



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

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>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	Paid by Check # 381949		03/03/2025	03/18/2025	03/18/2025		03/19/2025	(1,061.60)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	Paid by Check # 381949		03/03/2025	03/18/2025	03/19/2025		03/19/2025	1,061.60
6834 - DEX IMAGING LLC	AR12899742	COPIER MAINT & LEASE	Paid by Check # 381851		03/04/2025	03/18/2025	03/18/2025		03/19/2025	(262.02)
6834 - DEX IMAGING LLC	AR12899742	COPIER MAINT & LEASE	Paid by Check # 381851		03/04/2025	03/18/2025	03/19/2025		03/19/2025	262.02
2766 - RYAN DOWNARD	03052025	EMT RENEWAL	Paid by Check # 381933		03/05/2025	03/17/2025	03/17/2025		03/19/2025	(25.00)
2766 - RYAN DOWNARD	03052025	EMT RENEWAL	Paid by Check # 381933		03/05/2025	03/17/2025	03/19/2025		03/19/2025	25.00
3786 - TIM EGNOSKI	A325873	UNIFORM ALLOWANCE	Paid by Check # 381934		03/18/2025	03/17/2025	03/17/2025		03/19/2025	(574.09)
3786 - TIM EGNOSKI	A325873	UNIFORM ALLOWANCE	Paid by Check # 381934		03/18/2025	03/17/2025	03/19/2025		03/19/2025	574.09
6113 - TYRELL FORAN	03102025	CAR SEAT RECERT	Paid by Check # 381935		03/10/2025	03/17/2025	03/17/2025		03/19/2025	(55.00)
6113 - TYRELL FORAN	03102025	CAR SEAT RECERT	Paid by Check # 381935		03/10/2025	03/17/2025	03/19/2025		03/19/2025	55.00
2259 - JASON FURR	325702	UNIFORM ALLOWANCE	Paid by Check # 381936		03/09/2025	03/17/2025	03/17/2025		03/19/2025	(376.78)
2259 - JASON FURR	325702	UNIFORM ALLOWANCE	Paid by Check # 381936		03/09/2025	03/17/2025	03/19/2025		03/19/2025	376.78
1100 - GREAT FALLS ACE	K864623	CONNECTOR	Paid by Check # 381863		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(9.99)
1100 - GREAT FALLS ACE	K864623	CONNECTOR	Paid by Check # 381863		03/11/2025	03/17/2025	03/19/2025		03/19/2025	9.99
2118 - TIMOTHY HARRIS	136359	INVESTIGATION CLASS	Paid by Check # 381937		03/12/2025	03/17/2025	03/17/2025		03/19/2025	(25.00)
2118 - TIMOTHY HARRIS	136359	INVESTIGATION CLASS	Paid by Check # 381937		03/12/2025	03/17/2025	03/19/2025		03/19/2025	25.00
6168 - KOLTER LUND	941408	UNIFORM ALLOWANCE	Paid by Check # 381940		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(194.99)
6168 - KOLTER LUND	941408	UNIFORM ALLOWANCE	Paid by Check # 381940		03/11/2025	03/17/2025	03/19/2025		03/19/2025	194.99
2972 - STEVEN LUWE	2017295	UNIFORM ALLOWANCE	Paid by Check # 381941		03/16/2025	03/17/2025	03/17/2025		03/19/2025	(135.99)
2972 - STEVEN LUWE	2017295	UNIFORM ALLOWANCE	Paid by Check # 381941		03/16/2025	03/17/2025	03/19/2025		03/19/2025	135.99
3661 - CARTER MARSH	18929	UNIFORM ALLOWANCE	Paid by Check # 381942		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(66.00)
3661 - CARTER MARSH	18929	UNIFORM ALLOWANCE	Paid by Check # 381942		03/11/2025	03/17/2025	03/19/2025		03/19/2025	66.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025		03/19/2025	(5,909.93)
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/19/2025		03/19/2025	5,909.93
3924 - MONTANA CHAPTER OF THE IAAI	25ATC02	CONFERENCE REGISTRATION FIRE PREVENTION 4 X \$300	Paid by Check # 381889		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(1,200.00)
3924 - MONTANA CHAPTER OF THE IAAI	25ATC02	CONFERENCE REGISTRATION FIRE PREVENTION 4 X \$300	Paid by Check # 381889		03/12/2025	03/13/2025	03/19/2025		03/19/2025	1,200.00
1080 - O'REILLY AUTOMOTIVE INC	1608264733	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(27.98)
1080 - O'REILLY AUTOMOTIVE INC	1608264733	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/19/2025		03/19/2025	27.98
1080 - O'REILLY AUTOMOTIVE INC	1554288562	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(27.98)
1080 - O'REILLY AUTOMOTIVE INC	1554288562	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/19/2025		03/19/2025	27.98
2155 - MIKE PANCICH	1336936	EMT RENEWAL	Paid by Check # 381943		03/01/2025	03/18/2025	03/18/2025		03/19/2025	(25.00)
2155 - MIKE PANCICH	1336936	EMT RENEWAL	Paid by Check # 381943		03/01/2025	03/18/2025	03/19/2025		03/19/2025	25.00
3186 - TYLER PFENNIGS	S0570383	UNIFORM ALLOWANCE	Paid by Check # 381945		03/09/2025	03/17/2025	03/17/2025		03/19/2025	(324.83)
3186 - TYLER PFENNIGS	S0570383	UNIFORM ALLOWANCE	Paid by Check # 381945		03/09/2025	03/17/2025	03/19/2025		03/19/2025	324.83
5517 - JOSHUA ROYAN	28625	UNIFORM ALLOWANCE	Paid by Check # 381946		03/05/2025	03/17/2025	03/17/2025		03/19/2025	(56.00)
5517 - JOSHUA ROYAN	28625	UNIFORM ALLOWANCE	Paid by Check # 381946		03/05/2025	03/17/2025	03/19/2025		03/19/2025	56.00
3045 - SPORTS CITY CYCLERY	326960	SNOW PLOW EDGE	Paid by Check # 381912		03/05/2025	03/17/2025	03/17/2025		03/19/2025	(79.99)
3045 - SPORTS CITY CYCLERY	326960	SNOW PLOW EDGE	Paid by Check # 381912		03/05/2025	03/17/2025	03/19/2025		03/19/2025	79.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025296438	TURN TOWELS	Paid by Check # 381913		02/26/2025	03/17/2025	03/17/2025		03/19/2025	(343.92)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025296438	TURN TOWELS	Paid by Check # 381913		02/26/2025	03/17/2025	03/19/2025		03/19/2025	343.92
5518 - DESTIN WASSMANN	NA38871192	UNIFORM ALLOWANCE	Paid by Check # 381947		03/10/2025	03/17/2025	03/17/2025		03/19/2025	(150.00)
5518 - DESTIN WASSMANN	NA38871192	UNIFORM ALLOWANCE	Paid by Check # 381947		03/10/2025	03/17/2025	03/19/2025		03/19/2025	150.00
1139 - NORTHWESTERN ENERGY	0100448-0/031025	0100448-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(173.45)



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1139 - NORTHWESTERN ENERGY	0100448-0/031025	0100448-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	173.45
1139 - NORTHWESTERN ENERGY	0100468-8/031225	0100468-8/031225	Paid by Check # 381959		03/12/2025	03/14/2025	03/14/2025		03/19/2025	(51.53)
1139 - NORTHWESTERN ENERGY	0100468-8/031225	0100468-8/031225	Paid by Check # 381959		03/12/2025	03/14/2025	03/19/2025		03/19/2025	51.53
1139 - NORTHWESTERN ENERGY	0724899-0/031025	0724899-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(6.69)
1139 - NORTHWESTERN ENERGY	0724899-0/031025	0724899-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	6.69
1139 - NORTHWESTERN ENERGY	0724910-5/031025	0724910-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(6.68)
1139 - NORTHWESTERN ENERGY	0724910-5/031025	0724910-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	6.68
1139 - NORTHWESTERN ENERGY	0724933-7/031025	0724933-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(62.29)
1139 - NORTHWESTERN ENERGY	0724933-7/031025	0724933-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	62.29
1139 - NORTHWESTERN ENERGY	0724936--0/03102	0724936-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(11.39)
1139 - NORTHWESTERN ENERGY	0724936--0/03102	0724936-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	11.39
1139 - NORTHWESTERN ENERGY	0725184-6/031025	0725184-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0725184-6/031025	0725184-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0997362-9/031025	0997362-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0997362-9/031025	0997362-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	7.07
1139 - NORTHWESTERN ENERGY	1208246-7/031025	1208246-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(85.91)
1139 - NORTHWESTERN ENERGY	1208246-7/031025	1208246-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	85.91
1139 - NORTHWESTERN ENERGY	1699246-3/031025	1699246-3/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY	1699246-3/031025	1699246-3/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	6.00
1139 - NORTHWESTERN ENERGY	3327426-7/031025	3327426-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(34.20)
1139 - NORTHWESTERN ENERGY	3327426-7/031025	3327426-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	34.20
1139 - NORTHWESTERN ENERGY	3871566-0/031025	3871566-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(.78)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	3871566-0/031025	3871566-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	.78
1139 - NORTHWESTERN ENERGY	0100516-4/031325	0100516-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(161.30)
1139 - NORTHWESTERN ENERGY	0100516-4/031325	0100516-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	161.30
1139 - NORTHWESTERN ENERGY	0724913-9/031325	0724913-9/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(6.28)
1139 - NORTHWESTERN ENERGY	0724913-9/031325	0724913-9/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	6.28
1139 - NORTHWESTERN ENERGY	0724914-7/031325	0724914-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724914-7/031325	0724914-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	3150927-6/031325	3150927-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(6.33)
1139 - NORTHWESTERN ENERGY	3150927-6/031325	3150927-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	6.33
1139 - NORTHWESTERN ENERGY	3710339-7/031325	3710339-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(7.33)
1139 - NORTHWESTERN ENERGY	3710339-7/031325	3710339-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	7.33
2682 - MASTERCARD PROCESSING CENTER	4693/031125	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(198.00)
2682 - MASTERCARD PROCESSING CENTER	4693/031125	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/11/2025	03/13/2025	03/19/2025		03/19/2025	198.00
2682 - MASTERCARD PROCESSING CENTER	4693/031225	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(5.00)
2682 - MASTERCARD PROCESSING CENTER	4693/031225	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/12/2025	03/13/2025	03/19/2025		03/19/2025	5.00
2682 - MASTERCARD PROCESSING CENTER	4693/031225/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 381877		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(27.35)
2682 - MASTERCARD PROCESSING CENTER	4693/031225/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 381877		03/12/2025	03/13/2025	03/19/2025		03/19/2025	27.35
2682 - MASTERCARD PROCESSING CENTER	6282/022325	6282/ CHATGPT SUBSCRIPTION FEBRUARY 2025	Paid by Check # 381876		02/23/2025	03/17/2025	03/17/2025		03/19/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/022325	6282/ CHATGPT SUBSCRIPTION FEBRUARY 2025	Paid by Check # 381876		02/23/2025	03/17/2025	03/19/2025		03/19/2025	20.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860X031	INV:287312877860X03112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	(210.54)



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3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860X031	INV:287312877860X03112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/19/2025		03/19/2025	210.54
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC MEETING	Paid by Check # 381856		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(225.91)
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC MEETING	Paid by Check # 381856		03/10/2025	03/14/2025	03/19/2025		03/19/2025	225.91
2682 - MASTERCARD PROCESSING CENTER	9652/1205923	FORMSITE ANNUAL CHARGE 2025	Paid by Check # 381888		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(1,044.96)
2682 - MASTERCARD PROCESSING CENTER	9652/1205923	FORMSITE ANNUAL CHARGE 2025	Paid by Check # 381888		03/14/2025	03/14/2025	03/19/2025		03/19/2025	1,044.96
2682 - MASTERCARD PROCESSING CENTER	9652/0289846	AMAZON PURCHASE OFFICE SUPPLIES LABELS	Paid by Check # 381888		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(11.79)
2682 - MASTERCARD PROCESSING CENTER	9652/0289846	AMAZON PURCHASE OFFICE SUPPLIES LABELS	Paid by Check # 381888		03/14/2025	03/14/2025	03/19/2025		03/19/2025	11.79
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	(5,101.12)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/19/2025		03/19/2025	5,101.12
6008 - CLAY BOTT	VICTOR/031325	REIMB FOR TRAVEL TO VICTOR/BRASS	Paid by Check # 381930		03/18/2025	03/18/2025	03/18/2025		03/19/2025	(280.70)
6008 - CLAY BOTT	VICTOR/031325	REIMB FOR TRAVEL TO VICTOR/BRASS	Paid by Check # 381930		03/18/2025	03/18/2025	03/19/2025		03/19/2025	280.70
3401 - BUILDERS FIRSTSOURCE INC	99497038	ACCS MATS MOUNTING PD	Paid by Check # 381844		03/07/2025	03/07/2025	03/10/2025		03/19/2025	(33.36)
3401 - BUILDERS FIRSTSOURCE INC	99497038	ACCS MATS MOUNTING PD	Paid by Check # 381844		03/07/2025	03/07/2025	03/19/2025		03/19/2025	33.36
3401 - BUILDERS FIRSTSOURCE INC	99510792	MISC SUPPLIES 314	Paid by Check # 381844		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(90.00)
3401 - BUILDERS FIRSTSOURCE INC	99510792	MISC SUPPLIES 314	Paid by Check # 381844		03/11/2025	03/11/2025	03/19/2025		03/19/2025	90.00
1228 - COGSWELL AGENCY	108228653/EM	NOTARY FEES ERIC MUNKRES	Paid by Check # 381849		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(145.00)
1228 - COGSWELL AGENCY	108228653/EM	NOTARY FEES ERIC MUNKRES	Paid by Check # 381849		03/11/2025	03/11/2025	03/19/2025		03/19/2025	145.00
1140 - ECOLAB INC	7705214	PEST CONTROL PD MARCH 2025	Paid by Check # 381853		03/12/2025	03/12/2025	03/12/2025		03/19/2025	(139.87)
1140 - ECOLAB INC	7705214	PEST CONTROL PD MARCH 2025	Paid by Check # 381853		03/12/2025	03/12/2025	03/19/2025		03/19/2025	139.87



