



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/25 - 02/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5692 - MONTANA BOARD OF INVESTMENTS	02152025	DEBT SERVICE LOAN 2659-01 CUSIP 9999FZ9T9	Paid by EFT # 60130		02/15/2025	02/15/2025	02/03/2025		02/14/2025	(40,659.75)
5692 - MONTANA BOARD OF INVESTMENTS	02152025	DEBT SERVICE LOAN 2659-01 CUSIP 9999FZ9T9	Paid by EFT # 60130		02/15/2025	02/15/2025	02/14/2025		02/14/2025	40,659.75
1139 - NORTHWESTERN ENERGY	0100448-0/020725	0100448-0/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(129.23)
1139 - NORTHWESTERN ENERGY	0100448-0/020725	0100448-0/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025		02/19/2025	129.23
1139 - NORTHWESTERN ENERGY	0100468-8/021125	0100468-8/021125	Paid by Check # 381311		02/11/2025	02/14/2025	02/14/2025		02/19/2025	(39.68)
1139 - NORTHWESTERN ENERGY	0100468-8/021125	0100468-8/021125	Paid by Check # 381311		02/11/2025	02/14/2025	02/19/2025		02/19/2025	39.68
1139 - NORTHWESTERN ENERGY	0724905-5/020525	0724905-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724905-5/020525	0724905-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.00
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	0724928-7/020525	0724928-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0724929-5/020525	0724929-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(78.65)
1139 - NORTHWESTERN ENERGY	0724929-5/020525	0724929-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	78.65
1139 - NORTHWESTERN ENERGY	0724937-8/020525	0724937-8/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(32.50)
1139 - NORTHWESTERN ENERGY	0724937-8/020525	0724937-8/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	32.50
1139 - NORTHWESTERN ENERGY	0724938-6/020525	0724938-6/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724938-6/020525	0724938-6/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.16
1139 - NORTHWESTERN ENERGY	0724950-1/020725	0724950-1/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(29.02)
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	0724951-9/020525	0724951-9/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724951-9/020525	0724951-9/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.21
1139 - NORTHWESTERN ENERGY	0724952-7/020725	0724952-7/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(6.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	0724957-6/020625	0724957-6/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025		02/19/2025	(6.16)
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	0724958-4/020625	0724958-4/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/19/2025		02/19/2025	6.00
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	0724964-2/020725	0724964-2/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025		02/19/2025	29.55
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	0724975-8/020525	0724975-8/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.05
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	(32.53)
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	32.53
1139 - NORTHWESTERN ENERGY	0724978-2/020525	0724978-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(67.97)
1139 - NORTHWESTERN ENERGY	0724978-2/020525	0724978-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	67.97
1139 - NORTHWESTERN ENERGY	0724986-5/020725	0724986-5/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(31.96)
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	0724988-1/020725	0724988-1/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(49.16)
1139 - NORTHWESTERN ENERGY	0724988-1/020725	0724988-1/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025		02/19/2025	49.16
1139 - NORTHWESTERN ENERGY	0981227-2/020525	0981227-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(21.61)
1139 - NORTHWESTERN ENERGY	0981227-2/020525	0981227-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	21.61
1139 - NORTHWESTERN ENERGY	0997362-9/020725	0997362-9/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(6.59)
1139 - NORTHWESTERN ENERGY	0997362-9/020725	0997362-9/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025		02/19/2025	6.59
1139 - NORTHWESTERN ENERGY	1208246-7/020725	1208246-7/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(91.79)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1208246-7/020725	1208246-7/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025		02/19/2025	91.79
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	(22.03)
1139 - NORTHWESTERN ENERGY	1449104-7/020525	1449104-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	22.03
1139 - NORTHWESTERN ENERGY	1599879-2/020525	1599879-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.21)
1139 - NORTHWESTERN ENERGY	1599879-2/020525	1599879-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.21
1139 - NORTHWESTERN ENERGY	1699246-3/020725	1699246-3/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		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	6.00
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	(6.33)
1139 - NORTHWESTERN ENERGY	1788207-7/020525	1788207-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.33
1139 - NORTHWESTERN ENERGY	3905769-0/020525	3905769-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.40)
1139 - NORTHWESTERN ENERGY	3905769-0/020525	3905769-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.40
1139 - NORTHWESTERN ENERGY	3905971-2/020525	3905971-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(163.35)
1139 - NORTHWESTERN ENERGY	3905971-2/020525	3905971-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	163.35
1139 - NORTHWESTERN ENERGY	0100516-4/021225	0100516-4/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(172.80)
1139 - NORTHWESTERN ENERGY	0100516-4/021225	0100516-4/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		02/19/2025	172.80
1139 - NORTHWESTERN ENERGY	0707834-8/021225	0707834-8/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0707834-8/021225	0707834-8/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		02/19/2025	6.21
1139 - NORTHWESTERN ENERGY	0724913-9/021225	0724913-9/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724913-9/021225	0724913-9/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		02/19/2025	6.21
1139 - NORTHWESTERN ENERGY	0724914-7/021225	0724914-7/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724914-7/021225	0724914-7/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		02/19/2025	6.16
1139 - NORTHWESTERN ENERGY	3150927-6/021225	3150927-6/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(6.28)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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/02232025	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/02232025	TRAVEL BOZEMAN, MT	Paid by Check # 381297		02/23/2025	02/23/2025	02/19/2025		02/19/2025	496.60
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)
CASCADE COUNTY BAR ASSOCIATION	BAR1	MEMBERSHIP DUES OR FEES	Paid by Check # 381316		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	Paid by Check # 381217		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	5569631001180995/012325	Paid by Check # 381256		01/23/2025	02/10/2025	02/10/2025		02/19/2025	(122.80)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/012325	5569631001180995/012325	Paid by Check # 381256		01/23/2025	02/10/2025	02/19/2025		02/19/2025	122.80
2682 - MASTERCARD PROCESSING CENTER	6302/021325	5569631001626302/01325	Paid by Check # 381254		02/13/2025	02/13/2025	02/13/2025		02/19/2025	(139.98)
2682 - MASTERCARD PROCESSING CENTER	6302/021325	5569631001626302/01325	Paid by Check # 381254		02/13/2025	02/13/2025	02/19/2025		02/19/2025	139.98
2682 - MASTERCARD PROCESSING CENTER	0064/021325	5569631001480064/01325	Paid by Check # 381255		02/13/2025	02/13/2025	02/13/2025		02/19/2025	(206.78)
2682 - MASTERCARD PROCESSING CENTER	0064/021325	5569631001480064/01325	Paid by Check # 381255		02/13/2025	02/13/2025	02/19/2025		02/19/2025	206.78
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)
1140 - ECOLAB INC	7457245	PEST CONTROL PD FEB 2025	Paid by Check # 381228		02/12/2025	02/12/2025	02/19/2025		02/19/2025	139.87
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)
1100 - GREAT FALLS ACE	1182761	MISC SUPPLIES 314	Paid by Check # 381237		02/11/2025	02/11/2025	02/19/2025		02/19/2025	57.97
3403 - INTOXIMETERS INC	779604	DRYGAS GFDP	Paid by Check # 381240		02/07/2025	02/10/2025	02/10/2025		02/19/2025	(437.50)
3403 - INTOXIMETERS INC	779604	DRYGAS GFDP	Paid by Check # 381240		02/07/2025	02/10/2025	02/19/2025		02/19/2025	437.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215094	WATER FOR PD	Paid by Check # 381245		02/13/2025	02/13/2025	02/13/2025		02/19/2025	(88.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215094	WATER FOR PD	Paid by Check # 381245		02/13/2025	02/13/2025	02/19/2025		02/19/2025	88.80
1102 - CENTURYLINK	7270017/02012025	334181436/PLAYHOUSE FEB 2025	Paid by Check # 381306		02/01/2025	02/11/2025	02/11/2025		02/19/2025	(66.99)
1102 - CENTURYLINK	7270017/02012025	334181436/PLAYHOUSE FEB 2025	Paid by Check # 381306		02/01/2025	02/11/2025	02/19/2025		02/19/2025	66.99
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	3244766	EQUIPMENT PART HEATER ANACONDA	Paid by Check # 381232		12/05/2024	02/11/2025	02/19/2025		02/19/2025	60.98
1486 - FERGUSON ENTERPRISES INC	CM467169	EQUIPMENT PART RETURNED CREDIT	Paid by Check # 381232		12/06/2024	02/11/2025	02/19/2025		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
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)
1486 - FERGUSON ENTERPRISES INC	3433066	GAS CONNECTORS	Paid by Check # 381232		02/07/2025	02/13/2025	02/19/2025		02/19/2025	41.89
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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	02/19/2025		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)
1105 - JOHNSON MADISON LUMBER CO INC	6I1241130	BARRICADES PARTS	Paid by Check # 381241		02/10/2025	02/13/2025	02/19/2025		02/19/2025	7.98
2682 - MASTERCARD PROCESSING CENTER	7234/02112025	7234/MONTANA DEPT BOILER LIC Z REEVES	Paid by Check # 381261		02/11/2025	02/11/2025	02/11/2025		02/19/2025	(35.00)
2682 - MASTERCARD PROCESSING CENTER	7234/02112025	7234/MONTANA DEPT BOILER LIC Z REEVES	Paid by Check # 381261		02/11/2025	02/11/2025	02/19/2025		02/19/2025	35.00
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/13/2025		02/19/2025	(1,756.25)
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/19/2025		02/19/2025	1,756.25
1061 - NATIONAL LAUNDRY	48106	RED SHOP TOWELS, DUST MOP AND LAUNDRY BAG	Paid by Check # 381270		02/05/2025	02/13/2025	02/13/2025		02/19/2025	(35.09)
1061 - NATIONAL LAUNDRY	48106	RED SHOP TOWELS, DUST MOP AND LAUNDRY BAG	Paid by Check # 381270		02/05/2025	02/13/2025	02/19/2025		02/19/2025	35.09
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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0698734	SEA FOAM MOTOR TUNE UP	Paid by Check # 381271		02/06/2025	02/13/2025	02/19/2025		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)
1460 - POWER PRO EQUIPMENT CO	105069	SHOP STOCK 6PK 5 GAL ULTRA	Paid by Check # 381276		02/06/2025	02/13/2025	02/19/2025		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	(563.50)
1817 - TIFCO INDUSTRIES INC	72058327	PAINT/PRIMER/GRAFFI TI CHEM/LOCKNUTS	Paid by Check # 381288		02/03/2025	02/13/2025	02/19/2025		02/19/2025	563.50
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	S104450566001	TRACTOR SHOP 90 DEGREE ELBOW	Paid by Check # 381226		02/06/2025	02/13/2025	02/19/2025		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)
5047 - DAKOTA SUPPLY GROUP INC	S104437390001	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 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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6834 - DEX IMAGING LLC	AR12787687	ADMINISTRATION PRINTER CONTRACT 01/15/2025-	Paid by Check # 381338		02/12/2025	02/20/2025	02/26/2025		02/26/2025	179.18
1076 - VERIZON WIRELESS SERVICES LLC	6105308980	02/14/2025 742555434- 00001/ADMIN CELL PHONE 01/06-	Paid by Check # 381494		02/05/2025	02/13/2025	02/13/2025		02/26/2025	(125.92)
1076 - VERIZON WIRELESS SERVICES LLC	6105308980	2/05/2025 742555434- 00001/ADMIN CELL PHONE 01/06-	Paid by Check # 381494		02/05/2025	02/13/2025	02/26/2025		02/26/2025	125.92
1076 - VERIZON WIRELESS SERVICES LLC	6105308983	2/05/2025 742555434- 00004/PARK MAINT STAFF 01/06-	Paid by Check # 381496		02/05/2025	02/13/2025	02/13/2025		02/26/2025	(103.75)
1076 - VERIZON WIRELESS SERVICES LLC	6105308983	02/05/2025 742555434- 00004/PARK MAINT STAFF 01/06-	Paid by Check # 381496		02/05/2025	02/13/2025	02/26/2025		02/26/2025	103.75
1076 - VERIZON WIRELESS SERVICES LLC	6105308984	02/05/2025 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	6105308984	742555434- 00005/PARK STAFF 01/06-02/05/2025	Paid by Check # 381497		02/05/2025	02/13/2025	02/26/2025		02/26/2025	68.17
1076 - VERIZON WIRELESS SERVICES LLC	6105308982	742555434- 00003/PARK STAFF CELLS 01/06-	Paid by Check # 381498		02/05/2025	02/13/2025	02/13/2025		02/26/2025	(108.78)
1076 - VERIZON WIRELESS SERVICES LLC	6105308982	02/05/2025 742555434- 00003/PARK STAFF CELLS 01/06-	Paid by Check # 381498		02/05/2025	02/13/2025	02/26/2025		02/26/2025	108.78
2682 - MASTERCARD PROCESSING CENTER	6408/02192025	6408/OFFICE SUPPLIES AND BATTERIES	Paid by Check # 381394		02/19/2025	02/20/2025	02/20/2025		02/26/2025	(21.94)
2682 - MASTERCARD PROCESSING CENTER	6408/02192025	6408/OFFICE SUPPLIES AND BATTERIES	Paid by Check # 381394		02/19/2025	02/20/2025	02/26/2025		02/26/2025	21.94
2682 - MASTERCARD PROCESSING CENTER	7234/02202025	2018 INTERNATIONAL FUEL GAS CODE MANUAL	Paid by Check # 381397		02/20/2025	02/21/2025	02/21/2025		02/26/2025	(106.07)
2682 - MASTERCARD PROCESSING CENTER	7234/02202025	2018 INTERNATIONAL FUEL GAS CODE MANUAL	Paid by Check # 381397		02/20/2025	02/21/2025	02/26/2025		02/26/2025	106.07





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	GF2346727/030125	TRIBUNE ANNUAL SUBSCRIPTION 02/01/2025-01/31/2026	Paid by Check # 381486		03/01/2025	02/24/2025	02/24/2025		02/26/2025	(501.16)
1208 - GREAT FALLS TRIBUNE	GF2346727/030125	TRIBUNE ANNUAL SUBSCRIPTION 02/01/2025-01/31/2026	Paid by Check # 381486		03/01/2025	02/24/2025	02/26/2025		02/26/2025	501.16
1102 - CENTURYLINK	7614055/FEB1325	4067614055/FEB2025/ FAX	Paid by Check # 381478		02/13/2025	02/24/2025	02/24/2025		02/26/2025	(74.70)
1102 - CENTURYLINK	7614055/FEB1325	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	REIMB FOR GF SHOOTING COMP REG	Paid by Check # 381452		02/20/2025	02/20/2025	02/20/2025		02/26/2025	(70.00)
3561 - KEVIN KELSEY	GFSHOOT/REIM B	REIMB FOR GF SHOOTING COMP REG	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	Paid by Check # 381389		02/20/2025	02/20/2025	02/20/2025		02/26/2025	(669.44)
2682 - MASTERCARD PROCESSING CENTER	0995/022025	5569631001180995/02 2025	Paid by Check # 381389		02/20/2025	02/20/2025	02/26/2025		02/26/2025	669.44
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	(271.53)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/021125	Paid by Check # 381390		02/11/2025	02/20/2025	02/26/2025		02/26/2025	271.53
2682 - MASTERCARD PROCESSING CENTER	0064/022025	5569631001480064/022025	Paid by Check # 381387		02/21/2025	02/21/2025	02/21/2025		02/26/2025	(726.66)
2682 - MASTERCARD PROCESSING CENTER	0064/022025	5569631001480064/022025	Paid by Check # 381387		02/21/2025	02/21/2025	02/26/2025		02/26/2025	726.66
1061 - NATIONAL LAUNDRY	51677	MATS AND MOPS FEB 2025 GFPD	Paid by Check # 381405		02/18/2025	02/20/2025	02/20/2025		02/26/2025	(164.96)
1061 - NATIONAL LAUNDRY	51677	MATS AND MOPS FEB 2025 GFPD	Paid by Check # 381405		02/18/2025	02/20/2025	02/26/2025		02/26/2025	164.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0700324	MISC SUPPLIES 314	Paid by Check # 381408		02/11/2025	02/20/2025	02/20/2025		02/26/2025	(129.94)
1104 - NORTH 40 OUTFITTERS - CSWW 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 BOWLEY/DALTON	Paid by Check # 381326		02/20/2025	02/20/2025	02/20/2025		02/26/2025	(66.96)
1613 - BALCO UNIFORM COMPANY INC	820776	NEW HIRE BOWLEY/DALTON	Paid by Check # 381326		02/20/2025	02/20/2025	02/26/2025		02/26/2025	66.96
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 B	REIMB FOR AMAZON PRIME RENEWAL	Paid by Check # 381447		02/18/2025	02/20/2025	02/26/2025		02/26/2025	139.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025		02/26/2025	(5,050.80)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/26/2025		02/26/2025	5,050.80
1692 - ALERT SECURITY PROFESSIONALS	POM18394	POM GFPD FEB 2025	Paid by Check # 381322		02/15/2025	02/20/2025	02/20/2025		02/26/2025	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18394	POM GFPD FEB 2025	Paid by Check # 381322		02/15/2025	02/20/2025	02/26/2025		02/26/2025	175.00
JOEL PATRICK HENDERSON	JURY29	JURY DUTY	Paid by Check # 381499		02/19/2025	02/19/2025	02/19/2025		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 SECURE FRONT DESK PROJECT	Paid by Check # 381369		02/05/2025	02/20/2025	02/20/2025		02/26/2025	(50.00)
1297 - L'HEUREUX PAGE WERNER PC	26515	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 381369		02/05/2025	02/20/2025	02/26/2025		02/26/2025	50.00
6563 - JENIFER LAWSON	TRAVEL/03062025	TRAVEL HELENA, MT	Paid by Check # 381453		03/06/2025	03/06/2025	02/19/2025		02/26/2025	(264.56)
6563 - JENIFER LAWSON	TRAVEL/03062025	TRAVEL HELENA, MT	Paid by Check # 381453		03/06/2025	03/06/2025	02/26/2025		02/26/2025	264.56



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3733 - 406 PET CREMATORY	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 # 381318		02/19/2025	02/19/2025	02/26/2025		02/26/2025	4,905.00
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 # 381318		02/19/2025	02/19/2025	02/26/2025		02/26/2025	2,735.00
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 & REIMBURSEMENTS	Paid by Check # 381323		02/19/2025	02/19/2025	02/26/2025		02/26/2025	228.00
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 & REIMBURSEMENTS	Paid by Check # 381323		02/19/2025	02/19/2025	02/26/2025		02/26/2025	200.00
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	(135.78)
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	135.78
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025		02/26/2025	(200.00)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/26/2025		02/26/2025	200.00
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)
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 SERVICE MCCANN MARIE	Paid by Check # 381325		02/18/2025	02/18/2025	02/18/2025		02/26/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	2025001	AZCO SECOND SERVICE MCCANN MARIE	Paid by Check # 381325		02/18/2025	02/18/2025	02/26/2025		02/26/2025	65.00
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 NAPKINS	Paid by Check # 381450		02/18/2025	02/18/2025	02/26/2025		02/26/2025	12.84
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 CENTER	9652/02102025	STAPLES PRINTER PAPER	Paid by Check # 381395		02/12/2025	02/12/2025	02/26/2025		02/26/2025	253.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/02192025 A	FAIRMONT HOT SPRINGS JW TRAINING	Paid by Check # 381395		02/18/2025	02/18/2025	02/18/2025		02/26/2025	(275.60)
2682 - MASTERCARD PROCESSING CENTER	9652/02192025 A	FAIRMONT HOT SPRINGS JW TRAINING	Paid by Check # 381395		02/18/2025	02/18/2025	02/26/2025		02/26/2025	275.60
2682 - MASTERCARD PROCESSING CENTER	9652/5467406	AMAZON PURHCASE OF FLASH DRIVES & TISSUES	Paid by Check # 381395		02/18/2025	02/18/2025	02/18/2025		02/26/2025	(132.23)
2682 - MASTERCARD PROCESSING CENTER	9652/5467406	AMAZON PURHCASE OF FLASH DRIVES & TISSUES	Paid by Check # 381395		02/18/2025	02/18/2025	02/26/2025		02/26/2025	132.23
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)
2682 - MASTERCARD PROCESSING CENTER	9652/9165062	AMAZON PURCHASE LETTER LABELS	Paid by Check # 381395		02/18/2025	02/18/2025	02/26/2025		02/26/2025	12.66
2682 - MASTERCARD PROCESSING CENTER	9652/02032025 A	SEMINAR GROUP TRAINING DD	Paid by Check # 381395		02/18/2025	02/18/2025	02/18/2025		02/26/2025	(399.00)
2682 - MASTERCARD PROCESSING CENTER	9652/02032025 A	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 INC	INV53451	PREFERRED OFFICE EQUIPMENT	Paid by Check # 381416		02/18/2025	02/18/2025	02/18/2025		02/26/2025	(334.56)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53451	PREFERRED OFFICE EQUIPMENT	Paid by Check # 381416		02/18/2025	02/18/2025	02/26/2025		02/26/2025	334.56
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 OFFICE LABELS	Paid by Check # 381457		02/18/2025	02/18/2025	02/26/2025		02/26/2025	36.60
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)
1415 - THOMSON WEST	851423892	THOMSON REUTERS WEST LAW	Paid by Check # 381437		02/18/2025	02/18/2025	02/26/2025		02/26/2025	331.16
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35974	UGRIN - IAF	Paid by Check # 381442		02/12/2025	02/12/2025	02/12/2025		02/26/2025	(21.05)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35974	UGRIN - IAF	Paid by Check # 381442		02/12/2025	02/12/2025	02/26/2025		02/26/2025	21.05
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35975	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 381442		02/12/2025	02/12/2025	02/12/2025		02/26/2025	(450.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35975	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 381442		02/12/2025	02/12/2025	02/26/2025		02/26/2025	450.00
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 SERVICE	5033126213	COPIER LEASE	Paid by Check # 381445		02/12/2025	02/12/2025	02/26/2025		02/26/2025	187.50
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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 381349		02/19/2025	02/19/2025	02/19/2025		02/26/2025	(145.00)
3477 - FISHERS TECHNOLOGY	1455979	REMODEL EQUIPMENT MOVE	Paid by Check # 381349		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	Paid by Check # 381384		02/21/2025	02/24/2025	02/26/2025		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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/022125/B	4693/ STAPLES OFFICE SUPPLIES	Paid by Check # 381384		02/21/2025	02/24/2025	02/26/2025		02/26/2025	35.36
1844 - MOTOROLA SOLUTIONS INC	33212	ANNUAL PAYMENT MOTOROLA RADIO EQUIPMENT	Paid by EFT # 60165		01/05/2025	02/26/2025	02/19/2025		02/26/2025	(231,570.00)
1844 - MOTOROLA SOLUTIONS INC	33212	ANNUAL PAYMENT MOTOROLA RADIO EQUIPMENT	Paid by EFT # 60165		01/05/2025	02/26/2025	02/26/2025		02/26/2025	231,570.00
1061 - NATIONAL LAUNDRY	49605	SERVICE CONTRACT	Paid by Check # 381405		02/19/2025	02/19/2025	02/19/2025		02/26/2025	(58.19)
1061 - NATIONAL LAUNDRY	49605	SERVICE CONTRACT	Paid by Check # 381405		02/19/2025	02/19/2025	02/26/2025		02/26/2025	58.19
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	(1,061.60)
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 # 381327		02/18/2025	02/19/2025	02/19/2025		02/26/2025	(34.00)
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	Paid by Check # 381448		02/14/2025	02/20/2025	02/20/2025		02/26/2025	(542.51)
3789 - JAKOB BLOOM	21425	UNIFORM ALLOWANCE	Paid by Check # 381448		02/14/2025	02/20/2025	02/26/2025		02/26/2025	542.51
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)
6834 - DEX IMAGING LLC	AR12723374	COPIER LEASE & MAINT	Paid by Check # 381338		02/03/2025	02/19/2025	02/26/2025		02/26/2025	328.03
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 STATIONS	Paid by Check # 381355		02/12/2025	02/19/2025	02/26/2025		02/26/2025	127.84
1100 - GREAT FALLS ACE	1184001	ANTIFREEZE	Paid by Check # 381355		02/15/2025	02/19/2025	02/19/2025		02/26/2025	(49.90)
1100 - GREAT FALLS ACE	1184001	ANTIFREEZE	Paid by Check # 381355		02/15/2025	02/19/2025	02/26/2025		02/26/2025	49.90
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	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 INC	6I1248432	BRACKETS SHELF	Paid by Check # 381364		02/18/2025	02/19/2025	02/19/2025		02/26/2025	(22.58)
1105 - JOHNSON MADISON LUMBER CO INC	6I1248432	BRACKETS SHELF	Paid by Check # 381364		02/18/2025	02/19/2025	02/26/2025		02/26/2025	22.58



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 381455		02/16/2025	02/20/2025	02/20/2025		02/26/2025	(137.75)
5516 - JOSHUA OATMAN	276827	UNIFORM ALLOWANCE	Paid by Check # 381455		02/16/2025	02/20/2025	02/26/2025		02/26/2025	137.75
2162 - BRYAN PAINTER	272696	UNIFORM ALLOWANCE	Paid by Check # 381456		02/08/2025	02/20/2025	02/20/2025		02/26/2025	(51.75)
2162 - BRYAN PAINTER	272696	UNIFORM ALLOWANCE	Paid by Check # 381456		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



