/26/2025	372.17
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 2	2	\$884.11
					ion <b>313 - DISP</b>			oice Transactions 2	=	\$884.11
			_		artment 21 - Po			pice Transactions 2		\$884.11
			Fu	nd <b>2850 - 911</b>	SPECIAL REV	renue lotals	Invo	oice Transactions 6	0	\$884.11



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Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									(2 222 22)
1217 - CASCADE COUNTY	JAG2425/REIM B	REIMBFOR JAG GRANT SUPPLIES 2024-25	# 381219		02/10/2025	02/10/2025	02/10/2025	02/19/2025	(8,285.97)
1217 - CASCADE COUNTY	JAG2425/REIM	REIMBFOR JAG GRANT			02/10/2025	02/10/2025	02/19/2025	02/19/2025	8,285.97
1217 CASCADE COOMT	B	SUPPLIES 2024-25	# 381219		02/10/2025	02/10/2025	02/13/2023	02/13/2023	0,203.37
1140 - ECOLAB INC	2920665	PEST CONTROL RANGE	Paid by Check		02/10/2025	02/10/2025	02/10/2025	02/19/2025	(78.00)
		FEB 2025	# 381228						
1140 - ECOLAB INC	2920665	PEST CONTROL RANGE FEB 2025	,		02/10/2025	02/10/2025	02/19/2025	02/19/2025	78.00
1216 - FEDERAL EXPRESS CORPORATION	876890280	EVIDENCE SHIPPING	# 381228 Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/19/2025	(50.04)
1210 - TEDERAL EXITRESS CONTORATION	070030200	PD PD	# 381231		02/12/2023	02/12/2025	02/12/2025	02/19/2023	(30.04)
1216 - FEDERAL EXPRESS CORPORATION	876890280	EVIDENCE SHIPPING	Paid by Check		02/12/2025	02/12/2025	02/19/2025	02/19/2025	50.04
		PD	# 381231						
2682 - MASTERCARD PROCESSING	0064/021325	5569631001480064/02	,		02/13/2025	02/13/2025	02/13/2025	02/19/2025	(278.00)
CENTER	0004/021225	1325	# 381255		02/12/2025	02/12/2025	02/10/2025	02/10/2025	278.00
2682 - MASTERCARD PROCESSING CENTER	0064/021325	5569631001480064/02 1325	# 381255		02/13/2025	02/13/2025	02/19/2025	02/19/2025	2/8.00
3543 - REPUBLIC SERVICES INC #670	0670000505563	WASTE SERVICE	Paid by Check		01/31/2025	02/10/2025	02/10/2025	02/19/2025	(107.41)
		RANGE FEB 2025	# 381313		0-,0-,-0-0	,,	,,	32, 20, 2323	(====)
3543 - REPUBLIC SERVICES INC #670	0670000505563	WASTE SERVICE	Paid by Check		01/31/2025	02/10/2025	02/19/2025	02/19/2025	107.41
		RANGE FEB 2025	# 381313						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3094 - JESSE ROSTECK	,	REIMB FOR SRO PATCH	Paid by Check # 381301		02/14/2025	02/14/2025	02/14/2025	02/19/2025	(139.90)
3094 - JESSE ROSTECK	MB SROPATCH/REI		Paid by Check		02/14/2025	02/14/2025	02/19/2025	02/19/2025	139.90
3031 JESSE ROSTECK	MB	PATCH	# 381301		02/11/2025	02/11/2025	02/13/2023	02/13/2023	155.50
1216 - FEDERAL EXPRESS CORPORATION	877512929	EVIDENCE SHIPPING	Paid by Check		02/19/2025	02/20/2025	02/20/2025	02/26/2025	(42.43)
		PD	# 381347						
1216 - FEDERAL EXPRESS CORPORATION	877512929	EVIDENCE SHIPPING	Paid by Check		02/19/2025	02/20/2025	02/26/2025	02/26/2025	42.43
1217 - CASCADE COUNTY	JAG2425/REIM	PD REIMB FOR JAG	# 381347 Paid by Check		02/06/2025	02/20/2025	02/20/2025	02/26/2025	(2.204.07)
1217 - CASCADE COUNTY	B2	GRANT RTS	# 381330		02/06/2025	02/20/2025	02/20/2025	02/26/2025	(2,294.97)
1217 - CASCADE COUNTY	JAG2425/REIM	REIMB FOR JAG	Paid by Check		02/06/2025	02/20/2025	02/26/2025	02/26/2025	2,294.97
	B2	GRANT RTS	# 381330						,
1139 - NORTHWESTERN ENERGY	1616793-	1616793-4/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025	02/26/2025	(65.52)
1420 NODTHWESTERN ENERGY	4/021925	1616700 4/001005	# 381487		00/10/0005	00/05/0005	00/06/0005	00 (0.5 (0.00)	c= =0
1139 - NORTHWESTERN ENERGY	1616793- 4/021925	1616793-4/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/26/2025	02/26/2025	65.52
3685 - AT&T MOBILITY NATIONAL		287296312091 feb	Paid by Check		02/03/2025	02/21/2025	02/21/2025	02/26/2025	(50.32)
ACCOUNTS LLC	021	2025	# 381466		02,00,2025	02,21,2023	02,21,2025	02, 20, 2023	(30.32)
3685 - AT&T MOBILITY NATIONAL	287296312091x		Paid by Check		02/03/2025	02/21/2025	02/26/2025	02/26/2025	50.32
ACCOUNTS LLC	021	2025	# 381466				_		10.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 20	\$0.00



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 OPE										
1216 - FEDERAL EXPRESS CORPORATION	876890280	EVIDENCE SHIPPING PD	Paid by Check # 381231		02/12/2025	02/12/2025	02/12/2025		02/19/2025	50.04
2682 - MASTERCARD PROCESSING CENTER	0064/021325	5569631001480064/02 1325	Paid by Check # 381255		02/13/2025	02/13/2025	02/13/2025		02/19/2025	278.00
3094 - JESSE ROSTECK	SROPATCH/REI MB	REIMB FOR SRO PATCH	Paid by Check # 381301		02/14/2025	02/14/2025	02/14/2025		02/19/2025	139.90
1216 - FEDERAL EXPRESS CORPORATION	877512929	EVIDENCE SHIPPING PD	Paid by Check # 381347		02/19/2025	02/20/2025	02/20/2025		02/26/2025	42.43
1139 - NORTHWESTERN ENERGY	1616793- 4/021925	1616793-4/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025		02/26/2025	65.52
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025		02/26/2025	50.32
7,00001110 220	021	2023		- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	6	\$626.21
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							·
1140 - ECOLAB INC	2920665	PEST CONTROL RANGE FEB 2025	Paid by Check # 381228		02/10/2025	02/10/2025	02/10/2025		02/19/2025	78.00
3543 - REPUBLIC SERVICES INC #670	0670000505563	WASTE SERVICE RANGE FEB 2025	Paid by Check # 381313		01/31/2025	02/10/2025	02/10/2025		02/19/2025	107.41
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICES	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	2	\$185.41
		Object <b>43590 - OTH</b>	ER PROFESSIO		S MISCELLAN 11 - POLICE A			ice Transactions		\$185.41 \$811.62
Division <b>391 - POLICE GRANTS</b>		Object <b>43590 - OTH</b>	ER PROFESSIO							
Division <b>391 - POLICE GRANTS</b> Object <b>43590 - OTHER PRO</b>	DFESSIONAL SEI	•								
		•	ous					ice Transactions		
Object 43590 - OTHER PRO	JAG2425/REIM	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25	ous Paid by Check		1 - POLICE A	<b>DMIN</b> Totals	Invo	ice Transactions	8	\$811.62
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY	JAG2425/REIM B JAG2425/REIM	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG	Paid by Check # 381219 Paid by Check # 381330	Division <b>31</b>	02/10/2025 02/06/2025	<b>DMIN</b> Totals  02/10/2025  02/20/2025	02/10/2025 02/20/2025	ice Transactions	8 02/19/2025 02/26/2025	\$811.62 8,285.97 2,294.97 \$10,580.94
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY	JAG2425/REIM B JAG2425/REIM	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS	Paid by Check # 381219 Paid by Check # 381330	Division 31  NAL SERVICES	02/10/2025 02/06/2025	02/10/2025 02/20/2025 EEOUS Totals	Invo 02/10/2025 02/20/2025 Invo	ice Transactions	8 02/19/2025 02/26/2025 2	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY	JAG2425/REIM B JAG2425/REIM	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS	Paid by Check # 381219 Paid by Check # 381330	Division 31  NAL SERVICES  Division 391	02/10/2025 02/06/2025 S MISCELLAN	02/10/2025 02/20/2025 02/20/2025 DEOUS Totals	Invo 02/10/2025 02/20/2025 Invo Invo	ice Transactions	8 02/19/2025 02/26/2025 2 2	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94 \$11,392.56
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY	JAG2425/REIM B JAG2425/REIM	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS	Paid by Check # 381219 Paid by Check # 381330 ER PROFESSIO	Division 31  NAL SERVICES  Division 391	02/10/2025 02/06/2025 S MISCELLAN L - POLICE GR artment 21 - PO	02/10/2025 02/20/2025 02/20/2025 UEOUS Totals RANTS Totals OLICE Totals	Invo 02/10/2025 02/20/2025 Invo Invo Invo	ice Transactions ice Transactions ice Transactions	8 02/19/2025 02/26/2025 2 2 10	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY  1217 - CASCADE COUNTY  Fund <b>2860 - HIDTA SPECIAL REVENUE</b>	JAG2425/REIM B JAG2425/REIM B2	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS	Paid by Check # 381219 Paid by Check # 381330 ER PROFESSIO	Division 31  NAL SERVICES  Division 391  Depa	02/10/2025 02/06/2025 S MISCELLAN L - POLICE GR artment 21 - PO	02/10/2025 02/20/2025 02/20/2025 UEOUS Totals RANTS Totals OLICE Totals	Invo 02/10/2025 02/20/2025 Invo Invo Invo	ice Transactions ice Transactions ice Transactions ice Transactions	8 02/19/2025 02/26/2025 2 2 10	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94 \$11,392.56
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY  1217 - CASCADE COUNTY  Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b>	JAG2425/REIM B JAG2425/REIM B2	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS	Paid by Check # 381219 Paid by Check # 381330 ER PROFESSIO	Division 31  NAL SERVICES  Division 391  Depa	02/10/2025 02/06/2025 S MISCELLAN L - POLICE GR artment 21 - PO	02/10/2025 02/20/2025 02/20/2025 DEGUS Totals RANTS Totals OLICE Totals VENUE Totals	Invo 02/10/2025 02/20/2025 Invo Invo Invo	ice Transactions ice Transactions ice Transactions ice Transactions	8 02/19/2025 02/26/2025 2 2 10	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94 \$11,392.56 \$11,392.56
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY  1217 - CASCADE COUNTY  Fund <b>2860 - HIDTA SPECIAL REVENUE</b>	JAG2425/REIM B JAG2425/REIM B2 PAYABLE	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS	Paid by Check # 381219 Paid by Check # 381330 ER PROFESSIO	Division 31  NAL SERVICES  Division 391  Depa	02/10/2025 02/06/2025 S MISCELLAN L - POLICE GR artment 21 - PO	02/10/2025 02/20/2025 02/20/2025 UEOUS Totals RANTS Totals OLICE Totals	Invo 02/10/2025 02/20/2025 Invo Invo Invo	ice Transactions ice Transactions ice Transactions ice Transactions ice Transactions	8 02/19/2025 02/26/2025 2 2 10	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94 \$11,392.56
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY  1217 - CASCADE COUNTY  Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b>	JAG2425/REIM B JAG2425/REIM B2 PAYABLE 202500000018/ B	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS Object 43590 - OTH	Paid by Check # 381219 Paid by Check # 381330 ER PROFESSIO  Fund 2  Paid by Check # 381296	Division 31  NAL SERVICES  Division 391  Depa	02/10/2025 02/06/2025 S MISCELLAN L - POLICE GR artment 21 - PO SPECIAL REV	02/10/2025 02/20/2025 02/20/2025 DEGUS Totals RANTS Totals OLICE Totals VENUE Totals	Invo 02/10/2025 02/20/2025 Invo Invo Invo	ice Transactions ice Transactions ice Transactions ice Transactions ice Transactions	8 02/19/2025 02/26/2025 2 2 10 30	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94 \$11,392.56 \$11,392.56
Object <b>43590 - OTHER PRO</b> 1217 - CASCADE COUNTY  1217 - CASCADE COUNTY  Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b> 1766 - CITY OF GREAT FALLS	JAG2425/REIM B JAG2425/REIM B2 PAYABLE 202500000018/ B 202500000018/	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS Object 43590 - OTH  HIDTA VEHICLE LEASE FEB 2025 HIDTA VEHICLE LEASE	Paid by Check # 381219 Paid by Check # 381330 ER PROFESSIO  Fund 2  Paid by Check # 381296 Paid by Check # 381296	Division 31  NAL SERVICES  Division 391  Depa	02/10/2025 02/06/2025 S MISCELLAN L - POLICE GR artment 21 - PO SPECIAL REV	02/10/2025 02/20/2025 02/20/2025 DEGUS Totals CANTS Totals OLICE Totals VENUE Totals 02/10/2025	02/10/2025 02/20/2025 Invo Invo Invo	ice Transactions ice Transactions ice Transactions ice Transactions ice Transactions	8 02/19/2025 02/26/2025 2 2 10 30 02/19/2025	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94 \$11,392.56 \$11,392.56
Object 43590 - OTHER PRO 1217 - CASCADE COUNTY  1217 - CASCADE COUNTY  Fund 2860 - HIDTA SPECIAL REVENUE Object 20110 - ACCOUNTS  1766 - CITY OF GREAT FALLS  1766 - CITY OF GREAT FALLS  2682 - MASTERCARD PROCESSING	JAG2425/REIM B JAG2425/REIM B2 PAYABLE 202500000018/ B 202500000018/ B	RVICES MISCELLANEO REIMBFOR JAG GRANT SUPPLIES 2024-25 REIMB FOR JAG GRANT RTS Object 43590 - OTH  HIDTA VEHICLE LEASE FEB 2025 HIDTA VEHICLE LEASE FEB 2025 5569631001440514/02	Paid by Check # 381219 Paid by Check # 381330 ER PROFESSIO  Fund 2  Paid by Check # 381296 Paid by Check # 381296 Paid by Check # 381296 Paid by Check # 381257	Division 31  NAL SERVICES  Division 391  Depa	02/10/2025 02/06/2025 S MISCELLAN L - POLICE GR artment 21 - PO SPECIAL REV 02/03/2025 02/03/2025	02/10/2025 02/20/2025 IEOUS Totals RANTS Totals OLICE Totals YENUE Totals 02/10/2025 02/10/2025	02/10/2025 02/20/2025 Invo Invo Invo 02/10/2025 02/19/2025	ice Transactions ice Transactions ice Transactions ice Transactions ice Transactions	8 02/19/2025 02/26/2025 2 2 10 30 02/19/2025 02/19/2025	\$811.62 8,285.97 2,294.97 \$10,580.94 \$10,580.94 \$11,392.56 \$11,392.56 (1,167.00) 1,167.00



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										
Object 20110 - ACCOUNTS		EECOCO1001110E1110	5		00/44/0005	00/00/0005	00/00/000		00/06/0005	(450.00)
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/02 1125	# 381390		02/11/2025	02/20/2025	02/20/2025		02/26/2025	(158.98)
2682 - MASTERCARD PROCESSING	0514/021125	5569631001440514/02			02/11/2025	02/20/2025	02/26/2025		02/26/2025	158.98
CENTER	031 1/021123	1125	# 381390		02/11/2023	02/20/2023	02/20/2025		02/20/2023	130.30
1129 - STATE OF MONTANA	055618JANUAR Y25	HIDTA OT GREALISH JAN 2025	Paid by Check # 381427		02/20/2025	02/20/2025	02/20/2025		02/26/2025	(57.83)
1129 - STATE OF MONTANA	055618JANUAR Y25	HIDTA OT GREALISH JAN 2025	Paid by Check # 381427		02/20/2025	02/20/2025	02/26/2025		02/26/2025	57.83
5405 - T MOBILE USA INC	9595288637	PHONE TRACKING HD25-01141	Paid by Check # 381429		02/13/2025	02/20/2025	02/20/2025		02/26/2025	(165.00)
5405 - T MOBILE USA INC	9595288637	PHONE TRACKING HD25-01141	Paid by Check # 381429		02/13/2025	02/20/2025	02/26/2025		02/26/2025	165.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x 021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025		02/26/2025	(447.82)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/26/2025		02/26/2025	447.82
3731 - BIG SKY SELECT PROPERTIES LLC	MAR25/HIDTA	HIDTA BLDG LEASE MARCH 2025	Paid by Check # 381469		02/19/2025	02/20/2025	02/20/2025		02/26/2025	(3,535.81)
3731 - BIG SKY SELECT PROPERTIES LLC	MAR25/HIDTA	HIDTA BLDG LEASE MARCH 2025	Paid by Check # 381469		02/19/2025	02/20/2025	02/26/2025		02/26/2025	3,535.81
5358 - CANON FINANCIAL SERVICES INC	38395519	BIZHUB LEASE HIDTA FEB 2025	Paid by Check # 381329		02/09/2025	02/20/2025	02/20/2025		02/26/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	38395519	BIZHUB LEASE HIDTA FEB 2025	Paid by Check # 381329		02/09/2025	02/20/2025	02/26/2025		02/26/2025	147.83
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	16	\$0.00
Department 21 - POLICE Division 363 - HIDTA GRANT										
Object <b>42190 - OTHER OFF</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021025	5569631001440514/02 1025	# 381257		02/10/2025	02/10/2025	02/10/2025		02/19/2025	55.98
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$55.98
Object <b>42290 - OTHER OPI</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/02 1125	# 381390		02/11/2025	02/20/2025	02/20/2025		02/26/2025	83.99
			Object <b>4229</b> (	) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$83.99
Object 43410 - TELEPHON										
2682 - MASTERCARD PROCESSING CENTER	0514/021025	5569631001440514/02 1025	Paid by Check # 381257		02/10/2025	02/10/2025	02/10/2025		02/19/2025	149.97
01				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$149.97
Object 43415 - CELL PHON		207206242624 6 4	D : 11 C' :		02/02/2025	02/24/2025	02/24/222=		02/26/2025	447.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x 021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025			02/26/2025	447.82
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$447.82



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 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/02 1125	Paid by Check # 381390		02/11/2025	02/20/2025	02/20/2025		02/26/2025	74.99
1129 - STATE OF MONTANA		HIDTA OT GREALISH	Paid by Check		02/20/2025	02/20/2025	02/20/2025		02/26/2025	57.83
5405 - T MOBILE USA INC	Y25 9595288637	JAN 2025 PHONE TRACKING	# 381427 Paid by Check		02/13/2025	02/20/2025	02/20/2025		02/26/2025	165.00
		HD25-01141	# 381429							
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	3	\$297.82
Object <b>43750 - INVESTIGA</b>										
2682 - MASTERCARD PROCESSING	0514/021025	5569631001440514/02	,		02/10/2025	02/10/2025	02/10/2025		02/19/2025	66.50
CENTER		1025	# 381257	43750 - INVES	STICATION TO	DAVEL Totals	Invo	ice Transactions	. 1	\$66.50
Object <b>45320 - OFFICE EQ</b>	IIIDMENT DENT	ALC	Object	43/30 - INVES	SIIGAIION II	CAVEL TOLAIS	11100	ice mansactions	) I	\$00.50
5358 - CANON FINANCIAL SERVICES INC		BIZHUB LEASE HIDTA	Paid by Check		02/09/2025	02/20/2025	02/20/2025		02/26/2025	147.83
		FEB 2025	# 381329	0 - OFFICE EQ	LITDMENT DE	NTALS Totals	Invo	ice Transactions	. 1	\$147.83
Object 45390 - MISCELLAN	NECLIS OTHER R	ENTALC	Object <b>4552</b>	0 - OFFICE EQ	OIPMENT KEI	TIALS TOTALS	11100	ice mansactions	) I	\$147.03
1766 - CITY OF GREAT FALLS		HIDTA VEHICLE LEASE	Paid by Check		02/03/2025	02/10/2025	02/10/2025		02/19/2025	1,167.00
1700 CITT OF GREAT FALLS	B	FEB 2025	# 381296		02/03/2023	02/10/2025	02/10/2025		02/15/2025	1,107.00
3731 - BIG SKY SELECT PROPERTIES LLC	MAR25/HIDTA	HIDTA BLDG LEASE MARCH 2025	Paid by Check # 381469		02/19/2025	02/20/2025	02/20/2025		02/26/2025	3,535.81
				IISCELLANEOU	IS OTHER REI	NTALS Totals	Invo	ice Transactions	. 2	\$4,702.81
			.,		863 - HIDTA G		Invo	ice Transactions	11	\$5,952.72
				Depa	artment <b>21 - P</b> 0	<b>OLICE</b> Totals	Invo	ice Transactions	5 11	\$5,952.72
			Fund	2860 - HIDTA	SPECIAL REV	<b>ENUE</b> Totals	Invo	ice Transactions	5 27	\$5,952.72
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS	PAYABLE									
6832 - TALCOTT PROPERTIES LLC	02242025	WEST BANK TIF REIMBURSEMENT	Paid by Check # 381458		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	(143,540.87)
6832 - TALCOTT PROPERTIES LLC	02242025	REQUEST RES 10532 WEST BANK TIF REIMBURSEMENT	Paid by Check # 381458		02/24/2025	02/24/2025	02/26/2025	02/24/2025	02/26/2025	143,540.87
6832 - TALCOTT PROPERTIES LLC	02072025	REQUEST RES 10532 TIF REIMBURSMENT RES10532	Paid by Check # 381458		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	(127,001.48)
6832 - TALCOTT PROPERTIES LLC	02072025	TIF REIMBURSMENT RES10532	# 381458 Paid by Check # 381458		02/24/2025	02/24/2025	02/26/2025	02/24/2025	02/26/2025	127,001.48
		NESTUSSE		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	5 4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS									
Department 00 - NON-DEPARTMENT	AL								
Division 102 - DEBT SERVICE	DOEECCIONAL C	EDVICES MISSELLANES	NIC .						
Object <b>43590 - OTHER P</b> I 6832 - TALCOTT PROPERTIES LLC	02072025	TIF REIMBURSMENT	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/24/2025 02/26/2025	127,001.48
0032 - TALCOTT PROPERTIES LLC	02072023	RES10532	# 381458		02/24/2023	02/24/2023	02/24/2023	02/24/2023 02/20/2023	127,001.40
		Object <b>43590 - OTH</b>		NAL SERVICES	MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$127,001.48
Object 49310 - IMPROVE	MENTS OTHER	THAN BUILDINGS							
6832 - TALCOTT PROPERTIES LLC	02242025	WEST BANK TIF	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/24/2025 02/26/2025	143,540.87
		REIMBURSEMENT	# 381458						
		REQUEST RES 10532	10 - IMPROVEN	MENTS OTHER	THAN BUILL	TNGS Totals	Inve	ice Transactions 1	\$143,540.87
		Object 493	TO - IMPROVEN		)2 - DEBT SE			ice Transactions 2	\$270,542.35
			Denar	tment <b>00 - NO</b>				vice Transactions 2	\$270,542.35
				3101 - WEST				vice Transactions 6	\$270,542.35
Fund 4001 - GENERAL CAPITAL PROJ	ECTS								
Object 20110 - ACCOUNT	TS PAYABLE								
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	01/31/2025	02/19/2025	(3.32)
		PREMIUM WORK COMP	# 381302						
1129 - STATE OF MONTANA	20357946	PAYMENT 03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	02/19/2025	02/19/2025	3.32
1125 STATE OF MONTANA	20337310	PREMIUM WORK COMP	,		01/31/2023	02/20/2023	02/13/2023	02/15/2025	5.52
		PAYMENT							
1297 - L'HEUREUX PAGE WERNER PC	26515	PD212501 GFPD	Paid by Check		02/05/2025	02/20/2025	02/20/2025	02/26/2025	(150.00)
		SECURE FRONT DESK PROJECT	# 381369						
1297 - L'HEUREUX PAGE WERNER PC	26515	PD212501 GFPD	Paid by Check		02/05/2025	02/20/2025	02/26/2025	02/26/2025	150.00
		SECURE FRONT DESK	# 381369		02,00,202	0=, =0, =0=0	02, 20, 2020	02, 20, 202	200.00
		PROJECT							
1297 - L'HEUREUX PAGE WERNER PC	26516	AS142501 ANIMAL	Paid by Check # 381369		02/05/2025	02/20/2025	02/20/2025	02/26/2025	(127.20)
1297 - L'HEUREUX PAGE WERNER PC	26516	SHELTER REPAIRS AS142501 ANIMAL	# 381369 Paid by Check		02/05/2025	02/20/2025	02/26/2025	02/26/2025	127.20
1237 ETIEGREGATIAGE WERKERT	20310	SHELTER REPAIRS	# 381369		02,03,2023	02,20,2023	02,20,2023	02/20/2023	127.20
1830 - NELSON ARCHITECTS	24-018-004	MANSFIELD THEATER			02/03/2025	02/20/2025	02/20/2025	02/26/2025	(240.00)
		SEATS	# 381406			/ /		/ /	
1830 - NELSON ARCHITECTS	24-018-004	MANSFIELD THEATER SEATS	Paid by Check # 381406		02/03/2025	02/20/2025	02/26/2025	02/26/2025	240.00
1129 - STATE OF MONTANA	01282025C	AD142503 STATE 1%	Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	(9.88)
	012020250	MANSFIELD THEATER			02,20,2023	02, 20, 2023	02, 20, 2023	02, 20, 2023	(3.00)
		SEATING FLOOR							
1129 - STATE OF MONTANA	01282025C	AD142503 STATE 1%	Paid by Check		02/20/2025	02/20/2025	02/26/2025	02/26/2025	9.88
		MANSFIELD THEATER SEATING FLOOR	# 381492						
		JETTING / LOOK							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJEC										
Object 20110 - ACCOUNTS	PAYABLE									
1827 - WADSWORTH BUILDERS COMPANY	01282025B	AD142503 MANSFIELD	,		01/28/2025	02/20/2025	02/20/2025		02/26/2025	(978.12)
INC		THEATER SEATING	# 381444							
		FLOOR PMT								
1027 WARCHORTH BUT DEDC COMPANY	012020250	201282025	Daild Inc. Chards		01/20/2025	02/20/2025	02/26/2025		02/26/2025	070.13
1827 - WADSWORTH BUILDERS COMPANY INC	01282025B	AD142503 MANSFIELD THEATER SEATING	# 381444		01/28/2025	02/20/2025	02/26/2025		02/26/2025	978.12
INC		FLOOR PMT	# 301444							
		201282025								
		201202023	Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	12	\$0.00
Department 14 - ADMINISTRATION				.,						7 - 1 - 2
Division 141 - ANIMAL SHELTER										
Object <b>43620 - BUILDING</b>	RFPATR & MATI	NT								
1297 - L'HEUREUX PAGE WERNER PC	26516	AS142501 ANIMAL	Paid by Check		02/05/2025	02/20/2025	02/20/2025		02/26/2025	127.20
		SHELTER REPAIRS	# 381369		0=, 00, =0=0	0_, _0, _0_0	0_, _0, _0_0		0=, =0, =0=0	
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	ice Transactions	1	\$127.20
				Division 141	- ANIMAL SH	<b>ELTER</b> Totals	Invo	ice Transactions	1	\$127.20
Division 195 - MISCELLANEOUS ADM	MIN									
Object 49310 - IMPROVEM	IENTS OTHER T	HAN BUILDINGS								
1830 - NELSON ARCHITECTS	24-018-004	MANSFIELD THEATER	Paid by Check		02/03/2025	02/20/2025	02/20/2025		02/26/2025	240.00
		SEATS	# 381406							
1129 - STATE OF MONTANA	01282025C	AD142503 STATE 1%	Paid by Check		02/20/2025	02/20/2025	02/20/2025		02/26/2025	9.88
		MANSFIELD THEATER	# 381492							
		SEATING FLOOR				/ /	/ /		/ /	
1827 - WADSWORTH BUILDERS COMPANY	01282025B	AD142503 MANSFIELD			01/28/2025	02/20/2025	02/20/2025		02/26/2025	978.12
INC		THEATER SEATING FLOOR PMT	# 381444							
		201282025								
			310 - IMPROVE	MENTS OTHE	R THAN BUTLE	TNGS Totals	Invo	ice Transactions	3	\$1,228.00
		Object 499		on <b>195 - MISC</b>				oice Transactions	_	\$1,228.00
				Department 14 -				oice Transactions		\$1,355.20
Department 21 - POLICE			_	reparement 24	ADMINISTRO	TIZON TOWNS	11140	nee manbactions	•	Ψ1,555.20
Division 311 - POLICE ADMIN										
Object 43690 - OTHER REF	DATE & MATNE	NANCE SERVICES								
1297 - L'HEUREUX PAGE WERNER PC	26515	PD212501 GFPD	Paid by Check		02/05/2025	02/20/2025	02/20/2025		02/26/2025	150.00
1237 - ETIEOREOX FAGE WERNER TE	20313	SECURE FRONT DESK	# 381369		02/03/2023	02/20/2023	02/20/2023		02/20/2023	130.00
		PROJECT	301303							
			00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions	1	\$150.00
		,			11 - POLICE A		Invo	ice Transactions	1	\$150.00
				Dep	artment 21 - P	OLICE Totals	Invo	ice Transactions	1	\$150.00
				-1-						*



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECT	TS								
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADMI									
Object 43590 - OTHER PRO									
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	3.32
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 1	\$3.32
			Divis	sion <b>511 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Invo	oice Transactions 1	\$3.32
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 1	\$3.32
			Fund <b>400</b>	1 - GENERAL	CAPITAL PRO	<b>JECTS</b> Totals	Invo	oice Transactions 18	\$1,508.52
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0100519- 8/020625	0100519-8/020625	Paid by Check		02/06/2025	02/14/2025	02/14/2025	02/19/2025	(864.08)
1139 - NORTHWESTERN ENERGY	0100519-	0100519-8/020625	# 381311 Paid by Check		02/06/2025	02/14/2025	02/19/2025	02/19/2025	864.08
	8/020625		# 381311						
1139 - NORTHWESTERN ENERGY	0725955- 9/020725	0725955-9/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(136.66)
1139 - NORTHWESTERN ENERGY	0725955- 9/020725	0725955-9/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025	02/19/2025	136.66
1139 - NORTHWESTERN ENERGY	0725959-	0725959-1/020425	Paid by Check		02/04/2025	02/14/2025	02/14/2025	02/19/2025	(32.98)
1139 - NORTHWESTERN ENERGY	1/020425 0725959-	0725959-1/020425	# 381311 Paid by Check		02/04/2025	02/14/2025	02/19/2025	02/19/2025	32.98
	1/020425		# 381311						
1139 - NORTHWESTERN ENERGY	0725960- 9/020525	0725960-9/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725960- 9/020525	0725960-9/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025	02/19/2025	6.00
1139 - NORTHWESTERN ENERGY	3587741-	3587741-4/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(135.24)
1139 - NORTHWESTERN ENERGY	4/020525 3587741-	3587741-4/020525	# 381311 Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	135.24
1133 NORTHWESTERN ENERGY	4/020525	33077 11 1/020323	# 381311		02,00,2020	02,11,2023	02, 13, 2023	02, 13, 2023	10012
1139 - NORTHWESTERN ENERGY	0100466- 2/020425	0100466-2/020425	Paid by Check # 381311		02/04/2025	02/18/2025	02/18/2025	02/19/2025	(622.24)
1139 - NORTHWESTERN ENERGY	0100466-	0100466-2/020425	Paid by Check		02/04/2025	02/18/2025	02/19/2025	02/19/2025	622.24
1129 - STATE OF MONTANA	2/020425 20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	# 381311 Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	(59.96)
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	02/19/2025	02/19/2025	59.96
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	Paid by Check # 381214		10/16/2024	02/12/2025	02/12/2025	02/19/2025	(208.60)



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Fund <b>5210 - WATER</b>									·
Object 20110 - ACCOUNTS									
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	Paid by Check # 381214		10/16/2024	02/12/2025	02/19/2025	02/19/2025	208.60
2885 - CULLIGAN OF GREAT FALLS	193X04267902	RENTAL EQUIPMENT	Paid by Check # 381224		01/31/2025	02/13/2025	02/13/2025	02/19/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04267902	RENTAL EQUIPMENT	Paid by Check # 381224		01/31/2025	02/13/2025	02/19/2025	02/19/2025	32.00
5047 - DAKOTA SUPPLY GROUP INC	S104409516001	3/4 INCH BALL CORP CC X FLARE AND CRUB STOP FLARE	Paid by Check # 381226		02/12/2025	02/14/2025	02/14/2025	02/19/2025	(1,528.20)
5047 - DAKOTA SUPPLY GROUP INC	S104409516001	3/4 INCH BALL CORP CC X FLARE AND CRUB STOP FLARE	Paid by Check # 381226		02/12/2025	02/14/2025	02/19/2025	02/19/2025	1,528.20
5047 - DAKOTA SUPPLY GROUP INC	S104433982001	CURB BOX REPAIR LID, OUTSIDE REPAIR LID, FREIGHT CHARGE	•		02/12/2025	02/14/2025	02/14/2025	02/19/2025	(1,006.14)
5047 - DAKOTA SUPPLY GROUP INC	S104433982001	CURB BOX REPAIR LID, OUTSIDE REPAIR LID, FREIGHT CHARGE			02/12/2025	02/14/2025	02/19/2025	02/19/2025	1,006.14
5047 - DAKOTA SUPPLY GROUP INC	S104317907001	SHOP COAT AND GASKETS	Paid by Check # 381226		02/12/2025	02/14/2025	02/14/2025	02/19/2025	(2,920.49)
5047 - DAKOTA SUPPLY GROUP INC	S104317907001	SHOP COAT AND GASKETS	Paid by Check # 381226		02/12/2025	02/14/2025	02/19/2025	02/19/2025	2,920.49
5047 - DAKOTA SUPPLY GROUP INC	S104342213001	UNIVERSAL JOINT IMPACT	Paid by Check # 381226		02/12/2025	02/14/2025	02/14/2025	02/19/2025	(91.79)
5047 - DAKOTA SUPPLY GROUP INC	S104342213001	UNIVERSAL JOINT IMPACT	Paid by Check # 381226		02/12/2025	02/14/2025	02/19/2025	02/19/2025	91.79
3628 - AE2S INC	100163	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT14	Paid by Check # 381212		01/07/2025	02/11/2025	02/11/2025	02/19/2025	(17,322.52)
3628 - AE2S INC	100163	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT14	Paid by Check # 381212		01/07/2025	02/11/2025	02/19/2025	02/19/2025	17,322.52
3628 - AE2S INC	100668	SERVICES FOR JAN 2025	Paid by Check # 381212		02/11/2025	02/13/2025	02/13/2025	02/19/2025	(4,773.68)
3628 - AE2S INC	100668	SERVICES FOR JAN 2025	Paid by Check # 381212		02/11/2025	02/13/2025	02/19/2025	02/19/2025	4,773.68
1109 - ENERGY LABORATORIES INC	689123	RETURN SHIPPING FEE FOR BROKEN SAMPLES	Paid by Check		02/10/2025	02/13/2025	02/13/2025	02/19/2025	(55.00)
1109 - ENERGY LABORATORIES INC	689123	RETURN SHIPPING FEE FOR BROKEN SAMPLES	Paid by Check		02/10/2025	02/13/2025	02/19/2025	02/19/2025	55.00
1486 - FERGUSON ENTERPRISES INC	0912462	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		01/31/2025	02/12/2025	02/12/2025	02/19/2025	(2,209.84)



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
1486 - FERGUSON ENTERPRISES INC	0912462	WATER METER	Paid by Check		01/31/2025	02/12/2025	02/19/2025	02/19/2025	2,209.84
		EQUIPMENT	# 381232						
1496 EEDCUCON ENTERPRISES INC	00124622	PURCHASES FY 2025	Daid by Chade		02/10/2025	02/12/2025	02/12/2025	02/10/2025	(17 470 00)
1486 - FERGUSON ENTERPRISES INC	09124622	WATER METER EQUIPMENT	Paid by Check # 381232		02/10/2025	02/12/2025	02/12/2025	02/19/2025	(17,470.00)
		PURCHASES FY 2025	# 301232						
1486 - FERGUSON ENTERPRISES INC	09124622	WATER METER	Paid by Check		02/10/2025	02/12/2025	02/19/2025	02/19/2025	17,470.00
		EQUIPMENT	# 381232						,
		PURCHASES FY 2025							
1486 - FERGUSON ENTERPRISES INC	09124621	WATER METER	Paid by Check		02/05/2025	02/12/2025	02/12/2025	02/19/2025	(6,512.00)
		EQUIPMENT	# 381232						
1486 - FERGUSON ENTERPRISES INC	09124621	PURCHASES FY 2025 WATER METER	Paid by Check		02/05/2025	02/12/2025	02/19/2025	02/19/2025	6,512.00
1400 - FERGUSON ENTERPRISES INC	09124021	EQUIPMENT	# 381232		02/03/2023	02/12/2023	02/19/2023	02/19/2023	0,512.00
		PURCHASES FY 2025	# 301232						
1486 - FERGUSON ENTERPRISES INC	090124623	WATER METER	Paid by Check		02/12/2025	02/14/2025	02/14/2025	02/19/2025	(12,476.96)
		EQUIPMENT	# 381232						, ,
		PURCHASES FY 2025							
1486 - FERGUSON ENTERPRISES INC	090124623	WATER METER	Paid by Check		02/12/2025	02/14/2025	02/19/2025	02/19/2025	12,476.96
		EQUIPMENT	# 381232						
1068 - GENERAL DISTRIBUTING COMPANY	0001466505	PURCHASES FY 2025 SERVICE AGREEMENT	Paid by Check		01/31/2025	02/13/2025	02/13/2025	02/19/2025	(245.00)
1000 - GENERAL DISTRIBUTING COMPAINT	0001400303	SERVICE AGREEMENT	# 381234		01/31/2023	02/13/2023	02/13/2023	02/19/2023	(245.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001466505	SERVICE AGREEMENT	Paid by Check		01/31/2025	02/13/2025	02/19/2025	02/19/2025	245.00
			# 381234		, , , , , ,	, ,	., ., .		
1138 - GPD PC	41503	CHLORINE VALVE	Paid by Check		02/07/2025	02/13/2025	02/13/2025	02/19/2025	(1,852.50)
		UPGRADE CLOSEOUT	# 381236						
1138 - GPD PC	41503	CHLORINE VALVE	Paid by Check		02/07/2025	02/13/2025	02/19/2025	02/19/2025	1,852.50
2682 - MASTERCARD PROCESSING	9646/020725C	UPGRADE CLOSEOUT CREDIT FOR	# 381236 Paid by Check		02/12/2025	02/12/2025	02/19/2025	02/19/2025	(11.35)
CENTER	30+0/020723C	CANCELED ORDER	# 381258		02/12/2023	02/12/2023	02/13/2023	02/19/2023	(11.55)
2682 - MASTERCARD PROCESSING	9646/020725C	CREDIT FOR	Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/19/2025	11.35
CENTER		CANCELED ORDER	# 381258		, ,	, ,	, ,	, , ,	
2682 - MASTERCARD PROCESSING	9646/021225	SNOW BRUSHES	Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/19/2025	(19.72)
CENTER			# 381258						
2682 - MASTERCARD PROCESSING	9646/021225	SNOW BRUSHES	Paid by Check		02/12/2025	02/12/2025	02/19/2025	02/19/2025	19.72
CENTER 2682 - MASTERCARD PROCESSING	8367/2122025	FLOOR JACK FOR	# 381258 Paid by Check		02/12/2025	02/13/2025	02/13/2025	02/19/2025	(239.99)
CENTER	0307/2122023	SOLIDS BUILDING	# 381260		02/12/2023	02/13/2023	02/13/2023	02/19/2023	(239.99)
2682 - MASTERCARD PROCESSING	8367/2122025	FLOOR JACK FOR	Paid by Check		02/12/2025	02/13/2025	02/19/2025	02/19/2025	239.99
CENTER	,	SOLIDS BUILDING	# 381260		,,	,,	,,	52, 25, 2525	
2682 - MASTERCARD PROCESSING	8367/2102025A	MICROWAVE FOR	Paid by Check		02/10/2025	02/13/2025	02/13/2025	02/19/2025	(80.00)
CENTER		BREAKROOM	# 381260						
2682 - MASTERCARD PROCESSING	8367/2102025A	MICROWAVE FOR	Paid by Check		02/10/2025	02/13/2025	02/19/2025	02/19/2025	80.00
CENTER		BREAKROOM	# 381260						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>							<u>'</u>	,	
Object 20110 - ACCOUNTS									
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	20453790001	BOOMLIFT 33RD STR	Paid by Check # 381264		02/10/2025	02/13/2025	02/13/2025	02/19/2025	(740.45)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	20453790001	BOOMLIFT 33RD STR	Paid by Check # 381264		02/10/2025	02/13/2025	02/19/2025	02/19/2025	740.45
1104 - NORTH 40 OUTFITTERS - CSWW INC	0699824	3/8 INCH PLUG	Paid by Check # 381271		02/10/2025	02/12/2025	02/12/2025	02/19/2025	(14.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0699824	3/8 INCH PLUG	Paid by Check # 381271		02/10/2025	02/12/2025	02/19/2025	02/19/2025	14.98
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(16.98)
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/19/2025	02/19/2025	16.98
1061 - NATIONAL LAUNDRY	49601	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(52.98)
1061 - NATIONAL LAUNDRY	49601	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check # 381270		02/11/2025	02/12/2025	02/19/2025	02/19/2025	52.98
3717 - SANBELL ROCKY MOUNTAIN	58508	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM T3	Paid by Check # 381279		01/20/2025	02/11/2025	02/11/2025	02/19/2025	(20,847.50)
3717 - SANBELL ROCKY MOUNTAIN	58508	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM T3	Paid by Check # 381279		01/20/2025	02/11/2025	02/19/2025	02/19/2025	20,847.50
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C2402117	SLUDGE REMOVAL	Paid by Check # 381280		02/11/2025	02/13/2025	02/13/2025	02/19/2025	(1,653.26)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C2402117	SLUDGE REMOVAL	Paid by Check # 381280		02/11/2025	02/13/2025	02/19/2025	02/19/2025	1,653.26
1168 - THATCHER COMPANY OF MONTANA	2025350100090	DELIVERY OF ALUM	Paid by Check # 381286		02/04/2025	02/13/2025	02/13/2025	02/19/2025	(18,125.47)
1168 - THATCHER COMPANY OF MONTANA	2025350100090	DELIVERY OF ALUM	Paid by Check # 381286		02/04/2025	02/13/2025	02/19/2025	02/19/2025	18,125.47
6294 - USABLUEBOOK	INV00611836	LAB AND OPERATING SUPPLIES	Paid by Check # 381292		02/03/2025	02/13/2025	02/13/2025	02/19/2025	(1,371.15)
6294 - USABLUEBOOK	INV00611836	LAB AND OPERATING SUPPLIES	Paid by Check # 381292		02/03/2025	02/13/2025	02/19/2025	02/19/2025	1,371.15
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015085	EXCAVATION NOTIFICATIONS JANUARY 2025	Paid by Check # 381314		01/31/2025	02/14/2025	02/14/2025	02/19/2025	(420.05)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015085	EXCAVATION NOTIFICATIONS	Paid by Check # 381314		01/31/2025	02/14/2025	02/19/2025	02/19/2025	420.05
3143 - WATERJET CUTTING TECHNOLOGY	3925	January 2025 Gaskets	Paid by Check # 381294		02/04/2025	02/13/2025	02/13/2025	02/19/2025	(375.00)
3143 - WATERJET CUTTING TECHNOLOGY	3925	GASKETS	Paid by Check # 381294		02/04/2025	02/13/2025	02/19/2025	02/19/2025	375.00
6294 - USABLUEBOOK	INV00621884	LAB SUPPLIES	Paid by Check # 381443		02/12/2025	02/24/2025	02/24/2025	02/26/2025	(1,020.44)
6294 - USABLUEBOOK	INV00621884	LAB SUPPLIES	Paid by Check # 381443		02/12/2025	02/24/2025	02/26/2025	02/26/2025	1,020.44
1129 - STATE OF MONTANA	53870	STATE TESTING	Paid by Check # 381428		01/31/2025	02/24/2025	02/24/2025	02/26/2025	(25.00)
1129 - STATE OF MONTANA	53870	STATE TESTING	Paid by Check # 381428		01/31/2025	02/24/2025	02/26/2025	02/26/2025	25.00
1129 - STATE OF MONTANA	01312025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT 7	Paid by Check # 381488		01/31/2025	02/24/2025	02/24/2025	02/26/2025	(2,348.50)
1129 - STATE OF MONTANA	01312025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT 7	Paid by Check # 381488		01/31/2025	02/24/2025	02/26/2025	02/26/2025	2,348.50
3717 - SANBELL ROCKY MOUNTAIN	58683	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM T 4	Paid by Check # 381420		02/17/2025	02/21/2025	02/21/2025	02/26/2025	(17,437.50)
3717 - SANBELL ROCKY MOUNTAIN	58683	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM T 4	Paid by Check # 381420		02/17/2025	02/21/2025	02/26/2025	02/26/2025	17,437.50
1061 - NATIONAL LAUNDRY	51444	MATS & MOPS	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(294.45)
1061 - NATIONAL LAUNDRY	51444	MATS & MOPS	Paid by Check # 381405		02/18/2025	02/24/2025	02/26/2025	02/26/2025	294.45
1224 - NORTHWEST PIPE FITTINGS INC	2273096	HEATER FOR FILTER BUILDING	Paid by Check # 381410		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(2,399.08)
1224 - NORTHWEST PIPE FITTINGS INC	2273096	HEATER FOR FILTER BUILDING	Paid by Check # 381410		02/13/2025	02/19/2025	02/26/2025	02/26/2025	2,399.08
1224 - NORTHWEST PIPE FITTINGS INC	2288349	UNIT HEATER IN FILTER BUILDING	Paid by Check # 381410		02/17/2025	02/24/2025	02/24/2025	02/26/2025	(11.61)
1224 - NORTHWEST PIPE FITTINGS INC	2288349	UNIT HEATER IN FILTER BUILDING	Paid by Check # 381410		02/17/2025	02/24/2025	02/26/2025	02/26/2025	11.61
1224 - NORTHWEST PIPE FITTINGS INC	2289481	UNIT HEATER IN FILTER BUILDING	Paid by Check # 381410		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(128.72)



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS  1224 - NORTHWEST PIPE FITTINGS INC	2289481	UNIT HEATER IN	Paid by Check		02/18/2025	02/24/2025	02/26/2025	02/26/2025	128.72
1224 - NORTHWEST FIFE TITTINGS INC	2209701	FILTER BUILDING	# 381410		02/10/2023	02/24/2023	02/20/2023	02/20/2023	120.72
2760 - PLATT ELECTRIC SUPPLY	6A2567	FILTER BUILDING	Paid by Check		02/13/2025	02/24/2025	02/24/2025	02/26/2025	(2,231.59)
2760 - PLATT ELECTRIC SUPPLY	6A2567	FILTER BUILDING	# 381413 Paid by Check		02/13/2025	02/24/2025	02/26/2025	02/26/2025	2,231.59
			# 381413						()
3903 - PUMP PRODUCTS	085557	PUMP	Paid by Check # 381418		02/17/2025	02/19/2025	02/19/2025	02/26/2025	(6,175.00)
3903 - PUMP PRODUCTS	085557	PUMP	Paid by Check # 381418		02/17/2025	02/19/2025	02/26/2025	02/26/2025	6,175.00
6741 - RUST AUTOMATION AND CONTROLS INC	INV65591	PRESSURE GAUGE	Paid by Check # 381419		02/19/2025	02/24/2025	02/24/2025	02/26/2025	(912.05)
6741 - RUST AUTOMATION AND CONTROLS INC	INV65591	PRESSURE GAUGE	Paid by Check # 381419		02/19/2025	02/24/2025	02/26/2025	02/26/2025	912.05
1294 - MORRISON-MAIERLE INC	256004	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 6	Paid by Check # 381400		01/07/2025	02/24/2025	02/24/2025	02/26/2025	(6,469.28)
1294 - MORRISON-MAIERLE INC	256004	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 6			01/07/2025	02/24/2025	02/26/2025	02/26/2025	6,469.28
1294 - MORRISON-MAIERLE INC	256090	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 7			02/05/2025	02/24/2025	02/24/2025	02/26/2025	(19,007.16)
1294 - MORRISON-MAIERLE INC	256090	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 7			02/05/2025	02/24/2025	02/26/2025	02/26/2025	19,007.16
5199 - MOUNTAIN ALARM	5928206	MONTHLY ALARM PUMP HOUSE	Paid by Check # 381402		03/01/2025	02/19/2025	02/19/2025	02/26/2025	(71.50)
5199 - MOUNTAIN ALARM	5928206	MONTHLY ALARM PUMP HOUSE	Paid by Check # 381402		03/01/2025	02/19/2025	02/26/2025	02/26/2025	71.50
5199 - MOUNTAIN ALARM	5928211	MONTHLY ALARM CHEMICAL FEED	# 301402 Paid by Check # 381402		03/01/2025	02/19/2025	02/19/2025	02/26/2025	(63.71)
5199 - MOUNTAIN ALARM	5928211	MONTHLY ALARM CHEMICAL FEED	# 381402 Paid by Check # 381402		03/01/2025	02/19/2025	02/26/2025	02/26/2025	63.71
2632 - MSA SAFETY SALES LLC	964562907	CHLORINE SENSOR	# 381402 Paid by Check # 381403		02/17/2025	02/19/2025	02/19/2025	02/26/2025	(5,970.00)
2632 - MSA SAFETY SALES LLC	964562907	CHLORINE SENSOR	Paid by Check		02/17/2025	02/19/2025	02/26/2025	02/26/2025	5,970.00
2632 - MSA SAFETY SALES LLC	964559736	CHLORINE SENSOR	# 381403 Paid by Check # 381403		02/14/2025	02/19/2025	02/19/2025	02/26/2025	(1,526.27)