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5891 - KEVIN LAKE	TARGET/REIMB	REIMB FOR USBS TARGET	Paid by Check # 381939		03/10/2025	03/10/2025	03/10/2025		03/19/2025	(79.98)
5891 - KEVIN LAKE	TARGET/REIMB	REIMB FOR USBS TARGET	Paid by Check # 381939		03/10/2025	03/10/2025	03/19/2025		03/19/2025	79.98
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223924	WATER FOR PD	Paid by Check # 381871		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(141.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223924	WATER FOR PD	Paid by Check # 381871		03/14/2025	03/14/2025	03/19/2025		03/19/2025	141.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223947	WATER FOR PD	Paid by Check # 381871		03/18/2025	03/18/2025	03/18/2025		03/19/2025	(56.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223947	WATER FOR PD	Paid by Check # 381871		03/18/2025	03/18/2025	03/19/2025		03/19/2025	56.40
2682 - MASTERCARD PROCESSING CENTER	0064/031025	5569631001480064/031025	Paid by Check # 381880		03/10/2025	03/10/2025	03/10/2025		03/19/2025	(497.35)
2682 - MASTERCARD PROCESSING CENTER	0064/031025	5569631001480064/031025	Paid by Check # 381880		03/10/2025	03/10/2025	03/19/2025		03/19/2025	497.35
2682 - MASTERCARD PROCESSING CENTER	0995/031125	5569631001180995/031125	Paid by Check # 381882		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(1,511.84)
2682 - MASTERCARD PROCESSING CENTER	0995/031125	5569631001180995/031125	Paid by Check # 381882		03/11/2025	03/11/2025	03/19/2025		03/19/2025	1,511.84
2682 - MASTERCARD PROCESSING CENTER	0064/031725	5569631001480064/031725	Paid by Check # 381880		03/17/2025	03/18/2025	03/18/2025		03/19/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	0064/031725	5569631001480064/031725	Paid by Check # 381880		03/17/2025	03/18/2025	03/19/2025		03/19/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	0995/031725	5569631001180995/031725	Paid by Check # 381882		03/17/2025	03/18/2025	03/18/2025		03/19/2025	(3,621.80)
2682 - MASTERCARD PROCESSING CENTER	0995/031725	5569631001180995/031725	Paid by Check # 381882		03/17/2025	03/18/2025	03/19/2025		03/19/2025	3,621.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710154	MISC SUPPLIES 314 ACOS	Paid by Check # 381899		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(113.28)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710154	MISC SUPPLIES 314 ACOS	Paid by Check # 381899		03/11/2025	03/11/2025	03/19/2025		03/19/2025	113.28
3086 - NORTH AMERICAN RESCUE LLC	IN877353	PD FIREARM SUPPLIES	Paid by Check # 381900		03/03/2025	03/03/2025	03/10/2025		03/19/2025	(2,008.54)
3086 - NORTH AMERICAN RESCUE LLC	IN877353	PD FIREARM SUPPLIES	Paid by Check # 381900		03/03/2025	03/03/2025	03/19/2025		03/19/2025	2,008.54
3234 - OX & SON TOWING & RECOVERY LLC	241938PD	TOWING IR24-1938 PD 2000 CHRYSLER	Paid by Check # 381903		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(102.00)
3234 - OX & SON TOWING & RECOVERY LLC	241938PD	TOWING IR24-1938 PD 2000 CHRYSLER	Paid by Check # 381903		03/11/2025	03/11/2025	03/19/2025		03/19/2025	102.00
1267 - SIRCHIE ACQUISITION COMPANY LLC	0677596IN	MISC SUPPLIES RODSETH	Paid by Check # 381910		01/17/2025	01/17/2025	03/10/2025		03/19/2025	(158.56)
1267 - SIRCHIE ACQUISITION COMPANY LLC	0677596IN	MISC SUPPLIES RODSETH	Paid by Check # 381910		01/17/2025	01/17/2025	03/19/2025		03/19/2025	158.56



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36086	UGRIN - EMPLOYEE COMPLAINT ISSUE	Paid by Check # 381921		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(90.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36086	UGRIN - EMPLOYEE COMPLAINT ISSUE	Paid by Check # 381921		03/14/2025	03/14/2025	03/19/2025		03/19/2025	90.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5033504265	COPIER LEASE	Paid by Check # 381925		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5033504265	COPIER LEASE	Paid by Check # 381925		03/14/2025	03/14/2025	03/19/2025		03/19/2025	187.50
1218 - CASCADE CITY COUNTY HEALTH DEPT	SWTSAPP03142025	SUBSURFACE WASTEWATER TREATMENT SYSTEM APP-WADSWORTH VALUT TOLT	Paid by Check # 381931		03/14/2025	03/11/2025	03/11/2025		03/19/2025	(100.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	SWTSAPP03142025	SUBSURFACE WASTEWATER TREATMENT SYSTEM APP-WADSWORTH VALUT TOLT	Paid by Check # 381931		03/14/2025	03/11/2025	03/19/2025		03/19/2025	100.00
1217 - CASCADE COUNTY	LCPERMIT03142025	LOCATION/CONFORMANCE APPLICATION-WADSWORTH VAULT BATHROOM	Paid by Check # 381932		03/14/2025	03/11/2025	03/11/2025		03/19/2025	(75.00)
1217 - CASCADE COUNTY	LCPERMIT03142025	LOCATION/CONFORMANCE APPLICATION-WADSWORTH VAULT BATHROOM	Paid by Check # 381932		03/14/2025	03/11/2025	03/19/2025		03/19/2025	75.00
1129 - STATE OF MONTANA	5L2501180	MTG87-PESTICIDE ANNUAL FEES GIBSON PARK POND	Paid by Check # 381914		03/05/2025	03/11/2025	03/11/2025		03/19/2025	(25.00)
1129 - STATE OF MONTANA	5L2501180	MTG87-PESTICIDE ANNUAL FEES GIBSON PARK POND	Paid by Check # 381914		03/05/2025	03/11/2025	03/19/2025		03/19/2025	25.00
1076 - VERIZON WIRELESS SERVICES LLC	6107772762	742555434-00004/CELL PHONE PARK MAINT 02/06-03/05/2025	Paid by Check # 381964		03/05/2025	03/14/2025	03/14/2025		03/19/2025	(103.75)
1076 - VERIZON WIRELESS SERVICES LLC	6107772762	742555434-00004/CELL PHONE PARK MAINT 02/06-03/05/2025	Paid by Check # 381964		03/05/2025	03/14/2025	03/19/2025		03/19/2025	103.75
1076 - VERIZON WIRELESS SERVICES LLC	6107772761	742555434-00003/CELL PARK MAINT 02/06-03/05/2025	Paid by Check # 381965		03/05/2025	03/14/2025	03/14/2025		03/19/2025	(108.78)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6107772761	742555434-00003/CELL PARK MAINT 02/06-03/05/2025	Paid by Check # 381965		03/05/2025	03/14/2025	03/19/2025		03/19/2025	108.78
1076 - VERIZON WIRELESS SERVICES LLC	6107772763	742555434-00005/CELL PARK MAINT 02/06-03/05	Paid by Check # 381966		03/05/2025	03/14/2025	03/14/2025		03/19/2025	(68.17)
1076 - VERIZON WIRELESS SERVICES LLC	6107772763	742555434-00005/CELL PARK MAINT 02/06-03/05	Paid by Check # 381966		03/05/2025	03/14/2025	03/19/2025		03/19/2025	68.17
1076 - VERIZON WIRELESS SERVICES LLC	6107772759	742555434-00001/CELL ADMIN 02/06-03/05/2025	Paid by Check # 381967		03/05/2025	03/14/2025	03/14/2025		03/19/2025	(125.92)
1076 - VERIZON WIRELESS SERVICES LLC	6107772759	742555434-00001/CELL ADMIN 02/06-03/05/2025	Paid by Check # 381967		03/05/2025	03/14/2025	03/19/2025		03/19/2025	125.92
3197 - JONAS SPRINKLERS & FERTILIZER INC	56808	FERTILIZER FOR DOG PARK PROF SERVICE	Paid by Check # 381867		03/18/2025	03/18/2025	03/18/2025		03/19/2025	(3,237.26)
3197 - JONAS SPRINKLERS & FERTILIZER INC	56808	FERTILIZER FOR DOG PARK PROF SERVICE	Paid by Check # 381867		03/18/2025	03/18/2025	03/19/2025		03/19/2025	3,237.26
1144 - MASCO	38789	NITRILE GLOVES AND BLACK LINERS	Paid by Check # 382029		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(86.40)
1144 - MASCO	38789	NITRILE GLOVES AND BLACK LINERS	Paid by Check # 382029		03/19/2025	03/19/2025	03/26/2025		03/26/2025	86.40
2682 - MASTERCARD PROCESSING CENTER	6408/03172025 B	6408/SAMS/ADMIN SUPPLIES	Paid by Check # 382040		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(142.02)
2682 - MASTERCARD PROCESSING CENTER	6408/03172025 B	6408/SAMS/ADMIN SUPPLIES	Paid by Check # 382040		03/17/2025	03/17/2025	03/26/2025		03/26/2025	142.02
2682 - MASTERCARD PROCESSING CENTER	6408/03192025	GOING AWAY CUPCAKES	Paid by Check # 382040		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	6408/03192025	GOING AWAY CUPCAKES	Paid by Check # 382040		03/19/2025	03/19/2025	03/26/2025		03/26/2025	16.48
DAVID MICONE	03142025/MIC ONED	MT PLUMBERS CONTINUING ED CLASS ZACK REEVES	Paid by Check # 382111		03/14/2025	03/17/2025	03/17/2025		03/26/2025	(75.00)
DAVID MICONE	03142025/MIC ONED	MT PLUMBERS CONTINUING ED CLASS ZACK REEVES	Paid by Check # 382111		03/14/2025	03/17/2025	03/26/2025		03/26/2025	75.00
1102 - CENTURYLINK	7614055/03132 025	333722949/TELEPHONE FAX LINE 406-7614055	Paid by Check # 382098		03/13/2025	03/24/2025	03/24/2025		03/26/2025	(80.70)
1102 - CENTURYLINK	7614055/03132 025	333722949/TELEPHONE FAX LINE 406-7614055	Paid by Check # 382098		03/13/2025	03/24/2025	03/26/2025		03/26/2025	80.70





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3866423	RET FENCE SEALER	Paid by Check # 382017		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(129.99)
1100 - GREAT FALLS ACE	3866423	RET FENCE SEALER	Paid by Check # 382017		03/19/2025	03/19/2025	03/26/2025		03/26/2025	129.99
6816 - GREAT FALLS MEDICAL SERVICES	5317	DOT SERVICE/JKNOTT	Paid by Check # 382018		03/18/2025	03/19/2025	03/19/2025		03/26/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	5317	DOT SERVICE/JKNOTT	Paid by Check # 382018		03/18/2025	03/19/2025	03/26/2025		03/26/2025	160.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1284807	GOLD TORX SCREWS	Paid by Check # 382027		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(7.20)
1105 - JOHNSON MADISON LUMBER CO INC	6I1284807	GOLD TORX SCREWS	Paid by Check # 382027		03/19/2025	03/19/2025	03/26/2025		03/26/2025	7.20
1062 - ADVANCED LITHO PRINTING	92230	ENVELOPES	Paid by Check # 381989		03/17/2025	03/25/2025	03/25/2025		03/26/2025	(460.00)
1062 - ADVANCED LITHO PRINTING	92230	ENVELOPES	Paid by Check # 381989		03/17/2025	03/25/2025	03/26/2025		03/26/2025	460.00
2567 - STEVE BOLSTAD	COSTCO	OFFICE SUPPLY	Paid by Check # 382088		03/25/2025	03/25/2025	03/25/2025		03/26/2025	(78.44)
2567 - STEVE BOLSTAD	COSTCO	OFFICE SUPPLY	Paid by Check # 382088		03/25/2025	03/25/2025	03/26/2025		03/26/2025	78.44
2682 - MASTERCARD PROCESSING CENTER	3398/03132025	5569631001493398UP RINT	Paid by Check # 382032		03/25/2025	03/25/2025	03/25/2025		03/26/2025	(57.43)
2682 - MASTERCARD PROCESSING CENTER	3398/03132025	5569631001493398UP RINT	Paid by Check # 382032		03/25/2025	03/25/2025	03/26/2025		03/26/2025	57.43
2682 - MASTERCARD PROCESSING CENTER	3398/03122025	5569631001493398	Paid by Check # 382032		03/25/2025	03/25/2025	03/25/2025		03/26/2025	(47.97)
2682 - MASTERCARD PROCESSING CENTER	3398/03122025	5569631001493398	Paid by Check # 382032		03/25/2025	03/25/2025	03/26/2025		03/26/2025	47.97
3401 - BUILDERS FIRSTSOURCE INC	99545528	RET SIGN INSTALL ADHESIVE	Paid by Check # 381999		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(9.99)
3401 - BUILDERS FIRSTSOURCE INC	99545528	RET SIGN INSTALL ADHESIVE	Paid by Check # 381999		03/19/2025	03/19/2025	03/26/2025		03/26/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	9652/9412240	AMAZON PURCHASE PEN REFILL	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(49.00)
2682 - MASTERCARD PROCESSING CENTER	9652/9412240	AMAZON PURCHASE PEN REFILL	Paid by Check # 382042		03/21/2025	03/21/2025	03/26/2025		03/26/2025	49.00
2682 - MASTERCARD PROCESSING CENTER	9652/6277829	AMAZON PURCHASE FOLDER LABELS	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(24.45)
2682 - MASTERCARD PROCESSING CENTER	9652/6277829	AMAZON PURCHASE FOLDER LABELS	Paid by Check # 382042		03/21/2025	03/21/2025	03/26/2025		03/26/2025	24.45
2682 - MASTERCARD PROCESSING CENTER	9652/6675440	AMAZON PURCHASE PRIME	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(14.99)
2682 - MASTERCARD PROCESSING CENTER	9652/6675440	AMAZON PURCHASE PRIME	Paid by Check # 382042		03/21/2025	03/21/2025	03/26/2025		03/26/2025	14.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/03142025 A	STAPLES PRINTER PAPER	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(253.50)
2682 - MASTERCARD PROCESSING CENTER	9652/03142025 A	STAPLES PRINTER PAPER	Paid by Check # 382042		03/21/2025	03/21/2025	03/26/2025		03/26/2025	253.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53799	COPIER LEASE	Paid by Check # 382062		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(350.51)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53799	COPIER LEASE	Paid by Check # 382062		03/21/2025	03/21/2025	03/26/2025		03/26/2025	350.51
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025		03/26/2025	(265.57)
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/26/2025		03/26/2025	265.57
1608 - HILL'S PET NUTRITION SALES INC	250915908	ANIMAL FOOD	Paid by Check # 382022		03/25/2025	03/25/2025	03/25/2025		03/26/2025	(14.12)
1608 - HILL'S PET NUTRITION SALES INC	250915908	ANIMAL FOOD	Paid by Check # 382022		03/25/2025	03/25/2025	03/26/2025		03/26/2025	14.12
2682 - MASTERCARD PROCESSING CENTER	6009/03182025	STAFF MEETING FOOD	Paid by Check # 382031		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(36.25)
2682 - MASTERCARD PROCESSING CENTER	6009/03182025	STAFF MEETING FOOD	Paid by Check # 382031		03/19/2025	03/19/2025	03/26/2025		03/26/2025	36.25
2682 - MASTERCARD PROCESSING CENTER	6009/03112025	DPFL VRBO	Paid by Check # 382031		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(247.32)
2682 - MASTERCARD PROCESSING CENTER	6009/03112025	DPFL VRBO	Paid by Check # 382031		03/19/2025	03/19/2025	03/26/2025		03/26/2025	247.32
2682 - MASTERCARD PROCESSING CENTER	6017/03142025	BETTER IMPACT	Paid by Check # 382030		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(244.00)
2682 - MASTERCARD PROCESSING CENTER	6017/03142025	BETTER IMPACT	Paid by Check # 382030		03/19/2025	03/19/2025	03/26/2025		03/26/2025	244.00
2682 - MASTERCARD PROCESSING CENTER	6017/03122025	MEDICAL SUPPLIES	Paid by Check # 382030		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(219.05)
2682 - MASTERCARD PROCESSING CENTER	6017/03122025	MEDICAL SUPPLIES	Paid by Check # 382030		03/19/2025	03/19/2025	03/26/2025		03/26/2025	219.05
1611 - MWI VETERINARY SUPPLY CO	59941802	JANITORIAL SUPPLIES	Paid by Check # 382050		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(120.62)
1611 - MWI VETERINARY SUPPLY CO	59941802	JANITORIAL SUPPLIES	Paid by Check # 382050		03/19/2025	03/19/2025	03/26/2025		03/26/2025	120.62
1611 - MWI VETERINARY SUPPLY CO	59952526	JANITORIAL SUPPLIES	Paid by Check # 382050		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(152.97)
1611 - MWI VETERINARY SUPPLY CO	59952526	JANITORIAL SUPPLIES	Paid by Check # 382050		03/19/2025	03/19/2025	03/26/2025		03/26/2025	152.97
1611 - MWI VETERINARY SUPPLY CO	59120172	JANITORIAL SUPPLIES	Paid by Check # 382050		03/20/2025	03/20/2025	03/20/2025		03/26/2025	(366.68)
1611 - MWI VETERINARY SUPPLY CO	59120172	JANITORIAL SUPPLIES	Paid by Check # 382050		03/20/2025	03/20/2025	03/26/2025		03/26/2025	366.68