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1193 - TC GLASS DISTRIBUTOR INC	54636	GLASS FRAME FC OFFICE	Paid by Check # 381431		02/13/2025	02/19/2025	02/26/2025		02/26/2025	165.43
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)
3664 - THE UPS STORE #2116	4426	POSTAGE HAZMAT	Paid by Check # 381436		01/31/2025	02/19/2025	02/26/2025		02/26/2025	61.07
2765 - STEVEN TUCKER	95007	IAAI TUCKER	Paid by Check # 381459		02/07/2025	02/20/2025	02/20/2025		02/26/2025	(123.00)
2765 - STEVEN TUCKER	95007	IAAI TUCKER	Paid by Check # 381459		02/07/2025	02/20/2025	02/26/2025		02/26/2025	123.00
2765 - STEVEN TUCKER	1266727	EMT LICENSE	Paid by Check # 381460		01/20/2025	02/20/2025	02/20/2025		02/26/2025	(25.00)
2765 - STEVEN TUCKER	1266727	EMT LICENSE	Paid by Check # 381460		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		02/10/2025	02/20/2025	02/20/2025		02/26/2025	(29.77)
2969 - STERLING VELTKAMP	21066	TRIPOD DEPT PICS	Paid by Check # 381461		02/10/2025	02/20/2025	02/26/2025		02/26/2025	29.77
2448 - JEREMY VIRTIS	013778	CPR CARDS	Paid by Check # 381462		02/18/2025	02/19/2025	02/19/2025		02/26/2025	(94.00)
2448 - JEREMY VIRTIS	013778	CPR CARDS	Paid by Check # 381462		02/18/2025	02/19/2025	02/26/2025		02/26/2025	94.00
2121 - TROY WEIR	5556193	UNIFORM ALLOWANCE	Paid by Check # 381463		02/08/2025	02/20/2025	02/20/2025		02/26/2025	(55.95)
2121 - TROY WEIR	5556193	UNIFORM ALLOWANCE	Paid by Check # 381463		02/08/2025	02/20/2025	02/26/2025		02/26/2025	55.95
1139 - NORTHWESTERN ENERGY	0100392-0/021925	0100392-0/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025		02/26/2025	(352.86)
1139 - NORTHWESTERN ENERGY	0100392-0/021925	0100392-0/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/26/2025		02/26/2025	352.86
1139 - NORTHWESTERN ENERGY	0100398-7/021925	0100398-7/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025		02/26/2025	(609.03)
1139 - NORTHWESTERN ENERGY	0100398-7/021925	0100398-7/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/26/2025		02/26/2025	609.03
1139 - NORTHWESTERN ENERGY	0100515-6/021725	0100515-6/021725	Paid by Check # 381487		02/17/2025	02/25/2025	02/25/2025		02/26/2025	(197.15)
1139 - NORTHWESTERN ENERGY	0100515-6/021725	0100515-6/021725	Paid by Check # 381487		02/17/2025	02/25/2025	02/26/2025		02/26/2025	197.15
1139 - NORTHWESTERN ENERGY	0100518-0/021425	0100518-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(72.82)
1139 - NORTHWESTERN ENERGY	0100518-0/021425	0100518-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	72.82





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	0724918-8/021425	0724918-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	55.68
1139 - NORTHWESTERN ENERGY	0724919-6/021425	0724919-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(9.44)
1139 - NORTHWESTERN ENERGY	0724919-6/021425	0724919-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		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	0724921-2/021425	0724921-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		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	(6.46)
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	0724924-6/021425	0724924-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	18.88
1139 - NORTHWESTERN ENERGY	0724925-3/021425	0724925-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	0724925-3/021425	0724925-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	18.88
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	0724926-1/021425	0724926-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	19.34
1139 - NORTHWESTERN ENERGY	0724927-9/021425	0724927-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(21.02)
1139 - NORTHWESTERN ENERGY	0724927-9/021425	0724927-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	21.02
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
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	0725021-0/021425	0725021-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(64.67)
1139 - NORTHWESTERN ENERGY	0725021-0/021425	0725021-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	64.67
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
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 334										\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860X021	INV: 287312877860X02112025	Paid by Check # 381464		02/03/2025	02/21/2025	02/21/2025		02/26/2025	45.26
Object 43415 - CELL PHONE Totals										
Invoice Transactions 1										\$45.26
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals										
Invoice Transactions 1										\$164.12
Division 091 - CITY COMMISSION Totals										
Invoice Transactions 2										\$209.38
Department 11 - CITY COMMISSION Totals										
Invoice Transactions 2										\$209.38
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 41420 - WORKERS COMPENSATION										
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 41420 - WORKERS COMPENSATION Totals										
Invoice Transactions 1										(\$1.68)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 2										\$158.12



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$20.00
Object <b>43415 - CELL PHONE</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	45.26
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$45.26
Object <b>43735 - MEALS IN CITY</b>										
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
Object <b>43735 - MEALS IN CITY</b> Totals										Invoice Transactions 1
										\$45.40
Object <b>43920 - RECRUITMENT COSTS</b>										
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
Object <b>43920 - RECRUITMENT COSTS</b> Totals										Invoice Transactions 1
										\$9,000.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</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 - OFFICE EQUIPMENT RENTALS</b> Totals										Invoice Transactions 1
										\$164.12
Division <b>111 - CITY MANAGER</b> Totals										Invoice Transactions 8
										\$9,431.22
Division <b>112 - COMMUNICATIONS SPECIALIST</b>										
Object <b>43415 - CELL PHONE</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	45.26
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$45.26
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$271.03
Division <b>112 - COMMUNICATIONS SPECIALIST</b> Totals										Invoice Transactions 2
										\$316.29



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	100.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	<u>\$100.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</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	164.11
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions		1	<u>\$164.11</u>
Division <b>114 - CITY CLERK</b> Totals							Invoice Transactions		2	<u>\$264.11</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
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	36.51
Object <b>42150 - VOLUNTEER EXPENSES</b> Totals							Invoice Transactions		1	<u>\$36.51</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		1	<u>\$15.68</u>
Object <b>42270 - CREMATION SUPPLIES</b>										
3733 - 406 PET CREMATORY	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	012025	CREMATION	Paid by Check # 381318		02/19/2025	02/19/2025	02/19/2025		02/26/2025	2,735.00
Object <b>42270 - CREMATION SUPPLIES</b> Totals							Invoice Transactions		2	<u>\$7,640.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3477 - FISHERS TECHNOLOGY	1455979	REMODEL EQUIPMENT MOVE	Paid by Check # 381349		02/19/2025	02/19/2025	02/19/2025		02/26/2025	145.00
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
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		2	<u>\$1,645.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
1061 - NATIONAL LAUNDRY	49605	SERVICE CONTRACT	Paid by Check # 381405		02/19/2025	02/19/2025	02/19/2025		02/26/2025	58.19
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		2	<u>\$98.19</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
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



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
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
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals							Invoice Transactions	2		\$428.00
Division <b>141 - ANIMAL SHELTER</b> Totals							Invoice Transactions	10		\$9,863.38
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	22		\$19,875.00
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3398/02102025	5569631001493398ST APLES	Paid by Check # 381246		02/10/2025	02/18/2025	02/18/2025		02/19/2025	276.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	1		\$276.98
Object <b>43525 - APPEARANCE FEES</b>										
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 - APPEARANCE FEES</b> Totals							Invoice Transactions	1		\$12.00
Division <b>151 - COURT</b> Totals							Invoice Transactions	2		\$288.98
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions	1		\$50.00
Division <b>153 - COURT ELECTED JUDGE</b> Totals							Invoice Transactions	1		\$50.00
Department <b>16 - MUNICIPAL COURT</b> Totals							Invoice Transactions	3		\$338.98
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	51.99
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
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 CENTER	9652/5467406	AMAZON PURCHASE OF FLASH DRIVES & TISSUES	Paid by Check # 381395		02/18/2025	02/18/2025	02/18/2025		02/26/2025	132.23
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



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Fund <b>1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 6	\$499.82
Object <b>43330 - REFERENCE SERVICES</b>										
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
Object <b>43330 - REFERENCE SERVICES</b> Totals									Invoice Transactions 1	\$331.16
Object <b>43415 - CELL PHONE</b>										
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
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$263.32
Object <b>43520 - LEGAL SERVICES</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35974	UGRIN - IAF	Paid by Check # 381442		02/12/2025	02/12/2025	02/12/2025		02/26/2025	21.05
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35975	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 381442		02/12/2025	02/12/2025	02/12/2025		02/26/2025	450.00
Object <b>43520 - LEGAL SERVICES</b> Totals									Invoice Transactions 2	\$471.05
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2140 - AZCO ACCOUNT SERVICES INC	2025001	AZCO SECOND SERVICE MCCANN MARIE	Paid by Check # 381325		02/18/2025	02/18/2025	02/18/2025		02/26/2025	65.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$65.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53451	PREFERRED OFFICE EQUIPMENT	Paid by Check # 381416		02/18/2025	02/18/2025	02/18/2025		02/26/2025	334.56
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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 2	\$522.06
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/02192025 A	FAIRMONT HOT SPRINGS JW TRAINING	Paid by Check # 381395		02/18/2025	02/18/2025	02/18/2025		02/26/2025	275.60
2682 - MASTERCARD PROCESSING CENTER	9652/02032025 A	SEMINAR GROUP TRAINING DD	Paid by Check # 381395		02/18/2025	02/18/2025	02/18/2025		02/26/2025	399.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 2	\$674.60
Division <b>171 - CITY ATTORNEY</b> Totals									Invoice Transactions 15	\$2,827.01
Department <b>17 - LEGAL</b> Totals									Invoice Transactions 15	\$2,827.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46150 - LEASE PURCHASE PRINCIPAL</b>										
1844 - MOTOROLA SOLUTIONS INC	33212	ANNUAL PAYMENT MOTOROLA RADIO EQUIPMENT	Paid by EFT # 60165		01/05/2025	02/26/2025	02/19/2025		02/26/2025	195,410.48
Object <b>46150 - LEASE PURCHASE PRINCIPAL</b> Totals									Invoice Transactions 1	<u>\$195,410.48</u>
Object <b>46250 - LEASE PURCHASE INTEREST</b>										
1844 - MOTOROLA SOLUTIONS INC	33212	ANNUAL PAYMENT MOTOROLA RADIO EQUIPMENT	Paid by EFT # 60165		01/05/2025	02/26/2025	02/19/2025		02/26/2025	36,159.52
Object <b>46250 - LEASE PURCHASE INTEREST</b> Totals									Invoice Transactions 1	<u>\$36,159.52</u>
Division <b>102 - DEBT SERVICE</b> Totals									Invoice Transactions 2	<u>\$231,570.00</u>
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	150.18
2682 - MASTERCARD PROCESSING CENTER	0064/022025	5569631001480064/02 2025	Paid by Check # 381387		02/21/2025	02/21/2025	02/21/2025		02/26/2025	726.66
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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 3	<u>\$1,015.84</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215094	WATER FOR PD	Paid by Check # 381245		02/13/2025	02/13/2025	02/13/2025		02/19/2025	88.80
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
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	1,284.48
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 3	<u>\$1,503.28</u>
Object <b>43415 - CELL PHONE</b>										
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	3,686.04
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	<u>\$3,686.04</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100398- 7/021925	0100398-7/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025		02/26/2025	609.03
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	<u>\$619.36</u>
Division <b>311 - POLICE ADMIN</b> Totals									Invoice Transactions 9	<u>\$6,824.52</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/022025	5569631001180995/022025	Paid by Check # 381389		02/20/2025	02/20/2025	02/20/2025		02/26/2025	48.48
Object <b>42250 - FIREARM SUPPLIES</b> Totals										Invoice Transactions 1
										\$48.48
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3403 - INTOXIMETERS INC	779604	DRYGAS GFPD	Paid by Check # 381240		02/07/2025	02/10/2025	02/10/2025		02/19/2025	437.50
3561 - KEVIN KELSEY	GFSHOOT/REIM B	REIMB FOR GF SHOOTING COMP REG	Paid by Check # 381452		02/20/2025	02/20/2025	02/20/2025		02/26/2025	70.00
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 3
										\$710.82
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6302/021325	5569631001626302/021325	Paid by Check # 381254		02/13/2025	02/13/2025	02/13/2025		02/19/2025	114.00
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/021125	Paid by Check # 381390		02/11/2025	02/20/2025	02/20/2025		02/26/2025	271.53
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 2
										\$385.53
Division <b>312 - PATROL</b> Totals										Invoice Transactions 6
										\$1,144.83
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	51677	MATS AND MOPS FEB 2025 GFPD	Paid by Check # 381405		02/18/2025	02/20/2025	02/20/2025		02/26/2025	164.96
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 1
										\$164.96
Object <b>42240 - CLOTHING &amp; UNIFORM</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
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 1
										\$36.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	150.44
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$150.44
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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 INC	0700324	MISC SUPPLIES 314	Paid by Check # 381408		02/11/2025	02/20/2025	02/20/2025		02/26/2025	129.94
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 2
										\$187.91



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/022025	5569631001180995/022025	Paid by Check # 381389		02/20/2025	02/20/2025	02/20/2025		02/26/2025	35.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$35.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1692 - ALERT SECURITY PROFESSIONALS	POM18394	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	5569631001180995/022025	Paid by Check # 381389		02/20/2025	02/20/2025	02/20/2025		02/26/2025	87.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$262.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										Invoice Transactions 1
										\$50.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$139.87
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6500 - RACHEL DARLINGTON	TRAVEL/022320	TRAVEL BOZEMAN, MT 25	Paid by Check # 381297		02/23/2025	02/23/2025	02/11/2025		02/19/2025	496.60
2682 - MASTERCARD PROCESSING CENTER	0995/012325	5569631001180995/012325	Paid by Check # 381256		01/23/2025	02/10/2025	02/10/2025		02/19/2025	122.80
6563 - JENIFER LAWSON	TRAVEL/030620	TRAVEL HELENA, MT 25	Paid by Check # 381453		03/06/2025	03/06/2025	02/19/2025		02/26/2025	264.56
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 3
										\$883.96
Object <b>43920 - RECRUITMENT COSTS</b>										
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	5569631001180995/022025	Paid by Check # 381389		02/20/2025	02/20/2025	02/20/2025		02/26/2025	498.96
Object <b>43920 - RECRUITMENT COSTS</b> Totals										Invoice Transactions 4
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals										Invoice Transactions 17
										\$2,758.66



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Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025		02/26/2025	80.28
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions 1			<u>\$80.28</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6302/021325	5569631001626302/021325	Paid by Check # 381254		02/13/2025	02/13/2025	02/13/2025		02/19/2025	25.98
Object <b>43750 - INVESTIGATION TRAVEL</b> Totals							Invoice Transactions 1			<u>\$25.98</u>
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals							Invoice Transactions 2			<u>\$106.26</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 1			<u>\$209.08</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/021325	5569631001480064/021325	Paid by Check # 381255		02/13/2025	02/13/2025	02/13/2025		02/19/2025	56.60
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 2			<u>\$6,157.60</u>
Division <b>316 - RECORDS BUREAU</b> Totals							Invoice Transactions 3			<u>\$6,366.68</u>
Department <b>21 - POLICE</b> Totals							Invoice Transactions 39			<u>\$248,770.95</u>
Department <b>24 - FIRE</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
5692 - MONTANA BOARD OF INVESTMENTS	02152025	DEBT SERVICE LOAN 2659-01 CUSIP 9999FZ9T9	Paid by EFT # 60130		02/15/2025	02/15/2025	02/03/2025		02/14/2025	37,395.88
Object <b>46110 - BOND PRINCIPAL</b> Totals							Invoice Transactions 1			<u>\$37,395.88</u>
Object <b>46210 - BOND INTEREST</b>										
5692 - MONTANA BOARD OF INVESTMENTS	02152025	DEBT SERVICE LOAN 2659-01 CUSIP 9999FZ9T9	Paid by EFT # 60130		02/15/2025	02/15/2025	02/03/2025		02/14/2025	3,263.87
Object <b>46210 - BOND INTEREST</b> Totals							Invoice Transactions 1			<u>\$3,263.87</u>
Division <b>102 - DEBT SERVICE</b> Totals							Invoice Transactions 2			<u>\$40,659.75</u>
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2969 - STERLING VELTKAMP	21066	TRIPOD DEPT PICS	Paid by Check # 381461		02/10/2025	02/20/2025	02/20/2025		02/26/2025	29.77
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions 1			<u>\$29.77</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/02202025	7016	Paid by Check # 381379		02/20/2025	02/20/2025	02/20/2025		02/26/2025	32.55
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$32.55
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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	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	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	51397717	CREDIT	Paid by Check # 381372		01/16/2024	02/19/2025	02/19/2025		02/26/2025	(365.50)
2448 - JEREMY VIRTIS	013778	CPR CARDS	Paid by Check # 381462		02/18/2025	02/19/2025	02/19/2025		02/26/2025	94.00
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 5
										\$2,004.18
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/02202025	7016	Paid by Check # 381379		02/20/2025	02/20/2025	02/20/2025		02/26/2025	82.32
2682 - MASTERCARD PROCESSING CENTER	8701/02202025	8701	Paid by Check # 381396		02/20/2025	02/20/2025	02/20/2025		02/26/2025	41.25
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 2
										\$123.57
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
3789 - JAKOB BLOOM	21425	UNIFORM ALLOWANCE	Paid by Check # 381448		02/14/2025	02/20/2025	02/20/2025		02/26/2025	542.51
5516 - JOSHUA OATMAN	276827	UNIFORM ALLOWANCE	Paid by Check # 381455		02/16/2025	02/20/2025	02/20/2025		02/26/2025	137.75
2162 - BRYAN PAINTER	272696	UNIFORM ALLOWANCE	Paid by Check # 381456		02/08/2025	02/20/2025	02/20/2025		02/26/2025	51.75
2121 - TROY WEIR	5556193	UNIFORM ALLOWANCE	Paid by Check # 381463		02/08/2025	02/20/2025	02/20/2025		02/26/2025	55.95
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 4
										\$787.96
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
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	INV914731	FIRE HOODS	Paid by Check # 381368		02/10/2025	02/20/2025	02/20/2025		02/26/2025	2,062.63
2682 - MASTERCARD PROCESSING CENTER	7016/02202025	7016	Paid by Check # 381379		02/20/2025	02/20/2025	02/20/2025		02/26/2025	108.53
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals										Invoice Transactions 3
										\$3,237.80



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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
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1100 - GREAT FALLS ACE	1184001	ANTIFREEZE	Paid by Check # 381355		02/15/2025	02/19/2025	02/19/2025		02/26/2025	49.90
2682 - MASTERCARD PROCESSING CENTER	8701/02202025	8701	Paid by Check # 381396		02/20/2025	02/20/2025	02/20/2025		02/26/2025	21.03
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals									Invoice Transactions 2	\$70.93
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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	7016	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 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals									Invoice Transactions 5	\$487.52
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
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 <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals									Invoice Transactions 1	\$61.07
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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 <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	\$25.00
Object <b>43415 - CELL PHONE</b>										
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	672.40
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$672.40
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100448- 0/020725	0100448-0/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	129.23
1139 - NORTHWESTERN ENERGY	0100468- 8/021125	0100468-8/021125	Paid by Check # 381311		02/11/2025	02/14/2025	02/14/2025		02/19/2025	39.68
1139 - NORTHWESTERN ENERGY	0100516- 4/021225	0100516-4/021225	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	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	Paid by Check # 381487		02/17/2025	02/25/2025	02/25/2025		02/26/2025	197.15
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 5	\$891.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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 <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals							Invoice Transactions 2			<u>\$276.46</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 1			<u>\$328.03</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
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 <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals							Invoice Transactions 1			<u>\$31,025.00</u>
Division <b>411 - FIRE OPERATIONS</b> Totals							Invoice Transactions 35			<u>\$40,053.96</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>41420 - WORKERS COMPENSATION</b>										
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
Object <b>41420 - WORKERS COMPENSATION</b> Totals							Invoice Transactions 1			<u>\$118.54</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2765 - STEVEN TUCKER	95007	IAAI TUCKER	Paid by Check # 381459		02/07/2025	02/20/2025	02/20/2025		02/26/2025	123.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions 1			<u>\$123.00</u>
Object <b>43415 - CELL PHONE</b>										
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
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			<u>\$343.94</u>
Division <b>412 - FIRE PREVENTION</b> Totals							Invoice Transactions 3			<u>\$585.48</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>43415 - CELL PHONE</b>										
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	45.26
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			<u>\$45.26</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals							Invoice Transactions 1			<u>\$45.26</u>
Department <b>24 - FIRE</b> Totals							Invoice Transactions 41			<u>\$81,344.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/02192025	6408/OFFICE SUPPLIES AND BATTERIES	Paid by Check # 381394		02/19/2025	02/20/2025	02/20/2025		02/26/2025	21.94
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$21.94
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1208 - GREAT FALLS TRIBUNE	GF2346727/030125	TRIBUNE ANNUAL SUBSCRIPTION 02/01/2025-01/31/2026	Paid by Check # 381486		03/01/2025	02/24/2025	02/24/2025		02/26/2025	501.16
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals										Invoice Transactions 1
										\$501.16
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614055/FEB1325	4067614055/FEB2025/ FAX	Paid by Check # 381478		02/13/2025	02/24/2025	02/24/2025		02/26/2025	74.70
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1
										\$74.70
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$125.92
Object <b>43420 - ELECTRIC UTILITY</b>										
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 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										\$3.15
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	100.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$100.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/13/2025		02/19/2025	1,053.75
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1
										\$1,053.75
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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 <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals										Invoice Transactions 1
										\$179.18
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals										Invoice Transactions 8
										\$2,059.80





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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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	110.75
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 1
										\$110.75
Object <b>42290 - OTHER OPERATING SUPPLIES</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 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
										\$29.95
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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)
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 4
										\$55.60
Object <b>42350 - BUILDING PARTS</b>										
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 - BUILDING PARTS</b> Totals										Invoice Transactions 4
										\$644.58
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7270017/02012 025	334181436/ PLAYHOUSE FEB 2025	Paid by Check # 381306		02/01/2025	02/11/2025	02/11/2025		02/19/2025	66.99
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1
										\$66.99
Object <b>43415 - CELL PHONE</b>										
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



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6105308984	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	6105308982	742555434-00003/PARK STAFF CELLS 01/06-02/05/2025	Paid by Check # 381498		02/05/2025	02/13/2025	02/13/2025		02/26/2025	108.78
Object <b>43415 - CELL PHONE</b> Totals										\$280.70
Invoice Transactions 3										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724905-5/020525	0724905-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.00
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	0724929-5/020525	0724929-5/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	78.65
1139 - NORTHWESTERN ENERGY	0724937-8/020525	0724937-8/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	32.50
1139 - NORTHWESTERN ENERGY	0724938-6/020525	0724938-6/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.16
1139 - NORTHWESTERN ENERGY	0724950-1/020725	0724950-1/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	29.02
1139 - NORTHWESTERN ENERGY	0724951-9/020525	0724951-9/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.21
1139 - NORTHWESTERN ENERGY	0724952-7/020725	0724952-7/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/020625	0724957-6/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025		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	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	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	0724977-4/020725	0724977-4/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	29.38
1139 - NORTHWESTERN ENERGY	0724978-2/020525	0724978-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	67.97
1139 - NORTHWESTERN ENERGY	0724986-5/020725	0724986-5/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	31.96
1139 - NORTHWESTERN ENERGY	0724988-1/020725	0724988-1/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	49.16



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0981227-2/020525	0981227-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	21.61
1139 - NORTHWESTERN ENERGY	0997362-9/020725	0997362-9/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	6.59
1139 - NORTHWESTERN ENERGY	1208246-7/020725	1208246-7/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	91.79
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	22.03
1139 - NORTHWESTERN ENERGY	1599879-2/020525	1599879-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.21
1139 - NORTHWESTERN ENERGY	1699246-3/020725	1699246-3/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	6.00
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	6.33
1139 - NORTHWESTERN ENERGY	3905769-0/020525	3905769-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.40
1139 - NORTHWESTERN ENERGY	3905971-2/020525	3905971-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	163.35
1139 - NORTHWESTERN ENERGY	0707834-8/021225	0707834-8/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	6.21
1139 - NORTHWESTERN ENERGY	0724913-9/021225	0724913-9/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	6.21
1139 - NORTHWESTERN ENERGY	0724914-7/021225	0724914-7/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	6.16
1139 - NORTHWESTERN ENERGY	3150927-6/021225	3150927-6/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		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	0100518-0/021425	0100518-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	72.82
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	0724919-6/021425	0724919-6/021425	Paid by Check # 381487		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	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	0724924-6/021425	0724924-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	18.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724925-3/021425	0724925-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	18.88
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	0724927-9/021425	0724927-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	21.02
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	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	0725021-0/021425	0725021-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	64.67
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	1346956-4/021925	1346956-4/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025		02/26/2025	7.12
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		45	\$1,180.78
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1061 - NATIONAL LAUNDRY	48106	RED SHOP TOWELS, DUST MOP AND LAUNDRY BAG	Paid by Check # 381270		02/05/2025	02/13/2025	02/13/2025		02/19/2025	35.09
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$35.09
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/02112025	7234/MONTANA DEPT BOILER LIC Z REEVES	Paid by Check # 381261		02/11/2025	02/11/2025	02/11/2025		02/19/2025	35.00
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/13/2025		02/19/2025	351.25
2682 - MASTERCARD PROCESSING CENTER	7234/02202025	2018 INTERNATIONAL FUEL GAS CODE MANUAL	Paid by Check # 381397		02/20/2025	02/21/2025	02/21/2025		02/26/2025	106.07
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
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		4	\$527.32
Division <b>633 - PARK AREAS</b> Totals							Invoice Transactions		65	\$2,931.76
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/13/2025		02/19/2025	351.25
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		1	\$351.25
Division <b>638 - TRAILS MAINTENANCE</b> Totals							Invoice Transactions		1	\$351.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		74	\$5,342.81
Fund <b>1000 - GENERAL</b> Totals							Invoice Transactions		530	\$358,708.58
Fund <b>2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		8	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1088 - A T KLEMENS AND SONS	01252025	AR142306 CIVIC CENTER BOILER PMT 14	Paid by Check # 381319		01/25/2025	02/20/2025	02/20/2025		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
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
Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals							Invoice Transactions		3	\$161,224.11
Division <b>000 - NON-DIVISIONAL</b> Totals							Invoice Transactions		3	\$161,224.11