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Fund 5210 - WATER	C DAVABLE								
Object 20110 - ACCOUNT 2632 - MSA SAFETY SALES LLC	964559736	CHLORINE SENSOR	Paid by Check		02/14/2025	02/19/2025	02/26/2025	02/26/2025	1,526.27
2032 - MSA SAFETT SALES LLC	904339730	CHLORINE SENSOR	# 381403		02/14/2023	02/19/2023	02/20/2023	02/20/2023	1,520.27
2682 - MASTERCARD PROCESSING	8367/2182025	OPERATOR TEST FOR	Paid by Check		02/18/2025	02/19/2025	02/19/2025	02/26/2025	(70.00)
CENTER	,	SCOTT TRAPANI	# 381393		, ., .	, ,,	., ., .	-, -, -	( )
2682 - MASTERCARD PROCESSING	8367/2182025	OPERATOR TEST FOR	Paid by Check		02/18/2025	02/19/2025	02/26/2025	02/26/2025	70.00
CENTER		SCOTT TRAPANI	# 381393						
2682 - MASTERCARD PROCESSING	8367/2142025A	DAWN SOAP, WHITE	Paid by Check		02/14/2025	02/19/2025	02/19/2025	02/26/2025	(11.91)
CENTER 2682 - MASTERCARD PROCESSING	0267/21/20254	BOARD DAWN SOAP, WHITE	# 381393 Paid by Check		02/14/2025	02/19/2025	02/26/2025	02/26/2025	11.91
CENTER	0307/21 <del>1</del> 2023A	BOARD	# 381393		02/17/2023	02/13/2023	02/20/2023	02/20/2023	11.51
2682 - MASTERCARD PROCESSING	8367 2142025C		Paid by Check		02/14/2025	02/19/2025	02/19/2025	02/26/2025	(71.69)
CENTER			# 381393		5_, _ 1, _ 5_5	,,	,,	3-,-0,-0-0	(* =:***)
2682 - MASTERCARD PROCESSING	8367 2142025C	BASIN 14	Paid by Check		02/14/2025	02/19/2025	02/26/2025	02/26/2025	71.69
CENTER			# 381393						
2682 - MASTERCARD PROCESSING	9646/02182025	CAPCON FEE FOR	Paid by Check		02/18/2025	02/19/2025	02/19/2025	02/26/2025	(154.50)
CENTER	0646/02102025	CHILDRENS MUSEUM	# 381391		02/10/2025	02/10/2025	02/26/2025	02/26/2025	15450
2682 - MASTERCARD PROCESSING CENTER	9040/02182025	CAPCON FEE FOR CHILDRENS MUSEUM	Paid by Check # 381391		02/18/2025	02/19/2025	02/26/2025	02/26/2025	154.50
2682 - MASTERCARD PROCESSING	9646/021925	AMAZON SCREEN	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(71.71)
CENTER	30 10/021323	PROTECTORS	# 381391		02/13/2023	02/13/2023	02/13/2023	02/20/2023	(/1./1)
2682 - MASTERCARD PROCESSING	9646/021925	AMAZON SCREEN	Paid by Check		02/19/2025	02/19/2025	02/26/2025	02/26/2025	71.71
CENTER		PROTECTORS	# 381391						
2682 - MASTERCARD PROCESSING	9646/021925A	4 SMARTPHONES	Paid by Check		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(543.96)
CENTER	064640040054	4.0144.0701.101.150	# 381391		00/40/0005	00/40/2025	00/06/0005	02/25/2025	E 42.06
2682 - MASTERCARD PROCESSING CENTER	9646/021925A	4 SMARTPHONES	Paid by Check # 381391		02/19/2025	02/19/2025	02/26/2025	02/26/2025	543.96
2682 - MASTERCARD PROCESSING	8367/2132025	OFFICE SUPPLIES	Paid by Check		02/13/2025	02/24/2025	02/24/2025	02/26/2025	(85.16)
CENTER	0307/2132023	OFFICE SOFFEILS	# 381393		02/13/2023	02/24/2023	02/24/2023	02/20/2023	(03.10)
2682 - MASTERCARD PROCESSING	8367/2132025	OFFICE SUPPLIES	Paid by Check		02/13/2025	02/24/2025	02/26/2025	02/26/2025	85.16
CENTER	,		# 381393						
2682 - MASTERCARD PROCESSING	8367/2142025D	WELDON SHANK/	Paid by Check		02/14/2025	02/24/2025	02/24/2025	02/26/2025	(38.97)
CENTER		ELECTRICIAN	# 381393						
2682 - MASTERCARD PROCESSING	8367/2142025D	WELDON SHANK/	Paid by Check		02/14/2025	02/24/2025	02/26/2025	02/26/2025	38.97
CENTER 2682 - MASTERCARD PROCESSING	8367/2142025B	ELECTRICIAN BIT SET FOR	# 381393 Paid by Check		02/15/2025	02/24/2025	02/24/2025	02/26/2025	(105.60)
CENTER	0307/21720230	ELECTRICIAN	# 381393		02/13/2023	02/27/2023	02/24/2023	02/20/2023	(103.00)
2682 - MASTERCARD PROCESSING	8367/2142025B		Paid by Check		02/15/2025	02/24/2025	02/26/2025	02/26/2025	105.60
CENTER	,	ELECTRICIAN	# 381393		0=, =0, =0=0	-, - ,	,,	3-,-0,-0-0	
2682 - MASTERCARD PROCESSING	8367/2142025C	SUPPLIES FILTER	Paid by Check		02/14/2025	02/24/2025	02/24/2025	02/26/2025	(1,190.26)
CENTER		BUILDING/PLUMBER	# 381393						
2682 - MASTERCARD PROCESSING	8367/2142025C	SUPPLIES FILTER	Paid by Check		02/14/2025	02/24/2025	02/26/2025	02/26/2025	1,190.26
CENTER  2693 MASTERCARD PROCESSING	0267/21220254	BUILDING/PLUMBER OPERATING SUPPLIES	# 381393		02/12/2025	02/24/2025	02/24/2025	02/26/2025	(146.07)
2682 - MASTERCARD PROCESSING CENTER	030//2122U25A	OPERATING SUPPLIES	Paid by Check # 381393		02/12/2025	02/24/2025	02/24/2025	02/26/2025	(146.97)
CENTER			,, 301333						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNT		ODEDATING CURRITEC	Daid by Chade		02/12/2025	02/24/2025	02/26/2025	02/26/2025	146.07
2682 - MASTERCARD PROCESSING CENTER	8367/2122025A	OPERATING SUPPLIES	Paid by Check # 381393		02/12/2025	02/24/2025	02/26/2025	02/26/2025	146.97
1100 - GREAT FALLS ACE	K860253	KEYS FOR OFFICE	Paid by Check		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(7.18)
2100 0.12.11 17.220 7.02	.1000200		# 381355		02, 20, 2020	0=, = ., = 0=0	0=, = ., = 0=0	0=, =0, =0=0	(/.10)
1100 - GREAT FALLS ACE	K860253	KEYS FOR OFFICE	Paid by Check # 381355		02/20/2025	02/24/2025	02/26/2025	02/26/2025	7.18
1100 - GREAT FALLS ACE	K860243	TAPE MEASURE/PLUMBER	# 381333 Paid by Check # 381355		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(31.99)
1100 - GREAT FALLS ACE	K860243	TAPE MEASURE/PLUMBER	Paid by Check # 381355		02/20/2025	02/24/2025	02/26/2025	02/26/2025	31.99
1100 - GREAT FALLS ACE	K859803	FILTER 14	Paid by Check # 381355		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(9.99)
1100 - GREAT FALLS ACE	K859803	FILTER 14	Paid by Check # 381355		02/18/2025	02/24/2025	02/26/2025	02/26/2025	9.99
3812 - HYDROMETRICS INC	33889	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT7	Paid by Check # 381360		02/12/2025	02/21/2025	02/21/2025	02/26/2025	(2,612.50)
3812 - HYDROMETRICS INC	33889	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT7	Paid by Check # 381360		02/12/2025	02/21/2025	02/26/2025	02/26/2025	2,612.50
1486 - FERGUSON ENTERPRISES INC	3463401	UNIT HEATER IN FILTER BUILDING	Paid by Check # 381348		02/19/2025	02/24/2025	02/24/2025	02/26/2025	(54.76)
1486 - FERGUSON ENTERPRISES INC	3463401	UNIT HEATER IN FILTER BUILDING	Paid by Check # 381348		02/19/2025	02/24/2025	02/26/2025	02/26/2025	54.76
1109 - ENERGY LABORATORIES INC	690682	MONTLY SAMPLES	Paid by Check # 381342		02/19/2025	02/24/2025	02/24/2025	02/26/2025	(118.00)
1109 - ENERGY LABORATORIES INC	690682	MONTLY SAMPLES	Paid by Check # 381342		02/19/2025	02/24/2025	02/26/2025	02/26/2025	118.00
3110 - FASST EXTINGUISHERS INC	10390	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	,		02/20/2025	03/22/2025	02/19/2025	02/26/2025	(37.50)
3110 - FASST EXTINGUISHERS INC	10390	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check		02/20/2025	03/22/2025	02/26/2025	02/26/2025	37.50
1066 - FASTENAL COMPANY	MTGRE237837	GLOVES AND LADDER FOR SOLIDS BUILDING	· · · / · · ·		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(257.14)
1066 - FASTENAL COMPANY	MTGRE237837	GLOVES AND LADDER FOR SOLIDS BUILDING			02/13/2025	02/19/2025	02/26/2025	02/26/2025	257.14
3628 - AE2S INC	100676	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT16	Paid by Check # 381321		02/11/2025	02/24/2025	02/24/2025	02/26/2025	(3,916.00)
3628 - AE2S INC	100676	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT16	Paid by Check # 381321		02/11/2025	02/24/2025	02/26/2025	02/26/2025	3,916.00
3628 - AE2S INC	100679	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 12	Paid by Check # 381321		02/11/2025	02/24/2025	02/24/2025	02/26/2025	(1,818.50)



Fund 5210 - WATER Object 20110 - ACCOUNTS PAYABLE	1,818.50 (8,661.07)
Object <b>20110 - ACCOUNTS PAYABLE</b> 3628 - AE2S INC	,
COPPER PILOT # 381321	,
	(8,661.07)
PROJECT/PMT 12	(8,661.07)
	(8,661.07)
FACIL & TRVLING # 381321	
SCREEN REPLACEMENT	0.664.07
3628 - AE2S INC 100665 OF 1698.1 WTP MIT Paid by Check 02/11/2025 02/24/2025 02/26/2025 02/26/2025 8,66 FACIL & TRVLING # 381321	8,661.07
SCREEN REPLACEMENT	
	(232,501.00)
WATER STORAGE # 381340	(232,301.00)
TANK REHAB/PMT 7	
,	232,501.00
WATER STORAGE # 381340	,
TANK REHAB/PMT 7	
	(1,118.00)
AND COPPER # 381341	
	1,118.00
AND COPPER # 381341  1601 - THE CHEMNET CONSORTIUM INC 126555 CHEMNET SERVICES Paid by Check 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/26/2025 (65)	(6E 00)
1601 - THE CHEMNET CONSORTIUM INC 126555 CHEMNET SERVICES Paid by Check 02/24/2025 02/24/2025 02/24/2025 02/24/2025 02/24/2025 (65 # 381434	(65.00)
" **= ·* ·	65.00
# 381434	03.00
	(66.59)
3/021225 # 381487	, ,
1139 - NORTHWESTERN ENERGY 0725982- 0725982-3/021225 Paid by Check 02/12/2025 02/25/2025 02/26/2025 02/26/2025 6	66.59
3/021225 # 381487	
2682 - MASTERCARD PROCESSING 4939/010725 4939 - MONITOR Paid by Check 01/07/2025 03/06/2025 02/26/2025 02/26/2025	.00
CENTER STAND - TR6124 # 381383	
HABEL Chicat 20110 ACCOUNTS DAVABLE Tatala Transactions 150	±0.00
	\$0.00
Department 31 - PUBLIC WORKS	
Division 553 - WATER LAB & TESTING	
Object 42290 - OTHER OPERATING SUPPLIES	
	1,118.00
AND COPPER # 381341	d1 110 00
	\$1,118.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS	FF 00
	55.00
FOR BROKEN SAMPLES # 381229 6294 - USABLUEBOOK INV00611836 LAB AND OPERATING Paid by Check 02/03/2025 02/13/2025 02/13/2025 02/13/2025 02/13/2025 02/19/2025 92	928.63
6294 - OSABLUEBOOK INVOIGIT636 LAB AND OPERATING PAID by CHECK 02/03/2023 02/13/2023 02/13/2023 02/13/2023 92/ SUPPLIES # 381292	920.03
3011 LLC	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 553 - WATER LAB & TESTIN									
Object <b>43590 - OTHER PR</b> (									
1129 - STATE OF MONTANA	53870	STATE TESTING	Paid by Check # 381428		01/31/2025	02/24/2025	02/24/2025	02/26/2025	25.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 3	\$1,008.63
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES							
6294 - USABLUEBOOK	INV00621884	LAB SUPPLIES	Paid by Check # 381443		02/12/2025	02/24/2025	02/24/2025	02/26/2025	1,020.44
		Object <b>4369</b>	0 - OTHER REP	AIR & MAINT	ENANCE SER	VICES Totals	Invo	pice Transactions 1	\$1,020.44
			Divisi	ion <b>553 - WAT</b>	ER LAB & TES	STING Totals	Invo	pice Transactions 5	\$3,147.07
Division 555 - WATER PURIFICATIO	N								
Object 41420 - WORKERS	COMPENSATION	N .							
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	(.16)
		TATPIENT	Object 414	20 - WORKER	S COMPENSA	ATTON Totals	Invo	pice Transactions 1	(\$0.16)
Object 42190 - OTHER OFF	TCF SUPPLIES 8	MATERIALS	object i= i			112011 100015	21170	recertains actions 1	(40.10)
2682 - MASTERCARD PROCESSING		OFFICE SUPPLIES	Paid by Check		02/13/2025	02/24/2025	02/24/2025	02/26/2025	85.16
CENTER	,		# 381393		,,	,,	,,	5-,-3,-3-3	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 1	\$85.16
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1168 - THATCHER COMPANY OF MONTANA	2025350100090	DELIVERY OF ALUM	Paid by Check # 381286		02/04/2025	02/13/2025	02/13/2025	02/19/2025	18,125.47
		Object	42220 - CHEM	ICAL, LAB & N	<b>IEDICAL SUP</b>	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$18,125.47
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	20453790001	BOOMLIFT 33RD STR	Paid by Check # 381264		02/10/2025	02/13/2025	02/13/2025	02/19/2025	740.45
6294 - USABLUEBOOK	INV00611836	LAB AND OPERATING SUPPLIES	Paid by Check # 381292		02/03/2025	02/13/2025	02/13/2025	02/19/2025	442.52
3143 - WATERJET CUTTING TECHNOLOGY LLC	3925	GASKETS	Paid by Check # 381294		02/04/2025	02/13/2025	02/13/2025	02/19/2025	375.00
1066 - FASTENAL COMPANY	MTGRE237837	GLOVES AND LADDER	Paid by Check		02/13/2025	02/19/2025	02/19/2025	02/26/2025	257.14
1100 - GREAT FALLS ACE	K860253	FOR SOLIDS BUILDING KEYS FOR OFFICE	Paid by Check		02/20/2025	02/24/2025	02/24/2025	02/26/2025	7.18
2682 - MASTERCARD PROCESSING	8367/2142025A	DAWN SOAP, WHITE	# 381355 Paid by Check		02/14/2025	02/19/2025	02/19/2025	02/26/2025	11.91
CENTER	0267/21226254	BOARD CURRITIES	# 381393		02/12/2025	02/24/2025	02/24/2025	02/26/2025	146.07
2682 - MASTERCARD PROCESSING CENTER	836//2122025A	OPERATING SUPPLIES	Paid by Check # 381393		02/12/2025	02/24/2025	02/24/2025	02/26/2025	146.97
			Object <b>42290</b>	- OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 7	\$1,981.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION Object 42310 - GAS, OIL, D		EASE ETC							
1068 - GENERAL DISTRIBUTING COMPANY	,	SERVICE AGREEMENT	· · · <b>,</b> · · · ·		01/31/2025	02/13/2025	02/13/2025	02/19/2025	245.00
		Objo	# 381234 ect <b>42310 - GAS</b>	OTI DIESEL	ELIEL CDEACE	E ETC Totals	Invo	ice Transactions 1	\$245.00
Object 42350 - BUILDING I	PARTS	Obje	:C( 42310 - GAS	, OIL, DIESEL	FUEL, GREASI	E, ETC TOTALS	11100	ice Halisactions 1	\$245.00
1138 - GPD PC	41503	CHLORINE VALVE	Paid by Check		02/07/2025	02/13/2025	02/13/2025	02/19/2025	1,852,50
2.20	.1000	UPGRADE CLOSEOUT	# 381236		0=, 0.7, =0=0	0_, 10, _0_0	02, 10, 2020	32, 13, 2323	1,002.00
2682 - MASTERCARD PROCESSING CENTER	8367/2122025	FLOOR JACK FOR SOLIDS BUILDING	Paid by Check # 381260		02/12/2025	02/13/2025	02/13/2025	02/19/2025	239.99
2682 - MASTERCARD PROCESSING CENTER	8367/2142025C	SUPPLIES FILTER BUILDING/PLUMBER	Paid by Check # 381393		02/14/2025	02/24/2025	02/24/2025	02/26/2025	1,190.26
2632 - MSA SAFETY SALES LLC	964562907	CHLORINE SENSOR	Paid by Check # 381403		02/17/2025	02/19/2025	02/19/2025	02/26/2025	5,970.00
2632 - MSA SAFETY SALES LLC	964559736	CHLORINE SENSOR	Paid by Check # 381403		02/14/2025	02/19/2025	02/19/2025	02/26/2025	1,526.27
1224 - NORTHWEST PIPE FITTINGS INC	2273096	HEATER FOR FILTER BUILDING	Paid by Check # 381410		02/13/2025	02/19/2025	02/19/2025	02/26/2025	2,399.08
1224 - NORTHWEST PIPE FITTINGS INC	2288349	UNIT HEATER IN FILTER BUILDING	# 301410 Paid by Check # 381410		02/17/2025	02/24/2025	02/24/2025	02/26/2025	11.61
1224 - NORTHWEST PIPE FITTINGS INC	2289481	UNIT HEATER IN FILTER BUILDING	# 361410 Paid by Check # 381410		02/18/2025	02/24/2025	02/24/2025	02/26/2025	128.72
2760 - PLATT ELECTRIC SUPPLY	6A2567	FILTER BUILDING	# 361410 Paid by Check # 381413		02/13/2025	02/24/2025	02/24/2025	02/26/2025	2,231.59
3903 - PUMP PRODUCTS	085557	PUMP	# 301413 Paid by Check # 381418		02/17/2025	02/19/2025	02/19/2025	02/26/2025	6,175.00
1486 - FERGUSON ENTERPRISES INC	3463401	UNIT HEATER IN FILTER BUILDING	# 301410 Paid by Check # 381348		02/19/2025	02/24/2025	02/24/2025	02/26/2025	54.76
		TIETER BOILDING	# 3013 10	Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 11	\$21,779.78
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES							
1100 - GREAT FALLS ACE	K859803	FILTER 14	Paid by Check # 381355		02/18/2025	02/24/2025	02/24/2025	02/26/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	8367 2142025C	BASIN 14	Paid by Check # 381393		02/14/2025	02/19/2025	02/19/2025	02/26/2025	71.69
6741 - RUST AUTOMATION AND CONTROLS INC	INV65591	PRESSURE GAUGE	Paid by Check # 381419		02/19/2025	02/24/2025	02/24/2025	02/26/2025	912.05
CONTROLS INC		Object 423	90 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	ice Transactions 3	\$993.73
Object 42410 - SMALL TOO	LS	,							·
1100 - GREAT FALLS ACE	K860243	TAPE MEASURE/PLUMBER	Paid by Check # 381355		02/20/2025	02/24/2025	02/24/2025	02/26/2025	31.99
2682 - MASTERCARD PROCESSING CENTER	8367/2142025D	WELDON SHANK/ ELECTRICIAN	Paid by Check # 381393		02/14/2025	02/24/2025	02/24/2025	02/26/2025	38.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object <b>42410 - SMALL TO</b>									
2682 - MASTERCARD PROCESSING	8367/2142025B		Paid by Check		02/15/2025	02/24/2025	02/24/2025	02/26/2025	105.60
CENTER		ELECTRICIAN	# 381393	Object 42	410 - SMALL 1	IOOI S Totals	Invo	ice Transactions 3	\$176.56
Object 43350 - MEMBERSI	HTDS & DIJES			Object 42	TIO - SMALL	TOCES TOCALS	11100	ice Transactions 3	\$170.50
1348 - APWA - AMERICAN PUBLIC WORKS		MEMBERSHIP FEE FOR	Paid by Check		10/16/2024	02/12/2025	02/12/2025	02/19/2025	208.60
ASSOCIATION	000030231	APWA	# 381214		10/10/2021	02/12/2025	02/12/2023	02/13/2023	200.00
			Objec	t <b>43350 - MEN</b>	<b>4BERSHIPS</b> &	<b>DUES</b> Totals	Invo	ice Transactions 1	\$208.60
Object 43355 - LICENSES									
2682 - MASTERCARD PROCESSING	8367/2182025	OPERATOR TEST FOR	Paid by Check		02/18/2025	02/19/2025	02/19/2025	02/26/2025	70.00
CENTER		SCOTT TRAPANI	# 381393						
				Objec	t <b>43355 - LIC</b> I	<b>ENSES</b> Totals	Invo	ice Transactions 1	\$70.00
Object 43420 - ELECTRIC		0400540 0/000605	5 : 11 - 61 - 1		00/06/0005	00/44/0005	00/44/0005	02/10/2025	054.00
1139 - NORTHWESTERN ENERGY	0100519- 8/020625	0100519-8/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025	02/19/2025	864.08
1139 - NORTHWESTERN ENERGY	0725955-	0725955-9/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	136.66
1133 NORTHWESTERN ENERGY	9/020725	0723333 3/020723	# 381311		02/07/2023	02/11/2025	02/11/2023	02/13/2023	130.00
1139 - NORTHWESTERN ENERGY	0725959-	0725959-1/020425	Paid by Check		02/04/2025	02/14/2025	02/14/2025	02/19/2025	32.98
	1/020425		# 381311						
1139 - NORTHWESTERN ENERGY	0725960-	0725960-9/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	6.00
1139 - NORTHWESTERN ENERGY	9/020525 3587741-	3587741-4/020525	# 381311 Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	135.24
1139 - NORTHWESTERN ENERGT	4/020525	330//41-4/020323	# 381311		02/03/2023	02/14/2023	02/14/2023	02/19/2023	133.24
1139 - NORTHWESTERN ENERGY	0100466-	0100466-2/020425	Paid by Check		02/04/2025	02/18/2025	02/18/2025	02/19/2025	622.24
	2/020425	,	# 381311					, ,	
1139 - NORTHWESTERN ENERGY	0725982-	0725982-3/021225	Paid by Check		02/12/2025	02/25/2025	02/25/2025	02/26/2025	66.59
	3/021225		# 381487	01: 148486	EL EGEDTG 117				+1 062 70
Object 42440 CITY CANI	TATION DICEOC	A.I.		Object <b>43420 -</b>	ELECTRIC U	ILLITY Totals	Invo	ice Transactions 7	\$1,863.79
Object 43440 - CITY SANI 1328 - SHUMAKER TRUCKING &	C2402117		Daid by Chade		02/11/2025	02/12/2025	02/12/2025	03/10/2025	1 (52 20
EXCAVATING CONTRACTORS INC	C2402117	SLUDGE REMOVAL	Paid by Check # 381280		02/11/2025	02/13/2025	02/13/2025	02/19/2025	1,653.26
EXCAVATING CONTRACTORS INC				10 - CITY SAN	ITATION DIS	POSAL Totals	Invo	ice Transactions 1	\$1,653.26
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	,					_	4-/
1109 - ENERGY LABORATORIES INC	690682	MONTLY SAMPLES	Paid by Check		02/19/2025	02/24/2025	02/24/2025	02/26/2025	118.00
			# 381342			, ,		, ,	
3812 - HYDROMETRICS INC	33889	OF 1801.1 COGF	Paid by Check		02/12/2025	02/21/2025	02/21/2025	02/26/2025	2,612.50
		WATER RIGHTS	# 381360						
		ANALYSIS/PMT7							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICAT		DVICES MISSELLANES	uc							
Object 43590 - OTHER I					01/07/2025	02/24/2025	02/24/2025		02/26/2025	C 4C0 20
1294 - MORRISON-MAIERLE INC	256004	OF 1527.8 OPTIMAL CORROSION CONTROL	Paid by Check # 381400		01/07/2025	02/24/2025	02/24/2025		02/26/2025	6,469.28
		TREATMENT PLAN/PMT 6								
1294 - MORRISON-MAIERLE INC	256090	OF 1527.8 OPTIMAL	Paid by Check		02/05/2025	02/24/2025	02/24/2025		02/26/2025	19,007.16
		CORROSION CONTROL TREATMENT PLAN/PMT								
		7								
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	4	\$28,206.94
Object <b>43690 - OTHER I</b>										
3628 - AE2S INC	100668	SERVICES FOR JAN 2025	Paid by Check # 381212		02/11/2025	02/13/2025	02/13/2025		02/19/2025	4,773.68
2885 - CULLIGAN OF GREAT FALLS	193X04267902	RENTAL EQUIPMENT	Paid by Check # 381224		01/31/2025	02/13/2025	02/13/2025		02/19/2025	32.00
2682 - MASTERCARD PROCESSING	8367/2102025A	MICROWAVE FOR	Paid by Check		02/10/2025	02/13/2025	02/13/2025		02/19/2025	80.00
CENTER		BREAKROOM	# 381260							
5199 - MOUNTAIN ALARM	5928206	MONTHLY ALARM PUMP HOUSE	Paid by Check # 381402		03/01/2025	02/19/2025	02/19/2025		02/26/2025	71.50
5199 - MOUNTAIN ALARM	5928211	MONTHLY ALARM CHEMICAL FEED	Paid by Check # 381402		03/01/2025	02/19/2025	02/19/2025		02/26/2025	63.71
1061 - NATIONAL LAUNDRY	51444	MATS & MOPS	# 381402 Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025		02/26/2025	294.45
		Object 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	6	\$5,315.34
Object 49325 - PROFES	SIONAL SERVICES	ENGINEERING								
3628 - AE2S INC	100163	OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 381212		01/07/2025	02/11/2025	02/11/2025		02/19/2025	17,322.52
		TANK REHAB/PMT14								
3628 - AE2S INC	100676	OF 1056.1 HILL 57	Paid by Check		02/11/2025	02/24/2025	02/24/2025		02/26/2025	3,916.00
		BOOSTER STATION IMPROV/PMT16	# 381321							
3628 - AE2S INC	100665	OF 1698.1 WTP MIT	Paid by Check		02/11/2025	02/24/2025	02/24/2025		02/26/2025	8,661.07
		FACIL & TRVLING SCREEN REPLACEMENT	# 381321							
3817 - DN TANKS LLC	01312025	OF 1794.1 33RD ST	Paid by Check		01/31/2025	02/24/2025	02/24/2025		02/26/2025	232,501.00
		WATER STORAGE	# 381340							•
1129 - STATE OF MONTANA	01312025	TANK REHAB/PMT 7 OF 1794.1 33RD ST	Paid by Check		01/31/2025	02/24/2025	02/24/2025		02/26/2025	2,348.50
		WATER STORAGE TANK REHAB/1%	# 381488			, ,				ŕ
		STATE TAX/PMT 7								
			325 - PROFES	SIONAL SERV	CES ENGINEE	ERING Totals	Invo	oice Transactions	5	\$264,749.09
		-		sion <b>555 - WA</b>			Invo	oice Transactions	53	\$345,453.73
			DIVI	5.5.7 <b>555</b> WA			1114	0.00 11411040410115		Ψ5 15, 155175



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object <b>41420 - WORKERS</b> 1129 - STATE OF MONTANA	20357946		Daid by Charle		01/21/2025	02/20/2025	01/21/2025	02/10/2025	60.12
1129 - STATE OF MONTANA	2035/946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	60.12
			Object 41	420 - WORKE	RS COMPENSA	<b>TION</b> Totals	Invo	ice Transactions 1	\$60.12
Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	4939/010725	4939 - MONITOR STAND - TR6124 HABEL	Paid by Check # 381383		01/07/2025	03/06/2025	02/26/2025	02/26/2025	47.99
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 1	\$47.99
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	9646/020725C	CREDIT FOR CANCELED ORDER	Paid by Check # 381258		02/12/2025	02/12/2025	02/12/2025	02/19/2025	(11.35)
2682 - MASTERCARD PROCESSING CENTER	9646/021225	SNOW BRUSHES	Paid by Check # 381258		02/12/2025	02/12/2025	02/12/2025	02/19/2025	19.72
1061 - NATIONAL LAUNDRY	49601	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	52.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0699824	3/8 INCH PLUG	Paid by Check # 381271		02/10/2025	02/12/2025	02/12/2025	02/19/2025	14.98
			Object 4229	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$76.33
Object <b>42360 - UTILITY S</b> U	<b>JPPLIES</b>								
5047 - DAKOTA SUPPLY GROUP INC	S104409516001	3/4 INCH BALL CORP CC X FLARE AND CRUB STOP FLARE	Paid by Check # 381226		02/12/2025	02/14/2025	02/14/2025	02/19/2025	1,528.20
5047 - DAKOTA SUPPLY GROUP INC	S104433982001	CURB BOX REPAIR LID, OUTSIDE REPAIR LID, FREIGHT CHARGE			02/12/2025	02/14/2025	02/14/2025	02/19/2025	1,006.14
5047 - DAKOTA SUPPLY GROUP INC	S104317907001	SHOP COAT AND GASKETS	Paid by Check # 381226		02/12/2025	02/14/2025	02/14/2025	02/19/2025	2,920.49
				Object <b>42360 -</b>	<b>UTILITY SUP</b>	PLIES Totals	Invo	ice Transactions 3	\$5,454.83
Object 42370 - METER SUF	PPLIES								
1486 - FERGUSON ENTERPRISES INC	0912462	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		01/31/2025	02/12/2025	02/12/2025	02/19/2025	2,209.84
1486 - FERGUSON ENTERPRISES INC	09124622	WATER METER EQUIPMENT	Paid by Check # 381232		02/10/2025	02/12/2025	02/12/2025	02/19/2025	17,470.00
1486 - FERGUSON ENTERPRISES INC	09124621	PURCHASES FY 2025 WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		02/05/2025	02/12/2025	02/12/2025	02/19/2025	6,512.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object <b>42370 - METER SU</b>									
1486 - FERGUSON ENTERPRISES INC	090124623	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		02/12/2025	02/14/2025	02/14/2025	02/19/2025	12,476.96
2682 - MASTERCARD PROCESSING CENTER	9646/021925	AMAZON SCREEN PROTECTORS	Paid by Check # 381391		02/19/2025	02/19/2025	02/19/2025	02/26/2025	71.71
2682 - MASTERCARD PROCESSING CENTER	9646/021925A	4 SMARTPHONES	Paid by Check # 381391		02/19/2025	02/19/2025	02/19/2025	02/26/2025	543.96
				Object <b>42370</b>	- METER SUP	<b>PLIES</b> Totals	Invo	pice Transactions 6	\$39,284.47
Object 42410 - SMALL TOC									
5047 - DAKOTA SUPPLY GROUP INC	S104342213001	UNIVERSAL JOINT IMPACT	Paid by Check # 381226		02/12/2025	02/14/2025	02/14/2025	02/19/2025	91.79
				Object 424	110 - SMALL T	<b>OOLS</b> Totals	Invo	pice Transactions 1	\$91.79
Object 43412 - FAX & OTH									
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015085	EXCAVATION NOTIFICATIONS JANUARY 2025	Paid by Check # 381314		01/31/2025	02/14/2025	02/14/2025	02/19/2025	420.05
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE I	LINES Totals	Invo	pice Transactions 1	\$420.05
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	UŠ						,
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	9646/02182025	CAPCON FEE FOR CHILDRENS MUSEUM	Paid by Check # 381391		02/18/2025	02/19/2025	02/19/2025	02/26/2025	154.50
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 2	\$219.50
Object 43630 - MAINTENA									
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	16.98
		,	Object 4363	O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$16.98
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES	-						•
3110 - FASST EXTINGUISHERS INC	10390	ANNUAL SERVICE AND 6 YEAR MAINTENANCE			02/20/2025	03/22/2025	02/19/2025	02/26/2025	37.50
		Object 4369	00 - OTHER RE	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions 1	\$37.50
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEERING							
3717 - SANBELL ROCKY MOUNTAIN	58508	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM T3	Paid by Check # 381279		01/20/2025	02/11/2025	02/11/2025	02/19/2025	20,847.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 49325 - PROFESSIO									
3717 - SANBELL ROCKY MOUNTAIN	58683	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM T 4	Paid by Check # 381420		02/17/2025	02/21/2025	02/21/2025	02/26/2025	17,437.50
		Object <b>49</b>	325 - PROFESS Divi	SIONAL SERVI sion 556 - WA				oice Transactions 2	\$38,285.00 \$83,994.56
Division 590 - UTILITY BOND CONS	TRUCTION/SR	F	5111	31011 333		<b>712911</b> 10taio	21170	Transactions 25	φοσγσσ 1130
Object 49310 - IMPROVEM									
3628 - AE2S INC	100679	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 12	Paid by Check # 381321		02/11/2025	02/24/2025	02/24/2025	02/26/2025	1,818.50
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 1	\$1,818.50
		•	ision <b>590 - UTI</b>					pice Transactions 1	\$1,818.50
					1 - PUBLIC W			pice Transactions 82	\$434,413.86
				'	Fund <b>5210 - W</b>		Invo	oice Transactions 241	\$434,413.86
Fund <b>5310 - SEWER</b>						711=11 100010	21170	Transactions 211	φ 13 1/ 123100
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(13.34)
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/19/2025	02/19/2025	13.34
1104 - NORTH 40 OUTFITTERS - CSWW INC	0699824	3/8 INCH PLUG	Paid by Check # 381271		02/10/2025	02/12/2025	02/12/2025	02/19/2025	(14.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0699824	3/8 INCH PLUG	Paid by Check # 381271		02/10/2025	02/12/2025	02/19/2025	02/19/2025	14.98
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000188897	SERVICES FOR DEC 2024	Paid by Check # 381293		12/02/2024	02/13/2025	02/13/2025	02/19/2025	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000188897	SERVICES FOR DEC 2024	Paid by Check # 381293		12/02/2024	02/13/2025	02/19/2025	02/19/2025	318,489.18
3628 - AE2S INC	100121	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT11	Paid by Check # 381212		01/07/2025	02/11/2025	02/11/2025	02/19/2025	(16,270.25)
3628 - AE2S INC	100121	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT11	Paid by Check # 381212		01/07/2025	02/11/2025	02/19/2025	02/19/2025	16,270.25
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	(60.12)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									_
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	02/19/2025	02/19/2025	60.12
		PREMIUM WORK COMP	# 381302						
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	PAYMENT MEMBERSHIP FEE FOR	Paid by Chack		10/16/2024	02/12/2025	02/12/2025	02/19/2025	(208.60)
ASSOCIATION	000030237	APWA	# 381214		10/10/2024	02/12/2023	02/12/2023	02/19/2023	(200.00)
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	MEMBERSHIP FEE FOR			10/16/2024	02/12/2025	02/19/2025	02/19/2025	208.60
ASSOCIATION		APWA	# 381214					, ,	
2595 - KLJ ENGINEERING LLC	10221000	OF 1817.1 LIFT	Paid by Check		02/11/2025	02/11/2025	02/11/2025	02/19/2025	(2,012.00)
		STATION 15	# 381242						
2595 - KLJ ENGINEERING LLC	10221000	OF 1817.1 LIFT	Paid by Check		02/11/2025	02/11/2025	02/19/2025	02/19/2025	2,012.00
2682 - MASTERCARD PROCESSING	9646/020725C	STATION 15 CREDIT FOR	# 381242 Paid by Check		02/12/2025	02/12/2025	02/19/2025	02/19/2025	(11.35)
CENTER	90 <del>1</del> 0/020723C	CANCELED ORDER	# 381258		02/12/2023	02/12/2023	02/19/2023	02/19/2023	(11.55)
2682 - MASTERCARD PROCESSING	9646/020725C		Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/19/2025	11.35
CENTER		CANCELED ORDER	# 381258		,,	,,	,,	32, 23, 232	
2682 - MASTERCARD PROCESSING	9646/021125B	POSTAGE	Paid by Check		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(9.68)
CENTER			# 381258						
2682 - MASTERCARD PROCESSING	9646/021125B	POSTAGE	Paid by Check		02/11/2025	02/12/2025	02/19/2025	02/19/2025	9.68
CENTER 2682 - MASTERCARD PROCESSING	9646/021225	SNOW BRUSHES	# 381258 Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/19/2025	(19.71)
CENTER	9040/021223	SNOW DRUSHLS	# 381258		02/12/2023	02/12/2023	02/12/2023	02/19/2023	(19.71)
2682 - MASTERCARD PROCESSING	9646/021225	SNOW BRUSHES	Paid by Check		02/12/2025	02/12/2025	02/19/2025	02/19/2025	19.71
CENTER	,		# 381258		,,	,,	,,	32, 23, 232	
1274 - MONTANA LEAGUE OF CITIES AND	ML01640	NUTRIENT WORK	Paid by Check		11/26/2024	02/19/2025	02/19/2025	02/26/2025	(192.63)
TOWNS		GROUP EXPENSES AND	# 381399						
		MDT LAG MANUAL							
1274 - MONTANA LEAGUE OF CITIES AND	MI 01640	REVIEW EXPENSES NUTRIENT WORK	Paid by Check		11/26/2024	02/19/2025	02/26/2025	02/26/2025	192.63
TOWNS	ME01040	GROUP EXPENSES AND	,		11/20/2024	02/19/2023	02/20/2023	02/20/2023	192.03
100010		MDT LAG MANUAL	# 301333						
		REVIEW EXPENSES							
1274 - MONTANA LEAGUE OF CITIES AND	ML01717	NUTRIENT WORK	Paid by Check		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(268.47)
TOWNS		GROUP EXPENSES	# 381399						
1274 - MONTANA LEAGUE OF CITIES AND	ML01717	NUTRIENT WORK	Paid by Check		02/13/2025	02/19/2025	02/26/2025	02/26/2025	268.47
TOWNS	256101	GROUP EXPENSES	# 381399		02/07/2025	02/24/2025	02/24/2025	02/26/2025	(2.404.50)
1294 - MORRISON-MAIERLE INC	256101	OF 1633.8 WWTP BAR SCREEN	Paid by Check # 381400		02/07/2025	02/24/2025	02/24/2025	02/26/2025	(3,484.50)
		IMPROVEMENTS/PMT	# 301400						
		23							
1294 - MORRISON-MAIERLE INC	256101	OF 1633.8 WWTP BAR	Paid by Check		02/07/2025	02/24/2025	02/26/2025	02/26/2025	3,484.50
		SCREEN	# 381400						,
		IMPROVEMENTS/PMT							
		23							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS		OE 1622 2 WW/TD	Daid by Charle		01/21/2025	02/24/2025	02/24/2025	02/26/2025	(E2 114 41)
5472 - CENTRAL PLUMBING & HEATING	01312025	OF 1633.3 WWTP HVAC EVAL & REHAB/FINAL	Paid by Check # 381331		01/31/2025	02/24/2025	02/24/2025	02/26/2025	(53,114.41)
5472 - CENTRAL PLUMBING & HEATING	01312025	OF 1633.3 WWTP HVAC EVAL & REHAB/FINAL	Paid by Check # 381331		01/31/2025	02/24/2025	02/26/2025	02/26/2025	53,114.41
3110 - FASST EXTINGUISHERS INC	10390	ANNUAL SERVICE AND 6 YEAR MAINTENANCE			02/20/2025	03/22/2025	02/19/2025	02/26/2025	(37.50)
3110 - FASST EXTINGUISHERS INC	10390	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check		02/20/2025	03/22/2025	02/26/2025	02/26/2025	37.50
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(32.50)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/26/2025	02/26/2025	32.50
3628 - AE2S INC	100677	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 10	Paid by Check # 381321		02/11/2025	02/21/2025	02/21/2025	02/26/2025	(1,622.75)
3628 - AE2S INC	100677	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 10	Paid by Check # 381321		02/11/2025	02/21/2025	02/26/2025	02/26/2025	1,622.75
3628 - AE2S INC	100675	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT 27	Paid by Check # 381321		02/11/2025	02/21/2025	02/21/2025	02/26/2025	(881.00)
3628 - AE2S INC	100675	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT 27	Paid by Check # 381321		02/11/2025	02/21/2025	02/26/2025	02/26/2025	881.00
3628 - AE2S INC	100665	OF 1698.1 WTP MIT FACIL & TRVLING	Paid by Check # 381321		02/11/2025	02/24/2025	02/24/2025	02/26/2025	(8,661.07)
3628 - AE2S INC	100665	SCREEN REPLACEMENT OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 381321		02/11/2025	02/24/2025	02/26/2025	02/26/2025	8,661.07
3742 - WWC ENGINEERING	231160017	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 15	Paid by Check # 381446		01/23/2025	02/24/2025	02/24/2025	02/26/2025	(537.00)
3742 - WWC ENGINEERING	231160017	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 15	Paid by Check # 381446		01/23/2025	02/24/2025	02/26/2025	02/26/2025	537.00
3845 - OLYMPUS TECHNICAL SERVICES INC	01312025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 1	Paid by Check # 381412		01/31/2025	02/24/2025	02/24/2025	02/26/2025	(126,663.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS		05 4600 4 MT000 UDT	5 : 11 - 61 - 1		04/04/0005	00/04/0005	00/06/0005	02/26/2025	125 552 25
3845 - OLYMPUS TECHNICAL SERVICES INC	01312025	OF 1693.1 MISSOURI	Paid by Check # 381412		01/31/2025	02/24/2025	02/26/2025	02/26/2025	126,663.25
INC		RIVER BANK STABIL PH 2/PMT 1	# 301412						
5672 - PROSPECT CONSTRUCTION INC	01222025	OF 1758.1 LIFT	Paid by Check		01/22/2025	02/24/2025	02/24/2025	02/26/2025	(22,197.15)
		STATION 1 REPAIRS &	,		, ,	, , .	, ,	· , · , · ·	( , ,
		SUPPLIMENTAL							
EC72 PROCEET CONCERNICATION INC	01222025	FM/PMT 3	Daid by Charle		01/22/2025	02/24/2025	02/26/2025	02/26/2025	22 107 15
5672 - PROSPECT CONSTRUCTION INC	01222025	OF 1758.1 LIFT STATION 1 REPAIRS &	Paid by Check		01/22/2025	02/24/2025	02/26/2025	02/26/2025	22,197.15
		SUPPLIMENTAL	# 301417						
		FM/PMT 3							
1225 - SLETTEN CONSTRUCTION	02052025	OF 1633.8 WWTP BAR	Paid by Check		02/05/2025	02/24/2025	02/24/2025	02/26/2025	(98,969.76)
COMPANY		SCREEN	# 381423						
ADDE CUETTEN CONCERNATION	0005005	IMPROVEMENTS/PMT 1			00/05/0005	00/04/0005	00/06/0005	02/26/2025	00.050.75
1225 - SLETTEN CONSTRUCTION COMPANY	02052025	OF 1633.8 WWTP BAR SCREEN	# 381423		02/05/2025	02/24/2025	02/26/2025	02/26/2025	98,969.76
COMPANT		IMPROVEMENTS/PMT 1							
1129 - STATE OF MONTANA	01312025A	OF 1693.1 MISSOURI	Paid by Check		01/31/2025	02/24/2025	02/24/2025	02/26/2025	(1,279.43)
		RIVER BANK STABIL	# 381489					• •	, ,
		PH 2/1% STATE							
1120 CTATE OF MONTANIA	012120254	TAX/PMT 1	Daid by Charle		01/21/2025	02/24/2025	02/26/2025	02/26/2025	1 270 42
1129 - STATE OF MONTANA	01312025A	OF 1693.1 MISSOURI RIVER BANK STABIL	Paid by Check # 381489		01/31/2025	02/24/2025	02/26/2025	02/26/2025	1,279.43
		PH 2/1% STATE	# 301403						
		TAX/PMT 1							
1129 - STATE OF MONTANA	02052025	OF 1633.8 WWTP BAR	Paid by Check		02/05/2025	02/24/2025	02/24/2025	02/26/2025	(999.69)
		SCREEN IMPROV/1%	# 381490						
1129 - STATE OF MONTANA	02052025	ST TX/PMT 1	Daid by Chade		02/05/2025	02/24/2025	02/26/2025	02/26/2025	000.60
1129 - STATE OF MONTANA	02052025	OF 1633.8 WWTP BAR SCREEN IMPROV/1%	# 381490		02/05/2025	02/24/2025	02/26/2025	02/26/2025	999.69
		ST TX/PMT 1	" 301 i30						
1129 - STATE OF MONTANA	01312025B	OF 1633.3 WWTP	Paid by Check		01/31/2025	02/24/2025	02/24/2025	02/26/2025	(536.51)
		HVAC EVAL & REHAB	# 381491						
1120 CTATE OF MONTANIA	012120250	1% STATE TAX/FINAL	Daid by Charle		01/21/2025	02/24/2025	02/26/2025	02/26/2025	F26 F1
1129 - STATE OF MONTANA	01312025B	OF 1633.3 WWTP HVAC EVAL & REHAB	Paid by Check # 381491		01/31/2025	02/24/2025	02/26/2025	02/26/2025	536.51
		1% STATE TAX/FINAL	# 301731						
1214 - TD&H ENGINEERING	41315	OF 1758.1 LS #1	Paid by Check		01/22/2025	02/21/2025	02/21/2025	02/26/2025	(61,113.50)
		REPAIRS &	# 381432					• •	, , ,
		SUPPLIMENTAL							
1214 TOOLI ENGINEEDING	41215	FORCEMAIN/PMT31	Daid by Ch!		01/22/2025	02/21/2025	02/26/2025	02/26/2025	(1 112 50
1214 - TD&H ENGINEERING	41315	OF 1758.1 LS #1 REPAIRS &	Paid by Check # 381432		01/22/2025	02/21/2025	02/26/2025	02/26/2025	61,113.50
		SUPPLIMENTAL	# J017J2						
		FORCEMAIN/PMT31							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
			O	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 54	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PRO									
1571 - VEOLIA WATER NORTH AMERICA	9000188897	SERVICES FOR DEC	Paid by Check		12/02/2024	02/13/2025	02/13/2025	02/19/2025	305,989.18
OPERATING SERVICES LLC 1274 - MONTANA LEAGUE OF CITIES AND	MI 01640	2024 NUTRIENT WORK	# 381293 Paid by Check		11/26/2024	02/19/2025	02/19/2025	02/26/2025	192.63
TOWNS	ME01040	GROUP EXPENSES AND			11/20/2024	02/19/2023	02/19/2023	02/20/2023	192.03
Towns		MDT LAG MANUAL	" 301333						
		REVIEW EXPENSES							
1274 - MONTANA LEAGUE OF CITIES AND	ML01717	NUTRIENT WORK	Paid by Check		02/13/2025	02/19/2025	02/19/2025	02/26/2025	268.47
TOWNS		GROUP EXPENSES	# 381399						
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 3	\$306,450.28
Object 49310 - IMPROVEM									
5472 - CENTRAL PLUMBING & HEATING	01312025	OF 1633.3 WWTP	Paid by Check		01/31/2025	02/24/2025	02/24/2025	02/26/2025	53,114.41
		HVAC EVAL &	# 381331						
1225 - SLETTEN CONSTRUCTION	02052025	REHAB/FINAL OF 1633.8 WWTP BAR	Paid by Chack		02/05/2025	02/24/2025	02/24/2025	02/26/2025	98,969.76
COMPANY	02032023	SCREEN	# 381423		02/03/2023	02/27/2023	02/27/2023	02/20/2023	30,303.70
COI II / II VI		IMPROVEMENTS/PMT 1							
1129 - STATE OF MONTANA	02052025	OF 1633.8 WWTP BAR	Paid by Check		02/05/2025	02/24/2025	02/24/2025	02/26/2025	999.69
		SCREEN IMPROV/1%	# 381 <b>4</b> 90			, ,		, ,	
		ST TX/PMT 1							
1129 - STATE OF MONTANA	01312025B	OF 1633.3 WWTP	Paid by Check		01/31/2025	02/24/2025	02/24/2025	02/26/2025	536.51
		HVAC EVAL & REHAB	# 381491						
		1% STATE TAX/FINAL	10 - TMDDOVI	MENTS OTHE	D THAN BIITI F	TNCS Totals	Inve	pice Transactions 4	\$153,620.37
Object 49325 - PROFESSIO	NAI SERVICE	_	10 - IMPKOVI	MENTS OTTIE	K IIIAN BOILL	7111G5 Totals	TIIV	orce Harisactions 4	\$133,020.37
3628 - AE2S INC	100121	OF 1817.2 LS #4	Paid by Check		01/07/2025	02/11/2025	02/11/2025	02/19/2025	16,270.25
3020 - AL23 INC	100121	UPGRADES &	# 381212		01/07/2023	02/11/2023	02/11/2023	02/19/2023	10,270.23
		REPLACEMENT/PMT11	" 301212						
2595 - KLJ ENGINEERING LLC	10221000	OF 1817.1 LIFT	Paid by Check		02/11/2025	02/11/2025	02/11/2025	02/19/2025	2,012.00
		STATION 15	# 381242						
1294 - MORRISON-MAIERLE INC	256101	OF 1633.8 WWTP BAR	,		02/07/2025	02/24/2025	02/24/2025	02/26/2025	3,484.50
		SCREEN	# 381400						
		IMPROVEMENTS/PMT							
5672 - PROSPECT CONSTRUCTION INC	01222025	23 OF 1758.1 LIFT	Paid by Check		01/22/2025	02/24/2025	02/24/2025	02/26/2025	22,197.15
3072 - TROSI ECT CONSTRUCTION INC	01222023	STATION 1 REPAIRS &	,		01/22/2023	02/24/2023	02/24/2023	02/20/2023	22,137.13
		SUPPLIMENTAL	" 301 II7						
		FM/PMT 3							
1214 - TD&H ENGINEERING	41315	OF 1758.1 LS #1	Paid by Check		01/22/2025	02/21/2025	02/21/2025	02/26/2025	61,113.50
		REPAIRS &	# 381432						
		SUPPLIMENTAL							
		FORCEMAIN/PMT31							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b> Object <b>49325 - PROFESSIO</b>	ONAL SERVICES	FNGINFERING								
3628 - AE2S INC	100675	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT 27	Paid by Check # 381321		02/11/2025	02/21/2025	02/21/2025		02/26/2025	881.00
3628 - AE2S INC	100665	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT			02/11/2025	02/24/2025	02/24/2025		02/26/2025	8,661.07
Object 40410 MACHINED	V 9 FOLITBMEN	,	325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	oice Transactions	7	\$114,619.47
Object <b>49410 - MACHINER</b> 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000188897	SERVICES FOR DEC 2024	Paid by Check # 381293		12/02/2024	02/13/2025	02/13/2025		02/19/2025	12,500.00
OF EIGHTING SERVICES LEG		2021		410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	oice Transactions	1	\$12,500.00
				Division <b>564 - S</b>	EWER TREAT	<b>MENT</b> Totals	Invo	oice Transactions	15	\$587,190.12
Division <b>565 - SEWER COLLECTION</b> Object <b>41420 - WORKERS</b>	COMPENSATIO	N								
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025		02/19/2025	60.12
			Object 41	420 - WORKE	RS COMPENSA	ATION Totals	Invo	oice Transactions	1	\$60.12
Object 42290 - OTHER OPE			D:11 Cl 1		02/42/2025	02/42/2025	02/42/2025		02/40/2025	(44.25)
2682 - MASTERCARD PROCESSING CENTER	9646/020725C	CREDIT FOR CANCELED ORDER	Paid by Check # 381258		02/12/2025	02/12/2025	02/12/2025		02/19/2025	(11.35)
2682 - MASTERCARD PROCESSING CENTER	9646/021225	SNOW BRUSHES	Paid by Check # 381258		02/12/2025	02/12/2025	02/12/2025		02/19/2025	19.71
1104 - NORTH 40 OUTFITTERS - CSWW INC	0699824	3/8 INCH PLUG	Paid by Check # 381271		02/10/2025	02/12/2025	02/12/2025		02/19/2025	14.98
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	3	\$23.34
Object <b>43350 - MEMBERS</b> F										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	# 381214		10/16/2024	02/12/2025	02/12/2025		02/19/2025	208.60
Object <b>43590 - OTHER PRO</b>	DEECCIONAL CE	DVICES MISCELLANES	,	t <b>43350 - MEM</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions	1	\$208.60
3628 - AE2S INC	100677	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 10	Paid by Check # 381321		02/11/2025	02/21/2025	02/21/2025		02/26/2025	1,622.75
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1,622.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION	I								
Object 43630 - MAINTENA	ANCE AGREEME	NTS							
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	9.40
		,	Object 4363	0 - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Invo	pice Transactions 1	\$9.40
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES							
3110 - FASST EXTINGUISHERS INC	10390	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	,		02/20/2025	03/22/2025	02/19/2025	02/26/2025	37.50
		Object 436	90 - OTHER REF	AIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions 1	\$37.50
Object 49310 - IMPROVEI	MENTS OTHER T	HAN BUILDINGS							
3845 - OLYMPUS TECHNICAL SERVICES INC	01312025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 1	Paid by Check # 381412		01/31/2025	02/24/2025	02/24/2025	02/26/2025	126,663.25
1129 - STATE OF MONTANA	01312025A	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX/PMT 1	Paid by Check # 381489		01/31/2025	02/24/2025	02/24/2025	02/26/2025	1,279.43
		,	310 - IMPROVE	MENTS OTHE	R THAN RIITI I	TNGS Totals	Invo	pice Transactions 2	\$127,942.68
Object 49325 - PROFESSI	ONAL SERVICES	,	JIO IIII KOVE	PIERTO OTTIE	K IIIAN DOILI	JINGS Totals	11100	order Transactions 2	Ψ127,5 12.00
3742 - WWC ENGINEERING	231160017	OF 1693.1 MISSOURI	Paid by Check		01/23/2025	02/24/2025	02/24/2025	02/26/2025	537.00
		RIVER BANK STABIL PH 2/PMT 15	# 381446		,,	,,		,,	
		Object 49	325 - PROFESS	IONAL SERV	ICES ENGINE	<b>ERING</b> Totals	Invo	oice Transactions 1	\$537.00
			D	ivision <b>565 - S</b>	EWER COLLE	<b>CTION</b> Totals	Invo	oice Transactions 11	\$130,441.39
Division 567 - ENVIRONMENTAL									
Object 43110 - POSTAGE,	<b>BOX RENT, ETC</b>								
2682 - MASTERCARD PROCESSING CENTER	9646/021125B	POSTAGE	Paid by Check # 381258		02/11/2025	02/12/2025	02/12/2025	02/19/2025	9.68
			,	3110 - POSTA	GE, BOX RENT	<b>r, ETC.</b> Totals	Invo	pice Transactions 1	\$9.68
Object <b>43590 - OTHER PR</b>									
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	32.50
		Object <b>43590 - OTF</b>	IER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 1	\$32.50
Object 43630 - MAINTEN	ANCE AGREEMEI	NTS							
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	3.94
		, =	Object 4363	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	pice Transactions 1	\$3.94
			-	Division <b>567</b>	- ENVIRONM	ENTAL Totals	Invo	pice Transactions 3	\$46.12
				Department 3	31 - PUBLIC W	ORKS Totals		pice Transactions 29	\$717,677.63
									• •