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	58285	SERVICE CONTRACT	Paid by Check # 382053		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(20.35)
1061 - NATIONAL LAUNDRY	58285	SERVICE CONTRACT	Paid by Check # 382053		03/19/2025	03/19/2025	03/26/2025		03/26/2025	20.35
1076 - VERIZON WIRELESS SERVICES LLC	5643685/FEB2025	4065643685/FEB2025	Paid by Check # 382105		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(92.92)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/FEB2025	4065643685/FEB2025	Paid by Check # 382105		03/19/2025	03/19/2025	03/26/2025		03/26/2025	92.92
1139 - NORTHWESTERN ENERGY	0100515-6/031825	0100515-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/21/2025		03/26/2025	(194.26)
1139 - NORTHWESTERN ENERGY	0100515-6/031825	0100515-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/26/2025		03/26/2025	194.26
1139 - NORTHWESTERN ENERGY	0100518-0/031725	0100518-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(107.46)
1139 - NORTHWESTERN ENERGY	0100518-0/031725	0100518-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	107.46
1139 - NORTHWESTERN ENERGY	0707834-8/031325	0707834-8/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/21/2025		03/26/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0707834-8/031325	0707834-8/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/26/2025		03/26/2025	6.21
1139 - NORTHWESTERN ENERGY	0724912-1/031725	0724912-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(8.86)
1139 - NORTHWESTERN ENERGY	0724912-1/031725	0724912-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	8.86
1139 - NORTHWESTERN ENERGY	0724918-8/031725	0724918-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(55.68)
1139 - NORTHWESTERN ENERGY	0724918-8/031725	0724918-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	55.68
1139 - NORTHWESTERN ENERGY	0724919-6/031725	0724919-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(9.44)
1139 - NORTHWESTERN ENERGY	0724919-6/031725	0724919-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	9.44
1139 - NORTHWESTERN ENERGY	0724921-2/031725	0724921-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	0724921-2/031725	0724921-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	18.88
1139 - NORTHWESTERN ENERGY	0724922-0/031725	0724922-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(6.46)
1139 - NORTHWESTERN ENERGY	0724922-0/031725	0724922-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	6.46
1139 - NORTHWESTERN ENERGY	0724923-8/031725	0724923-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(26.64)
1139 - NORTHWESTERN ENERGY	0724923-8/031725	0724923-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	26.64



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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>										
1139 - NORTHWESTERN ENERGY	0724924-6/031725	0724924-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	0724924-6/031725	0724924-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	18.88
1139 - NORTHWESTERN ENERGY	0724925-3/031725	0724925-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	0724925-3/031725	0724925-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	18.88
1139 - NORTHWESTERN ENERGY	0724926-1/031725	0724926-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(19.34)
1139 - NORTHWESTERN ENERGY	0724926-1/031725	0724926-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	19.34
1139 - NORTHWESTERN ENERGY	0724927-9/031725	0724927-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(21.02)
1139 - NORTHWESTERN ENERGY	0724927-9/031725	0724927-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	21.02
1139 - NORTHWESTERN ENERGY	0725018-6/031725	0725018-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(29.56)
1139 - NORTHWESTERN ENERGY	0725018-6/031725	0725018-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	29.56
1139 - NORTHWESTERN ENERGY	0725019-4/031725	0725019-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(45.80)
1139 - NORTHWESTERN ENERGY	0725019-4/031725	0725019-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	45.80
1139 - NORTHWESTERN ENERGY	0725021-0/031725	0725021-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(64.67)
1139 - NORTHWESTERN ENERGY	0725021-0/031725	0725021-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	64.67
1139 - NORTHWESTERN ENERGY	0100392-0/032025	0100392-0/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(329.86)
1139 - NORTHWESTERN ENERGY	0100392-0/032025	0100392-0/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	329.86
1139 - NORTHWESTERN ENERGY	0100398-7/032025	0100398-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(594.89)
1139 - NORTHWESTERN ENERGY	0100398-7/032025	0100398-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	594.89
1139 - NORTHWESTERN ENERGY	0722387-8/032025	0722387-8/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(10.33)
1139 - NORTHWESTERN ENERGY	0722387-8/032025	0722387-8/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	10.33
1139 - NORTHWESTERN ENERGY	1324738-2/032025	1324738-2/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(6.33)
1139 - NORTHWESTERN ENERGY	1324738-2/032025	1324738-2/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	6.33



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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	1346956-4/032025	1346956-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(7.18)
1139 - NORTHWESTERN ENERGY	1346956-4/032025	1346956-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	7.18
1139 - NORTHWESTERN ENERGY	0100391-2/022425	0100391-2/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/25/2025		03/26/2025	(484.17)
1139 - NORTHWESTERN ENERGY	0100391-2/022425	0100391-2/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/26/2025		03/26/2025	484.17
1139 - NORTHWESTERN ENERGY	0724906-3/022425	0724906-3/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/25/2025		03/26/2025	(20.65)
1139 - NORTHWESTERN ENERGY	0724906-3/022425	0724906-3/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/26/2025		03/26/2025	20.65
1139 - NORTHWESTERN ENERGY	0724912-1/021425	0724912-1/021425	Paid by Check # 382103		02/14/2025	03/25/2025	03/25/2025		03/26/2025	(8.84)
1139 - NORTHWESTERN ENERGY	0724912-1/021425	0724912-1/021425	Paid by Check # 382103		02/14/2025	03/25/2025	03/26/2025		03/26/2025	8.84
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X03112025	CELLPHONE BILL	Paid by Check # 382092		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(226.30)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X03112025	CELLPHONE BILL	Paid by Check # 382092		03/21/2025	03/21/2025	03/26/2025		03/26/2025	226.30
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 254	<u>\$0.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC MEETING	Paid by Check # 381856		03/10/2025	03/14/2025	03/14/2025		03/19/2025	19.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$19.99</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860X031	INV:287312877860X03112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	45.26
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$45.26</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025		03/26/2025	88.52
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	<u>\$88.52</u>
Division 091 - CITY COMMISSION Totals									Invoice Transactions 3	<u>\$153.77</u>
Department 11 - CITY COMMISSION Totals									Invoice Transactions 3	<u>\$153.77</u>



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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	4693/031225/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 381877		03/12/2025	03/13/2025	03/13/2025		03/19/2025	27.35
2682 - MASTERCARD PROCESSING CENTER	6282/022325	6282/ CHATGPT SUBSCRIPTION FEBRUARY 2025	Paid by Check # 381876		02/23/2025	03/17/2025	03/17/2025		03/19/2025	20.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 2			\$47.35
Object <b>43210 - PRINTING, FORMS, ETC</b>										
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC MEETING	Paid by Check # 381856		03/10/2025	03/14/2025	03/14/2025		03/19/2025	10.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions 1			\$10.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	120.02
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			\$120.02
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/031125	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/11/2025	03/13/2025	03/13/2025		03/19/2025	198.00
2682 - MASTERCARD PROCESSING CENTER	4693/031225	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/12/2025	03/13/2025	03/13/2025		03/19/2025	5.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			\$203.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025		03/26/2025	88.53
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions 1			\$88.53
Division <b>111 - CITY MANAGER</b> Totals							Invoice Transactions 7			\$468.90
Division <b>112 - COMMUNICATIONS SPECIALIST</b>										
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	45.26
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			\$45.26
Division <b>112 - COMMUNICATIONS SPECIALIST</b> Totals							Invoice Transactions 1			\$45.26



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025		03/26/2025	88.52
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions	1		<u>\$88.52</u>
Division <b>114 - CITY CLERK</b> Totals							Invoice Transactions	1		<u>\$88.52</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	6017/03142025	BETTER IMPACT	Paid by Check # 382030		03/19/2025	03/19/2025	03/19/2025		03/26/2025	244.00
Object <b>42150 - VOLUNTEER EXPENSES</b> Totals							Invoice Transactions	1		<u>\$244.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC MEETING	Paid by Check # 381856		03/10/2025	03/14/2025	03/14/2025		03/19/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6009/03182025	STAFF MEETING FOOD	Paid by Check # 382031		03/19/2025	03/19/2025	03/19/2025		03/26/2025	36.25
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	2		<u>\$56.25</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6017/03122025	MEDICAL SUPPLIES	Paid by Check # 382030		03/19/2025	03/19/2025	03/19/2025		03/26/2025	219.05
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$219.05</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1611 - MWI VETERINARY SUPPLY CO	59941802	JANITORIAL SUPPLIES	Paid by Check # 382050		03/19/2025	03/19/2025	03/19/2025		03/26/2025	120.62
1611 - MWI VETERINARY SUPPLY CO	59952526	JANITORIAL SUPPLIES	Paid by Check # 382050		03/19/2025	03/19/2025	03/19/2025		03/26/2025	152.97
1611 - MWI VETERINARY SUPPLY CO	59120172	JANITORIAL SUPPLIES	Paid by Check # 382050		03/20/2025	03/20/2025	03/20/2025		03/26/2025	366.68
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals							Invoice Transactions	3		<u>\$640.27</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	250915908	ANIMAL FOOD	Paid by Check # 382022		03/25/2025	03/25/2025	03/25/2025		03/26/2025	14.12
2682 - MASTERCARD PROCESSING CENTER	6009/03112025	DPFL VRBO	Paid by Check # 382031		03/19/2025	03/19/2025	03/19/2025		03/26/2025	247.32
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	2		<u>\$261.44</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	58285	SERVICE CONTRACT	Paid by Check # 382053		03/19/2025	03/19/2025	03/19/2025		03/26/2025	20.35
1076 - VERIZON WIRELESS SERVICES LLC	5643685/FEB20 25	4065643685/FEB2025	Paid by Check # 382105		03/19/2025	03/19/2025	03/19/2025		03/26/2025	92.92
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	2		<u>\$113.27</u>
Division <b>141 - ANIMAL SHELTER</b> Totals							Invoice Transactions	11		<u>\$1,534.28</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>14 - ADMINISTRATION</b> Totals			Invoice Transactions		20	\$2,136.96
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1062 - ADVANCED LITHO PRINTING	92230	ENVELOPES	Paid by Check # 381989		03/17/2025	03/25/2025	03/25/2025		03/26/2025	460.00
2567 - STEVE BOLSTAD	COSTCO	OFFICE SUPPLY	Paid by Check # 382088		03/25/2025	03/25/2025	03/25/2025		03/26/2025	78.44
2682 - MASTERCARD PROCESSING CENTER	3398/03132025	5569631001493398UP RINT	Paid by Check # 382032		03/25/2025	03/25/2025	03/25/2025		03/26/2025	57.43
2682 - MASTERCARD PROCESSING CENTER	3398/03122025	5569631001493398	Paid by Check # 382032		03/25/2025	03/25/2025	03/25/2025		03/26/2025	47.97
				Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals			Invoice Transactions		4	\$643.84
				Division <b>151 - COURT</b> Totals			Invoice Transactions		4	\$643.84
				Department <b>16 - MUNICIPAL COURT</b> Totals			Invoice Transactions		4	\$643.84
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/0289846	AMAZON PURCHASE OFFICE SUPPLIES LABELS	Paid by Check # 381888		03/14/2025	03/14/2025	03/14/2025		03/19/2025	11.79
2682 - MASTERCARD PROCESSING CENTER	9652/9412240	AMAZON PURCHASE PEN REFILL	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	49.00
2682 - MASTERCARD PROCESSING CENTER	9652/6277829	AMAZON PURCHASE FOLDER LABELS	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	24.45
2682 - MASTERCARD PROCESSING CENTER	9652/6675440	AMAZON PURCHASE PRIME	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	14.99
2682 - MASTERCARD PROCESSING CENTER	9652/03142025 A	STAPLES PRINTER PAPER	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	253.50
				Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals			Invoice Transactions		5	\$353.73
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X03112025	CELLPHONE BILL	Paid by Check # 382092		03/21/2025	03/21/2025	03/21/2025		03/26/2025	226.30
				Object <b>43415 - CELL PHONE</b> Totals			Invoice Transactions		1	\$226.30
Object <b>43520 - LEGAL SERVICES</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36086	UGRIN - EMPLOYEE COMPLAINT ISSUE	Paid by Check # 381921		03/14/2025	03/14/2025	03/14/2025		03/19/2025	90.00
				Object <b>43520 - LEGAL SERVICES</b> Totals			Invoice Transactions		1	\$90.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/1205923	FORMSITE ANNUAL CHARGE 2025	Paid by Check # 381888		03/14/2025	03/14/2025	03/14/2025		03/19/2025	1,044.96
				Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals			Invoice Transactions		1	\$1,044.96