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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 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$200.00
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions	1		\$200.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$161,424.11
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions	12		\$161,424.11
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	0724495-7/021425	0724495-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(32.05)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice 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 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
Division 611 - LIBRARY ADMIN Totals										\$986.34
										\$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
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 2
										\$1,243.14
Object 42190 - OTHER OFFICE 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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$343.03
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$189.04
Object 43320 - BOOKS & SUBSCRIPTIONS - 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
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 2
										\$3,229.41
Object 43550 - COMPUTER PROGRAMMING										
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 CENTER	4280/021125	4280	Paid by Check # 381251		02/11/2025	02/11/2025	02/15/2025		02/19/2025	566.10
Object 43550 - COMPUTER PROGRAMMING Totals										Invoice Transactions 2
										\$1,307.10





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>614 - LIBRARY LEVY</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		\$24.69
Division <b>614 - LIBRARY LEVY</b> Totals							Invoice Transactions	10		\$6,336.41
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions	12		\$7,322.75
Fund <b>2220 - LIBRARY</b> Totals							Invoice Transactions	28		\$7,322.75
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1479 - CUSHING TERRELL	192430	PROFESSIONAL SERVICES FOR JANUARY 2025	Paid by Check # 381225		02/15/2025	02/15/2025	02/15/2025		02/19/2025	(39,539.29)
1479 - CUSHING TERRELL	192430	PROFESSIONAL SERVICES FOR JANUARY 2025	Paid by Check # 381225		02/15/2025	02/15/2025	02/19/2025		02/19/2025	39,539.29
HUMANITIES MONTANA	20250211	LUTZ SPEAKER PROGRAM	Paid by Check # 381315		02/11/2025	02/11/2025	02/15/2025		02/19/2025	(75.00)
HUMANITIES MONTANA	20250211	LUTZ SPEAKER PROGRAM	Paid by Check # 381315		02/11/2025	02/11/2025	02/19/2025		02/19/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	5850/021125	5850	Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025		02/19/2025	(1,749.67)
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 CENTER	9458/021125	9458	Paid by Check # 381249		02/11/2025	02/11/2025	02/15/2025		02/19/2025	(2,684.19)
2682 - MASTERCARD PROCESSING CENTER	9458/021125	9458	Paid by Check # 381249		02/11/2025	02/11/2025	02/19/2025		02/19/2025	2,684.19
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 CENTER	4664/021125	4664	Paid by Check # 381248		02/11/2025	02/11/2025	02/19/2025		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	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 PURCHASED	Paid by Check # 381265		02/11/2025	02/11/2025	02/15/2025		02/19/2025	(1,500.00)
1888 - MIDWEST TAPE LLC	506741737	MATERIALS PURCHASED	Paid by Check # 381265		02/11/2025	02/11/2025	02/19/2025		02/19/2025	1,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	S51405	TABLE LINENS	Paid by Check # 381270		02/12/2025	02/12/2025	02/15/2025		02/19/2025	(59.92)
1061 - NATIONAL LAUNDRY	S51405	TABLE LINENS	Paid by Check # 381270		02/12/2025	02/12/2025	02/19/2025		02/19/2025	59.92
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 16	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
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
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals									Invoice Transactions 1	\$1,972.09
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 2	\$697.31
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 1	\$1,034.97
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
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
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals									Invoice Transactions 4	\$6,962.14
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1479 - CUSHING TERRELL	192430	PROFESSIONAL SERVICES FOR JANUARY 2025	Paid by Check # 381225		02/15/2025	02/15/2025	02/15/2025		02/19/2025	39,539.29
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$39,539.29
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
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	Paid by Check # 381250		02/11/2025	02/11/2025	02/15/2025		02/19/2025	566.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1061 - NATIONAL LAUNDRY	S51405	TABLE LINENS	Paid by Check # 381270		02/12/2025	02/12/2025	02/15/2025		02/19/2025	59.92
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals							Invoice Transactions	3		\$701.63
Division <b>613 - LIBRARY FOUNDATION</b> Totals							Invoice Transactions	12		\$50,907.43
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions	12		\$50,907.43
Fund <b>2221 - LIBRARY FOUNDATION</b> Totals							Invoice Transactions	28		\$50,907.43
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6888 - SARA DOERMANN	TRAVEL/022520	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	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/022520	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/022520	TRAVEL MISSOULA, MT	Paid by Check # 381299		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 INDEX/PMT5	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	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	Paid by Check # 381468		02/18/2025	02/18/2025	02/26/2025		02/26/2025	222.76
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	8		\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43415 - CELL PHONE</b>										
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
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions	1		\$222.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43592 - OTHER PROFESSIONAL SERVICES GRANTS</b>										
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
Object <b>43592 - OTHER PROFESSIONAL SERVICES GRANTS</b> Totals									Invoice Transactions 1	\$49,795.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6888 - SARA DOERMANN	TRAVEL/022520	TRAVEL MISSOULA, MT 25	Paid by Check # 381298		02/25/2025	02/25/2025	02/11/2025		02/19/2025	130.00
5423 - LONNIE HILL	TRAVEL/022520	TRAVEL MISSOULA, MT 25	Paid by Check # 381299		02/25/2025	02/25/2025	02/11/2025		02/19/2025	130.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 2	\$260.00
Division <b>711 - PLANNING OPERATIONS</b> Totals									Invoice Transactions 4	\$50,277.76
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 4	\$50,277.76
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 12	\$50,277.76
Fund <b>2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(5,561.35)
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 CENTER	1983/022025	5569631001511983	Paid by Check # 381386		02/20/2025	02/20/2025	02/18/2025	02/20/2025	02/26/2025	(1,559.35)
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	Paid by Check # 381468		02/18/2025	02/18/2025	02/18/2025		02/26/2025	(664.28)



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<b>Fund 2394 - PERMITS</b>										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										<hr/> \$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	5,196.35
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										<hr/> \$5,196.35
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
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
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals										Invoice Transactions 1
										<hr/> \$360.35
Object 43415 - CELL PHONE										
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	664.28
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<hr/> \$664.28
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										<hr/> \$1,375.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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	02/18/2025	02/20/2025	02/26/2025	1,199.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										<hr/> \$1,564.00
Division 728 - BUILDING PERMITS Totals										Invoice Transactions 7
										<hr/> \$9,159.98
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 7
										<hr/> \$9,159.98
Fund 2394 - PERMITS Totals										Invoice Transactions 17
										<hr/> \$9,159.98
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 INC	0700574	MAINT SUPPLIES DEGREASER CONCENTRATE	Paid by Check # 381271		02/12/2025	02/11/2025	02/11/2025		02/19/2025	(29.98)
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	18	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	70.00



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Fund <b>2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
										\$110.97
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 2
										\$199.41
Object <b>43415 - CELL PHONE</b>										
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	102.89
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$102.89
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										\$15.48
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	13.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$13.00
Division <b>634 - NATURAL RESOURCES</b> Totals										Invoice Transactions 7
										\$441.75
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	69.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$69.99
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 1
										\$24.47
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 1
										\$36.99





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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>43415 - CELL PHONE</b>										
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	102.89
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$102.89
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	52.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$52.00
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals										Invoice Transactions 5
										\$286.34
Department <b>64 - PARK &amp; RECREATION</b> Totals										Invoice Transactions 12
Fund <b>2510 - NATURAL RESOURCES</b> Totals										\$728.09
										\$728.09
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(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 HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025		02/19/2025	(26.71)
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	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	Paid by Check # 381238		02/11/2025	02/11/2025	02/11/2025		02/19/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4924	DOT PHYSICAL - BOYD	Paid by Check # 381238		02/11/2025	02/11/2025	02/19/2025		02/19/2025	160.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	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	1613488-4/020525	1613488-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(7.34)
1139 - NORTHWESTERN ENERGY	1613488-4/020525	1613488-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		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	1757781-8/020725	1757781-8/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025		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	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	0725864-3/021225	0725864-3/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(12.99)
1139 - NORTHWESTERN ENERGY	0725864-3/021225	0725864-3/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		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	0725867-6/021225	0725867-6/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		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	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	0725870-0/020725	0725870-0/020725	Paid by Check # 381311		02/07/2025	02/18/2025	02/18/2025		02/19/2025	(65.15)
1139 - NORTHWESTERN ENERGY	0725870-0/020725	0725870-0/020725	Paid by Check # 381311		02/07/2025	02/18/2025	02/19/2025		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	0725871-8/021225	0725871-8/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		02/19/2025	13.80
1139 - NORTHWESTERN ENERGY	0725872-6/021225	0725872-6/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(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	0725873-4/021225	0725873-4/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(23.62)
1139 - NORTHWESTERN ENERGY	0725873-4/021225	0725873-4/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		02/19/2025	23.62



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	0725875-9/021225	0725875-9/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		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	0725906-2/021225	0725906-2/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		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	0725907-0/021225	0725907-0/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		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)
1139 - NORTHWESTERN ENERGY	1757750-3/021225	1757750-3/021225	Paid by Check # 381311		02/12/2025	02/18/2025	02/19/2025		02/19/2025	36.18
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	6695/020525A	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 CENTER	6695/020525A	6695/AMZ - WORK GLOVES - STREET	Paid by Check # 381259		02/05/2025	02/18/2025	02/19/2025		02/19/2025	35.91
2682 - MASTERCARD PROCESSING CENTER	6695/020525B	6695/AMZ - WORK GLOVES - STREET	Paid by Check # 381259		02/05/2025	02/18/2025	02/18/2025		02/19/2025	(106.86)
2682 - MASTERCARD PROCESSING CENTER	6695/020525B	6695/AMZ - WORK GLOVES - STREET	Paid by Check # 381259		02/05/2025	02/18/2025	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	02/12/2025		02/19/2025	(59.00)
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	59.00
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	(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, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025		02/19/2025	(15.41)
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	15.41



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025		02/26/2025	(56.30)
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381405		02/18/2025	02/24/2025	02/26/2025		02/26/2025	56.30
3864 - STAHLY ENGINEERING & ASSOCIATES INC	4	1806.3 7TH AVE NW ST RECON PH 2 /PMT4	Paid by Check # 381425		02/11/2025	02/21/2025	02/21/2025		02/26/2025	(9,289.50)
3864 - STAHLY ENGINEERING & ASSOCIATES INC	4	1806.3 7TH AVE NW ST RECON PH 2 /PMT4	Paid by Check # 381425		02/11/2025	02/21/2025	02/26/2025		02/26/2025	9,289.50
2174 - TERRACON CONSULTANTS INC	TN38366	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT4	Paid by Check # 381433		02/05/2025	02/21/2025	02/21/2025		02/26/2025	(19,250.00)
2174 - TERRACON CONSULTANTS INC	TN38366	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT4	Paid by Check # 381433		02/05/2025	02/21/2025	02/26/2025		02/26/2025	19,250.00
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		02/26/2025	(1,630.00)
2682 - MASTERCARD PROCESSING CENTER	6695/021925	6695/CLASSIC VIKING LODGE ROOMS- TRAFFIC	Paid by Check # 381392		02/19/2025	02/21/2025	02/26/2025		02/26/2025	1,630.00
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	(21.59)
2682 - MASTERCARD PROCESSING CENTER	6695/021825	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381392		02/18/2025	02/24/2025	02/26/2025		02/26/2025	21.59
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01640	NUTRIENT WORK GROUP EXPENSES AND MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 381399		11/26/2024	02/19/2025	02/19/2025		02/26/2025	(284.88)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01640	NUTRIENT WORK GROUP EXPENSES AND MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 381399		11/26/2024	02/19/2025	02/26/2025		02/26/2025	284.88
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01717	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 381399		02/13/2025	02/19/2025	02/19/2025		02/26/2025	(268.47)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01717	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 381399		02/13/2025	02/19/2025	02/26/2025		02/26/2025	268.47
1139 - NORTHWESTERN ENERGY	0721138- 6/021425	0721138-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(81.22)
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- 8/021425	0725852-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(5.92)
1139 - NORTHWESTERN ENERGY	0725852- 8/021425	0725852-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	5.92



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725853-6/021425	0725853-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(81.22)
1139 - NORTHWESTERN ENERGY	0725853-6/021425	0725853-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	81.22
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	0725855-1/021425	0725855-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	99.27
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	0725857-7/021425	0725857-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	19.40
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	0725922-9/021425	0725922-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	23.66
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	(25.34)
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	25.34
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 # 381434		02/24/2025	02/24/2025	02/26/2025		02/26/2025	130.00
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)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057594A	RESTOCKING FEE TAKEN OFF OF OG CREDIT 28101057594	Paid by Check # 381354		12/27/2024	02/21/2025	02/26/2025		02/26/2025	19.75
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 86	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>41420 - WORKERS COMPENSATION</b>										
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	162.79
Object <b>41420 - WORKERS COMPENSATION</b> Totals									Invoice Transactions 1	\$162.79



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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$10.80
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 CENTER	6695/020525B	6695/AMZ - WORK GLOVES - STREET	Paid by Check # 381259		02/05/2025	02/18/2025	02/18/2025		02/19/2025	106.86
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
										\$142.77
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
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
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01640	NUTRIENT WORK GROUP EXPENSES AND MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 381399		11/26/2024	02/19/2025	02/19/2025		02/26/2025	284.88
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01717	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 381399		02/13/2025	02/19/2025	02/19/2025		02/26/2025	268.47
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals										Invoice Transactions 3
										\$761.95
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0721138-6/021425	0721138-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0725852-8/021425	0725852-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	5.92
1139 - NORTHWESTERN ENERGY	0725853-6/021425	0725853-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	81.22
1139 - NORTHWESTERN ENERGY	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	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	0725922-9/021425	0725922-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	23.66
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 6
										\$310.69
Object <b>43560 - MEDICAL SERVICES</b>										
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	4924	DOT PHYSICAL - BOYD	Paid by Check # 381238		02/11/2025	02/11/2025	02/11/2025		02/19/2025	160.00
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 2
										\$320.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	130.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										<hr/> \$130.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	12.65
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	Paid by Check # 381282		01/28/2025	02/12/2025	02/12/2025		02/19/2025	3.98
1061 - NATIONAL LAUNDRY	49604	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025		02/19/2025	7.71
1061 - NATIONAL LAUNDRY	51512	MOP, LAUNDRY BAG MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025		02/26/2025	56.30
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	25.34
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025		02/26/2025	26.31
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 7
										<hr/> \$161.79
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3864 - STAHLY ENGINEERING & ASSOCIATES INC	4	1806.3 7TH AVE NW ST RECON PH 2 /PMT4	Paid by Check # 381425		02/11/2025	02/21/2025	02/21/2025		02/26/2025	9,289.50
2174 - TERRACON CONSULTANTS INC	TN38366	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT4	Paid by Check # 381433		02/05/2025	02/21/2025	02/21/2025		02/26/2025	19,250.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals										Invoice Transactions 2
										<hr/> \$28,539.50
Division <b>531 - STREET MAINTENANCE</b> Totals										Invoice Transactions 25
										<hr/> \$30,540.29
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	10.79
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										<hr/> \$10.79
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										<hr/> \$26.66





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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42410 - SMALL TOOLS</b>										
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 <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 1
										\$19.75
Object <b>43420 - ELECTRIC UTILITY</b>										
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	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	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
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 15
										\$301.92
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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



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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	Paid by Check # 381282		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>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		5	\$81.55
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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		02/26/2025	1,630.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		1	\$1,630.00
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions		24	\$2,070.67
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions		49	\$32,610.96
Fund <b>2520 - STREET DISTRICT</b> Totals							Invoice Transactions		135	\$32,610.96
Fund <b>2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		4	\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
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	333640483/FEB 25	333640483/FEB2025	Paid by Check # 381475		02/10/2025	02/21/2025	02/21/2025		02/26/2025	372.17
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions		2	\$884.11
Division <b>313 - DISPATCH</b> Totals							Invoice Transactions		2	\$884.11
Department <b>21 - POLICE</b> Totals							Invoice Transactions		2	\$884.11
Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals							Invoice Transactions		6	\$884.11



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Fund <b>2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	JAG2425/REIM B	REIMBFOR JAG GRANT SUPPLIES 2024-25	Paid by Check # 381219		02/10/2025	02/10/2025	02/10/2025		02/19/2025	(8,285.97)
1217 - CASCADE COUNTY	JAG2425/REIM B	REIMBFOR JAG GRANT SUPPLIES 2024-25	Paid by Check # 381219		02/10/2025	02/10/2025	02/19/2025		02/19/2025	8,285.97
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)
1140 - ECOLAB INC	2920665	PEST CONTROL RANGE FEB 2025	Paid by Check # 381228		02/10/2025	02/10/2025	02/19/2025		02/19/2025	78.00
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)
1216 - FEDERAL EXPRESS CORPORATION	876890280	EVIDENCE SHIPPING PD	Paid by Check # 381231		02/12/2025	02/12/2025	02/19/2025		02/19/2025	50.04
2682 - MASTERCARD PROCESSING CENTER	0064/021325	5569631001480064/021325	Paid by Check # 381255		02/13/2025	02/13/2025	02/13/2025		02/19/2025	(278.00)
2682 - MASTERCARD PROCESSING CENTER	0064/021325	5569631001480064/021325	Paid by Check # 381255		02/13/2025	02/13/2025	02/19/2025		02/19/2025	278.00
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)
3543 - REPUBLIC SERVICES INC #670	0670000505563	WASTE SERVICE RANGE FEB 2025	Paid by Check # 381313		01/31/2025	02/10/2025	02/19/2025		02/19/2025	107.41
3094 - JESSE ROSTECK	SRPATCH/REI MB	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	SRPATCH/REI MB	REIMB FOR SRO PATCH	Paid by Check # 381301		02/14/2025	02/14/2025	02/19/2025		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)
1216 - FEDERAL EXPRESS CORPORATION	877512929	EVIDENCE SHIPPING PD	Paid by Check # 381347		02/19/2025	02/20/2025	02/26/2025		02/26/2025	42.43
1217 - CASCADE COUNTY	JAG2425/REIM B2	REIMB FOR JAG GRANT RTS	Paid by Check # 381330		02/06/2025	02/20/2025	02/20/2025		02/26/2025	(2,294.97)
1217 - CASCADE COUNTY	JAG2425/REIM B2	REIMB FOR JAG GRANT RTS	Paid by Check # 381330		02/06/2025	02/20/2025	02/26/2025		02/26/2025	2,294.97
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)
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 ACCOUNTS LLC	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025		02/26/2025	(50.32)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/26/2025		02/26/2025	50.32
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 20	<u>\$0.00</u>



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Fund <b>2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	5569631001480064/021325	Paid by Check # 381255		02/13/2025	02/13/2025	02/13/2025		02/19/2025	278.00
3094 - JESSE ROSTECK	SROPATCH/REIMB	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	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025		02/26/2025	50.32
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 6			\$626.21
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			\$185.41
Division <b>311 - POLICE ADMIN</b> Totals							Invoice Transactions 8			\$811.62
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	JAG2425/REIMB	REIMBFOR JAG GRANT SUPPLIES 2024-25	Paid by Check # 381219		02/10/2025	02/10/2025	02/10/2025		02/19/2025	8,285.97
1217 - CASCADE COUNTY	JAG2425/REIMB2	REIMB FOR JAG GRANT RTS	Paid by Check # 381330		02/06/2025	02/20/2025	02/20/2025		02/26/2025	2,294.97
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			\$10,580.94
Division <b>391 - POLICE GRANTS</b> Totals							Invoice Transactions 2			\$10,580.94
Department <b>21 - POLICE</b> Totals							Invoice Transactions 10			\$11,392.56
Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals							Invoice Transactions 30			\$11,392.56
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	202500000018/B	HIDTA VEHICLE LEASE FEB 2025	Paid by Check # 381296		02/03/2025	02/10/2025	02/10/2025		02/19/2025	(1,167.00)
1766 - CITY OF GREAT FALLS	202500000018/B	HIDTA VEHICLE LEASE FEB 2025	Paid by Check # 381296		02/03/2025	02/10/2025	02/19/2025		02/19/2025	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0514/021025	5569631001440514/021025	Paid by Check # 381257		02/10/2025	02/10/2025	02/10/2025		02/19/2025	(272.45)
2682 - MASTERCARD PROCESSING CENTER	0514/021025	5569631001440514/021025	Paid by Check # 381257		02/10/2025	02/10/2025	02/19/2025		02/19/2025	272.45



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/021125	Paid by Check # 381390		02/11/2025	02/20/2025	02/20/2025		02/26/2025	(158.98)
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/021125	Paid by Check # 381390		02/11/2025	02/20/2025	02/26/2025		02/26/2025	158.98
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	287296312091x021	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	287296312091x021	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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 16
										\$0.00
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021025	5569631001440514/021025	Paid by Check # 381257		02/10/2025	02/10/2025	02/10/2025		02/19/2025	55.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$55.98
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/021125	Paid by Check # 381390		02/11/2025	02/20/2025	02/20/2025		02/26/2025	83.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$83.99
Object <b>43410 - TELEPHONE</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021025	5569631001440514/021025	Paid by Check # 381257		02/10/2025	02/10/2025	02/10/2025		02/19/2025	149.97
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1
										\$149.97
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025		02/26/2025	447.82
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$447.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021125	5569631001440514/021125	Paid by Check # 381390		02/11/2025	02/20/2025	02/20/2025		02/26/2025	74.99
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
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
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		3	<u>\$297.82</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/021025	5569631001440514/021025	Paid by Check # 381257		02/10/2025	02/10/2025	02/10/2025		02/19/2025	66.50
Object <b>43750 - INVESTIGATION TRAVEL</b> Totals							Invoice Transactions		1	<u>\$66.50</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions		1	<u>\$147.83</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1766 - CITY OF GREAT FALLS	202500000018/B	HIDTA VEHICLE LEASE FEB 2025	Paid by Check # 381296		02/03/2025	02/10/2025	02/10/2025		02/19/2025	1,167.00
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
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals							Invoice Transactions		2	<u>\$4,702.81</u>
Division <b>363 - HIDTA GRANT</b> Totals							Invoice Transactions		11	<u>\$5,952.72</u>
Department <b>21 - POLICE</b> Totals							Invoice Transactions		11	<u>\$5,952.72</u>
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals							Invoice Transactions		27	<u>\$5,952.72</u>
Fund <b>3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6832 - TALCOTT PROPERTIES LLC	02242025	WEST BANK TIF REIMBURSEMENT REQUEST RES 10532	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	WEST BANK TIF REIMBURSEMENT REQUEST RES 10532	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	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	Paid by Check # 381458		02/24/2025	02/24/2025	02/26/2025	02/24/2025	02/26/2025	127,001.48
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>3101 - WEST BANK TID BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
6832 - TALCOTT PROPERTIES LLC	02072025	TIF REIMBURSEMENT RES10532	Paid by Check # 381458		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	127,001.48
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$127,001.48
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
6832 - TALCOTT PROPERTIES LLC	02242025	WEST BANK TIF REIMBURSEMENT REQUEST RES 10532	Paid by Check # 381458		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	143,540.87
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals									Invoice Transactions 1	\$143,540.87
Division <b>102 - DEBT SERVICE</b> Totals									Invoice Transactions 2	\$270,542.35
Department <b>00 - NON-DEPARTMENTAL</b> Totals									Invoice Transactions 2	\$270,542.35
Fund <b>3101 - WEST BANK TID BONDS</b> Totals									Invoice Transactions 6	\$270,542.35
Fund <b>4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	3.32
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	(150.00)
1297 - L'HEUREUX PAGE WERNER PC	26515	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 381369		02/05/2025	02/20/2025	02/26/2025		02/26/2025	150.00
1297 - L'HEUREUX PAGE WERNER PC	26516	AS142501 ANIMAL SHELTER REPAIRS	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	AS142501 ANIMAL SHELTER REPAIRS	Paid by Check # 381369		02/05/2025	02/20/2025	02/26/2025		02/26/2025	127.20
1830 - NELSON ARCHITECTS	24-018-004	MANSFIELD THEATER SEATS	Paid by Check # 381406		02/03/2025	02/20/2025	02/20/2025		02/26/2025	(240.00)
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% MANSFIELD THEATER SEATING FLOOR	Paid by Check # 381492		02/20/2025	02/20/2025	02/20/2025		02/26/2025	(9.88)
1129 - STATE OF MONTANA	01282025C	AD142503 STATE 1% MANSFIELD THEATER SEATING FLOOR	Paid by Check # 381492		02/20/2025	02/20/2025	02/26/2025		02/26/2025	9.88