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	
E LEGGE CTORM BRAZIN					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Invo	pice Transactions 83	\$717,677.63
Fund 5315 - STORM DRAIN	DAVABLE								
Object 20110 - ACCOUNTS		2075 420 7/220525	5		00/05/0005	00/44/0005	00/44/0005	02/40/2025	(6.44)
1139 - NORTHWESTERN ENERGY	2075429-	2075429-7/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(6.11)
1120 NORTHWESTERN ENERGY	7/020525	2075420 7/020525	# 381311		02/05/2025	02/14/2025	02/10/2025	02/10/2025	C 11
1139 - NORTHWESTERN ENERGY	2075429- 7/020525	2075429-7/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	6.11
1120 NODTHWESTERN ENERGY	,	2100000 2/020020	# 381311		02/05/2025	02/14/2025	02/14/2025	02/10/2025	( 04)
1139 - NORTHWESTERN ENERGY	3186985-	3186985-2/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(.04)
1120 NORTHWESTERN ENERGY	2/020525	2100005 2/020525	# 381311		02/05/2025	02/14/2025	02/10/2025	02/10/2025	0.4
1139 - NORTHWESTERN ENERGY	3186985-	3186985-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025	02/19/2025	.04
1240 ADMA AMEDICAN DUDI IC MODIC	2/020525	MEMBERCHIR FEE FOR			10/16/2024	02/12/2025	02/12/2025	02/10/2025	(200,00)
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	MEMBERSHIP FEE FOR			10/16/2024	02/12/2025	02/12/2025	02/19/2025	(208.60)
ASSOCIATION	000858294	APWA	# 381214		10/16/2024	02/12/2025	02/10/2025	02/10/2025	200.00
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	MEMBERSHIP FEE FOR	,		10/16/2024	02/12/2025	02/19/2025	02/19/2025	208.60
ASSOCIATION 3553 - GREAT WEST ENGINEERING INC	34742	APWA OF 1779.1 CENT	# 381214		12/10/2024	02/24/2025	02/24/2025	02/26/2025	(2.706.75)
3553 - GREAT WEST ENGINEERING INC	34/42	AVE/3RD ST	Paid by Check		12/19/2024	02/24/2025	02/24/2025	02/26/2025	(2,706.75)
		DRAINAGE	# 381357						
		IMPROVEMENTS							
3553 - GREAT WEST ENGINEERING INC	34742	PH2/PMT 18	Daid by Charle		12/19/2024	02/24/2025	02/26/2025	02/26/2025	2 706 75
3553 - GREAT WEST ENGINEERING INC	34/42	OF 1779.1 CENT AVE/3RD ST	Paid by Check # 381357		12/19/2024	02/24/2025	02/26/2025	02/26/2025	2,706.75
		DRAINAGE	# 301337						
		IMPROVEMENTS							
		PH2/PMT 18							
3553 - GREAT WEST ENGINEERING INC	35199	OF 1361.6	Daid by Charle		02/19/2025	02/24/2025	02/24/2025	02/26/2025	(24 217 75)
3333 - GREAT WEST ENGINEERING INC	33133		Paid by Check		02/19/2025	02/24/2025	02/24/2025	02/20/2025	(24,217.75)
		STORMWATER	# 381357						
3553 - GREAT WEST ENGINEERING INC	35199	MASTER PLAN/PMT 19 OF 1361.6	Paid by Check		02/19/2025	02/24/2025	02/26/2025	02/26/2025	24,217.75
3333 - GREAT WEST ENGINEERING INC	33133	STORMWATER	# 381357		02/19/2023	02/24/2023	02/20/2023	02/20/2023	24,217.73
		MASTER PLAN/PMT 19	# 301337						
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(32.50)
1001 - THE CHEMINET CONSORTIUM INC	120555	CHEMINE I SERVICES	# 381434		02/24/2025	02/24/2025	02/24/2025	02/20/2025	(32.50)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/26/2025	02/26/2025	32.50
1001 - THE CHEMINET CONSORTION INC	120333	CHEMINET SERVICES	# 381434		02/27/2023	02/27/2023	02/20/2023	02/20/2023	32.30
				siact 20110 - /	ACCOUNTS PA	VARIE Totals	Invo	oice Transactions 12	\$0.00
Department 21 PURITOWORKS			Ob	Ject <b>20110</b> - 1	ACCOUNTS PA	IADLL TOtals	IIIVC	ice Italisactions 12	φ0.00
Department 31 - PUBLIC WORKS									
Division <b>567 - ENVIRONMENTAL</b>									
Object 43350 - MEMBERSH									
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	MEMBERSHIP FEE FOR			10/16/2024	02/12/2025	02/12/2025	02/19/2025	208.60
ASSOCIATION		APWA	# 381214						
			Objec	t <b>43350 - ME</b>	MBERSHIPS &	<b>DUES</b> Totals	Invo	pice Transactions 1	\$208.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL										
Object 43590 - OTHER PR	OFFSSTONAL S	EDVICES MISCELLANEC	niis							
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025	(	02/26/2025	32.50
THE CHEINET CONSORTION INC	120555	CHEINGET SERVICES	# 381434		02/2 1/2023	02/21/2023	02/21/2023	`	32, 20, 2023	32.30
		Object <b>43590 - OTH</b>	IER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals		oice Transactions 1		\$32.50
				Division <b>567</b>	- ENVIRONM	<b>ENTAL</b> Totals	Inve	oice Transactions 2	2	\$241.10
Division 575 - STORM DRAIN COLLE										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	2075429- 7/020525	2075429-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	(	02/19/2025	6.11
1139 - NORTHWESTERN ENERGY	3186985- 2/020525	3186985-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	(	02/19/2025	.04
	2,020323			Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 2	2	\$6.15
Object 49325 - PROFESSI	ONAL SERVICES	S ENGINEERING								•
3553 - GREAT WEST ENGINEERING INC	34742	OF 1779.1 CENT	Paid by Check		12/19/2024	02/24/2025	02/24/2025	(	02/26/2025	2,706.75
		AVE/3RD ST	# 381357							
		DRAINAGE IMPROVEMENTS								
		PH2/PMT 18								
3553 - GREAT WEST ENGINEERING INC	35199	OF 1361.6	Paid by Check		02/19/2025	02/24/2025	02/24/2025	(	02/26/2025	24,217.75
		STORMWATER	# 381357							,
		MASTER PLAN/PMT 19	22E DDOEEC	STONAL SERVI	CES ENCINE	EDING Totals	Trou	oice Transactions 2		\$26,924.50
		Object 45	1325 - PROFES	575 - STORM D				oice Transactions 2		\$26,930.65
			DIVISION		1 - PUBLIC W			oice Transactions =	•	\$27,171.75
				'	15 - STORM I			oice Transactions 1		\$27,171.75
Fund 5410 - SANITATION								2		Ψ=1,11111
Object 20110 - ACCOUNTS	S PAYABLE									
1596 - THE REAL YELLOW PAGE -THRYV-	4541407A	APPILED CK# 376640	Paid by Check		12/21/2024	02/11/2025	02/11/2025	(	02/19/2025	(109.00)
		TO WRONG ACCOUNT	# 381287							
1500 THE DEAL VEH OW DAGE TUDYA	45414074	PAYING TO FIX	Data la Charle		12/21/2024	02/11/2025	02/10/2025		22/10/2025	100.00
1596 - THE REAL YELLOW PAGE -THRYV-	4541407A	APPILED CK# 376640 TO WRONG ACCOUNT	Paid by Check # 381287		12/21/2024	02/11/2025	02/19/2025	· ·	02/19/2025	109.00
		PAYING TO FIX	# 301207							
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT	Paid by Check		01/31/2025	02/12/2025	02/12/2025	(	02/19/2025	(8.44)
		SUPPLIES - PW	# 381222							
2021 CINTAC FIRST AID 0 CAFETY	F3F1066F03	HALLWAY	Daid by Class		01/21/2025	02/12/2025	02/10/2025	,	22/10/2025	0.44
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT SUPPLIES - PW	Paid by Check # 381222		01/31/2025	02/12/2025	02/19/2025	(	02/19/2025	8.44
		HALLWAY	# J01222							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAVABLE								
Object 20110 - ACCOUNTS 6816 - GREAT FALLS MEDICAL SERVICES	4914	DOT PHYSICAL - HILL	Paid by Check		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(160.00)
0010 - GREAT FALLS MEDICAL SERVICES	4914	DOT PHYSICAL - HILL	# 381238		02/11/2025	02/12/2025	02/12/2025	02/19/2023	(100.00)
6816 - GREAT FALLS MEDICAL SERVICES	4914	DOT PHYSICAL - HILL	Paid by Check		02/11/2025	02/12/2025	02/19/2025	02/19/2025	160.00
		201111101012	# 381238		0=, ==, ===	0=, 1=, =0=0	0=, 15, 2025	0=, 13, =0=5	100.00
6816 - GREAT FALLS MEDICAL SERVICES	4944	DOT PHYSICAL - NASH	Paid by Check		02/12/2025	02/18/2025	02/18/2025	02/19/2025	(160.00)
			# 381238						
6816 - GREAT FALLS MEDICAL SERVICES	4944	DOT PHYSICAL - NASH	· · · / · · ·		02/12/2025	02/18/2025	02/19/2025	02/19/2025	160.00
2602	6605/000705	6605/1117 60	# 381238		00/07/0005	00/40/0005	00/40/0005	02 (40 (2025	(2.5.67)
2682 - MASTERCARD PROCESSING	6695/020725	6695/AMZ - 60	Paid by Check		02/07/2025	02/12/2025	02/12/2025	02/19/2025	(26.67)
CENTER		POSITION KEY CABINET	# 381259						
2682 - MASTERCARD PROCESSING	6695/020725	6695/AMZ - 60	Paid by Check		02/07/2025	02/12/2025	02/19/2025	02/19/2025	26.67
CENTER	0033,020,23	POSITION KEY	# 381259		02,07,2023	02, 12, 2023	02, 13, 2023	02/13/2023	20107
		CABINET							
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST	Paid by Check		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(15.41)
		MOP, LARGE WET	# 381270						
		MOP, LAUNDRY BAG							
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST	Paid by Check		02/11/2025	02/12/2025	02/19/2025	02/19/2025	15.41
		MOP, LARGE WET MOP, LAUNDRY BAG	# 381270						
1115 - PACIFIC STEEL & RECYCLING	8942571	HR STRIP 20'	Paid by Check		02/11/2025	02/13/2025	02/13/2025	02/19/2025	(9.59)
PACIFIC HIDE & FUR DEPOT	05 1257 1	TIK STRIF 20	# 381274		02/11/2025	02/13/2023	02/15/2025	02/13/2023	(3.33)
1115 - PACIFIC STEEL & RECYCLING	8942571	HR STRIP 20'	Paid by Check		02/11/2025	02/13/2025	02/19/2025	02/19/2025	9.59
PACIFIC HIDE & FUR DEPOT			# 381274				, ,		
1046 - STAPLES CONTRACT AND	6022828036	JANITORIAL SUPPLIES-	Paid by Check		01/28/2025	02/12/2025	02/12/2025	02/19/2025	(59.00)
COMMERCIAL LLC		PW OPS	# 381282						
1046 - STAPLES CONTRACT AND	6022828036	JANITORIAL SUPPLIES-			01/28/2025	02/12/2025	02/19/2025	02/19/2025	59.00
COMMERCIAL LLC	6022020027	PW OPS	# 381282		01/20/2025	02/12/2025	02/12/2025	02/10/2025	(7.06)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828037	PW OPS - JANITORIAL SUPPLIES	# 381282		01/28/2025	02/12/2025	02/12/2025	02/19/2025	(7.96)
1046 - STAPLES CONTRACT AND	6022828037	PW OPS - JANITORIAL			01/28/2025	02/12/2025	02/19/2025	02/19/2025	7.96
COMMERCIAL LLC	0022020037	SUPPLIES	# 381282		01/20/2025	02/12/2025	02/13/2023	02/13/2023	7.50
1596 - THE REAL YELLOW PAGE -THRYV-	4862601	MARKETING CENTER	Paid by Check		02/21/2025	02/21/2025	02/21/2025	02/26/2025	(109.00)
		PRO-FEB 21-MARCH 21			5_,,	,,	,,	3-,-0,-0-0	(=====)
1596 - THE REAL YELLOW PAGE -THRYV-	4862601	MARKETING CENTER	Paid by Check		02/21/2025	02/21/2025	02/26/2025	02/26/2025	109.00
		PRO-FEB 21-MARCH 21							
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHRG-	,		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(56.29)
1061 NATIONAL LAUNDRY	E4E42	STREET/SANITATION	# 381405		02/40/2025	02/24/2025	02/26/2025	02/26/2025	FC 20
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHRG-	# 381405		02/18/2025	02/24/2025	02/26/2025	02/26/2025	56.29
2682 - MASTERCARD PROCESSING	6695/021825	STREET/SANITATION 6695/AMZ-OFFICE	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(21.60)
CENTER	3033,021023	SUPPLIES	# 381392		02/10/2023	02/21/2023	32/2 1/2023	02/20/2023	(21.00)
2682 - MASTERCARD PROCESSING	6695/021825	6695/AMZ-OFFICE	Paid by Check		02/18/2025	02/24/2025	02/26/2025	02/26/2025	21.60
CENTER	,	SUPPLIES	# 381392		, -,	, , ===	, .,	· , · , · · ,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									_
Object 20110 - ACCOUNTS									
6816 - GREAT FALLS MEDICAL SERVICES	4984	DOT PHYSICAL - TRIPLETT	Paid by Check # 381356		02/17/2025	02/24/2025	02/24/2025	02/26/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4984	DOT PHYSICAL - TRIPLETT	Paid by Check # 381356		02/17/2025	02/24/2025	02/26/2025	02/26/2025	160.00
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(52.62)
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/26/2025	02/26/2025	52.62
6834 - DEX IMAGING LLC	AR12787688	COPY MACHINE/STREET - SANITATION	Paid by Check # 381338		02/12/2025	02/21/2025	02/21/2025	02/26/2025	(25.33)
6834 - DEX IMAGING LLC	AR12787688	COPY MACHINE/STREET - SANITATION	Paid by Check # 381338		02/12/2025	02/21/2025	02/26/2025	02/26/2025	25.33
2127 - ENTERPRISE SALES INC	10844	1.5, 2, 3, 4, 6, 8 & 30 YD. REFUSE DUMPSTERS	Paid by Check # 381343		01/30/2025	02/20/2025	02/20/2025	02/26/2025	(55,483.00)
2127 - ENTERPRISE SALES INC	10844	1.5, 2, 3, 4, 6, 8 & 30 YD. REFUSE DUMPSTERS	Paid by Check # 381343		01/30/2025	02/20/2025	02/26/2025	02/26/2025	55,483.00
6883 - GARBER METALWORKS LLC	1040	FABRICATE & INSTALL CUSTOM FLOOR GRATE	Paid by Check # 381351		02/20/2025	02/21/2025	02/21/2025	02/26/2025	(550.00)
6883 - GARBER METALWORKS LLC	1040	FABRICATE & INSTALL CUSTOM FLOOR GRATE	Paid by Check # 381351		02/20/2025	02/21/2025	02/26/2025	02/26/2025	550.00
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/26/2025	02/26/2025	65.00
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42190 - OTHER OF		9. MATEDIAI C							
2682 - MASTERCARD PROCESSING	6695/021825	6695/AMZ-OFFICE	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	10.80
CENTER		SUPPLIES Object 4	# 381392 2190 - OTHER	OFFICE SLIPE	DITES & MATE	RTALS Totals	Invo	ice Transactions 1	\$10.80
Object 42290 - OTHER OPI	ERATING SUPPI			0.1102 0011	TIO WINTE	10.013	11100	ice manadedona 1	Ψ10.00
2682 - MASTERCARD PROCESSING CENTER	6695/020725	6695/AMZ - 60 POSITION KEY CABINET	Paid by Check # 381259		02/07/2025	02/12/2025	02/12/2025	02/19/2025	13.33
		S. 154112.1	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$13.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 42360 - UTILITY SU	<b>IPPLIES</b>								
2127 - ENTERPRISE SALES INC	10844	1.5, 2, 3, 4, 6, 8 & 30 YD. REFUSE DUMPSTERS	Paid by Check # 381343		01/30/2025	02/20/2025	02/20/2025	02/26/2025	55,483.00
				Object <b>42360 -</b>	<b>UTILITY SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$55,483.00
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8942571	HR STRIP 20'	Paid by Check # 381274		02/11/2025	02/13/2025	02/13/2025	02/19/2025	9.59
		-	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$9.59
Object 43412 - FAX & OTH									
1596 - THE REAL YELLOW PAGE -THRYV-	4541407A	APPILED CK# 376640 TO WRONG ACCOUNT PAYING TO FIX	Paid by Check # 381287		12/21/2024	02/11/2025	02/11/2025	02/19/2025	54.50
1596 - THE REAL YELLOW PAGE -THRYV-	4862601	MARKETING CENTER PRO-FEB 21-MARCH 21	Paid by Check # 381435		02/21/2025	02/21/2025	02/21/2025	02/26/2025	54.50
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Invo	pice Transactions 2	\$109.00
Object 43560 - MEDICAL S	ERVICES								
6816 - GREAT FALLS MEDICAL SERVICES	4914	DOT PHYSICAL - HILL	Paid by Check # 381238		02/11/2025	02/12/2025	02/12/2025	02/19/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	4944	DOT PHYSICAL - NASH			02/12/2025	02/18/2025	02/18/2025	02/19/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	4984	DOT PHYSICAL - TRIPLETT	Paid by Check # 381356		02/17/2025	02/24/2025	02/24/2025	02/26/2025	80.00
			0	bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Invo	pice Transactions 3	\$240.00
Object 43590 - OTHER PRO	FESSIONAL SI	RVICES MISCELLANEO	US						
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025	02/26/2025	32.50
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 1	\$32.50
Object 43620 - BUILDING	REPAIR & MAI	NT							
6883 - GARBER METALWORKS LLC	1040	FABRICATE & INSTALL CUSTOM FLOOR GRATE	Paid by Check # 381351		02/20/2025	02/21/2025	02/21/2025	02/26/2025	275.00
			Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	oice Transactions 1	\$275.00
Object 43630 - MAINTENA	NCE AGREEME	NTS							
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025	02/19/2025	4.22
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	7.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 43630 - MAINTENA			D : 1.1 Cl . 1		04/20/2025	02/42/2025	02/42/2025	02/10/2025	20.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828036	JANITORIAL SUPPLIES- PW OPS	# 381282		01/28/2025	02/12/2025	02/12/2025	02/19/2025	29.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828037	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 381282		01/28/2025	02/12/2025	02/12/2025	02/19/2025	3.98
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHRG-	# 301202 Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	28.15
	01012	STREET/SANITATION	# 381405		., ., .	, ,	, ,	, ,	20:10
6834 - DEX IMAGING LLC	AR12787688	COPY MACHINE/STREET - SANITATION	Paid by Check # 381338		02/12/2025	02/21/2025	02/21/2025	02/26/2025	12.66
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025	02/26/2025	26.31
				30 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	ice Transactions 7	\$112.53
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	ice Transactions 18	\$56,285.75
Division 585 - SANITATION RESIDE	NTIAL								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	6695/021825	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381392		02/18/2025	02/24/2025	02/24/2025	02/26/2025	10.80
CENTER				R OFFICE SUPF	I TES & MATE	RTALS Totals	Invo	ice Transactions 1	\$10.80
Object 42290 - OTHER OPI	ERATING SUPP	_					20		420.00
2682 - MASTERCARD PROCESSING CENTER	6695/020725	6695/AMZ - 60 POSITION KEY CABINET	Paid by Check # 381259		02/07/2025	02/12/2025	02/12/2025	02/19/2025	13.34
		CADINET	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$13.34
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES							•
1596 - THE REAL YELLOW PAGE -THRYV-	4541407A	APPILED CK# 376640 TO WRONG ACCOUNT PAYING TO FIX	Paid by Check # 381287		12/21/2024	02/11/2025	02/11/2025	02/19/2025	54.50
1596 - THE REAL YELLOW PAGE -THRYV-	4862601	MARKETING CENTER PRO-FEB 21-MARCH 21	Paid by Check		02/21/2025	02/21/2025	02/21/2025	02/26/2025	54.50
				- FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 2	\$109.00
Object 43560 - MEDICAL S	SERVICES		,						,
6816 - GREAT FALLS MEDICAL SERVICES	4914	DOT PHYSICAL - HILL	Paid by Check # 381238		02/11/2025	02/12/2025	02/12/2025	02/19/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	4944	DOT PHYSICAL - NASH			02/12/2025	02/18/2025	02/18/2025	02/19/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	4984	DOT PHYSICAL - TRIPLETT	# 301236 Paid by Check # 381356		02/17/2025	02/24/2025	02/24/2025	02/26/2025	80.00
		TIMI LETT		Object <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Invo	ice Transactions 3	\$240.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDEN									
Object 43590 - OTHER PRO			US						
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025		32.50
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$32.50
Object 43620 - BUILDING F									
6883 - GARBER METALWORKS LLC	1040	FABRICATE & INSTALL CUSTOM FLOOR GRATE	Paid by Check # 381351		02/20/2025	02/21/2025	02/21/2025	02/26/2025	275.00
			Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	pice Transactions 1	\$275.00
Object 43630 - MAINTENAN	NCE AGREEME	NTS							
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025	02/19/2025	4.22
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	7.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828036	JANITORIAL SUPPLIES- PW OPS	Paid by Check # 381282		01/28/2025	02/12/2025	02/12/2025	02/19/2025	29.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828037	PW OPS - JANITORIAL SUPPLIES			01/28/2025	02/12/2025	02/12/2025	02/19/2025	3.98
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025	02/26/2025	28.14
6834 - DEX IMAGING LLC	AR12787688	COPY MACHINE/STREET - SANITATION	Paid by Check # 381338		02/12/2025	02/21/2025	02/21/2025	02/26/2025	12.67
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025	02/26/2025	26.31
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 7	\$112.52
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	pice Transactions 16	\$793.16
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	pice Transactions 34	\$57,078.91
				Fund 5	410 - SANITA	ATION Totals	Invo	pice Transactions 70	\$57,078.91
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0725466- 7/020725	0725466-7/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(36.47)
1139 - NORTHWESTERN ENERGY	0725466- 7/020725	0725466-7/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025	02/19/2025	36.47
1139 - NORTHWESTERN ENERGY	0725467- 5/020525	0725467-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(61.71)
1139 - NORTHWESTERN ENERGY	0725467- 5/020525	0725467-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025	02/19/2025	61.71



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	DAWARIE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		22200004F/FCWD	Daid by Chade		02/01/2025	02/11/2025	02/11/2025		02/10/2025	(47.27)
1102 - CENTURYLINK	025	333808845/ECWP PHONE FEB 2025	Paid by Check # 381307		02/01/2025	02/11/2025	02/11/2025		02/19/2025	(47.27)
1102 - CENTURYLINK		333808845/ECWP	Paid by Check		02/01/2025	02/11/2025	02/19/2025		02/19/2025	47.27
1102 CENTONIEINN	025	PHONE FEB 2025	# 381307		02,01,2023	02, 11, 2023	02, 13, 2023		02, 13, 2023	17127
1102 - CENTURYLINK	7271080/02012	333470032/JC POOL	Paid by Check		02/01/2025	02/11/2025	02/11/2025		02/19/2025	(21.58)
	025	PHONE FEB 2025	# 381308							
1102 - CENTURYLINK		333470032/JC POOL	Paid by Check		02/01/2025	02/11/2025	02/19/2025		02/19/2025	21.58
	025	PHONE FEB 2025	# 381308							
1102 - CENTURYLINK	•	4067614320/FEB2025/	Paid by Check		02/13/2025	02/24/2025	02/24/2025		02/26/2025	(24.17)
4.400 CENTURY TAU	25	WT	# 381479		00/40/0005	00/04/0005	00/06/0005		00/06/0005	24.47
1102 - CENTURYLINK		4067614320/FEB2025/	Paid by Check		02/13/2025	02/24/2025	02/26/2025		02/26/2025	24.17
1486 - FERGUSON ENTERPRISES INC	25 3253971	WT CLA-VAL REPAIR KIT	# 381479		02/10/2025	02/20/2025	02/20/2025		02/26/2025	(262 E4)
1400 - FERGUSUN ENTERPRISES INC	32539/1	FLOW RIDER	Paid by Check # 381348		02/19/2025	02/20/2025	02/20/2025		02/26/2025	(362.54)
1486 - FERGUSON ENTERPRISES INC	3253971	CLA-VAL REPAIR KIT	Paid by Check		02/19/2025	02/20/2025	02/26/2025		02/26/2025	362.54
1400 - TERGOSON ENTERNINISES INC	3233971	FLOW RIDER	# 381348		02/13/2023	02/20/2023	02/20/2023		02/20/2023	302.34
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check		01/02/2025	02/20/2025	02/20/2025		02/26/2025	(82.06)
	0331307	OTTE TECTED	# 381358		01,02,2023	02, 20, 2023	02,20,2023		02, 20, 2023	(02.00)
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check		01/02/2025	02/20/2025	02/26/2025		02/26/2025	82.06
			# 381358		- , - ,	, ,	, , ,		, , ,	
5199 - MOUNTAIN ALARM	5928205	ECWP ALARM	Paid by Check		03/01/2025	02/20/2025	02/20/2025		02/26/2025	(49.92)
		MONITORING MARCH	# 381402							
5199 - MOUNTAIN ALARM	5928205	ECWP ALARM	Paid by Check		03/01/2025	02/20/2025	02/26/2025		02/26/2025	49.92
		MONITORING MARCH	# 381402							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	16	\$0.00
Department 64 - PARK & RECREATION	1									
Division 671 - ELECTRIC CITY WAT	ER PARK									
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check		01/02/2025	02/20/2025	02/20/2025		02/26/2025	41.03
			# 381358							
		Object	t 42220 - CHEM	IICAL, LAB & N	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$41.03
Object 42330 - MACHINER	RY & EQUIPMENT	T PARTS								
1486 - FERGUSON ENTERPRISES INC	3253971	CLA-VAL REPAIR KIT	Paid by Check		02/19/2025	02/20/2025	02/20/2025		02/26/2025	362.54
		FLOW RIDER	# 381348							
		O	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	1	\$362.54
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4549008/02012	333808845/ECWP	Paid by Check		02/01/2025	02/11/2025	02/11/2025		02/19/2025	47.27
	025	PHONE FEB 2025	# 381307							
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	1	\$47.27
Object 43420 - ELECTRIC	UTILITY									
1120 NODTUNECTEDNI ENEDCY	0725466-	0725466-7/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025		02/19/2025	36.47
1139 - NORTHWESTERN ENERGY			,							
1139 - NORTHWESTERN ENERGY	7/020725		# 381311							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE										
Object 43590 - OTHER PRO										
5199 - MOUNTAIN ALARM	5928205	ECWP ALARM	Paid by Check		03/01/2025	02/20/2025	02/20/2025		02/26/2025	49.92
		MONITORING MARCH Object 43590 - OTH		NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Invo	ice Transactions		\$49.92
		Object <b>43330</b> - OTTI		'1 - ELECTRIC				ice Transactions	_	\$537.23
Division 675 - NEIGHBORHOOD POO	IS		DIVISION 02	I LLLCTRIC	CITT WATER	TARK Totals	11100	ice Transactions	3	ψ337.23
Object 42220 - CHEMICAL,		L SUPPLIES								
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check		01/02/2025	02/20/2025	02/20/2025		02/26/2025	41.03
			# 381358		, , , , , ,	, ,,	, ,,			
		Object	42220 - CHEM	IICAL, LAB & N	1EDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$41.03
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	,	333470032/JC POOL	Paid by Check		02/01/2025	02/11/2025	02/11/2025		02/19/2025	21.58
1102 - CENTURYLINK	025	PHONE FEB 2025	# 381308 Paid by Check		02/12/2025	02/24/2025	02/24/2025		02/26/2025	24.17
1102 - CENTURTLINK	7614320/FEB13	4067614320/FEB2025/ WT	# 381479		02/13/2025	02/24/2025	02/24/2025		02/26/2025	24.17
	23	VVI	# 301173	Obiect 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$45.75
Object 43420 - ELECTRIC U	TILITY									,
1139 - NORTHWESTERN ENERGY	0725467-	0725467-5/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025		02/19/2025	61.71
	5/020525		# 381311						-	
				Object <b>43420 -</b>				ice Transactions	_	\$61.71
				on <b>675 - NEIG</b>				ice Transactions		\$148.49
			Depa	rtment <b>64 - PA</b>				ice Transactions	-	\$685.72
5 1				Fund <b>5711 -</b>	SWIMMING P	OOLS Totals	Invo	ice Transactions	25	\$685.72
Fund 5715 - AIM HIGH BIG SKY	DAVABLE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0724977-	0724077 4/020725	Daid by Chade		02/07/2025	02/14/2025	02/14/2025		02/10/2025	(4.46)
1139 - NORTHWESTERN ENERGY	4/020725	0724977-4/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(4.46)
1139 - NORTHWESTERN ENERGY	0724977-	0724977-4/020725	Paid by Check		02/07/2025	02/14/2025	02/19/2025		02/19/2025	4.46
	4/020725	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# 381311		,,	,,	,,		,,	
1139 - NORTHWESTERN ENERGY	4135823-	4135823-5/020625	Paid by Check		02/06/2025	02/14/2025	02/14/2025		02/19/2025	(3,245.21)
	5/020625		# 381311							
1139 - NORTHWESTERN ENERGY	4135823-	4135823-5/020625	Paid by Check		02/06/2025	02/14/2025	02/19/2025		02/19/2025	3,245.21
2682 - MASTERCARD PROCESSING	5/020625 6816/02092025	6816/SUPER1/ IN	# 381311 Paid by Check		02/09/2025	02/11/2025	02/11/2025		02/19/2025	(23.82)
CENTER	0010/02032023	SERVICE FOOD	# 381252		02/03/2023	02/11/2025	02/11/2023		02/13/2023	(23.02)
2682 - MASTERCARD PROCESSING	6816/02092025	6816/SUPER1/ IN	Paid by Check		02/09/2025	02/11/2025	02/19/2025		02/19/2025	23.82
CENTER		SERVICE FOOD	# 381252							
2682 - MASTERCARD PROCESSING	7234/01242025		Paid by Check		01/24/2025	02/13/2025	02/13/2025		02/19/2025	(702.50)
CENTER		CONFERENCE TICKETS	# 381261							



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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	7234/01242025	2025 MTDDA	Paid by Check		01/24/2025	02/13/2025	02/19/2025	02/19/2025	702.50
CENTER	7234/01242023	CONFERENCE TICKETS	,		01/24/2025	02/13/2023	02/19/2025	02/13/2023	702.30
1068 - GENERAL DISTRIBUTING COMPANY	0001470477	CO2 BY POUND FOR	Paid by Check		02/04/2025	02/11/2025	02/11/2025	02/19/2025	(275.08)
		INDOOR POOLS	# 381234						
1068 - GENERAL DISTRIBUTING COMPANY	0001470477	CHEMICALS CO2 BY POUND FOR	Paid by Check		02/04/2025	02/11/2025	02/19/2025	02/19/2025	275.08
1000 - GENERAL DISTRIBUTING COMPANT	0001470477	INDOOR POOLS	# 381234		02/04/2023	02/11/2023	02/19/2023	02/13/2023	2/3.00
		CHEMICALS	55125 .						
1102 - CENTURYLINK		333893416/AIM HIGH	Paid by Check		02/01/2025	02/11/2025	02/11/2025	02/19/2025	(118.56)
1102 CENTUDVI INIV	025	TELEPHONE FEB 2025	# 381309		02/01/2025	02/11/2025	02/10/2025	02/10/2025	110 50
1102 - CENTURYLINK	7276099/02012 025	333893416/AIM HIGH TELEPHONE FEB 2025	Paid by Check # 381309		02/01/2025	02/11/2025	02/19/2025	02/19/2025	118.56
1046 - STAPLES CONTRACT AND	6023895167	FITNESS WIPES	Paid by Check		02/07/2025	02/11/2025	02/11/2025	02/19/2025	(183.96)
COMMERCIAL LLC		OPERATING SUPPLIES	# 381282						, ,
1046 - STAPLES CONTRACT AND	6023895167	FITNESS WIPES	Paid by Check		02/07/2025	02/11/2025	02/19/2025	02/19/2025	183.96
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6024128526	OPERATING SUPPLIES JANITORIAL SUPPLIES			02/11/2025	02/11/2025	02/11/2025	02/19/2025	(122.98)
COMMERCIAL LLC	002 1120320	JANTIONIAL SOLI LILS	# 381282		02/11/2025	02/11/2025	02/11/2025	02/13/2023	(122.30)
1046 - STAPLES CONTRACT AND	6024128526	JANITORIAL SUPPLIES	,		02/11/2025	02/11/2025	02/19/2025	02/19/2025	122.98
COMMERCIAL LLC	2462024	DI D. DEC CENTED	# 381282		00/40/2025	00/00/0005	00/00/000	02/25/2025	(222.22)
1486 - FERGUSON ENTERPRISES INC	3463831	PLD REC CENTER VANITIES	Paid by Check # 381348		02/19/2025	02/20/2025	02/20/2025	02/26/2025	(223.30)
1486 - FERGUSON ENTERPRISES INC	3463831	PLD REC CENTER	Paid by Check		02/19/2025	02/20/2025	02/26/2025	02/26/2025	223.30
		VANITIES	# 381348						
1068 - GENERAL DISTRIBUTING COMPANY	0001473899	POOL TANK	Paid by Check		02/19/2025	02/24/2025	02/24/2025	02/26/2025	(898.00)
		RENTAL/SENSOR RENTAL/CO2/HAZMAT	# 381352						
1068 - GENERAL DISTRIBUTING COMPANY	0001473899	POOL TANK	Paid by Check		02/19/2025	02/24/2025	02/26/2025	02/26/2025	898.00
		RENTAL/SENSOR	# 381352		,,	5_, _ 1, _ 1	,,	3-,,	
		RENTAL/CO2/HAZMAT							
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check # 381358		01/02/2025	02/20/2025	02/20/2025	02/26/2025	(123.07)
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check		01/02/2025	02/20/2025	02/26/2025	02/26/2025	123.07
	0331307	011211101120	# 381358		01,02,2023	02,20,2023	02, 20, 2023	02, 23, 2323	123107
1431 - HAWKINS INC	6991933	CHEMICALS REC	Paid by Check		02/21/2025	02/24/2025	02/24/2025	02/26/2025	(1,522.10)
1421 HANNIKING ING	C001022	CENTER	# 381358		02/21/2025	02/24/2025	02/26/2025	02/26/2025	1 522 10
1431 - HAWKINS INC	6991933	CHEMICALS REC CENTER	Paid by Check # 381358		02/21/2025	02/24/2025	02/26/2025	02/26/2025	1,522.10
2682 - MASTERCARD PROCESSING	6816/02182025	6816/PARTY SUPPLIES			02/18/2025	02/20/2025	02/20/2025	02/26/2025	(32.99)
CENTER		GOODY BAGS	# 381385						
2682 - MASTERCARD PROCESSING	6816/02182025	6816/PARTY SUPPLIES			02/18/2025	02/20/2025	02/26/2025	02/26/2025	32.99
CENTER 2682 - MASTERCARD PROCESSING	6816/02182025	GOODY BAGS 6816/RESALE LOCKS	# 381385 Paid by Check		02/18/2025	02/20/2025	02/20/2025	02/26/2025	(36.99)
CENTER	A	OUTO/INLOALL LOCKS	# 381385		02/10/2023	02/20/2023	32/20/2023	02/20/2023	(30.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object 20110 - ACCOUNTS		6046/DE644E466/6	5		00/10/2025	00/00/000	00/06/0005		00/06/0005	26.00
2682 - MASTERCARD PROCESSING CENTER	. '	6816/RESALE LOCKS	Paid by Check		02/18/2025	02/20/2025	02/26/2025		02/26/2025	36.99
2682 - MASTERCARD PROCESSING	A 6816/01282025	6816/MICROFIBER	# 381385 Paid by Check		01/28/2025	02/20/2025	02/20/2025		02/26/2025	(39.96)
CENTER	0010/01202023	TOWELS	# 381385		01/20/2023	02/20/2023	02/20/2023		02/20/2023	(39.90)
2682 - MASTERCARD PROCESSING	6816/01282025	6816/MICROFIBER	Paid by Check		01/28/2025	02/20/2025	02/26/2025		02/26/2025	39.96
CENTER		TOWELS	# 381385		, ,,	, ,,	, ., .		- , -, -	
2682 - MASTERCARD PROCESSING	6816/01302025	6816/RESALE FOR	Paid by Check		01/30/2025	02/20/2025	02/20/2025		02/26/2025	(89.45)
CENTER		GOODY BAGS	# 381385							
2682 - MASTERCARD PROCESSING	6816/01302025	6816/RESALE FOR	Paid by Check		01/30/2025	02/20/2025	02/26/2025		02/26/2025	89.45
CENTER	6016/02022025	GOODY BAGS	# 381385		02/02/2025	02/24/2025	02/24/2025		02/26/2025	(107.05)
2682 - MASTERCARD PROCESSING CENTER	6816/02032025	NERF WAR SUPPLIES	Paid by Check # 381385		02/03/2025	02/21/2025	02/21/2025		02/26/2025	(107.85)
2682 - MASTERCARD PROCESSING	6816/02032025	NERF WAR SUPPLIES	Paid by Check		02/03/2025	02/21/2025	02/26/2025		02/26/2025	107.85
CENTER	0010/02032023	NEIXI WAIX SOLI LILS	# 381385		02/03/2023	02/21/2025	02/20/2023		02/20/2023	107.05
2682 - MASTERCARD PROCESSING	6816/02232025	NERF WAR SUPPLIES	Paid by Check		02/23/2025	02/21/2025	02/26/2025		02/26/2025	(35.95)
CENTER	,	RETURN	# 381385		5-,-5,-5-5	,,	,,		,,	(55.55)
2682 - MASTERCARD PROCESSING	6816/02232025	NERF WAR SUPPLIES	Paid by Check		02/23/2025	02/21/2025	02/21/2025		02/26/2025	35.95
CENTER		RETURN	# 381385							
2682 - MASTERCARD PROCESSING	6818/02182025	NERF WARS PIZZA	Paid by Check		02/18/2025	02/21/2025	02/21/2025		02/26/2025	(162.00)
CENTER	6010/02102025	NEDE WARE DIZZA	# 381385		02/40/2025	02/24/2025	02/26/2025		02/26/2025	162.00
2682 - MASTERCARD PROCESSING CENTER	6818/02182025	NERF WARS PIZZA	Paid by Check # 381385		02/18/2025	02/21/2025	02/26/2025		02/26/2025	162.00
2682 - MASTERCARD PROCESSING	6816/02202025	6816/CONCESSIONS	Paid by Check		02/20/2025	02/24/2025	02/24/2025		02/26/2025	(352.98)
CENTER	0010/02202023	0010/CONCLOSIONS	# 381385		02/20/2023	02/24/2023	02/24/2023		02/20/2023	(332.90)
2682 - MASTERCARD PROCESSING	6816/02202025	6816/CONCESSIONS	Paid by Check		02/20/2025	02/24/2025	02/26/2025		02/26/2025	352.98
CENTER			# 381385		, ,,	, ,	, ., .		- , -, -	
5199 - MOUNTAIN ALARM	5928213	SAHBS ALARM	Paid by Check		03/01/2025	02/20/2025	02/20/2025		02/26/2025	(150.00)
		MONITORING MARCH	# 381402							
5199 - MOUNTAIN ALARM	5928213	SAHBS ALARM	Paid by Check		03/01/2025	02/20/2025	02/26/2025		02/26/2025	150.00
10C1 NATIONAL LAUNDRY	E0.420	MONITORING MARCH	# 381402		02/42/2025	02/20/2025	02/20/2025		02/26/2025	(475.00)
1061 - NATIONAL LAUNDRY	50420	MATS	Paid by Check		02/13/2025	02/20/2025	02/20/2025		02/26/2025	(175.89)
1061 - NATIONAL LAUNDRY	50420	MATS	# 381405 Paid by Check		02/13/2025	02/20/2025	02/26/2025		02/26/2025	175.89
1001 - NATIONAL LAUNDRY	30 <del>1</del> 20	MAIS	# 381405		02/13/2023	02/20/2023	02/20/2023		02/20/2023	175.09
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025		02/26/2025	(200.00)
			# 381434		5_,_ ,,_5_5	5-,- ,,	,,		,,	(====)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/26/2025		02/26/2025	200.00
			# 381434							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	46	\$0.00
Department 64 - PARK & RECREATION	I									
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIA										
1046 - STAPLES CONTRACT AND	6024128526	JANITORIAL SUPPLIES			02/11/2025	02/11/2025	02/11/2025		02/19/2025	122.98
COMMERCIAL LLC			# 381282							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										_
Department 64 - PARK & RECREATION	l									
Division 681 - ADMIN/BUILDING										
Object <b>42230 - JANITORI</b>		=				/ /			- / /	.==
1061 - NATIONAL LAUNDRY	50420	MATS	Paid by Check # 381405		02/13/2025	02/20/2025	02/20/2025	02	2/26/2025	175.89
				† 42230 - 1AN	ITORIAL SUP	PI TES Totals	Inv	oice Transactions 2	•	\$298.87
Object 42290 - OTHER OP	FRATING SUPPL	IFS	Objec	C-12250 SAIN	III OILIAL OOI	· LILO TOTALS	1114	orce Transactions 2		Ψ230.07
2682 - MASTERCARD PROCESSING		6816/MICROFIBER	Paid by Check		01/28/2025	02/20/2025	02/20/2025	02	2/26/2025	39.96
CENTER	,	TOWELS	# 381385		,,	,,	,,		_,,	
			Object <b>42290</b>	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions 1		\$39.96
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES								
1486 - FERGUSON ENTERPRISES INC	3463831	PLD REC CENTER	Paid by Check		02/19/2025	02/20/2025	02/20/2025	02	2/26/2025	223.30
		VANITIES Object 4220	# 381348	DATE O MATNI	TENIANCE CUD	DI TEC Totale	Tevr	oico Transactions 1	-	¢222.20
Object 42520 - SUPPLIES	EOD DECALE MI	,	00 - OTHER REF	AIR & MAIN	I ENANCE SUP	PLIES TOTALS	1110	oice Transactions 1		\$223.30
2682 - MASTERCARD PROCESSING		6816/SUPER1/ IN	Paid by Check		02/09/2025	02/11/2025	02/11/2025	03	2/19/2025	23.82
CENTER	0010/02032023	SERVICE FOOD	# 381252		02/03/2023	02/11/2025	02/11/2023	02	2/13/2023	25.02
2682 - MASTERCARD PROCESSING	6816/02182025	6816/PARTY SUPPLIES	Paid by Check		02/18/2025	02/20/2025	02/20/2025	02	2/26/2025	32.99
CENTER		GOODY BAGS	# 381385							
2682 - MASTERCARD PROCESSING	,	6816/RESALE LOCKS	Paid by Check		02/18/2025	02/20/2025	02/20/2025	02	2/26/2025	36.99
CENTER 2682 - MASTERCARD PROCESSING	A	6816/RESALE FOR	# 381385		01/20/2025	02/20/2025	02/20/2025	0	2/26/2025	89.45
CENTER	0010/01302023	GOODY BAGS	Paid by Check # 381385		01/30/2025	02/20/2025	02/20/2025	U2	2/26/2025	09.43
2682 - MASTERCARD PROCESSING	6816/02202025	6816/CONCESSIONS	Paid by Check		02/20/2025	02/24/2025	02/24/2025	02	2/26/2025	352.98
CENTER	,		# 381385		, ., .	, ,	, ,		, -,	
		Object 42	2520 - SUPPLII	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Inve	oice Transactions 5		\$536.23
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0724977-	0724977-4/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02	2/19/2025	4.46
1120 NORTHWESTERN ENERGY	4/020725 4135823-	412E022 E/02062E	# 381311		02/06/2025	02/14/2025	02/14/2025	0	2/10/2025	2 245 21
1139 - NORTHWESTERN ENERGY	5/020625	4135823-5/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025	U2	2/19/2025	3,245.21
	3/020023			Obiect <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 2	-	\$3,249.67
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO								1-7
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02	2/26/2025	100.00
			# 381434							
5199 - MOUNTAIN ALARM	5928213	SAHBS ALARM	Paid by Check		03/01/2025	02/20/2025	02/20/2025	02	2/26/2025	150.00
		MONITORING MARCH		NAL CERVICE	C MICCELLAN	IFOUS Tatala	Ten	oice Transportions 2		#3F0 00
Object <b>43790 - MISCELLAI</b>	NEOLIC TRAVEL	Object 43590 - OTH	EK PKUFE3510	NAL SEKVICE	S MISCELLAN	IEUUS TOTAIS	TUA	oice Transactions 2		\$250.00
2682 - MASTERCARD PROCESSING	7234/01242025		Paid by Check		01/24/2025	02/13/2025	02/13/2025	0.3	2/19/2025	351.25
CENTER	/ 237/01272023	CONFERENCE TICKETS	,		01/27/2023	02/13/2023	02/13/2023	02	2/13/2023	331.23
<u></u>			ject <b>43790 - MI</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	-	\$351.25
										1