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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>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5033504265	COPIER LEASE	Paid by Check # 381925		03/14/2025	03/14/2025	03/14/2025		03/19/2025	187.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53799	COPIER LEASE	Paid by Check # 382062		03/21/2025	03/21/2025	03/21/2025		03/26/2025	350.51
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	2		<u>\$538.01</u>
Division <b>171 - CITY ATTORNEY</b> Totals							Invoice Transactions	10		<u>\$2,253.00</u>
Department <b>17 - LEGAL</b> Totals							Invoice Transactions	10		<u>\$2,253.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
5891 - KEVIN LAKE	TARGET/REIMB	REIMB FOR USBS TARGET	Paid by Check # 381939		03/10/2025	03/10/2025	03/10/2025		03/19/2025	79.98
2682 - MASTERCARD PROCESSING CENTER	0064/031025	5569631001480064/031025	Paid by Check # 381880		03/10/2025	03/10/2025	03/10/2025		03/19/2025	347.35
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	2		<u>\$427.33</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	1,323.58
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223924	WATER FOR PD	Paid by Check # 381871		03/14/2025	03/14/2025	03/14/2025		03/19/2025	141.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223947	WATER FOR PD	Paid by Check # 381871		03/18/2025	03/18/2025	03/18/2025		03/19/2025	56.40
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	3		<u>\$1,520.98</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC MEETING	Paid by Check # 381856		03/10/2025	03/14/2025	03/14/2025		03/19/2025	175.92
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions	1		<u>\$175.92</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/031025	5569631001480064/031025	Paid by Check # 381880		03/10/2025	03/10/2025	03/10/2025		03/19/2025	150.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions	1		<u>\$150.00</u>
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	3,697.26
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions	1		<u>\$3,697.26</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100398-7/032025	0100398-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	594.89



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0722387-8/032025	0722387-8/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	10.33
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2
										\$605.22
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1228 - COGSWELL AGENCY	108228653/EM	NOTARY FEES ERIC MUNKRES	Paid by Check # 381849		03/11/2025	03/11/2025	03/11/2025		03/19/2025	145.00
2682 - MASTERCARD PROCESSING CENTER	0064/031725	5569631001480064/031725	Paid by Check # 381880		03/17/2025	03/18/2025	03/18/2025		03/19/2025	25.00
Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals										Invoice Transactions 2
										\$170.00
Division <b>311 - POLICE ADMIN</b> Totals										Invoice Transactions 12
										\$6,746.71
Division <b>312 - PATROL</b>										
Object <b>43890 - OTHER EMPLOYEE TRAINING</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/031725	5569631001180995/031725	Paid by Check # 381882		03/17/2025	03/18/2025	03/18/2025		03/19/2025	3,600.00
Object <b>43890 - OTHER EMPLOYEE TRAINING</b> Totals										Invoice Transactions 1
										\$3,600.00
Division <b>312 - PATROL</b> Totals										Invoice Transactions 1
										\$3,600.00
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710154	MISC SUPPLIES 314 ACOS	Paid by Check # 381899		03/11/2025	03/11/2025	03/11/2025		03/19/2025	113.28
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 1
										\$113.28
Object <b>42250 - FIREARM SUPPLIES</b>										
6008 - CLAY BOTT	VICTOR/031325	REIMB FOR TRAVEL TO VICTOR/BRASS	Paid by Check # 381930		03/18/2025	03/18/2025	03/18/2025		03/19/2025	280.70
3401 - BUILDERS FIRSTSOURCE INC	99510792	MISC SUPPLIES 314	Paid by Check # 381844		03/11/2025	03/11/2025	03/11/2025		03/19/2025	90.00
2682 - MASTERCARD PROCESSING CENTER	0995/031725	5569631001180995/031725	Paid by Check # 381882		03/17/2025	03/18/2025	03/18/2025		03/19/2025	21.80
3086 - NORTH AMERICAN RESCUE LLC	IN877353	PD FIREARM SUPPLIES	Paid by Check # 381900		03/03/2025	03/03/2025	03/10/2025		03/19/2025	2,008.54
Object <b>42250 - FIREARM SUPPLIES</b> Totals										Invoice Transactions 4
										\$2,401.04
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/031125	5569631001180995/031125	Paid by Check # 381882		03/11/2025	03/11/2025	03/11/2025		03/19/2025	73.70
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$73.70



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Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	99497038	ACCS MATS MOUNTING PD	Paid by Check # 381844		03/07/2025	03/07/2025	03/10/2025		03/19/2025	33.36
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 1	\$33.36
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3234 - OX & SON TOWING & RECOVERY LLC	241938PD	TOWING IR24-1938 PD 2000 CHRYSLER	Paid by Check # 381903		03/11/2025	03/11/2025	03/11/2025		03/19/2025	102.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$102.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	7705214	PEST CONTROL PD MARCH 2025	Paid by Check # 381853		03/12/2025	03/12/2025	03/12/2025		03/19/2025	139.87
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	\$139.87
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/031125	5569631001180995/03 1125	Paid by Check # 381882		03/11/2025	03/11/2025	03/11/2025		03/19/2025	1,438.14
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	\$1,438.14
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals									Invoice Transactions 10	\$4,301.39
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x 031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	80.28
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 1	\$80.28
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1267 - SIRCHIE ACQUISITION COMPANY LLC	0677596IN	MISC SUPPLIES RODSETH	Paid by Check # 381910		01/17/2025	01/17/2025	03/10/2025		03/19/2025	158.56
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 1	\$158.56
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals									Invoice Transactions 2	\$238.84
Department <b>21 - POLICE</b> Totals									Invoice Transactions 25	\$14,886.94
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025		03/19/2025	55.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$55.98
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025		03/19/2025	230.30
1080 - O'REILLY AUTOMOTIVE INC	1608264733	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/17/2025		03/19/2025	27.98



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1080 - O'REILLY AUTOMOTIVE INC	1554288562	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/17/2025		03/19/2025	27.98
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025296438	TURN TOWELS	Paid by Check # 381913		02/26/2025	03/17/2025	03/17/2025		03/19/2025	343.92
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 4
										\$630.18
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
3786 - TIM EGNOSKI	A325873	UNIFORM ALLOWANCE	Paid by Check # 381934		03/18/2025	03/17/2025	03/17/2025		03/19/2025	574.09
2259 - JASON FURR	325702	UNIFORM ALLOWANCE	Paid by Check # 381936		03/09/2025	03/17/2025	03/17/2025		03/19/2025	376.78
6168 - KOLTER LUND	941408	UNIFORM ALLOWANCE	Paid by Check # 381940		03/11/2025	03/17/2025	03/17/2025		03/19/2025	194.99
2972 - STEVEN LUWE	2017295	UNIFORM ALLOWANCE	Paid by Check # 381941		03/16/2025	03/17/2025	03/17/2025		03/19/2025	135.99
3661 - CARTER MARSH	18929	UNIFORM ALLOWANCE	Paid by Check # 381942		03/11/2025	03/17/2025	03/17/2025		03/19/2025	66.00
3186 - TYLER PFENNIGS	S0570383	UNIFORM ALLOWANCE	Paid by Check # 381945		03/09/2025	03/17/2025	03/17/2025		03/19/2025	324.83
5517 - JOSHUA ROYAN	28625	UNIFORM ALLOWANCE	Paid by Check # 381946		03/05/2025	03/17/2025	03/17/2025		03/19/2025	56.00
5518 - DESTIN WASSMANN	NA38871192	UNIFORM ALLOWANCE	Paid by Check # 381947		03/10/2025	03/17/2025	03/17/2025		03/19/2025	150.00
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 8
										\$1,878.68
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	K864623	CONNECTOR	Paid by Check # 381863		03/11/2025	03/17/2025	03/17/2025		03/19/2025	9.99
3045 - SPORTS CITY CYCLERY	326960	SNOW PLOW EDGE	Paid by Check # 381912		03/05/2025	03/17/2025	03/17/2025		03/19/2025	79.99
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 2
										\$89.98
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025		03/19/2025	1.77
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals										Invoice Transactions 1
										\$1.77
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2766 - RYAN DOWNARD	03052025	EMT RENEWAL	Paid by Check # 381933		03/05/2025	03/17/2025	03/17/2025		03/19/2025	25.00
6113 - TYRELL FORAN	03102025	CAR SEAT RECERT	Paid by Check # 381935		03/10/2025	03/17/2025	03/17/2025		03/19/2025	55.00
2155 - MIKE PANCICH	1336936	EMT RENEWAL	Paid by Check # 381943		03/01/2025	03/18/2025	03/18/2025		03/19/2025	25.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 3
										\$105.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	Paid by Check # 381949		03/03/2025	03/18/2025	03/18/2025		03/19/2025	672.40
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$672.40
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100448-0/031025	0100448-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	173.45
1139 - NORTHWESTERN ENERGY	0100468-8/031225	0100468-8/031225	Paid by Check # 381959		03/12/2025	03/14/2025	03/14/2025		03/19/2025	51.53
1139 - NORTHWESTERN ENERGY	0100516-4/031325	0100516-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	161.30
1139 - NORTHWESTERN ENERGY	0100515-6/031825	0100515-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/21/2025		03/26/2025	194.26
1139 - NORTHWESTERN ENERGY	0100392-0/032025	0100392-0/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	329.86
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 5
										\$910.40
Object <b>43535 - RECRUITMENT TESTING</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025		03/19/2025	206.00
Object <b>43535 - RECRUITMENT TESTING</b> Totals										Invoice Transactions 1
										\$206.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
6834 - DEX IMAGING LLC	AR12899742	COPIER MAINT & LEASE	Paid by Check # 381851		03/04/2025	03/18/2025	03/18/2025		03/19/2025	262.02
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$262.02
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025		03/19/2025	5,223.88
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1
										\$5,223.88
Division <b>411 - FIRE OPERATIONS</b> Totals										Invoice Transactions 28
										\$10,036.29
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025		03/19/2025	69.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals										Invoice Transactions 1
										\$69.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025		03/19/2025	123.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$123.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	Paid by Check # 381949		03/03/2025	03/18/2025	03/18/2025		03/19/2025	343.94
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$343.94
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2118 - TIMOTHY HARRIS	136359	INVESTIGATION CLASS	Paid by Check # 381937		03/12/2025	03/17/2025	03/17/2025		03/19/2025	25.00
3924 - MONTANA CHAPTER OF THE IAAI	25ATC02	CONFERENCE REGISTRATION FIRE PREVENTION 4 X \$300	Paid by Check # 381889		03/12/2025	03/13/2025	03/13/2025		03/19/2025	1,200.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 2
										\$1,225.00
Division <b>412 - FIRE PREVENTION</b> Totals										Invoice Transactions 5
										\$1,760.94
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	Paid by Check # 381949		03/03/2025	03/18/2025	03/18/2025		03/19/2025	45.26
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$45.26
Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals										Invoice Transactions 1
										\$45.26
Department <b>24 - FIRE</b> Totals										Invoice Transactions 34
										\$11,842.49
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	6408/03172025	6408/SAMS/ADMIN SUPPLIES	Paid by Check # 382040		03/17/2025	03/17/2025	03/17/2025		03/26/2025	142.02
2682 - MASTERCARD PROCESSING CENTER	6408/03192025	GOING AWAY CUPCAKES	Paid by Check # 382040		03/19/2025	03/19/2025	03/19/2025		03/26/2025	16.48
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 2
										\$158.50
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614055/03132025	333722949/TELEPHONE FAX LINE 406-7614055	Paid by Check # 382098		03/13/2025	03/24/2025	03/24/2025		03/26/2025	80.70
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1
										\$80.70
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6107772759	742555434-00001/CELL ADMIN 02/06-03/05/2025	Paid by Check # 381967		03/05/2025	03/14/2025	03/14/2025		03/19/2025	125.92
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$125.92





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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>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100391-2/022425	0100391-2/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/25/2025		03/26/2025	484.17
1139 - NORTHWESTERN ENERGY	0724906-3/022425	0724906-3/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/25/2025		03/26/2025	20.65
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 2			\$504.82
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals							Invoice Transactions 6			\$869.94
Division <b>633 - PARK AREAS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6107772762	742555434-00004/CELL PHONE PARK MAINT 02/06-03/05/2025	Paid by Check # 381964		03/05/2025	03/14/2025	03/14/2025		03/19/2025	103.75
1076 - VERIZON WIRELESS SERVICES LLC	6107772761	742555434-00003/CELL PARK MAINT 02/06-03/05/2025	Paid by Check # 381965		03/05/2025	03/14/2025	03/14/2025		03/19/2025	108.78
1076 - VERIZON WIRELESS SERVICES LLC	6107772763	742555434-00005/CELL PARK MAINT 02/06-03/05	Paid by Check # 381966		03/05/2025	03/14/2025	03/14/2025		03/19/2025	68.17
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 3			\$280.70
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724899-0/031025	0724899-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	6.69
1139 - NORTHWESTERN ENERGY	0724910-5/031025	0724910-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	6.68
1139 - NORTHWESTERN ENERGY	0724933-7/031025	0724933-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	62.29
1139 - NORTHWESTERN ENERGY	0724936--0/03102	0724936-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	11.39
1139 - NORTHWESTERN ENERGY	0725184-6/031025	0725184-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0997362-9/031025	0997362-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	7.07
1139 - NORTHWESTERN ENERGY	1208246-7/031025	1208246-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	85.91
1139 - NORTHWESTERN ENERGY	1699246-3/031025	1699246-3/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	6.00
1139 - NORTHWESTERN ENERGY	3327426-7/031025	3327426-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	34.20
1139 - NORTHWESTERN ENERGY	3871566-0/031025	3871566-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	.78