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Fund <b>4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1827 - WADSWORTH BUILDERS COMPANY INC	01282025B	AD142503 MANSFIELD THEATER SEATING FLOOR PMT 201282025	Paid by Check # 381444		01/28/2025	02/20/2025	02/20/2025		02/26/2025	(978.12)
1827 - WADSWORTH BUILDERS COMPANY INC	01282025B	AD142503 MANSFIELD THEATER SEATING FLOOR PMT 201282025	Paid by Check # 381444		01/28/2025	02/20/2025	02/26/2025		02/26/2025	978.12
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		12	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1297 - L'HEUREUX PAGE WERNER PC	26516	AS142501 ANIMAL SHELTER REPAIRS	Paid by Check # 381369		02/05/2025	02/20/2025	02/20/2025		02/26/2025	127.20
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals							Invoice Transactions		1	<u>\$127.20</u>
Division <b>141 - ANIMAL SHELTER</b> Totals							Invoice Transactions		1	<u>\$127.20</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1830 - NELSON ARCHITECTS	24-018-004	MANSFIELD THEATER SEATS	Paid by Check # 381406		02/03/2025	02/20/2025	02/20/2025		02/26/2025	240.00
1129 - STATE OF MONTANA	01282025C	AD142503 STATE 1% MANSFIELD THEATER SEATING FLOOR	Paid by Check # 381492		02/20/2025	02/20/2025	02/20/2025		02/26/2025	9.88
1827 - WADSWORTH BUILDERS COMPANY INC	01282025B	AD142503 MANSFIELD THEATER SEATING FLOOR PMT 201282025	Paid by Check # 381444		01/28/2025	02/20/2025	02/20/2025		02/26/2025	978.12
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions		3	<u>\$1,228.00</u>
Division <b>195 - MISCELLANEOUS ADMIN</b> Totals							Invoice Transactions		3	<u>\$1,228.00</u>
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions		4	<u>\$1,355.20</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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	150.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions		1	<u>\$150.00</u>
Division <b>311 - POLICE ADMIN</b> Totals							Invoice Transactions		1	<u>\$150.00</u>
Department <b>21 - POLICE</b> Totals							Invoice Transactions		1	<u>\$150.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		\$3.32
Division <b>511 - PUBLIC WORKS ADMIN</b> Totals							Invoice Transactions	1		\$3.32
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	1		\$3.32
Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals							Invoice Transactions	18		\$1,508.52
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	0100519-8/020625	0100519-8/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/19/2025		02/19/2025	864.08
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	0725959-1/020425	0725959-1/020425	Paid by Check # 381311		02/04/2025	02/14/2025	02/14/2025		02/19/2025	(32.98)
1139 - NORTHWESTERN ENERGY	0725959-1/020425	0725959-1/020425	Paid by Check # 381311		02/04/2025	02/14/2025	02/19/2025		02/19/2025	32.98
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	3587741-4/020525	3587741-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(135.24)
1139 - NORTHWESTERN ENERGY	3587741-4/020525	3587741-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	135.24
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	0100466-2/020425	0100466-2/020425	Paid by Check # 381311		02/04/2025	02/18/2025	02/19/2025		02/19/2025	622.24
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	(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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 381226		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	Paid by Check # 381226		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 # 381229		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 # 381229		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 <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	0912462	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		01/31/2025	02/12/2025	02/19/2025		02/19/2025	2,209.84
1486 - FERGUSON ENTERPRISES INC	09124622	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		02/10/2025	02/12/2025	02/12/2025		02/19/2025	(17,470.00)
1486 - FERGUSON ENTERPRISES INC	09124622	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		02/10/2025	02/12/2025	02/19/2025		02/19/2025	17,470.00
1486 - FERGUSON ENTERPRISES INC	09124621	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)
1486 - FERGUSON ENTERPRISES INC	09124621	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		02/05/2025	02/12/2025	02/19/2025		02/19/2025	6,512.00
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)
1486 - FERGUSON ENTERPRISES INC	090124623	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381232		02/12/2025	02/14/2025	02/19/2025		02/19/2025	12,476.96
1068 - GENERAL DISTRIBUTING COMPANY	0001466505	SERVICE AGREEMENT	Paid by Check # 381234		01/31/2025	02/13/2025	02/13/2025		02/19/2025	(245.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001466505	SERVICE AGREEMENT	Paid by Check # 381234		01/31/2025	02/13/2025	02/19/2025		02/19/2025	245.00
1138 - GPD PC	41503	CHLORINE VALVE UPGRADE CLOSEOUT	Paid by Check # 381236		02/07/2025	02/13/2025	02/13/2025		02/19/2025	(1,852.50)
1138 - GPD PC	41503	CHLORINE VALVE UPGRADE CLOSEOUT	Paid by Check # 381236		02/07/2025	02/13/2025	02/19/2025		02/19/2025	1,852.50
2682 - MASTERCARD PROCESSING CENTER	9646/020725C	CREDIT FOR CANCELED ORDER	Paid by Check # 381258		02/12/2025	02/12/2025	02/19/2025		02/19/2025	(11.35)
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)
2682 - MASTERCARD PROCESSING CENTER	9646/021225	SNOW BRUSHES	Paid by Check # 381258		02/12/2025	02/12/2025	02/19/2025		02/19/2025	19.72
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	8367/2122025	FLOOR JACK FOR SOLIDS BUILDING	Paid by Check # 381260		02/12/2025	02/13/2025	02/19/2025		02/19/2025	239.99
2682 - MASTERCARD PROCESSING CENTER	8367/2102025A	MICROWAVE FOR BREAKROOM	Paid by Check # 381260		02/10/2025	02/13/2025	02/13/2025		02/19/2025	(80.00)
2682 - MASTERCARD PROCESSING CENTER	8367/2102025A	MICROWAVE FOR BREAKROOM	Paid by Check # 381260		02/10/2025	02/13/2025	02/19/2025		02/19/2025	80.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 - USABBLUEBOOK	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 - USABBLUEBOOK	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)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015085	EXCAVATION NOTIFICATIONS JANUARY 2025	Paid by Check # 381314		01/31/2025	02/14/2025	02/19/2025		02/19/2025	420.05
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)
3143 - WATERJET CUTTING TECHNOLOGY LLC	3925	GASKETS	Paid by Check # 381294		02/04/2025	02/13/2025	02/19/2025		02/19/2025	375.00
6294 - USABUEBOOK	INV00621884	LAB SUPPLIES	Paid by Check # 381443		02/12/2025	02/24/2025	02/24/2025		02/26/2025	(1,020.44)
6294 - USABUEBOOK	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 <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2289481	UNIT HEATER IN FILTER BUILDING	Paid by Check # 381410		02/18/2025	02/24/2025	02/26/2025		02/26/2025	128.72
2760 - PLATT ELECTRIC SUPPLY	6A2567	FILTER BUILDING	Paid by Check # 381413		02/13/2025	02/24/2025	02/24/2025		02/26/2025	(2,231.59)
2760 - PLATT ELECTRIC SUPPLY	6A2567	FILTER BUILDING	Paid by Check # 381413		02/13/2025	02/24/2025	02/26/2025		02/26/2025	2,231.59
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	Paid by Check # 381400		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	Paid by Check # 381400		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	Paid by Check # 381400		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	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	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	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 # 381403		02/17/2025	02/19/2025	02/26/2025		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)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2632 - MSA SAFETY SALES LLC	964559736	CHLORINE SENSOR	Paid by Check # 381403		02/14/2025	02/19/2025	02/26/2025		02/26/2025	1,526.27
2682 - MASTERCARD PROCESSING CENTER	8367/2182025	OPERATOR TEST FOR SCOTT TRAPANI	Paid by Check # 381393		02/18/2025	02/19/2025	02/19/2025		02/26/2025	(70.00)
2682 - MASTERCARD PROCESSING CENTER	8367/2182025	OPERATOR TEST FOR SCOTT TRAPANI	Paid by Check # 381393		02/18/2025	02/19/2025	02/26/2025		02/26/2025	70.00
2682 - MASTERCARD PROCESSING CENTER	8367/2142025A	DAWN SOAP, WHITE BOARD	Paid by Check # 381393		02/14/2025	02/19/2025	02/19/2025		02/26/2025	(11.91)
2682 - MASTERCARD PROCESSING CENTER	8367/2142025A	DAWN SOAP, WHITE BOARD	Paid by Check # 381393		02/14/2025	02/19/2025	02/26/2025		02/26/2025	11.91
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)
2682 - MASTERCARD PROCESSING CENTER	8367 2142025C	BASIN 14	Paid by Check # 381393		02/14/2025	02/19/2025	02/26/2025		02/26/2025	71.69
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)
2682 - MASTERCARD PROCESSING CENTER	9646/02182025	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 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	9646/021925	AMAZON SCREEN PROTECTORS	Paid by Check # 381391		02/19/2025	02/19/2025	02/26/2025		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)
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 CENTER	8367/2132025	OFFICE SUPPLIES	Paid by Check # 381393		02/13/2025	02/24/2025	02/24/2025		02/26/2025	(85.16)
2682 - MASTERCARD PROCESSING CENTER	8367/2132025	OFFICE SUPPLIES	Paid by Check # 381393		02/13/2025	02/24/2025	02/26/2025		02/26/2025	85.16
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)
2682 - MASTERCARD PROCESSING CENTER	8367/2142025D	WELDON SHANK/ ELECTRICIAN	Paid by Check # 381393		02/14/2025	02/24/2025	02/26/2025		02/26/2025	38.97
2682 - MASTERCARD PROCESSING CENTER	8367/2142025B	BIT SET FOR ELECTRICIAN	Paid by Check # 381393		02/15/2025	02/24/2025	02/24/2025		02/26/2025	(105.60)
2682 - MASTERCARD PROCESSING CENTER	8367/2142025B	BIT SET FOR ELECTRICIAN	Paid by Check # 381393		02/15/2025	02/24/2025	02/26/2025		02/26/2025	105.60
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)
2682 - MASTERCARD PROCESSING CENTER	8367/2142025C	SUPPLIES FILTER BUILDING/PLUMBER	Paid by Check # 381393		02/14/2025	02/24/2025	02/26/2025		02/26/2025	1,190.26
2682 - MASTERCARD PROCESSING CENTER	8367/2122025A	OPERATING SUPPLIES	Paid by Check # 381393		02/12/2025	02/24/2025	02/24/2025		02/26/2025	(146.97)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 381355		02/20/2025	02/24/2025	02/24/2025		02/26/2025	(7.18)
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	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	MONTHLY SAMPLES	Paid by Check # 381342		02/19/2025	02/24/2025	02/24/2025		02/26/2025	(118.00)
1109 - ENERGY LABORATORIES INC	690682	MONTHLY 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	Paid by Check # 381345		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 # 381345		02/20/2025	03/22/2025	02/26/2025		02/26/2025	37.50
1066 - FASTENAL COMPANY	MTGRE237837	GLOVES AND LADDER FOR SOLIDS BUILDING	Paid by Check # 381346		02/13/2025	02/19/2025	02/19/2025		02/26/2025	(257.14)
1066 - FASTENAL COMPANY	MTGRE237837	GLOVES AND LADDER FOR SOLIDS BUILDING	Paid by Check # 381346		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3628 - AE2S INC	100679	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 12	Paid by Check # 381321		02/11/2025	02/24/2025	02/26/2025		02/26/2025	1,818.50
3628 - AE2S INC	100665	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 381321		02/11/2025	02/24/2025	02/24/2025		02/26/2025	(8,661.07)
3628 - AE2S INC	100665	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
3817 - DN TANKS LLC	01312025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 7	Paid by Check # 381340		01/31/2025	02/24/2025	02/24/2025		02/26/2025	(232,501.00)
3817 - DN TANKS LLC	01312025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 7	Paid by Check # 381340		01/31/2025	02/24/2025	02/26/2025		02/26/2025	232,501.00
1298 - EKLUNDS APPLIANCE & TV INC	340494	FRIDGE FOR LEAD AND COPPER	Paid by Check # 381341		02/13/2025	02/19/2025	02/19/2025		02/26/2025	(1,118.00)
1298 - EKLUNDS APPLIANCE & TV INC	340494	FRIDGE FOR LEAD AND COPPER	Paid by Check # 381341		02/13/2025	02/19/2025	02/26/2025		02/26/2025	1,118.00
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
1139 - NORTHWESTERN ENERGY	0725982-3/021225	0725982-3/021225	Paid by Check # 381487		02/12/2025	02/25/2025	02/25/2025		02/26/2025	(66.59)
1139 - NORTHWESTERN ENERGY	0725982-3/021225	0725982-3/021225	Paid by Check # 381487		02/12/2025	02/25/2025	02/26/2025		02/26/2025	66.59
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	.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 159										<hr/> \$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1298 - EKLUNDS APPLIANCE & TV INC	340494	FRIDGE FOR LEAD AND COPPER	Paid by Check # 381341		02/13/2025	02/19/2025	02/19/2025		02/26/2025	1,118.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals Invoice Transactions 1										<hr/> \$1,118.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	689123	RETURN SHIPPING FEE FOR BROKEN SAMPLES	Paid by Check # 381229		02/10/2025	02/13/2025	02/13/2025		02/19/2025	55.00
6294 - USABBLUEBOOK	INV00611836	LAB AND OPERATING SUPPLIES	Paid by Check # 381292		02/03/2025	02/13/2025	02/13/2025		02/19/2025	928.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 3
										\$1,008.63
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
6294 - USABUEBOOK	INV00621884	LAB SUPPLIES	Paid by Check # 381443		02/12/2025	02/24/2025	02/24/2025		02/26/2025	1,020.44
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals										Invoice Transactions 1
										\$1,020.44
Division <b>553 - WATER LAB &amp; TESTING</b> Totals										Invoice Transactions 5
										\$3,147.07
Division <b>555 - WATER PURIFICATION</b>										
Object <b>41420 - WORKERS COMPENSATION</b>										
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)
Object <b>41420 - WORKERS COMPENSATION</b> Totals										Invoice Transactions 1
										(\$0.16)
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/2132025	OFFICE SUPPLIES	Paid by Check # 381393		02/13/2025	02/24/2025	02/24/2025		02/26/2025	85.16
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$85.16
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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 <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 1
										\$18,125.47
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 - USABUEBOOK	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 FOR SOLIDS BUILDING	Paid by Check # 381346		02/13/2025	02/19/2025	02/19/2025		02/26/2025	257.14
1100 - GREAT FALLS ACE	K860253	KEYS FOR OFFICE	Paid by Check # 381355		02/20/2025	02/24/2025	02/24/2025		02/26/2025	7.18
2682 - MASTERCARD PROCESSING CENTER	8367/2142025A	DAWN SOAP, WHITE BOARD	Paid by Check # 381393		02/14/2025	02/19/2025	02/19/2025		02/26/2025	11.91
2682 - MASTERCARD PROCESSING CENTER	8367/2122025A	OPERATING SUPPLIES	Paid by Check # 381393		02/12/2025	02/24/2025	02/24/2025		02/26/2025	146.97
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 7
										\$1,981.17



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001466505	SERVICE AGREEMENT	Paid by Check # 381234		01/31/2025	02/13/2025	02/13/2025		02/19/2025	245.00
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals										Invoice Transactions 1
										\$245.00
Object <b>42350 - BUILDING PARTS</b>										
1138 - GPD PC	41503	CHLORINE VALVE UPGRADE CLOSEOUT	Paid by Check # 381236		02/07/2025	02/13/2025	02/13/2025		02/19/2025	1,852.50
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	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	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	Paid by Check # 381413		02/13/2025	02/24/2025	02/24/2025		02/26/2025	2,231.59
3903 - PUMP PRODUCTS	085557	PUMP	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	Paid by Check # 381348		02/19/2025	02/24/2025	02/24/2025		02/26/2025	54.76
Object <b>42350 - BUILDING PARTS</b> Totals										Invoice Transactions 11
										\$21,779.78
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 3
										\$993.73
Object <b>42410 - SMALL TOOLS</b>										
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



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/2142025B	BIT SET FOR ELECTRICIAN	Paid by Check # 381393		02/15/2025	02/24/2025	02/24/2025		02/26/2025	105.60
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 3
										<hr/> \$176.56
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										<hr/> \$208.60
Object <b>43355 - LICENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/2182025	OPERATOR TEST FOR SCOTT TRAPANI	Paid by Check # 381393		02/18/2025	02/19/2025	02/19/2025		02/26/2025	70.00
Object <b>43355 - LICENSES</b> Totals										Invoice Transactions 1
										<hr/> \$70.00
Object <b>43420 - ELECTRIC UTILITY</b>										
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	0725955-9/020725	0725955-9/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	136.66
1139 - NORTHWESTERN ENERGY	0725959-1/020425	0725959-1/020425	Paid by Check # 381311		02/04/2025	02/14/2025	02/14/2025		02/19/2025	32.98
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	3587741-4/020525	3587741-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	135.24
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	0725982-3/021225	0725982-3/021225	Paid by Check # 381487		02/12/2025	02/25/2025	02/25/2025		02/26/2025	66.59
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 7
										<hr/> \$1,863.79
Object <b>43440 - CITY SANITATION DISPOSAL</b>										
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
Object <b>43440 - CITY SANITATION DISPOSAL</b> Totals										Invoice Transactions 1
										<hr/> \$1,653.26
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	256090	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 7	Paid by Check # 381400		02/05/2025	02/24/2025	02/24/2025		02/26/2025	19,007.16
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 4	\$28,206.94
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</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 CENTER	8367/2102025A	MICROWAVE FOR BREAKROOM	Paid by Check # 381260		02/10/2025	02/13/2025	02/13/2025		02/19/2025	80.00
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	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025		02/26/2025	294.45
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals									Invoice Transactions 6	\$5,315.34
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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	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	100665	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 381321		02/11/2025	02/24/2025	02/24/2025		02/26/2025	8,661.07
3817 - DN TANKS LLC	01312025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 7	Paid by Check # 381340		01/31/2025	02/24/2025	02/24/2025		02/26/2025	232,501.00
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
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals									Invoice Transactions 5	\$264,749.09
Division <b>555 - WATER PURIFICATION</b> Totals									Invoice Transactions 53	\$345,453.73





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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>41420 - WORKERS COMPENSATION</b>										
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 <b>41420 - WORKERS COMPENSATION</b> Totals										Invoice Transactions 1
										\$60.12
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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 <b>42120 - COMPUTER ACCESSORIES</b> Totals										Invoice Transactions 1
										\$47.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4
										\$76.33
Object <b>42360 - UTILITY SUPPLIES</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	Paid by Check # 381226		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 - UTILITY SUPPLIES</b> Totals										Invoice Transactions 3
										\$5,454.83
Object <b>42370 - METER SUPPLIES</b>										
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 PURCHASES FY 2025	Paid by Check # 381232		02/10/2025	02/12/2025	02/12/2025		02/19/2025	17,470.00
1486 - FERGUSON ENTERPRISES INC	09124621	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



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42370 - METER SUPPLIES</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 - METER SUPPLIES</b> Totals							Invoice Transactions 6			\$39,284.47
Object <b>42410 - SMALL TOOLS</b>										
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 <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions 1			\$91.79
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
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 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions 1			\$420.05
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			\$219.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 1			\$16.98
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3110 - FASST EXTINGUISHERS INC	10390	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check # 381345		02/20/2025	03/22/2025	02/19/2025		02/26/2025	37.50
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions 1			\$37.50
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions 2			<u>\$38,285.00</u>
Division <b>556 - WATER DISTRIBUTION</b> Totals							Invoice Transactions 23			<u>\$83,994.56</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions 1			<u>\$1,818.50</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals							Invoice Transactions 1			<u>\$1,818.50</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 82			<u>\$434,413.86</u>
Fund <b>5210 - WATER</b> Totals							Invoice Transactions 241			<u>\$434,413.86</u>
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	60.12
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
2595 - KLJ ENGINEERING LLC	10221000	OF 1817.1 LIFT STATION 15	Paid by Check # 381242		02/11/2025	02/11/2025	02/11/2025		02/19/2025	(2,012.00)
2595 - KLJ ENGINEERING LLC	10221000	OF 1817.1 LIFT STATION 15	Paid by Check # 381242		02/11/2025	02/11/2025	02/19/2025		02/19/2025	2,012.00
2682 - MASTERCARD PROCESSING CENTER	9646/020725C	CREDIT FOR CANCELED ORDER	Paid by Check # 381258		02/12/2025	02/12/2025	02/19/2025		02/19/2025	(11.35)
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	9646/021125B	POSTAGE	Paid by Check # 381258		02/11/2025	02/12/2025	02/12/2025		02/19/2025	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/021125B	POSTAGE	Paid by Check # 381258		02/11/2025	02/12/2025	02/19/2025		02/19/2025	9.68
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)
2682 - MASTERCARD PROCESSING CENTER	9646/021225	SNOW BRUSHES	Paid by Check # 381258		02/12/2025	02/12/2025	02/19/2025		02/19/2025	19.71
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01640	NUTRIENT WORK GROUP EXPENSES AND MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 381399		11/26/2024	02/19/2025	02/19/2025		02/26/2025	(192.63)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01640	NUTRIENT WORK GROUP EXPENSES AND MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 381399		11/26/2024	02/19/2025	02/26/2025		02/26/2025	192.63
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01717	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 381399		02/13/2025	02/19/2025	02/19/2025		02/26/2025	(268.47)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01717	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 381399		02/13/2025	02/19/2025	02/26/2025		02/26/2025	268.47
1294 - MORRISON-MAIERLE INC	256101	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 23	Paid by Check # 381400		02/07/2025	02/24/2025	02/24/2025		02/26/2025	(3,484.50)
1294 - MORRISON-MAIERLE INC	256101	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 23	Paid by Check # 381400		02/07/2025	02/24/2025	02/26/2025		02/26/2025	3,484.50



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 381345		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 # 381345		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 SCREEN REPLACEMENT	Paid by Check # 381321		02/11/2025	02/24/2025	02/24/2025		02/26/2025	(8,661.07)
3628 - AE2S INC	100665	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)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	02/26/2025		02/26/2025	126,663.25
5672 - PROSPECT CONSTRUCTION INC	01222025	OF 1758.1 LIFT STATION 1 REPAIRS & SUPPLIMENTAL FM/PMT 3	Paid by Check # 381417		01/22/2025	02/24/2025	02/24/2025		02/26/2025	(22,197.15)
5672 - PROSPECT CONSTRUCTION INC	01222025	OF 1758.1 LIFT STATION 1 REPAIRS & SUPPLIMENTAL FM/PMT 3	Paid by Check # 381417		01/22/2025	02/24/2025	02/26/2025		02/26/2025	22,197.15
1225 - SLETTEN CONSTRUCTION COMPANY	02052025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 1	Paid by Check # 381423		02/05/2025	02/24/2025	02/24/2025		02/26/2025	(98,969.76)
1225 - SLETTEN CONSTRUCTION COMPANY	02052025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 1	Paid by Check # 381423		02/05/2025	02/24/2025	02/26/2025		02/26/2025	98,969.76
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)
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	02/26/2025		02/26/2025	1,279.43
1129 - STATE OF MONTANA	02052025	OF 1633.8 WWTP BAR SCREEN IMPROV/1% ST TX/PMT 1	Paid by Check # 381490		02/05/2025	02/24/2025	02/24/2025		02/26/2025	(999.69)
1129 - STATE OF MONTANA	02052025	OF 1633.8 WWTP BAR SCREEN IMPROV/1% ST TX/PMT 1	Paid by Check # 381490		02/05/2025	02/24/2025	02/26/2025		02/26/2025	999.69
1129 - STATE OF MONTANA	01312025B	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/FINAL	Paid by Check # 381491		01/31/2025	02/24/2025	02/24/2025		02/26/2025	(536.51)
1129 - STATE OF MONTANA	01312025B	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/FINAL	Paid by Check # 381491		01/31/2025	02/24/2025	02/26/2025		02/26/2025	536.51
1214 - TD&H ENGINEERING	41315	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT31	Paid by Check # 381432		01/22/2025	02/21/2025	02/21/2025		02/26/2025	(61,113.50)
1214 - TD&H ENGINEERING	41315	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT31	Paid by Check # 381432		01/22/2025	02/21/2025	02/26/2025		02/26/2025	61,113.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals					Invoice Transactions 54					\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	305,989.18
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01640	NUTRIENT WORK GROUP EXPENSES AND MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 381399		11/26/2024	02/19/2025	02/19/2025		02/26/2025	192.63
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01717	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 381399		02/13/2025	02/19/2025	02/19/2025		02/26/2025	268.47
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals					Invoice Transactions 3					\$306,450.28
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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
1225 - SLETTEN CONSTRUCTION COMPANY	02052025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 1	Paid by Check # 381423		02/05/2025	02/24/2025	02/24/2025		02/26/2025	98,969.76
1129 - STATE OF MONTANA	02052025	OF 1633.8 WWTP BAR SCREEN IMPROV/1% ST TX/PMT 1	Paid by Check # 381490		02/05/2025	02/24/2025	02/24/2025		02/26/2025	999.69
1129 - STATE OF MONTANA	01312025B	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/FINAL	Paid by Check # 381491		01/31/2025	02/24/2025	02/24/2025		02/26/2025	536.51
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals					Invoice Transactions 4					\$153,620.37
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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
2595 - KLJ ENGINEERING LLC	10221000	OF 1817.1 LIFT STATION 15	Paid by Check # 381242		02/11/2025	02/11/2025	02/11/2025		02/19/2025	2,012.00
1294 - MORRISON-MAIERLE INC	256101	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 23	Paid by Check # 381400		02/07/2025	02/24/2025	02/24/2025		02/26/2025	3,484.50
5672 - PROSPECT CONSTRUCTION INC	01222025	OF 1758.1 LIFT STATION 1 REPAIRS & SUPPLIMENTAL FM/PMT 3	Paid by Check # 381417		01/22/2025	02/24/2025	02/24/2025		02/26/2025	22,197.15
1214 - TD&H ENGINEERING	41315	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT31	Paid by Check # 381432		01/22/2025	02/21/2025	02/21/2025		02/26/2025	61,113.50