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 48621 - CITY TELEF	HONE								
1102 - CENTURYLINK	7276099/02012 025	333893416/AIM HIGH TELEPHONE FEB 2025	Paid by Check # 381309		02/01/2025	02/11/2025	02/11/2025	02/19/2025	118.56
				Object <b>48621</b>	- CITY TELEP	<b>HONE</b> Totals	Invo	ice Transactions 1	\$118.56
				Division 681 -	ADMIN/BUIL	<b>DING</b> Totals	Invo	ice Transactions 15	\$5,067.84
Division 683 - FACILITY/RECREATION	ON PROGRAMS								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	6816/02032025	NERF WAR SUPPLIES	Paid by Check # 381385		02/03/2025	02/21/2025	02/21/2025	02/26/2025	107.85
2682 - MASTERCARD PROCESSING CENTER	6816/02232025	NERF WAR SUPPLIES RETURN	Paid by Check # 381385		02/23/2025	02/21/2025	02/21/2025	02/26/2025	(35.95)
2682 - MASTERCARD PROCESSING CENTER	6818/02182025	NERF WARS PIZZA	Paid by Check # 381385		02/18/2025	02/21/2025	02/21/2025	02/26/2025	162.00
CENTER				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$233.90
		Di	vision <b>683 - FA</b> (	CILITY/RECRE	ATION PROG	RAMS Totals	Invo	ice Transactions 3	\$233.90
Division 685 - SPORTS/FITNESS				,					,
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023895167	FITNESS WIPES OPERATING SUPPLIES	Paid by Check # 381282		02/07/2025	02/11/2025	02/11/2025	02/19/2025	183.96
			Object <b>4229</b> (	- OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$183.96
			-	Division 685	- SPORTS/FI	<b>TNESS</b> Totals	Invo	ice Transactions 1	\$183.96
Division 687 - AQUATICS									
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1068 - GENERAL DISTRIBUTING COMPANY	0001470477	CO2 BY POUND FOR	Paid by Check		02/04/2025	02/11/2025	02/11/2025	02/19/2025	275.08
		INDOOR POOLS CHEMICALS	# 381234						
1068 - GENERAL DISTRIBUTING COMPANY	0001473899	POOL TANK	Paid by Check		02/19/2025	02/24/2025	02/24/2025	02/26/2025	538.00
		RENTAL/SENSOR	# 381352						
		RENTAL/CO2/HAZMAT							
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check		01/02/2025	02/20/2025	02/20/2025	02/26/2025	123.07
1421 HAVAWAING ING	C001022	CHEMICAL C DEC	# 381358		02/21/2025	02/24/2025	02/24/2025	02/26/2025	1 522 10
1431 - HAWKINS INC	6991933	CHEMICALS REC CENTER	Paid by Check # 381358		02/21/2025	02/24/2025	02/24/2025	02/26/2025	1,522.10
			# 301330 42220 - CHEM	ITCAL LAR&I	MEDICAL SUP	PI TES Totals	Invo	ice Transactions 4	\$2,458.25
Object 42290 - OTHER OPE	RATING SUPPI	,		3.1, 1.7.0 0. 1		100013	11100		Ψ2, 130.23
1068 - GENERAL DISTRIBUTING COMPANY		POOL TANK	Paid by Check		02/19/2025	02/24/2025	02/24/2025	02/26/2025	360.00
2000 321121012 2201112012113 001 1171111	5551 17 5555	RENTAL/SENSOR	# 381352		0_, 10, 2020	02, 2 1, 2023	5_,, _ 525	32, 23, 2023	300.00
		RENTAL/CO2/HAZMAT							
			Object <b>4229</b> (	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$360.00



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 687 - AQUATICS	FECCIONAL CE	OVICES MISSELLANES	uc						
Object <b>43590 - OTHER PRO</b> 1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/26/2025	100.00
1001 - THE CHEMINET CONSORTION INC	120555	CHEMINET SERVICES	# 381434		02/24/2023	02/24/2023	02/24/2023	02/20/2023	100.00
		Object 43590 - OTHI		NAL SERVICES	S MISCELLAN	<b>EOUS</b> Totals	Invo	oice Transactions 1	\$100.00
Object 43790 - MISCELLAN	<b>EOUS TRAVEL E</b>	EXPENSE							
2682 - MASTERCARD PROCESSING	7234/01242025		Paid by Check		01/24/2025	02/13/2025	02/13/2025	02/19/2025	351.25
CENTER		CONFERENCE TICKETS					-		+054.05
		Obj	ect <b>43790 - MI</b>					pice Transactions 1	\$351.25
			Donas	tment <b>64 - PA</b> l	on 687 - AQUA			pice Transactions 7 pice Transactions 26	\$3,269.50 \$8,755.20
			Бераг		AIM HIGH BIO			pice Transactions <b>72</b>	\$8,755.20
Fund <b>5720 - 911 DISPATCH CENTER</b>				1 und 3713 - 7	AIM HIGH BI	3 SKT TOTALS	11100	DICE ITALISACTIONS 72	φ <b>0,733.20</b>
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK	333640648/FEB	333640648/FEB2025	Paid by Check		02/01/2025	02/10/2025	02/10/2025	02/19/2025	(152.22)
1102 - CENTURYLINK	25 333640648/FEB	333640648/FEB2025	# 381303 Paid by Check		02/01/2025	02/10/2025	02/19/2025	02/19/2025	152.22
	25	,	# 381303					, ,	
1102 - CENTURYLINK	333725332/FEB 25	333725332/FEB2025	Paid by Check # 381304		02/01/2025	02/10/2025	02/10/2025	02/19/2025	(242.82)
1102 - CENTURYLINK		333725332/FEB2025	Paid by Check # 381304		02/01/2025	02/10/2025	02/19/2025	02/19/2025	242.82
1139 - NORTHWESTERN ENERGY	1824494- 7/020525	1824494-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(454.41)
1139 - NORTHWESTERN ENERGY	1824494-	1824494-7/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	454.41
1129 - STATE OF MONTANA	7/020525 20357946	03-607893-5 Q4	# 381311 Paid by Check		01/31/2025	02/28/2025	02/19/2025	02/19/2025	(.01)
1129 - STATE OF MONTAINA	2033/940	PREMIUM WORK COMP	,		01/31/2023	02/20/2023	02/19/2023	02/19/2023	(.01)
1129 - STATE OF MONTANA	20357946	PAYMENT 03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	01/31/2025	02/19/2025	.01
		PREMIUM WORK COMP	# 381302						
2494 - AJS TREE AND SNOW SERVICE	NOV2JAN/2025	PAYMENT NOV, DEC AND JAN	Paid by Check		02/10/2025	02/10/2025	02/10/2025	02/19/2025	(1,635.00)
2797 - AJS TREE AIND SHOW SERVICE	NO VZJANJ 2023	SNOW REMOVAL 911	# 381213		02/10/2023	02/10/2023	02/10/2023	02/19/2023	(1,055.00)
2494 - AJS TREE AND SNOW SERVICE	NOV2JAN/2025	NOV, DEC AND JAN	Paid by Check		02/10/2025	02/10/2025	02/19/2025	02/19/2025	1,635.00
	•	SNOW REMOVAL 911	# 381213		•				•
3544 - SUPERIOR CLEANING	12953	DISPATCH CLEANING	Paid by Check		02/06/2025	02/10/2025	02/10/2025	02/19/2025	(275.00)
3544 - SUPERIOR CLEANING	12953	JAN 2025 DISPATCH CLEANING	# 381285 Paid by Check		02/06/2025	02/10/2025	02/19/2025	03/10/2025	275.00
3344 - SUPERIUR CLEANING	12333	JAN 2025	# 381285		02/06/2025	02/10/2025	02/19/2025	02/19/2025	2/5.00



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		DOM DICDATCH FEB	Daid by Chade		02/15/2025	02/20/2025	02/20/2025	02/26/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18390	POM DISPATCH FEB 2025	Paid by Check # 381322		02/15/2025	02/20/2025	02/20/2025	02/26/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18390	POM DISPATCH FEB	Paid by Check		02/15/2025	02/20/2025	02/26/2025	02/26/2025	150.00
		2025	# 381322				, ,		
3685 - AT&T MOBILITY NATIONAL		287296312091 feb	Paid by Check		02/03/2025	02/21/2025	02/21/2025	02/26/2025	(100.64)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL	021	2025 287296312091 feb	# 381466 Paid by Check		02/03/2025	02/21/2025	02/26/2025	02/26/2025	100.64
ACCOUNTS LLC	021	2025	# 381466		02/03/2023	02/21/2023	02/20/2023	02/20/2023	100.04
1613 - BALCO UNIFORM COMPANY INC	813812	DISPATCH UNIFORMS	Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	(37.96)
		BLACKMORE	# 381326						
1613 - BALCO UNIFORM COMPANY INC	813812	DISPATCH UNIFORMS BLACKMORE	Paid by Check # 381326		02/20/2025	02/20/2025	02/26/2025	02/26/2025	37.96
1613 - BALCO UNIFORM COMPANY INC	826652	DISPATCH UNIFORMS	Paid by Check		02/20/2025	02/20/2025	02/20/2025	02/26/2025	(99.96)
	020032		# 381326		02,20,2023	02,20,2023	02, 20, 2023	02, 20, 2023	(33.30)
1613 - BALCO UNIFORM COMPANY INC	826652	DISPATCH UNIFORMS	Paid by Check		02/20/2025	02/20/2025	02/26/2025	02/26/2025	99.96
1102 CENTUDY INV	222.472502./550	222472502/5502025	# 381326		02/42/2025	02/24/2025	02/24/2025	02/26/2025	(42.00)
1102 - CENTURYLINK	333472502/FEB 25	333472502/FEB2025	Paid by Check # 381471		02/13/2025	02/21/2025	02/21/2025	02/26/2025	(42.08)
1102 - CENTURYLINK		333472502/FEB2025	Paid by Check		02/13/2025	02/21/2025	02/26/2025	02/26/2025	42.08
	25	,	# 381471		, ,,	, , .	, ,		
1102 - CENTURYLINK		333470516/FEB2025	Paid by Check		02/13/2025	02/21/2025	02/21/2025	02/26/2025	(74.25)
1102 CENTUDY INV	25	222470516/550205	# 381472		02/12/2025	02/21/2025	02/26/2025	02/26/2025	74.25
1102 - CENTURYLINK	25	333470516/FEB2025	Paid by Check # 381472		02/13/2025	02/21/2025	02/26/2025	02/26/2025	74.25
1102 - CENTURYLINK		333895481/FEB2025	Paid by Check		02/13/2025	02/21/2025	02/21/2025	02/26/2025	(66.99)
	25	•	# 381473						, ,
1102 - CENTURYLINK		333895481/FEB2025	Paid by Check		02/13/2025	02/21/2025	02/26/2025	02/26/2025	66.99
1102 - CENTURYLINK	25 333807053/EER	333807053/FEB2025	# 381473 Paid by Check		02/13/2025	02/21/2025	02/21/2025	02/26/2025	(68.57)
1102 - CLIVIONILINA	25	333007033/1 LD2023	# 381474		02/13/2023	02/21/2023	02/21/2023	02/20/2023	(00.57)
1102 - CENTURYLINK		333807053/FEB2025	Paid by Check		02/13/2025	02/21/2025	02/26/2025	02/26/2025	68.57
	25		# 381474						
1102 - CENTURYLINK		333640483/FEB2025	Paid by Check		02/10/2025	02/21/2025	02/21/2025	02/26/2025	(3,605.16)
1102 - CENTURYLINK	25 333640483/FFB	333640483/FEB2025	# 381475 Paid by Check		02/10/2025	02/21/2025	02/26/2025	02/26/2025	3,605.16
1102 CENTONTEINN	25	3330 10 103/1 LD2023	# 381475		02/10/2025	02/21/2025	02/20/2023	02/20/2023	3,003.10
2682 - MASTERCARD PROCESSING	9504/021325	5569631001219504/02			02/13/2025	02/20/2025	02/20/2025	02/26/2025	(246.77)
CENTER		1325	# 381388						
2682 - MASTERCARD PROCESSING	9504/021325	5569631001219504/02			02/13/2025	02/20/2025	02/26/2025	02/26/2025	246.77
CENTER 6501 - KELLY JOHANNECK	TRAVEL/030620	1325 TRAVEL HELENA, MT	# 381388 Paid by Check		03/06/2025	03/06/2025	02/19/2025	02/26/2025	(331.12)
TOTAL TOTAL MATERIAL STREET	25		# 381451		35, 55, 2525	35, 55, 2525	32, 13, 2023	02, 20, 2023	(331.12)
6501 - KELLY JOHANNECK		TRAVEL HELENA, MT	Paid by Check		03/06/2025	03/06/2025	02/26/2025	02/26/2025	331.12
	25		# 381451		CCOUNTS DAY	/ADLE T-4	т	: T	40.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE LOTAIS	Invo	ice Transactions 34	\$0.00



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	COMPENSATION								
Object <b>41420 - WORKERS</b> 1129 - STATE OF MONTANA	20357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/20/2025	01/31/2025	02/19/2025	(01)
1129 - STATE OF MONTANA	203379 <del>4</del> 0	PREMIUM WORK COMP PAYMENT	,		01/31/2023	02/20/2025	01/31/2025	02/19/2025	(.01)
			Object 414	20 - WORKE	RS COMPENSA	ATION Totals	Invo	ice Transactions 1	(\$0.01)
Object 42240 - CLOTHING	& UNIFORM								
1613 - BALCO UNIFORM COMPANY INC	813812	DISPATCH UNIFORMS BLACKMORE	Paid by Check # 381326		02/20/2025	02/20/2025	02/20/2025	02/26/2025	37.96
1613 - BALCO UNIFORM COMPANY INC	826652	DISPATCH UNIFORMS	Paid by Check # 381326		02/20/2025	02/20/2025	02/20/2025	02/26/2025	99.96
			Object	42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions 2	\$137.92
Object 42290 - OTHER OP	ERATING SUPPL								
2682 - MASTERCARD PROCESSING CENTER	9504/021325	5569631001219504/02 1325	Paid by Check # 381388		02/13/2025	02/20/2025	02/20/2025	02/26/2025	246.77
			Object <b>42290</b>	- OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$246.77
Object 43415 - CELL PHOI	NE								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x 021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025	02/26/2025	100.64
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$100.64
Object 43417 - DISPATCH	CONTROL LINES	5							
1102 - CENTURYLINK	333640648/FEB 25	333640648/FEB2025	Paid by Check # 381303		02/01/2025	02/10/2025	02/10/2025	02/19/2025	152.22
1102 - CENTURYLINK	333725332/FEB 25	333725332/FEB2025	Paid by Check # 381304		02/01/2025	02/10/2025	02/10/2025	02/19/2025	242.82
1102 - CENTURYLINK	333472502/FEB 25	333472502/FEB2025	Paid by Check # 381471		02/13/2025	02/21/2025	02/21/2025	02/26/2025	42.08
1102 - CENTURYLINK	333470516/FEB 25	333470516/FEB2025	Paid by Check # 381472		02/13/2025	02/21/2025	02/21/2025	02/26/2025	74.25
1102 - CENTURYLINK	333895481/FEB 25	333895481/FEB2025	Paid by Check # 381473		02/13/2025	02/21/2025	02/21/2025	02/26/2025	66.99
1102 - CENTURYLINK	333807053/FEB 25	333807053/FEB2025	Paid by Check # 381474		02/13/2025	02/21/2025	02/21/2025	02/26/2025	68.57
1102 - CENTURYLINK		333640483/FEB2025	Paid by Check # 381475		02/10/2025	02/21/2025	02/21/2025	02/26/2025	3,605.16
	23			17 - DISPATO	CH CONTROL	LINES Totals	Invo	oice Transactions 7	\$4,252.09
Object 43420 - ELECTRIC	UTILITY								Ţ ·/
1139 - NORTHWESTERN ENERGY	1824494- 7/020525	1824494-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	454.41
	.,020025			)bject <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions 1	\$454.41
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO							, -
2494 - AJS TREE AND SNOW SERVICE		NOV, DEC AND JAN SNOW REMOVAL 911	Paid by Check # 381213		02/10/2025	02/10/2025	02/10/2025	02/19/2025	1,635.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US							
3544 - SUPERIOR CLEANING	12953	DISPATCH CLEANING JAN 2025	Paid by Check # 381285		02/06/2025	02/10/2025	02/10/2025		02/19/2025	275.00
1692 - ALERT SECURITY PROFESSIONALS	POM18390	POM DISPATCH FEB 2025	Paid by Check # 381322		02/15/2025	02/20/2025	02/20/2025		02/26/2025	150.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$2,060.00
Obiect 43790 - MISCELLAN	EOUS TRAVEL E	•								η_/
6501 - KELLY JOHANNECK		TRAVEL HELENA, MT	Paid by Check		03/06/2025	03/06/2025	02/19/2025		02/26/2025	331.12
OSOT RELET SOTIMINATEDIX	25	110172211221017111	# 381451		05/00/2025	03, 00, 2023	02, 13, 2023		02,20,2023	551.12
		Ob	ject <b>43790 - M</b> J	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions	5 1	\$331.12
				Divisi	on <b>313 - DISF</b>	PATCH Totals	Invo	ice Transactions	s <b>1</b> 7	\$7,582.94
				Dena	artment 21 - P	OLICE Totals	Invo	ice Transactions	. 17	\$7,582.94
			Fur	nd <b>5720 - 911</b>				ice Transactions		\$7,582.94
Fund 5725 - PARKING				07 -0			2			Ψ. /002.5 .
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1139 - NORTHWESTERN ENERGY	0725593-	0725593-8/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(6.00)
1133 NORTHWESTERN ENERGY	8/021225	0723333 0/021223	# 381311		02/12/2025	02/10/2023	02/10/2025		02/13/2023	(0.00)
1139 - NORTHWESTERN ENERGY	0725593-	0725593-8/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025		02/19/2025	6.00
	8/021225		# 381311		, ,	, ,,	, ,,		., .,	
1139 - NORTHWESTERN ENERGY	0725594-	0725594-6/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(6.11)
	6/021225		# 381311							
1139 - NORTHWESTERN ENERGY	0725594-	0725594-6/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025		02/19/2025	6.11
	6/021225		# 381311							
1139 - NORTHWESTERN ENERGY	0726034-	0726034-2/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(22.03)
1120 NORTHWESTERN ENERGY	2/021225	0726024 2/024225	# 381311		02/42/2025	02/40/2025	02/40/2025		02/40/2025	22.02
1139 - NORTHWESTERN ENERGY	0726034-	0726034-2/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025		02/19/2025	22.03
1102 - CENTURYLINK	2/021225 4064542278/FE	4064542278/FEB2025	# 381311 Paid by Check		02/10/2025	02/10/2025	02/10/2025	02/12/2025	02/19/2025	(56.08)
1102 - CENTORTEINK	B25	T00TJT2270/1 LD202J	# 381310		02/10/2023	02/10/2023	02/10/2023	02/12/2023	02/19/2023	(30.00)
1102 - CENTURYLINK		4064542278/FEB2025	Paid by Check		02/10/2025	02/10/2025	02/19/2025	02/12/2025	02/19/2025	56.08
1102 CENTONTEINN	B25	100 13 1227 0/1 202023	# 381310		02/10/2023	02/10/2023	02/13/2023	02/12/2023	02/13/2023	30.00
5260 - PASSPORT LABS INC	INV1050720	JANUARY 2025 PERMIT			02/10/2025	02/10/2025	02/10/2025	02/12/2025	02/19/2025	(1,768.84)
		SERVICES FOR	# 381275		,,	,,	,,	,,	,,	(=/: =====,
		PARKING TICKETS								
5260 - PASSPORT LABS INC	INV1050720	JANUARY 2025 PERMIT	Paid by Check		02/10/2025	02/10/2025	02/19/2025	02/12/2025	02/19/2025	1,768.84
		SERVICES FOR	# 381275							
		PARKING TICKETS								
1280 - STANDARD PARKING	95527TS0125F	JANUARY 2025	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	(35,909.15)
CORPORATION	05507504555	PARKING SERVICES	# 381426		00/04/005=	00/04/005=	00/06/06	00/04/000=	00/06/0005	25.000 : 5
1280 - STANDARD PARKING	95527TS0125F	JANUARY 2025	Paid by Check		02/24/2025	02/24/2025	02/26/2025	02/24/2025	02/26/2025	35,909.15
CORPORATION		PARKING SERVICES	# 381426							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object <b>20110 - ACCOUNT</b> 5199 - MOUNTAIN ALARM	<b>S PAYABLE</b> 5924894	ANNUAL FIRE TEST	Daid by Charle		02/13/2025	02/18/2025	02/10/2025	02/10/2025	02/26/2025	(275.00)
5199 - MOUNTAIN ALARM	3924094	AND INSPECTION	Paid by Check # 381402		02/13/2025	02/16/2025	02/10/2025	02/18/2025	02/26/2025	(375.00)
5199 - MOUNTAIN ALARM	5924894	ANNUAL FIRE TEST	Paid by Check		02/13/2025	02/18/2025	02/26/2025	02/18/2025	02/26/2025	375.00
1100 NORTHWESTERN ENERGY	0704450	AND INSPECTION	# 381402		00/44/0005	00/05/0005	00/05/0005		02/26/2025	(22.24)
1139 - NORTHWESTERN ENERGY	0724159- 9/021425	0724159-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(33.31)
1139 - NORTHWESTERN ENERGY	0724159-	0724159-9/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025		02/26/2025	33.31
	9/021425	,	# 381487							
1139 - NORTHWESTERN ENERGY	0920779-	0920779-6/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025		02/26/2025	(475.05)
1139 - NORTHWESTERN ENERGY	6/021925 0920779-	0920779-6/021925	# 381487 Paid by Check		02/19/2025	02/25/2025	02/26/2025		02/26/2025	475.05
1133 NOKTIWESTERN ENERGY	6/021925	0320773 0/021323	# 381487		02,13,2023	02/23/2023	02,20,2023		02,20,2023	175.05
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X021120			02/18/2025	02/18/2025	02/18/2025		02/26/2025	(26.94)
ACCOUNTS LLC	X211	25/JAN2025	# 381468		02/10/2025	02/10/2025	02/26/2025		02/26/2025	26.04
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X211	287313004343X021120 25/JAN2025	# 381468		02/18/2025	02/18/2025	02/26/2025		02/26/2025	26.94
ACCOUNTS LLC	AZII	25/5/1142025		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	20	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOPI	MENT								
Division 725 - PARKING										
Object <b>43410 - TELEPHO</b> I										
1102 - CENTURYLINK	4064542278/FE B25	4064542278/FEB2025	Paid by Check # 381310		02/10/2025	02/10/2025	02/10/2025	02/12/2025	02/19/2025	56.08
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X021120			02/18/2025	02/18/2025	02/18/2025		02/26/2025	26.94
ACCOUNTS LLC	X211	25/JAN2025	# 381468		02,10,2023	02/10/2023	02/10/2023		02,20,2023	20.51
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	2	\$83.02
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	0725593- 8/021225	0725593-8/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	6.00
1139 - NORTHWESTERN ENERGY	0725594-	0725594-6/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	6.11
1133 NORTHWESTERN ENERGY	6/021225	0723331 0/021223	# 381311		02,12,2023	02/10/2023	02/10/2023		02/13/2023	0.11
1139 - NORTHWESTERN ENERGY	0726034-	0726034-2/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	22.03
1130 NODTHWESTERN ENERGY	2/021225	0724150 0/021425	# 381311		02/14/2025	02/25/2025	02/25/2025		02/26/2025	22.24
1139 - NORTHWESTERN ENERGY	0724159- 9/021425	0724159-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	33.31
1139 - NORTHWESTERN ENERGY	0920779-	0920779-6/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025		02/26/2025	475.05
	6/021925	,	# 381487		, ,,	, ,,	, ,,		, ,,	
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions	5	\$542.50
Object 43590 - OTHER PF										. ====
5260 - PASSPORT LABS INC	INV1050720	JANUARY 2025 PERMIT SERVICES FOR	# 381275		02/10/2025	02/10/2025	02/10/2025	02/12/2025	02/19/2025	1,768.84
		PARKING TICKETS	# 301273							
1280 - STANDARD PARKING	95527TS0125F	JANUARY 2025	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	35,909.15
CORPORATION		PARKING SERVICES	# 381426				_			10
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$37,677.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Department 71 - PLANNING & COMN	<b>JUNITY DEVELO</b>	PMENT								
Division <b>725 - PARKING</b>										
Object <b>43630 - MAINTEN</b>										
5199 - MOUNTAIN ALARM	5924894	ANNUAL FIRE TEST	Paid by Check		02/13/2025	02/18/2025	02/18/2025	02/18/2025	02/26/2025	375.00
		AND INSPECTION	# 381402	O MATNITEN	ANCE ACREE	AENTO T-t-1-	T	: T		+27F 00
			Object 4363	BO - MAINTEN				ice Transactions		\$375.00
					sion <b>725 - PAI</b>			ice Transactions		\$38,678.51
		Departme	nt <b>71 - PLANNIN</b>					ice Transactions		\$38,678.51
				Fu	nd <b>5725 - PA</b> F	RKING Lotals	Invo	ice Transactions	30	\$38,678.51
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUN										( A)
1139 - NORTHWESTERN ENERGY	2029384-	2029384-1/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(77.74)
1139 - NORTHWESTERN ENERGY	1/020525 2029384-	2029384-1/020525	# 381311 Paid by Check		02/05/2025	02/14/2025	02/19/2025		02/19/2025	77.74
1139 - NORTHWESTERN ENERGT	1/020525	2023304-1/020323	# 381311		02/03/2023	02/17/2023	02/13/2023		02/19/2023	//./٦
1139 - NORTHWESTERN ENERGY	2029388-	2029388-2/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.00)
1100	2/020525		# 381311		0=,00,=0=0	0=, = 1, = 0=0	0_,, _ 00		0_, 10, _0_0	(0.00)
1139 - NORTHWESTERN ENERGY	2029388-	2029388-2/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.00
	2/020525		# 381311							
1139 - NORTHWESTERN ENERGY	2029389-	2029389-0/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.00)
	0/020525		# 381311							
1139 - NORTHWESTERN ENERGY	2029389-	2029389-0/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.00
	0/020525		# 381311	ject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totalo	Inve	oice Transactions		\$0.00
Department 64 - PARK & RECREATION	DNI.		OL	ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOLAIS	IIIVC	ice mansactions	, <b>0</b>	\$0.00
Division 646 - MULTI-SPORTS COI										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	2029384-	2020204 1/020525	Daid by Chade		02/05/2025	02/14/2025	02/14/2025		02/10/2025	77.74
1139 - NORTHWESTERN ENERGY	1/020525	2029384-1/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	//./4
1139 - NORTHWESTERN ENERGY	2029388-	2029388-2/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.00
1133 NORTHWESTERN ENERGY	2/020525	2023300 2/020323	# 381311		02/03/2023	02/11/2025	02/11/2023		02/13/2023	0.00
1139 - NORTHWESTERN ENERGY	2029389-	2029389-0/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.00
	0/020525	,	# 381311			, ,				
				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Invo	ice Transactions	3	\$89.74
			Divisio	n <b>646 - MULT</b> I	-SPORTS CO	MPLEX Totals	Invo	ice Transactions	3	\$89.74
			Depa	artment <b>64 - P</b>	ARK & RECRE	<b>ATION</b> Totals	Invo	ice Transactions	3	\$89.74
				Fund <b>57</b> 3	35 - MULTI-SI	PORTS Totals	Invo	ice Transactions	9	\$89.74



Vendor Invo	oice 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 PAYA										
	34/01062025	ICE BREAKER	Paid by Check		01/06/2025	02/21/2025	02/21/2025	(	02/26/2025	(95.00)
CENTER 2682 - MASTERCARD PROCESSING 723	84/01062025	STICKERS ICE BREAKER	# 381397 Paid by Check		01/06/2025	02/21/2025	02/26/2025	(	02/26/2025	95.00
CENTER	0-1/01002023	STICKERS	# 381397		01/00/2023	02/21/2023	02/20/2023	`	02/20/2023	93.00
	34/01062025	ICE BREAKER BEANIES			01/06/2025	02/21/2025	02/21/2025	(	02/26/2025	(875.92)
CENTER A			# 381397							
2682 - MASTERCARD PROCESSING 723- CENTER A	34/01062025	ICE BREAKER BEANIES	Paid by Check # 381397		01/06/2025	02/21/2025	02/26/2025	(	02/26/2025	875.92
			Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 47420 - AWARDS, TROPI										
2682 - MASTERCARD PROCESSING 7234 CENTER		ICE BREAKER STICKERS	Paid by Check # 381397		01/06/2025	02/21/2025	02/21/2025	(	02/26/2025	95.00
		ICE BREAKER BEANIES			01/06/2025	02/21/2025	02/21/2025	(	02/26/2025	875.92
CENTER A	71/01002025	TOE DICERCEN DEANIES	# 381397		01/00/2023	02/21/2023	02/21/2025	`	02/20/2025	0/3.52
		Object <b>47420</b>	- AWARDS, TI	ROPHIES, PRI	ZES, INDEMN	ITIES Totals	Invo	ice Transactions	2	\$970.92
				Division 642 -	<b>ICE BREAKER</b>	RUN Totals	Invo	ice Transactions	2	\$970.92
			Depa	rtment <b>64 - PA</b>	RK & RECREA	TION Totals	Invo	ice Transactions	2	\$970.92
				Fund <b>5737 -</b>	ICE BREAKER	RUN Totals	Invo	ice Transactions	6	\$970.92
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYA										
1129 - STATE OF MONTANA 203		03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	01/31/2025	(	02/19/2025	(79.79)
		PREMIUM WORK COMP PAYMENT	# 381302							
1129 - STATE OF MONTANA 203	357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	02/19/2025	(	02/19/2025	79.79
1125 STATE OF MONTANA 205.	37 3 10	PREMIUM WORK COMP	,		01/31/2023	02/20/2023	02/13/2023	•	02/13/2023	75.75
		PAYMENT								
			Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division <b>121 - EVENTS</b>										
Object 43590 - OTHER PROFESS										
1129 - STATE OF MONTANA 203	357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	01/31/2025	(	02/19/2025	79.79
		PREMIUM WORK COMP PAYMENT	# 381302							
		Object <b>43590 - OTH</b>	FR PROFFSSIO	NAI SERVICE	S MTSCELLAN	FOUS Totals	Invo	ice Transactions	1	\$79.79
		35ject 45556 01111			ision <b>121 - EV</b>			ice Transactions		\$79.79
			D	epartment <b>14</b> -				ice Transactions		\$79.79
				nd <b>5740 - CIV</b>				ice Transactions		\$79.79
Fund 6010 - CENTRAL GARAGE										1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>15110 - SUPPLIES 8</b>	MATERIALS									
1039 - NAPA AUTO PARTS OF GREAT	068791	DIESEL 9-1-1 64 OZ.	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	512.73
FALLS	000731	(200, DIE)	# 381268		02/11/2023	02/13/2023	02/13/2023		02/13/2023	312.73
1064 - BIG SKY HYDRAULIC & MACHINING	149883	CRIMP FITTINGS WIRE HOSE, CORE HOSE			02/11/2025	02/13/2025	02/13/2025		02/19/2025	296.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II5029	CORE RETURN - CREDIT	Paid by Check # 381227		02/07/2025	02/13/2025	02/13/2025		02/19/2025	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6612	ATF MERCON LV - OUART	Paid by Check # 381227		02/11/2025	02/13/2025	02/13/2025		02/19/2025	46.27
1582 - I STATE TRUCK CENTER INC	C25216170401	· -	Paid by Check # 381239		02/11/2025	02/13/2025	02/13/2025		02/19/2025	236.64
1582 - I STATE TRUCK CENTER INC	C25216135302	LUBRICATOIN FILTER, PAC, FS	Paid by Check # 381239		02/11/2025	02/13/2025	02/13/2025		02/19/2025	135.06
1074 - KOIS BROTHERS EQUIPMENT CO	134521	BEARINGS, BUSHING, PINS	Paid by Check # 381243		01/07/2025	02/13/2025	02/13/2025		02/19/2025	1,355.07
1074 - KOIS BROTHERS EQUIPMENT CO	134859	SCH-GRG SNGL	Paid by Check # 381243		02/05/2025	02/13/2025	02/13/2025		02/19/2025	1,426.50
1074 - KOIS BROTHERS EQUIPMENT CO	134656	HEX,WASHER,SPACER, NUTS,BOLT,FREIGHT			02/14/2025	02/14/2025	02/14/2025	01/16/2025	02/19/2025	496.22
1074 - KOIS BROTHERS EQUIPMENT CO	134657	HEX,WASHERS,SPACER,NUTS,BUSHING,20MM	Paid by Check		02/14/2025	02/14/2025	02/14/2025	01/16/2025	02/19/2025	659.34
3176 - FALLS TIRE SERVICE	68478A	X120LG,FREIGHT EAGLE ENFORCER WINTER	Paid by Check # 381230		01/17/2025	02/13/2025	02/13/2025		02/19/2025	161.33
1212 - MIDLAND IMPLEMENT CO INC	280785002	TORO DIESEL FUEL ELEMENT & FRT	Paid by Check # 381263		02/10/2025	02/13/2025	02/13/2025		02/19/2025	104.66
1104 - NORTH 40 OUTFITTERS - CSWW INC	0700054	DIESEL FUEL SUPPLEMENT	Paid by Check # 381271		02/11/2025	02/13/2025	02/13/2025		02/19/2025	203.88
1080 - O'REILLY AUTOMOTIVE INC	1554281349	DE-GEL QTY 12	Paid by Check # 381272		02/11/2025	02/13/2025	02/13/2025		02/19/2025	161.88
6055 - TRUCKPRO LLC	3130019626	AIR HOSE ASSY	Paid by Check # 381291		02/12/2025	02/13/2025	02/13/2025		02/19/2025	19.89
6055 - TRUCKPRO LLC	3130019693	SPRING BRAKE, ADB PADS	Paid by Check # 381441		02/14/2025	02/21/2025	02/21/2025		02/26/2025	197.90
6055 - TRUCKPRO LLC	3130019739	GRIT GUARD SEAL	Paid by Check # 381441		02/19/2025	02/21/2025	02/21/2025		02/26/2025	74.09
1080 - O'REILLY AUTOMOTIVE INC	1554282183	WIPER BLADES	Paid by Check # 381411		02/14/2025	02/21/2025	02/21/2025		02/26/2025	94.05
1271 - TOLAN DISTRIBUTING INC	30116	B/R DEXOS ELITE	Paid by Check # 381438		02/14/2025	02/19/2025	02/19/2025		02/26/2025	1,068.36
1271 - TOLAN DISTRIBUTING INC	30120	CHEVRON DELO HD GREASE	Paid by Check # 381438		02/18/2025	02/21/2025	02/21/2025		02/26/2025	201.65
1271 - TOLAN DISTRIBUTING INC	30124	BELRAY PREMIUM AW32 HF, BELRAY HYPERION 15W40	Paid by Check # 381438		02/21/2025	02/24/2025	02/24/2025		02/26/2025	2,682.72



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 8		_							
5320 - NORTHWEST PARTS & EQUIPMENT	B155393	54" POLY TUBE BROOM	Paid by Check # 381409		10/21/2024	02/03/2025	02/03/2025	02/26/2025	1,759.96
5320 - NORTHWEST PARTS & EQUIPMENT	B156588	54" POLY TUBE BROOM-CREDIT	Paid by Check # 381409		12/24/2024	02/03/2025	02/03/2025	02/26/2025	(1,759.96)
5320 - NORTHWEST PARTS & EQUIPMENT	B157595	54" POLY TUBE BROOM	Paid by Check # 381409		02/17/2025	02/24/2025	02/24/2025	02/26/2025	3,141.80
1826 - MOTOR POWER GREAT FALLS INC	02GI356533	FUEL FILTER ELEMENT			02/17/2025	02/21/2025	02/21/2025	02/26/2025	53.90
6815 - FLOYDS TRUCK CENTER	X40119835501	SWITCH ROCKER BLUE & FRT			02/14/2025	02/21/2025	02/21/2025	02/26/2025	96.42
1074 - KOIS BROTHERS EQUIPMENT CO	134989	SNOWPLOW MARKER 36"	Paid by Check # 381367		02/17/2025	02/24/2025	02/24/2025	02/26/2025	128.32
1582 - I STATE TRUCK CENTER INC	C25216180401		# 301307 Paid by Check # 381361		02/17/2025	02/21/2025	02/21/2025	02/26/2025	91.25
5160 - JACKSON GROUP PETERBILT	11550GF	LONG & COMBO CHAMBER	# 381361 Paid by Check # 381363		02/20/2025	02/24/2025	02/24/2025	02/26/2025	307.60
5160 - JACKSON GROUP PETERBILT	CM11550GF	LONG & COMBO	# 381303 Paid by Check # 381363		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(307.60)
1065 - DIRECT AUTOMOTIVE	08II9741	CHAMBER-CREDIT BRAKE ASSY, BRAKE	Paid by Check		02/14/2025	02/21/2025	02/21/2025	02/26/2025	506.66
DISTRIBUTING 1039 - NAPA AUTO PARTS OF GREAT FALLS	070404	LINING, OIL FILTERS PANEL FILTER, OVAL AIR, SWITCH, SPIN ON	# 381339 Paid by Check # 381404		02/14/2025	02/21/2025	02/21/2025	02/26/2025	100.73
		FL	Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 32	\$14,206.10
Object 15120 - FUEL MISC	ELLANEOUS		0.0,000				20		ΨΞ ./Ξσσ.Ξσ
1324 - MOUNTAIN VIEW CO-OP	420000897	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check		02/06/2025	02/11/2025	02/11/2025	02/19/2025	18,564.61
1324 - MOUNTAIN VIEW CO-OP	420000900	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check		02/07/2025	02/12/2025	02/12/2025	02/19/2025	14,330.51
		DIESELTOLE TT 2025		ct <b>15120 - FUE</b>	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$32,895.12
Object 20110 - ACCOUNTS	PAYABLE								, ,
3176 - FALLS TIRE SERVICE	68478A	EAGLE ENFORCER WINTER	Paid by Check # 381230		01/17/2025	02/13/2025	02/13/2025	02/19/2025	(161.33)
3176 - FALLS TIRE SERVICE	68478A	EAGLE ENFORCER WINTER	Paid by Check # 381230		01/17/2025	02/13/2025	02/19/2025	02/19/2025	161.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II5029	CORE RETURN - CREDIT	Paid by Check # 381227		02/07/2025	02/13/2025	02/19/2025	02/19/2025	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II5029	CORE RETURN - CREDIT	Paid by Check # 381227		02/07/2025	02/13/2025	02/13/2025	02/19/2025	48.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6612	ATF MERCON LV - QUART	# 301227 Paid by Check # 381227		02/11/2025	02/13/2025	02/13/2025	02/19/2025	(46.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6612	ATF MERCON LV - QUART	# 361227 Paid by Check # 381227		02/11/2025	02/13/2025	02/19/2025	02/19/2025	46.27



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	DAYARI F								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6518	BATTERY ASM	Paid by Check # 381227		02/11/2025	02/13/2025	02/13/2025	02/19/2025	(123.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6518	BATTERY ASM	Paid by Check # 381227		02/11/2025	02/13/2025	02/19/2025	02/19/2025	123.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6613	BATTERY ASM	# 381227 Paid by Check # 381227		02/11/2025	02/13/2025	02/13/2025	02/19/2025	(127.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6613	BATTERY ASM	# 361227 Paid by Check # 381227		02/11/2025	02/13/2025	02/19/2025	02/19/2025	127.42
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059451	CENTRAL GARAGE LIGHTS/MTD V HOOK, BEAM	Paid by Check		01/31/2025	02/12/2025	02/12/2025	02/19/2025	(136.71)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059451	CENTRAL GARAGE LIGHTS/MTD V HOOK, BEAM	Paid by Check # 381235		01/31/2025	02/12/2025	02/19/2025	02/19/2025	136.71
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059684	CENTRAL GARAGE LIGHTS/MTD V HOOK, BEAM	Paid by Check # 381235		02/05/2025	02/12/2025	02/12/2025	02/19/2025	(534.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059684	CENTRAL GARAGE LIGHTS/MTD V HOOK, BEAM	Paid by Check # 381235		02/05/2025	02/12/2025	02/19/2025	02/19/2025	534.50
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059791	CENTRAL GARAGE LIGHTS	Paid by Check # 381235		02/07/2025	02/12/2025	02/12/2025	02/19/2025	(56.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059791	CENTRAL GARAGE LIGHTS	# 301233 Paid by Check # 381235		02/07/2025	02/12/2025	02/19/2025	02/19/2025	56.66
3520 - CERTIFIED POWER INC	50362249	CARLING TOGGLE SWITCH W/LEADS	Paid by Check # 381221		01/13/2025	02/13/2025	02/13/2025	02/19/2025	(45.84)
3520 - CERTIFIED POWER INC	50362249	CARLING TOGGLE SWITCH W/LEADS	Paid by Check # 381221		01/13/2025	02/13/2025	02/19/2025	02/19/2025	45.84
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025	02/19/2025	(39.37)
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/19/2025	02/19/2025	39.37
6816 - GREAT FALLS MEDICAL SERVICES	4911	DOT PHYSICAL - REYES	Paid by Check # 381238		02/10/2025	02/11/2025	02/11/2025	02/19/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4911	DOT PHYSICAL - REYES	Paid by Check # 381238		02/10/2025	02/11/2025	02/19/2025	02/19/2025	160.00
1582 - I STATE TRUCK CENTER INC	C25216170401	FUEL FILTER, PAC, FS	Paid by Check # 381239		02/11/2025	02/13/2025	02/13/2025	02/19/2025	(236.64)
1582 - I STATE TRUCK CENTER INC	C25216170401	FUEL FILTER, PAC, FS	Paid by Check # 381239		02/11/2025	02/13/2025	02/19/2025	02/19/2025	236.64
1582 - I STATE TRUCK CENTER INC	C25216170501	CORE RETURN - CREDIT	Paid by Check # 381239		02/11/2025	02/13/2025	02/19/2025	02/19/2025	(115.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1582 - I STATE TRUCK CENTER INC	C25216170501	CORE RETURN - CREDIT	Paid by Check # 381239		02/11/2025	02/13/2025	02/13/2025		02/19/2025	115.00
1582 - I STATE TRUCK CENTER INC	C25216135302	LUBRICATOIN FILTER, PAC, FS	Paid by Check # 381239		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(135.06)
1582 - I STATE TRUCK CENTER INC	C25216135302	,			02/11/2025	02/13/2025	02/19/2025		02/19/2025	135.06
1074 - KOIS BROTHERS EQUIPMENT CO	134521	BEARINGS, BUSHING, PINS	Paid by Check # 381243		01/07/2025	02/13/2025	02/13/2025		02/19/2025	(1,355.07)
1074 - KOIS BROTHERS EQUIPMENT CO	134521	BEARINGS, BUSHING, PINS	Paid by Check # 381243		01/07/2025	02/13/2025	02/19/2025		02/19/2025	1,355.07
1074 - KOIS BROTHERS EQUIPMENT CO	134859	SCH-GRG SNGL	Paid by Check # 381243		02/05/2025	02/13/2025	02/13/2025		02/19/2025	(1,426.50)
1074 - KOIS BROTHERS EQUIPMENT CO	134859	SCH-GRG SNGL	Paid by Check # 381243		02/05/2025	02/13/2025	02/19/2025		02/19/2025	1,426.50
1074 - KOIS BROTHERS EQUIPMENT CO	134656	HEX,WASHER,SPACER, NUTS,BOLT,FREIGHT	Paid by Check # 381243		02/14/2025	02/14/2025	02/14/2025	01/16/2025	02/19/2025	(496.22)
1074 - KOIS BROTHERS EQUIPMENT CO	134656	HEX,WASHER,SPACER, NUTS,BOLT,FREIGHT	Paid by Check # 381243		02/14/2025	02/14/2025	02/19/2025	01/16/2025	02/19/2025	496.22
1074 - KOIS BROTHERS EQUIPMENT CO	134657	HEX,WASHERS,SPACER ,NUTS,BUSHING,20MM X120LG,FREIGHT			02/14/2025	02/14/2025	02/14/2025	01/16/2025	02/19/2025	(659.34)
1074 - KOIS BROTHERS EQUIPMENT CO	134657	HEX,WASHERS,SPACER ,NUTS,BUSHING,20MM X120LG,FREIGHT			02/14/2025	02/14/2025	02/19/2025	01/16/2025	02/19/2025	659.34
2682 - MASTERCARD PROCESSING CENTER	6695/020725	6695/AMZ - 60 POSITION KEY CABINET	Paid by Check # 381259		02/07/2025	02/12/2025	02/12/2025		02/19/2025	(26.66)
2682 - MASTERCARD PROCESSING CENTER	6695/020725	6695/AMZ - 60 POSITION KEY CABINET	Paid by Check # 381259		02/07/2025	02/12/2025	02/19/2025		02/19/2025	26.66
2682 - MASTERCARD PROCESSING CENTER	6695/021125	6695/AMZ - STEEL CUP HOLDERS	Paid by Check # 381259		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(38.99)
2682 - MASTERCARD PROCESSING CENTER	6695/021125	6695/AMZ - STEEL CUP HOLDERS			02/11/2025	02/13/2025	02/19/2025		02/19/2025	38.99
1212 - MIDLAND IMPLEMENT CO INC	280770001	TORO BELT, WASHER, ARMREST,WHEEL, BALL JOINTS	Paid by Check # 381263		02/10/2025	02/13/2025	02/13/2025		02/19/2025	(748.57)
1212 - MIDLAND IMPLEMENT CO INC	280770001	TORO BELT, WASHER, ARMREST, WHEEL, BALL JOINTS	Paid by Check # 381263		02/10/2025	02/13/2025	02/19/2025		02/19/2025	748.57
1212 - MIDLAND IMPLEMENT CO INC	280785002	TORO DIESEL FUEL ELEMENT & FRT	Paid by Check # 381263		02/10/2025	02/13/2025	02/13/2025		02/19/2025	(104.66)
1212 - MIDLAND IMPLEMENT CO INC	280785002	TORO DIESEL FUEL ELEMENT & FRT	Paid by Check # 381263		02/10/2025	02/13/2025	02/19/2025		02/19/2025	104.66



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		TODO CEAT	D : 11 Cl 1		02/44/2025	02/44/2025	02/44/2025	02/42/2025	02/40/2025	(546.42)
1212 - MIDLAND IMPLEMENT CO INC	280866001	TORO SEAT CUSHION,CAP	Paid by Check # 381263		02/14/2025	02/14/2025	02/14/2025	02/12/2025	02/19/2025	(546.43)
		FILLER,UPS FEE	# 381203							
1212 - MIDLAND IMPLEMENT CO INC	280866001	TORO SEAT	Paid by Check		02/14/2025	02/14/2025	02/19/2025	02/12/2025	02/19/2025	546,43
1212 THE WE IT I LET LETT CO INC	200000001	CUSHION,CAP	# 381263		02/11/2025	02/11/2023	02/15/2025	02/12/2023	02/13/2023	5 10.15
		FILLER,UPS FEE	551255							
1826 - MOTOR POWER GREAT FALLS INC	02GI356264	VALVE-ABS	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(391.80)
		MODULATOR & CORE	# 381266							
1826 - MOTOR POWER GREAT FALLS INC	02GI356264	VALVE-ABS	Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	391.80
		MODULATOR & CORE	# 381266							
1826 - MOTOR POWER GREAT FALLS INC	02GI356319	KIT TURBO ACTUATOR			02/12/2025	02/13/2025	02/13/2025		02/19/2025	(1,846.64)
1926 MOTOR DOWER CREAT FALLS INC	0201256210	& CORE	# 381266		02/12/2025	02/12/2025	02/10/2025		02/10/2025	1 046 64
1826 - MOTOR POWER GREAT FALLS INC	02GI356319	KIT TURBO ACTUATOR & CORE	# 381266		02/12/2025	02/13/2025	02/19/2025		02/19/2025	1,846.64
1826 - MOTOR POWER GREAT FALLS INC	02GI356347	MODULATOR CORE -	Paid by Check		02/12/2025	02/13/2025	02/19/2025		02/19/2025	(77.00)
1020 MOTOR TOWER GREAT TALES INC	0201330317	CREDIT	# 381266		02/12/2025	02/13/2023	02/13/2023		02/13/2023	(77.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI356347	MODULATOR CORE -	Paid by Check		02/12/2025	02/13/2025	02/13/2025		02/19/2025	77.00
		CREDIT	# 381266		, ,	. , .,	., ., .		, ,,	
1324 - MOUNTAIN VIEW CO-OP	420000897	UNLEADED AND	Paid by Check		02/06/2025	02/11/2025	02/11/2025		02/19/2025	(18,564.61)
		DIESEL FUEL - FY 2025								
1324 - MOUNTAIN VIEW CO-OP	420000897	UNLEADED AND	Paid by Check		02/06/2025	02/11/2025	02/19/2025		02/19/2025	18,564.61
1224 MOUNTAIN VIEW CO. OD	420000000	DIESEL FUEL - FY 2025			02/07/2025	02/42/2025	02/42/2025		02/10/2025	(4.4.220.54)
1324 - MOUNTAIN VIEW CO-OP	420000900	UNLEADED AND	Paid by Check		02/07/2025	02/12/2025	02/12/2025		02/19/2025	(14,330.51)
1324 - MOUNTAIN VIEW CO-OP	420000900	DIESEL FUEL - FY 2025 UNLEADED AND	Paid by Check		02/07/2025	02/12/2025	02/19/2025		02/19/2025	14,330.51
1324 - MOUNTAIN VIEW CO-OF	720000900	DIESEL FUEL - FY 2025	,		02/07/2023	02/12/2023	02/19/2023		02/19/2023	17,550.51
1039 - NAPA AUTO PARTS OF GREAT	067507	16" BALL HEX KEY	Paid by Check		02/06/2025	02/13/2025	02/13/2025		02/19/2025	(3.29)
FALLS	00,00,		# 381268		02,00,2020	0=, 10, 10=0	02, 10, 2020		0_, _0, _0_0	(5.25)
1039 - NAPA AUTO PARTS OF GREAT	067507	16" BALL HEX KEY	Paid by Check		02/06/2025	02/13/2025	02/19/2025		02/19/2025	3.29
FALLS			# 381268							
1039 - NAPA AUTO PARTS OF GREAT	068791	DIESEL 9-1-1 64 OZ.	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(512.73)
FALLS		(200, DIE)	# 381268							
1039 - NAPA AUTO PARTS OF GREAT	068791	DIESEL 9-1-1 64 OZ.	Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	512.73
FALLS 1639 - NATIONAL COATINGS & SUPPLIES	2501652524010	(200, DIE) O-PADS 12X12 6PK -	# 381268 Paid by Check		01/17/2025	01/17/2025	02/10/2025	01/12/2025	02/10/2025	(90.97)
1039 - NATIONAL COATINGS & SUPPLIES	301	CREDIT	# 381269		01/17/2025	01/17/2025	02/19/2025	01/13/2025	02/19/2025	(90.97)
1639 - NATIONAL COATINGS & SUPPLIES	2501653524910		Paid by Check		01/17/2025	01/17/2025	01/17/2025	01/13/2025	02/19/2025	90.97
1039 14/11014/12 60/1111/03 6 5011 2123	301	CREDIT	# 381269		01/17/2025	01/17/2023	01/17/2025	01/15/2025	02/13/2023	50.57
1639 - NATIONAL COATINGS & SUPPLIES	25323042	BUMPER REPAIR	Paid by Check		02/10/2025	02/13/2025	02/13/2025		02/19/2025	(131.32)
		ADHESIVE, MIXING	# 381269			, ,	, ,			, ,
		TIPS								
1639 - NATIONAL COATINGS & SUPPLIES	25323042	BUMPER REPAIR	Paid by Check		02/10/2025	02/13/2025	02/19/2025		02/19/2025	131.32
		ADHESIVE, MIXING	# 381269							
		TIPS								