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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	0724913-9/031325	0724913-9/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	6.28
1139 - NORTHWESTERN ENERGY	0724914-7/031325	0724914-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	3150927-6/031325	3150927-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	6.33
1139 - NORTHWESTERN ENERGY	3710339-7/031325	3710339-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	7.33
1139 - NORTHWESTERN ENERGY	0100518-0/031725	0100518-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	107.46
1139 - NORTHWESTERN ENERGY	0707834-8/031325	0707834-8/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/21/2025		03/26/2025	6.21
1139 - NORTHWESTERN ENERGY	0724912-1/031725	0724912-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	8.86
1139 - NORTHWESTERN ENERGY	0724918-8/031725	0724918-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	55.68
1139 - NORTHWESTERN ENERGY	0724919-6/031725	0724919-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	9.44
1139 - NORTHWESTERN ENERGY	0724921-2/031725	0724921-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	18.88
1139 - NORTHWESTERN ENERGY	0724922-0/031725	0724922-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	6.46
1139 - NORTHWESTERN ENERGY	0724923-8/031725	0724923-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	26.64
1139 - NORTHWESTERN ENERGY	0724924-6/031725	0724924-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	18.88
1139 - NORTHWESTERN ENERGY	0724925-3/031725	0724925-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	18.88
1139 - NORTHWESTERN ENERGY	0724926-1/031725	0724926-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	19.34
1139 - NORTHWESTERN ENERGY	0724927-9/031725	0724927-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	21.02
1139 - NORTHWESTERN ENERGY	0725018-6/031725	0725018-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	29.56
1139 - NORTHWESTERN ENERGY	0725019-4/031725	0725019-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	45.80
1139 - NORTHWESTERN ENERGY	0725021-0/031725	0725021-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	64.67
1139 - NORTHWESTERN ENERGY	1324738-2/032025	1324738-2/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	6.33
1139 - NORTHWESTERN ENERGY	1346956-4/032025	1346956-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	7.18



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724912-1/021425	0724912-1/021425	Paid by Check # 382103		02/14/2025	03/25/2025	03/25/2025		03/26/2025	8.84
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 32
										<u>\$733.30</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3197 - JONAS SPRINKLERS & FERTILIZER INC	56808	FERTILIZER FOR DOG PARK PROF SERVICE	Paid by Check # 381867		03/18/2025	03/18/2025	03/18/2025		03/19/2025	3,237.26
6816 - GREAT FALLS MEDICAL SERVICES	5317	DOT SERVICE/JKNOTT	Paid by Check # 382018		03/18/2025	03/19/2025	03/19/2025		03/26/2025	160.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										<u>\$3,397.26</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	5L2501180	MTG87-PESTICIDE ANNUAL FEES GIBSON PARK POND	Paid by Check # 381914		03/05/2025	03/11/2025	03/11/2025		03/19/2025	25.00
DAVID MICONE	03142025/MIC ONED	MT PLUMBERS CONTINUING ED CLASS ZACK REEVES	Paid by Check # 382111		03/14/2025	03/17/2025	03/17/2025		03/26/2025	75.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 2
										<u>\$100.00</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1218 - CASCADE CITY COUNTY HEALTH DEPT	SWTSAPP03142 025	SUBSURFACE WASTEWATER TREATMENT SYSTEM APP-WADSWORTH VALUT TOLT	Paid by Check # 381931		03/14/2025	03/11/2025	03/11/2025		03/19/2025	100.00
1217 - CASCADE COUNTY	LCPERMIT0314 2025	LOCATION/CONFORMA NCE APPLICATION-WADSWORTH VAULT BATHROOM	Paid by Check # 381932		03/14/2025	03/11/2025	03/11/2025		03/19/2025	75.00
Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals										Invoice Transactions 2
										<u>\$175.00</u>
Division <b>633 - PARK AREAS</b> Totals										Invoice Transactions 41
										<u>\$4,686.26</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	99545528	RET SIGN INSTALL ADHESIVE	Paid by Check # 381999		03/19/2025	03/19/2025	03/19/2025		03/26/2025	9.99
1100 - GREAT FALLS ACE	3866423	RET FENCE SEALER	Paid by Check # 382017		03/19/2025	03/19/2025	03/19/2025		03/26/2025	129.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1284807	GOLD TORX SCREWS	Paid by Check # 382027		03/19/2025	03/19/2025	03/19/2025		03/26/2025	7.20
1144 - MASCO	38789	NITRILE GLOVES AND BLACK LINERS	Paid by Check # 382029		03/19/2025	03/19/2025	03/19/2025		03/26/2025	86.40
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4
										<u>\$233.58</u>
Division <b>638 - TRAILS MAINTENANCE</b> Totals										Invoice Transactions 4
										<u>\$233.58</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Totals							Invoice Transactions 51		\$5,789.78	
Fund 1000 - GENERAL Totals							Invoice Transactions 401		\$37,706.78	
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	03112025B	ARSA2305 SALARIES AND REPAIR PARTS	Paid by Check # 381864		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(6,218.83)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	03112025B	ARSA2305 SALARIES AND REPAIR PARTS	Paid by Check # 381864		03/11/2025	03/11/2025	03/19/2025		03/19/2025	6,218.83
1129 - STATE OF MONTANA	03102025A	STATE 1% CIVIC CENTER COURT	Paid by Check # 381963		03/10/2025	03/11/2025	03/11/2025		03/19/2025	(566.79)
1129 - STATE OF MONTANA	03102025A	RELOCATION PROJECT STATE 1% CIVIC CENTER COURT	Paid by Check # 381963		03/10/2025	03/11/2025	03/19/2025		03/19/2025	566.79
1827 - WADSWORTH BUILDERS COMPANY INC	03102025	AR162401 COURT RELOCATION PROJECT	Paid by Check # 381924		03/10/2025	03/11/2025	03/11/2025		03/19/2025	(56,111.91)
1827 - WADSWORTH BUILDERS COMPANY INC	03102025	PMT 11 AR162401 COURT RELOCATION PROJECT	Paid by Check # 381924		03/10/2025	03/11/2025	03/19/2025		03/19/2025	56,111.91
2029 - YWCA OF GREAT FALLS	03112025A	ARSA2314 DEPOSIT AND FIRST MTH RENT	Paid by Check # 381928		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(20,784.12)
2029 - YWCA OF GREAT FALLS	03112025A	ARSA2314 DEPOSIT AND FIRST MTH RENT	Paid by Check # 381928		03/11/2025	03/11/2025	03/19/2025		03/19/2025	20,784.12
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/11/2025	03/13/2025	03/19/2025	(46.59)
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/19/2025	03/13/2025	03/19/2025	46.59
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(30.00)
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	30.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 12		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	03112025B	ARSA2305 SALARIES AND REPAIR PARTS	Paid by Check # 381864		03/11/2025	03/11/2025	03/11/2025		03/19/2025	6,218.83
2029 - YWCA OF GREAT FALLS	03112025A	ARSA2314 DEPOSIT AND FIRST MTH RENT	Paid by Check # 381928		03/11/2025	03/11/2025	03/11/2025		03/19/2025	20,784.12
Object 47340 - GRANT SUB-AWARD Totals							Invoice Transactions 2		\$27,002.95	
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	03102025A	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 381963		03/10/2025	03/11/2025	03/11/2025		03/19/2025	566.79



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Fund <b>2205 - COVID RECOVERY</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1827 - WADSWORTH BUILDERS COMPANY INC	03102025	AR162401 COURT RELOCATION PROJECT PMT 11	Paid by Check # 381924		03/10/2025	03/11/2025	03/11/2025		03/19/2025	56,111.91
Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals							Invoice Transactions 2			\$56,678.70
Division <b>000 - NON-DIVISIONAL</b> Totals							Invoice Transactions 4			\$83,681.65
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/11/2025	03/13/2025	03/19/2025	46.59
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	30.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			\$76.59
Division <b>195 - MISCELLANEOUS ADMIN</b> Totals							Invoice Transactions 2			\$76.59
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 6			\$83,758.24
Fund <b>2205 - COVID RECOVERY</b> Totals							Invoice Transactions 18			\$83,758.24
Fund <b>2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/03172025	6408/WALMART/EGG HUNT CANDY	Paid by Check # 382040		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(104.72)
2682 - MASTERCARD PROCESSING CENTER	6408/03172025	6408/WALMART/EGG HUNT CANDY	Paid by Check # 382040		03/17/2025	03/17/2025	03/26/2025		03/26/2025	104.72
2682 - MASTERCARD PROCESSING CENTER	6408/03172025	6408/SAMS/ EGG HUNT CANDY	Paid by Check # 382040		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(389.98)
2682 - MASTERCARD PROCESSING CENTER	6408/03172025	6408/SAMS/ EGG HUNT CANDY	Paid by Check # 382040		03/17/2025	03/17/2025	03/26/2025		03/26/2025	389.98
2682 - MASTERCARD PROCESSING CENTER	6408/03192025	CANDY FOR EGG HUNT	Paid by Check # 382040		03/19/2025	03/19/2025	03/19/2025		03/26/2025	(24.46)
2682 - MASTERCARD PROCESSING CENTER	6408/03192025	CANDY FOR EGG HUNT	Paid by Check # 382040		03/19/2025	03/19/2025	03/26/2025		03/26/2025	24.46
2682 - MASTERCARD PROCESSING CENTER	6408/03212025	6408/ORENTIAL TRADING/BASKET PRIZES EGG HUNT	Paid by Check # 382040		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(281.76)
2682 - MASTERCARD PROCESSING CENTER	6408/03212025	6408/ORENTIAL TRADING/BASKET PRIZES EGG HUNT	Paid by Check # 382040		03/21/2025	03/21/2025	03/26/2025		03/26/2025	281.76
2682 - MASTERCARD PROCESSING CENTER	6408/03212025	6408/WALMART/BASKE T PRIZES EGG HUNT	Paid by Check # 382040		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(88.20)



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<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/03212025 A	6408/WALMART/BASKE T PRIZES EGG HUNT	Paid by Check # 382040		03/21/2025	03/21/2025	03/26/2025		03/26/2025	88.20
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 10
										<hr/> \$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/03172025	6408/WALMART/EGG HUNT CANDY	Paid by Check # 382040		03/17/2025	03/17/2025	03/17/2025		03/26/2025	104.72
2682 - MASTERCARD PROCESSING CENTER	6408/03172025 A	6408/SAMS/ EGG HUNT CANDY	Paid by Check # 382040		03/17/2025	03/17/2025	03/17/2025		03/26/2025	389.98
2682 - MASTERCARD PROCESSING CENTER	6408/03192025 A	CANDY FOR EGG HUNT	Paid by Check # 382040		03/19/2025	03/19/2025	03/19/2025		03/26/2025	24.46
2682 - MASTERCARD PROCESSING CENTER	6408/03212025	6408/ORENTIAL TRADING/BASKET PRIZES EGG HUNT	Paid by Check # 382040		03/21/2025	03/21/2025	03/21/2025		03/26/2025	281.76
2682 - MASTERCARD PROCESSING CENTER	6408/03212025 A	6408/WALMART/BASKE T PRIZES EGG HUNT	Paid by Check # 382040		03/21/2025	03/21/2025	03/21/2025		03/26/2025	88.20
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 5
										<hr/> \$889.12
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals										Invoice Transactions 5
										<hr/> \$889.12
Department <b>64 - PARK &amp; RECREATION</b> Totals										Invoice Transactions 5
										<hr/> \$889.12
Fund <b>2210 - PARK &amp; RECREATION</b> Totals										Invoice Transactions 15
										<hr/> \$889.12
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0724494-0/031025	0724494-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(46.10)
1139 - NORTHWESTERN ENERGY	0724494-0/031025	0724494-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	46.10
1139 - NORTHWESTERN ENERGY	0100490-2/031725	0100490-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(940.57)
1139 - NORTHWESTERN ENERGY	0100490-2/031725	0100490-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	940.57
1139 - NORTHWESTERN ENERGY	0724495-7/031725	0724495-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(32.05)
1139 - NORTHWESTERN ENERGY	0724495-7/031725	0724495-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	32.05
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(16.00)
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/26/2025		03/26/2025	16.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 8
										<hr/> \$0.00



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Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724494-0/031025	0724494-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	46.10
1139 - NORTHWESTERN ENERGY	0100490-2/031725	0100490-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	940.57
1139 - NORTHWESTERN ENERGY	0724495-7/031725	0724495-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	32.05
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 3			\$1,018.72
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$16.00
Division <b>611 - LIBRARY ADMIN</b> Totals							Invoice Transactions 4			\$1,034.72
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions 4			\$1,034.72
Fund <b>2220 - LIBRARY</b> Totals							Invoice Transactions 12			\$1,034.72
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/19/2025	03/11/2025	03/19/2025	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(1,155.74)
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	1,155.74
5479 - RIVER OAKS COMMUNICATIONS CORPORATION	2282025	VERIZON ELIGIBLE FACILITIES REQUEST	Paid by Check # 382063		02/28/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(1,795.50)
5479 - RIVER OAKS COMMUNICATIONS CORPORATION	2282025	VERIZON ELIGIBLE FACILITIES REQUEST	Paid by Check # 382063		02/28/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	1,795.50
3842 - ROADWAY ASSET SERVICES LLC	RAS821311	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT6	Paid by Check # 382064		02/27/2025	03/20/2025	03/20/2025		03/26/2025	(43,080.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821311	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT6	Paid by Check # 382064		02/27/2025	03/20/2025	03/26/2025		03/26/2025	43,080.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	(223.06)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/26/2025	03/19/2025	03/26/2025	223.06
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 10			\$0.00





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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	223.06
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$223.06
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5479 - RIVER OAKS COMMUNICATIONS CORPORATION	2282025	VERIZON ELIGIBLE FACILITIES REQUEST	Paid by Check # 382063		02/28/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	1,795.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$1,795.50
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
3842 - ROADWAY ASSET SERVICES LLC	RAS821311	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT6	Paid by Check # 382064		02/27/2025	03/20/2025	03/20/2025		03/26/2025	43,080.00
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals										Invoice Transactions 1
										\$43,080.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$97.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	1,155.74
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$1,155.74
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 5
										\$46,351.90
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 5
										\$46,351.90
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 15
										\$46,351.90
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
6298 - KYLE ANDERSON	TRAVEL/03252025	TRAVEL HELENA, MT	Paid by Check # 381929		03/25/2025	03/25/2025	03/13/2025		03/19/2025	(248.10)
6298 - KYLE ANDERSON	TRAVEL/03252025	TRAVEL HELENA, MT	Paid by Check # 381929		03/25/2025	03/25/2025	03/19/2025		03/19/2025	248.10
3922 - JASON KAPP	TRAVEL/03252025	TRAVEL HELENA, MT	Paid by Check # 381938		03/25/2025	03/25/2025	03/13/2025		03/19/2025	(208.10)
3922 - JASON KAPP	TRAVEL/03252025	TRAVEL HELENA, MT	Paid by Check # 381938		03/25/2025	03/25/2025	03/19/2025		03/19/2025	208.10
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/19/2025	03/11/2025	03/19/2025	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/11/2025	03/13/2025	03/19/2025	(79.00)