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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	Paid by Check # 381321		02/11/2025	02/24/2025	02/24/2025		02/26/2025	8,661.07
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions		7	<div></div> \$114,619.47
Object <b>49410 - MACHINERY &amp; EQUIPMENT</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
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals							Invoice Transactions		1	<div></div> \$12,500.00
Division <b>564 - SEWER TREATMENT</b> Totals							Invoice Transactions		15	<div></div> \$587,190.12
Division <b>565 - SEWER COLLECTION</b>										
Object <b>41420 - WORKERS COMPENSATION</b>										
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 <b>41420 - WORKERS COMPENSATION</b> Totals							Invoice Transactions		1	<div></div> \$60.12
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		3	<div></div> \$23.34
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions		1	<div></div> \$208.60
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	<div></div> \$1,622.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	<u>\$9.40</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3110 - FASST EXTINGUISHERS INC	10390	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check # 381345		02/20/2025	03/22/2025	02/19/2025		02/26/2025	37.50
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals									Invoice Transactions 1	<u>\$37.50</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals									Invoice Transactions 2	<u>\$127,942.68</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals									Invoice Transactions 1	<u>\$537.00</u>
Division <b>565 - SEWER COLLECTION</b> Totals									Invoice Transactions 11	<u>\$130,441.39</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, 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
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals									Invoice Transactions 1	<u>\$9.68</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	<u>\$32.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	<u>\$3.94</u>
Division <b>567 - ENVIRONMENTAL</b> Totals									Invoice Transactions 3	<u>\$46.12</u>
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 29	<u>\$717,677.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER Totals					Invoice Transactions			83	\$717,677.63	
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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	2075429-7/020525	2075429-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		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)
1139 - NORTHWESTERN ENERGY	3186985-2/020525	3186985-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	.04
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
3553 - GREAT WEST ENGINEERING INC	34742	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 18	Paid by Check # 381357		12/19/2024	02/24/2025	02/24/2025		02/26/2025	(2,706.75)
3553 - GREAT WEST ENGINEERING INC	34742	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 18	Paid by Check # 381357		12/19/2024	02/24/2025	02/26/2025		02/26/2025	2,706.75
3553 - GREAT WEST ENGINEERING INC	35199	OF 1361.6 STORMWATER MASTER PLAN/PMT 19	Paid by Check # 381357		02/19/2025	02/24/2025	02/24/2025		02/26/2025	(24,217.75)
3553 - GREAT WEST ENGINEERING INC	35199	OF 1361.6 STORMWATER MASTER PLAN/PMT 19	Paid by Check # 381357		02/19/2025	02/24/2025	02/26/2025		02/26/2025	24,217.75
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
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions			12	\$0.00	
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43350 - MEMBERSHIPS & DUES										
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
Object 43350 - MEMBERSHIPS & DUES Totals					Invoice Transactions			1	\$208.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		\$32.50
Division <b>567 - ENVIRONMENTAL</b> Totals							Invoice Transactions	2		\$241.10
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$6.15
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3553 - GREAT WEST ENGINEERING INC	34742	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 18	Paid by Check # 381357		12/19/2024	02/24/2025	02/24/2025		02/26/2025	2,706.75
3553 - GREAT WEST ENGINEERING INC	35199	OF 1361.6 STORMWATER MASTER PLAN/PMT 19	Paid by Check # 381357		02/19/2025	02/24/2025	02/24/2025		02/26/2025	24,217.75
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions	2		\$26,924.50
Division <b>575 - STORM DRAIN COLLECTION</b> Totals							Invoice Transactions	4		\$26,930.65
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	6		\$27,171.75
Fund <b>5315 - STORM DRAIN</b> Totals							Invoice Transactions	18		\$27,171.75
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(109.00)
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	02/19/2025		02/19/2025	109.00
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	(8.44)
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	8.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4914	DOT PHYSICAL - HILL	Paid by Check # 381238		02/11/2025	02/12/2025	02/19/2025		02/19/2025	160.00
6816 - GREAT FALLS MEDICAL SERVICES	4944	DOT PHYSICAL - NASH	Paid by Check # 381238		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4944	DOT PHYSICAL - NASH	Paid by Check # 381238		02/12/2025	02/18/2025	02/19/2025		02/19/2025	160.00
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	(26.67)
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	26.67
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	(15.41)
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	15.41
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)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8942571	HR STRIP 20'	Paid by Check # 381274		02/11/2025	02/13/2025	02/19/2025		02/19/2025	9.59
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	(59.00)
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	59.00
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	(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
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	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	4862601	MARKETING CENTER PRO-FEB 21-MARCH 21	Paid by Check # 381435		02/21/2025	02/21/2025	02/26/2025		02/26/2025	109.00
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025		02/26/2025	(56.29)
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381405		02/18/2025	02/24/2025	02/26/2025		02/26/2025	56.29
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)
2682 - MASTERCARD PROCESSING CENTER	6695/021825	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381392		02/18/2025	02/24/2025	02/26/2025		02/26/2025	21.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE 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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$10.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$13.33</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42360 - UTILITY SUPPLIES</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 - UTILITY SUPPLIES</b> Totals										Invoice Transactions 1
										\$55,483.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1115 - PACIFIC STEEL & RECYCLING	8942571	HR STRIP 20'	Paid by Check # 381274		02/11/2025	02/13/2025	02/13/2025		02/19/2025	9.59
PACIFIC HIDE & FUR DEPOT										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 1
										\$9.59
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE -THRYV-	4541407A	APPILED CK# 376640 TO WRONG ACCOUNT	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 - FAX &amp; OTHER TELEPHONE LINES</b> Totals										Invoice Transactions 2
										\$109.00
Object <b>43560 - MEDICAL SERVICES</b>										
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	Paid by Check # 381238		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
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 3
										\$240.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$32.50
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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 <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										Invoice Transactions 1
										\$275.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	Paid by Check # 381282		01/28/2025	02/12/2025	02/12/2025		02/19/2025	3.98
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 381405		02/18/2025	02/24/2025	02/24/2025		02/26/2025	28.15
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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 7			<u>\$112.53</u>
Division <b>584 - SANITATION COMMERCIAL</b> Totals							Invoice Transactions 18			<u>\$56,285.75</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 1			<u>\$10.80</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 1			<u>\$13.34</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
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 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions 2			<u>\$109.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
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	Paid by Check # 381238		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
Object <b>43560 - MEDICAL SERVICES</b> Totals							Invoice Transactions 3			<u>\$240.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	<u>\$32.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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 <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals									Invoice Transactions 1	<u>\$275.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	Paid by Check # 381282		01/28/2025	02/12/2025	02/12/2025		02/19/2025	3.98
1061 - NATIONAL LAUNDRY	51512	MATS, ENERGY CHR- 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>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 7	<u>\$112.52</u>
Division <b>585 - SANITATION RESIDENTIAL</b> Totals									Invoice Transactions 16	<u>\$793.16</u>
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 34	<u>\$57,078.91</u>
Fund <b>5410 - SANITATION</b> Totals									Invoice Transactions 70	<u>\$57,078.91</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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



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<b>Fund 5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS PAYABLE										
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							
1102 - CENTURYLINK	4549008/02012	333808845/ECWP	Paid by Check		02/01/2025	02/11/2025	02/19/2025		02/19/2025	47.27
	025	PHONE FEB 2025	# 381307							
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	7271080/02012	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	7614320/FEB13	4067614320/FEB2025/	Paid by Check		02/13/2025	02/24/2025	02/24/2025		02/26/2025	(24.17)
	25	WT	# 381479							
1102 - CENTURYLINK	7614320/FEB13	4067614320/FEB2025/	Paid by Check		02/13/2025	02/24/2025	02/26/2025		02/26/2025	24.17
	25	WT	# 381479							
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							
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
		FLOW RIDER	# 381348							
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check		01/02/2025	02/20/2025	02/20/2025		02/26/2025	(82.06)
			# 381358							
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							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL 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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 1	\$41.03
Object 42330 - MACHINERY & EQUIPMENT 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							
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$362.54
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals									Invoice Transactions 1	\$47.27
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725466-7/020725	0725466-7/020725	Paid by Check		02/07/2025	02/14/2025	02/14/2025		02/19/2025	36.47
			# 381311							
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$36.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5199 - MOUNTAIN ALARM	5928205	ECWP ALARM MONITORING MARCH	Paid by Check # 381402		03/01/2025	02/20/2025	02/20/2025		02/26/2025	49.92
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$49.92
Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals								Invoice Transactions	5	\$537.23
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	6951507	CHEMICALS	Paid by Check # 381358		01/02/2025	02/20/2025	02/20/2025		02/26/2025	41.03
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals								Invoice Transactions	1	\$41.03
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/02012025	333470032/JC POOL PHONE FEB 2025	Paid by Check # 381308		02/01/2025	02/11/2025	02/11/2025		02/19/2025	21.58
1102 - CENTURYLINK	7614320/FEB1325	4067614320/FEB2025/WT	Paid by Check # 381479		02/13/2025	02/24/2025	02/24/2025		02/26/2025	24.17
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	2	\$45.75
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	1	\$61.71
Division <b>675 - NEIGHBORHOOD POOLS</b> Totals								Invoice Transactions	4	\$148.49
Department <b>64 - PARK &amp; RECREATION</b> Totals								Invoice Transactions	9	\$685.72
Fund <b>5711 - SWIMMING POOLS</b> Totals								Invoice Transactions	25	\$685.72
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(4.46)
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	4.46
1139 - NORTHWESTERN ENERGY	4135823-5/020625	4135823-5/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025		02/19/2025	(3,245.21)
1139 - NORTHWESTERN ENERGY	4135823-5/020625	4135823-5/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/19/2025		02/19/2025	3,245.21
2682 - MASTERCARD PROCESSING CENTER	6816/02092025	6816/SUPER1/ IN SERVICE FOOD	Paid by Check # 381252		02/09/2025	02/11/2025	02/11/2025		02/19/2025	(23.82)
2682 - MASTERCARD PROCESSING CENTER	6816/02092025	6816/SUPER1/ IN SERVICE FOOD	Paid by Check # 381252		02/09/2025	02/11/2025	02/19/2025		02/19/2025	23.82
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/13/2025		02/19/2025	(702.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/19/2025		02/19/2025	702.50
1068 - GENERAL DISTRIBUTING COMPANY	0001470477	CO2 BY POUND FOR INDOOR POOLS CHEMICALS	Paid by Check # 381234		02/04/2025	02/11/2025	02/11/2025		02/19/2025	(275.08)
1068 - GENERAL DISTRIBUTING COMPANY	0001470477	CO2 BY POUND FOR INDOOR POOLS CHEMICALS	Paid by Check # 381234		02/04/2025	02/11/2025	02/19/2025		02/19/2025	275.08
1102 - CENTURYLINK	7276099/02012025	333893416/AIM HIGH TELEPHONE FEB 2025	Paid by Check # 381309		02/01/2025	02/11/2025	02/11/2025		02/19/2025	(118.56)
1102 - CENTURYLINK	7276099/02012025	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 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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023895167	FITNESS WIPES OPERATING SUPPLIES	Paid by Check # 381282		02/07/2025	02/11/2025	02/19/2025		02/19/2025	183.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024128526	JANITORIAL SUPPLIES	Paid by Check # 381282		02/11/2025	02/11/2025	02/11/2025		02/19/2025	(122.98)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024128526	JANITORIAL SUPPLIES	Paid by Check # 381282		02/11/2025	02/11/2025	02/19/2025		02/19/2025	122.98
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 VANITIES	Paid by Check # 381348		02/19/2025	02/20/2025	02/26/2025		02/26/2025	223.30
1068 - GENERAL DISTRIBUTING COMPANY	0001473899	POOL TANK RENTAL/SENSOR RENTAL/CO2/HAZMAT	Paid by Check # 381352		02/19/2025	02/24/2025	02/24/2025		02/26/2025	(898.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001473899	POOL TANK RENTAL/SENSOR RENTAL/CO2/HAZMAT	Paid by Check # 381352		02/19/2025	02/24/2025	02/26/2025		02/26/2025	898.00
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 # 381358		01/02/2025	02/20/2025	02/26/2025		02/26/2025	123.07
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)
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 CENTER	6816/02182025	6816/PARTY SUPPLIES GOODY BAGS	Paid by Check # 381385		02/18/2025	02/20/2025	02/20/2025		02/26/2025	(32.99)
2682 - MASTERCARD PROCESSING CENTER	6816/02182025	6816/PARTY SUPPLIES GOODY BAGS	Paid by Check # 381385		02/18/2025	02/20/2025	02/26/2025		02/26/2025	32.99
2682 - MASTERCARD PROCESSING CENTER	6816/02182025 A	6816/RESALE LOCKS	Paid by Check # 381385		02/18/2025	02/20/2025	02/20/2025		02/26/2025	(36.99)



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/02182025	6816/RESALE LOCKS	Paid by Check # 381385		02/18/2025	02/20/2025	02/26/2025		02/26/2025	36.99
2682 - MASTERCARD PROCESSING CENTER	6816/01282025	6816/MICROFIBER TOWELS	Paid by Check # 381385		01/28/2025	02/20/2025	02/20/2025		02/26/2025	(39.96)
2682 - MASTERCARD PROCESSING CENTER	6816/01282025	6816/MICROFIBER TOWELS	Paid by Check # 381385		01/28/2025	02/20/2025	02/26/2025		02/26/2025	39.96
2682 - MASTERCARD PROCESSING CENTER	6816/01302025	6816/RESALE FOR GOODY BAGS	Paid by Check # 381385		01/30/2025	02/20/2025	02/20/2025		02/26/2025	(89.45)
2682 - MASTERCARD PROCESSING CENTER	6816/01302025	6816/RESALE FOR GOODY BAGS	Paid by Check # 381385		01/30/2025	02/20/2025	02/26/2025		02/26/2025	89.45
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	6816/02032025	NERF WAR SUPPLIES	Paid by Check # 381385		02/03/2025	02/21/2025	02/26/2025		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	02/26/2025		02/26/2025	(35.95)
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)
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 CENTER	6816/02202025	6816/CONCESSIONS	Paid by Check # 381385		02/20/2025	02/24/2025	02/24/2025		02/26/2025	(352.98)
2682 - MASTERCARD PROCESSING CENTER	6816/02202025	6816/CONCESSIONS	Paid by Check # 381385		02/20/2025	02/24/2025	02/26/2025		02/26/2025	352.98
5199 - MOUNTAIN ALARM	5928213	SAHBS ALARM MONITORING MARCH	Paid by Check # 381402		03/01/2025	02/20/2025	02/20/2025		02/26/2025	(150.00)
5199 - MOUNTAIN ALARM	5928213	SAHBS ALARM MONITORING MARCH	Paid by Check # 381402		03/01/2025	02/20/2025	02/26/2025		02/26/2025	150.00
1061 - NATIONAL LAUNDRY	50420	MATS	Paid by Check # 381405		02/13/2025	02/20/2025	02/20/2025		02/26/2025	(175.89)
1061 - NATIONAL LAUNDRY	50420	MATS	Paid by Check # 381405		02/13/2025	02/20/2025	02/26/2025		02/26/2025	175.89
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/24/2025		02/26/2025	(200.00)
1601 - THE CHEMNET CONSORTIUM INC	126555	CHEMNET SERVICES	Paid by Check # 381434		02/24/2025	02/24/2025	02/26/2025		02/26/2025	200.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 46	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024128526	JANITORIAL SUPPLIES	Paid by Check # 381282		02/11/2025	02/11/2025	02/11/2025		02/19/2025	122.98



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	50420	MATS	Paid by Check # 381405		02/13/2025	02/20/2025	02/20/2025		02/26/2025	175.89
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals							Invoice Transactions 2			<u>\$298.87</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/01282025	6816/MICROFIBER TOWELS	Paid by Check # 381385		01/28/2025	02/20/2025	02/20/2025		02/26/2025	39.96
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 1			<u>\$39.96</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions 1			<u>\$223.30</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/02092025	6816/SUPER1/ IN SERVICE FOOD	Paid by Check # 381252		02/09/2025	02/11/2025	02/11/2025		02/19/2025	23.82
2682 - MASTERCARD PROCESSING CENTER	6816/02182025	6816/PARTY SUPPLIES GOODY BAGS	Paid by Check # 381385		02/18/2025	02/20/2025	02/20/2025		02/26/2025	32.99
2682 - MASTERCARD PROCESSING CENTER	6816/02182025	6816/RESALE LOCKS A	Paid by Check # 381385		02/18/2025	02/20/2025	02/20/2025		02/26/2025	36.99
2682 - MASTERCARD PROCESSING CENTER	6816/01302025	6816/RESALE FOR GOODY BAGS	Paid by Check # 381385		01/30/2025	02/20/2025	02/20/2025		02/26/2025	89.45
2682 - MASTERCARD PROCESSING CENTER	6816/02202025	6816/CONCESSIONS	Paid by Check # 381385		02/20/2025	02/24/2025	02/24/2025		02/26/2025	352.98
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals							Invoice Transactions 5			<u>\$536.23</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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	4.46
1139 - NORTHWESTERN ENERGY	4135823-5/020625	4135823-5/020625	Paid by Check # 381311		02/06/2025	02/14/2025	02/14/2025		02/19/2025	3,245.21
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 2			<u>\$3,249.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	100.00
5199 - MOUNTAIN ALARM	5928213	SAHBS ALARM MONITORING MARCH	Paid by Check # 381402		03/01/2025	02/20/2025	02/20/2025		02/26/2025	150.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			<u>\$250.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/13/2025		02/19/2025	351.25
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions 1			<u>\$351.25</u>





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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>48621 - CITY TELEPHONE</b>										
1102 - CENTURYLINK	7276099/02012025	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 - CITY TELEPHONE</b> Totals							Invoice Transactions		1	<u>\$118.56</u>
Division <b>681 - ADMIN/BUILDING</b> Totals							Invoice Transactions		15	<u>\$5,067.84</u>
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		3	<u>\$233.90</u>
Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals							Invoice Transactions		3	<u>\$233.90</u>
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		1	<u>\$183.96</u>
Division <b>685 - SPORTS/FITNESS</b> Totals							Invoice Transactions		1	<u>\$183.96</u>
Division <b>687 - AQUATICS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001470477	CO2 BY POUND FOR INDOOR POOLS CHEMICALS	Paid by Check # 381234		02/04/2025	02/11/2025	02/11/2025		02/19/2025	275.08
1068 - GENERAL DISTRIBUTING COMPANY	0001473899	POOL TANK RENTAL/SENSOR RENTAL/CO2/HAZMAT CHEMICALS	Paid by Check # 381352		02/19/2025	02/24/2025	02/24/2025		02/26/2025	538.00
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	6991933	CHEMICALS REC CENTER	Paid by Check # 381358		02/21/2025	02/24/2025	02/24/2025		02/26/2025	1,522.10
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions		4	<u>\$2,458.25</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001473899	POOL TANK RENTAL/SENSOR RENTAL/CO2/HAZMAT	Paid by Check # 381352		02/19/2025	02/24/2025	02/24/2025		02/26/2025	360.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		1	<u>\$360.00</u>



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>687 - AQUATICS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</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	100.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$100.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/01242025	2025 MTRPA CONFERENCE TICKETS	Paid by Check # 381261		01/24/2025	02/13/2025	02/13/2025		02/19/2025	351.25
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		1	\$351.25
Division <b>687 - AQUATICS</b> Totals							Invoice Transactions		7	\$3,269.50
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		26	\$8,755.20
Fund <b>5715 - AIM HIGH BIG SKY</b> Totals							Invoice Transactions		72	\$8,755.20
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	333640648/FEB 25	333640648/FEB2025	Paid by Check # 381303		02/01/2025	02/10/2025	02/19/2025		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	333725332/FEB 25	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	1824494-7/020525	1824494-7/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	454.41
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	(.01)
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	.01
2494 - AJS TREE AND SNOW SERVICE	NOV2JAN/2025	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)
2494 - AJS TREE AND SNOW SERVICE	NOV2JAN/2025	NOV, DEC AND JAN SNOW REMOVAL 911	Paid by Check # 381213		02/10/2025	02/10/2025	02/19/2025		02/19/2025	1,635.00
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)
3544 - SUPERIOR CLEANING	12953	DISPATCH CLEANING JAN 2025	Paid by Check # 381285		02/06/2025	02/10/2025	02/19/2025		02/19/2025	275.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
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 2025	Paid by Check # 381322		02/15/2025	02/20/2025	02/26/2025		02/26/2025	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/21/2025		02/26/2025	(100.64)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x021	287296312091 feb 2025	Paid by Check # 381466		02/03/2025	02/21/2025	02/26/2025		02/26/2025	100.64
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	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 # 381326		02/20/2025	02/20/2025	02/20/2025		02/26/2025	(99.96)
1613 - BALCO UNIFORM COMPANY INC	826652	DISPATCH UNIFORMS	Paid by Check # 381326		02/20/2025	02/20/2025	02/26/2025		02/26/2025	99.96
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/FEB 25	333472502/FEB2025	Paid by Check # 381471		02/13/2025	02/21/2025	02/26/2025		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	333470516/FEB 25	333470516/FEB2025	Paid by Check # 381472		02/13/2025	02/21/2025	02/26/2025		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	333895481/FEB 25	333895481/FEB2025	Paid by Check # 381473		02/13/2025	02/21/2025	02/26/2025		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	333807053/FEB 25	333807053/FEB2025	Paid by Check # 381474		02/13/2025	02/21/2025	02/26/2025		02/26/2025	68.57
1102 - CENTURYLINK	333640483/FEB 25	333640483/FEB2025	Paid by Check # 381475		02/10/2025	02/21/2025	02/21/2025		02/26/2025	(3,605.16)
1102 - CENTURYLINK	333640483/FEB 25	333640483/FEB2025	Paid by Check # 381475		02/10/2025	02/21/2025	02/26/2025		02/26/2025	3,605.16
2682 - MASTERCARD PROCESSING CENTER	9504/021325	5569631001219504/021325	Paid by Check # 381388		02/13/2025	02/20/2025	02/20/2025		02/26/2025	(246.77)
2682 - MASTERCARD PROCESSING CENTER	9504/021325	5569631001219504/021325	Paid by Check # 381388		02/13/2025	02/20/2025	02/26/2025		02/26/2025	246.77
6501 - KELLY JOHANNECK	TRAVEL/030620 25	TRAVEL HELENA, MT	Paid by Check # 381451		03/06/2025	03/06/2025	02/19/2025		02/26/2025	(331.12)
6501 - KELLY JOHANNECK	TRAVEL/030620 25	TRAVEL HELENA, MT	Paid by Check # 381451		03/06/2025	03/06/2025	02/26/2025		02/26/2025	331.12
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 34	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>41420 - WORKERS COMPENSATION</b>										
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	(.01)
Object <b>41420 - WORKERS COMPENSATION</b> Totals										Invoice Transactions 1
										(\$0.01)
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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 <b>42240 - CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 2
										\$137.92
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$246.77
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$100.64
Object <b>43417 - DISPATCH CONTROL LINES</b>										
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/FEB 25	333640483/FEB2025	Paid by Check # 381475		02/10/2025	02/21/2025	02/21/2025		02/26/2025	3,605.16
Object <b>43417 - DISPATCH CONTROL LINES</b> Totals										Invoice Transactions 7
										\$4,252.09
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										\$454.41
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2494 - AJS TREE AND SNOW SERVICE	NOV2JAN/2025	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3544 - SUPERIOR CLEANING	12953	DISPATCH CLEANING	Paid by Check		02/06/2025	02/10/2025	02/10/2025		02/19/2025	275.00
		JAN 2025	# 381285							
1692 - ALERT SECURITY PROFESSIONALS	POM18390	POM DISPATCH FEB	Paid by Check		02/15/2025	02/20/2025	02/20/2025		02/26/2025	150.00
		2025	# 381322							
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	3	\$2,060.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6501 - KELLY JOHANNECK	TRAVEL/030620	TRAVEL HELENA, MT	Paid by Check		03/06/2025	03/06/2025	02/19/2025		02/26/2025	331.12
	25		# 381451							
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions	1	\$331.12
Division <b>313 - DISPATCH</b> Totals								Invoice Transactions	17	\$7,582.94
Department <b>21 - POLICE</b> Totals								Invoice Transactions	17	\$7,582.94
Fund <b>5720 - 911 DISPATCH CENTER</b> Totals								Invoice Transactions	51	\$7,582.94
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725593-8/021225	0725593-8/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(6.00)
			# 381311							
1139 - NORTHWESTERN ENERGY	0725593-8/021225	0725593-8/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025		02/19/2025	6.00
			# 381311							
1139 - NORTHWESTERN ENERGY	0725594-6/021225	0725594-6/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(6.11)
			# 381311							
1139 - NORTHWESTERN ENERGY	0725594-6/021225	0725594-6/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025		02/19/2025	6.11
			# 381311							
1139 - NORTHWESTERN ENERGY	0726034-2/021225	0726034-2/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	(22.03)
			# 381311							
1139 - NORTHWESTERN ENERGY	0726034-2/021225	0726034-2/021225	Paid by Check		02/12/2025	02/18/2025	02/19/2025		02/19/2025	22.03
			# 381311							
1102 - CENTURYLINK	4064542278/FE B25	4064542278/FEB2025	Paid by Check		02/10/2025	02/10/2025	02/10/2025	02/12/2025	02/19/2025	(56.08)
			# 381310							
1102 - CENTURYLINK	4064542278/FE B25	4064542278/FEB2025	Paid by Check		02/10/2025	02/10/2025	02/19/2025	02/12/2025	02/19/2025	56.08
			# 381310							
5260 - PASSPORT LABS INC	INV1050720	JANUARY 2025 PERMIT SERVICES FOR PARKING TICKETS	Paid by Check		02/10/2025	02/10/2025	02/10/2025	02/12/2025	02/19/2025	(1,768.84)
			# 381275							
5260 - PASSPORT LABS INC	INV1050720	JANUARY 2025 PERMIT SERVICES FOR PARKING TICKETS	Paid by Check		02/10/2025	02/10/2025	02/19/2025	02/12/2025	02/19/2025	1,768.84
			# 381275							
1280 - STANDARD PARKING CORPORATION	95527TS0125F	JANUARY 2025 PARKING SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	(35,909.15)
			# 381426							
1280 - STANDARD PARKING CORPORATION	95527TS0125F	JANUARY 2025 PARKING SERVICES	Paid by Check		02/24/2025	02/24/2025	02/26/2025	02/24/2025	02/26/2025	35,909.15
			# 381426							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Object 20110 - ACCOUNTS PAYABLE										
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							
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
		AND INSPECTION	# 381402							
1139 - NORTHWESTERN ENERGY	0724159-9/021425	0724159-9/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(33.31)
			# 381487							
1139 - NORTHWESTERN ENERGY	0724159-9/021425	0724159-9/021425	Paid by Check		02/14/2025	02/25/2025	02/26/2025		02/26/2025	33.31
			# 381487							
1139 - NORTHWESTERN ENERGY	0920779-6/021925	0920779-6/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025		02/26/2025	(475.05)
			# 381487							
1139 - NORTHWESTERN ENERGY	0920779-6/021925	0920779-6/021925	Paid by Check		02/19/2025	02/25/2025	02/26/2025		02/26/2025	475.05
			# 381487							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X211	287313004343X021120 25/JAN2025	Paid by Check		02/18/2025	02/18/2025	02/18/2025		02/26/2025	(26.94)
			# 381468							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X211	287313004343X021120 25/JAN2025	Paid by Check		02/18/2025	02/18/2025	02/26/2025		02/26/2025	26.94
			# 381468							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/FE B25	4064542278/FEB2025	Paid by Check		02/10/2025	02/10/2025	02/10/2025	02/12/2025	02/19/2025	56.08
			# 381310							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X211	287313004343X021120 25/JAN2025	Paid by Check		02/18/2025	02/18/2025	02/18/2025		02/26/2025	26.94
			# 381468							
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$83.02
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725593-8/021225	0725593-8/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	6.00
			# 381311							
1139 - NORTHWESTERN ENERGY	0725594-6/021225	0725594-6/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	6.11
			# 381311							
1139 - NORTHWESTERN ENERGY	0726034-2/021225	0726034-2/021225	Paid by Check		02/12/2025	02/18/2025	02/18/2025		02/19/2025	22.03
			# 381311							
1139 - NORTHWESTERN ENERGY	0724159-9/021425	0724159-9/021425	Paid by Check		02/14/2025	02/25/2025	02/25/2025		02/26/2025	33.31
			# 381487							
1139 - NORTHWESTERN ENERGY	0920779-6/021925	0920779-6/021925	Paid by Check		02/19/2025	02/25/2025	02/25/2025		02/26/2025	475.05
			# 381487							
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 5	\$542.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5260 - PASSPORT LABS INC	INV1050720	JANUARY 2025 PERMIT SERVICES FOR	Paid by Check		02/10/2025	02/10/2025	02/10/2025	02/12/2025	02/19/2025	1,768.84
		PARKING TICKETS	# 381275							
1280 - STANDARD PARKING CORPORATION	95527TS0125F	JANUARY 2025 PARKING SERVICES	Paid by Check		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	35,909.15
			# 381426							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$37,677.99