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										
1061 - NATIONAL LAUNDRY	49600	COVERALLS - SHOP	Paid by Check # 381270		02/11/2025	02/11/2025	02/11/2025		02/19/2025	(150.37)
1061 - NATIONAL LAUNDRY	49600	COVERALLS - SHOP	Paid by Check # 381270		02/11/2025	02/11/2025	02/19/2025		02/19/2025	150.37
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025		02/19/2025	(15.38)
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/19/2025		02/19/2025	15.38
1061 - NATIONAL LAUNDRY	45806	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		01/28/2025	02/12/2025	02/12/2025		02/19/2025	(12.67)
1061 - NATIONAL LAUNDRY	45806	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		01/28/2025	02/12/2025	02/19/2025		02/19/2025	12.67
1061 - NATIONAL LAUNDRY	47675	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/04/2025	02/12/2025	02/12/2025		02/19/2025	(59.16)
1061 - NATIONAL LAUNDRY	47675	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/04/2025	02/12/2025	02/19/2025		02/19/2025	59.16
1061 - NATIONAL LAUNDRY	49602	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025		02/19/2025	(121.20)
1061 - NATIONAL LAUNDRY	49602	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/11/2025	02/12/2025	02/19/2025		02/19/2025	121.20
1104 - NORTH 40 OUTFITTERS - CSWW INC	0700054	DIESEL FUEL SUPPLEMENT	Paid by Check # 381271		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(203.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0700054	DIESEL FUEL SUPPLEMENT	Paid by Check # 381271		02/11/2025	02/13/2025	02/19/2025		02/19/2025	203.88
1080 - O'REILLY AUTOMOTIVE INC	1554280772	BRAKE ROTORS, BRAKE PADS	Paid by Check # 381272		02/07/2025	02/13/2025	02/13/2025		02/19/2025	(339.98)
1080 - O'REILLY AUTOMOTIVE INC	1554280772	BRAKE ROTORS, BRAKE PADS	Paid by Check # 381272		02/07/2025	02/13/2025	02/19/2025		02/19/2025	339.98
1080 - O'REILLY AUTOMOTIVE INC	1554281349	DE-GEL QTY 12	Paid by Check # 381272		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(161.88)
1080 - O'REILLY AUTOMOTIVE INC	1554281349	DE-GEL QTY 12	Paid by Check # 381272		02/11/2025	02/13/2025	02/19/2025		02/19/2025	161.88
1428 - LAWSON PRODUCTS INC	9312212345	HIGH FLOW HEAT SHRINK	Paid by Check # 381244		02/07/2025	02/13/2025	02/13/2025		02/19/2025	(156.48)
1428 - LAWSON PRODUCTS INC	9312212345	HIGH FLOW HEAT SHRINK	Paid by Check # 381244		02/07/2025	02/13/2025	02/19/2025		02/19/2025	156.48
3234 - OX & SON TOWING & RECOVERY LLC	25454TOW	TOWING OF PD30 2020 FORD EXPLORER	Paid by Check # 381273		02/07/2025	02/13/2025	02/13/2025		02/19/2025	(85.00)
3234 - OX & SON TOWING & RECOVERY LLC	25454TOW	TOWING OF PD30 2020 FORD EXPLORER	Paid by Check		02/07/2025	02/13/2025	02/19/2025		02/19/2025	85.00
3234 - OX & SON TOWING & RECOVERY LLC	25473TOW	2/9/25 TOWING,RESPONSE FEE,PD25	Paid by Check # 381273		02/14/2025	02/14/2025	02/14/2025	02/10/2025	02/19/2025	(156.00)



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		2/0/25	Datid Inv. Chards		02/14/2025	02/14/2025	02/10/2025	02/10/2025	02/10/2025	156.00
3234 - OX & SON TOWING & RECOVERY LLC	25473TOW	2/9/25 TOWING,RESPONSE	Paid by Check # 381273		02/14/2025	02/14/2025	02/19/2025	02/10/2025	02/19/2025	156.00
LLC		FEE,PD25	# 301273							
2871 - PREFERRED AUTO GLASS	47946	GREEN TINT, PRIMER	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(303.48)
		#14	# 381277							, ,
2871 - PREFERRED AUTO GLASS	47946	GREEN TINT, PRIMER	Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	303.48
2207 - SNAP ON TOOLS	02122586032	#14 DEF PRESSURE	# 381277 Paid by Check		02/12/2025	02/13/2025	02/12/2025		02/19/2025	(260.00)
2207 - SINAP ON TOOLS	02122560052	TESTER	# 381281		02/12/2025	02/13/2023	02/13/2025		02/19/2025	(200.00)
2207 - SNAP ON TOOLS	02122586032	DEF PRESSURE	Paid by Check		02/12/2025	02/13/2025	02/19/2025		02/19/2025	260.00
		TESTER	# 381281		, ,	, ,,	. , . ,		., ., .	
1046 - STAPLES CONTRACT AND	6022828036	JANITORIAL SUPPLIES-	,		01/28/2025	02/12/2025	02/12/2025		02/19/2025	(59.00)
COMMERCIAL LLC	(022020026	PW OPS	# 381282		01/20/2025	02/12/2025	02/10/2025		02/10/2025	F0.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828036	JANITORIAL SUPPLIES- PW OPS	# 381282		01/28/2025	02/12/2025	02/19/2025		02/19/2025	59.00
1046 - STAPLES CONTRACT AND	6022828037	PW OPS - JANITORIAL			01/28/2025	02/12/2025	02/12/2025		02/19/2025	(7.95)
COMMERCIAL LLC		SUPPLIES	# 381282		0-,-0,-0-0	,,	,,		,,	(* 155)
1046 - STAPLES CONTRACT AND	6022828037	PW OPS - JANITORIAL	Paid by Check		01/28/2025	02/12/2025	02/19/2025		02/19/2025	7.95
COMMERCIAL LLC	5000.40	SUPPLIES	# 381282		00/07/0005	00/40/0005	00/40/0005		02/40/2025	(70.20)
1500 - STEEL ETC	609248	5 YARDS FLAT BAR, STK REM	Paid by Check # 381283		02/07/2025	02/13/2025	02/13/2025		02/19/2025	(78.20)
1500 - STEEL ETC	609248	5 YARDS FLAT BAR,	Paid by Check		02/07/2025	02/13/2025	02/19/2025		02/19/2025	78.20
1300 31222 210	003210	STK REM	# 381283		02/07/2023	02/13/2023	02, 13, 2023		02/13/2023	70.20
6908 - STEVES REPAIR AND RESTORATION	I RO#222/02112	PARTS & LABOR	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(1,208.00)
	5	REPAIR ON #901	# 381284							
6908 - STEVES REPAIR AND RESTORATION			Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	1,208.00
1271 - TOLAN DISTRIBUTING INC	5 30112	REPAIR ON #901 USA DEF 1 TOTE	# 381284 Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(1,197.90)
12/1 TOLAN DISTRIBUTING INC	30112	OSA DEL TIOTE	# 381289		02/11/2025	02/13/2023	02/13/2023		02/13/2023	(1,137.30)
1271 - TOLAN DISTRIBUTING INC	30112	USA DEF 1 TOTE	Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	1,197.90
			# 381289							
6055 - TRUCKPRO LLC	3130019608	BENDIX M40QR AB	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(230.39)
6055 - TRUCKPRO LLC	3130019608	BENDIX M40QR AB	# 381291 Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	230.39
0033 - TROCKFRO LLC	3130019000	DENDIA MITOQUAD	# 381291		02/11/2023	02/13/2023	02/19/2023		02/19/2023	230.39
6055 - TRUCKPRO LLC	3130019630	BENDIX M40QR AB -	Paid by Check		02/12/2025	02/13/2025	02/19/2025		02/19/2025	(230.39)
		CREDIT	# 381291							` ,
6055 - TRUCKPRO LLC	3130019630	BENDIX M40QR AB -	Paid by Check		02/12/2025	02/13/2025	02/13/2025		02/19/2025	230.39
COFF TRUCKROOLLC	2120010626	CREDIT AIR HOSE ASSY	# 381291		02/12/2025	02/12/2025	02/12/2025		02/10/2025	(10.00)
6055 - TRUCKPRO LLC	3130019626	AIR HUSE ASSY	Paid by Check # 381291		02/12/2025	02/13/2025	02/13/2025		02/19/2025	(19.89)
6055 - TRUCKPRO LLC	3130019626	AIR HOSE ASSY	Paid by Check		02/12/2025	02/13/2025	02/19/2025		02/19/2025	19.89
			# 381291		, ,====	, -,	, =,====		, -,	
6055 - TRUCKPRO LLC	3130019633	BOLSTER	Paid by Check		02/14/2025	02/14/2025	02/14/2025	02/12/2025	02/19/2025	(1,104.78)
		KITS,SHIPPING	# 381291							



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		DOLOTED.	5		00/44/2005	00/44/0005	00/40/2025	00/40/0005	00/40/0005	4 404 70
6055 - TRUCKPRO LLC	3130019633	BOLSTER	Paid by Check		02/14/2025	02/14/2025	02/19/2025	02/12/2025	02/19/2025	1,104.78
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	KITS,SHIPPING MEMBERSHIP FEE FOR	# 381291		10/16/2024	02/12/2025	02/12/2025		02/19/2025	(208.60)
ASSOCIATION	000030294	APWA	# 381214		10/10/2024	02/12/2023	02/12/2023		02/19/2023	(200.00)
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	MEMBERSHIP FEE FOR			10/16/2024	02/12/2025	02/19/2025		02/19/2025	208.60
ASSOCIATION		APWA	# 381214		10, 10, 101	0=, 1=, =0=0	0_, 10, _0_0		0=, 15, =0=0	200.00
5715 - ARCHIE COCHRANE MOTORS INC	5559378	COVER & FRT	Paid by Check		02/07/2025	02/13/2025	02/13/2025		02/19/2025	(24.37)
			# 381215							` ,
5715 - ARCHIE COCHRANE MOTORS INC	5559378	COVER & FRT	Paid by Check		02/07/2025	02/13/2025	02/19/2025		02/19/2025	24.37
			# 381215							
5715 - ARCHIE COCHRANE MOTORS INC	5559420	SEALS & FRT	Paid by Check		02/07/2025	02/13/2025	02/13/2025		02/19/2025	(28.42)
EZAE ADOLUTE COCUDANE MOTORC INC	FFF0.430	CEALC O EDT	# 381215		02/07/2025	02/42/2025	02/40/2025		02/40/2025	20.42
5715 - ARCHIE COCHRANE MOTORS INC	5559420	SEALS & FRT	Paid by Check		02/07/2025	02/13/2025	02/19/2025		02/19/2025	28.42
5715 - ARCHIE COCHRANE MOTORS INC	5559671	CABLE	# 381215 Paid by Check		02/10/2025	02/13/2025	02/13/2025		02/19/2025	(86.27)
3/13 - ARCHIE COCHRAINE MOTORS INC	33390/1	CABLE	# 381215		02/10/2023	02/13/2023	02/13/2023		02/19/2023	(00.27)
5715 - ARCHIE COCHRANE MOTORS INC	5559671	CABLE	Paid by Check		02/10/2025	02/13/2025	02/19/2025		02/19/2025	86.27
3713 7 THOME GOOTH WILL HOT ONG THE	5555071	O IDEE	# 381215		02, 10, 2023	02, 13, 2023	02, 13, 2023		02, 13, 2023	00127
5715 - ARCHIE COCHRANE MOTORS INC	5559903	WINDOW SWITCH &	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(98.41)
		FRT	# 381215							` ,
5715 - ARCHIE COCHRANE MOTORS INC	5559903	WINDOW SWITCH &	Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	98.41
		FRT	# 381215							
5715 - ARCHIE COCHRANE MOTORS INC	5558419	WHEEL ASY,COVER	Paid by Check		02/14/2025	02/14/2025	02/14/2025	01/31/2025	02/19/2025	(346.25)
5745 ADGUTE GOGUDANE MOTODO TNO	5550440	WHEEL, FREIGHT	# 381215		00/44/2005	00/44/0005	00/40/2025	04 /04 /0005	00/40/0005	246.25
5715 - ARCHIE COCHRANE MOTORS INC	5558419	WHEEL ASY,COVER	Paid by Check		02/14/2025	02/14/2025	02/19/2025	01/31/2025	02/19/2025	346.25
1064 - BIG SKY HYDRAULIC & MACHINING	1/0060	WHEEL,FREIGHT CRIMP FITTINGS WIRE	# 381215		02/10/2025	02/13/2025	02/13/2025		02/19/2025	(197.34)
1004 - BIG SKT HTDRAULIC & MACHINING	149000	HOSE, CORE HOSE	# 381218		02/10/2023	02/13/2023	02/13/2023		02/19/2023	(197.34)
1064 - BIG SKY HYDRAULIC & MACHINING	149860	CRIMP FITTINGS WIRE			02/10/2025	02/13/2025	02/19/2025		02/19/2025	197.34
	113000	HOSE, CORE HOSE	# 381218		02, 10, 2023	02, 13, 2023	02, 13, 2023		02, 13, 2023	157.151
1064 - BIG SKY HYDRAULIC & MACHINING	149876	CRIMP FITTINGS WIRE	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(31.62)
		HOSE, CORE HOSE	# 381218							. ,
1064 - BIG SKY HYDRAULIC & MACHINING	149876	CRIMP FITTINGS WIRE	,		02/11/2025	02/13/2025	02/19/2025		02/19/2025	31.62
		HOSE, CORE HOSE	# 381218							
1064 - BIG SKY HYDRAULIC & MACHINING	149888	CRIMP FITTINGS WIRE	· · · , · · · ·		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(119.12)
AGGA DIG CIGALINADDALII IC O MACHITAITAIC	1.40000	HOSE, CORE HOSE	# 381218		02/44/2025	02/42/2025	02/40/2025		02/40/2025	110.12
1064 - BIG SKY HYDRAULIC & MACHINING	149888	CRIMP FITTINGS WIRE HOSE, CORE HOSE	# 381218		02/11/2025	02/13/2025	02/19/2025		02/19/2025	119.12
1064 - BIG SKY HYDRAULIC & MACHINING	140883	CRIMP FITTINGS WIRE			02/11/2025	02/13/2025	02/13/2025		02/19/2025	(296.78)
1004 - DIG SKI III DIGOLIC & MACHINING	149005	HOSE, CORE HOSE	# 381218		02/11/2025	02/13/2023	02/13/2023		02/13/2023	(230.70)
1064 - BIG SKY HYDRAULIC & MACHINING	149883	CRIMP FITTINGS WIRE			02/11/2025	02/13/2025	02/19/2025		02/19/2025	296.78
		HOSE, CORE HOSE	# 381218		,, <b></b>	,,	=, ==, ===		-,,	250.75
1064 - BIG SKY HYDRAULIC & MACHINING	149892	MULTIPURPOSE HOSE,	Paid by Check		02/12/2025	02/13/2025	02/13/2025		02/19/2025	(54.78)
		FIBER BRAID	# 381218						-	. ,



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		M. II TTDUDDOGE 11005	D : 1		00/40/0005	00/10/0005	00/40/2025		02/40/2025	E 4 70
1064 - BIG SKY HYDRAULIC & MACHINING	149892	MULTIPURPOSE HOSE, FIBER BRAID	# 381218		02/12/2025	02/13/2025	02/19/2025		02/19/2025	54.78
1064 - BIG SKY HYDRAULIC & MACHINING	149893	FEMALE	Paid by Check		02/14/2025	02/14/2025	02/14/2025	02/12/2025	02/19/2025	(125.91)
1001 BIG SKI III BIG GETE & TIME III III G	113033	SWIVELS, HYDRAULIC	# 381218		02/11/2025	02/11/2025	02/11/2025	02/12/2023	02/13/2023	(123.51)
		HOSE								
1064 - BIG SKY HYDRAULIC & MACHINING	149893	FEMALE	Paid by Check		02/14/2025	02/14/2025	02/19/2025	02/12/2025	02/19/2025	125.91
		SWIVELS, HYDRAULIC	# 381218							
1064 - BIG SKY HYDRAULIC & MACHINING	140027	HOSE	Daid by Charle		02/14/2025	02/14/2025	02/14/2025	02/12/2025	02/10/2025	(121.77)
1004 - BIG SKY HYDRAULIC & MACHINING	149927	SWIVEL,HYDRAULIC HOSE,CORE	Paid by Check # 381218		02/14/2025	02/14/2025	02/14/2025	02/13/2025	02/19/2025	(121.77)
		HOSE,PROTECTIVE	# 301210							
		HOSE								
1064 - BIG SKY HYDRAULIC & MACHINING	149927	SWIVEL, HYDRAULIC	Paid by Check		02/14/2025	02/14/2025	02/19/2025	02/13/2025	02/19/2025	121.77
		HOSE,CORE	# 381218							
		HOSE,PROTECTIVE								
1204 - TRACTOR & EQUIPMENT CO	GFCS0450585	HOSE SENSOR & FRT	Paid by Check		02/06/2025	02/13/2025	02/13/2025		02/19/2025	(635.44)
1204 - HACTOR & EQUITMENT CO	GI C30+30303	SENSON WINT	# 381290		02/00/2023	02/13/2023	02/13/2023		02/19/2023	(055.11)
1204 - TRACTOR & EQUIPMENT CO	GFCS0450585	SENSOR & FRT	Paid by Check		02/06/2025	02/13/2025	02/19/2025		02/19/2025	635.44
•			# 381290							
1204 - TRACTOR & EQUIPMENT CO	GFWO0111676		Paid by Check		02/12/2025	02/19/2025	02/19/2025		02/26/2025	(386.88)
		TRUCK, OUTLET TEMP	# 381440							
1204 - TRACTOR & EQUIPMENT CO	GFWO0111676	SENSOR TROUBLESHOOT	Paid by Check		02/12/2025	02/19/2025	02/26/2025		02/26/2025	386.88
1204 - TRACTOR & EQUIPMENT CO	GFWO0111070	TRUCK, OUTLET TEMP			02/12/2025	02/19/2023	02/20/2023		02/20/2023	300.00
		SENSOR	# 301110							
1064 - BIG SKY HYDRAULIC & MACHINING	149540	SHIM KIT FOR M36 &	Paid by Check		01/21/2025	02/21/2025	02/21/2025		02/26/2025	(130.92)
		FRT	# 381328							
1064 - BIG SKY HYDRAULIC & MACHINING	149540	SHIM KIT FOR M36 &	Paid by Check		01/21/2025	02/21/2025	02/26/2025		02/26/2025	130.92
1004 DIC CIVILIVED ALILIE O MACHINING	1.40000	FRT	# 381328		02/10/2025	02/21/2025	02/21/2025		02/26/2025	(04.21)
1064 - BIG SKY HYDRAULIC & MACHINING	149986	CRIMP FITTINGS WIRE HOSE, CORE HOSE	# 381328		02/18/2025	02/21/2025	02/21/2025		02/26/2025	(94.31)
1064 - BIG SKY HYDRAULIC & MACHINING	149986	CRIMP FITTINGS WIRE			02/18/2025	02/21/2025	02/26/2025		02/26/2025	94.31
1001 210 311 111 210 1012 01 1110 1111	113300	HOSE, CORE HOSE	# 381328		02, 10, 2023	02,21,2023	02, 20, 2023		02, 20, 2023	3.131
1064 - BIG SKY HYDRAULIC & MACHINING	150035	CRIMP FITTINGS WIRE	Paid by Check		02/19/2025	02/21/2025	02/21/2025		02/26/2025	(96.71)
		HOSE, CORE HOSE	# 381328							
1064 - BIG SKY HYDRAULIC & MACHINING	150035	CRIMP FITTINGS WIRE	,		02/19/2025	02/21/2025	02/26/2025		02/26/2025	96.71
1064 BIC CVV HVDDALII IC 9. MACHINING	150020	HOSE, CORE HOSE	# 381328		02/10/2025	02/21/2025	02/21/2025		02/26/2025	(201.96)
1064 - BIG SKY HYDRAULIC & MACHINING	150038	CRIMP FITTINGS WIRE HOSE, CORE HOSE	# 381328		02/19/2025	02/21/2025	02/21/2025		02/26/2025	(201.86)
1064 - BIG SKY HYDRAULIC & MACHINING	150038	CRIMP FITTINGS WIRE			02/19/2025	02/21/2025	02/26/2025		02/26/2025	201.86
		HOSE, CORE HOSE	# 381328		-,,	- ,,	-,, <b></b>		- ,,	
1064 - BIG SKY HYDRAULIC & MACHINING	150067	CRIMP FITTINGS WIRE			02/20/2025	02/21/2025	02/21/2025		02/26/2025	(61.43)
		HOSE, CORE HOSE	# 381328							



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	DAVABLE								
Object 20110 - ACCOUNTS  1064 - BIG SKY HYDRAULIC & MACHINING		CRIMP FITTINGS WIRE	Paid by Check		02/20/2025	02/21/2025	02/26/2025	02/26/2025	61.43
1004 - DIG SKI ITIDIAGLIC & MACHINING	150007	HOSE, CORE HOSE	# 381328		02/20/2025	02/21/2023	02/20/2023	02/20/2023	01.43
1064 - BIG SKY HYDRAULIC & MACHINING	150065	CRIMP FITTINGS WIRE	,		02/20/2025	02/21/2025	02/21/2025	02/26/2025	(212.69)
1064 - BIG SKY HYDRAULIC & MACHINING	150065	HOSE, CORE HOSE CRIMP FITTINGS WIRE	# 381328		02/20/2025	02/21/2025	02/26/2025	02/26/2025	212.69
1004 - BIG SKI HIDRAULIC & MACHINING	130003	HOSE, CORE HOSE	# 381328		02/20/2023	02/21/2025	02/20/2023	02/20/2023	212.09
1064 - BIG SKY HYDRAULIC & MACHINING	150055	CRIMP FITTINGS WIRE	,		02/20/2025	02/21/2025	02/21/2025	02/26/2025	(34.34)
1064 - BIG SKY HYDRAULIC & MACHINING	150055	HOSE, CORE HOSE	# 381328		02/20/2025	02/21/2025	02/26/2025	02/26/2025	34.34
1004 - BIG SKY HYDRAULIC & MACHINING	150055	CRIMP FITTINGS WIRE HOSE, CORE HOSE	# 381328		02/20/2025	02/21/2025	02/26/2025	02/26/2025	34.34
1064 - BIG SKY HYDRAULIC & MACHINING	149364	CYLINDER SEAL KIT,	Paid by Check		01/13/2025	02/24/2025	02/24/2025	02/26/2025	(667.65)
1064 DIG CIO/ LIVEDALII IC O MACHINING	1.40264	REPAIR, SHOP CHARGE			04/42/2025	02/24/2025	02/26/2025	02/26/2025	667.65
1064 - BIG SKY HYDRAULIC & MACHINING	149364	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 381328		01/13/2025	02/24/2025	02/26/2025	02/26/2025	667.65
5715 - ARCHIE COCHRANE MOTORS INC	5560432	COVER ASY, SEAT	Paid by Check		02/14/2025	02/24/2025	02/24/2025	02/26/2025	(262.50)
EZ4E ADGUTE COCUDANE MOTODO INC	FF60.422	CUSH PAD	# 381324		02/44/2025	02/24/2025	02/26/2025	02/26/2025	262.50
5715 - ARCHIE COCHRANE MOTORS INC	5560432	COVER ASY, SEAT CUSH PAD	Paid by Check # 381324		02/14/2025	02/24/2025	02/26/2025	02/26/2025	262.50
5715 - ARCHIE COCHRANE MOTORS INC	5561262	HANDLE SEAT & FRT	Paid by Check		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(19.15)
5745 ADGUTE COGUDANE MOTODO THO	EE64262		# 381324		00/00/005	00/04/0005	00/06/0005	02/25/2025	10.15
5715 - ARCHIE COCHRANE MOTORS INC	5561262	HANDLE SEAT & FRT	Paid by Check # 381324		02/20/2025	02/24/2025	02/26/2025	02/26/2025	19.15
6055 - TRUCKPRO LLC	3130019693	SPRING BRAKE, ADB	Paid by Check		02/14/2025	02/21/2025	02/21/2025	02/26/2025	(197.90)
COFF. TRUCKPRO II O	242224252	PADS	# 381441		00/44/2025	02/24/2025	00/06/0005	00/06/0005	407.00
6055 - TRUCKPRO LLC	3130019693	SPRING BRAKE, ADB PADS	Paid by Check # 381441		02/14/2025	02/21/2025	02/26/2025	02/26/2025	197.90
6055 - TRUCKPRO LLC	3130019739	GRIT GUARD SEAL	Paid by Check		02/19/2025	02/21/2025	02/21/2025	02/26/2025	(74.09)
			# 381441					22/24/22	
6055 - TRUCKPRO LLC	3130019739	GRIT GUARD SEAL	Paid by Check # 381441		02/19/2025	02/21/2025	02/26/2025	02/26/2025	74.09
1271 - TOLAN DISTRIBUTING INC	30116	B/R DEXOS ELITE	Paid by Check		02/14/2025	02/19/2025	02/19/2025	02/26/2025	(1,068.36)
			# 381438						
1271 - TOLAN DISTRIBUTING INC	30116	B/R DEXOS ELITE	Paid by Check # 381438		02/14/2025	02/19/2025	02/26/2025	02/26/2025	1,068.36
1271 - TOLAN DISTRIBUTING INC	30119	USA DEF 1 TOTE	Paid by Check		02/18/2025	02/21/2025	02/21/2025	02/26/2025	(1,197.90)
			# 381438						, ,
1271 - TOLAN DISTRIBUTING INC	30119	USA DEF 1 TOTE	Paid by Check # 381438		02/18/2025	02/21/2025	02/26/2025	02/26/2025	1,197.90
1271 - TOLAN DISTRIBUTING INC	30120	CHEVRON DELO HD	Paid by Check		02/18/2025	02/21/2025	02/21/2025	02/26/2025	(201.65)
		GREASE	# 381438						, ,
1271 - TOLAN DISTRIBUTING INC	30120	CHEVRON DELO HD GREASE	Paid by Check # 381438		02/18/2025	02/21/2025	02/26/2025	02/26/2025	201.65
1271 - TOLAN DISTRIBUTING INC	30124	BELRAY PREMIUM	# 381438 Paid by Check		02/21/2025	02/24/2025	02/24/2025	02/26/2025	(2,682.72)
		AW32 HF, BELRAY HYPERION 15W40	# 381438		5 <b>-</b> ,, <b>-</b> 0-0	,, 2023	5 <b>-</b> ,, <b>-</b> 5 <b>-</b> 5	02, 20, 2023	(=,002.72)



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 <b>20110 - ACCOUNTS</b> 1271 - TOLAN DISTRIBUTING INC		DELDAY DDEMILIM	Daid by Charle		02/21/2025	02/24/2025	02/26/2025	02/26/2025	2,682.72
12/1 - TOLAN DISTRIBUTING INC	30124	BELRAY PREMIUM AW32 HF, BELRAY HYPERION 15W40	Paid by Check # 381438		02/21/2025	02/24/2025	02/20/2025	02/26/2025	2,002.72
2679 - TORGERSON'S LLC	W33666	BACKHOE SERVICE LABOR & MILEAGE	Paid by Check # 381439		02/11/2025	02/24/2025	02/24/2025	02/26/2025	(435.22)
2679 - TORGERSON'S LLC	W33666	BACKHOE SERVICE LABOR & MILEAGE	Paid by Check # 381439		02/11/2025	02/24/2025	02/26/2025	02/26/2025	435.22
2207 - SNAP ON TOOLS	02132586058	STRAP WRENCH	Paid by Check # 381424		02/13/2025	02/21/2025	02/21/2025	02/26/2025	(80.00)
2207 - SNAP ON TOOLS	02132586058	STRAP WRENCH	Paid by Check # 381424		02/13/2025	02/21/2025	02/26/2025	02/26/2025	80.00
2871 - PREFERRED AUTO GLASS	47960	FRONT - RIGHT GREEN TINT #694			02/13/2025	02/19/2025	02/19/2025	02/26/2025	(199.20)
2871 - PREFERRED AUTO GLASS	47960	FRONT - RIGHT GREEN TINT #694			02/13/2025	02/19/2025	02/26/2025	02/26/2025	199.20
1184 - SHERWIN WILLIAMS COMPANY	86981	QP EASYOUTFLTR244067	Paid by Check # 381421		02/21/2025	02/24/2025	02/24/2025	02/26/2025	(37.98)
1184 - SHERWIN WILLIAMS COMPANY	86981	QP EASYOUTFLTR244067	Paid by Check # 381421		02/21/2025	02/24/2025	02/26/2025	02/26/2025	37.98
1460 - POWER PRO EQUIPMENT CO	105098	AIRFILTERS	Paid by Check # 381414		02/18/2025	02/21/2025	02/21/2025	02/26/2025	(25.90)
1460 - POWER PRO EQUIPMENT CO	105098	AIRFILTERS	Paid by Check # 381414		02/18/2025	02/21/2025	02/26/2025	02/26/2025	25.90
3156 - MARKS GOLF CARS & SERVICE	2402	WASHERS, SCREWS, NUT LOCKS & FRT	Paid by Check # 381375		01/22/2025	02/24/2025	02/24/2025	02/26/2025	(82.35)
3156 - MARKS GOLF CARS & SERVICE	2402	WASHERS, SCREWS, NUT LOCKS & FRT	Paid by Check # 381375		01/22/2025	02/24/2025	02/26/2025	02/26/2025	82.35
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(52.63)
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/26/2025	02/26/2025	52.63
1080 - O'REILLY AUTOMOTIVE INC	1554282183	WIPER BLADES	Paid by Check # 381411		02/14/2025	02/21/2025	02/21/2025	02/26/2025	(94.05)
1080 - O'REILLY AUTOMOTIVE INC	1554282183	WIPER BLADES	Paid by Check # 381411		02/14/2025	02/21/2025	02/26/2025	02/26/2025	94.05
1080 - O'REILLY AUTOMOTIVE INC	1554283391	BRAKE PADS, BRAKE ROTOR	Paid by Check # 381411		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(296.18)
1080 - O'REILLY AUTOMOTIVE INC	1554283391	BRAKE PADS, BRAKE ROTOR	Paid by Check # 381411		02/20/2025	02/24/2025	02/26/2025	02/26/2025	296.18
5320 - NORTHWEST PARTS & EQUIPMENT	B155393	54" POLY TUBE BROOM	Paid by Check # 381409		10/21/2024	02/03/2025	02/03/2025	02/26/2025	(1,759.96)
5320 - NORTHWEST PARTS & EQUIPMENT	B155393	54" POLY TUBE BROOM	Paid by Check # 381409		10/21/2024	02/03/2025	02/26/2025	02/26/2025	1,759.96
5320 - NORTHWEST PARTS & EQUIPMENT	B156588	54" POLY TUBE BROOM-CREDIT	Paid by Check # 381409		12/24/2024	02/03/2025	02/26/2025	02/26/2025	(1,759.96)



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									
5320 - NORTHWEST PARTS & EQUIPMENT	B156588	54" POLY TUBE BROOM-CREDIT	Paid by Check # 381409		12/24/2024	02/03/2025	02/03/2025	02/26/2025	1,759.96
5320 - NORTHWEST PARTS & EQUIPMENT	B157595	54" POLY TUBE BROOM	Paid by Check # 381409		02/17/2025	02/24/2025	02/24/2025	02/26/2025	(3,141.80)
5320 - NORTHWEST PARTS & EQUIPMENT	B157595	54" POLY TUBE BROOM	Paid by Check # 381409		02/17/2025	02/24/2025	02/26/2025	02/26/2025	3,141.80
1061 - NATIONAL LAUNDRY	51511	COVERALLS - SHOP	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(99.44)
1061 - NATIONAL LAUNDRY	51511	COVERALLS - SHOP	Paid by Check # 381405		02/18/2025	02/24/2025	02/26/2025	02/26/2025	99.44
1061 - NATIONAL LAUNDRY	51513	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(109.80)
1061 - NATIONAL LAUNDRY	51513	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381405		02/18/2025	02/24/2025	02/26/2025	02/26/2025	109.80
1181 - NORMONT EQUIPMENT CO	33254	TILT SPRINGS & FRT	Paid by Check # 381407		02/14/2025	02/24/2025	02/24/2025	02/26/2025	(63.00)
1181 - NORMONT EQUIPMENT CO	33254	TILT SPRINGS & FRT	Paid by Check # 381407		02/14/2025	02/24/2025	02/26/2025	02/26/2025	63.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	070002	ELECTRICAL (B10)	Paid by Check # 381404		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(17.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070002	ELECTRICAL (B10)	Paid by Check # 381404		02/13/2025	02/19/2025	02/26/2025	02/26/2025	17.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	070004	SERPENTINE (W10)	Paid by Check # 381404		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(22.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070004	SERPENTINE (W10)	Paid by Check # 381404		02/13/2025	02/19/2025	02/26/2025	02/26/2025	22.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	070404	PANEL FILTER, OVAL AIR, SWITCH, SPIN ON FL	Paid by Check		02/14/2025	02/21/2025	02/21/2025	02/26/2025	(100.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	070404	PANEL FILTER, OVAL AIR, SWITCH, SPIN ON FL	Paid by Check # 381404		02/14/2025	02/21/2025	02/26/2025	02/26/2025	100.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	071183	SPARK PLUGS	Paid by Check # 381404		02/18/2025	02/21/2025	02/21/2025	02/26/2025	(3.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	071183	SPARK PLUGS	Paid by Check # 381404		02/18/2025	02/21/2025	02/26/2025	02/26/2025	3.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	071119	ELECTRICAL, WARRANTY - CREDIT	Paid by Check # 381404		02/18/2025	02/21/2025	02/26/2025	02/26/2025	(24.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	071119	ELECTRICAL, WARRANTY - CREDIT	Paid by Check # 381404		02/18/2025	02/21/2025	02/21/2025	02/26/2025	24.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	071464	ADHESIVE	Paid by Check # 381404		02/19/2025	02/21/2025	02/21/2025	02/26/2025	(49.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	071464	ADHESIVE	Paid by Check # 381404		02/19/2025	02/21/2025	02/26/2025	02/26/2025	49.08



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	DAVADIE								
1039 - NAPA AUTO PARTS OF GREAT FALLS	071685	HANDLE	Paid by Check # 381404		02/19/2025	02/21/2025	02/21/2025	02/26/2025	(23.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	071685	HANDLE	# 381404 Paid by Check # 381404		02/19/2025	02/21/2025	02/26/2025	02/26/2025	23.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	071952	CP SCREW	Paid by Check # 381404		02/20/2025	02/21/2025	02/21/2025	02/26/2025	(5.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	071952	CP SCREW	Paid by Check # 381404		02/20/2025	02/21/2025	02/26/2025	02/26/2025	5.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	072082	O'RINGS	Paid by Check # 381404		02/20/2025	02/21/2025	02/21/2025	02/26/2025	(59.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	072082	O'RINGS	Paid by Check # 381404		02/20/2025	02/21/2025	02/26/2025	02/26/2025	59.85
1826 - MOTOR POWER GREAT FALLS INC	02GI355444	HOLDER CUP, FASTENER BREAK MANDREL	Paid by Check # 381401		01/31/2025	02/19/2025	02/19/2025	02/26/2025	(14.24)
1826 - MOTOR POWER GREAT FALLS INC	02GI355444	HOLDER CUP, FASTENER BREAK MANDREL	Paid by Check # 381401		01/31/2025	02/19/2025	02/26/2025	02/26/2025	14.24
1826 - MOTOR POWER GREAT FALLS INC	02GI356184	GRIP DOOR PULL LH	Paid by Check # 381401		02/14/2025	02/19/2025	02/19/2025	02/26/2025	(108.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI356184	GRIP DOOR PULL LH	Paid by Check # 381401		02/14/2025	02/19/2025	02/26/2025	02/26/2025	108.00
1826 - MOTOR POWER GREAT FALLS INC	02GI356475	HOLDER CUP - CREDIT			02/14/2025	02/19/2025	02/26/2025	02/26/2025	(217.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI356475	HOLDER CUP - CREDIT	Paid by Check # 381401		02/14/2025	02/19/2025	02/19/2025	02/26/2025	217.50
1826 - MOTOR POWER GREAT FALLS INC	02GI356533	FUEL FILTER ELEMENT			02/17/2025	02/21/2025	02/21/2025	02/26/2025	(53.90)
1826 - MOTOR POWER GREAT FALLS INC	02GI356533	FUEL FILTER ELEMENT	Paid by Check # 381401		02/17/2025	02/21/2025	02/26/2025	02/26/2025	53.90
1826 - MOTOR POWER GREAT FALLS INC	02GI355639	TANK ASSY - CREDIT	Paid by Check # 381401		01/29/2025	02/24/2025	02/26/2025	02/26/2025	(251.53)
1826 - MOTOR POWER GREAT FALLS INC	02GI355639	TANK ASSY - CREDIT	Paid by Check # 381401		01/29/2025	02/24/2025	02/24/2025	02/26/2025	251.53
1826 - MOTOR POWER GREAT FALLS INC	02GI356409	TRIM DOOR OPENING	Paid by Check # 381401		02/13/2025	02/24/2025	02/24/2025	02/26/2025	(342.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI356409	TRIM DOOR OPENING	Paid by Check # 381401		02/13/2025	02/24/2025	02/26/2025	02/26/2025	342.00
1826 - MOTOR POWER GREAT FALLS INC	02GI356618	KIT VG ACT SERVICE	Paid by Check # 381401		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(1,929.98)
1826 - MOTOR POWER GREAT FALLS INC	02GI356618	KIT VG ACT SERVICE	Paid by Check # 381401		02/18/2025	02/24/2025	02/26/2025	02/26/2025	1,929.98
1826 - MOTOR POWER GREAT FALLS INC	02GI356648	KIT ACT SERVICE TUR			02/18/2025	02/24/2025	02/24/2025	02/26/2025	(1,929.98)



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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1826 - MOTOR POWER GREAT FALLS INC	02GI356648	KIT ACT SERVICE TUR	Paid by Check		02/18/2025	02/24/2025	02/26/2025	02/26/2025	1,929.98
1020 PIOTOR FOWER GREAT FALLS INC	02013300 10	KIT ACT SERVICE TOR	# 381401		02/10/2023	02/21/2023	02/20/2023	02/20/2023	1,525.50
1826 - MOTOR POWER GREAT FALLS INC	02GI356619	KNOB HEATER, CLIP	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(28.22)
1826 - MOTOR POWER GREAT FALLS INC	02GI356619	HEATER KNOB HEATER, CLIP	# 381401 Paid by Check		02/18/2025	02/24/2025	02/26/2025	02/26/2025	28.22
1020 - MOTOR FOWER GREAT TALES INC	0201330019	HEATER	# 381401		02/10/2023	02/27/2023	02/20/2023	02/20/2023	20.22
1826 - MOTOR POWER GREAT FALLS INC	02GI356607	VALVE- MV 3	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(353.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI356607	VALVE- MV 3	# 381401 Paid by Check		02/18/2025	02/24/2025	02/26/2025	02/26/2025	353.39
1020 - MOTOR FOWER GREAT FALLS INC	0201330007	VALVE- MV 3	# 381401		02/16/2023	02/24/2023	02/20/2023	02/20/2023	333.39
1212 - MIDLAND IMPLEMENT CO INC	280510001	TORO FAN MOTOR,	Paid by Check		02/14/2025	02/21/2025	02/21/2025	02/26/2025	(2,338.67)
		ROOF SUNSHADE,	# 381398						
1212 - MIDLAND IMPLEMENT CO INC	280510001	WINDOW TRIM TORO FAN MOTOR,	Paid by Check		02/14/2025	02/21/2025	02/26/2025	02/26/2025	2,338.67
TETE THE BUILD IN ELITERY OF THE	200310001	ROOF SUNSHADE,	# 381398		02/11/2023	02/21/2023	02/20/2025	02, 20, 2023	2,000.07
2602 1446778 6488 880 6766746	6605/0040054	WINDOW TRIM	D : 11 GI 1		00/40/0005	00/04/0005	00/04/0005	00/05/0005	(405.66)
2682 - MASTERCARD PROCESSING CENTER	6695/021925A	6695/AMZ - HADLEY HORNS	Paid by Check # 381392		02/19/2025	02/21/2025	02/21/2025	02/26/2025	(405.66)
2682 - MASTERCARD PROCESSING	6695/021925A	6695/AMZ - HADLEY	Paid by Check		02/19/2025	02/21/2025	02/26/2025	02/26/2025	405.66
CENTER		HORNS	# 381392						
2682 - MASTERCARD PROCESSING CENTER	6695/021325	6695/SMARTSIGN	Paid by Check # 381392		02/13/2025	02/24/2025	02/24/2025	02/26/2025	(22.95)
2682 - MASTERCARD PROCESSING	6695/021325	6695/SMARTSIGN	Paid by Check		02/13/2025	02/24/2025	02/26/2025	02/26/2025	22.95
CENTER	,		# 381392		,,		,,	32,20,202	
2682 - MASTERCARD PROCESSING	6695/021825	6695/AMZ-OFFICE	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(21.60)
CENTER 2682 - MASTERCARD PROCESSING	6695/021825	SUPPLIES 6695/AMZ-OFFICE	# 381392 Paid by Check		02/18/2025	02/24/2025	02/26/2025	02/26/2025	21.60
CENTER	0093/021023	SUPPLIES	# 381392		02/10/2023	02/24/2023	02/20/2023	02/20/2023	21.00
1074 - KOIS BROTHERS EQUIPMENT CO	134321	TAILGATE BUSHING	Paid by Check		12/11/2024	02/19/2025	02/19/2025	02/26/2025	(39.84)
1074 KOIS PROTHERS FOLITAMENT CO	134321	TAILGATE BUSHING	# 381367		12/11/2024	02/19/2025	02/26/2025	02/26/2025	39.84
1074 - KOIS BROTHERS EQUIPMENT CO	134321	TAILGATE BUSHING	Paid by Check # 381367		12/11/2024	02/19/2025	02/26/2025	02/26/2025	39.04
1074 - KOIS BROTHERS EQUIPMENT CO	134765	LARGE OVERLOCK	Paid by Check		01/28/2025	02/19/2025	02/19/2025	02/26/2025	(149.50)
1074 KOIC PROTHERS FOLITAMENT CO	124765	ASSY	# 381367		01/20/2025	02/10/2025	02/26/2025	02/26/2025	140.50
1074 - KOIS BROTHERS EQUIPMENT CO	134765	LARGE OVERLOCK ASSY	Paid by Check # 381367		01/28/2025	02/19/2025	02/26/2025	02/26/2025	149.50
1074 - KOIS BROTHERS EQUIPMENT CO	134793	VALVE ASSY	Paid by Check		01/30/2025	02/19/2025	02/19/2025	02/26/2025	(1,456.73)
•		MANIFOLD	# 381367						
1074 - KOIS BROTHERS EQUIPMENT CO	134793	VALVE ASSY MANIFOLD	Paid by Check # 381367		01/30/2025	02/19/2025	02/26/2025	02/26/2025	1,456.73
1074 - KOIS BROTHERS EQUIPMENT CO	134989	SNOWPLOW MARKER	Paid by Check		02/17/2025	02/24/2025	02/24/2025	02/26/2025	(128.32)
23.7		36"	# 381367		,,	,,	,,	<i>3-, -3, -323</i>	(223.32)
1074 - KOIS BROTHERS EQUIPMENT CO	134989	SNOWPLOW MARKER	Paid by Check		02/17/2025	02/24/2025	02/26/2025	02/26/2025	128.32
		36"	# 381367						
·									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1582 - I STATE TRUCK CENTER INC	C25216180401	LUBE FILTER, FUEL FILTER	Paid by Check # 381361		02/17/2025	02/21/2025	02/21/2025		02/26/2025	(91.25)
1582 - I STATE TRUCK CENTER INC	C25216180401		# 381361 Paid by Check # 381361		02/17/2025	02/21/2025	02/26/2025		02/26/2025	91.25
5160 - JACKSON GROUP PETERBILT	11532GF	CIRCUIT BREAKER	Paid by Check # 381363		02/19/2025	02/21/2025	02/21/2025		02/26/2025	(73.20)
5160 - JACKSON GROUP PETERBILT	11532GF	CIRCUIT BREAKER	Paid by Check # 381363		02/19/2025	02/21/2025	02/26/2025		02/26/2025	73.20
5160 - JACKSON GROUP PETERBILT	11550GF	LONG & COMBO CHAMBER	Paid by Check # 381363		02/20/2025	02/24/2025	02/24/2025		02/26/2025	(307.60)
5160 - JACKSON GROUP PETERBILT	11550GF	LONG & COMBO CHAMBER	Paid by Check # 381363		02/20/2025	02/24/2025	02/26/2025		02/26/2025	307.60
5160 - JACKSON GROUP PETERBILT	CM11550GF	LONG & COMBO CHAMBER-CREDIT	Paid by Check # 381363		02/20/2025	02/24/2025	02/26/2025		02/26/2025	(307.60)
5160 - JACKSON GROUP PETERBILT	CM11550GF	LONG & COMBO CHAMBER-CREDIT	Paid by Check # 381363		02/20/2025	02/24/2025	02/24/2025		02/26/2025	307.60
2690 - KENECO PETROLEUM EQUIPMENT	23674	1" HOSE SWIVEL	Paid by Check # 381365		02/20/2025	02/24/2025	02/24/2025		02/26/2025	(214.30)
2690 - KENECO PETROLEUM EQUIPMENT	23674	1" HOSE SWIVEL	Paid by Check # 381365		02/20/2025	02/24/2025	02/26/2025		02/26/2025	214.30
1172 - HOVEN EQUIPMENT COMPANY	30641G	PARTS RETURN NUT LOCK,BRACKET - CREDIT	Paid by Check # 381359		02/14/2025	02/14/2025	02/26/2025	02/13/2025	02/26/2025	(64.23)
1172 - HOVEN EQUIPMENT COMPANY	30641G	PARTS RETURN NUT LOCK,BRACKET - CREDIT	Paid by Check # 381359		02/14/2025	02/14/2025	02/14/2025	02/13/2025	02/26/2025	64.23
1172 - HOVEN EQUIPMENT COMPANY	30592G	SPRING COIL, DISC, BRACKET, NUT LOCK	Paid by Check # 381359		02/10/2025	02/19/2025	02/19/2025		02/26/2025	(245.30)
1172 - HOVEN EQUIPMENT COMPANY	30592G	SPRING COIL, DISC, BRACKET, NUT LOCK	Paid by Check # 381359		02/10/2025	02/19/2025	02/26/2025		02/26/2025	245.30
3286 - DANA SAFETY SUPPLY INC	949806	MBFX20 WEC MIRROR BEAMS	Paid by Check # 381336		02/11/2025	02/24/2025	02/24/2025		02/26/2025	(303.66)
3286 - DANA SAFETY SUPPLY INC	949806	MBFX20 WEC MIRROR BEAMS	Paid by Check # 381336		02/11/2025	02/24/2025	02/26/2025		02/26/2025	303.66
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059683	LIGHTING GLOBE, DIFUSER, LED UFO LIGHT	Paid by Check # 381354		02/14/2025	02/24/2025	02/24/2025		02/26/2025	(1,196.29)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059683	LIGHTING GLOBE, DIFUSER, LED UFO LIGHT	Paid by Check # 381354		02/14/2025	02/24/2025	02/26/2025		02/26/2025	1,196.29
1100 - GREAT FALLS ACE	3859083	CORNER BRACE	Paid by Check # 381355		02/14/2025	02/24/2025	02/24/2025		02/26/2025	(9.18)
1100 - GREAT FALLS ACE	3859083	CORNER BRACE	Paid by Check # 381355		02/14/2025	02/24/2025	02/26/2025		02/26/2025	9.18



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					//			( (	(22.2.2.)
1065 - DIRECT AUTOMOTIVE	08II8449	BATTERY ASM	Paid by Check		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(226.70)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08II8449	BATTERY ASM	# 381339 Paid by Check		02/13/2025	02/19/2025	02/26/2025	02/26/2025	226.70
DISTRIBUTING	00110449	DATTERT ASM	# 381339		02/13/2023	02/19/2023	02/20/2023	02/20/2023	220.70
1065 - DIRECT AUTOMOTIVE	08II8721	CORE RETURN -	Paid by Check		02/13/2025	02/21/2025	02/26/2025	02/26/2025	(30.00)
DISTRIBUTING	00110721	CREDIT	# 381339		02, 13, 2023	02,21,2023	02, 20, 2023	02, 20, 2023	(30.00)
1065 - DIRECT AUTOMOTIVE	08II8721	CORE RETURN -	Paid by Check		02/13/2025	02/21/2025	02/21/2025	02/26/2025	30.00
DISTRIBUTING		CREDIT	# 381339						
1065 - DIRECT AUTOMOTIVE	08II9741	BRAKE ASSY, BRAKE	Paid by Check		02/14/2025	02/21/2025	02/21/2025	02/26/2025	(506.66)
DISTRIBUTING		LINING, OIL FILTERS	# 381339						
1065 - DIRECT AUTOMOTIVE	08II9741	BRAKE ASSY, BRAKE	Paid by Check		02/14/2025	02/21/2025	02/26/2025	02/26/2025	506.66
DISTRIBUTING	00770640	LINING, OIL FILTERS	# 381339		00/44/0005	00/04/0005	00/04/0005	00/05/0005	(502.50)
1065 - DIRECT AUTOMOTIVE	08II9612	BATTERY ASM	Paid by Check		02/14/2025	02/24/2025	02/24/2025	02/26/2025	(582.58)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08II9612	BATTERY ASM	# 381339 Paid by Check		02/14/2025	02/24/2025	02/26/2025	02/26/2025	582.58
DISTRIBUTING	00119012	DATTERT ASM	# 381339		02/14/2025	02/24/2025	02/20/2025	02/26/2025	302.30
1065 - DIRECT AUTOMOTIVE	08IJ2182	BATTERY ASM	Paid by Check		02/19/2025	02/24/2025	02/24/2025	02/26/2025	(215.21)
DISTRIBUTING	00132102	DATTERT ASPI	# 381339		02/13/2023	02/21/2025	02/21/2025	02/20/2023	(213.21)
1065 - DIRECT AUTOMOTIVE	08IJ2182	BATTERY ASM	Paid by Check		02/19/2025	02/24/2025	02/26/2025	02/26/2025	215.21
DISTRIBUTING			# 381339						
3176 - FALLS TIRE SERVICE	68957	HANKOOK-DYNAPRO	Paid by Check		02/14/2025	02/24/2025	02/24/2025	02/26/2025	(654.84)
		AT2 EXTREME	# 381344						
3176 - FALLS TIRE SERVICE	68957	HANKOOK-DYNAPRO	Paid by Check		02/14/2025	02/24/2025	02/26/2025	02/26/2025	654.84
		AT2 EXTREME	# 381344						
6815 - FLOYDS TRUCK CENTER	X40119835501				02/14/2025	02/21/2025	02/21/2025	02/26/2025	(96.42)
COAE ELOVES TRUCK SENTER	V4044002FF04	& FRT	# 381350		02/44/2025	02/24/2025	02/26/2025	02/26/2025	06.42
6815 - FLOYDS TRUCK CENTER	X40119835501		# 381350		02/14/2025	02/21/2025	02/26/2025	02/26/2025	96.42
6815 - FLOYDS TRUCK CENTER	X40119842701	& FRT BLOWER SWITCH &	Paid by Check		02/12/2025	02/24/2025	02/24/2025	02/26/2025	(104.82)
0013 - FLOTDS TRUCK CENTER	A40119042701	FRT	# 381350		02/12/2025	02/24/2023	02/24/2023	02/20/2023	(104.02)
6815 - FLOYDS TRUCK CENTER	X40119842701		Paid by Check		02/12/2025	02/24/2025	02/26/2025	02/26/2025	104.82
0013 TEOTES TROCK CENTER	X 101130 127 01	FRT	# 381350		02/12/2025	02/21/2023	02/20/2023	02/20/2023	10 1.02
1202 - GERBERS OF MONTANA INC	62615	10" MSHA 2 PLY	Paid by Check		02/13/2025	02/19/2025	02/19/2025	02/26/2025	(101.84)
			# 381353		, ., .	. , . ,	, , , , ,	· , · , · ·	( ,
1202 - GERBERS OF MONTANA INC	62615	10" MSHA 2 PLY	Paid by Check		02/13/2025	02/19/2025	02/26/2025	02/26/2025	101.84
			# 381353						
1062 - ADVANCED LITHO PRINTING	92061	PARTS REQUISTION	Paid by Check		02/17/2025	02/24/2025	02/24/2025	02/26/2025	(180.00)
		FORMS - GARAGE	# 381320						
1062 - ADVANCED LITHO PRINTING	92061	PARTS REQUISTION	Paid by Check		02/17/2025	02/24/2025	02/26/2025	02/26/2025	180.00
		FORMS - GARAGE	# 381320	ject <b>20110 - A</b>	CCOUNTS BAY	ADIE Tatala	Time co	ice Transactions 294	\$0.00
			OD	ject <b>ZUIIU - A</b>	CCOUNTS PA	ADLE TOTALS	11100	ICE ITATISACCIOTIS 234	\$U.UU