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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 2394 - PERMITS</b>										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/19/2025	03/13/2025	03/19/2025	79.00
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(630.00)
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	630.00
5770 - MONTANA PLUMBERS CONTINUING EDUCATORS	0314251	RAY COOK CONTINUING ED	Paid by Check # 382044		03/14/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(75.00)
5770 - MONTANA PLUMBERS CONTINUING EDUCATORS	0314251	RAY COOK CONTINUING ED	Paid by Check # 382044		03/14/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	75.00
5916 - SHUMS CODA ASSOCIATES INC	18950	FEBRUARY 2025 PLAN REVIEW	Paid by Check # 382066		03/17/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	(2,787.50)
5916 - SHUMS CODA ASSOCIATES INC	18950	FEBRUARY 2025 PLAN REVIEW	Paid by Check # 382066		03/17/2025	03/18/2025	03/26/2025	03/18/2025	03/26/2025	2,787.50
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	(650.26)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/26/2025	03/19/2025	03/26/2025	650.26
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	650.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$650.26
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5916 - SHUMS CODA ASSOCIATES INC	18950	FEBRUARY 2025 PLAN REVIEW	Paid by Check # 382066		03/17/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	2,787.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$2,787.50
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$97.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6298 - KYLE ANDERSON	TRAVEL/03252025	TRAVEL HELENA, MT	Paid by Check # 381929		03/25/2025	03/25/2025	03/13/2025		03/19/2025	248.10
3922 - JASON KAPP	TRAVEL/03252025	TRAVEL HELENA, MT	Paid by Check # 381938		03/25/2025	03/25/2025	03/13/2025		03/19/2025	208.10
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/11/2025	03/13/2025	03/19/2025	79.00
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	630.00



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Fund <b>2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
5770 - MONTANA PLUMBERS CONTINUING EDUCATORS	0314251	RAY COOK CONTINUING ED	Paid by Check # 382044		03/14/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	75.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions	5		\$1,240.20
Division <b>728 - BUILDING PERMITS</b> Totals							Invoice Transactions	8		\$4,775.56
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	8		\$4,775.56
Fund <b>2394 - PERMITS</b> Totals							Invoice Transactions	24		\$4,775.56
Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	K516661	EQUIPMENT PARTS	Paid by Check # 381863		03/10/2025	03/11/2025	03/11/2025		03/19/2025	(20.98)
1100 - GREAT FALLS ACE	K516661	EQUIPMENT PARTS	Paid by Check # 381863		03/10/2025	03/11/2025	03/19/2025		03/19/2025	20.98
1076 - VERIZON WIRELESS SERVICES LLC	6107772760	742555434-00002/FORESTRY CELL 02/06-03/05/2025	Paid by Check # 381968		03/05/2025	03/14/2025	03/14/2025		03/19/2025	(205.78)
1076 - VERIZON WIRELESS SERVICES LLC	6107772760	742555434-00002/FORESTRY CELL 02/06-03/05/2025	Paid by Check # 381968		03/05/2025	03/14/2025	03/19/2025		03/19/2025	205.78
1370 - WARNE CHEMICAL & EQUIPMENT CO	0011019350	FUNGACIDE FOR DUTCH ELM	Paid by Check # 382085		03/18/2025	03/19/2025	03/19/2025		03/26/2025	(2,554.00)
1370 - WARNE CHEMICAL & EQUIPMENT CO	0011019350	FUNGACIDE FOR DUTCH ELM	Paid by Check # 382085		03/18/2025	03/19/2025	03/26/2025		03/26/2025	2,554.00
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(16.00)
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/26/2025		03/26/2025	16.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	8		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1370 - WARNE CHEMICAL & EQUIPMENT CO	0011019350	FUNGACIDE FOR DUTCH ELM	Paid by Check # 382085		03/18/2025	03/19/2025	03/19/2025		03/26/2025	2,554.00
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals							Invoice Transactions	1		\$2,554.00



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6107772760	742555434-00002/FORESTRY CELL # 381968 02/06-03/05/2025	Paid by Check		03/05/2025	03/14/2025	03/14/2025		03/19/2025	102.89
Object <b>43415 - CELL PHONE</b> Totals										<u>\$102.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check		03/17/2025	03/17/2025	03/17/2025		03/26/2025	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										<u>\$16.00</u>
Division <b>634 - NATURAL RESOURCES</b> Totals										<u>\$2,672.89</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	K516661	EQUIPMENT PARTS	Paid by Check		03/10/2025	03/11/2025	03/11/2025		03/19/2025	20.98
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										<u>\$20.98</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6107772760	742555434-00002/FORESTRY CELL # 381968 02/06-03/05/2025	Paid by Check		03/05/2025	03/14/2025	03/14/2025		03/19/2025	102.89
Object <b>43415 - CELL PHONE</b> Totals										<u>\$102.89</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals										<u>\$123.87</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals										<u>\$2,796.76</u>
Fund <b>2510 - NATURAL RESOURCES</b> Totals										<u>\$2,796.76</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1297 - L'HEUREUX PAGE WERNER PC	26560	INDOOR AQUATIC AND REC CENTER FAC DESIGN	Paid by Check		03/06/2025	03/11/2025	03/11/2025		03/19/2025	(3,175.00)
1297 - L'HEUREUX PAGE WERNER PC	26560	INDOOR AQUATIC AND REC CENTER FAC DESIGN	Paid by Check		03/06/2025	03/11/2025	03/19/2025		03/19/2025	3,175.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										<u>\$0.00</u>



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Fund <b>2512 - PARK MAINTENANCE DISTRICT</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1297 - L'HEUREUX PAGE WERNER PC	26560	INDOOR AQUATIC AND REC CENTER FAC DESIGN	Paid by Check # 381870		03/06/2025	03/11/2025	03/11/2025		03/19/2025	3,175.00
Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals							Invoice Transactions 1			<u>\$3,175.00</u>
Division <b>637 - PARK MAINTENANCE</b> Totals							Invoice Transactions 1			<u>\$3,175.00</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions 1			<u>\$3,175.00</u>
Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals							Invoice Transactions 3			<u>\$3,175.00</u>
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3863853	CM WRENCH TORQ CLICK	Paid by Check # 381863		03/07/2025	03/11/2025	03/11/2025		03/19/2025	(109.99)
1100 - GREAT FALLS ACE	3863853	CM WRENCH TORQ CLICK	Paid by Check # 381863		03/07/2025	03/11/2025	03/19/2025		03/19/2025	109.99
1100 - GREAT FALLS ACE	1190171	MRKNG PNT, ALKALINE AAA BATTERIES	Paid by Check # 381863		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(50.96)
1100 - GREAT FALLS ACE	1190171	MRKNG PNT, ALKALINE AAA BATTERIES	Paid by Check # 381863		03/11/2025	03/11/2025	03/19/2025		03/19/2025	50.96
2682 - MASTERCARD PROCESSING CENTER	6695/030725	6695/HARBOR FREIGHT	Paid by Check # 381885		03/07/2025	03/11/2025	03/11/2025		03/19/2025	(189.95)
2682 - MASTERCARD PROCESSING CENTER	6695/030725	6695/HARBOR FREIGHT	Paid by Check # 381885		03/07/2025	03/11/2025	03/19/2025		03/19/2025	189.95
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025		03/19/2025	(15.93)
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/19/2025		03/19/2025	15.93
2682 - MASTERCARD PROCESSING CENTER	6695/030425B	6695/E-BAY	Paid by Check # 381885		03/04/2025	03/17/2025	03/17/2025		03/19/2025	(73.78)
2682 - MASTERCARD PROCESSING CENTER	6695/030425B	6695/E-BAY	Paid by Check # 381885		03/04/2025	03/17/2025	03/19/2025		03/19/2025	73.78
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	(31.37)
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/19/2025		03/19/2025	31.37
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET - SANITATION	Paid by Check # 381851		03/05/2025	03/12/2025	03/12/2025		03/19/2025	(24.08)
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET - SANITATION	Paid by Check # 381851		03/05/2025	03/12/2025	03/19/2025		03/19/2025	24.08



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725865-0/031025	0725865-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(15.40)
1139 - NORTHWESTERN ENERGY	0725865-0/031025	0725865-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	15.40
1139 - NORTHWESTERN ENERGY	0725870-0/031025	0725870-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(65.15)
1139 - NORTHWESTERN ENERGY	0725870-0/031025	0725870-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	65.15
1139 - NORTHWESTERN ENERGY	0725874-2/031025	0725874-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(27.71)
1139 - NORTHWESTERN ENERGY	0725874-2/031025	0725874-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	27.71
1139 - NORTHWESTERN ENERGY	0725902-1/031025	0725902-1/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(20.75)
1139 - NORTHWESTERN ENERGY	0725902-1/031025	0725902-1/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	20.75
1139 - NORTHWESTERN ENERGY	0725908-8/031025	0725908-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(14.66)
1139 - NORTHWESTERN ENERGY	0725908-8/031025	0725908-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	14.66
1139 - NORTHWESTERN ENERGY	0725909-6/031025	0725909-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(13.96)
1139 - NORTHWESTERN ENERGY	0725909-6/031025	0725909-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	13.96
1139 - NORTHWESTERN ENERGY	0725910-4/031025	0725910-4/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(20.10)
1139 - NORTHWESTERN ENERGY	0725910-4/031025	0725910-4/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	20.10
1139 - NORTHWESTERN ENERGY	0725911-2/031025	0725911-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(15.19)
1139 - NORTHWESTERN ENERGY	0725911-2/031025	0725911-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	15.19
1139 - NORTHWESTERN ENERGY	0725912-0/031025	0725912-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(17.91)
1139 - NORTHWESTERN ENERGY	0725912-0/031025	0725912-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	17.91
1139 - NORTHWESTERN ENERGY	1757781-8/031025	1757781-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(26.83)
1139 - NORTHWESTERN ENERGY	1757781-8/031025	1757781-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	26.83
1139 - NORTHWESTERN ENERGY	0725863-5/031325	0725863-5/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0725863-5/031325	0725863-5/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	6.11



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725864-3/031325	0725864-3/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(13.63)
1139 - NORTHWESTERN ENERGY	0725864-3/031325	0725864-3/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	13.63
1139 - NORTHWESTERN ENERGY	0725867-6/031325	0725867-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(13.75)
1139 - NORTHWESTERN ENERGY	0725867-6/031325	0725867-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	13.75
1139 - NORTHWESTERN ENERGY	0725868-4/031325	0725868-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(16.15)
1139 - NORTHWESTERN ENERGY	0725868-4/031325	0725868-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	16.15
1139 - NORTHWESTERN ENERGY	0725871-8/031325	0725871-8/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(14.49)
1139 - NORTHWESTERN ENERGY	0725871-8/031325	0725871-8/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	14.49
1139 - NORTHWESTERN ENERGY	0725872-6/031325	0725872-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(17.60)
1139 - NORTHWESTERN ENERGY	0725872-6/031325	0725872-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	17.60
1139 - NORTHWESTERN ENERGY	0725873-4/031325	0725873-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(23.78)
1139 - NORTHWESTERN ENERGY	0725873-4/031325	0725873-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	23.78
1139 - NORTHWESTERN ENERGY	0725875-9/031325	0725875-9/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(13.43)
1139 - NORTHWESTERN ENERGY	0725875-9/031325	0725875-9/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	13.43
1139 - NORTHWESTERN ENERGY	0725906-2/031325	0725906-2/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(19.41)
1139 - NORTHWESTERN ENERGY	0725906-2/031325	0725906-2/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	19.41
1288 - NEWMAN SIGNS INC	TRFINV059307	BLANK TRAFFIC SIGNS, POSTS	Paid by Check # 381897		02/28/2025	03/11/2025	03/11/2025		03/19/2025	(13,392.65)
1288 - NEWMAN SIGNS INC	TRFINV059307	BLANK TRAFFIC SIGNS, POSTS	Paid by Check # 381897		02/28/2025	03/11/2025	03/19/2025		03/19/2025	13,392.65
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709034	BREAKER BAR, WRENCH	Paid by Check # 381899		03/07/2025	03/11/2025	03/11/2025		03/19/2025	(47.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709034	BREAKER BAR, WRENCH	Paid by Check # 381899		03/07/2025	03/11/2025	03/19/2025		03/19/2025	47.98
5724 - MONTANA FENCE	SCHULTZ12'PIP	2 3/8" GALVANIZED PIPE QTY 50	Paid by Check # 381890		02/13/2025	03/11/2025	03/11/2025		03/19/2025	(2,400.00)
5724 - MONTANA FENCE	SCHULTZ12'PIP	2 3/8" GALVANIZED PIPE QTY 50	Paid by Check # 381890		02/13/2025	03/11/2025	03/19/2025		03/19/2025	2,400.00





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(15.76)
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/19/2025		03/19/2025	15.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(119.38)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/19/2025		03/19/2025	119.38
1542 - WESTERN SYSTEMS INC	0000065901	LED 16" ORANGE/WHITE PEDESTRIAN	Paid by Check # 381926		03/03/2025	03/11/2025	03/11/2025		03/19/2025	(3,679.25)
1542 - WESTERN SYSTEMS INC	0000065901	LED 16" ORANGE/WHITE PEDESTRIAN	Paid by Check # 381926		03/03/2025	03/11/2025	03/19/2025		03/19/2025	3,679.25
1914 - WOITH ENGINEERING INC	2410602	OF 1826.0 4TH AVE N STREET RECON/PMT2	Paid by Check # 382086		02/27/2025	03/20/2025	03/20/2025		03/26/2025	(57,776.25)
1914 - WOITH ENGINEERING INC	2410602	OF 1826.0 4TH AVE N STREET RECON/PMT2	Paid by Check # 382086		02/27/2025	03/20/2025	03/26/2025		03/26/2025	57,776.25
1214 - TD&H ENGINEERING	41316	OF 1806.1 7TH AVE N ADA UPGRADES/PMT8	Paid by Check # 382077		01/16/2025	03/20/2025	03/20/2025		03/26/2025	(334.00)
1214 - TD&H ENGINEERING	41316	OF 1806.1 7TH AVE N ADA UPGRADES/PMT8	Paid by Check # 382077		01/16/2025	03/20/2025	03/26/2025		03/26/2025	334.00
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/21/2025		03/26/2025	(56.30)
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/26/2025		03/26/2025	56.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	0713114	SHOVEL,LINSEED OIL,PUTTY	Paid by Check # 382055		03/18/2025	03/20/2025	03/20/2025		03/26/2025	(663.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0713114	SHOVEL,LINSEED OIL,PUTTY	Paid by Check # 382055		03/18/2025	03/20/2025	03/26/2025		03/26/2025	663.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	KNIFES,CABLE TIES COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	KNIFES,CABLE TIES COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/26/2025		03/26/2025	19.83
3864 - STAHLY ENGINEERING & ASSOCIATES INC	5	1806.3 7TH AVE NW ST RECON PH 2 /PMT5	Paid by Check # 382068		03/04/2025	03/20/2025	03/20/2025		03/26/2025	(4,315.75)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3864 - STAHLY ENGINEERING & ASSOCIATES INC	5	1806.3 7TH AVE NW ST RECON PH 2 /PMT5	Paid by Check # 382068		03/04/2025	03/20/2025	03/26/2025		03/26/2025	4,315.75
1139 - NORTHWESTERN ENERGY	0721138-6/031725	0721138-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(81.22)
1139 - NORTHWESTERN ENERGY	0721138-6/031725	0721138-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0725852-8/031725	0725852-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(5.92)
1139 - NORTHWESTERN ENERGY	0725852-8/031725	0725852-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	5.92
1139 - NORTHWESTERN ENERGY	0725853-6/031725	0725853-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(81.22)
1139 - NORTHWESTERN ENERGY	0725853-6/031725	0725853-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0725855-1/031725	0725855-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(99.27)
1139 - NORTHWESTERN ENERGY	0725855-1/031725	0725855-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	99.27
1139 - NORTHWESTERN ENERGY	0725857-7/031725	0725857-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(19.40)
1139 - NORTHWESTERN ENERGY	0725857-7/031725	0725857-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	19.40
1139 - NORTHWESTERN ENERGY	0725907-0/031325	0725907-0/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/21/2025		03/26/2025	(12.88)
1139 - NORTHWESTERN ENERGY	0725907-0/031325	0725907-0/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/26/2025		03/26/2025	12.88
1139 - NORTHWESTERN ENERGY	0725922-9/031725	0725922-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(23.66)
1139 - NORTHWESTERN ENERGY	0725922-9/031725	0725922-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	23.66
1139 - NORTHWESTERN ENERGY	1757750-3/031325	1757750-3/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/21/2025		03/26/2025	(36.12)
1139 - NORTHWESTERN ENERGY	1757750-3/031325	1757750-3/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/26/2025		03/26/2025	36.12
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(16.00)
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/26/2025		03/26/2025	16.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061183	FLAT BLANK,CVR SWITCH, GUN BRCKT	Paid by Check # 382016		03/11/2025	03/20/2025	03/20/2025		03/26/2025	(34.45)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061183	FLAT BLANK,CVR SWITCH, GUN BRCKT	Paid by Check # 382016		03/11/2025	03/20/2025	03/26/2025		03/26/2025	34.45
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061532	STEEL LOCKNUT, PLASTIC BUSH, SILICONE	Paid by Check # 382016		03/17/2025	03/20/2025	03/20/2025		03/26/2025	(53.72)