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Fund <b>5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
5199 - MOUNTAIN ALARM	5924894	ANNUAL FIRE TEST AND INSPECTION	Paid by Check # 381402		02/13/2025	02/18/2025	02/18/2025	02/18/2025	02/26/2025	375.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	1		\$375.00
Division <b>725 - PARKING</b> Totals							Invoice Transactions	10		\$38,678.51
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	10		\$38,678.51
Fund <b>5725 - PARKING</b> Totals							Invoice Transactions	30		\$38,678.51
Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	2029384-1/020525	2029384-1/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(77.74)
1139 - NORTHWESTERN ENERGY	2029384-1/020525	2029384-1/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	77.74
1139 - NORTHWESTERN ENERGY	2029388-2/020525	2029388-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY	2029388-2/020525	2029388-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.00
1139 - NORTHWESTERN ENERGY	2029389-0/020525	2029389-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY	2029389-0/020525	2029389-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	6.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	6		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	2029384-1/020525	2029384-1/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	77.74
1139 - NORTHWESTERN ENERGY	2029388-2/020525	2029388-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.00
1139 - NORTHWESTERN ENERGY	2029389-0/020525	2029389-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	6.00
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	3		\$89.74
Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals							Invoice Transactions	3		\$89.74
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions	3		\$89.74
Fund <b>5735 - MULTI-SPORTS</b> Totals							Invoice Transactions	9		\$89.74





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5737 - ICE BREAKER RUN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/01062025	ICE BREAKER STICKERS	Paid by Check # 381397		01/06/2025	02/21/2025	02/21/2025		02/26/2025	(95.00)
2682 - MASTERCARD PROCESSING CENTER	7234/01062025	ICE BREAKER STICKERS	Paid by Check # 381397		01/06/2025	02/21/2025	02/26/2025		02/26/2025	95.00
2682 - MASTERCARD PROCESSING CENTER	7234/01062025	ICE BREAKER BEANIES	Paid by Check # 381397		01/06/2025	02/21/2025	02/21/2025		02/26/2025	(875.92)
2682 - MASTERCARD PROCESSING CENTER	7234/01062025	ICE BREAKER BEANIES	Paid by Check # 381397		01/06/2025	02/21/2025	02/26/2025		02/26/2025	875.92
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00
Invoice Transactions 4										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/01062025	ICE BREAKER STICKERS	Paid by Check # 381397		01/06/2025	02/21/2025	02/21/2025		02/26/2025	95.00
2682 - MASTERCARD PROCESSING CENTER	7234/01062025	ICE BREAKER BEANIES	Paid by Check # 381397		01/06/2025	02/21/2025	02/21/2025		02/26/2025	875.92
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b> Totals										\$970.92
Division <b>642 - ICE BREAKER RUN</b> Totals										\$970.92
Department <b>64 - PARK &amp; RECREATION</b> Totals										\$970.92
Fund <b>5737 - ICE BREAKER RUN</b> Totals										\$970.92
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 6										
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(79.79)
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	79.79
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00
Invoice Transactions 2										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	79.79
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										\$79.79
Division <b>121 - EVENTS</b> Totals										\$79.79
Department <b>14 - ADMINISTRATION</b> Totals										\$79.79
Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals										\$79.79
Invoice Transactions 3										
Fund <b>6010 - CENTRAL GARAGE</b>										



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	068791	DIESEL 9-1-1 64 OZ. (200, DIE)	Paid by Check # 381268		02/11/2025	02/13/2025	02/13/2025		02/19/2025	512.73
1064 - BIG SKY HYDRAULIC & MACHINING	149883	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381218		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 - QUART	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	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	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	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	134657	HEX,WASHERS,SPACER ,NUTS,BUSHING,20MM X120LG,FREIGHT	Paid by Check # 381243		02/14/2025	02/14/2025	02/14/2025	01/16/2025	02/19/2025	659.34
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
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



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Object 15110 - SUPPLIES & MATERIALS										
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	Paid by Check # 381401		02/17/2025	02/21/2025	02/21/2025		02/26/2025	53.90
6815 - FLOYDS TRUCK CENTER	X40119835501	SWITCH ROCKER BLUE & FRT	Paid by Check # 381350		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	LUBE FILTER, FUEL FILTER	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	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 CHAMBER-CREDIT	Paid by Check # 381363		02/20/2025	02/24/2025	02/24/2025		02/26/2025	(307.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II9741	BRAKE ASSY, BRAKE LINING, OIL FILTERS	Paid by Check # 381339		02/14/2025	02/21/2025	02/21/2025		02/26/2025	506.66
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	02/21/2025		02/26/2025	100.73
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 32	\$14,206.10
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000897	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381267		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 # 381267		02/07/2025	02/12/2025	02/12/2025		02/19/2025	14,330.51
Object 15120 - FUEL MISCELLANEOUS Totals									Invoice 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	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	Paid by Check # 381227		02/11/2025	02/13/2025	02/19/2025		02/19/2025	46.27



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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 # 381235		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	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)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	LUBRICATOIN FILTER, PAC, FS	Paid by Check # 381239		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	Paid by Check # 381243		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	Paid by Check # 381243		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	Paid by Check # 381259		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1212 - MIDLAND IMPLEMENT CO INC	280866001	TORO SEAT CUSHION,CAP FILLER,UPS FEE	Paid by Check # 381263		02/14/2025	02/14/2025	02/19/2025	02/12/2025	02/19/2025	546.43
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)
1826 - MOTOR POWER GREAT FALLS INC	02GI356264	VALVE-ABS MODULATOR & CORE	Paid by Check # 381266		02/11/2025	02/13/2025	02/19/2025		02/19/2025	391.80
1826 - MOTOR POWER GREAT FALLS INC	02GI356319	KIT TURBO ACTUATOR & CORE	Paid by Check # 381266		02/12/2025	02/13/2025	02/13/2025		02/19/2025	(1,846.64)
1826 - MOTOR POWER GREAT FALLS INC	02GI356319	KIT TURBO ACTUATOR & CORE	Paid by Check # 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 - CREDIT	Paid by Check # 381266		02/12/2025	02/13/2025	02/19/2025		02/19/2025	(77.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI356347	MODULATOR CORE - CREDIT	Paid by Check # 381266		02/12/2025	02/13/2025	02/13/2025		02/19/2025	77.00
1324 - MOUNTAIN VIEW CO-OP	420000897	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381267		02/06/2025	02/11/2025	02/11/2025		02/19/2025	(18,564.61)
1324 - MOUNTAIN VIEW CO-OP	420000897	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381267		02/06/2025	02/11/2025	02/19/2025		02/19/2025	18,564.61
1324 - MOUNTAIN VIEW CO-OP	420000900	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381267		02/07/2025	02/12/2025	02/12/2025		02/19/2025	(14,330.51)
1324 - MOUNTAIN VIEW CO-OP	420000900	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381267		02/07/2025	02/12/2025	02/19/2025		02/19/2025	14,330.51
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	067507	16" BALL HEX KEY	Paid by Check # 381268		02/06/2025	02/13/2025	02/19/2025		02/19/2025	3.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	068791	DIESEL 9-1-1 64 OZ. (200, DIE)	Paid by Check # 381268		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(512.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	068791	DIESEL 9-1-1 64 OZ. (200, DIE)	Paid by Check # 381268		02/11/2025	02/13/2025	02/19/2025		02/19/2025	512.73
1639 - NATIONAL COATINGS & SUPPLIES	2501653524910 301	Q-PADS 12X12 6PK - CREDIT	Paid by Check # 381269		01/17/2025	01/17/2025	02/19/2025	01/13/2025	02/19/2025	(90.97)
1639 - NATIONAL COATINGS & SUPPLIES	2501653524910 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
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)
1639 - NATIONAL COATINGS & SUPPLIES	25323042	BUMPER REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 381269		02/10/2025	02/13/2025	02/19/2025		02/19/2025	131.32



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 381270		02/11/2025	02/12/2025	02/12/2025		02/19/2025	(15.38)
1061 - NATIONAL LAUNDRY	49604	MOP, LAUNDRY BAG 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 # 381273		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)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3234 - OX & SON TOWING & RECOVERY LLC	25473TOW	2/9/25 TOWING,RESPONSE FEE,PD25	Paid by Check # 381273		02/14/2025	02/14/2025	02/19/2025	02/10/2025	02/19/2025	156.00
2871 - PREFERRED AUTO GLASS	47946	GREEN TINT, PRIMER #14	Paid by Check # 381277		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(303.48)
2871 - PREFERRED AUTO GLASS	47946	GREEN TINT, PRIMER #14	Paid by Check # 381277		02/11/2025	02/13/2025	02/19/2025		02/19/2025	303.48
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)
2207 - SNAP ON TOOLS	02122586032	DEF PRESSURE TESTER	Paid by Check # 381281		02/12/2025	02/13/2025	02/19/2025		02/19/2025	260.00
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	(59.00)
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	59.00
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	(7.95)
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	7.95
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, STK REM	Paid by Check # 381283		02/07/2025	02/13/2025	02/19/2025		02/19/2025	78.20
6908 - STEVES REPAIR AND RESTORATION	RO#222/021125	PARTS & LABOR REPAIR ON #901	Paid by Check # 381284		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(1,208.00)
6908 - STEVES REPAIR AND RESTORATION	RO#222/021125	PARTS & LABOR REPAIR ON #901	Paid by Check # 381284		02/11/2025	02/13/2025	02/19/2025		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)
1271 - TOLAN DISTRIBUTING INC	30112	USA DEF 1 TOTE	Paid by Check # 381289		02/11/2025	02/13/2025	02/19/2025		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	3130019608	BENDIX M40QR AB	Paid by Check # 381291		02/11/2025	02/13/2025	02/19/2025		02/19/2025	230.39
6055 - TRUCKPRO LLC	3130019630	BENDIX M40QR AB - CREDIT	Paid by Check # 381291		02/12/2025	02/13/2025	02/19/2025		02/19/2025	(230.39)
6055 - TRUCKPRO LLC	3130019630	BENDIX M40QR AB - CREDIT	Paid by Check # 381291		02/12/2025	02/13/2025	02/13/2025		02/19/2025	230.39
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	3130019626	AIR HOSE ASSY	Paid by Check # 381291		02/12/2025	02/13/2025	02/19/2025		02/19/2025	19.89
6055 - TRUCKPRO LLC	3130019633	BOLSTER KITS,SHIPPING	Paid by Check # 381291		02/14/2025	02/14/2025	02/14/2025	02/12/2025	02/19/2025	(1,104.78)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
		KITS,SHIPPING	# 381291							
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	Paid by Check		10/16/2024	02/12/2025	02/12/2025		02/19/2025	(208.60)
			# 381214							
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000858294	MEMBERSHIP FEE FOR APWA	Paid by Check		10/16/2024	02/12/2025	02/19/2025		02/19/2025	208.60
			# 381214							
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)
			# 381215							
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
			# 381215							
5715 - ARCHIE COCHRANE MOTORS INC	5559671	CABLE	Paid by Check		02/10/2025	02/13/2025	02/13/2025		02/19/2025	(86.27)
			# 381215							
5715 - ARCHIE COCHRANE MOTORS INC	5559671	CABLE	Paid by Check		02/10/2025	02/13/2025	02/19/2025		02/19/2025	86.27
			# 381215							
5715 - ARCHIE COCHRANE MOTORS INC	5559903	WINDOW SWITCH & FRT	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(98.41)
			# 381215							
5715 - ARCHIE COCHRANE MOTORS INC	5559903	WINDOW SWITCH & FRT	Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	98.41
			# 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)
		WHEEL,FREIGHT	# 381215							
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
		WHEEL,FREIGHT	# 381215							
1064 - BIG SKY HYDRAULIC & MACHINING	149860	CRIMP FITTINGS WIRE	Paid by Check		02/10/2025	02/13/2025	02/13/2025		02/19/2025	(197.34)
		HOSE, CORE HOSE	# 381218							
1064 - BIG SKY HYDRAULIC & MACHINING	149860	CRIMP FITTINGS WIRE	Paid by Check		02/10/2025	02/13/2025	02/19/2025		02/19/2025	197.34
		HOSE, CORE HOSE	# 381218							
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	Paid by Check		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	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(119.12)
		HOSE, CORE HOSE	# 381218							
1064 - BIG SKY HYDRAULIC & MACHINING	149888	CRIMP FITTINGS WIRE	Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	119.12
		HOSE, CORE HOSE	# 381218							
1064 - BIG SKY HYDRAULIC & MACHINING	149883	CRIMP FITTINGS WIRE	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(296.78)
		HOSE, CORE HOSE	# 381218							
1064 - BIG SKY HYDRAULIC & MACHINING	149883	CRIMP FITTINGS WIRE	Paid by Check		02/11/2025	02/13/2025	02/19/2025		02/19/2025	296.78
		HOSE, CORE HOSE	# 381218							
1064 - BIG SKY HYDRAULIC & MACHINING	149892	MULTIPURPOSE HOSE, FIBER BRAID	Paid by Check		02/12/2025	02/13/2025	02/13/2025		02/19/2025	(54.78)
			# 381218							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	149892	MULTIPURPOSE HOSE, FIBER BRAID	Paid by Check # 381218		02/12/2025	02/13/2025	02/19/2025		02/19/2025	54.78
1064 - BIG SKY HYDRAULIC & MACHINING	149893	FEMALE SWIVELS, HYDRAULIC HOSE	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	149893	FEMALE SWIVELS, HYDRAULIC HOSE	Paid by Check # 381218		02/14/2025	02/14/2025	02/19/2025	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)
1064 - BIG SKY HYDRAULIC & MACHINING	149927	SWIVEL, HYDRAULIC HOSE, CORE HOSE, PROTECTIVE HOSE	Paid by Check # 381218		02/14/2025	02/14/2025	02/19/2025	02/13/2025	02/19/2025	121.77
1204 - TRACTOR & EQUIPMENT CO	GFCS0450585	SENSOR & FRT	Paid by Check # 381290		02/06/2025	02/13/2025	02/13/2025		02/19/2025	(635.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0450585	SENSOR & FRT	Paid by Check # 381290		02/06/2025	02/13/2025	02/19/2025		02/19/2025	635.44
1204 - TRACTOR & EQUIPMENT CO	GFWO0111676	TROUBLESHOOT TRUCK, OUTLET TEMP SENSOR	Paid by Check # 381440		02/12/2025	02/19/2025	02/19/2025		02/26/2025	(386.88)
1204 - TRACTOR & EQUIPMENT CO	GFWO0111676	TROUBLESHOOT TRUCK, OUTLET TEMP SENSOR	Paid by Check # 381440		02/12/2025	02/19/2025	02/26/2025		02/26/2025	386.88
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	149540	SHIM KIT FOR M36 & FRT	Paid by Check # 381328		01/21/2025	02/21/2025	02/26/2025		02/26/2025	130.92
1064 - BIG SKY HYDRAULIC & MACHINING	149986	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/18/2025	02/21/2025	02/21/2025		02/26/2025	(94.31)
1064 - BIG SKY HYDRAULIC & MACHINING	149986	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/18/2025	02/21/2025	02/26/2025		02/26/2025	94.31
1064 - BIG SKY HYDRAULIC & MACHINING	150035	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/19/2025	02/21/2025	02/21/2025		02/26/2025	(96.71)
1064 - BIG SKY HYDRAULIC & MACHINING	150035	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/19/2025	02/21/2025	02/26/2025		02/26/2025	96.71
1064 - BIG SKY HYDRAULIC & MACHINING	150038	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/19/2025	02/21/2025	02/21/2025		02/26/2025	(201.86)
1064 - BIG SKY HYDRAULIC & MACHINING	150038	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/19/2025	02/21/2025	02/26/2025		02/26/2025	201.86
1064 - BIG SKY HYDRAULIC & MACHINING	150067	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/20/2025	02/21/2025	02/21/2025		02/26/2025	(61.43)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	150067	CRIMP FITTINGS WIRE	Paid by Check		02/20/2025	02/21/2025	02/26/2025		02/26/2025	61.43
		HOSE, CORE HOSE	# 381328							
1064 - BIG SKY HYDRAULIC & MACHINING	150065	CRIMP FITTINGS WIRE	Paid by Check		02/20/2025	02/21/2025	02/21/2025		02/26/2025	(212.69)
		HOSE, CORE HOSE	# 381328							
1064 - BIG SKY HYDRAULIC & MACHINING	150065	CRIMP FITTINGS WIRE	Paid by Check		02/20/2025	02/21/2025	02/26/2025		02/26/2025	212.69
		HOSE, CORE HOSE	# 381328							
1064 - BIG SKY HYDRAULIC & MACHINING	150055	CRIMP FITTINGS WIRE	Paid by Check		02/20/2025	02/21/2025	02/21/2025		02/26/2025	(34.34)
		HOSE, CORE HOSE	# 381328							
1064 - BIG SKY HYDRAULIC & MACHINING	150055	CRIMP FITTINGS WIRE	Paid by Check		02/20/2025	02/21/2025	02/26/2025		02/26/2025	34.34
		HOSE, CORE HOSE	# 381328							
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)
		REPAIR, SHOP CHARGE	# 381328							
1064 - BIG SKY HYDRAULIC & MACHINING	149364	CYLINDER SEAL KIT,	Paid by Check		01/13/2025	02/24/2025	02/26/2025		02/26/2025	667.65
		REPAIR, SHOP CHARGE	# 381328							
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)
		CUSH PAD	# 381324							
5715 - ARCHIE COCHRANE MOTORS INC	5560432	COVER ASY, SEAT	Paid by Check		02/14/2025	02/24/2025	02/26/2025		02/26/2025	262.50
		CUSH PAD	# 381324							
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)
			# 381324							
5715 - ARCHIE COCHRANE MOTORS INC	5561262	HANDLE SEAT & FRT	Paid by Check		02/20/2025	02/24/2025	02/26/2025		02/26/2025	19.15
			# 381324							
6055 - TRUCKPRO LLC	3130019693	SPRING BRAKE, ADB	Paid by Check		02/14/2025	02/21/2025	02/21/2025		02/26/2025	(197.90)
		PADS	# 381441							
6055 - TRUCKPRO LLC	3130019693	SPRING BRAKE, ADB	Paid by Check		02/14/2025	02/21/2025	02/26/2025		02/26/2025	197.90
		PADS	# 381441							
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							
6055 - TRUCKPRO LLC	3130019739	GRIT GUARD SEAL	Paid by Check		02/19/2025	02/21/2025	02/26/2025		02/26/2025	74.09
			# 381441							
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		02/14/2025	02/19/2025	02/26/2025		02/26/2025	1,068.36
			# 381438							
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		02/18/2025	02/21/2025	02/26/2025		02/26/2025	1,197.90
			# 381438							
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	Paid by Check		02/18/2025	02/21/2025	02/26/2025		02/26/2025	201.65
		GREASE	# 381438							
1271 - TOLAN DISTRIBUTING INC	30124	BELRAY PREMIUM	Paid by Check		02/21/2025	02/24/2025	02/24/2025		02/26/2025	(2,682.72)
		AW32 HF, BELRAY	# 381438							
		HYPERION 15W40								



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1271 - TOLAN DISTRIBUTING INC	30124	BELRAY PREMIUM AW32 HF, BELRAY HYPERION 15W40	Paid by Check # 381438		02/21/2025	02/24/2025	02/26/2025		02/26/2025	2,682.72
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	Paid by Check # 381415		02/13/2025	02/19/2025	02/19/2025		02/26/2025	(199.20)
2871 - PREFERRED AUTO GLASS	47960	FRONT - RIGHT GREEN TINT #694	Paid by Check # 381415		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)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 381404		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





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 381401		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	Paid by Check # 381401		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	Paid by Check # 381401		02/18/2025	02/24/2025	02/24/2025		02/26/2025	(1,929.98)





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Payment Date Range 02/13/25 - 02/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1826 - MOTOR POWER GREAT FALLS INC	02GI356648	KIT ACT SERVICE TUR	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	02GI356619	KNOB HEATER, CLIP	Paid by Check # 381401		02/18/2025	02/24/2025	02/24/2025		02/26/2025	(28.22)
1826 - MOTOR POWER GREAT FALLS INC	02GI356619	KNOB HEATER, CLIP HEATER	Paid by Check # 381401		02/18/2025	02/24/2025	02/26/2025		02/26/2025	28.22
1826 - MOTOR POWER GREAT FALLS INC	02GI356607	VALVE- MV 3	Paid by Check # 381401		02/18/2025	02/24/2025	02/24/2025		02/26/2025	(353.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI356607	VALVE- MV 3	Paid by Check # 381401		02/18/2025	02/24/2025	02/26/2025		02/26/2025	353.39
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)
1212 - MIDLAND IMPLEMENT CO INC	280510001	TORO FAN MOTOR, ROOF SUNSHADE, WINDOW TRIM	Paid by Check # 381398		02/14/2025	02/21/2025	02/26/2025		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	6695/021925A	6695/AMZ - HADLEY HORNS	Paid by Check # 381392		02/19/2025	02/21/2025	02/26/2025		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)
2682 - MASTERCARD PROCESSING CENTER	6695/021325	6695/SMARTSIGN	Paid by Check # 381392		02/13/2025	02/24/2025	02/26/2025		02/26/2025	22.95
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)
2682 - MASTERCARD PROCESSING CENTER	6695/021825	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381392		02/18/2025	02/24/2025	02/26/2025		02/26/2025	21.60
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	134321	TAILGATE BUSHING	Paid by Check # 381367		12/11/2024	02/19/2025	02/26/2025		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	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 MANIFOLD	Paid by Check # 381367		01/30/2025	02/19/2025	02/19/2025		02/26/2025	(1,456.73)
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 36"	Paid by Check # 381367		02/17/2025	02/24/2025	02/24/2025		02/26/2025	(128.32)
1074 - KOIS BROTHERS EQUIPMENT CO	134989	SNOWPLOW MARKER 36"	Paid by Check # 381367		02/17/2025	02/24/2025	02/26/2025		02/26/2025	128.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	LUBE FILTER, FUEL FILTER	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 DISTRIBUTING	08II8449	BATTERY ASM	Paid by Check # 381339		02/13/2025	02/19/2025	02/26/2025		02/26/2025	226.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II8721	CORE RETURN - CREDIT	Paid by Check # 381339		02/13/2025	02/21/2025	02/26/2025		02/26/2025	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II8721	CORE RETURN - CREDIT	Paid by Check # 381339		02/13/2025	02/21/2025	02/21/2025		02/26/2025	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II9741	BRAKE ASSY, BRAKE LINING, OIL FILTERS	Paid by Check # 381339		02/14/2025	02/21/2025	02/21/2025		02/26/2025	(506.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II9741	BRAKE ASSY, BRAKE LINING, OIL FILTERS	Paid by Check # 381339		02/14/2025	02/21/2025	02/26/2025		02/26/2025	506.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II9612	BATTERY ASM	Paid by Check # 381339		02/14/2025	02/24/2025	02/24/2025		02/26/2025	(582.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II9612	BATTERY ASM	Paid by Check # 381339		02/14/2025	02/24/2025	02/26/2025		02/26/2025	582.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ2182	BATTERY ASM	Paid by Check # 381339		02/19/2025	02/24/2025	02/24/2025		02/26/2025	(215.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ2182	BATTERY ASM	Paid by Check # 381339		02/19/2025	02/24/2025	02/26/2025		02/26/2025	215.21
3176 - FALLS TIRE SERVICE	68957	HANKOOK-DYNAPRO AT2 EXTREME	Paid by Check # 381344		02/14/2025	02/24/2025	02/24/2025		02/26/2025	(654.84)
3176 - FALLS TIRE SERVICE	68957	HANKOOK-DYNAPRO AT2 EXTREME	Paid by Check # 381344		02/14/2025	02/24/2025	02/26/2025		02/26/2025	654.84
6815 - FLOYDS TRUCK CENTER	X40119835501	SWITCH ROCKER BLUE & FRT	Paid by Check # 381350		02/14/2025	02/21/2025	02/21/2025		02/26/2025	(96.42)
6815 - FLOYDS TRUCK CENTER	X40119835501	SWITCH ROCKER BLUE & FRT	Paid by Check # 381350		02/14/2025	02/21/2025	02/26/2025		02/26/2025	96.42
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)
6815 - FLOYDS TRUCK CENTER	X40119842701	BLOWER SWITCH & FRT	Paid by Check # 381350		02/12/2025	02/24/2025	02/26/2025		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)
1202 - GERBERS OF MONTANA INC	62615	10" MSHA 2 PLY	Paid by Check # 381353		02/13/2025	02/19/2025	02/26/2025		02/26/2025	101.84
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)
1062 - ADVANCED LITHO PRINTING	92061	PARTS REQUISTION FORMS - GARAGE	Paid by Check # 381320		02/17/2025	02/24/2025	02/26/2025		02/26/2025	180.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 294	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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							
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		SUPPLIES	# 381392							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 2
										\$201.60
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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								
1428 - LAWSON PRODUCTS INC	9312212345	HIGH FLOW HEAT	Paid by Check		02/07/2025	02/13/2025	02/13/2025		02/19/2025	156.48
		SHRINK	# 381244							
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
CENTER		POSITION KEY	# 381259							
		CABINET								
1039 - NAPA AUTO PARTS OF GREAT	072082	O'RINGS	Paid by Check		02/20/2025	02/21/2025	02/21/2025		02/26/2025	59.85
FALLS			# 381404							
2690 - KENECO PETROLEUM EQUIPMENT	23674	1" HOSE SWIVEL	Paid by Check		02/20/2025	02/24/2025	02/24/2025		02/26/2025	214.30
			# 381365							
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 5
										\$588.61
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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	5559420	SEALS & FRT	Paid by Check		02/07/2025	02/13/2025	02/13/2025		02/19/2025	28.42
			# 381215							
5715 - ARCHIE COCHRANE MOTORS INC	5559671	CABLE	Paid by Check		02/10/2025	02/13/2025	02/13/2025		02/19/2025	86.27
			# 381215							
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	5558419	WHEEL ASY,COVER	Paid by Check		02/14/2025	02/14/2025	02/14/2025	01/31/2025	02/19/2025	346.25
		WHEEL,FREIGHT	# 381215							
1582 - I STATE TRUCK CENTER INC	C25216170501	CORE RETURN -	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	(115.00)
		CREDIT	# 381239							
3520 - CERTIFIED POWER INC	50362249	CARLING TOGGLE	Paid by Check		01/13/2025	02/13/2025	02/13/2025		02/19/2025	45.84
		SWITCH W/LEADS	# 381221							
2682 - MASTERCARD PROCESSING	6695/021125	6695/AMZ - STEEL CUP	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	38.99
CENTER		HOLDERS	# 381259							
1212 - MIDLAND IMPLEMENT CO INC	280770001	TORO BELT, WASHER,	Paid by Check		02/10/2025	02/13/2025	02/13/2025		02/19/2025	748.57
		ARMREST,WHEEL,	# 381263							
		BALL JOINTS								
1212 - MIDLAND IMPLEMENT CO INC	280866001	TORO SEAT	Paid by Check		02/14/2025	02/14/2025	02/14/2025	02/12/2025	02/19/2025	546.43
		CUSHION,CAP	# 381263							
		FILLER,UPS FEE								