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	TOE CUIDDLIEC	MATERIALC							
Object <b>42190 - OTHER OFF</b>			Data las Charle		02/17/2025	02/24/2025	02/24/2025	02/26/2025	100.00
1062 - ADVANCED LITHO PRINTING	92061	PARTS REQUISTION FORMS - GARAGE	Paid by Check # 381320		02/17/2025	02/24/2025	02/24/2025	02/26/2025	180.00
2682 - MASTERCARD PROCESSING CENTER	6695/021825	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381392		02/18/2025	02/24/2025	02/24/2025	02/26/2025	21.60
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$201.60
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1639 - NATIONAL COATINGS & SUPPLIES	25323042	BUMPER REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 381269		02/10/2025	02/13/2025	02/13/2025	02/19/2025	131.32
1428 - LAWSON PRODUCTS INC	9312212345	HIGH FLOW HEAT SHRINK	Paid by Check # 381244		02/07/2025	02/13/2025	02/13/2025	02/19/2025	156.48
2682 - MASTERCARD PROCESSING CENTER	6695/020725	6695/AMZ - 60 POSITION KEY CABINET	Paid by Check # 381259		02/07/2025	02/12/2025	02/12/2025	02/19/2025	26.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	072082	O'RINGS	Paid by Check # 381404		02/20/2025	02/21/2025	02/21/2025	02/26/2025	59.85
2690 - KENECO PETROLEUM EQUIPMENT	23674	1" HOSE SWIVEL	Paid by Check # 381365		02/20/2025	02/24/2025	02/24/2025	02/26/2025	214.30
			Object <b>4229</b> (	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 5	\$588.61
Object 42320 - MOTOR VEI	HICLE PARTS								
5715 - ARCHIE COCHRANE MOTORS INC	5559378	COVER & FRT	Paid by Check # 381215		02/07/2025	02/13/2025	02/13/2025	02/19/2025	24.37
5715 - ARCHIE COCHRANE MOTORS INC	5559420	SEALS & FRT	Paid by Check # 381215		02/07/2025	02/13/2025	02/13/2025	02/19/2025	28.42
5715 - ARCHIE COCHRANE MOTORS INC	5559671	CABLE	Paid by Check # 381215		02/10/2025	02/13/2025	02/13/2025	02/19/2025	86.27
5715 - ARCHIE COCHRANE MOTORS INC	5559903	WINDOW SWITCH & FRT	Paid by Check # 381215		02/11/2025	02/13/2025	02/13/2025	02/19/2025	98.41
5715 - ARCHIE COCHRANE MOTORS INC	5558419	WHEEL ASY,COVER WHEEL,FREIGHT	Paid by Check # 381215		02/14/2025	02/14/2025	02/14/2025		346.25
1582 - I STATE TRUCK CENTER INC	C25216170501	CORE RETURN - CREDIT	Paid by Check # 381239		02/11/2025	02/13/2025	02/13/2025	02/19/2025	(115.00)
3520 - CERTIFIED POWER INC	50362249	CARLING TOGGLE SWITCH W/LEADS	Paid by Check # 381221		01/13/2025	02/13/2025	02/13/2025	02/19/2025	45.84
2682 - MASTERCARD PROCESSING CENTER	6695/021125	6695/AMZ - STEEL CUP HOLDERS	# 381259		02/11/2025	02/13/2025	02/13/2025	02/19/2025	38.99
1212 - MIDLAND IMPLEMENT CO INC	280770001	TORO BELT, WASHER, ARMREST,WHEEL, BALL JOINTS	Paid by Check # 381263		02/10/2025	02/13/2025	02/13/2025	02/19/2025	748.57
1212 - MIDLAND IMPLEMENT CO INC	280866001	TORO SEAT CUSHION,CAP FILLER,UPS FEE	Paid by Check # 381263		02/14/2025	02/14/2025	02/14/2025	02/12/2025 02/19/2025	546.43



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							<u>'</u>			
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEH		0.0406.43743.607	D : 1.1 GL 1		04/47/2025	04/47/2025	04/47/2025	04/42/2025	02/10/2025	(00.07)
1639 - NATIONAL COATINGS & SUPPLIES	301	Q-PADS 12X12 6PK - CREDIT	Paid by Check # 381269		01/17/2025	01/17/2025	01/17/2025	01/13/2025	02/19/2025	(90.97)
1080 - O'REILLY AUTOMOTIVE INC	1554280772	BRAKE ROTORS, BRAKE PADS	Paid by Check # 381272		02/07/2025	02/13/2025	02/13/2025		02/19/2025	339.98
3234 - OX & SON TOWING & RECOVERY LLC	25454TOW	TOWING OF PD30 2020 FORD EXPLORER	Paid by Check # 381273		02/07/2025	02/13/2025	02/13/2025		02/19/2025	85.00
3234 - OX & SON TOWING & RECOVERY LLC	25473TOW	2/9/25 TOWING,RESPONSE FEE,PD25	Paid by Check # 381273		02/14/2025	02/14/2025	02/14/2025	02/10/2025	02/19/2025	156.00
1500 - STEEL ETC	609248	5 YARDS FLAT BAR, STK REM	Paid by Check # 381283		02/07/2025	02/13/2025	02/13/2025		02/19/2025	78.20
6908 - STEVES REPAIR AND RESTORATION	RO#222/02112 5		Paid by Check # 381284		02/11/2025	02/13/2025	02/13/2025		02/19/2025	1,208.00
1271 - TOLAN DISTRIBUTING INC	30112	USA DEF 1 TOTE	Paid by Check # 381289		02/11/2025	02/13/2025	02/13/2025		02/19/2025	1,197.90
6055 - TRUCKPRO LLC	3130019608	BENDIX M40QR AB	Paid by Check # 381291		02/11/2025	02/13/2025	02/13/2025		02/19/2025	230.39
6055 - TRUCKPRO LLC	3130019630	BENDIX M40QR AB - CREDIT	# 381291 Paid by Check # 381291		02/12/2025	02/13/2025	02/13/2025		02/19/2025	(230.39)
6055 - TRUCKPRO LLC	3130019633	BOLSTER	Paid by Check # 381291		02/14/2025	02/14/2025	02/14/2025	02/12/2025	02/19/2025	1,104.78
1064 - BIG SKY HYDRAULIC & MACHINING	149860	KITS,SHIPPING CRIMP FITTINGS WIRE			02/10/2025	02/13/2025	02/13/2025		02/19/2025	197.34
1064 - BIG SKY HYDRAULIC & MACHINING	149876	HOSE, CORE HOSE CRIMP FITTINGS WIRE	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	31.62
1064 - BIG SKY HYDRAULIC & MACHINING	149888	HOSE, CORE HOSE CRIMP FITTINGS WIRE	,		02/11/2025	02/13/2025	02/13/2025		02/19/2025	119.12
1064 - BIG SKY HYDRAULIC & MACHINING	149892	HOSE, CORE HOSE MULTIPURPOSE HOSE,			02/12/2025	02/13/2025	02/13/2025		02/19/2025	54.78
1064 - BIG SKY HYDRAULIC & MACHINING	149893	FIBER BRAID FEMALE SWIVELS,HYDRAULIC HOSE	# 381218 Paid by Check # 381218		02/14/2025	02/14/2025	02/14/2025	02/12/2025	02/19/2025	125.91
1064 - BIG SKY HYDRAULIC & MACHINING	149927	SWIVEL,HYDRAULIC HOSE,CORE HOSE,PROTECTIVE HOSE	Paid by Check # 381218		02/14/2025	02/14/2025	02/14/2025	02/13/2025	02/19/2025	121.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6518	BATTERY ASM	Paid by Check # 381227		02/11/2025	02/13/2025	02/13/2025		02/19/2025	123.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6613	BATTERY ASM	Paid by Check # 381227		02/11/2025	02/13/2025	02/13/2025		02/19/2025	127.42
1826 - MOTOR POWER GREAT FALLS INC	02GI356264	VALVE-ABS MODULATOR & CORE	Paid by Check # 381266		02/11/2025	02/13/2025	02/13/2025		02/19/2025	391.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	LICLE DADTS								
Object <b>42320 - MOTOR VEH</b> 1826 - MOTOR POWER GREAT FALLS INC	02GI356319	KIT TURBO ACTUATOR	Paid by Chack		02/12/2025	02/13/2025	02/13/2025	02/19/2025	1,846.64
1020 - MOTOR FOWER GREAT TALES INC	0201330319	& CORE	# 381266		02/12/2023	02/13/2023	02/13/2023	02/19/2023	1,040.04
1826 - MOTOR POWER GREAT FALLS INC	02GI356347	MODULATOR CORE -	Paid by Check		02/12/2025	02/13/2025	02/13/2025	02/19/2025	(77.00)
		CREDIT	# 381266						
2871 - PREFERRED AUTO GLASS	47946	GREEN TINT, PRIMER	Paid by Check		02/11/2025	02/13/2025	02/13/2025	02/19/2025	303.48
1204 TRACTOR & FOLIDMENT CO	GFCS0450585	#14 SENSOR & FRT	# 381277 Paid by Check		02/06/2025	02/13/2025	02/13/2025	02/19/2025	635.44
1204 - TRACTOR & EQUIPMENT CO	GFC30430363	SENSOR & FRI	# 381290		02/00/2023	02/13/2023	02/13/2023	02/19/2023	055.44
1204 - TRACTOR & EQUIPMENT CO	GFWO0111676	TROUBLESHOOT	Paid by Check		02/12/2025	02/19/2025	02/19/2025	02/26/2025	386.88
			# 381440		,,	0_, _0, _0	,,	5-,-2,-3-3	
		SENSOR							
2871 - PREFERRED AUTO GLASS	47960	FRONT - RIGHT GREEN			02/13/2025	02/19/2025	02/19/2025	02/26/2025	199.20
1184 - SHERWIN WILLIAMS COMPANY	86981	TINT #694 QP	# 381415 Paid by Check		02/21/2025	02/24/2025	02/24/2025	02/26/2025	37.98
1104 - SHERWIN WILLIAMS COMPANY	00901	EASYOUTFLTR244067	# 381421		02/21/2025	02/24/2023	02/24/2023	02/20/2023	37.30
1826 - MOTOR POWER GREAT FALLS INC	02GI355444	HOLDER CUP,	Paid by Check		01/31/2025	02/19/2025	02/19/2025	02/26/2025	14.24
		FASTENER BREAK	# 381401		, , , , , ,	, ,,	., ., .	. , .,	
		MANDREL							
1826 - MOTOR POWER GREAT FALLS INC	02GI356184	GRIP DOOR PULL LH	Paid by Check		02/14/2025	02/19/2025	02/19/2025	02/26/2025	108.00
1826 - MOTOR POWER GREAT FALLS INC	02GI356475	HOLDER CUP - CREDIT	# 381401		02/14/2025	02/19/2025	02/19/2025	02/26/2025	(217.50)
1020 - MOTOR POWER GREAT FALLS INC	0201330473	HOLDER COP - CREDIT	# 381401		02/14/2025	02/19/2025	02/19/2025	02/26/2025	(217.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI355639	TANK ASSY - CREDIT	Paid by Check		01/29/2025	02/24/2025	02/24/2025	02/26/2025	(251.53)
			# 381401		, , ,	, ,	. , ,	. , .,	( /
1826 - MOTOR POWER GREAT FALLS INC	02GI356409	TRIM DOOR OPENING	Paid by Check		02/13/2025	02/24/2025	02/24/2025	02/26/2025	342.00
1006 140700 001450 00547 54110 7410	00000000000	1/1T \ /O A OT OFD\ /10F	# 381401		00/40/2025	00/04/0005	00/04/0005	00/06/0005	4 000 00
1826 - MOTOR POWER GREAT FALLS INC	02GI356618	KIT VG ACT SERVICE	Paid by Check # 381401		02/18/2025	02/24/2025	02/24/2025	02/26/2025	1,929.98
1826 - MOTOR POWER GREAT FALLS INC	02GI356648	KIT ACT SERVICE TUR			02/18/2025	02/24/2025	02/24/2025	02/26/2025	1,929.98
1020 HOTOK FOWER GREAT TALES INC	0201330010	KIT NOT SERVICE TOR	# 381401		02/10/2025	02/21/2025	02,21,2023	02,20,2023	1,525.50
1826 - MOTOR POWER GREAT FALLS INC	02GI356619	KNOB HEATER, CLIP	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	28.22
		HEATER	# 381401						
1826 - MOTOR POWER GREAT FALLS INC	02GI356607	VALVE- MV 3	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	353.39
1020 NADA ALITO DADTO OF CREAT	070002	ELECTRICAL (P10)	# 381401		02/12/2025	02/10/2025	02/10/2025	02/26/2025	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	070002	ELECTRICAL (B10)	Paid by Check # 381404		02/13/2025	02/19/2025	02/19/2025	02/26/2025	17.03
1039 - NAPA AUTO PARTS OF GREAT	070004	SERPENTINE (W10)	Paid by Check		02/13/2025	02/19/2025	02/19/2025	02/26/2025	22.34
FALLS		,	# 381404		, , ,	, ,,	., ., .	. , .,	
1039 - NAPA AUTO PARTS OF GREAT	071183	SPARK PLUGS	Paid by Check		02/18/2025	02/21/2025	02/21/2025	02/26/2025	3.89
FALLS	071110	FLECTRICAL	# 381404		02/40/2025	02/24/2025	02/24/2025	02/26/222	(24 74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	071119	ELECTRICAL, WARRANTY - CREDIT	Paid by Check # 381404		02/18/2025	02/21/2025	02/21/2025	02/26/2025	(24.74)
IALLS		MAUNTAINT - CUEDIT	# 30140 <b>4</b>						



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 VEF									
1039 - NAPA AUTO PARTS OF GREAT FALLS	071464	ADHESIVE	Paid by Check # 381404		02/19/2025	02/21/2025	02/21/2025	02/26/2025	49.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	071685	HANDLE	Paid by Check # 381404		02/19/2025	02/21/2025	02/21/2025	02/26/2025	23.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	071952	CP SCREW	Paid by Check # 381404		02/20/2025	02/21/2025	02/21/2025	02/26/2025	5.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II8449	BATTERY ASM	Paid by Check # 381339		02/13/2025	02/19/2025	02/19/2025	02/26/2025	226.70
1065 - DIRECT AUTOMOTIVE	08II8721	CORE RETURN -	Paid by Check		02/13/2025	02/21/2025	02/21/2025	02/26/2025	(30.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08II9612	CREDIT BATTERY ASM	# 381339 Paid by Check		02/14/2025	02/24/2025	02/24/2025	02/26/2025	582.58
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IJ2182	BATTERY ASM	# 381339 Paid by Check		02/19/2025	02/24/2025	02/24/2025	02/26/2025	215.21
DISTRIBUTING 3176 - FALLS TIRE SERVICE	68957	HANKOOK-DYNAPRO	# 381339 Paid by Check		02/14/2025	02/24/2025	02/24/2025	02/26/2025	654.84
		AT2 EXTREME	# 381344						
6815 - FLOYDS TRUCK CENTER	X40119842701	BLOWER SWITCH & FRT	Paid by Check # 381350		02/12/2025	02/24/2025	02/24/2025	02/26/2025	104.82
1202 - GERBERS OF MONTANA INC	62615	10" MSHA 2 PLY	Paid by Check # 381353		02/13/2025	02/19/2025	02/19/2025	02/26/2025	101.84
1100 - GREAT FALLS ACE	3859083	CORNER BRACE	Paid by Check # 381355		02/14/2025	02/24/2025	02/24/2025	02/26/2025	9.18
1172 - HOVEN EQUIPMENT COMPANY	30641G	PARTS RETURN NUT LOCK,BRACKET - CREDIT	Paid by Check # 381359		02/14/2025	02/14/2025	02/14/2025	02/13/2025 02/26/2025	(64.23)
1172 - HOVEN EQUIPMENT COMPANY	30592G	SPRING COIL, DISC, BRACKET, NUT LOCK	Paid by Check # 381359		02/10/2025	02/19/2025	02/19/2025	02/26/2025	245.30
1064 - BIG SKY HYDRAULIC & MACHINING	149540	SHIM KIT FOR M36 & FRT	Paid by Check # 381328		01/21/2025	02/21/2025	02/21/2025	02/26/2025	130.92
1064 - BIG SKY HYDRAULIC & MACHINING	149986	CRIMP FITTINGS WIRE HOSE, CORE HOSE			02/18/2025	02/21/2025	02/21/2025	02/26/2025	94.31
1064 - BIG SKY HYDRAULIC & MACHINING	150035	CRIMP FITTINGS WIRE			02/19/2025	02/21/2025	02/21/2025	02/26/2025	96.71
1064 - BIG SKY HYDRAULIC & MACHINING	150038	HOSE, CORE HOSE CRIMP FITTINGS WIRE	Paid by Check		02/19/2025	02/21/2025	02/21/2025	02/26/2025	201.86
1064 - BIG SKY HYDRAULIC & MACHINING	150067	HOSE, CORE HOSE CRIMP FITTINGS WIRE	,		02/20/2025	02/21/2025	02/21/2025	02/26/2025	61.43
1064 - BIG SKY HYDRAULIC & MACHINING	150065	HOSE, CORE HOSE CRIMP FITTINGS WIRE	,		02/20/2025	02/21/2025	02/21/2025	02/26/2025	212.69
1064 - BIG SKY HYDRAULIC & MACHINING	150055	HOSE, CORE HOSE CRIMP FITTINGS WIRE	,		02/20/2025	02/21/2025	02/21/2025	02/26/2025	34.34
		HOSE, CORE HOSE	# 381328						



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 VEH	ITCLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING		CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check		01/13/2025	02/24/2025	02/24/2025	02/26/2025	667.65
1271 - TOLAN DISTRIBUTING INC	30119	USA DEF 1 TOTE	Paid by Check # 381438		02/18/2025	02/21/2025	02/21/2025	02/26/2025	1,197.90
2679 - TORGERSON'S LLC	W33666	BACKHOE SERVICE LABOR & MILEAGE	Paid by Check # 381439		02/11/2025	02/24/2025	02/24/2025	02/26/2025	435.22
1460 - POWER PRO EQUIPMENT CO	105098	AIRFILTERS	Paid by Check # 381414		02/18/2025	02/21/2025	02/21/2025	02/26/2025	25.90
1080 - O'REILLY AUTOMOTIVE INC	1554283391	BRAKE PADS, BRAKE ROTOR	Paid by Check # 381411		02/20/2025	02/24/2025	02/24/2025	02/26/2025	296.18
1181 - NORMONT EQUIPMENT CO	33254	TILT SPRINGS & FRT	Paid by Check # 381407		02/14/2025	02/24/2025	02/24/2025	02/26/2025	63.00
1212 - MIDLAND IMPLEMENT CO INC	280510001	TORO FAN MOTOR, ROOF SUNSHADE, WINDOW TRIM	Paid by Check # 381398		02/14/2025	02/21/2025	02/21/2025	02/26/2025	2,338.67
2682 - Mastercard Processing Center	6695/021925A	6695/AMZ - HADLEY HORNS	Paid by Check # 381392		02/19/2025	02/21/2025	02/21/2025	02/26/2025	405.66
2682 - Mastercard Processing Center	6695/021325	6695/SMARTSIGN	Paid by Check # 381392		02/13/2025	02/24/2025	02/24/2025	02/26/2025	22.95
3286 - DANA SAFETY SUPPLY INC	949806	MBFX20 WEC MIRROR BEAMS	Paid by Check # 381336		02/11/2025	02/24/2025	02/24/2025	02/26/2025	303.66
5160 - JACKSON GROUP PETERBILT	11532GF	CIRCUIT BREAKER	Paid by Check # 381363		02/19/2025	02/21/2025	02/21/2025	02/26/2025	73.20
1074 - KOIS BROTHERS EQUIPMENT CO	134321	TAILGATE BUSHING	Paid by Check # 381367		12/11/2024	02/19/2025	02/19/2025	02/26/2025	39.84
1074 - KOIS BROTHERS EQUIPMENT CO	134765	LARGE OVERLOCK ASSY	Paid by Check # 381367		01/28/2025	02/19/2025	02/19/2025	02/26/2025	149.50
1074 - KOIS BROTHERS EQUIPMENT CO	134793	VALVE ASSY MANIFOLD	Paid by Check # 381367		01/30/2025	02/19/2025	02/19/2025	02/26/2025	1,456.73
3156 - MARKS GOLF CARS & SERVICE	2402	WASHERS, SCREWS, NUT LOCKS & FRT	Paid by Check # 381375		01/22/2025	02/24/2025	02/24/2025	02/26/2025	82.35
5715 - ARCHIE COCHRANE MOTORS INC	5560432	COVER ASY, SEAT CUSH PAD	Paid by Check # 381324		02/14/2025	02/24/2025	02/24/2025	02/26/2025	262.50
5715 - ARCHIE COCHRANE MOTORS INC	5561262	HANDLE SEAT & FRT	Paid by Check # 381324		02/20/2025	02/24/2025	02/24/2025	02/26/2025	19.15
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 86	\$25,604.90
Object 42410 - SMALL TOOI	LS								
1039 - NAPA AUTO PARTS OF GREAT FALLS	067507	16" BALL HEX KEY	Paid by Check # 381268		02/06/2025	02/13/2025	02/13/2025	02/19/2025	3.29
2207 - SNAP ON TOOLS	02122586032	DEF PRESSURE TESTER	Paid by Check # 381281		02/12/2025	02/13/2025	02/13/2025	02/19/2025	260.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 42410 - SMALL TO	ol S									
2207 - SNAP ON TOOLS	02132586058	STRAP WRENCH	Paid by Check		02/13/2025	02/21/2025	02/21/2025		02/26/2025	80.00
			# 381424				. , ,			
				Object 424	410 - SMALL T	<b>TOOLS</b> Totals	Inv	oice Transactions	3	\$343.29
Object 43350 - MEMBERSH										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR			10/16/2024	02/12/2025	02/12/2025		02/19/2025	208.60
ASSOCIATION		APWA	# 381214 Object	t <b>43350 - ME</b> M	ABERSHIPS &	DUFS Totals	Inv	oice Transactions	1	\$208.60
Object 43560 - MEDICAL S	ERVICES		Objec				2114		-	Ψ200100
6816 - GREAT FALLS MEDICAL SERVICES	4911	DOT PHYSICAL -	Paid by Check		02/10/2025	02/11/2025	02/11/2025		02/19/2025	160.00
		REYES	# 381238							
			0	bject <b>43560 - 1</b>	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$160.00
Object 43620 - BUILDING			D-14 l Cl1-		01/21/2025	02/12/2025	02/12/2025		02/10/2025	126.71
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059451	CENTRAL GARAGE LIGHTS/MTD V HOOK,	Paid by Check		01/31/2025	02/12/2025	02/12/2025		02/19/2025	136.71
		BEAM	# 301233							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059684	CENTRAL GARAGE	Paid by Check		02/05/2025	02/12/2025	02/12/2025		02/19/2025	534.50
		LIGHTS/MTD V HOOK,	# 381235							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059791	BEAM CENTRAL GARAGE	Paid by Check		02/07/2025	02/12/2025	02/12/2025		02/19/2025	56.66
1205 - GLACIEN STATE ELECTRIC SOTTET	20101059791	LIGHTS	# 381235		02/07/2023	02/12/2023	02/12/2023		02/19/2023	30.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059683	LIGHTING GLOBE,	Paid by Check		02/14/2025	02/24/2025	02/24/2025		02/26/2025	1,196.29
		DIFUSER, LED UFO	# 381354							
		LIGHT	Object 436	20 - BUILDIN	C DEDATE & N	AATNT Totals	Inv	oice Transactions		\$1,924.16
Object 43630 - MAINTENA	NCE AGREEMEI	NTS	Object <b>430</b>	20 - BOILDIN	G KLPAIK & P	IAINI IOLAIS	TIIV	oice Transactions	7	\$1,324.10
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT	Paid by Check		01/31/2025	02/12/2025	02/12/2025		02/19/2025	39.37
		SUPPLIES - PW	# 381222		, , ,	, , .	. , ,		, ,, ,	
		HALLWAY								
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025		02/19/2025	15.38
		MOP, LARGE WET MOP, LAUNDRY BAG	# 3012/0							
1046 - STAPLES CONTRACT AND	6022828036	JANITORIAL SUPPLIES-	Paid by Check		01/28/2025	02/12/2025	02/12/2025		02/19/2025	59.00
COMMERCIAL LLC		PW OPS	# 381282							
1046 - STAPLES CONTRACT AND	6022828037	PW OPS - JANITORIAL			01/28/2025	02/12/2025	02/12/2025		02/19/2025	7.95
COMMERCIAL LLC 1144 - MASCO	38584	SUPPLIES PW	# 381282 Paid by Check		02/20/2025	02/24/2025	02/24/2025		02/26/2025	52.63
11	2330 .		# 381376		0-, 20, 2020	5_,, _ 525	J_, L 1, LULU		5_, 20, 2020	
			Object <b>4363</b>	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	5	\$174.33



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Fund 6010 - CENTRAL GARAGE							•			
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLAN										
1061 - NATIONAL LAUNDRY	49600	COVERALLS - SHOP	Paid by Check # 381270		02/11/2025	02/11/2025	02/11/2025		02/19/2025	150.37
1061 - NATIONAL LAUNDRY	45806	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		01/28/2025	02/12/2025	02/12/2025		02/19/2025	12.67
1061 - NATIONAL LAUNDRY	47675	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/04/2025	02/12/2025	02/12/2025		02/19/2025	59.16
1061 - NATIONAL LAUNDRY	49602	TOWELS, MATS, ENERGY CHARGE	# 361270 Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025		02/19/2025	121.20
1061 - NATIONAL LAUNDRY	51511	COVERALLS - SHOP	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025		02/26/2025	99.44
1061 - NATIONAL LAUNDRY	51513	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025		02/26/2025	109.80
			ject <b>45390 - M</b>	ISCELLANEOU	S OTHER REM	ITALS Totals	Invo	ice Transactions	6	\$552.64
				Division 513 -	<b>CENTRAL GA</b>	RAGE Totals	Invo	ice Transactions	113	\$29,758.13
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	ice Transactions	113	\$29,758.13
				Fund <b>6010 -</b>	<b>CENTRAL GA</b>	RAGE Totals	Invo	ice Transactions	441	\$76,859.35
Fund <b>6030 - INFORMATION TECHNOLO</b> Object <b>20110 - ACCOUNTS</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	INV: 287312877860X021120 25	Paid by Check # 381464		02/03/2025	02/21/2025	02/21/2025		02/26/2025	(134.07)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	INV: 287312877860X021120 25	Paid by Check # 381464		02/03/2025	02/21/2025	02/26/2025		02/26/2025	134.07
3641 - CENTRALSQUARE TECHNOLOGIES LLC	430159	CRIMEMAPPING AND CRIMEVIEW DASHBOARDS 7/24- 8/24	Paid by Check # 381332		01/30/2025	02/28/2025	02/26/2025		02/26/2025	.00
3641 - CENTRALSQUARE TECHNOLOGIES LLC	431819	CAD PS PRO CORE 4/25 - 4/26	Paid by Check # 381332		02/19/2025	04/19/2025	02/26/2025		02/26/2025	.00
1102 - CENTURYLINK	5GJQXWFRC/FE B25	INV 724217350 IP VPN	Paid by Check # 381482		02/01/2025	03/03/2025	02/26/2025		02/26/2025	.00
1102 - CENTURYLINK		INV 724219077 IP AND DATA SERVICES			02/01/2025	03/03/2025	02/26/2025		02/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC		INV 239027701020125 SAHBS MOE			02/01/2025	03/01/2025	02/26/2025		02/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC		INV 090328601020125 - INTERNET SERVICES	Paid by Check		02/01/2025	03/01/2025	02/26/2025		02/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC		INV 172744601 INTERNET ECWP	Paid by Check # 381485		02/01/2025	03/01/2025	02/26/2025		02/26/2025	.00
1476 - DELL MARKETING LP	10799252919	OPTIPLEX IT_ERS2024 -25_PHASE 8			02/12/2025	03/29/2025	02/26/2025		02/26/2025	.00



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Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									
2595 - KLJ ENGINEERING LLC	10208378	GREAT FALLS PLSS	Paid by Check		06/12/2024	07/12/2024	02/26/2025	02/26/2025	.00
2595 - KLJ ENGINEERING LLC	10203124	CONTROL 23-24 GREAT FALLS PLSS	# 381366 Paid by Check		02/22/2024	03/22/2024	02/26/2025	02/26/2025	.00
2555 KES ENGINEERING EEC	10203121	CONTROL 23-24	# 381366		02/22/2021	03/22/2021	02/20/2023	02/20/2023	.00
2595 - KLJ ENGINEERING LLC	10205667	GREAT FALLS PLSS	Paid by Check		04/18/2024	05/18/2024	02/26/2025	02/26/2025	.00
		CONTROL 23-24	# 381366						
2682 - MASTERCARD PROCESSING	4939/011725	4939 - DISPLAYPORT	Paid by Check		01/17/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER 2682 - MASTERCARD PROCESSING	4939/011725/A	CABLES - STOCK 4939 - CRUCIAL 16GB	# 381383 Paid by Check		01/17/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER	4939/011723/A	RAM FOR PD8505	# 381383		01/17/2025	03/00/2023	02/20/2023	02/20/2023	.00
2682 - MASTERCARD PROCESSING	4939/012725	4939 - M365	Paid by Check		01/27/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER	,	CONFERENCE	# 381383			, ,	, ,		
		REGISTRATION							
2002 MACTEDCARD PROCESSING	4020/012725/A	EHREDT	Daild by Chardy		01/27/2025	02/06/2025	02/26/2025	02/26/2025	00
2682 - MASTERCARD PROCESSING CENTER	4939/012/25/A	4939 - EXPEDIA SERVICE FEE EHREDT	Paid by Check # 381383		01/27/2025	03/06/2025	02/26/2025	02/26/2025	.00
CLIVIER		M365 CON	# 301303						
2682 - MASTERCARD PROCESSING	4939/012725/B	4939 - EXPEDIA/DELTA	Paid by Check		01/27/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER		FLIGHT EHREDT M365	# 381383						
2602 MACTERCARR PROCESSIVE	4000/040705/0	CON	5		04 (07 (000	00/06/0005	00/06/0005	02/25/2025	
2682 - MASTERCARD PROCESSING CENTER	4939/012725/C	4939 - EXPEDIA/UNITED	Paid by Check # 381383		01/27/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER		EHREDT M365 CON	# 301303						
2682 - MASTERCARD PROCESSING	4939/012725/D	4939 - VELCRO AND	Paid by Check		01/27/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER		CABLE TIES	# 381383						
2682 - MASTERCARD PROCESSING	4939/012725/E	4939 - EXPEDIA PIKE	Paid by Check		01/27/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER	4020/012025	CENTRALSQUARE CON 4939 - HOTEL ROOM			01/20/2025	02/06/2025	02/26/2025	02/26/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/012825	EHREDT M365 CON	Paid by Check # 381383		01/28/2025	03/06/2025	02/26/2025	02/26/2025	.00
2682 - MASTERCARD PROCESSING	4939/020125	4939 - LABELS AND	Paid by Check		02/01/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER	,	ADAPTERS	# 381383				, ,		
2682 - MASTERCARD PROCESSING	4939/020225	4939 - ROUTE 53	Paid by Check		02/02/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER	4020/020225/4	MONTHLY SERVICES	# 381383		02/02/2025	02/06/2025	02/26/2025	02/26/2025	22
2682 - MASTERCARD PROCESSING CENTER	4939/020225/A	4939 - KEEPER SECURITY YEARLY	Paid by Check # 381383		02/02/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER		SUBSCRIPTION	# 301303						
2682 - MASTERCARD PROCESSING	4939/020425		Paid by Check		02/04/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER	,	FOR IT OFFICE	# 381383			, ,	, ,		
2682 - MASTERCARD PROCESSING	4939/020525	4939 - MONITOR	Paid by Check		02/05/2025	03/06/2025	02/26/2025	02/26/2025	.00
CENTER		SCREWS	# 381383	viort 20110 *	CCOUNTS DAY	VADIE Tatala	T	ico Transactions 27	±0.00
			Ob	ject zullu - A	CCOUNTS PAY	TABLE LOTAIS	IUAO	ice Transactions 27	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY								
Department 14 - ADMINISTRATION									
Division 130 - INFORMATION TECHN									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	4939/011725	4939 - DISPLAYPORT CABLES - STOCK	Paid by Check # 381383		01/17/2025	03/06/2025	02/26/2025	02/26/2025	38.44
2682 - MASTERCARD PROCESSING CENTER	4939/012725/D	4939 - VELCRO AND CABLE TIES	Paid by Check # 381383		01/27/2025	03/06/2025	02/26/2025	02/26/2025	42.90
2682 - MASTERCARD PROCESSING CENTER	4939/020125	4939 - LABELS AND ADAPTERS	Paid by Check # 381383		02/01/2025	03/06/2025	02/26/2025	02/26/2025	39.88
2682 - MASTERCARD PROCESSING	4939/020425	4939 - AIR PURIFIERS	Paid by Check		02/04/2025	03/06/2025	02/26/2025	02/26/2025	316.00
CENTER 2682 - MASTERCARD PROCESSING	4939/020525	FOR IT OFFICE 4939 - MONITOR	# 381383 Paid by Check		02/05/2025	03/06/2025	02/26/2025	02/26/2025	4.60
CENTER		SCREWS Object 4	# 381383 2190 - OTHER	OFFICE SUBB	I TEC 9. MATEI	DIALC Totals	Inve	pice Transactions 5	\$441.82
Object 42412 FAV 9 OTH	ED TELEDIJONE	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	11100	DICE ITALISACTIONS 3	\$441.02
Object 43412 - FAX & OTHI 1102 - CENTURYLINK	5GJQXWFRC/FE	INV 724217350 IP VPN			02/01/2025	03/03/2025	02/26/2025	02/26/2025	285.31
1102 - CENTURYLINK		INV 724219077 IP AND			02/01/2025	03/03/2025	02/26/2025	02/26/2025	844.40
3542 - CHARTER COMMUNICATIONS		DATA SERVICES INV 239027701020125			02/01/2025	03/01/2025	02/26/2025	02/26/2025	1,574.27
HOLDINGS LLC 3542 - CHARTER COMMUNICATIONS	,	SAHBS MOE INV 090328601020125	,		02/01/2025	03/01/2025	02/26/2025	02/26/2025	1,084.94
HOLDINGS LLC 3542 - CHARTER COMMUNICATIONS	,	- INTERNET SERVICES INV 172744601	Paid by Check		02/01/2025	03/01/2025	02/26/2025	02/26/2025	149.98
HOLDINGS LLC 2682 - MASTERCARD PROCESSING	25 4939/020225	INTERNET ECWP 4939 - ROUTE 53	# 381485 Paid by Check		02/02/2025	03/06/2025	02/26/2025	02/26/2025	4.02
CENTER		MONTHLY SERVICES	# 381383						
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions 6	\$3,942.92
Object 43415 - CELL PHON									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	INV: 287312877860X021120 25	Paid by Check # 381464		02/03/2025	02/21/2025	02/21/2025	02/26/2025	134.07
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$134.07
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
3641 - CENTRALSQUARE TECHNOLOGIES LLC	430159	CRIMEMAPPING AND CRIMEVIEW DASHBOARDS 7/24- 8/24	Paid by Check # 381332		01/30/2025	02/28/2025	02/26/2025	02/26/2025	1,567.74
3641 - CENTRALSQUARE TECHNOLOGIES LLC	431819	CAD PS PRO CORE 4/25 - 4/26	Paid by Check # 381332		02/19/2025	04/19/2025	02/26/2025	02/26/2025	781.24
2682 - MASTERCARD PROCESSING CENTER	4939/020225/A	4939 - KEEPER SECURITY YEARLY SUBSCRIPTION	# 361332 Paid by Check # 381383		02/02/2025	03/06/2025	02/26/2025	02/26/2025	700.00
		SOBSCIAI HOW	Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$3,048.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6030 - INFORMATION TECHNOL	.OGY								
Department 14 - ADMINISTRATION									
Division 130 - INFORMATION TECH									
Object 43790 - MISCELLA		EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	4939/012725	4939 - M365 CONFERENCE REGISTRATION EHREDT	Paid by Check # 381383		01/27/2025	03/06/2025	02/26/2025	02/26/2025	1,350.00
2682 - MASTERCARD PROCESSING CENTER	4939/012725/A	4939 - EXPEDIA SERVICE FEE EHREDT M365 CON	Paid by Check # 381383		01/27/2025	03/06/2025	02/26/2025	02/26/2025	12.19
2682 - MASTERCARD PROCESSING CENTER	4939/012725/B	4939 - EXPEDIA/DELTA FLIGHT EHREDT M365 CON	,		01/27/2025	03/06/2025	02/26/2025	02/26/2025	283.98
2682 - MASTERCARD PROCESSING CENTER	4939/012725/C	4939 - EXPEDIA/UNITED EHREDT M365 CON	Paid by Check # 381383		01/27/2025	03/06/2025	02/26/2025	02/26/2025	410.85
2682 - MASTERCARD PROCESSING CENTER	4939/012725/E	4939 - EXPEDIA PIKE CENTRALSQUARE CON	Paid by Check # 381383		01/27/2025	03/06/2025	02/26/2025	02/26/2025	837.96
2682 - MASTERCARD PROCESSING CENTER	4939/012825	4939 - HOTEL ROOM EHREDT M365 CON	Paid by Check # 381383		01/28/2025	03/06/2025	02/26/2025	02/26/2025	247.17
			ject <b>43790 - M</b> 3	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 6	\$3,142.15
			Division 13	0 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Invo	oice Transactions 21	\$10,709.94
Division 131 - MAPPING									
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS							
2595 - KLJ ENGINEERING LLC	10208378	GREAT FALLS PLSS CONTROL 23-24	Paid by Check # 381366		06/12/2024	07/12/2024	02/26/2025	02/26/2025	178.00
2595 - KLJ ENGINEERING LLC	10203124	GREAT FALLS PLSS CONTROL 23-24	Paid by Check # 381366		02/22/2024	03/22/2024	02/26/2025	02/26/2025	146.00
2595 - KLJ ENGINEERING LLC	10205667	GREAT FALLS PLSS CONTROL 23-24	Paid by Check # 381366		04/18/2024	05/18/2024	02/26/2025	02/26/2025	5,293.00
			Object <b>4363</b>	0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals		pice Transactions 3	\$5,617.00
				Divis	sion <b>131 - MAP</b>	PPING Totals	Invo	pice Transactions 3	\$5,617.00
Division 132 - COMPUTER EQUIPM Object 42120 - COMPUTE									
1476 - DELL MARKETING LP	10799252919	OPTIPLEX IT_ERS2024 -25_PHASE 8	Paid by Check # 381337		02/12/2025	03/29/2025	02/26/2025	02/26/2025	9,632.00
2682 - MASTERCARD PROCESSING CENTER	4939/011725/A	4939 - CRUCIAL 16GB RAM FOR PD8505	Paid by Check # 381383		01/17/2025	03/06/2025	02/26/2025	02/26/2025	41.99
			,	2120 - COMPU			Invo	oice Transactions 2	\$9,673.99
				ion <b>132 - COM</b> I			Invo	oice Transactions 2	\$9,673.99
			D	epartment <b>14</b> -	ADMINISTRA	<b>TION</b> Totals		oice Transactions 26	\$26,000.93
			Fund <b>603</b>	0 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Invo	ice Transactions 53	\$26,000.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS  1246 - MONTANA MUNICIPAL INTERLOCAL		INSURANCE	Paid by Check		02/20/2025	02/20/2025	02/20/2025		02/26/2025	(11,804.48)
AUTHORITY	DK1003093	DEDUCTIBLES AND	# 381454		02/20/2023	02/20/2023	02/20/2023		02/20/2023	(11,004.40)
		PREMIUMS MONTHLY								
1246 - MONTANA MUNICIPAL INTERLOCAL	DR1005693	LIABILITY INV INSURANCE	Paid by Check		02/20/2025	02/20/2025	02/26/2025		02/26/2025	11,804.48
AUTHORITY		DEDUCTIBLES AND	# 381454		02, 20, 2020	0-, -0, -0-0	0=, =0, =0=0		0=,=0,=0=0	11/000
		PREMIUMS MONTHLY LIABILITY INV								
		LIADILITTINV	0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	5 2	\$0.00
Department 18 - HUMAN RESOURCES										•
Division 166 - INSURANCE & SAFET										
Object <b>39618 - DEDUCTIB</b> 1246 - MONTANA MUNICIPAL INTERLOCAL		INSURANCE	Paid by Check		02/20/2025	02/20/2025	02/20/2025		02/26/2025	11,804.48
AUTHORITY	DK1003093	DEDUCTIBLES AND	# 381454		02/20/2023	02/20/2023	02/20/2023		02/20/2023	11,004.40
		PREMIUMS MONTHLY								
		LIABILITY INV	39618 - DEDI	CTIBLE INSUF	PANCE RECOV	FRIFS Totals	Inv	oice Transactions	: 1	\$11,804.48
		object.		vision <b>166 - IN</b>				oice Transactions		\$11,804.48
			De	epartment 18 - H	HUMAN RESOL	JRCES Totals		oice Transactions		\$11,804.48
5 Joseph Health & Benefits			F	und <b>6050 - IN</b>	SURANCE & S	<b>AFETY</b> Totals	Invo	oice Transactions	3	\$11,804.48
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
5422 - HEALTH CARE SERVICE	907757384767	JANUARY 2025 BCBS	Paid by Check		01/31/2025	01/31/2025	01/31/2025		02/19/2025	(1,082,040.13)
CORPORATION	007757204767	PAYMENT	# 381317		04/24/2025	04/24/2025	02/40/2025		02/40/2025	1 002 040 12
5422 - HEALTH CARE SERVICE CORPORATION	907757384767	JANUARY 2025 BCBS PAYMENT	Paid by Check # 381317		01/31/2025	01/31/2025	02/19/2025		02/19/2025	1,082,040.13
3795 - METROPOLITAN LIFE INSURANCE	JAN 2025	MET LIFE DENTAL AND	Paid by Check		01/31/2025	01/31/2025	01/31/2025		02/19/2025	(47,028.24)
COMPANY 3795 - METROPOLITAN LIFE INSURANCE	5389597 JAN 2025	VICION JANUARY 2025 MET LIFE DENTAL AND			01/31/2025	01/31/2025	02/19/2025		02/19/2025	47,028.24
COMPANY	5389597	VICION JANUARY 2025			01/31/2023	01/31/2023	02/13/2023		02/19/2023	47,020.24
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	5 4	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 167 - HEALTH INSURANCE Object 45130 - HEALTH IN	ISURANCE									
5422 - HEALTH CARE SERVICE	907757384767	JANUARY 2025 BCBS	Paid by Check		01/31/2025	01/31/2025	01/31/2025		02/19/2025	1,082,040.13
CORPORATION	7441 2025	PAYMENT	# 381317		04/04/0005	04/04/0005	04/04/0005		02/40/2025	47.000.04
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JAN 2025 5389597	MET LIFE DENTAL AND VICION JANUARY 2025			01/31/2025	01/31/2025	01/31/2025		02/19/2025	47,028.24
	300007	1 2 2 2 3 3 3 4 7 4 7 1 2 0 2 3		bject <b>45130 - F</b>	IEALTH INSUR	RANCE Totals	Inve	oice Transactions	5 2	\$1,129,068.37
				Division 167 - F				oice Transactions		\$1,129,068.37
			Dep	artment 00 - NO	ON-DEPARTMI IEALTH & BEN			oice Transactions oice Transactions		\$1,129,068.37 \$1,129,068.37
				1 ullu <b>0032 - F</b>	ILALITI & DEN	ILF113 TOLDIS	11100	JICE TTATISACCIONS	, U	φ1,129,000.37



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	11110100 1101	THY OLCC DESCRIPTION	Status	Ticia reason	Invoice Bate	Due Dute	O/L Dute	Received Bate Tayment Bate	211VOICE / WHOCHIE
Object 20110 - ACCOUNTS	PAYABLE								
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC		KEYBOARD PLATFORM	Paid by Check # 381295		02/13/2025	02/14/2025	02/14/2025	02/19/2025	(140.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	128932	KEYBOARD PLATFORM	Paid by Check # 381295		02/13/2025	02/14/2025	02/19/2025	02/19/2025	140.00
2682 - MASTERCARD PROCESSING CENTER	7833/02162025	HR CONVENTION PAYMENT	Paid by Check # 381247		02/18/2025	02/18/2025	02/18/2025	02/19/2025	(845.00)
2682 - MASTERCARD PROCESSING CENTER	7833/02162025	HR CONVENTION PAYMENT	Paid by Check # 381247		02/18/2025	02/18/2025	02/19/2025	02/19/2025	845.00
2682 - MASTERCARD PROCESSING CENTER	7833/02132025	OFFICE SUPPLIES	Paid by Check # 381247		02/18/2025	02/18/2025	02/18/2025	02/19/2025	(79.53)
2682 - MASTERCARD PROCESSING CENTER	7833/02132025	OFFICE SUPPLIES	Paid by Check # 381247		02/18/2025	02/18/2025	02/19/2025	02/19/2025	79.53
2682 - MASTERCARD PROCESSING CENTER	7833/02142025	OFFICE SUPPLIES	Paid by Check # 381247		02/18/2025	02/18/2025	02/18/2025	02/19/2025	(14.99)
2682 - MASTERCARD PROCESSING CENTER	7833/02142025	OFFICE SUPPLIES	Paid by Check # 381247		02/18/2025	02/18/2025	02/19/2025	02/19/2025	14.99
2682 - MASTERCARD PROCESSING CENTER	7833/02142025 A	7833 OFFICE SUPPLIES			02/18/2025	02/18/2025	02/18/2025	02/19/2025	(124.14)
2682 - MASTERCARD PROCESSING CENTER		7833 OFFICE SUPPLIES			02/18/2025	02/18/2025	02/19/2025	02/19/2025	124.14
2682 - MASTERCARD PROCESSING CENTER		7833 OFFICE SUPPLIES			02/24/2025	02/24/2025	02/24/2025	02/26/2025	(104.78)
2682 - MASTERCARD PROCESSING CENTER	_	7833 OFFICE SUPPLIES			02/24/2025	02/24/2025	02/26/2025	02/26/2025	104.78
2682 - MASTERCARD PROCESSING CENTER	=	7833 OFFICE SUPPLIES			02/24/2025	02/24/2025	02/24/2025	02/26/2025	(8.28)
2682 - MASTERCARD PROCESSING CENTER	7833/02192025	7833 OFFICE SUPPLIES			02/24/2025	02/24/2025	02/26/2025	02/26/2025	8.28
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	INV: 287312877860X021120	Paid by Check # 381464		02/03/2025	02/21/2025	02/21/2025	02/26/2025	(175.92)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	25 INV: 287312877860X021120 25	Paid by Check # 381464		02/03/2025	02/21/2025	02/26/2025	02/26/2025	175.92
Department 14 - ADMINISTRATION			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions 16	\$0.00
Division <b>181 - HR ADMIN</b>	ACCESSORIES								
Object <b>42120 - COMPUTER</b> 1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC		KEYBOARD PLATFORM	Paid by Check # 381295		02/13/2025	02/14/2025	02/14/2025	02/19/2025	140.00
GREAT FALLS INC				2120 - COMPL	ITER ACCESSO	ORTES Totals	Invo	ice Transactions 1	\$140.00
			Object 4		on <b>181 - HR A</b>			ice Transactions 1	\$140.00
			D	epartment <b>14 -</b>				ice Transactions 1	\$140.00
			D	epartificit 14 -	APPILITION N	TILOIT IOCAIS	IIIVO	rice Transactions 1	φ1 <del>1</del> 0.00