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Payment Date Range 03/13/25 - 03/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061532	STEEL LOCKNUT, PLASTIC BUSH, SILICONE	Paid by Check # 382016		03/17/2025	03/20/2025	03/26/2025		03/26/2025	53.72
2682 - MASTERCARD PROCESSING CENTER	6695/031425	6695/BUILDASIGN ENTERPRISE SIGNS	Paid by Check # 382038		03/14/2025	03/20/2025	03/20/2025		03/26/2025	(3,254.50)
2682 - MASTERCARD PROCESSING CENTER	6695/031425	6695/BUILDASIGN ENTERPRISE SIGNS	Paid by Check # 382038		03/14/2025	03/20/2025	03/26/2025		03/26/2025	3,254.50
2682 - MASTERCARD PROCESSING CENTER	6695/032425	6695/USPS - POSTAGE	Paid by Check # 382038		03/24/2025	03/25/2025	03/25/2025		03/26/2025	(7.44)
2682 - MASTERCARD PROCESSING CENTER	6695/032425	6695/USPS - POSTAGE	Paid by Check # 382038		03/24/2025	03/25/2025	03/26/2025		03/26/2025	7.44
2682 - MASTERCARD PROCESSING CENTER	6695/032425A	6695/SAFETYVIDEOS	Paid by Check # 382038		03/24/2025	03/25/2025	03/25/2025		03/26/2025	(251.00)
2682 - MASTERCARD PROCESSING CENTER	6695/032425A	6695/SAFETYVIDEOS	Paid by Check # 382038		03/24/2025	03/25/2025	03/26/2025		03/26/2025	251.00
LTAP/2025 MACRS MACRS	MACRS202572	MACRS MEMBERSHIP/ATTEND EE-PALAGI & BOYD	Paid by Check # 382109		03/15/2025	03/20/2025	03/20/2025		03/26/2025	(300.00)
LTAP/2025 MACRS MACRS	MACRS202572	MACRS MEMBERSHIP/ATTEND EE-PALAGI & BOYD	Paid by Check # 382109		03/15/2025	03/20/2025	03/26/2025		03/26/2025	300.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 106	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	9.91
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$9.91
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025		03/19/2025	7.97
2682 - MASTERCARD PROCESSING CENTER	6695/031425	6695/BUILDASIGN ENTERPRISE SIGNS	Paid by Check # 382038		03/14/2025	03/20/2025	03/20/2025		03/26/2025	3,254.50
2682 - MASTERCARD PROCESSING CENTER	6695/032425	6695/USPS - POSTAGE	Paid by Check # 382038		03/24/2025	03/25/2025	03/25/2025		03/26/2025	7.44
1104 - NORTH 40 OUTFITTERS - CSWW INC	0713114	SHOVEL,LINSEED OIL,PUTTY KNIFES,CABLE TIES	Paid by Check # 382055		03/18/2025	03/20/2025	03/20/2025		03/26/2025	375.13
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 4	\$3,645.04



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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>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0713114	SHOVEL,LINSEED OIL,PUTTY KNIFES,CABLE TIES	Paid by Check # 382055		03/18/2025	03/20/2025	03/20/2025		03/26/2025	288.86
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 1
										<hr/> \$288.86
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0721138-6/031725	0721138-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0725852-8/031725	0725852-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	5.92
1139 - NORTHWESTERN ENERGY	0725853-6/031725	0725853-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0725855-1/031725	0725855-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	99.27
1139 - NORTHWESTERN ENERGY	0725857-7/031725	0725857-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	19.40
1139 - NORTHWESTERN ENERGY	0725922-9/031725	0725922-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	23.66
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 6
										<hr/> \$310.69
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										<hr/> \$16.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	14.86
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET - SANITATION	Paid by Check # 381851		03/05/2025	03/12/2025	03/12/2025		03/19/2025	24.08
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	7.87
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/836	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	59.69
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/21/2025		03/26/2025	56.30
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 5
										<hr/> \$162.80



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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 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
LTAP/2025 MACRS MACRS	MACRS202572	MACRS MEMBERSHIP/ATTEND EE-PALAGI & BOYD	Paid by Check # 382109		03/15/2025	03/20/2025	03/20/2025		03/26/2025	300.00
2682 - MASTERCARD PROCESSING CENTER	6695/032425A	6695/SAFETYVIDEOS	Paid by Check # 382038		03/24/2025	03/25/2025	03/25/2025		03/26/2025	251.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 2
										\$551.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3864 - STAHLY ENGINEERING & ASSOCIATES INC	5	1806.3 7TH AVE NW ST RECON PH 2 /PMT5	Paid by Check # 382068		03/04/2025	03/20/2025	03/20/2025		03/26/2025	4,315.75
1214 - TD&H ENGINEERING	41316	OF 1806.1 7TH AVE N ADA UPGRADES/PMT8	Paid by Check # 382077		01/16/2025	03/20/2025	03/20/2025		03/26/2025	334.00
1914 - WOITH ENGINEERING INC	2410602	OF 1826.0 4TH AVE N STREET RECON/PMT2	Paid by Check # 382086		02/27/2025	03/20/2025	03/20/2025		03/26/2025	57,776.25
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals										Invoice Transactions 3
										\$62,426.00
Division <b>531 - STREET MAINTENANCE</b> Totals										Invoice Transactions 23
										\$67,410.30
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	9.92
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$9.92
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	1190171	MRKNG PNT, ALKALINE AAA BATTERIES	Paid by Check # 381863		03/11/2025	03/11/2025	03/11/2025		03/19/2025	50.96
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025		03/19/2025	7.96
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
										\$58.92
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3863853	CM WRENCH TORQ CLICK	Paid by Check # 381863		03/07/2025	03/11/2025	03/11/2025		03/19/2025	109.99
2682 - MASTERCARD PROCESSING CENTER	6695/030725	6695/HARBOR FREIGHT	Paid by Check # 381885		03/07/2025	03/11/2025	03/11/2025		03/19/2025	189.95
2682 - MASTERCARD PROCESSING CENTER	6695/030425B	6695/E-BAY	Paid by Check # 381885		03/04/2025	03/17/2025	03/17/2025		03/19/2025	73.78
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709034	BREAKER BAR, WRENCH	Paid by Check # 381899		03/07/2025	03/11/2025	03/11/2025		03/19/2025	47.98
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 4
										\$421.70
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
5724 - MONTANA FENCE	SCHULTZ12'PIP	2 3/8" GALVANIZED PIPE QTY 50	Paid by Check # 381890		02/13/2025	03/11/2025	03/11/2025		03/19/2025	2,400.00



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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>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1288 - NEWMAN SIGNS INC	TRFINV059307	BLANK TRAFFIC SIGNS, POSTS	Paid by Check # 381897		02/28/2025	03/11/2025	03/11/2025		03/19/2025	13,392.65
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals Invoice Transactions 2										<hr/> \$15,792.65
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1542 - WESTERN SYSTEMS INC	0000065901	LED 16" ORANGE/WHITE PEDESTRIAN	Paid by Check # 381926		03/03/2025	03/11/2025	03/11/2025		03/19/2025	3,679.25
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061532	STEEL LOCKNUT, PLASTIC BUSH, SILICONE	Paid by Check # 382016		03/17/2025	03/20/2025	03/20/2025		03/26/2025	53.72
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals Invoice Transactions 2										<hr/> \$3,732.97
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725865-0/031025	0725865-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	15.40
1139 - NORTHWESTERN ENERGY	0725870-0/031025	0725870-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	65.15
1139 - NORTHWESTERN ENERGY	0725874-2/031025	0725874-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	27.71
1139 - NORTHWESTERN ENERGY	0725902-1/031025	0725902-1/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	20.75
1139 - NORTHWESTERN ENERGY	0725908-8/031025	0725908-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	14.66
1139 - NORTHWESTERN ENERGY	0725909-6/031025	0725909-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	13.96
1139 - NORTHWESTERN ENERGY	0725910-4/031025	0725910-4/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	20.10
1139 - NORTHWESTERN ENERGY	0725911-2/031025	0725911-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	15.19
1139 - NORTHWESTERN ENERGY	0725912-0/031025	0725912-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	17.91
1139 - NORTHWESTERN ENERGY	1757781-8/031025	1757781-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	26.83
1139 - NORTHWESTERN ENERGY	0725863-5/031325	0725863-5/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0725864-3/031325	0725864-3/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	13.63
1139 - NORTHWESTERN ENERGY	0725867-6/031325	0725867-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	13.75
1139 - NORTHWESTERN ENERGY	0725868-4/031325	0725868-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	16.15



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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>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725871-8/031325	0725871-8/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	14.49
1139 - NORTHWESTERN ENERGY	0725872-6/031325	0725872-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	17.60
1139 - NORTHWESTERN ENERGY	0725873-4/031325	0725873-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	23.78
1139 - NORTHWESTERN ENERGY	0725875-9/031325	0725875-9/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	13.43
1139 - NORTHWESTERN ENERGY	0725906-2/031325	0725906-2/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	19.41
1139 - NORTHWESTERN ENERGY	0725907-0/031325	0725907-0/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/21/2025		03/26/2025	12.88
1139 - NORTHWESTERN ENERGY	1757750-3/031325	1757750-3/031325	Paid by Check # 382103		03/13/2025	03/21/2025	03/21/2025		03/26/2025	36.12
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	21	\$425.01
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061183	FLAT BLANK,CVR SWITCH, GUN BRCKT	Paid by Check # 382016		03/11/2025	03/20/2025	03/20/2025		03/26/2025	34.45
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals								Invoice Transactions	1	\$34.45
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	16.51
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/836	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	59.69
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	3	\$84.09
Division <b>536 - TRAFFIC</b> Totals								Invoice Transactions	36	\$20,559.71
Department <b>31 - PUBLIC WORKS</b> Totals								Invoice Transactions	59	\$87,970.01
Fund <b>2520 - STREET DISTRICT</b> Totals								Invoice Transactions	165	\$87,970.01
Fund <b>2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	03172025	FEB 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381958		03/17/2025	03/17/2025	03/17/2025		03/19/2025	(8,099.19)





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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 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	03172025	FEB 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381958		03/17/2025	03/17/2025	03/19/2025		03/19/2025	8,099.19
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	03172025	FEB 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 381958		03/17/2025	03/17/2025	03/17/2025		03/19/2025	8,099.19
Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals										\$8,099.19
Division <b>108 - BID</b> Totals										\$8,099.19
Department <b>00 - NON-DEPARTMENTAL</b> Totals										\$8,099.19
Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals										\$8,099.19
Invoice Transactions 2										
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	333641442/MA R25	333641442/MARCH2025	Paid by Check # 381952		03/10/2025	03/18/2025	03/18/2025		03/19/2025	(511.94)
1102 - CENTURYLINK	333641442/MA R25	333641442/MARCH2025	Paid by Check # 381952		03/10/2025	03/18/2025	03/19/2025		03/19/2025	511.94
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	333641442/MA R25	333641442/MARCH2025	Paid by Check # 381952		03/10/2025	03/18/2025	03/18/2025		03/19/2025	511.94
Object <b>43410 - TELEPHONE</b> Totals										\$511.94
Division <b>313 - DISPATCH</b> Totals										\$511.94
Department <b>21 - POLICE</b> Totals										\$511.94
Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals										\$511.94
Invoice Transactions 1										
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	(50.32)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/19/2025		03/19/2025	50.32
1140 - ECOLAB INC	2077354	PEST CONTROL RANGE MARCH 2025	Paid by Check # 381853		03/10/2025	03/10/2025	03/10/2025		03/19/2025	(78.00)
1140 - ECOLAB INC	2077354	PEST CONTROL RANGE MARCH 2025	Paid by Check # 381853		03/10/2025	03/10/2025	03/19/2025		03/19/2025	78.00