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1639 - NATIONAL COATINGS & SUPPLIES	2501653524910	Q-PADS 12X12 6PK -	Paid by Check		01/17/2025	01/17/2025	01/17/2025	01/13/2025	02/19/2025	(90.97)
	301	CREDIT	# 381269							
1080 - O'REILLY AUTOMOTIVE INC	1554280772	BRAKE ROTORS,	Paid by Check		02/07/2025	02/13/2025	02/13/2025		02/19/2025	339.98
		BRAKE PADS	# 381272							
3234 - OX & SON TOWING & RECOVERY	25454TOW	TOWING OF PD30	Paid by Check		02/07/2025	02/13/2025	02/13/2025		02/19/2025	85.00
LLC		2020 FORD EXPLORER	# 381273							
3234 - OX & SON TOWING & RECOVERY	25473TOW	2/9/25	Paid by Check		02/14/2025	02/14/2025	02/14/2025	02/10/2025	02/19/2025	156.00
LLC		TOWING,RESPONSE	# 381273							
		FEE,PD25								
1500 - STEEL ETC	609248	5 YARDS FLAT BAR,	Paid by Check		02/07/2025	02/13/2025	02/13/2025		02/19/2025	78.20
		STK REM	# 381283							
6908 - STEVES REPAIR AND RESTORATION	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							
1271 - TOLAN DISTRIBUTING INC	30112	USA DEF 1 TOTE	Paid by Check		02/11/2025	02/13/2025	02/13/2025		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
			# 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)
		CREDIT	# 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							
1064 - BIG SKY HYDRAULIC & MACHINING	149860	CRIMP FITTINGS WIRE	Paid by Check		02/10/2025	02/13/2025	02/13/2025		02/19/2025	197.34
		HOSE, CORE HOSE	# 381218							
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	149888	CRIMP FITTINGS WIRE	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	119.12
		HOSE, CORE HOSE	# 381218							
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							
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
		SWIVELS,HYDRAULIC	# 381218							
		HOSE								
1064 - BIG SKY HYDRAULIC & MACHINING	149927	SWIVEL,HYDRAULIC	Paid by Check		02/14/2025	02/14/2025	02/14/2025	02/13/2025	02/19/2025	121.77
		HOSE,CORE	# 381218							
		HOSE,PROTECTIVE								
		HOSE								
1065 - DIRECT AUTOMOTIVE	08II6518	BATTERY ASM	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	123.04
DISTRIBUTING			# 381227							
1065 - DIRECT AUTOMOTIVE	08II6613	BATTERY ASM	Paid by Check		02/11/2025	02/13/2025	02/13/2025		02/19/2025	127.42
DISTRIBUTING			# 381227							
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							



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/25 - 02/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1826 - MOTOR POWER GREAT FALLS INC	02GI356319	KIT TURBO ACTUATOR & CORE	Paid by Check # 381266		02/12/2025	02/13/2025	02/13/2025		02/19/2025	1,846.64
1826 - MOTOR POWER GREAT FALLS INC	02GI356347	MODULATOR CORE - CREDIT	Paid by Check # 381266		02/12/2025	02/13/2025	02/13/2025		02/19/2025	(77.00)
2871 - PREFERRED AUTO GLASS	47946	GREEN TINT, PRIMER #14	Paid by Check # 381277		02/11/2025	02/13/2025	02/13/2025		02/19/2025	303.48
1204 - TRACTOR & EQUIPMENT CO	GFCS0450585	SENSOR & FRT	Paid by Check # 381290		02/06/2025	02/13/2025	02/13/2025		02/19/2025	635.44
1204 - TRACTOR & EQUIPMENT CO	GFWO0111676	TROUBLESHOOT TRUCK, OUTLET TEMP SENSOR	Paid by Check # 381440		02/12/2025	02/19/2025	02/19/2025		02/26/2025	386.88
2871 - PREFERRED AUTO GLASS	47960	FRONT - RIGHT GREEN TINT #694	Paid by Check # 381415		02/13/2025	02/19/2025	02/19/2025		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
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	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	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	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	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	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	02GI356619	KNOB HEATER, CLIP HEATER	Paid by Check # 381401		02/18/2025	02/24/2025	02/24/2025		02/26/2025	28.22
1826 - MOTOR POWER GREAT FALLS INC	02GI356607	VALVE- MV 3	Paid by Check # 381401		02/18/2025	02/24/2025	02/24/2025		02/26/2025	353.39
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	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	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	071119	ELECTRICAL, WARRANTY - CREDIT	Paid by Check # 381404		02/18/2025	02/21/2025	02/21/2025		02/26/2025	(24.74)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	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 DISTRIBUTING	08II8721	CORE RETURN - CREDIT	Paid by Check # 381339		02/13/2025	02/21/2025	02/21/2025		02/26/2025	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II9612	BATTERY ASM	Paid by Check # 381339		02/14/2025	02/24/2025	02/24/2025		02/26/2025	582.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ2182	BATTERY ASM	Paid by Check # 381339		02/19/2025	02/24/2025	02/24/2025		02/26/2025	215.21
3176 - FALLS TIRE SERVICE	68957	HANKOOK-DYNAPRO AT2 EXTREME	Paid by Check # 381344		02/14/2025	02/24/2025	02/24/2025		02/26/2025	654.84
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	Paid by Check # 381328		02/18/2025	02/21/2025	02/21/2025		02/26/2025	94.31
1064 - BIG SKY HYDRAULIC & MACHINING	150035	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/19/2025	02/21/2025	02/21/2025		02/26/2025	96.71
1064 - BIG SKY HYDRAULIC & MACHINING	150038	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/19/2025	02/21/2025	02/21/2025		02/26/2025	201.86
1064 - BIG SKY HYDRAULIC & MACHINING	150067	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/20/2025	02/21/2025	02/21/2025		02/26/2025	61.43
1064 - BIG SKY HYDRAULIC & MACHINING	150065	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/20/2025	02/21/2025	02/21/2025		02/26/2025	212.69
1064 - BIG SKY HYDRAULIC & MACHINING	150055	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381328		02/20/2025	02/21/2025	02/21/2025		02/26/2025	34.34





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	149364	CYLINDER SEAL KIT,	Paid by Check		01/13/2025	02/24/2025	02/24/2025		02/26/2025	667.65
		REPAIR, SHOP CHARGE	# 381328							
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							
2679 - TORGERSON'S LLC	W33666	BACKHOE SERVICE	Paid by Check		02/11/2025	02/24/2025	02/24/2025		02/26/2025	435.22
		LABOR & MILEAGE	# 381439							
1460 - POWER PRO EQUIPMENT CO	105098	AIRFILTERS	Paid by Check		02/18/2025	02/21/2025	02/21/2025		02/26/2025	25.90
			# 381414							
1080 - O'REILLY AUTOMOTIVE INC	1554283391	BRAKE PADS, BRAKE	Paid by Check		02/20/2025	02/24/2025	02/24/2025		02/26/2025	296.18
		ROTOR	# 381411							
1181 - NORMONT EQUIPMENT CO	33254	TILT SPRINGS & FRT	Paid by Check		02/14/2025	02/24/2025	02/24/2025		02/26/2025	63.00
			# 381407							
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							
		WINDOW TRIM								
2682 - MASTERCARD PROCESSING	6695/021925A	6695/AMZ - HADLEY	Paid by Check		02/19/2025	02/21/2025	02/21/2025		02/26/2025	405.66
CENTER		HORNS	# 381392							
2682 - MASTERCARD PROCESSING	6695/021325	6695/SMARTSIGN	Paid by Check		02/13/2025	02/24/2025	02/24/2025		02/26/2025	22.95
CENTER			# 381392							
3286 - DANA SAFETY SUPPLY INC	949806	MBFX20 WEC MIRROR	Paid by Check		02/11/2025	02/24/2025	02/24/2025		02/26/2025	303.66
		BEAMS	# 381336							
5160 - JACKSON GROUP PETERBILT	11532GF	CIRCUIT BREAKER	Paid by Check		02/19/2025	02/21/2025	02/21/2025		02/26/2025	73.20
			# 381363							
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
			# 381367							
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
		ASSY	# 381367							
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							
3156 - MARKS GOLF CARS & SERVICE	2402	WASHERS, SCREWS,	Paid by Check		01/22/2025	02/24/2025	02/24/2025		02/26/2025	82.35
		NUT LOCKS & FRT	# 381375							
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
		CUSH PAD	# 381324							
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
			# 381324							
Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals									Invoice Transactions 86	\$25,604.90
Object <b>42410 - SMALL TOOLS</b>										
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			# 381268							
2207 - SNAP ON TOOLS	02122586032	DEF PRESSURE	Paid by Check		02/12/2025	02/13/2025	02/13/2025		02/19/2025	260.00
		TESTER	# 381281							



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42410 - SMALL TOOLS</b>										
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
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 3
										\$343.29
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$208.60
Object <b>43560 - MEDICAL SERVICES</b>										
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
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1
										\$160.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101059451	CENTRAL GARAGE LIGHTS/MTD V HOOK, BEAM	Paid by Check # 381235		01/31/2025	02/12/2025	02/12/2025		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	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	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
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										Invoice Transactions 4
										\$1,924.16
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
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
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	59.00
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	7.95
1144 - MASCO	38584	PW	Paid by Check # 381376		02/20/2025	02/24/2025	02/24/2025		02/26/2025	52.63
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 5
										\$174.33



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
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	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
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals							Invoice Transactions	6		\$552.64
Division <b>513 - CENTRAL GARAGE</b> Totals							Invoice Transactions	113		\$29,758.13
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	113		\$29,758.13
Fund <b>6010 - CENTRAL GARAGE</b> Totals							Invoice Transactions	441		\$76,859.35
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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	59GGCGCHW/F EB25	INV 724219077 IP AND DATA SERVICES	Paid by Check # 381477		02/01/2025	03/03/2025	02/26/2025		02/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/FEB 25	INV 239027701020125 SAHBS MOE	Paid by Check # 381483		02/01/2025	03/01/2025	02/26/2025		02/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/FEB 25	INV 090328601020125 - INTERNET SERVICES	Paid by Check # 381484		02/01/2025	03/01/2025	02/26/2025		02/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/FEB 25	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	Paid by Check # 381337		02/12/2025	03/29/2025	02/26/2025		02/26/2025	.00



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Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	.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	.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	.00
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	.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	.00
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	.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	.00
2682 - MASTERCARD PROCESSING CENTER	4939/012725/B	4939 - EXPEDIA/DELTA FLIGHT EHREDT M365 CON	Paid by Check # 381383		01/27/2025	03/06/2025	02/26/2025		02/26/2025	.00
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	.00
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	.00
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	.00
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	.00
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	.00
2682 - MASTERCARD PROCESSING CENTER	4939/020225	4939 - ROUTE 53 MONTHLY SERVICES	Paid by Check # 381383		02/02/2025	03/06/2025	02/26/2025		02/26/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/020225/A	4939 - KEEPER SECURITY YEARLY SUBSCRIPTION	Paid by Check # 381383		02/02/2025	03/06/2025	02/26/2025		02/26/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/020425	4939 - AIR PURIFIERS FOR IT OFFICE	Paid by Check # 381383		02/04/2025	03/06/2025	02/26/2025		02/26/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/020525	4939 - MONITOR SCREWS	Paid by Check # 381383		02/05/2025	03/06/2025	02/26/2025		02/26/2025	.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 27	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 CENTER	4939/020425	4939 - AIR PURIFIERS FOR IT OFFICE	Paid by Check # 381383		02/04/2025	03/06/2025	02/26/2025		02/26/2025	316.00
2682 - MASTERCARD PROCESSING CENTER	4939/020525	4939 - MONITOR SCREWS	Paid by Check # 381383		02/05/2025	03/06/2025	02/26/2025		02/26/2025	4.60
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 5	<u>\$441.82</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
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	285.31
1102 - CENTURYLINK	59GGCGCHW/F EB25	INV 724219077 IP AND DATA SERVICES	Paid by Check # 381477		02/01/2025	03/03/2025	02/26/2025		02/26/2025	844.40
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/FEB 25	INV 239027701020125 SAHBS MOE	Paid by Check # 381483		02/01/2025	03/01/2025	02/26/2025		02/26/2025	1,574.27
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/FEB 25	INV 090328601020125 - INTERNET SERVICES	Paid by Check # 381484		02/01/2025	03/01/2025	02/26/2025		02/26/2025	1,084.94
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/FEB 25	INV 172744601 INTERNET ECWP	Paid by Check # 381485		02/01/2025	03/01/2025	02/26/2025		02/26/2025	149.98
2682 - MASTERCARD PROCESSING CENTER	4939/020225	4939 - ROUTE 53 MONTHLY SERVICES	Paid by Check # 381383		02/02/2025	03/06/2025	02/26/2025		02/26/2025	4.02
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals									Invoice Transactions 6	<u>\$3,942.92</u>
Object <b>43415 - CELL PHONE</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
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	<u>\$134.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	Paid by Check # 381383		02/02/2025	03/06/2025	02/26/2025		02/26/2025	700.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 3	<u>\$3,048.98</u>



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Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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	Paid by Check # 381383		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
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions	6		\$3,142.15
Division <b>130 - INFORMATION TECHNOLOGY</b> Totals							Invoice Transactions	21		\$10,709.94
Division <b>131 - MAPPING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	3		\$5,617.00
Division <b>131 - MAPPING</b> Totals							Invoice Transactions	3		\$5,617.00
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions	2		\$9,673.99
Division <b>132 - COMPUTER EQUIPMENT</b> Totals							Invoice Transactions	2		\$9,673.99
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	26		\$26,000.93
Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals							Invoice Transactions	53		\$26,000.93



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Fund <b>6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005693	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 381454		02/20/2025	02/20/2025	02/20/2025		02/26/2025	(11,804.48)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005693	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 381454		02/20/2025	02/20/2025	02/26/2025		02/26/2025	11,804.48
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2		<hr/> \$0.00	
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>39618 - DEDUCTIBLE INSURANCE RECOVERIES</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005693	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 381454		02/20/2025	02/20/2025	02/20/2025		02/26/2025	11,804.48
Object <b>39618 - DEDUCTIBLE INSURANCE RECOVERIES</b> Totals							Invoice Transactions 1		<hr/> \$11,804.48	
Division <b>166 - INSURANCE &amp; SAFETY</b> Totals							Invoice Transactions 1		<hr/> \$11,804.48	
Department <b>18 - HUMAN RESOURCES</b> Totals							Invoice Transactions 1		<hr/> \$11,804.48	
Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals							Invoice Transactions 3		<hr/> \$11,804.48	
Fund <b>6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5422 - HEALTH CARE SERVICE CORPORATION	907757384767	JANUARY 2025 BCBS PAYMENT	Paid by Check # 381317		01/31/2025	01/31/2025	01/31/2025		02/19/2025	(1,082,040.13)
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 COMPANY	JAN 2025 5389597	MET LIFE DENTAL AND VICION JANUARY 2025	Paid by Check # 381262		01/31/2025	01/31/2025	01/31/2025		02/19/2025	(47,028.24)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JAN 2025 5389597	MET LIFE DENTAL AND VICION JANUARY 2025	Paid by Check # 381262		01/31/2025	01/31/2025	02/19/2025		02/19/2025	47,028.24
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4		<hr/> \$0.00	
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
5422 - HEALTH CARE SERVICE CORPORATION	907757384767	JANUARY 2025 BCBS PAYMENT	Paid by Check # 381317		01/31/2025	01/31/2025	01/31/2025		02/19/2025	1,082,040.13
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JAN 2025 5389597	MET LIFE DENTAL AND VICION JANUARY 2025	Paid by Check # 381262		01/31/2025	01/31/2025	01/31/2025		02/19/2025	47,028.24
Object <b>45130 - HEALTH INSURANCE</b> Totals							Invoice Transactions 2		<hr/> \$1,129,068.37	
Division <b>167 - HEALTH INSURANCE</b> Totals							Invoice Transactions 2		<hr/> \$1,129,068.37	
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 2		<hr/> \$1,129,068.37	
Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals							Invoice Transactions 6		<hr/> \$1,129,068.37	





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Fund <b>6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	128932	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	7833 OFFICE SUPPLIES A	Paid by Check # 381247		02/18/2025	02/18/2025	02/18/2025		02/19/2025	(124.14)
2682 - MASTERCARD PROCESSING CENTER	7833/02142025	7833 OFFICE SUPPLIES A	Paid by Check # 381247		02/18/2025	02/18/2025	02/19/2025		02/19/2025	124.14
2682 - MASTERCARD PROCESSING CENTER	7833/02142025	7833 OFFICE SUPPLIES B	Paid by Check # 381382		02/24/2025	02/24/2025	02/24/2025		02/26/2025	(104.78)
2682 - MASTERCARD PROCESSING CENTER	7833/02142025	7833 OFFICE SUPPLIES B	Paid by Check # 381382		02/24/2025	02/24/2025	02/26/2025		02/26/2025	104.78
2682 - MASTERCARD PROCESSING CENTER	7833/02192025	7833 OFFICE SUPPLIES	Paid by Check # 381382		02/24/2025	02/24/2025	02/24/2025		02/26/2025	(8.28)
2682 - MASTERCARD PROCESSING CENTER	7833/02192025	7833 OFFICE SUPPLIES	Paid by Check # 381382		02/24/2025	02/24/2025	02/26/2025		02/26/2025	8.28
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X021	INV: 287312877860X02112025	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	INV: 287312877860X02112025	Paid by Check # 381464		02/03/2025	02/21/2025	02/26/2025		02/26/2025	175.92
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 16	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	128932	KEYBOARD PLATFORM	Paid by Check # 381295		02/13/2025	02/14/2025	02/14/2025		02/19/2025	140.00
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 1	\$140.00
Division <b>181 - HR ADMIN</b> Totals									Invoice Transactions 1	\$140.00
Department <b>14 - ADMINISTRATION</b> Totals									Invoice Transactions 1	\$140.00



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>39625 - HUMAN RESOURCES</b>										
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
Object <b>39625 - HUMAN RESOURCES</b> Totals										Invoice Transactions 1
										\$845.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	7833/02142025	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	7833 OFFICE SUPPLIES A	Paid by Check # 381247		02/18/2025	02/18/2025	02/18/2025		02/19/2025	124.14
2682 - MASTERCARD PROCESSING CENTER	7833/02142025	7833 OFFICE SUPPLIES B	Paid by Check # 381382		02/24/2025	02/24/2025	02/24/2025		02/26/2025	104.78
2682 - MASTERCARD PROCESSING CENTER	7833/02192025	7833 OFFICE SUPPLIES	Paid by Check # 381382		02/24/2025	02/24/2025	02/24/2025		02/26/2025	8.28
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 5
										\$331.72
Object <b>43415 - CELL PHONE</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	175.92
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$175.92
Division <b>181 - HR ADMIN</b> Totals										Invoice Transactions 7
										\$1,352.64
Department <b>18 - HUMAN RESOURCES</b> Totals										Invoice Transactions 7
										\$1,352.64
Fund <b>6055 - HUMAN RESOURCES</b> Totals										Invoice Transactions 24
										\$1,492.64
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	71248802/FEB2 5	INV 724492492 - LONG DISTANCE CHARGES	Paid by Check # 381480		02/12/2025	03/14/2025	02/26/2025		02/26/2025	.00
1102 - CENTURYLINK	89575947/FEB2 5	INV 724402937 - VOICE SERVICES	Paid by Check # 381481		02/08/2025	03/10/2025	02/26/2025		02/26/2025	.00
1102 - CENTURYLINK	333974287/FEB2 5	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 381476		02/01/2025	02/21/2025	02/26/2025		02/26/2025	.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 3
										\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	71248802/FEB2 5	INV 724492492 - LONG DISTANCE CHARGES	Paid by Check # 381480		02/12/2025	03/14/2025	02/26/2025		02/26/2025	129.22
1102 - CENTURYLINK	89575947/FEB2 5	INV 724402937 - VOICE SERVICES	Paid by Check # 381481		02/08/2025	03/10/2025	02/26/2025		02/26/2025	1,338.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6060 - CITY TELEPHONE</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</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 <b>43410 - TELEPHONE</b> Totals							Invoice Transactions	3		\$1,833.20
Division <b>133 - CITY TELEPHONE</b> Totals							Invoice Transactions	3		\$1,833.20
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	3		\$1,833.20
Fund <b>6060 - CITY TELEPHONE</b> Totals							Invoice Transactions	6		\$1,833.20
Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/10182024	5823 REFUND ON INK	Paid by Check # 381380		10/18/2024	02/18/2025	02/18/2025		02/26/2025	64.99
2682 - MASTERCARD PROCESSING CENTER	5823/02102025	5823 LAURA TRAINING	Paid by Check # 381380		02/10/2025	02/18/2025	02/18/2025		02/26/2025	(145.00)
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	5823 PRINTER INK AND PAPER	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 # 381333		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 # 381333		01/28/2025	01/28/2025	02/26/2025		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	01282025B	COLLECTION FEES ACCT # 4610 JAN 2025	Paid by Check # 381333		01/28/2025	01/28/2025	02/26/2025		02/26/2025	33.14
2348 - CENTRON SERVICES INC	01282025C	COLLECTION FEES ACCT # 5118 JAN 2025	Paid by Check # 381333		01/28/2025	01/28/2025	02/21/2025		02/26/2025	(12.50)
2348 - CENTRON SERVICES INC	01282025C	COLLECTION FEES ACCT # 5118 JAN 2025	Paid by Check # 381333		01/28/2025	01/28/2025	02/26/2025		02/26/2025	12.50
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 22
										<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & 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	Paid by Check # 381380		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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										<u>\$562.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$628.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund <b>6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	84.10
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	2	\$263.14
Division <b>261 - ACCOUNTING</b> Totals								Invoice Transactions	6	\$1,453.49
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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	52.71
2682 - MASTERCARD PROCESSING CENTER	5823/10182024	5823 REFUND ON INK	Paid by Check # 381380		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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	3	\$562.22
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 # 381333		01/28/2025	01/28/2025	02/21/2025		02/26/2025	12.50
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	3	\$276.19
Object <b>43630 - MAINTENANCE AGREEMENTS</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 2/12/25-3/11/25	Paid by Check # 381233		02/12/2025	02/12/2025	02/18/2025		02/19/2025	252.30
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	2	\$311.98
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/02102025	5823 LAURA TRAINING	Paid by Check # 381380		02/10/2025	02/18/2025	02/18/2025		02/26/2025	145.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions	1	\$145.00
Division <b>264 - UTILITY BILLING</b> Totals								Invoice Transactions	9	\$1,295.39



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>268 - MAIL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	1		\$1,488.00
Division <b>268 - MAIL</b> Totals							Invoice Transactions	1		\$1,488.00
Department <b>15 - FINANCE</b> Totals							Invoice Transactions	16		\$4,236.88
Fund <b>6065 - FINANCE</b> Totals							Invoice Transactions	38		\$4,236.88
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	15.39
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	45806	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		01/28/2025	02/12/2025	02/19/2025		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	47675	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381270		02/04/2025	02/12/2025	02/19/2025		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)
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 25	TRAVEL MISSOULA, MT	Paid by Check # 381300		02/26/2025	02/26/2025	02/18/2025		02/19/2025	(110.00)
6358 - JESSE PATTON	TRAVEL/022620 25	TRAVEL MISSOULA, MT	Paid by Check # 381300		02/26/2025	02/26/2025	02/19/2025		02/19/2025	110.00
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 HALLWAY	Paid by Check # 381222		01/31/2025	02/12/2025	02/12/2025		02/19/2025	(66.09)
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	66.09