URCES 833/02162025	LID CONVENTION							
	LID COMMENTATION							
	LID CONVENITION							
833/02162025	LID CONVENITION							
	PAYMENT	Paid by Check # 381247	(	02/18/2025	02/18/2025	02/18/2025	02/19/2025	845.00
	TATPLINT		ject <b>39625 - HU</b>	MAN RESOU	RCES Totals	Invoi	ice Transactions 1	\$845.00
E SUPPLIES &	MATERIALS		,					4
833/02132025	OFFICE SUPPLIES	Paid by Check # 381247	(	02/18/2025	02/18/2025	02/18/2025	02/19/2025	79.53
833/02142025	OFFICE SUPPLIES	Paid by Check	(	02/18/2025	02/18/2025	02/18/2025	02/19/2025	14.99
,	7833 OFFICE SUPPLIES	Paid by Check	(	02/18/2025	02/18/2025	02/18/2025	02/19/2025	124.14
833/02142025	7833 OFFICE SUPPLIES	Paid by Check	(	02/24/2025	02/24/2025	02/24/2025	02/26/2025	104.78
	7833 OFFICE SUPPLIES	Paid by Check	(	02/24/2025	02/24/2025	02/24/2025	02/26/2025	8.28
	Object 4		OFFICE SUPPLE	IES & MATER	RIALS Totals	Invoi	ice Transactions 5	\$331.72
	03,000					2		4001
87312877860 (021	287312877860X021120	Paid by Check # 381464	1	02/03/2025	02/21/2025	02/21/2025	02/26/2025	175.92
	25		Object 424	I1E - CELL DI	HONE Totals	Invoi	ico Transactions 1	\$175.92
			-					\$1,352.64
		Der						\$1,352.64
		Dep						\$1,492.64
			1 4114 5055 110		1000	111701	ace Fransactions 21	ψ1/132101
AYABLE								
1248802/FEB2		,	(	02/12/2025	03/14/2025	02/26/2025	02/26/2025	.00
9575947/FEB2	INV 724402937 -	Paid by Check		02/08/2025	03/10/2025	02/26/2025	02/26/2025	.00
	MONTHLY CHARGES	Paid by Check	(	02/01/2025	02/21/2025	02/26/2025	02/26/2025	.00
.5	TORTH HETWORK		ject <b>20110 - AC</b>	COUNTS PAY	<b>ABLE</b> Totals	Invoi	ice Transactions 3	\$0.00
,	DISTANCE CHARGES	# 381480	(	02/12/2025	03/14/2025	02/26/2025	02/26/2025	129.22
9575947/FEB2	INV 724402937 - VOICE SERVICES	Paid by Check # 381481	(	02/08/2025	03/10/2025	02/26/2025	02/26/2025	1,338.21
78 78 78 18 18 18 18 18 18 18 18 18 18 18 18 18	833/02132025 833/02142025 833/02142025 833/02142025 833/02192025 87312877860 021 AYABLE 1248802/FEB2 9575947/FEB2 33974287/FEB 5	833/02142025 7833 OFFICE SUPPLIES  833/02192025 7833 OFFICE SUPPLIES  Object 4  87312877860 INV: 287312877860X021120 25  Object 4  87312877860 INV: 287312877860X021120 25  Object 4  87312877860 INV: 287312877860X021120 25  Object 4  87312877860X021120 25  INV 724492492 - LONG DISTANCE CHARGES FOR IT NETWORK  1248802/FEB2 INV 724492492 - LONG DISTANCE CHARGES 9575947/FEB2 INV 724402937 -	833/02132025 OFFICE SUPPLIES #381247 833/02142025 OFFICE SUPPLIES #381247 833/02142025 OFFICE SUPPLIES Paid by Check #381247 833/02142025 7833 OFFICE SUPPLIES Paid by Check #381382 833/02192025 7833 OFFICE SUPPLIES Paid by Check #381382  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 5  87312877860 1NV: 287312877860X021120 #381464 25  Object 43415 - CELL PHONE Totals Division 181 - HR ADMIN Totals Department 18 - HUMAN RESOURCES Totals Fund 6055 - HUMAN RESOURCES Totals Invoice Transactions 7 In					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE  Department 14 - ADMINISTRATION  Division 133 - CITY TELEPHONE  Object 43410 - TELEPHONI	<b>.</b>								
1102 - CENTURYLINK	333974287/FEB 25	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 381476		02/01/2025	02/21/2025	02/26/2025	02/26/2025	365.77
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 3	\$1,833.20
				Division 133	- CITY TELEP	<b>HONE</b> Totals	Invo	ice Transactions 3	\$1,833.20
			I	Department <b>14</b> -	<b>ADMINISTRA</b>	<b>TION</b> Totals	Invo	ice Transactions 3	\$1,833.20
				Fund <b>6060</b>	- CITY TELEP	<b>HONE</b> Totals	Invo	ice Transactions 6	\$1,833.20
Fund 6065 - FINANCE									
Object 20110 - ACCOUNTS									
2348 - CENTRON SERVICES INC	01282025	COLLECTION FEES CITY #4632	Paid by Check # 381220		01/28/2025	02/11/2025	02/11/2025	02/19/2025	(628.13)
2348 - CENTRON SERVICES INC	01282025	COLLECTION FEES CITY #4632	Paid by Check # 381220		01/28/2025	02/11/2025	02/19/2025	02/19/2025	628.13
3477 - FISHERS TECHNOLOGY	1452775	MONTHLY MAINT. CONTRACT FEQ21642 1/8/25-2/7/25	Paid by Check # 381233		02/10/2025	02/10/2025	02/14/2025	02/19/2025	(238.72)
3477 - FISHERS TECHNOLOGY	1452775	MONTHLY MAINT. CONTRACT FEQ21642 1/8/25-2/7/25	Paid by Check # 381233		02/10/2025	02/10/2025	02/19/2025	02/19/2025	238.72
3477 - FISHERS TECHNOLOGY	1454503	MONTHLY MAINT. CONTRACT FEQ33967 2/12/25-3/11/25	Paid by Check # 381233		02/12/2025	02/12/2025	02/18/2025	02/19/2025	(336.40)
3477 - FISHERS TECHNOLOGY	1454503	MONTHLY MAINT. CONTRACT FEQ33967 2/12/25-3/11/25	Paid by Check # 381233		02/12/2025	02/12/2025	02/19/2025	02/19/2025	336.40
1256 - PITNEY BOWES INC	3320359484	QUARTERLY LEASE 3/14/25-06/13/25 ACCT# 0018522869	Paid by Check # 381312		02/13/2025	02/13/2025	02/14/2025	02/19/2025	(1,488.00)
1256 - PITNEY BOWES INC	3320359484	QUARTERLY LEASE 3/14/25-06/13/25 ACCT# 0018522869	Paid by Check # 381312		02/13/2025	02/13/2025	02/19/2025	02/19/2025	1,488.00
2682 - MASTERCARD PROCESSING CENTER	5823/02142025	5823 OFFICE SUPPLY	Paid by Check # 381380		02/14/2025	02/18/2025	02/18/2025	02/26/2025	(105.43)
2682 - MASTERCARD PROCESSING CENTER	5823/02142025	5823 OFFICE SUPPLY	Paid by Check # 381380		02/14/2025	02/18/2025	02/26/2025	02/26/2025	105.43
2682 - MASTERCARD PROCESSING CENTER	5823/10182024	5823 REFUND ON INK	Paid by Check # 381380		10/18/2024	02/18/2025	02/26/2025	02/26/2025	(64.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6065 - FINANCE</b>									
Object 20110 - ACCOUNTS		EO22 DEELIND ON INK	Daid by Charle		10/10/2024	02/10/2025	02/10/2025	02/26/2025	64.00
2682 - MASTERCARD PROCESSING CENTER	5823/10182024	5823 REFUND ON INK	# 381380		10/18/2024	02/18/2025	02/18/2025	02/26/2025	64.99
2682 - MASTERCARD PROCESSING	5823/02102025	5823 LAURA TRAINING			02/10/2025	02/18/2025	02/18/2025	02/26/2025	(145.00)
CENTER	·		# 381380						, ,
2682 - MASTERCARD PROCESSING CENTER	5823/02102025	5823 LAURA TRAINING	Paid by Check # 381380		02/10/2025	02/18/2025	02/26/2025	02/26/2025	145.00
2682 - MASTERCARD PROCESSING CENTER	5823/02192025	5823 PRINTER INK AND PAPER	Paid by Check # 381380		02/19/2025	02/19/2025	02/19/2025	02/26/2025	(1,084.00)
2682 - MASTERCARD PROCESSING CENTER	5823/02192025		Paid by Check # 381380		02/19/2025	02/19/2025	02/26/2025	02/26/2025	1,084.00
2348 - CENTRON SERVICES INC	01282025A	COLLECTION FEES ACCT # 4609 JAN 2025	Paid by Check		01/28/2025	01/28/2025	02/21/2025	02/26/2025	(230.55)
2348 - CENTRON SERVICES INC	01282025A	COLLECTION FEES ACCT # 4609 JAN 2025	Paid by Check		01/28/2025	01/28/2025	02/26/2025	02/26/2025	230.55
2348 - CENTRON SERVICES INC	01282025B	COLLECTION FEES	Paid by Check		01/28/2025	01/28/2025	02/21/2025	02/26/2025	(33.14)
2348 - CENTRON SERVICES INC	01282025B	ACCT # 4610 JAN 2025 COLLECTION FEES	Paid by Check		01/28/2025	01/28/2025	02/26/2025	02/26/2025	33.14
2348 - CENTRON SERVICES INC	01282025C	ACCT # 4610 JAN 2025 COLLECTION FEES	Paid by Check		01/28/2025	01/28/2025	02/21/2025	02/26/2025	(12.50)
2348 - CENTRON SERVICES INC	01282025C	ACCT # 5118 JAN 2025 COLLECTION FEES	Paid by Check		01/28/2025	01/28/2025	02/26/2025	02/26/2025	12.50
		ACCT # 5118 JAN 2025		ject <b>20110 - A</b>	CCOLINTS DAY	ARIE Totals	Invo	ice Transactions 22	\$0.00
Department 15 - FINANCE			Ob	Ject <b>20110 - A</b>	CCOONTS PAI	IABLE TOtals	11100	ice Transactions 22	<b>\$0.00</b>
Division 261 - ACCOUNTING									
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	5823/02142025	5823 OFFICE SUPPLY	Paid by Check # 381380		02/14/2025	02/18/2025	02/18/2025	02/26/2025	52.72
2682 - MASTERCARD PROCESSING CENTER	5823/10182024	5823 REFUND ON INK			10/18/2024	02/18/2025	02/18/2025	02/26/2025	(32.50)
2682 - MASTERCARD PROCESSING CENTER	5823/02192025	5823 PRINTER INK AND PAPER	Paid by Check # 381380		02/19/2025	02/19/2025	02/19/2025	02/26/2025	542.00
CENTER			# 301300 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$562.22
Object 43590 - OTHER PRO	OFESSIONAL SE	,							7
2348 - CENTRON SERVICES INC	01282025	COLLECTION FEES CITY #4632	Paid by Check # 381220		01/28/2025	02/11/2025	02/11/2025	02/19/2025	628.13
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$628.13
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
3477 - FISHERS TECHNOLOGY	1452775	MONTHLY MAINT. CONTRACT FEQ21642 1/8/25-2/7/25	Paid by Check # 381233		02/10/2025	02/10/2025	02/14/2025	02/19/2025	179.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE Division 261 - ACCOUNTING									
Object 43630 - MAINTENA	NCF AGREEMEN	TS							
3477 - FISHERS TECHNOLOGY	1454503	MONTHLY MAINT.	Paid by Check		02/12/2025	02/12/2025	02/18/2025	02/19/2025	84.10
		CONTRACT FEQ33967 2/12/25-3/11/25	# 381233		,,	,,	,,	,,	
			Object 4363	30 - MAINTEN				ice Transactions 2	\$263.14
				Division	261 - ACCOUN	ITING Totals	Invo	ice Transactions 6	\$1,453.49
Division 264 - UTILITY BILLING	TOE CURRY TEC (								
Object <b>42190 - OTHER OFF</b> 2682 - MASTERCARD PROCESSING		5823 OFFICE SUPPLY	Daid by Charle		02/14/2025	02/10/2025	02/19/2025	02/26/2025	52.71
CENTER	5623/02142025	3023 OFFICE SUPPLY	Paid by Check # 381380		02/14/2025	02/18/2025	02/18/2025	02/26/2025	52./1
2682 - MASTERCARD PROCESSING CENTER	5823/10182024	5823 REFUND ON INK			10/18/2024	02/18/2025	02/18/2025	02/26/2025	(32.49)
2682 - MASTERCARD PROCESSING CENTER	5823/02192025	5823 PRINTER INK AND PAPER	Paid by Check # 381380		02/19/2025	02/19/2025	02/19/2025	02/26/2025	542.00
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 3	\$562.22
Object 43590 - OTHER PRO									
2348 - CENTRON SERVICES INC	01282025A	COLLECTION FEES ACCT # 4609 JAN 2025	Paid by Check # 381333		01/28/2025	01/28/2025	02/21/2025	02/26/2025	230.55
2348 - CENTRON SERVICES INC	01282025B	COLLECTION FEES ACCT # 4610 JAN 2025	Paid by Check # 381333		01/28/2025	01/28/2025	02/21/2025	02/26/2025	33.14
2348 - CENTRON SERVICES INC	01282025C	COLLECTION FEES ACCT # 5118 JAN 2025	Paid by Check 5 # 381333		01/28/2025	01/28/2025	02/21/2025	02/26/2025	12.50
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 3	\$276.19
Object <b>43630 - MAINTENA</b>									
3477 - FISHERS TECHNOLOGY	1452775	MONTHLY MAINT. CONTRACT FEQ21642 1/8/25-2/7/25	Paid by Check # 381233		02/10/2025	02/10/2025	02/14/2025	02/19/2025	59.68
3477 - FISHERS TECHNOLOGY	1454503	MONTHLY MAINT. CONTRACT FEQ33967	Paid by Check # 381233		02/12/2025	02/12/2025	02/18/2025	02/19/2025	252.30
		2/12/25-3/11/25	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$311.98
Object <b>43790 - MISCELLAN</b>									
2682 - MASTERCARD PROCESSING CENTER	5823/02102025	5823 LAURA TRAINING	# 381380		02/10/2025	02/18/2025	02/18/2025	02/26/2025	145.00
		Ob	oject <b>43790 - M</b>		S TRAVEL EXF - UTILITY BII			ice Transactions 1 ice Transactions 9	\$145.00 \$1,295.39



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 268 - MAIL	NCE ACREEMEN	TC							
Object 43630 - MAINTENA			Datid Inc. Chards		02/12/2025	02/12/2025	02/14/2025	02/10/2025	1 400 00
1256 - PITNEY BOWES INC	3320359484	QUARTERLY LEASE 3/14/25-06/13/25 ACCT# 0018522869	Paid by Check # 381312		02/13/2025	02/13/2025	02/14/2025	02/19/2025	1,488.00
			Object 4363	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	ice Transactions 1	\$1,488.00
			-		Division 268 -	MAIL Totals	Invo	ice Transactions 1	\$1,488.00
				Depar	tment 15 - FIN	NANCE Totals	Invo	ice Transactions 16	\$4,236.88
				Fu	und <b>6065 - FIN</b>	NANCE Totals	Invo	ice Transactions 38	\$4,236.88
Fund 6070 - ENGINEERING									. ,
Object 20110 - ACCOUNTS	PAYABLE								
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST	Paid by Check		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(15.39)
		MOP, LARGE WET MOP, LAUNDRY BAG	# 381270						, ,
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST	Paid by Check		02/11/2025	02/12/2025	02/19/2025	02/19/2025	15.39
		MOP, LARGE WET	# 381270						
1061 - 114770111   11110001	45006	MOP, LAUNDRY BAG	5		04/00/0005	00/40/2025	00/40/0005	00/40/2025	(20.02)
1061 - NATIONAL LAUNDRY	45806	TOWELS, MATS,	Paid by Check		01/28/2025	02/12/2025	02/12/2025	02/19/2025	(30.93)
1061 - NATIONAL LAUNDRY	45806	ENERGY CHARGE TOWELS, MATS,	# 381270 Paid by Check		01/28/2025	02/12/2025	02/19/2025	02/19/2025	30.93
1001 - NATIONAL LAUNDRI	75000	ENERGY CHARGE	# 381270		01/20/2023	02/12/2023	02/19/2023	02/19/2023	30.93
1061 - NATIONAL LAUNDRY	47675	TOWELS, MATS,	Paid by Check		02/04/2025	02/12/2025	02/12/2025	02/19/2025	(8.27)
		ENERGY CHARGE	# 381270		. , . ,	, ,	, ,	, , ,	(- )
1061 - NATIONAL LAUNDRY	47675	TOWELS, MATS,	Paid by Check		02/04/2025	02/12/2025	02/19/2025	02/19/2025	8.27
		ENERGY CHARGE	# 381270						
1061 - NATIONAL LAUNDRY	49602	TOWELS, MATS,	Paid by Check		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(36.10)
10C1 NATIONAL LAUNDRY	40003	ENERGY CHARGE	# 381270		02/11/2025	02/12/2025	02/10/2025	02/10/2025	26.10
1061 - NATIONAL LAUNDRY	49602	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/11/2025	02/12/2025	02/19/2025	02/19/2025	36.10
6358 - JESSE PATTON	TRAVEL/022620	TRAVEL MISSOULA, MT			02/26/2025	02/26/2025	02/18/2025	02/19/2025	(110.00)
0330 3E33E 17(110)(	25	1101722111330021,111	# 381300		02/20/2023	02/20/2023	02/10/2023	02/13/2023	(110.00)
6358 - JESSE PATTON		TRAVEL MISSOULA, MT	Paid by Check		02/26/2025	02/26/2025	02/19/2025	02/19/2025	110.00
	25	•	# 381300						
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	MEMBERSHIP FEE FOR			10/16/2024	02/12/2025	02/12/2025	02/19/2025	(208.60)
ASSOCIATION		APWA	# 381214						
1348 - APWA - AMERICAN PUBLIC WORKS	000858294	MEMBERSHIP FEE FOR	,		10/16/2024	02/12/2025	02/19/2025	02/19/2025	208.60
ASSOCIATION 3621 - CINTAS FIRST AID & SAFETY	5251966503	APWA FIRST AID KIT	# 381214		01/21/2025	02/12/2025	02/12/2025	02/10/2025	(66.00)
3021 - CINTAS FIRST AID & SAFETT	5251900503	SUPPLIES - PW	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025	02/19/2025	(66.09)
		HALLWAY	# JU1222						
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT	Paid by Check		01/31/2025	02/12/2025	02/19/2025	02/19/2025	66.09
		SUPPLIES - PW	# 381222		, , -	, ,	, ,	· , · , ·	
		HALLWAY							



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  1046 - STAPLES CONTRACT AND	6022828036	JANITORIAL SUPPLIES-	Daid by Chack		01/28/2025	02/12/2025	02/12/2025	02/19/2025	(118.00)
COMMERCIAL LLC	0022020030	PW OPS	# 381282		01/26/2025	02/12/2023	02/12/2025	02/19/2023	(116.00)
1046 - STAPLES CONTRACT AND	6022828036	JANITORIAL SUPPLIES-			01/28/2025	02/12/2025	02/19/2025	02/19/2025	118.00
COMMERCIAL LLC		PW OPS	# 381282		04 /00 /000	00/40/0005	00/40/0005	02/10/2025	(45.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828037	PW OPS - JANITORIAL SUPPLIES	# 381282		01/28/2025	02/12/2025	02/12/2025	02/19/2025	(15.88)
1046 - STAPLES CONTRACT AND	6022828037	PW OPS - JANITORIAL			01/28/2025	02/12/2025	02/19/2025	02/19/2025	15.88
COMMERCIAL LLC	1452776	SUPPLIES	# 381282		02/10/2025	02/24/2025	02/24/2025	02/26/2025	(400.06)
3477 - FISHERS TECHNOLOGY	1452776	ENGINEERING COPIER AGREEMENT	# 381349		02/10/2025	02/24/2025	02/24/2025	02/26/2025	(489.96)
3477 - FISHERS TECHNOLOGY	1452776	ENGINEERING COPIER			02/10/2025	02/24/2025	02/26/2025	02/26/2025	489.96
1144 - MASCO	38584	AGREEMENT PW	# 381349 Paid by Check		02/20/2025	02/24/2025	02/24/2025	02/26/2025	(105.26)
1111 111000	3030 1		# 381376		02,20,2023	02,21,2023	02,2 1,2023	32, 23, 2323	(103120)
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/26/2025	02/26/2025	105.26
2682 - MASTERCARD PROCESSING	5856/02182025	5856/ASFM	Paid by Check		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(180.00)
CENTER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MEMBERSHIP FOR	# 381378		, ,,	, ,	. , ,	, ,	(,
2002 MACTERCARE PROCESSING	F0F6/0210202F	JESSE PATTON	D-14 l Cl1		02/10/2025	02/24/2025	02/26/2025	02/26/2025	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/02182025	MEMBERSHIP FOR	Paid by Check # 381378		02/18/2025	02/24/2025	02/26/2025	02/26/2025	180.00
SETTER.		JESSE PATTON	,, 301370						
2682 - MASTERCARD PROCESSING	5856/02072025	5856/APWA HOTEL -	Paid by Check		02/07/2025	02/24/2025	02/24/2025	02/26/2025	(591.96)
CENTER 2682 - MASTERCARD PROCESSING	5856/02072025	AMANDA BROWNLEE 5856/APWA HOTEL -	# 381378 Paid by Check		02/07/2025	02/24/2025	02/26/2025	02/26/2025	591.96
CENTER	3030/02072023	AMANDA BROWNLEE	# 381378		02/07/2023	02/24/2023	02/20/2023	02/20/2023	391.90
2682 - MASTERCARD PROCESSING	5856/02072025	5856/APWA	Paid by Check		02/07/2025	02/24/2025	02/24/2025	02/26/2025	(300.00)
CENTER	Α	REGISTRATION - AMANDA BROWNLEE	# 381378						
2682 - MASTERCARD PROCESSING	5856/02072025		Paid by Check		02/07/2025	02/24/2025	02/26/2025	02/26/2025	300.00
CENTER	Α	REGISTRATION -	# 381378		0=, 0.7, =0=0	0=,= :,=0=0	0_, _0, _0_0	32, 23, 2323	555.55
2502	5055/044 40005	AMANDA BROWNLEE	D : 11 GI 1		04/44/2025	02/24/2025	00/04/0005	02/25/2025	(44.00)
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 A	5856/PLANTRONICS REPLACEMENT EAR	Paid by Check # 381378		01/14/2025	02/24/2025	02/24/2025	02/26/2025	(11.99)
CENTER	^	TIPS	# J01J70						
2682 - MASTERCARD PROCESSING	5856/01142025	•	Paid by Check		01/14/2025	02/24/2025	02/26/2025	02/26/2025	11.99
CENTER	Α	REPLACEMENT EAR TIPS	# 381378						
2682 - MASTERCARD PROCESSING	5856/01282025	5856/ERGO OFFICE	Paid by Check		01/28/2025	02/24/2025	02/24/2025	02/26/2025	(183.50)
CENTER	•	CHAIR-CORDA	# 381378						, ,
2682 - MASTERCARD PROCESSING CENTER	5856/01282025	5856/ERGO OFFICE CHAIR-CORDA	Paid by Check # 381378		01/28/2025	02/24/2025	02/26/2025	02/26/2025	183.50
2682 - MASTERCARD PROCESSING	5856/02062025	5856/4 MEASURING	Paid by Check		02/06/2025	02/24/2025	02/24/2025	02/26/2025	(239.80)
CENTER	, , , , , , , , , , , , , , , , , , ,	WHEELS	# 381378		>=, = =, = <b>= = =</b>	· -, - ·, - ·	, :,	J-, -J, -J-J	(200.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOUNTS		FOEC / A MEACUDING	Deid by Charle		02/06/2025	02/24/2025	02/26/2025	02/26/2025	220.00
2682 - MASTERCARD PROCESSING CENTER	5856/02062025	5856/4 MEASURING WHEELS	Paid by Check # 381378		02/06/2025	02/24/2025	02/26/2025	02/26/2025	239.80
1061 - NATIONAL LAUNDRY	51513	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025	02/26/2025	(10.68)
1061 - NATIONAL LAUNDRY	51513	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381405		02/18/2025	02/24/2025	02/26/2025	02/26/2025	10.68
Department 31 - PUBLIC WORKS			Obj	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 36	\$0.00
Division 521 - CITY ENGINEER									
Object <b>42190 - OTHER OFF</b> 2682 - MASTERCARD PROCESSING		5856/PLANTRONICS	Daid by Chade		01/14/2025	02/24/2025	02/24/2025	02/26/2025	11.99
CENTER	A	REPLACEMENT EAR TIPS	Paid by Check # 381378		01/14/2023	02/24/2025	02/24/2025	02/26/2025	11.99
2682 - MASTERCARD PROCESSING CENTER	5856/01282025	5856/ERGO OFFICE CHAIR-CORDA	Paid by Check # 381378		01/28/2025	02/24/2025	02/24/2025	02/26/2025	183.50
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$195.49
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING CENTER	5856/02062025	5856/4 MEASURING WHEELS	Paid by Check # 381378		02/06/2025	02/24/2025	02/24/2025	02/26/2025	239.80
			Object <b>42290</b>	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$239.80
Object 43350 - MEMBERSH		14514D5D0147D 555 50D	5		10/16/2021	00/40/0005	00/40/0005	02/40/2025	200.60
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION		MEMBERSHIP FEE FOR APWA	# 381214		10/16/2024	02/12/2025	02/12/2025	02/19/2025	208.60
2682 - MASTERCARD PROCESSING CENTER	5856/02182025	5856/ASFM MEMBERSHIP FOR JESSE PATTON	Paid by Check # 381378		02/18/2025	02/24/2025	02/24/2025	02/26/2025	180.00
			Object	43350 - MEN	IBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 2	\$388.60
Object 43630 - MAINTENA									
3621 - CINTAS FIRST AID & SAFETY	5251966503	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025	02/19/2025	66.09
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	15.39
1061 - NATIONAL LAUNDRY	45806	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		01/28/2025	02/12/2025	02/12/2025	02/19/2025	30.93
1061 - NATIONAL LAUNDRY	47675	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/04/2025	02/12/2025	02/12/2025	02/19/2025	8.27
1061 - NATIONAL LAUNDRY	49602	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025	02/19/2025	36.10
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6022828036	JANITORIAL SUPPLIES- PW OPS			01/28/2025	02/12/2025	02/12/2025	02/19/2025	118.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER	NOT ACREEMEN	TC							
Object <b>43630 - MAINTENAI</b> 1046 - STAPLES CONTRACT AND	6022828037	PW OPS - JANITORIAL	Daid by Charle		01/28/2025	02/12/2025	02/12/2025	02/10/2025	15.88
COMMERCIAL LLC	0022020037	SUPPLIES	# 381282		01/20/2023	02/12/2025	02/12/2025	02/19/2025	15.00
1061 - NATIONAL LAUNDRY	51513	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025	02/26/2025	10.68
3477 - FISHERS TECHNOLOGY	1452776	ENGINEERING COPIER AGREEMENT	Paid by Check # 381349		02/10/2025	02/24/2025	02/24/2025	02/26/2025	489.96
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025	02/26/2025	105.26
			Object 4363	O - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 10	\$896.56
Object 43790 - MISCELLAN									
6358 - JESSE PATTON	TRAVEL/022620 25	TRAVEL MISSOULA, MT	# 381300		02/26/2025	02/26/2025	02/18/2025	02/19/2025	110.00
2682 - MASTERCARD PROCESSING CENTER	5856/02072025	5856/APWA HOTEL - AMANDA BROWNLEE	Paid by Check # 381378		02/07/2025	02/24/2025	02/24/2025	02/26/2025	591.96
2682 - MASTERCARD PROCESSING CENTER	5856/02072025 A	5856/APWA REGISTRATION - AMANDA BROWNLEE	Paid by Check # 381378		02/07/2025	02/24/2025	02/24/2025	02/26/2025	300.00
		Obj	ject <b>43790 - MI</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 3	\$1,001.96
				Division 52	1 - CITY ENGI	INEER Totals	Invo	ice Transactions 18	\$2,722.41
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	ice Transactions 18	\$2,722.41
				Fund <b>60</b>	70 - ENGINEE	<b>ERING</b> Totals	Invo	ice Transactions 54	\$2,722.41
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE								
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION		MEMBERSHIP FEE FOR APWA	Paid by Check # 381214		10/16/2024	02/12/2025	02/12/2025	02/19/2025	(834.40)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	Paid by Check # 381214		10/16/2024	02/12/2025	02/19/2025	02/19/2025	834.40
1102 - CENTURYLINK	4064543439/FE B25	SERVICE FROM FEB 1 TO FEB 28	Paid by Check # 381305		02/01/2025	02/12/2025	02/12/2025	02/19/2025	(43.27)
1102 - CENTURYLINK	4064543439/FE B25	SERVICE FROM FEB 1 TO FEB 28	Paid by Check # 381305		02/01/2025	02/12/2025	02/19/2025	02/19/2025	43.27
2682 - MASTERCARD PROCESSING CENTER	9646/021125	5 INCH BY 8 INCH NOTEPADS	Paid by Check # 381258		02/11/2025	02/12/2025	02/12/2025	02/19/2025	(10.60)
2682 - MASTERCARD PROCESSING CENTER	9646/021125	5 INCH BY 8 INCH NOTEPADS	Paid by Check # 381258		02/11/2025	02/12/2025	02/19/2025	02/19/2025	10.60
2682 - MASTERCARD PROCESSING CENTER	9646/021125A	MONDAY MORNING LEADERSHIP BOOKS	Paid by Check # 381258		02/10/2025	02/12/2025	02/12/2025	02/19/2025	(117.76)
2682 - MASTERCARD PROCESSING CENTER	9646/021125A	MONDAY MORNING LEADERSHIP BOOKS	Paid by Check # 381258		02/10/2025	02/12/2025	02/19/2025	02/19/2025	117.76
5199 - MOUNTAIN ALARM	5928204	ALARM MONITORING MARCH 2025	Paid by Check # 381402		03/01/2025	03/01/2025	02/19/2025	02/26/2025	(72.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
5199 - MOUNTAIN ALARM	5928204	ALARM MONITORING MARCH 2025	Paid by Check # 381402		03/01/2025	03/01/2025	02/26/2025	02/26/2025	72.70
5199 - MOUNTAIN ALARM	5928207	ALARM MONITORING MARCH 2025	# 381402 Paid by Check # 381402		03/01/2025	03/01/2025	02/19/2025	02/26/2025	(117.66)
5199 - MOUNTAIN ALARM	5928207	ALARM MONITORING MARCH 2025	Paid by Check # 381402		03/01/2025	03/01/2025	02/26/2025	02/26/2025	117.66
5199 - MOUNTAIN ALARM	5928209	ALARM MONITORING MARCH 2025	Paid by Check # 381402		03/01/2025	03/01/2025	02/19/2025	02/26/2025	(72.70)
5199 - MOUNTAIN ALARM	5928209	ALARM MONITORING MARCH 2025	Paid by Check # 381402		03/01/2025	03/01/2025	02/26/2025	02/26/2025	72.70
1139 - NORTHWESTERN ENERGY	0708384- 3/021925	0708384-3/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025	02/26/2025	(11.18)
1139 - NORTHWESTERN ENERGY	0708384- 3/021925	0708384-3/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/26/2025	02/26/2025	11.18
1139 - NORTHWESTERN ENERGY	0725758- 7/021925	0725758-7/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025	02/26/2025	(278.53)
1139 - NORTHWESTERN ENERGY	0725758- 7/021925	0725758-7/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/26/2025	02/26/2025	278.53
			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	pice Transactions 18	\$0.00
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OFF		L MATERIAI S							
2682 - MASTERCARD PROCESSING CENTER	9646/021125	5 INCH BY 8 INCH NOTEPADS	Paid by Check # 381258		02/11/2025	02/12/2025	02/12/2025	02/19/2025	10.60
2682 - MASTERCARD PROCESSING CENTER	9646/021125A	MONDAY MORNING LEADERSHIP BOOKS	Paid by Check # 381258		02/10/2025	02/12/2025	02/12/2025	02/19/2025	117.76
		Object 4	2190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$128.36
Object 43350 - MEMBERSH		MEMBER (UTD 555 500	5		10/16/2024	00/40/0005	00/40/2025	02/40/2025	024.40
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	# 381214		10/16/2024	02/12/2025	02/12/2025	02/19/2025	834.40
7,655627112011		7.11 ****		ct <b>43350 - MEN</b>	<b>4BERSHIPS</b> &	<b>DUES</b> Totals	Invo	pice Transactions 1	\$834.40
Object 43410 - TELEPHON									
1102 - CENTURYLINK	4064543439/FE B25	SERVICE FROM FEB 1 TO FEB 28	Paid by Check # 381305		02/01/2025	02/12/2025	02/12/2025	02/19/2025	43.27
01: 140400 FLECTRIC	1771 777/			Object 4	13410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 1	\$43.27
Object <b>43420 - ELECTRIC U</b> 1139 - NORTHWESTERN ENERGY	0708384-	0708384-3/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025	02/26/2025	11.18
1139 - NORTHWESTERN ENERGY	3/021925 0725758- 7/021925	0725758-7/021925	# 381487 Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025	02/26/2025	278.53
	//021323			Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	oice Transactions 2	\$289.71



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 ADM									
Object <b>43630 - MAINTEN</b>									
5199 - MOUNTAIN ALARM	5928204	ALARM MONITORING MARCH 2025	Paid by Check # 381402		03/01/2025	03/01/2025	02/19/2025	02/26/2025	72.70
5199 - MOUNTAIN ALARM	5928207	ALARM MONITORING MARCH 2025	Paid by Check # 381402		03/01/2025	03/01/2025	02/19/2025	02/26/2025	117.66
5199 - MOUNTAIN ALARM	5928209	ALARM MONITORING MARCH 2025	Paid by Check # 381402		03/01/2025	03/01/2025	02/19/2025	02/26/2025	72.70
		1 1/ 1/ (6/1 2025		0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 3	\$263.06
			Divis	sion <b>511 - PUB</b>	LIC WORKS A	DMIN Totals	Invo	ice Transactions 9	\$1,558.80
				Department 3	1 - PUBLIC W	ORKS Totals		ice Transactions 9	\$1,558.80
			Fur	nd <b>6075 - PUB</b>			Invo	ice Transactions 27	\$1,558.80
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								. ,
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0725562- 3/020525	0725562-3/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(78.76)
1139 - NORTHWESTERN ENERGY	0725562- 3/020525	0725562-3/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025	02/19/2025	78.76
1139 - NORTHWESTERN ENERGY	0725566- 4/020525	0725566-4/020525	# 301311 Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(67.27)
1139 - NORTHWESTERN ENERGY	0725566- 4/020525	0725566-4/020525	# 381311 Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025	02/19/2025	67.27
1139 - NORTHWESTERN ENERGY	0725567-	0725567-2/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	(10.33)
1139 - NORTHWESTERN ENERGY	2/020725 0725567-	0725567-2/020725	# 381311 Paid by Check		02/07/2025	02/14/2025	02/19/2025	02/19/2025	10.33
1139 - NORTHWESTERN ENERGY	2/020725 0100390-	0100390-4/021725	# 381311 Paid by Check		02/17/2025	02/25/2025	02/25/2025	02/26/2025	(1,318.13)
1139 - NORTHWESTERN ENERGY	4/021725 0100390-	0100390-4/021725	# 381487 Paid by Check		02/17/2025	02/25/2025	02/26/2025	02/26/2025	1,318.13
	4/021725	,	# 381487		, , .	, ,,	., ., .	· , · , · .	,
1139 - NORTHWESTERN ENERGY	0725565- 6/021725	0725565-6/021725	Paid by Check # 381487		02/17/2025	02/25/2025	02/25/2025	02/26/2025	(13.23)
1139 - NORTHWESTERN ENERGY	0725565- 6/021725	0725565-6/021725	Paid by Check # 381487		02/17/2025	02/25/2025	02/26/2025	02/26/2025	13.23
1139 - NORTHWESTERN ENERGY	0725921- 1/021425	0725921-1/021425	# 301107 Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(16.46)
1139 - NORTHWESTERN ENERGY	0725921-	0725921-1/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	16.46
	1/021425		# <b>381487</b> Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 12	\$0.00



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 SI									
Department 71 - PLANNING & COMMU		1ENT							
Division 761 - CIVIC CENTER FACILI									
Object 43420 - ELECTRIC L		0705560 0/000505	D : 1		00/05/0005	00/44/2005	00/44/0005	02/10/2025	70.76
1139 - NORTHWESTERN ENERGY	0725562-	0725562-3/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	78.76
1139 - NORTHWESTERN ENERGY	3/020525 0725566-	0725566-4/020525	# 381311 Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	67.27
1139 - NORTHWESTERN ENERGY	4/020525	0/23300-4/020323	# 381311		02/03/2023	02/14/2023	02/14/2023	02/19/2023	07.27
1139 - NORTHWESTERN ENERGY	0725567-	0725567-2/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	10.33
1133 NORTHWESTERN ENERGY	2/020725	0723307 27020723	# 381311		02/07/2023	02/11/2023	02/11/2023	02/13/2023	10.55
1139 - NORTHWESTERN ENERGY	0100390-	0100390-4/021725	Paid by Check		02/17/2025	02/25/2025	02/25/2025	02/26/2025	1,318.13
	4/021725	•	# 381487					, ,	,
1139 - NORTHWESTERN ENERGY	0725565-	0725565-6/021725	Paid by Check		02/17/2025	02/25/2025	02/25/2025	02/26/2025	13.23
	6/021725		# 381487						
1139 - NORTHWESTERN ENERGY	0725921-	0725921-1/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	16.46
	1/021425		# 381487						
				Object <b>43420 -</b>				ice Transactions 6	\$1,504.18
				CIVIC CENTE				ice Transactions 6	\$1,504.18
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions 6	\$1,504.18
			Fund <b>6080 - C</b>	IVIC CENTER	FACILITY SEF	RVICE Totals	Invo	ice Transactions 18	\$1,504.18
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS	PAYABLE								
3873 - STATE OF MT TREASURER -	2025-00000356	MT - STATE TAX*	Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(42,836.00)
PAYROLL WITHHOLDING SECTION			60155						
3873 - STATE OF MT TREASURER -	2025-00000356	MT - STATE TAX*	Paid by EFT #		02/01/2025	02/13/2025	02/13/2025	02/13/2025	42,836.00
PAYROLL WITHHOLDING SECTION			60155						
1020 - STATEWIDE POLICE RESERVE	2025-00000357	POLICE PENS - POLICE	,		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(76,183.61)
FUND	2025 2020255	PENSION (GABA)*	60156		00/04/0005	00/40/0005	00/40/0005	02/42/2025	76 100 61
1020 - STATEWIDE POLICE RESERVE	2025-0000035/	POLICE PENS - POLICE	,		02/01/2025	02/13/2025	02/13/2025	02/13/2025	76,183.61
FUND 1016 - UNITED FUND	2025 00000250	PENSION (GABA)*	60156		02/01/2025	02/12/2025	02/01/2025	02/12/2025	(567.00)
1010 - UNITED FUND	2025-00000358	UNITED WAY - UNITED WAY	# 381211		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(567.00)
1016 - UNITED FUND	2025-00000358	UNITED WAY - UNITED			02/01/2025	02/13/2025	02/13/2025	02/13/2025	567.00
1010 - UNITED FOND	2023-00000330	WAY	# 381211		02/01/2023	02/13/2023	02/13/2023	02/13/2023	307.00
2541 - US BANK COMMERCIAL CUSTOMER	2025-00000359	FED - FEDERAL TAX*	Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(242,610.88)
SERVICE	2023 00000333	TED TEDERVIE ITAL	60157		02/01/2023	02/15/2025	02/01/2025	02, 13, 2023	(212,010.00)
2541 - US BANK COMMERCIAL CUSTOMER	2025-00000359	FED - FEDERAL TAX*	Paid by EFT #		02/01/2025	02/13/2025	02/13/2025	02/13/2025	242,610.88
SERVICE			60157		0=, 0=, =0=0	0=, 10, =0=0	0_, 10, _0_0	02, 10, 2020	_ :=,010:00
1998 - CSED	2025-00000347	CHILD SUPP FLAT -	Paid by Check		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(1,771.24)
		CHILD SUPPORT -	# 381208					, .	, , ,
		FLAT AMOUNT*							
1998 - CSED	2025-00000347	CHILD SUPP FLAT -	Paid by Check		02/01/2025	02/13/2025	02/13/2025	02/13/2025	1,771.24
		CHILD SUPPORT -	# 381208						
		FLAT AMOUNT*							
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000348		Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(57,832.07)
		PENSION (GABA)*	60150						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS		FIDE DENCION FIDE	D-:-		02/01/2025	02/12/2025	02/12/2025	02/12/2025	F7 022 07
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000348	PENSION (GABA)*	Paid by EFT # 60150		02/01/2025	02/13/2025	02/13/2025	02/13/2025	57,832.07
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000349	FIREFIGHTER DUES -	Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(2,842.50)
ASSOC OF FIRE FIGHTERS	_0_0 000000 .5	FIREFIGHTER DUES	60151		02, 02, 2020	02, 10, 2020	02, 02, 2020	32, 13, 1323	(=/0 :=:00)
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000349	FIREFIGHTER DUES -	Paid by EFT #		02/01/2025	02/13/2025	02/13/2025	02/13/2025	2,842.50
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	60151						(4.455.40)
1007 - ICMA RETIREMENT TRUST 457	2025-00000350	ICMA RETIREMNT - MISSION SQUARE	Paid by EFT # 60152		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(4,432.48)
		RETIREMENT*							
1007 - ICMA RETIREMENT TRUST 457	2025-00000350	ICMA RETIREMNT -	Paid by EFT #		02/01/2025	02/13/2025	02/13/2025	02/13/2025	4,432.48
		MISSION SQUARE RETIREMENT*	60152						
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000351	CHILD SUPP FLAT -	Paid by Check		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(484.62)
UNIT		CHILD SUPPORT -	# 381209		, , , , , ,	· , · , · ·	, , , , , ,		( /
		FLAT AMOUNT							
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000351	CHILD SUPP FLAT -	Paid by Check		02/01/2025	02/13/2025	02/13/2025	02/13/2025	484.62
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 381209						
3795 - METROPOLITAN LIFE INSURANCE	2025-00000352	VOL ACCIDENT -	Paid by Check		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(21,486.30)
COMPANY		ACCIDENT	# 381210		0=, 0=, =0=0	02, 10, 2020	02, 02, 2020	32, 13, 2323	(==, 100.00)
		INSURANCE*							
3795 - METROPOLITAN LIFE INSURANCE	2025-00000352	VOL ACCIDENT -	Paid by Check		02/01/2025	02/13/2025	02/13/2025	02/13/2025	21,486.30
COMPANY		ACCIDENT INSURANCE*	# 381210						
1134 - NATIONWIDE RETIREMENT	2025-00000354	NATIONWIDE RET -	Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(19,727.35)
SOLUTIONS	2023 0000033 1	NATIONWIDE	60153		02,01,2023	02, 13, 2023	02,01,2023	02, 13, 2023	(15), 2, 155)
		RETIREMENT*							
1134 - NATIONWIDE RETIREMENT	2025-00000354	NATIONWIDE RET -	Paid by EFT #		02/01/2025	02/13/2025	02/13/2025	02/13/2025	19,727.35
SOLUTIONS		NATIONWIDE RETIREMENT*	60153						
1021 - PUBLIC EMPLOYEE RETIREMENT	2025-00000355	PERS - PERS 6.9%	Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	(157,588.54)
SYSTEM	2023 00000333	+1%*	60154		02/01/2025	02/13/2023	02,01,2025	02/13/2023	(137,300.31)
1021 - PUBLIC EMPLOYEE RETIREMENT	2025-00000355	PERS - PERS 6.9%	Paid by EFT #		02/01/2025	02/13/2025	02/13/2025	02/13/2025	157,588.54
SYSTEM		+1%*	60154						
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	01/31/2025	02/19/2025	(138,446.43)
		PREMIUM WORK COMP PAYMENT	# 381302						
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4	Paid by Check		01/31/2025	02/28/2025	02/19/2025	02/19/2025	138,446.43
	<del>-</del>	PREMIUM WORK COMP	,		, - ,	, -,	, -,	,,	,
		PAYMENT	_						
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object <b>20202 - FEDERAL W</b> 2541 - US BANK COMMERCIAL CUSTOMER		EED EEDEDAL TAV*	Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	108,386.82
SERVICE	2023-00000339	FED - FEDERAL TAX	60157		02/01/2023	02/13/2023	02/01/2023	02/13/2023	100,360.62
			Object	20202 - FEDEI	RAL WITHHOL	<b>DING</b> Totals	Invo	ice Transactions 1	\$108,386.82
Object 20204 - STATE WIT		NAT OTATE TAXON	D : ! !		02/04/2025	00/10/0005	00/04/2025	02/42/2025	42.026.00
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000356	MT - STATE TAX*	Paid by EFT # 60155		02/01/2025	02/13/2025	02/01/2025	02/13/2025	42,836.00
TAINGLE WITHHOLDING SECTION				ect <b>20204 - ST</b>	ATE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions 1	\$42,836.00
Object 20205 - FICA & MEI									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000359	FED - FEDERAL TAX*	Paid by EFT # 60157		02/01/2025	02/13/2025	02/01/2025	02/13/2025	134,224.06
SERVICE			00137	Object <b>20205</b> ·	- FICA & MED	ICARE Totals	Invo	ice Transactions 1	\$134,224.06
Object 20206 - POLICE PE	NSION								
1020 - STATEWIDE POLICE RESERVE	2025-00000357	POLICE PENS - POLICE			02/01/2025	02/13/2025	02/01/2025	02/13/2025	76,183.61
FUND		PENSION (GABA)*	60156	Object <b>20206</b>	- POLICE PEN	NSION Totals	Invo	ice Transactions 1	\$76,183.61
Object <b>20207 - PERS</b>				,				_	7. 7/
1021 - PUBLIC EMPLOYEE RETIREMENT	2025-00000355	PERS - PERS 6.9%	Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	157,588.54
SYSTEM		+1%*	60154	(	Object <b>20207 -</b>	PFRS Totals	Invo	ice Transactions 1	\$157,588.54
Object 20208 - FIRE PENS	ION			`		TERO TOTALS	11140	ice Transactions 1	Ψ137,300.31
1018 - FIREFIGHTER RETIREMENT SYSTEM			Paid by EFT #		02/01/2025	02/13/2025	02/01/2025	02/13/2025	57,832.07
		PENSION (GABA)*	60150	Object 202	.08 - FIRE PEN	NCTON Totals	Invo	ice Transactions 1	\$57,832.07
Object 20222 - MISCELLAN	IEOUS PAYABLE	S		Object <b>202</b>	.00 - I IKL FLI	1310II Totals	11100	ice Hallsactions 1	\$57,032.07
1998 - CSED		CHILD SUPP FLAT -	Paid by Check		02/01/2025	02/13/2025	02/01/2025	02/13/2025	1,771.24
		CHILD SUPPORT -	# 381208						
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000351	FLAT AMOUNT* CHILD SUPP FLAT -	Paid by Check		02/01/2025	02/13/2025	02/01/2025	02/13/2025	484.62
UNIT		CHILD SUPPORT -	# 381209		,,,,	., ., .	, , ,	., ., .	
1016 - UNITED FUND	2025-00000358	FLAT AMOUNT UNITED WAY - UNITED	Daid by Chack		02/01/2025	02/13/2025	02/01/2025	02/13/2025	567.00
1010 - UNITED FOND	2023-00000336	WAY	# 381211		02/01/2023	02/13/2023	02/01/2023	02/13/2023	307.00
			Object 20	222 - MISCELL	ANEOUS PAY	<b>ABLES</b> Totals	Invo	ice Transactions 3	\$2,822.86
Object <b>20241 - IAFF #8</b>	2025 00000240	ETREETOUTER RUES	D : ! !		02/04/2025	00/10/0005	00/04/2025	02/42/2025	2 0 42 52
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000349	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60151		02/01/2025	02/13/2025	02/01/2025	02/13/2025	2,842.50
, accept the Homero		TALLION EN DOLO	00151	Obj	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions 1	\$2,842.50
Object 20244 - DEFERRED									
1007 - ICMA RETIREMENT TRUST 457	2025-00000350	ICMA RETIREMNT - MISSION SQUARE	Paid by EFT # 60152		02/01/2025	02/13/2025	02/01/2025	02/13/2025	4,394.61
		RETIREMENT*	00132						
		(	bject <b>20244 -</b>	DEFERRED CO	MPENSATION	<b>ICMA</b> Totals	Invo	ice Transactions 1	\$4,394.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object <b>20245 - DEFERRED</b> 1134 - NATIONWIDE RETIREMENT SOLUTIONS		N NATIONWIDE NATIONWIDE RET - NATIONWIDE	Paid by EFT # 60153		02/01/2025	02/13/2025	02/01/2025	02/13/2025	15,322.82
SOLUTIONS		RETIREMENT*	60153						
			45 - DEFERRI	ED COMPENSAT	TION NATION	WIDE Totals	Invo	ice Transactions 1	\$15,322.82
Object 20246 - WORKERS	COMPENSATION	N .							
1129 - STATE OF MONTANA	20357946	03-607893-5 Q4 PREMIUM WORK COMP PAYMENT	Paid by Check # 381302		01/31/2025	02/28/2025	01/31/2025	02/19/2025	138,446.43
			Object 20	)246 - WORKE	RS COMPENSA	TION Totals	Invo	ice Transactions 1	\$138,446.43
Object 20250 - LIFE INSUR									
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000352	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 381210		02/01/2025	02/13/2025	02/01/2025	02/13/2025	3,104.38
				Object <b>20250</b>	- LIFE INSUR	ANCE Totals	Invo	ice Transactions 1	\$3,104.38
Object 20253 - VOLUNTAR	Y EMPLOYEE PR	ODUCTS							
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000352	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 381210		02/01/2025	02/13/2025	02/01/2025	02/13/2025	18,381.92
		Ob	ect <b>20253 - V</b>	OLUNTARY EM	PLOYEE PROD	OUCTS Totals	Invo	ice Transactions 1	\$18,381.92
Object 20256 - PRE-TAX U		MEDICAL							
3771 - ASIFLEX	02132025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60162		02/13/2025	02/13/2025	02/13/2025	02/13/2025	412.89
3771 - ASIFLEX	02142025	UNREIMBURSED HEALTHCARE	Paid by EFT # 60163		02/14/2025	02/14/2025	02/14/2025	02/14/2025	135.00
		REIMBURSEMENT							
3771 - ASIFLEX	02182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60164		02/18/2025	02/18/2025	02/18/2025	02/18/2025	120.00
			ect <b>20256 - PF</b>	RE-TAX UNREIN	MBURSED MEI	DICAL Totals	Invo	ice Transactions 3	\$667.89
Object 20257 - PRE-TAX D	AY CARE								
3771 - ASIFLEX	02132025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60162		02/13/2025	02/13/2025	02/13/2025	02/13/2025	499.99
		KLIHOKSLIILINI		Object <b>20257 -</b> I	PRE-TAX DAY	CARE Totals	Invo	ice Transactions 1	\$499.99
Object 20264 - ROTH NATI	ONWIDE							_	7
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60153		02/01/2025	02/13/2025	02/01/2025	02/13/2025	4,404.53
		KETIKEMENT*	C	)bject <b>20264 - R</b>	OTH NATION	<b>WIDE</b> Totals	Invo	ice Transactions 1	\$4,404.53



Fund <b>7910 - PAYROLL</b> Object <b>20265 - ROTH ICMA</b> 1007 - ICMA RETIREMENT TRUST 457	2025-00000350	10M DETIDEME								
,	2025-00000350	70144 DETTDEMME								
1007 - ICMA RETIREMENT TRUST 457	2025-00000350	TOLAN DETTO ELANT								
		MISSION SQUARE	Paid by EFT # 60152		02/01/2025	02/13/2025	02/01/2025		02/13/2025	37.87
		RETIREMENT*		Object 2	20265 - ROTH	TCMA Totals	Inve	ice Transactions	1	\$37.87
				,	nd <b>7910 - PA</b>			ice Transactions		\$767,976.90
Fund <b>8402 - SLD 18</b>				i u	110 / 910 - PA	I KOLL TOtals	11100	ice mansactions	٦/	\$707,370.30
Object 20110 - ACCOUNTS PA	AVADIE									
,	0719080-	0719080-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(159.88)
	4/021425	0713000-4/021423	# 381487		02/14/2023	02/23/2023	02/23/2023		02/20/2023	(133.00)
1139 - NORTHWESTERN ENERGY (	0719080- 4/021425	0719080-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	159.88
	, -			ject <b>20110 - A</b> 0	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UT	TII TTV									
	0719080-	0719080-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	159.88
	4/021425	0719060-4/021423	# 381487	01: 148488						
				Object <b>43420 -</b>				ice Transactions		\$159.88
				Division 104 - S				ice Transactions		\$159.88
			Бера	rtment 00 - NO				ice Transactions		\$159.88 \$159.88
Fund <b>8403 - SLD 650</b>					Fund <b>8402 - S</b>	DLD 18 TOtals	THVC	ice Transactions	3	\$159.88
Object <b>20110 - ACCOUNTS P</b>	AVADIE									
,	0715571-	0715571-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(11.43)
	6/021425	0/133/1-0/021423	# 381487		02/14/2023	02/23/2023	02/23/2023		02/20/2023	(11.73)
1139 - NORTHWESTERN ENERGY (	0715571- 6/021425	0715571-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	11.43
	,		Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UT	TILITY									
	0715571- 6/021425	0715571-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.43
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Invo	ice Transactions	1	\$11.43
			[	Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$11.43
			Depa	rtment 00 - NO	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	ice Transactions	1	\$11.43
				Fu	und <b>8403 - SL</b>	<b>.D 650</b> Totals	Invo	ice Transactions	3	\$11.43
Fund <b>8404 - SLD 651</b>										
Object 20110 - ACCOUNTS PA										
	0721137- 8/021425	0721137-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(81.22)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8404 - SLD 651</b>										
Object <b>20110 - ACCOU</b> l 1139 - NORTHWESTERN ENERGY	0721137-	0721137-8/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	(	n2/26/2025	81.22
1139 - NORTHWESTERN ENERGY	8/021425	0/2113/-0/021423	# 381487		02/14/2025	02/25/2025	02/20/2025	(	02/26/2025	01.22
1139 - NORTHWESTERN ENERGY	0721140-	0721140-2/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	(18.04)
	2/021425		# 381487			/ /			/ /	
1139 - NORTHWESTERN ENERGY	0721140- 2/021425	0721140-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	18.04
Department OO NON DEDARTMEN	ITAI		O	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 4	4	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0721137-	0721137-8/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	81.22
	8/021425		# 381487							
1139 - NORTHWESTERN ENERGY	0721140- 2/021425	0721140-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	18.04
				Object <b>43420</b> -				oice Transactions		\$99.26
				Division 104 - S				pice Transactions	_	\$99.26
			Dep	artment 00 - NO				oice Transactions		\$99.26
5				ŀ	und <b>8404 - SL</b>	D 651 Totals	Invo	pice Transactions	b	\$99.26
Fund <b>8405 - SLD 912</b> Object <b>20110 - ACCOU</b>	NTC DAVADI E									
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	(704.74)
1133 NOKHWESTERN ENERGY	4/021425	0/1911/ 1/021125	# 381487		02/11/2025	02/23/2023	02/25/2025	`	02/20/2023	(701.71)
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	(	02/26/2025	704.74
	4/021425		# 381487		CCCUNTS DA	VADIET : I			<u> </u>	+0.00
Department OO NON DEDARTMEN	ITAI		O	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN  Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0719117- 4/021425	0719117-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	704.74
	1/021 123			Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$704.74
				Division 104 - S			Invo	oice Transactions	1	\$704.74
			Dep	artment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Invo	oice Transactions	1	\$704.74
				F	und <b>8405 - SL</b>	<b>D 912</b> Totals	Invo	oice Transactions	3	\$704.74
Fund <b>8406 - SLD 973</b>										
Object 20110 - ACCOU										
1139 - NORTHWESTERN ENERGY	0721139-	0721139-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	(4.98)
1139 - NORTHWESTERN ENERGY	4/021425 0721139-	0721139-4/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/26/2025	(	02/26/2025	4.98
1100 HORTHWESTERN ENERGY	4/021425	3,21133 1/021 123	# 381487		32/11/2023	32, 23, 2023	32, 20, 2023	,	02,20,2023	1.50
	,		O	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8406 - SLD 973</b>									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object <b>43420 - ELECTR</b>									
1139 - NORTHWESTERN ENERGY	0721139- 4/021425	0721139-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	4.98
			C	Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Invo	oice Transactions 1	\$4.98
			D	Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Invo	oice Transactions 1	\$4.98
			Depai	rtment 00 - NO				oice Transactions 1	\$4.98
				Fı	ınd <b>8406 - SL</b>	<b>D 973</b> Totals	Invo	pice Transactions 3	\$4.98
Fund <b>8407 - SLD 1067</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0719082- 0/021425	0719082-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(295.23)
1139 - NORTHWESTERN ENERGY	0719082- 0/021425	0719082-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	295.23
	,		Obj	ject <b>20110 - A</b> (	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMEN</b> Division <b>104 - SPECIAL DISTRIC</b> Object <b>43420 - ELECTR</b>	TS IC UTILITY								
1139 - NORTHWESTERN ENERGY	0719082- 0/021425	0719082-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	295.23
			C	Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Invo	oice Transactions 1	\$295.23
				Division 104 - S				oice Transactions 1	\$295.23
			Depai	rtment 00 - NO				oice Transactions 1	\$295.23
				Fur	nd <b>8407 - SLC</b>	<b>1067</b> Totals	Invo	pice Transactions 3	\$295.23
Fund <b>8408 - SLD 1105</b>									
Object 20110 - ACCOUN						/ /	/ /	( (	()
1139 - NORTHWESTERN ENERGY	0719100- 0/021425	0719100-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(257.45)
1139 - NORTHWESTERN ENERGY	0719100- 0/021425	0719100-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	257.45
	•		Obj	ject <b>20110 - A</b> (	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								
1139 - NORTHWESTERN ENERGY	0719100- 0/021425	0719100-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	257.45
	0/021 123			Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Invo	oice Transactions 1	\$257.45
				Division <b>104 - S</b>				pice Transactions 1	\$257.45
				rtment 00 - NO			Invo	pice Transactions 1	\$257.45
				Fur	nd <b>8408 - SLD</b>	<b>1105</b> Totals	Invo	pice Transactions 3	\$257.45
									,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8409 - SLD 1230</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	0715164- 0/021425	0715164-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0715164- 0/021425	0715164-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	11.14
	0/021125			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			-,						4
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	0715164- 0/021425	0715164-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.14
	5, 522 525			Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$11.14
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$11.14
			Depa	artment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$11.14
				Fu	nd <b>8409 - SL</b>	<b>1230</b> Totals	Inve	oice Transactions	3	\$11.14
Fund <b>8410 - SLD 1255</b>										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0718915- 2/021425	0718915-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(22.27)
1139 - NORTHWESTERN ENERGY	0718915- 2/021425	0718915-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	22.27
	_,			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY	0718915- 2/021425	0718915-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	22.27
	, -			Object <b>43420</b> -	ELECTRIC U	TILITY Totals	Inve	oice Transactions	1	\$22.27
				Division 104 - 5	SPECIAL DIST	<b>RICTS</b> Totals	Inve	oice Transactions	1	\$22.27
			Depa	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inve	oice Transactions	1	\$22.27
				Fu	nd <b>8410 - SL</b>	<b>1255</b> Totals	Inv	oice Transactions	3	\$22.27
Fund <b>8411 - SLD 1261</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	0719218-	0719218-0/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(242.04)
1120 NORTHWESTERN ENERGY	0/021425	0710219 0/021425	# 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	242.04
1139 - NORTHWESTERN ENERGY	0719218- 0/021425	0719218-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	242.04
	0,021.20			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8411 - SLD 1261</b>									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object <b>43420 - ELECTR</b>									
1139 - NORTHWESTERN ENERGY	0719218- 0/021425	0719218-0/021425	Paid by Chec # 381487	<	02/14/2025	02/25/2025	02/25/2025	02/26/2025	242.04
				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	\$242.04
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals		oice Transactions 1	\$242.04
			De	oartment 00 - NO				oice Transactions 1	\$242.04
				Fu	nd <b>8411 - SLD</b>	<b>1261</b> Totals	Inv	oice Transactions 3	\$242.04
Fund <b>8412 - SLD 1269</b>									
Object 20110 - ACCOUNT	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	0719999- 5/021425	0719999-5/021425	Paid by Chec # 381487	<	02/14/2025	02/25/2025	02/25/2025	02/26/2025	(771.29)
1139 - NORTHWESTERN ENERGY	0719999- 5/021425	0719999-5/021425	Paid by Chec # 381487	<	02/14/2025	02/25/2025	02/26/2025	02/26/2025	771.29
	•		(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR 1139 - NORTHWESTERN ENERGY	TS	0719999-5/021425	Paid by Chec	,	02/14/2025	02/25/2025	02/25/2025	02/26/2025	771.29
1139 - NORTHWESTERN ENERGT	5/021425	0719999-3/021423	# 381487					• •	
				Object <b>43420</b> -				oice Transactions 1	\$771.29
				Division 104 - S				oice Transactions 1	\$771.29
			De	oartment 00 - NO				oice Transactions 1	\$771.29
5 10445 615 4550				Fu	nd <b>8412 - SLD</b>	1269 Totals	Inv	oice Transactions 3	\$771.29
Fund <b>8413 - SLD 1270</b>									
Object 20110 - ACCOUNT									<b></b>
1139 - NORTHWESTERN ENERGY	0719998- 7/021425	0719998-7/021425	Paid by Chec # 381487		02/14/2025	02/25/2025	02/25/2025	- 1 - 1	(334.98)
1139 - NORTHWESTERN ENERGY	0719998- 7/021425	0719998-7/021425	Paid by Chec # 381487	<	02/14/2025	02/25/2025	02/26/2025	02/26/2025	334.98
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								
1139 - NORTHWESTERN ENERGY	0719998- 7/021425	0719998-7/021425	Paid by Chec # 381487	<	02/14/2025	02/25/2025	02/25/2025	02/26/2025	334.98
	,, , , , , , , , , , , , , , , , , , , ,		551 107	Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	\$334.98
				Division 104 - S			Inv	oice Transactions 1	\$334.98
			De	partment <b>00 - NC</b>				oice Transactions 1	\$334.98
					nd <b>8413 - SLD</b>			oice Transactions 3	\$334.98
									1 3-



Vendor	Invoice No.	Invoice Description	Status F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8414 - SLD 1289</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	0721480- 2/021425	0721480-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	(838.58)
1139 - NORTHWESTERN ENERGY	0721480- 2/021425	0721480-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	(	02/26/2025	838.58
	2,021123			ect <b>20110 - A</b> C	COUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										4-1
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	0721480- 2/021425	0721480-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	838.58
			Ob	oject <b>43420 -</b> I	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Invo	ice Transactions	1	\$838.58
			Div	vision 104 - SI	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$838.58
			Depart	ment <b>00 - NO</b>	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions	1	\$838.58
			·	Fun	nd <b>8414 - SLD</b>	<b>1289</b> Totals	Invo	oice Transactions	3	\$838.58
Fund <b>8415 - SLD 1290</b>										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	0721478- 6/021425	0721478-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	(78.85)
1139 - NORTHWESTERN ENERGY	0721478- 6/021425	0721478-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	(	02/26/2025	78.85
	0,021123			ect <b>20110 - A</b> C	COUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										70.00
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	0721478- 6/021425	0721478-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	78.85
	,		Ob	oject <b>43420 -</b> I	ELECTRIC UT	<b>TILITY</b> Totals	Invo	ice Transactions	1	\$78.85
			Div	vision <b>104 - SI</b>	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$78.85
			Depart	ment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions	1	\$78.85
			·	Fun	nd <b>8415 - SLD</b>	<b>1290</b> Totals	Invo	oice Transactions	3	\$78.85
Fund 8416 - SLD 1294 ALLEY CONSO	LIDATED									•
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	1488749- 1/020725	1488749-1/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025	(	02/19/2025	(23.51)
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/020725	# 361311 Paid by Check		02/07/2025	02/14/2025	02/19/2025	1	02/19/2025	23.51
1135 HORTHWESTERN ENERGT	1/020725	1 100/ 79-1/020/23	# 381311		02/07/2023	02/17/2023	02/19/2023	'	02/19/2023	25.51
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	(5,149.35)
	4/021425		# 381487		. ,,	-,,	-,, 3 <b></b> 3		- ,,	(=/= := :00)
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	(	02/26/2025	5,149.35
	4/021425		# 381487							
1139 - NORTHWESTERN ENERGY	0718948- 3/021425	0718948-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	(	02/26/2025	(22.27)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8416 - SLD 1294 ALLEY CONS</b>									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	22.27
	3/021425		# 381487			/ /	/ /	/ /	
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(11.14)
1120 NORTHWESTERN ENERGY	5/021425	0710027 5/021425	# 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	11 14
1139 - NORTHWESTERN ENERGY	0719027- 5/021425	0719027-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(17.83)
1133 - NORTHWESTERN ENERGY	4/021425	0713030-4/021423	# 381487		02/14/2023	02/23/2023	02/23/2023	02/20/2023	(17.05)
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	17.83
1133 HORHWESTERN ENERGY	4/021425	0713030 1/021123	# 381487		02/11/2023	02,23,2023	02,20,2023	32, 23, 2323	17105
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(1,365.26)
	6/021425		# 381487		, , .	, , ,	, ,,	, , ,	( //
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	1,365.26
	6/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(2,448.74)
	3/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	2,448.74
	3/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0720209-	0720209-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(11.14)
	6/021425		# 381487			/ /		( (	
1139 - NORTHWESTERN ENERGY	0720209-	0720209-6/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	11.14
1130 NORTHWESTERN ENERGY	6/021425	0720206 4 (024 425	# 381487		02/44/2025	02/25/2025	02/25/2025	02/26/2025	(44.44)
1139 - NORTHWESTERN ENERGY	0720396-	0720396-1/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(11.14)
1120 NORTHWESTERN ENERGY	1/021425 0720396-	0720206 1/021425	# 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	11 14
1139 - NORTHWESTERN ENERGY	1/021425	0720396-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(11.14)
1139 - NORTHWESTERN ENERGT	7/021425	0/21301-//021723	# 381487		02/14/2023	02/23/2023	02/23/2023	02/20/2023	(11.17)
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	11.14
1155 NORTHWESTERN ENERGY	7/021425	0/21301 //021 123	# 381487		02/11/2025	02/23/2023	02/20/2025	02/20/2023	11.11
	7,022.20			ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 20	\$0.00
Department 00 - NON-DEPARTMEN	ΤΔΙ			,					7
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025	02/19/2025	23.51
1139 - NORTHWESTERN ENERGY	1/020725	1400/49-1/020/25	# 381311		02/07/2023	02/14/2023	02/14/2023	02/19/2025	25.51
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	5,149.35
1133 NORTHWESTERN ENERGY	4/021425	0710033 1/021123	# 381487		02/11/2023	02/25/2025	02/25/2025	02/20/2023	3,1 13.33
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	22,27
	3/021425		# 381487		, ,	, , ,	, ,,	, , ,	
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	11.14
	5/021425	,	# 381487						
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	17.83
	4/021425		# 381487						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8416 - SLD 1294 ALLEY CONS</b>										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	1,365.26
	6/021425		# 381487							
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	2,448.74
	3/021425		# 381487							
1139 - NORTHWESTERN ENERGY	0720209-	0720209-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.14
	6/021425		# 381487							
1139 - NORTHWESTERN ENERGY	0720396-	0720396-1/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.14
	1/021425		# 381487							
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.14
	7/021425		# 381487				_			
				Object <b>43420 -</b>				ice Transactions		\$9,071.52
				Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Invo	ice Transactions	10	\$9,071.52
			Depa	artment 00 - NO	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	ice Transactions	10	\$9,071.52
			Fund <b>8416 -</b>	<b>SLD 1294 ALL</b>	EY CONSOLIE	<b>PATED</b> Totals	Invo	ice Transactions	30	\$9,071.52
Fund 8417 - SLD 1298 INDUSTRIAL	LIGHTING									. ,
Object 20110 - ACCOU	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	0715161-	0715161-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(1,450.95)
1139 - NORTHWESTERN ENERGT	6/021425	0/13101-0/021423	# 381487		02/14/2023	02/23/2023	02/23/2023		02/20/2023	(1,430.93)
1139 - NORTHWESTERN ENERGY	0715161-	0715161-6/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025		02/26/2025	1,450.95
1133 NORTHWESTERN ENERGY	6/021425	0/13101 0/021 123	# 381487		02/11/2023	02/23/2023	02/20/2023		02/20/2023	1, 150.55
	0/021123			ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAI		O.	nject <b>ZUIIU</b> A	CCOOMISTA	ADEL TOtals	11100	ACC Transactions	2	φ0.00
•										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0715161-	0715161-6/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	1,450.95
	6/021425		# 381487				_			1
				Object <b>43420 -</b>				ice Transactions		\$1,450.95
				Division <b>104 - S</b>				ice Transactions	<del>-</del>	\$1,450.95
			Depa	artment 00 - NO	N-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions	1	\$1,450.95
			Fund <b>8417 - </b> \$	SLD 1298 IND	JSTRIAL LIGH	ITING Totals	Invo	ice Transactions	3	\$1,450.95
Fund 8418 - SLD 1295 COMMERCIA	L									
Object 20110 - ACCOU										
1139 - NORTHWESTERN ENERGY	0715570-	0715570-8/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(218.31)
1135 HORTHWESTERN ENERGY	8/021425	0,133,0 0,021423	# 381487		02/11/2023	02/23/2023	02/23/2023		02, 20, 2023	(210.51)
1139 - NORTHWESTERN ENERGY	0715570-	0715570-8/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025		02/26/2025	218.31
1135 NONTHWESTERN ENERGY	8/021425	3713370 0/021723	# 381487		32/11/2023	02/23/2023	32,20,2023		02/20/2023	210.31
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(726.74)
1135 HORTHWESTEIN LINEROT	3/021425	3713030 3/021723	# 381487		32/11/2023	02/23/2023	32,23,2023		02/20/2023	(/20./4)
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025		02/26/2025	726.74
1135 NONTHWESTERN LINERGI	3/021425	0/19090-3/021723	# 381487		02/17/2023	02/23/2023	02/20/2023		02,20,2023	720.77
	3/021423		# 201401							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0719207-	0719207-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(1,043.44)
1139 - NORTHWESTERN ENERGY	3/021425 0719207-	0719207-3/021425	# 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	1,043.44
1139 - NORTHWESTERN ENERGY	3/021425	0/1920/-3/021423	Paid by Check # 381487		02/14/2025	02/25/2025	02/20/2025		02/26/2025	1,043.44
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(162.29)
1135 NORTHWESTERN ENERGY	8/021425	0713213 07021123	# 381487		02/11/2023	02, 23, 2023	02, 23, 2023		02, 20, 2023	(102123)
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025		02/26/2025	162.29
	8/021425	•	# 381 <del>4</del> 87			, ,				
1139 - NORTHWESTERN ENERGY	0719481-	0719481-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(311.38)
	4/021425		# 381487							
1139 - NORTHWESTERN ENERGY	0719481-	0719481-4/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025		02/26/2025	311.38
	4/021425		# 381487							
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(679.29)
AAAA MARTINIFEETERII ENERGY	3/021425	070001 4 0 (001 405	# 381487		00/44/0005	00/05/0005	00/06/0005		00/06/0005	670.00
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025		02/26/2025	679.29
	3/021425		# 381487	iost 20110 A	CCOUNTS DAY	ADI E Totala	Inve	ice Transactions	12	\$0.00
Department OO NON DEPARTMENTA			OD	ject <b>20110 - A</b>	CCOUNTS PAT	ADLE TOLAIS	11100	ice ITalisactions	12	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		0745570 0/024425	D : 1 1		02/44/2025	02/25/2025	02/25/2025		02/26/2025	240.24
1139 - NORTHWESTERN ENERGY	0715570-	0715570-8/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	218.31
1120 NODTHWESTERN ENERGY	8/021425 0719090-	0710000 2/021425	# 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	726 74
1139 - NORTHWESTERN ENERGY	3/021425	0719090-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	726.74
1139 - NORTHWESTERN ENERGY	0719207-	0719207-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	1,043.44
1135 NORTHWESTERN ENERGY	3/021425	0713207 37021 123	# 381487		02/11/2025	02/23/2023	02/23/2023		02/20/2023	1,0 13.11
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	162.29
	8/021425		# 381487		,,	,,	,,		,,	
1139 - NORTHWESTERN ENERGY	0719481-	0719481-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	311.38
	4/021425		# 381 <del>4</del> 87							
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	679.29
	3/021425		# 381487							
				Object <b>43420 -</b>				ice Transactions	-	\$3,141.45
			]	Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Invo	ice Transactions	6	\$3,141.45
			Depa	rtment 00 - NO	N-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions	6	\$3,141.45
			Fun	d <b>8418 - SLD</b>	1295 COMMEI	RCIAL Totals	Invo	ice Transactions	18	\$3,141.45
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>	TIAL									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	02042025	TRANSMISSION/NOVE	Paid by Check		02/04/2025	02/11/2025	02/11/2025		02/19/2025	(1,822.14)
		MBER 2024	# 381311				•			` ' '
1139 - NORTHWESTERN ENERGY	02042025	TRANSMISSION/NOVE	Paid by Check		02/04/2025	02/11/2025	02/19/2025		02/19/2025	1,822.14
		MBER 2024	# 381311							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	2165596-	2165596-4/020525	Paid by Check		02/05/2025	02/14/2025	02/14/2025	02/19/2025	(43.15)
1120 NORTHWESTERN ENERGY	4/020525	2165506 4/020525	# 381311		02/05/2025	02/14/2025	02/10/2025	02/10/2025	42.15
1139 - NORTHWESTERN ENERGY	2165596-	2165596-4/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	02/19/2025	43.15
1139 - NORTHWESTERN ENERGY	4/020525 9486	TRANSMISSION	# 381311 Paid by Check		02/17/2025	02/20/2025	02/20/2025	02/26/2025	(13,870.06)
1139 - NORTHWESTERN ENERGT	9700	DECEMBER 2024	# 381487		02/17/2023	02/20/2023	02/20/2023	02/20/2023	(13,670.00)
1139 - NORTHWESTERN ENERGY	9486	TRANSMISSION	Paid by Check		02/17/2025	02/20/2025	02/26/2025	02/26/2025	13,870.06
1135	2.00	DECEMBER 2024	# 381487		0=, 17, 10=0	0_, _0, _0_0	0_, _0, _0_0	32, 23, 2323	25/5/ 0.00
1139 - NORTHWESTERN ENERGY	0715162-	0715162-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(418.19)
	4/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0715162-	0715162-4/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	418.19
	4/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0715163-	0715163-2/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(353.28)
1120 NORTHWESTERN ENERGY	2/021425 0715163-	0715162 2/021425	# 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	252.20
1139 - NORTHWESTERN ENERGY	2/021425	0715163-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	353.28
1139 - NORTHWESTERN ENERGY	0715196-	0715196-2/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(106.48)
1135 NORTHWESTERN ENERGY	2/021425	0/13130 2/021123	# 381487		02/11/2025	02/23/2023	02/23/2023	02/20/2023	(100.10)
1139 - NORTHWESTERN ENERGY	0715196-	0715196-2/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	106.48
	2/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0718840-	0718840-2/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(2,097.12)
	2/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0718840-	0718840-2/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	2,097.12
1120 NORTHWESTERN ENERGY	2/021425	0710007 1/021425	# 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(1.040.64)
1139 - NORTHWESTERN ENERGY	0718987- 1/021425	0718987-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(1,049.64)
1139 - NORTHWESTERN ENERGY	0718987-	0718987-1/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	1,049.64
1139 NOKITIWESTERN ENERGY	1/021425	0/10/0/ 1/021123	# 381487		02/11/2025	02/23/2023	02/20/2023	02/20/2023	1,015.01
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(174.64)
	0/021425	.,	# 381487		- , ,	, , ,	, , ,	2, 2, 2	( ' ' '
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	174.64
	0/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0719086-	0719086-1/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(330.15)
1120 NORTHWESTERN ENERGY	1/021425	0740006 4 (024 425	# 381487		02/44/2025	02/25/2025	02/26/2025	02/26/2025	220.45
1139 - NORTHWESTERN ENERGY	0719086-	0719086-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	330.15
1139 - NORTHWESTERN ENERGY	1/021425 0719110-	0719110-9/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(924.43)
1139 - NORTHWESTERN ENERGT	9/021425	0/19110-9/021423	# 381487		02/17/2023	02/23/2023	02/23/2023	02/20/2023	(327.73)
1139 - NORTHWESTERN ENERGY	0719110-	0719110-9/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	924.43
	9/021425		# 381487		,,	,,	,,	32, 23, 2323	
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(469.83)
	4/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	469.83
	4/021425		# 381487						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0719118-	0719118-2/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(6,806.20)
1139 - NORTHWESTERN ENERGY	2/021425 0719118-	0710110 2/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	6 906 20
1139 - NORTHWESTERN ENERGY	2/021425	0719118-2/021425	# 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	6,806.20
1139 - NORTHWESTERN ENERGY	0719126-	0719126-5/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(595.40)
	5/021425	0. 20 22 0, 022 .20	# 381487		,,	0=,=0,=0=0	,,	52, 25, 2525	(/
1139 - NORTHWESTERN ENERGY	0719126-	0719126-5/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	595.40
	5/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0719206-	0719206-5/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(51.64)
ALOO NODELINIESTEDIN ENEDOV	5/021425	0710006 5/001 105	# 381487		00/44/0005	00/05/0005	00/06/0005	00/06/0005	E4.64
1139 - NORTHWESTERN ENERGY	0719206-	0719206-5/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	51.64
1139 - NORTHWESTERN ENERGY	5/021425 0719210-	0719210-7/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(96.86)
1139 - NORTHWESTERN ENERGT	7/021425	0/19210-7/021423	# 381487		02/17/2023	02/23/2023	02/23/2023	02/20/2023	(90.00)
1139 - NORTHWESTERN ENERGY	0719210-	0719210-7/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	96.86
	7/021425	0/15210 //021 :20	# 381487		0=/ = :/ =0=0	0_, _0, _0_0	0=, =0, =0=0	02, 20, 2023	20.00
1139 - NORTHWESTERN ENERGY	0719221-	0719221-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(4.98)
	4/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0719221-	0719221-4/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	4.98
	4/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0720390-	0720390-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(1,950.27)
1139 - NORTHWESTERN ENERGY	4/021425 0720390-	0720200 4/021425	# 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	1 050 27
1139 - NORTHWESTERN ENERGY	4/021425	0720390-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	1,950.27
1139 - NORTHWESTERN ENERGY	0721475-	0721475-2/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(220.10)
1133 NORTHWESTERN ENERGY	2/021425	0721173 27021123	# 381487		02/11/2025	02/25/2025	02/23/2023	02/20/2023	(220.10)
1139 - NORTHWESTERN ENERGY	0721475-	0721475-2/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	220.10
	2/021425	•	# 381 <del>4</del> 87					• •	
1139 - NORTHWESTERN ENERGY	0721476-	0721476-0/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(1,421.17)
	0/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0721476-	0721476-0/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	1,421.17
ALOO NODELINIESTEDIN ENEDOV	0/021425	0704 477 0 (004 405	# 381487		00/44/0005	00/05/0005	00/05/0005	00/06/0005	(050.54)
1139 - NORTHWESTERN ENERGY	0721477-	0721477-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(860.64)
1139 - NORTHWESTERN ENERGY	8/021425 0721477-	0721477-8/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	860.64
1139 - NORTHWESTERN ENERGT	8/021425	0/214//-0/021423	# 381487		02/17/2023	02/23/2023	02/20/2023	02/20/2023	70.00
1139 - NORTHWESTERN ENERGY	0721491-	0721491-9/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(141.93)
1135 HORTHWESTERN ENERGY	9/021425	0,21131 3,021123	# 381487		02/11/2020	02,23,2023	02, 23, 2023	02, 20, 2023	(111133)
1139 - NORTHWESTERN ENERGY	0721491-	0721491-9/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	141.93
	9/021425		# 381487						
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 44	\$0.00
Object 20300 - MISCEL		NSE							
1139 - NORTHWESTERN ENERGY	02042025	TRANSMISSION/NOVE	· · · <b>,</b> · · · ·		02/04/2025	02/11/2025	02/11/2025	02/19/2025	1,822.14
		MBER 2024	# 381311						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDI</b>		105							
Object 20300 - MISCEL 1139 - NORTHWESTERN ENERGY	9486	TRANSMISSION	Paid by Check		02/17/2025	02/20/2025	02/20/2025	02/26/2025	13,870.06
1139 - NORTHWESTERN ENERGT	9400	DECEMBER 2024	# 381487		02/17/2023	02/20/2023	02/20/2023	02/20/2023	13,670.00
		3 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		300 - MISCELL	ANEOUS SUS	PENSE Totals	Invo	ice Transactions 2	\$15,692.20
Department 00 - NON-DEPARTMEN	TAL								
Division 104 - SPECIAL DISTRIC									
Object <b>43420 - ELECTR</b>									
1139 - NORTHWESTERN ENERGY	2165596- 4/020525	2165596-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	02/19/2025	43.15
1139 - NORTHWESTERN ENERGY	0715162- 4/021425	0715162-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	418.19
1139 - NORTHWESTERN ENERGY	0715163- 2/021425	0715163-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	353.28
1139 - NORTHWESTERN ENERGY	0715196-	0715196-2/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	106.48
1139 - NORTHWESTERN ENERGY	2/021425 0718840-	0718840-2/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	2,097.12
1139 - NORTHWESTERN ENERGY	2/021425 0718987-	0718987-1/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	1,049.64
	1/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0719077- 0/021425	0719077-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	174.64
1139 - NORTHWESTERN ENERGY	0719086- 1/021425	0719086-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	330.15
1139 - NORTHWESTERN ENERGY	0719110- 9/021425	0719110-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	924.43
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	469.83
1139 - NORTHWESTERN ENERGY	4/021425 0719118-	0719118-2/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	6,806.20
1139 - NORTHWESTERN ENERGY	2/021425 0719126-	0719126-5/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	595.40
1120 NORTHWESTERN ENERGY	5/021425	0710206 5/021425	# 381487		02/44/2025	02/25/2025	02/25/2025	02/26/2025	F1 C1
1139 - NORTHWESTERN ENERGY	0719206- 5/021425	0719206-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	51.64
1139 - NORTHWESTERN ENERGY	0719210- 7/021425	0719210-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	96.86
1139 - NORTHWESTERN ENERGY	0719221- 4/021425	0719221-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	4.98
1139 - NORTHWESTERN ENERGY	0720390-	0720390-4/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	1,950.27
1139 - NORTHWESTERN ENERGY	4/021425 0721475-	0721475-2/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	220.10
1139 - NORTHWESTERN ENERGY	2/021425 0721476-	0721476-0/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	1,421.17
	0/021425		# 381487						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRIC		0704 477 0/004 405	B :		00/44/0005	00/05/0005	00/05/0005	00/06/0005	060.64
1139 - NORTHWESTERN ENERGY	0721477- 8/021425	0721477-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	860.64
1139 - NORTHWESTERN ENERGY	0721491-	0721491-9/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	141.93
	9/021425		# 381487	Object 43430	ELECTRIC UI	TI TTV Totale	Tour	oico Transactions 20	¢10 116 10
				Object <b>43420</b> -				pice Transactions 20	\$18,116.10
			Don	Division <b>104 - S</b> Partment <b>00 - N</b> O				pice Transactions 20 pice Transactions 20	\$18,116.10 \$18,116.10
								pice Transactions 66	\$33,808.30
Fund 8420 - SLD 1297 TRILATERAL			runa <b>64</b> 1	19 - SLD 1213,	1290 KESIDE	NITAL TOTALS	TIIVC	once Transactions 00	\$33,000.30
Object 20110 - ACCOUN	TC DAVABI E								
1139 - NORTHWESTERN ENERGY	0715192- 1/021425	0715192-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(1,017.49)
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	1,017.49
	1/021425		# 381487						
1139 - NORTHWESTERN ENERGY	0719887- 2/021425	0719887-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(135.60)
1139 - NORTHWESTERN ENERGY	0719887- 2/021425	0719887-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025	02/26/2025	135.60
1139 - NORTHWESTERN ENERGY	0719888- 0/021425	0719888-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(157.13)
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025	02/26/2025	157.13
1139 - NORTHWESTERN ENERGY	0/021425 0719889-	0719889-8/021425	# 381487 Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	(400.87)
1139 - NORTHWESTERN ENERGY	8/021425 0719889-	0719889-8/021425	# 381487 Paid by Check	•	02/14/2025	02/25/2025	02/26/2025	02/26/2025	400.87
1100 HORHWESTERN ENERGY	8/021425	0713003 07021 123	# 381487	•	02,11,2023	02, 23, 2023	02,20,2023	02, 23, 2323	100107
	,		O	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENT	AL								
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0715192- 1/021425	0715192-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	1,017.49
1139 - NORTHWESTERN ENERGY	0719887- 2/021425	0719887-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025	02/26/2025	135.60
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025	02/26/2025	157.13
	0/021425		# 381487						



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	e Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0719889-	0719889-8/021425	Paid by Check	02/14/	/2025	02/25/2025	02/25/2025	02/26/2025	400.87
	8/021425		# 381487	bject <b>43420 - ELECT</b> I	DIC UT	TI TTV Totals	Inve	oice Transactions 4	\$1,711.09
				ivision <b>104 - SPECIA</b> I				oice Transactions 4	\$1,711.09
			_	tment 00 - NON-DEP				oice Transactions 4	\$1,711.09
				nd <b>8420 - SLD 1297</b>				pice Transactions 12	\$1,711.09
Fund <b>8432 - SMLD 1304 EAGLES CRO</b>	SSTNG 1		Tui	10 0420 SED 1237	IIILAI	TENAL TOTALS	11100	Transactions 12	Ψ1,711.03
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	1458347-	1458347-0/020525	Paid by Check	02/05/	/2025	02/14/2025	02/14/2025	02/19/2025	(49.49)
1100	0/020525	1.555 6,625525	# 381311	0=,00,	, _ 0 _ 0	0_,, _ 0_0	0=, 1 ., =0=0	02, 13, 2023	(151.15)
1139 - NORTHWESTERN ENERGY	1458347-	1458347-0/020525	Paid by Check	02/05/	/2025	02/14/2025	02/19/2025	02/19/2025	49.49
	0/020525		# 381311		<i>'</i>	//			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1139 - NORTHWESTERN ENERGY	1458353-	1458353-8/020525	Paid by Check # 381311	02/05/	/2025	02/14/2025	02/14/2025	02/19/2025	(16.87)
1139 - NORTHWESTERN ENERGY	8/020525 1458353-	1458353-8/020525	# 381311 Paid by Check	02/05/	/2025	02/14/2025	02/19/2025	02/19/2025	16.87
1139 - NORTHWESTERN ENERGY	8/020525	1+30333-0/020323	# 381311	02/03/	/2023	02/14/2023	02/19/2023	02/19/2023	10.07
	-,			ect <b>20110 - ACCOUN</b>	ITS PAY	<b>ABLE</b> Totals	Invo	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT	AL								
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS									
·	5								
Division 104 - SPECIAL DISTRICTS	S C UTILITY 1458347-	1458347-0/020525	Paid by Check	02/05/	/2025	02/14/2025	02/14/2025	02/19/2025	49.49
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	S C UTILITY 1458347- 0/020525	•	# 381311	, ,	•			, ,	
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5 C UTILITY 1458347- 0/020525 1458353-	1458347-0/020525 1458353-8/020525	# 381311 Paid by Check	02/05 <i>/</i> 02/05 <i>/</i>	•	02/14/2025 02/14/2025	02/14/2025 02/14/2025	02/19/2025 02/19/2025	49.49 16.87
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	S C UTILITY 1458347- 0/020525	•	# 381311 Paid by Check # 381311	, ,	, /2025	02/14/2025	02/14/2025	, ,	
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	5 C UTILITY 1458347- 0/020525 1458353-	•	# 381311 Paid by Check # 381311	02/05/	, /2025 RIC UT	02/14/2025 <b>ILITY</b> Totals	02/14/2025 Invo	02/19/2025	16.87
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	5 C UTILITY 1458347- 0/020525 1458353-	•	# 381311 Paid by Check # 381311	02/05/ bject <b>43420 - ELECT</b> I	/ /2025 RIC UT L DISTF	02/14/2025 ILITY Totals RICTS Totals	02/14/2025 Invo	02/19/2025 vice Transactions 2	\$66.36
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	5 C UTILITY 1458347- 0/020525 1458353-	•	# 381311 Paid by Check # 381311 O Depar	02/05/ bject <b>43420 - ELECT</b> I ivision <b>104 - SPECIAI</b>	/ /2025 RIC UT L DISTI PARTME	02/14/2025 ILITY Totals RICTS Totals ENTAL Totals	02/14/2025 Invo	02/19/2025 sice Transactions 2 sice Transactions 2	\$66.36 \$66.36
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	1458347- 0/020525 1458353- 8/020525	•	# 381311 Paid by Check # 381311 O Depar	02/05/ bject <b>43420 - ELECT</b> I ivision <b>104 - SPECIAI</b> tment <b>00 - NON-DEP</b>	/ /2025 RIC UT L DISTI PARTME	02/14/2025 ILITY Totals RICTS Totals ENTAL Totals	02/14/2025 Invo	02/19/2025 sice Transactions 2 sice Transactions 2 sice Transactions 2	\$66.36 \$66.36 \$66.36
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	1458347- 0/020525 1458353- 8/020525	•	# 381311 Paid by Check # 381311 O Depar	02/05/ bject <b>43420 - ELECT</b> I ivision <b>104 - SPECIAI</b> tment <b>00 - NON-DEP</b>	/ /2025 RIC UT L DISTI PARTME	02/14/2025 ILITY Totals RICTS Totals ENTAL Totals	02/14/2025 Invo	02/19/2025 sice Transactions 2 sice Transactions 2 sice Transactions 2	\$66.36 \$66.36 \$66.36
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Fund 8436 - SMLD 1308 EAGLES CROSS	SCUTILITY  1458347- 0/020525 1458353- 8/020525  SSING 2&3 IS PAYABLE 1683887-	•	# 381311 Paid by Check # 381311 O Depar	02/05/ bject <b>43420 - ELECT</b> I ivision <b>104 - SPECIAI</b> tment <b>00 - NON-DEP</b>	/ /2025 RIC UT L DISTF PARTME CROSS	02/14/2025 ILITY Totals RICTS Totals ENTAL Totals	02/14/2025 Invo	02/19/2025 sice Transactions 2 sice Transactions 2 sice Transactions 2	\$66.36 \$66.36 \$66.36
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  Fund 8436 - SMLD 1308 EAGLES CROS Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	SCUTILITY  1458347- 0/020525 1458353- 8/020525  SSING 2&3 TS PAYABLE 1683887- 2/020525	1458353-8/020525 1683887-2/020525	# 381311 Paid by Check # 381311  O Depar Fund 8432 - \$  Paid by Check # 381311	02/05/ bject 43420 - ELECTI ivision 104 - SPECIAL tment 00 - NON-DEP SMLD 1304 EAGLES (	PARTME CROSS:	02/14/2025 ILITY Totals RICTS Totals ENTAL Totals ING 1 Totals 02/14/2025	02/14/2025 Invo Invo Invo 1nvo	02/19/2025 Dice Transactions 2 Dice Transactions 2 Dice Transactions 2 Dice Transactions 6  02/19/2025	\$66.36 \$66.36 \$66.36 \$66.36 \$66.36
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  Fund 8436 - SMLD 1308 EAGLES CROSS Object 20110 - ACCOUNT	SCUTILITY  1458347- 0/020525 1458353- 8/020525  SSING 283 TS PAYABLE  1683887- 2/020525 1683887-	1458353-8/020525	# 381311 Paid by Check # 381311  O Depar Fund 8432 - \$  Paid by Check # 381311 Paid by Check	02/05/ bject 43420 - ELECTI ivision 104 - SPECIAI tment 00 - NON-DEP SMLD 1304 EAGLES (	PARTME CROSS:	02/14/2025 ILITY Totals RICTS Totals ENTAL Totals ING 1 Totals	02/14/2025  Invo	02/19/2025 sice Transactions 2 sice Transactions 2 sice Transactions 2 sice Transactions 6	\$66.36 \$66.36 \$66.36 \$66.36
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  Fund 8436 - SMLD 1308 EAGLES CROS Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY	SCUTILITY  1458347- 0/020525 1458353- 8/020525  SSING 283 TS PAYABLE  1683887- 2/020525 1683887- 2/020525	1458353-8/020525 1683887-2/020525 1683887-2/020525	# 381311 Paid by Check # 381311  O Depar Fund 8432 - 5  Paid by Check # 381311 Paid by Check # 381311	02/05/ bject <b>43420 - ELECTI</b> ivision <b>104 - SPECIAI</b> tment <b>00 - NON-DEP</b> <b>SMLD 1304 EAGLES</b> ( 02/05/	/2025 RIC UT L DISTR PARTME CROSS: /2025	02/14/2025  ILITY Totals  RICTS Totals  ENTAL Totals  ING 1 Totals  02/14/2025  02/14/2025	02/14/2025 Invo Invo Invo O2/14/2025 02/19/2025	02/19/2025  Dice Transactions 2 Dice Transactions 2 Dice Transactions 2 Dice Transactions 6  02/19/2025  02/19/2025	\$66.36 \$66.36 \$66.36 \$66.36 \$66.36 (6.92)
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  Fund 8436 - SMLD 1308 EAGLES CROS Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	SCUTILITY  1458347- 0/020525 1458353- 8/020525  SSING 283 TS PAYABLE  1683887- 2/020525 1683887-	1458353-8/020525 1683887-2/020525	# 381311 Paid by Check # 381311  O Depar Fund 8432 - \$  Paid by Check # 381311 Paid by Check	02/05/ bject 43420 - ELECTI ivision 104 - SPECIAL tment 00 - NON-DEP SMLD 1304 EAGLES (	/2025 RIC UT L DISTR PARTME CROSS: /2025	02/14/2025 ILITY Totals RICTS Totals ENTAL Totals ING 1 Totals 02/14/2025	02/14/2025 Invo Invo Invo 1nvo	02/19/2025 Dice Transactions 2 Dice Transactions 2 Dice Transactions 2 Dice Transactions 6  02/19/2025	\$66.36 \$66.36 \$66.36 \$66.36 \$66.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8436 - SMLD 1308 EAGLES CRC</b>										
Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY	1684019-	1684019-1/020525	Paid by Check		02/05/2025	02/14/2025	02/19/2025	;	02/19/2025	3.45
	1/020525		# 381311	bject <b>20110 - A</b>	CCOUNTS DA	VADI E Totalo	Tou	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs		O	bject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	1110	oice mansactions .	7	\$0.00
1139 - NORTHWESTERN ENERGY	1683887- 2/020525	1683887-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	;	02/19/2025	6.92
1139 - NORTHWESTERN ENERGY	1684019- 1/020525	1684019-1/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	;	02/19/2025	3.45
	1,020020		551511	Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	2	\$10.37
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	2	\$10.37
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Invoice Transactions 2			\$10.37
			Fund <b>8436 - SI</b>	MLD 1308 EAG	LES CROSSIN	<b>G 2&amp;3</b> Totals	Inv	oice Transactions	6	\$10.37
Fund 8438 - SMLD 1310 MEADOWLA										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	1679281- 4/020625	1679281-4/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025	,	02/19/2025	(20.08)
1139 - NORTHWESTERN ENERGY	1679281- 4/020625	1679281-4/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/19/2025	;	02/19/2025	20.08
	Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2					2	\$0.00			
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs									
1139 - NORTHWESTERN ENERGY	1679281- 4/020625	1679281-4/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025	;	02/19/2025	20.08
	,			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$20.08
	Division 104 - SPECIAL DISTRICTS Total						Inv	oice Transactions	1	\$20.08
Department 00 - NON-DEPARTMENTAL To							oice Transactions	=	\$20.08	
			Fund 84	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$20.08
Fund <b>8440 - SMLD 1303 BOOTLEGGE</b> Object <b>20110 - ACCOUN</b>										
1139 - NORTHWESTERN ENERGY	1795238- 3/020525	1795238-3/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025	;	02/19/2025	(7.86)
1139 - NORTHWESTERN ENERGY	1795238- 3/020525	1795238-3/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025	;	02/19/2025	7.86
				bject <b>20110 - A</b>	ect 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 2		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 8440 - SMLD 1303 BOOTLEGGE										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object <b>43420 - ELECTRI</b>										
1139 - NORTHWESTERN ENERGY	1795238-	1795238-3/020525	Paid by Chec	:k	02/05/2025	02/14/2025	02/14/2025	02/19/2025	7.86	
	3/020525		# 381311	Obj 42420	ELECTRIC III	ETI TTV T-4-1-	T	-i T	+7.0C	
				Object <b>43420</b> - Division <b>104</b> - S				oice Transactions 1 Dice Transactions 1	\$7.86	
			Do				Invo	\$7.86 \$7.86		
			Department 00 - NON-DEPARTMENTAL Totals Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals					\$7.86		
Fund <b>8444 - SMLD 1309 STONE MEA</b>	NOWE 2		runa <b>64</b>	40 - SMLD 1303	BOUILEGGE	R ADD TOtals	THVC	pice Transactions 3	\$7.00	
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	3299056-	3299056-6/020525	Paid by Chec	·k	02/05/2025	02/14/2025	02/14/2025	02/19/2025	(9.65)	
1139 - NORTHWESTERN ENERGT	6/020525	3233030-0/020323	# 381311		02/03/2023	02/14/2023	02/14/2023	02/19/2023	(9.03)	
1139 - NORTHWESTERN ENERGY	3299056-	3299056-6/020525	Paid by Chec	:k	02/05/2025	02/14/2025	02/19/2025	02/19/2025	9.65	
	6/020525	,	# 381311			, ,	, ,	, ,		
			Object 20110 - ACCOUNTS PAYABLE Totals				Invo	\$0.00		
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICT	_									
Object <b>43420 - ELECTRI</b>	C UTILITY									
1139 - NORTHWESTERN ENERGY	3299056- 6/020525	3299056-6/020525	Paid by Chec # 381311	:k	02/05/2025	02/14/2025	02/14/2025	02/19/2025	9.65	
			Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1							
				Division 104 - 9	SPECIAL DIST	<b>RICTS</b> Totals	Invo	\$9.65		
			De	Department 00 - NON-DEPARTMENTAL Totals				Invoice Transactions 1		
			Fund <b>844</b>	F - SMLD 1309 STONE MEADOWS 2 Totals Invoice Transaction				pice Transactions 3	\$9.65	
Fund 8658 - SILD 1309 STONE MEAD	OWS 2									
Object 20110 - ACCOUN	TS PAYABLE									
5692 - MONTANA BOARD OF	02152025A	DEBT SERVICE LOAN	Paid by EFT	#	02/15/2025	02/15/2025	02/03/2025	02/14/2025	(2,014.76)	
INVESTMENTS	004500054	2616 CUSIP 9999JB9A9		,,	00/45/2005	00/45/0005	00/44/2025	00/44/0005	2 24 4 76	
5692 - MONTANA BOARD OF	02152025A	DEBT SERVICE LOAN	Paid by EFT	#	02/15/2025	02/15/2025	02/14/2025	02/14/2025	2,014.76	
INVESTMENTS		2616 CUSIP 9999JB9A9		Object 20110 - A	CCOUNTS DA	VARIE Totals	Inve	nice Transactions 2	\$0.00	
Department 00 - NON-DEPARTMENT	Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2						DICE ITALISACTIONS 2	φυ.υυ		
Division 102 - DEBT SERVICE	AL									
Object 46110 - BOND PR	TNCTPAL									
5692 - MONTANA BOARD OF	02152025A	DEBT SERVICE LOAN	Paid by EFT	#	02/15/2025	02/15/2025	02/03/2025	02/14/2025	1,482.32	
INVESTMENTS	02132023A	2616 CUSIP 9999JB9A9		"	32, 13, 2023	02/15/2025	02,00,2020	02/11/2023	1, 102.32	
-				Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	oice Transactions 1	\$1,482.32	
				-					•	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8658 - SILD 1309 STONE MEA	DOWS 2								
Department 00 - NON-DEPARTMEN	NTAL								
Division 102 - DEBT SERVICE									
Object <b>46210 - BOND</b> 1	INTEREST								
5692 - MONTANA BOARD OF	02152025A	DEBT SERVICE LOAN	Paid by EFT #		02/15/2025	02/15/2025	02/03/2025	02/14/2025	532.44
INVESTMENTS		2616 CUSIP 9999JB9A9	60131						
				Object <b>4621</b> (	) - BOND INTI	<b>EREST</b> Totals	Invo	ice Transactions 1	\$532.44
		Division 102 - DEBT SERVICE Totals					Invo	ice Transactions 2	\$2,014.76
		Department 00 - NON-DEPARTMENTAL Totals Invoice Transa					ice Transactions 2	\$2,014.76	
		Fund 8658 - SILD 1309 STONE MEADOWS 2 Totals					Invo	ice Transactions 4	\$2,014.76
						Grand Totals	Invo	ice Transactions 2403	\$4,334,807.54