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(118.00)
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	118.00
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	(15.88)
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	15.88
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)
3477 - FISHERS TECHNOLOGY	1452776	ENGINEERING COPIER AGREEMENT	Paid by Check # 381349		02/10/2025	02/24/2025	02/26/2025		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)
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 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)
2682 - MASTERCARD PROCESSING CENTER	5856/02182025	5856/ASFM MEMBERSHIP FOR JESSE PATTON	Paid by Check # 381378		02/18/2025	02/24/2025	02/26/2025		02/26/2025	180.00
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	5856/APWA HOTEL - AMANDA BROWNLEE	Paid by Check # 381378		02/07/2025	02/24/2025	02/26/2025		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)
2682 - MASTERCARD PROCESSING CENTER	5856/02072025 A	5856/APWA REGISTRATION - AMANDA BROWNLEE	Paid by Check # 381378		02/07/2025	02/24/2025	02/26/2025		02/26/2025	300.00
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 A	5856/PLANTRONICS REPLACEMENT EAR TIPS	Paid by Check # 381378		01/14/2025	02/24/2025	02/24/2025		02/26/2025	(11.99)
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 A	5856/PLANTRONICS REPLACEMENT EAR TIPS	Paid by Check # 381378		01/14/2025	02/24/2025	02/26/2025		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)
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 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)





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<b>Fund 6070 - ENGINEERING</b>										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 36
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 A	5856/PLANTRONICS REPLACEMENT EAR TIPS	Paid by Check # 381378		01/14/2025	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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$195.49
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$239.80
Object 43350 - MEMBERSHIPS & DUES										
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
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 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										\$388.60
Object 43630 - MAINTENANCE AGREEMENTS										
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	Paid by Check # 381282		01/28/2025	02/12/2025	02/12/2025		02/19/2025	118.00



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Fund <b>6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	15.88
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		10	\$896.56
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6358 - JESSE PATTON	TRAVEL/022620	TRAVEL MISSOULA, MT	Paid by Check # 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
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		3	\$1,001.96
Division <b>521 - CITY ENGINEER</b> Totals							Invoice Transactions		18	\$2,722.41
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions		18	\$2,722.41
Fund <b>6070 - ENGINEERING</b> Totals							Invoice Transactions		54	\$2,722.41
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(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)



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 18	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 2	<u>\$128.36</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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	834.40
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	<u>\$834.40</u>
Object <b>43410 - TELEPHONE</b>										
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
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 1	<u>\$43.27</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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	0725758-7/021925	0725758-7/021925	Paid by Check # 381487		02/19/2025	02/25/2025	02/25/2025		02/26/2025	278.53
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	<u>\$289.71</u>



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	3		\$263.06
Division <b>511 - PUBLIC WORKS ADMIN</b> Totals							Invoice Transactions	9		\$1,558.80
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	9		\$1,558.80
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals							Invoice Transactions	27		\$1,558.80
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	67.27
1139 - NORTHWESTERN ENERGY	0725567-2/020725	0725567-2/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	(10.33)
1139 - NORTHWESTERN ENERGY	0725567-2/020725	0725567-2/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025		02/19/2025	10.33
1139 - NORTHWESTERN ENERGY	0100390-4/021725	0100390-4/021725	Paid by Check # 381487		02/17/2025	02/25/2025	02/25/2025		02/26/2025	(1,318.13)
1139 - NORTHWESTERN ENERGY	0100390-4/021725	0100390-4/021725	Paid by Check # 381487		02/17/2025	02/25/2025	02/26/2025		02/26/2025	1,318.13
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	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(16.46)
1139 - NORTHWESTERN ENERGY	0725921-1/021425	0725921-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	16.46
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	12		\$0.00



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	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	0725566-4/020525	0725566-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	67.27
1139 - NORTHWESTERN ENERGY	0725567-2/020725	0725567-2/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/14/2025		02/19/2025	10.33
1139 - NORTHWESTERN ENERGY	0100390-4/021725	0100390-4/021725	Paid by Check # 381487		02/17/2025	02/25/2025	02/25/2025		02/26/2025	1,318.13
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	0725921-1/021425	0725921-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	16.46
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 6			\$1,504.18
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals							Invoice Transactions 6			\$1,504.18
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions 6			\$1,504.18
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals							Invoice Transactions 18			\$1,504.18
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000356	MT - STATE TAX*	Paid by EFT # 60155		02/01/2025	02/13/2025	02/13/2025		02/13/2025	42,836.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000357	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60156		02/01/2025	02/13/2025	02/01/2025		02/13/2025	(76,183.61)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000357	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60156		02/01/2025	02/13/2025	02/13/2025		02/13/2025	76,183.61
1016 - UNITED FUND	2025-00000358	UNITED WAY - UNITED WAY	Paid by Check # 381211		02/01/2025	02/13/2025	02/01/2025		02/13/2025	(567.00)
1016 - UNITED FUND	2025-00000358	UNITED WAY - UNITED WAY	Paid by Check # 381211		02/01/2025	02/13/2025	02/13/2025		02/13/2025	567.00
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	(242,610.88)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000359	FED - FEDERAL TAX*	Paid by EFT # 60157		02/01/2025	02/13/2025	02/13/2025		02/13/2025	242,610.88
1998 - CSED	2025-00000347	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381208		02/01/2025	02/13/2025	02/01/2025		02/13/2025	(1,771.24)
1998 - CSED	2025-00000347	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381208		02/01/2025	02/13/2025	02/13/2025		02/13/2025	1,771.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000348	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60150		02/01/2025	02/13/2025	02/01/2025		02/13/2025	(57,832.07)



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000348	FIRE PENSION - FIRE 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 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)
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	02/13/2025		02/13/2025	2,842.50
1007 - ICMA RETIREMENT TRUST 457	2025-00000350	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60152		02/01/2025	02/13/2025	02/01/2025		02/13/2025	(4,432.48)
1007 - ICMA RETIREMENT TRUST 457	2025-00000350	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60152		02/01/2025	02/13/2025	02/13/2025		02/13/2025	4,432.48
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000351	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381209		02/01/2025	02/13/2025	02/01/2025		02/13/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000351	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381209		02/01/2025	02/13/2025	02/13/2025		02/13/2025	484.62
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	(21,486.30)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000352	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 381210		02/01/2025	02/13/2025	02/13/2025		02/13/2025	21,486.30
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000354	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60153		02/01/2025	02/13/2025	02/01/2025		02/13/2025	(19,727.35)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000354	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60153		02/01/2025	02/13/2025	02/13/2025		02/13/2025	19,727.35
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000355	PERS - PERS 6.9% +1%*	Paid by EFT # 60154		02/01/2025	02/13/2025	02/01/2025		02/13/2025	(157,588.54)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000355	PERS - PERS 6.9% +1%*	Paid by EFT # 60154		02/01/2025	02/13/2025	02/13/2025		02/13/2025	157,588.54
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)
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	138,446.43
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 26	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20202 - FEDERAL WITHHOLDING										
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	108,386.82
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$108,386.82
Object 20204 - STATE WITHHOLDING										
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
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$42,836.00
Object 20205 - FICA & MEDICARE										
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
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$134,224.06
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000357	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60156		02/01/2025	02/13/2025	02/01/2025		02/13/2025	76,183.61
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$76,183.61
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000355	PERS - PERS 6.9% +1%*	Paid by EFT # 60154		02/01/2025	02/13/2025	02/01/2025		02/13/2025	157,588.54
Object 20207 - PERS Totals								Invoice Transactions	1	\$157,588.54
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000348	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60150		02/01/2025	02/13/2025	02/01/2025		02/13/2025	57,832.07
Object 20208 - FIRE PENSION Totals								Invoice Transactions	1	\$57,832.07
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000347	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381208		02/01/2025	02/13/2025	02/01/2025		02/13/2025	1,771.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000351	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381209		02/01/2025	02/13/2025	02/01/2025		02/13/2025	484.62
1016 - UNITED FUND	2025-00000358	UNITED WAY - UNITED WAY	Paid by Check # 381211		02/01/2025	02/13/2025	02/01/2025		02/13/2025	567.00
Object 20222 - MISCELLANEOUS PAYABLES Totals								Invoice Transactions	3	\$2,822.86
Object 20241 - IAFF #8										
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
Object 20241 - IAFF #8 Totals								Invoice Transactions	1	\$2,842.50
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000350	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60152		02/01/2025	02/13/2025	02/01/2025		02/13/2025	4,394.61
Object 20244 - DEFERRED COMPENSATION ICMA Totals								Invoice Transactions	1	\$4,394.61





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000354	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60153		02/01/2025	02/13/2025	02/01/2025		02/13/2025	15,322.82
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals							Invoice Transactions	1		<div>\$15,322.82</div>
Object <b>20246 - WORKERS COMPENSATION</b>										
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 <b>20246 - WORKERS COMPENSATION</b> Totals							Invoice Transactions	1		<div>\$138,446.43</div>
Object <b>20250 - LIFE INSURANCE</b>										
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 - LIFE INSURANCE</b> Totals							Invoice Transactions	1		<div>\$3,104.38</div>
Object <b>20253 - VOLUNTARY EMPLOYEE PRODUCTS</b>										
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
Object <b>20253 - VOLUNTARY EMPLOYEE PRODUCTS</b> Totals							Invoice Transactions	1		<div>\$18,381.92</div>
Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b>										
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 REIMBURSEMENT	Paid by EFT # 60163		02/14/2025	02/14/2025	02/14/2025		02/14/2025	135.00
3771 - ASIFLEX	02182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60164		02/18/2025	02/18/2025	02/18/2025		02/18/2025	120.00
Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b> Totals							Invoice Transactions	3		<div>\$667.89</div>
Object <b>20257 - PRE-TAX DAY CARE</b>										
3771 - ASIFLEX	02132025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60162		02/13/2025	02/13/2025	02/13/2025		02/13/2025	499.99
Object <b>20257 - PRE-TAX DAY CARE</b> Totals							Invoice Transactions	1		<div>\$499.99</div>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000354	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60153		02/01/2025	02/13/2025	02/01/2025		02/13/2025	4,404.53
Object <b>20264 - ROTH NATIONWIDE</b> Totals							Invoice Transactions	1		<div>\$4,404.53</div>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2025-00000350	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60152		02/01/2025	02/13/2025	02/01/2025		02/13/2025	37.87
							Object <b>20265 - ROTH ICMA</b> Totals		Invoice Transactions 1	\$37.87
							Fund <b>7910 - PAYROLL</b> Totals		Invoice Transactions 47	\$767,976.90
Fund <b>8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719080-4/021425	0719080-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(159.88)
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0719080-4/021425	0719080-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	159.88
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$159.88
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	\$159.88
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	\$159.88
							Fund <b>8402 - SLD 18</b> Totals		Invoice Transactions 3	\$159.88
Fund <b>8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0715571-6/021425	0715571-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(11.43)
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	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 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$11.43
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	\$11.43
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	\$11.43
							Fund <b>8403 - SLD 650</b> Totals		Invoice Transactions 3	\$11.43
Fund <b>8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0721137-8/021425	0721137-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(81.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0721137-8/021425	0721137-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	81.22
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)
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0721137-8/021425	0721137-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	81.22
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 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 2			\$99.26
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 2			\$99.26
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 2			\$99.26
Fund <b>8404 - SLD 651</b> Totals							Invoice Transactions 6			\$99.26
Fund <b>8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1139 - NORTHWESTERN ENERGY	0719117-4/021425	0719117-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	704.74
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$704.74
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$704.74
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$704.74
Fund <b>8405 - SLD 912</b> Totals							Invoice Transactions 3			\$704.74
Fund <b>8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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)
1139 - NORTHWESTERN ENERGY	0721139-4/021425	0721139-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	4.98
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8406 - SLD 973</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0721139-4/021425	0721139-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	4.98
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$4.98
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$4.98
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$4.98
Fund <b>8406 - SLD 973</b> Totals							Invoice Transactions	3		\$4.98
Fund <b>8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$295.23
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$295.23
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$295.23
Fund <b>8407 - SLD 1067</b> Totals							Invoice Transactions	3		\$295.23
Fund <b>8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$257.45
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$257.45
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$257.45
Fund <b>8408 - SLD 1105</b> Totals							Invoice Transactions	3		\$257.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$11.14
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$11.14
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$11.14
Fund <b>8409 - SLD 1230</b> Totals							Invoice Transactions 3			\$11.14
Fund <b>8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$22.27
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$22.27
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$22.27
Fund <b>8410 - SLD 1255</b> Totals							Invoice Transactions 3			\$22.27
Fund <b>8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719218-0/021425	0719218-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/25 - 02/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8411 - SLD 1261</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0719218-0/021425	0719218-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	242.04
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$242.04
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$242.04
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$242.04
Fund <b>8411 - SLD 1261</b> Totals							Invoice Transactions	3		\$242.04
Fund <b>8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719999-5/021425	0719999-5/021425	Paid by Check # 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 Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	771.29
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0719999-5/021425	0719999-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	771.29
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$771.29
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$771.29
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$771.29
Fund <b>8412 - SLD 1269</b> Totals							Invoice Transactions	3		\$771.29
Fund <b>8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719998-7/021425	0719998-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(334.98)
1139 - NORTHWESTERN ENERGY	0719998-7/021425	0719998-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	334.98
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0719998-7/021425	0719998-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	334.98
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$334.98
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$334.98
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$334.98
Fund <b>8413 - SLD 1270</b> Totals							Invoice Transactions	3		\$334.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/25 - 02/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$838.58
Division <b>104 - SPECIAL DISTRICTS</b> Totals									Invoice Transactions 1	\$838.58
Department <b>00 - NON-DEPARTMENTAL</b> Totals									Invoice Transactions 1	\$838.58
Fund <b>8414 - SLD 1289</b> Totals									Invoice Transactions 3	\$838.58
Fund <b>8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$78.85
Division <b>104 - SPECIAL DISTRICTS</b> Totals									Invoice Transactions 1	\$78.85
Department <b>00 - NON-DEPARTMENTAL</b> Totals									Invoice Transactions 1	\$78.85
Fund <b>8415 - SLD 1290</b> Totals									Invoice Transactions 3	\$78.85
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	1488749-1/020725	1488749-1/020725	Paid by Check # 381311		02/07/2025	02/14/2025	02/19/2025		02/19/2025	23.51
1139 - NORTHWESTERN ENERGY	0718839-4/021425	0718839-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(5,149.35)
1139 - NORTHWESTERN ENERGY	0718839-4/021425	0718839-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	5,149.35
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)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0718948-3/021425	0718948-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	22.27
1139 - NORTHWESTERN ENERGY	0719027-5/021425	0719027-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		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	0719056-4/021425	0719056-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(17.83)
1139 - NORTHWESTERN ENERGY	0719056-4/021425	0719056-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	17.83
1139 - NORTHWESTERN ENERGY	0719116-6/021425	0719116-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(1,365.26)
1139 - NORTHWESTERN ENERGY	0719116-6/021425	0719116-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	1,365.26
1139 - NORTHWESTERN ENERGY	0719127-3/021425	0719127-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(2,448.74)
1139 - NORTHWESTERN ENERGY	0719127-3/021425	0719127-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	2,448.74
1139 - NORTHWESTERN ENERGY	0720209-6/021425	0720209-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0720209-6/021425	0720209-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0720396-1/021425	0720396-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0720396-1/021425	0720396-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0721581-7/021425	0721581-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0721581-7/021425	0721581-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	11.14
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 20	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	0718839-4/021425	0718839-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	5,149.35
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
1139 - NORTHWESTERN ENERGY	0719027-5/021425	0719027-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0719056-4/021425	0719056-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	17.83



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Payment Date Range 02/13/25 - 02/26/25

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 CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0719116-6/021425	0719116-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	1,365.26
1139 - NORTHWESTERN ENERGY	0719127-3/021425	0719127-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	2,448.74
1139 - NORTHWESTERN ENERGY	0720209-6/021425	0720209-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0720396-1/021425	0720396-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0721581-7/021425	0721581-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	11.14
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	10		\$9,071.52
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	10		\$9,071.52
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	10		\$9,071.52
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals							Invoice Transactions	30		\$9,071.52
Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0715161-6/021425	0715161-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(1,450.95)
1139 - NORTHWESTERN ENERGY	0715161-6/021425	0715161-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	1,450.95
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0715161-6/021425	0715161-6/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	1,450.95
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$1,450.95
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$1,450.95
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$1,450.95
Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals							Invoice Transactions	3		\$1,450.95
Fund <b>8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0715570-8/021425	0715570-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(218.31)
1139 - NORTHWESTERN ENERGY	0715570-8/021425	0715570-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	218.31
1139 - NORTHWESTERN ENERGY	0719090-3/021425	0719090-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(726.74)
1139 - NORTHWESTERN ENERGY	0719090-3/021425	0719090-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	726.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719207-3/021425	0719207-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(1,043.44)
1139 - NORTHWESTERN ENERGY	0719207-3/021425	0719207-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	1,043.44
1139 - NORTHWESTERN ENERGY	0719219-8/021425	0719219-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(162.29)
1139 - NORTHWESTERN ENERGY	0719219-8/021425	0719219-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	162.29
1139 - NORTHWESTERN ENERGY	0719481-4/021425	0719481-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(311.38)
1139 - NORTHWESTERN ENERGY	0719481-4/021425	0719481-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	311.38
1139 - NORTHWESTERN ENERGY	0720814-3/021425	0720814-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(679.29)
1139 - NORTHWESTERN ENERGY	0720814-3/021425	0720814-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	679.29
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 12
										\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0715570-8/021425	0715570-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	218.31
1139 - NORTHWESTERN ENERGY	0719090-3/021425	0719090-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	726.74
1139 - NORTHWESTERN ENERGY	0719207-3/021425	0719207-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	1,043.44
1139 - NORTHWESTERN ENERGY	0719219-8/021425	0719219-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	162.29
1139 - NORTHWESTERN ENERGY	0719481-4/021425	0719481-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	311.38
1139 - NORTHWESTERN ENERGY	0720814-3/021425	0720814-3/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	679.29
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 6
										\$3,141.45
Division <b>104 - SPECIAL DISTRICTS</b> Totals										Invoice Transactions 6
										\$3,141.45
Department <b>00 - NON-DEPARTMENTAL</b> Totals										Invoice Transactions 6
										\$3,141.45
Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals										Invoice Transactions 18
										\$3,141.45
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	02042025	TRANSMISSION/NOVE MBER 2024	Paid by Check # 381311		02/04/2025	02/11/2025	02/11/2025		02/19/2025	(1,822.14)
1139 - NORTHWESTERN ENERGY	02042025	TRANSMISSION/NOVE MBER 2024	Paid by Check # 381311		02/04/2025	02/11/2025	02/19/2025		02/19/2025	1,822.14



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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 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
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	2165596-4/020525	2165596-4/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	43.15
1139 - NORTHWESTERN ENERGY	9486	TRANSMISSION DECEMBER 2024	Paid by Check # 381487		02/17/2025	02/20/2025	02/20/2025		02/26/2025	(13,870.06)
1139 - NORTHWESTERN ENERGY	9486	TRANSMISSION DECEMBER 2024	Paid by Check # 381487		02/17/2025	02/20/2025	02/26/2025		02/26/2025	13,870.06
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	0715162-4/021425	0715162-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		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	0715163-2/021425	0715163-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	353.28
1139 - NORTHWESTERN ENERGY	0715196-2/021425	0715196-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(106.48)
1139 - NORTHWESTERN ENERGY	0715196-2/021425	0715196-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	106.48
1139 - NORTHWESTERN ENERGY	0718840-2/021425	0718840-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(2,097.12)
1139 - NORTHWESTERN ENERGY	0718840-2/021425	0718840-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	2,097.12
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	0718987-1/021425	0718987-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	1,049.64
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	0719077-0/021425	0719077-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		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	0719086-1/021425	0719086-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		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	0719110-9/021425	0719110-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	924.43
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	(469.83)
1139 - NORTHWESTERN ENERGY	0719117-4/021425	0719117-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	469.83



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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 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719118-2/021425	0719118-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(6,806.20)
1139 - NORTHWESTERN ENERGY	0719118-2/021425	0719118-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	6,806.20
1139 - NORTHWESTERN ENERGY	0719126-5/021425	0719126-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(595.40)
1139 - NORTHWESTERN ENERGY	0719126-5/021425	0719126-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	595.40
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	0719206-5/021425	0719206-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		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	0719210-7/021425	0719210-7/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		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	0719221-4/021425	0719221-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	4.98
1139 - NORTHWESTERN ENERGY	0720390-4/021425	0720390-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(1,950.27)
1139 - NORTHWESTERN ENERGY	0720390-4/021425	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	0721475-2/021425	0721475-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(220.10)
1139 - NORTHWESTERN ENERGY	0721475-2/021425	0721475-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	220.10
1139 - NORTHWESTERN ENERGY	0721476-0/021425	0721476-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(1,421.17)
1139 - NORTHWESTERN ENERGY	0721476-0/021425	0721476-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	1,421.17
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	0721477-8/021425	0721477-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	860.64
1139 - NORTHWESTERN ENERGY	0721491-9/021425	0721491-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(141.93)
1139 - NORTHWESTERN ENERGY	0721491-9/021425	0721491-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	141.93
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	44	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	02042025	TRANSMISSION/NOVE MBER 2024	Paid by Check # 381311		02/04/2025	02/11/2025	02/11/2025		02/19/2025	1,822.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	9486	TRANSMISSION DECEMBER 2024	Paid by Check # 381487		02/17/2025	02/20/2025	02/20/2025		02/26/2025	13,870.06
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals Invoice Transactions 2										<hr/> \$15,692.20
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</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- 2/021425	0715196-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	106.48
1139 - NORTHWESTERN ENERGY	0718840- 2/021425	0718840-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	2,097.12
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	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- 4/021425	0719117-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	469.83
1139 - NORTHWESTERN ENERGY	0719118- 2/021425	0719118-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	6,806.20
1139 - NORTHWESTERN ENERGY	0719126- 5/021425	0719126-5/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	595.40
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- 4/021425	0720390-4/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	1,950.27
1139 - NORTHWESTERN ENERGY	0721475- 2/021425	0721475-2/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	220.10
1139 - NORTHWESTERN ENERGY	0721476- 0/021425	0721476-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	1,421.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	0721491-9/021425	0721491-9/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	141.93
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	20		<u>\$18,116.10</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	20		<u>\$18,116.10</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	20		<u>\$18,116.10</u>
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals							Invoice Transactions	66		<u>\$33,808.30</u>
Fund <b>8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	0715192-1/021425	0715192-1/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		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	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	0719888-0/021425	0719888-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	157.13
1139 - NORTHWESTERN ENERGY	0719889-8/021425	0719889-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	(400.87)
1139 - NORTHWESTERN ENERGY	0719889-8/021425	0719889-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/26/2025		02/26/2025	400.87
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	8		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	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	0719888-0/021425	0719888-0/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	157.13





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0719889-8/021425	0719889-8/021425	Paid by Check # 381487		02/14/2025	02/25/2025	02/25/2025		02/26/2025	400.87
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	4		\$1,711.09
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	4		\$1,711.09
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	4		\$1,711.09
Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals							Invoice Transactions	12		\$1,711.09
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1458347-0/020525	1458347-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(49.49)
1139 - NORTHWESTERN ENERGY	1458347-0/020525	1458347-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	49.49
1139 - NORTHWESTERN ENERGY	1458353-8/020525	1458353-8/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(16.87)
1139 - NORTHWESTERN ENERGY	1458353-8/020525	1458353-8/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	16.87
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1458347-0/020525	1458347-0/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	49.49
1139 - NORTHWESTERN ENERGY	1458353-8/020525	1458353-8/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	16.87
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$66.36
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	2		\$66.36
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	2		\$66.36
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals							Invoice Transactions	6		\$66.36
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	1683887-2/020525	1683887-2/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		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)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/25 - 02/26/25

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 CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1684019-1/020525	1684019-1/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	3.45
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 2			\$10.37
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 2			\$10.37
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 2			\$10.37
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals							Invoice Transactions 6			\$10.37
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$20.08
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$20.08
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$20.08
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals							Invoice Transactions 3			\$20.08
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/25 - 02/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</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
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$7.86
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$7.86
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$7.86
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals							Invoice Transactions	3		\$7.86
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	3299056-6/020525	3299056-6/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	(9.65)
1139 - NORTHWESTERN ENERGY	3299056-6/020525	3299056-6/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/19/2025		02/19/2025	9.65
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	3299056-6/020525	3299056-6/020525	Paid by Check # 381311		02/05/2025	02/14/2025	02/14/2025		02/19/2025	9.65
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$9.65
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$9.65
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$9.65
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals							Invoice Transactions	3		\$9.65
Fund <b>8658 - SILD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5692 - MONTANA BOARD OF INVESTMENTS	02152025A	DEBT SERVICE LOAN 2616 CUSIP 9999JB9A9	Paid by EFT # 60131		02/15/2025	02/15/2025	02/03/2025		02/14/2025	(2,014.76)
5692 - MONTANA BOARD OF INVESTMENTS	02152025A	DEBT SERVICE LOAN 2616 CUSIP 9999JB9A9	Paid by EFT # 60131		02/15/2025	02/15/2025	02/14/2025		02/14/2025	2,014.76
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
5692 - MONTANA BOARD OF INVESTMENTS	02152025A	DEBT SERVICE LOAN 2616 CUSIP 9999JB9A9	Paid by EFT # 60131		02/15/2025	02/15/2025	02/03/2025		02/14/2025	1,482.32
Object <b>46110 - BOND PRINCIPAL</b> Totals							Invoice Transactions	1		\$1,482.32



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/25 - 02/26/25

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