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Fund <b>2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	879637802	EVIDENCE SHIPPING PD	Paid by Check # 381859		03/12/2025	03/12/2025	03/12/2025		03/19/2025	(76.17)
1216 - FEDERAL EXPRESS CORPORATION	879637802	EVIDENCE SHIPPING PD	Paid by Check # 381859		03/12/2025	03/12/2025	03/19/2025		03/19/2025	76.17
3543 - REPUBLIC SERVICES INC #670	0670000511023	WASTE SERVICE RANGE MARCH 2025	Paid by Check # 381960		02/28/2025	02/28/2025	03/10/2025		03/19/2025	(107.80)
3543 - REPUBLIC SERVICES INC #670	0670000511023	WASTE SERVICE RANGE MARCH 2025	Paid by Check # 381960		02/28/2025	02/28/2025	03/19/2025		03/19/2025	107.80
1139 - NORTHWESTERN ENERGY	1616793-4/032025	1616793-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(34.63)
1139 - NORTHWESTERN ENERGY	1616793-4/032025	1616793-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	34.63
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		10	\$0.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	50.32
1216 - FEDERAL EXPRESS CORPORATION	879637802	EVIDENCE SHIPPING PD	Paid by Check # 381859		03/12/2025	03/12/2025	03/12/2025		03/19/2025	76.17
1139 - NORTHWESTERN ENERGY	1616793-4/032025	1616793-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	34.63
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		3	\$161.12
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2077354	PEST CONTROL RANGE MARCH 2025	Paid by Check # 381853		03/10/2025	03/10/2025	03/10/2025		03/19/2025	78.00
3543 - REPUBLIC SERVICES INC #670	0670000511023	WASTE SERVICE RANGE MARCH 2025	Paid by Check # 381960		02/28/2025	02/28/2025	03/10/2025		03/19/2025	107.80
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		2	\$185.80
Division <b>311 - POLICE ADMIN</b> Totals							Invoice Transactions		5	\$346.92
Department <b>21 - POLICE</b> Totals							Invoice Transactions		5	\$346.92
Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals							Invoice Transactions		15	\$346.92
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	(397.50)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/19/2025		03/19/2025	397.50
6149 - CUMMINS-ALLISON CORP	1481606	MONEY COUNTER SERVICE HIDTA	Paid by Check # 381850		02/19/2025	02/19/2025	03/10/2025		03/19/2025	(1,137.00)
6149 - CUMMINS-ALLISON CORP	1481606	MONEY COUNTER SERVICE HIDTA	Paid by Check # 381850		02/19/2025	02/19/2025	03/19/2025		03/19/2025	1,137.00



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/031025	5569631001440514/031025	Paid by Check # 381883		03/10/2025	03/10/2025	03/10/2025		03/19/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/031025	5569631001440514/031025	Paid by Check # 381883		03/10/2025	03/10/2025	03/19/2025		03/19/2025	160.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 6	\$0.00
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43410 - TELEPHONE</b>										
6149 - CUMMINS-ALLISON CORP	1481606	MONEY COUNTER SERVICE HIDTA	Paid by Check # 381850		02/19/2025	02/19/2025	03/10/2025		03/19/2025	1,137.00
2682 - MASTERCARD PROCESSING CENTER	0514/031025	5569631001440514/031025	Paid by Check # 381883		03/10/2025	03/10/2025	03/10/2025		03/19/2025	160.00
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 2	\$1,297.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	397.50
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$397.50
Division <b>363 - HIDTA GRANT</b> Totals									Invoice Transactions 3	\$1,694.50
Department <b>21 - POLICE</b> Totals									Invoice Transactions 3	\$1,694.50
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals									Invoice Transactions 9	\$1,694.50
Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2029 - YWCA OF GREAT FALLS	03112025	CD032401 SOFTWARE AND COUSELING TOOLS	Paid by Check # 381928		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(1,351.10)
2029 - YWCA OF GREAT FALLS	03112025	CD032401 SOFTWARE AND COUSELING TOOLS	Paid by Check # 381928		03/11/2025	03/11/2025	03/19/2025		03/19/2025	1,351.10
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 2	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2029 - YWCA OF GREAT FALLS	03112025	CD032401 SOFTWARE AND COUSELING TOOLS	Paid by Check # 381928		03/11/2025	03/11/2025	03/11/2025		03/19/2025	1,351.10
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$1,351.10
Division <b>742 - BLOCK GRANT PROJECTS</b> Totals									Invoice Transactions 1	\$1,351.10
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 1	\$1,351.10
Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals									Invoice Transactions 3	\$1,351.10
Fund <b>5210 - WATER</b>										



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3871 - S+S MACHINE INC	38464	MACHINERY & EQUIPMENT REPAIR	Paid by Check # 381908		03/11/2025	03/14/2025	03/14/2025		03/19/2025	(17,899.00)
3871 - S+S MACHINE INC	38464	MACHINERY & EQUIPMENT REPAIR	Paid by Check # 381908		03/11/2025	03/14/2025	03/19/2025		03/19/2025	17,899.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250307	SLUDGE REMOVAL	Paid by Check # 381909		03/07/2025	03/11/2025	03/11/2025		03/19/2025	(1,298.99)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250307	SLUDGE REMOVAL	Paid by Check # 381909		03/07/2025	03/11/2025	03/19/2025		03/19/2025	1,298.99
1129 - STATE OF MONTANA	54622	STATE LAB TESTING	Paid by Check # 381915		02/28/2025	03/14/2025	03/14/2025		03/19/2025	(25.00)
1129 - STATE OF MONTANA	54622	STATE LAB TESTING	Paid by Check # 381915		02/28/2025	03/14/2025	03/19/2025		03/19/2025	25.00
1168 - THATCHER COMPANY OF MONTANA	2025350100161	DELIVERY OF ALUM	Paid by Check # 381918		03/05/2025	03/11/2025	03/11/2025		03/19/2025	(18,335.35)
1168 - THATCHER COMPANY OF MONTANA	2025350100161	DELIVERY OF ALUM	Paid by Check # 381918		03/05/2025	03/11/2025	03/19/2025		03/19/2025	18,335.35
1168 - THATCHER COMPANY OF MONTANA	2025100103311	DELIVERY OF LAS	Paid by Check # 381918		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(17,550.00)
1168 - THATCHER COMPANY OF MONTANA	2025100103311	DELIVERY OF LAS	Paid by Check # 381918		03/10/2025	03/14/2025	03/19/2025		03/19/2025	17,550.00
6294 - USABBLUEBOOK	INV00638699	AMMONIA MONOCHLORAMINE	Paid by Check # 381922		03/03/2025	03/11/2025	03/11/2025		03/19/2025	(195.07)
6294 - USABBLUEBOOK	INV00638699	AMMONIA MONOCHLORAMINE	Paid by Check # 381922		03/03/2025	03/11/2025	03/19/2025		03/19/2025	195.07
1139 - NORTHWESTERN ENERGY	0725955-9/031025	0725955-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(113.63)
1139 - NORTHWESTERN ENERGY	0725955-9/031025	0725955-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	113.63
1139 - NORTHWESTERN ENERGY	0725960-9/030625	0725960-9/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025		03/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725960-9/030625	0725960-9/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/19/2025		03/19/2025	6.00
1139 - NORTHWESTERN ENERGY	0725982-3/031325	0725982-3/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(40.34)
1139 - NORTHWESTERN ENERGY	0725982-3/031325	0725982-3/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	40.34
3628 - AE2S INC	101312	SERVICES FOR FEB 2025	Paid by Check # 381840		03/11/2025	03/14/2025	03/14/2025		03/19/2025	(1,065.00)
3628 - AE2S INC	101312	SERVICES FOR FEB 2025	Paid by Check # 381840		03/11/2025	03/14/2025	03/19/2025		03/19/2025	1,065.00
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	35989	SEWER CLEAN IN FILTER BUILDING	Paid by Check # 381842		03/10/2025	03/11/2025	03/11/2025		03/19/2025	(350.00)
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	35989	SEWER CLEAN IN FILTER BUILDING	Paid by Check # 381842		03/10/2025	03/11/2025	03/19/2025		03/19/2025	350.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	683443	MONTHLY SAMPLES	Paid by Check # 381855		01/09/2025	03/11/2025	03/11/2025		03/19/2025	(121.00)
1109 - ENERGY LABORATORIES INC	683443	MONTHLY SAMPLES	Paid by Check # 381855		01/09/2025	03/11/2025	03/19/2025		03/19/2025	121.00
1109 - ENERGY LABORATORIES INC	693676	MONTLY SAMPLES	Paid by Check # 381855		03/07/2025	03/11/2025	03/11/2025		03/19/2025	(69.00)
1109 - ENERGY LABORATORIES INC	693676	MONTLY SAMPLES	Paid by Check # 381855		03/07/2025	03/11/2025	03/19/2025		03/19/2025	69.00
1109 - ENERGY LABORATORIES INC	694350	LAB TESTING	Paid by Check # 381855		03/12/2025	03/14/2025	03/14/2025		03/19/2025	(2,359.00)
1109 - ENERGY LABORATORIES INC	694350	LAB TESTING	Paid by Check # 381855		03/12/2025	03/14/2025	03/19/2025		03/19/2025	2,359.00
1066 - FASTENAL COMPANY	MTGRE238189	WELDTORCH CART	Paid by Check # 381858		03/11/2025	03/14/2025	03/14/2025		03/19/2025	(964.55)
1066 - FASTENAL COMPANY	MTGRE238189	WELDTORCH CART	Paid by Check # 381858		03/11/2025	03/14/2025	03/19/2025		03/19/2025	964.55
1066 - FASTENAL COMPANY	MTGRE238120	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 381858		03/05/2025	03/17/2025	03/17/2025		03/19/2025	(66.07)
1066 - FASTENAL COMPANY	MTGRE238120	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 381858		03/05/2025	03/17/2025	03/19/2025		03/19/2025	66.07
1486 - FERGUSON ENTERPRISES INC	0914373	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/10/2025	03/17/2025	03/17/2025		03/19/2025	(3,465.63)
1486 - FERGUSON ENTERPRISES INC	0914373	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/10/2025	03/17/2025	03/19/2025		03/19/2025	3,465.63
1486 - FERGUSON ENTERPRISES INC	09143731	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/12/2025	03/17/2025	03/17/2025		03/19/2025	(24,994.05)
1486 - FERGUSON ENTERPRISES INC	09143731	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/12/2025	03/17/2025	03/19/2025		03/19/2025	24,994.05
1702 - LOENBRO INC	413952	SCAFFOLDING FOR FILTER BUILDING	Paid by Check # 381872		03/07/2025	03/11/2025	03/11/2025		03/19/2025	(8,502.00)
1702 - LOENBRO INC	413952	SCAFFOLDING FOR FILTER BUILDING	Paid by Check # 381872		03/07/2025	03/11/2025	03/19/2025		03/19/2025	8,502.00
2682 - MASTERCARD PROCESSING CENTER	8367/3112025	HOIST FOR FALL PROTECTION	Paid by Check # 381886		03/03/2025	03/11/2025	03/11/2025		03/19/2025	(815.54)
2682 - MASTERCARD PROCESSING CENTER	8367/3112025	HOIST FOR FALL PROTECTION	Paid by Check # 381886		03/03/2025	03/11/2025	03/19/2025		03/19/2025	815.54
2682 - MASTERCARD PROCESSING CENTER	8367/3122025	LOTO	Paid by Check # 381886		03/12/2025	03/14/2025	03/14/2025		03/19/2025	(330.00)
2682 - MASTERCARD PROCESSING CENTER	8367/3122025	LOTO	Paid by Check # 381886		03/12/2025	03/14/2025	03/19/2025		03/19/2025	330.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/3122025A	LATCH FOR LAS ROOM	Paid by Check # 381886		03/12/2025	03/14/2025	03/14/2025		03/19/2025	(72.14)
2682 - MASTERCARD PROCESSING CENTER	8367/3122025A	LATCH FOR LAS ROOM	Paid by Check # 381886		03/12/2025	03/14/2025	03/19/2025		03/19/2025	72.14
2682 - MASTERCARD PROCESSING CENTER	9646/031125	GORILLA SUPER GLUE	Paid by Check # 381884		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(29.50)
2682 - MASTERCARD PROCESSING CENTER	9646/031125	GORILLA SUPER GLUE	Paid by Check # 381884		03/11/2025	03/17/2025	03/19/2025		03/19/2025	29.50
2682 - MASTERCARD PROCESSING CENTER	5856/03042025	5856/LSLR DOOR HANGERS	Paid by Check # 381874		03/04/2025	03/18/2025	03/18/2025		03/19/2025	(98.25)
2682 - MASTERCARD PROCESSING CENTER	5856/03042025	5856/LSLR DOOR HANGERS	Paid by Check # 381874		03/04/2025	03/18/2025	03/19/2025		03/19/2025	98.25
1068 - GENERAL DISTRIBUTING COMPANY	0001480341	5 GAS MONITOR	Paid by Check # 381862		03/04/2025	03/14/2025	03/14/2025		03/19/2025	(8,168.18)
1068 - GENERAL DISTRIBUTING COMPANY	0001480341	5 GAS MONITOR	Paid by Check # 381862		03/04/2025	03/14/2025	03/19/2025		03/19/2025	8,168.18
1100 - GREAT FALLS ACE	3864873	SUPER GLUE AND SILICON CAULK	Paid by Check # 381863		03/12/2025	03/22/2025	03/17/2025		03/19/2025	(31.55)
1100 - GREAT FALLS ACE	3864873	SUPER GLUE AND SILICON CAULK	Paid by Check # 381863		03/12/2025	03/22/2025	03/19/2025		03/19/2025	31.55
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25152	CDL TRAINING NATHANIEL NEFF	Paid by Check # 381864		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(500.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25152	CDL TRAINING NATHANIEL NEFF	Paid by Check # 381864		03/13/2025	03/17/2025	03/19/2025		03/19/2025	500.00
1324 - MOUNTAIN VIEW CO-OP	183624774	FUEL-GASOLINE	Paid by Check # 381893		03/07/2025	04/20/2025	03/17/2025		03/19/2025	(7.76)
1324 - MOUNTAIN VIEW CO-OP	183624774	FUEL-GASOLINE	Paid by Check # 381893		03/07/2025	04/20/2025	03/19/2025		03/19/2025	7.76
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(17.41)
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/19/2025		03/19/2025	17.41
1061 - NATIONAL LAUNDRY	57511	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(271.59)
1061 - NATIONAL LAUNDRY	57511	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/19/2025		03/19/2025	271.59



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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>										
1224 - NORTHWEST PIPE FITTINGS INC	2285083	FAN MOTOR FOR HEATER FILTER BUILDING	Paid by Check # 381901		03/07/2025	03/11/2025	03/11/2025		03/19/2025	(1,084.00)
1224 - NORTHWEST PIPE FITTINGS INC	2285083	FAN MOTOR FOR HEATER FILTER BUILDING	Paid by Check # 381901		03/07/2025	03/11/2025	03/19/2025		03/19/2025	1,084.00
1224 - NORTHWEST PIPE FITTINGS INC	2300288	RED RUBBER FULL FACE GASKET	Paid by Check # 381901		03/07/2025	04/06/2025	03/13/2025		03/19/2025	(6.32)
1224 - NORTHWEST PIPE FITTINGS INC	2300288	RED RUBBER FULL FACE GASKET	Paid by Check # 381901		03/07/2025	04/06/2025	03/19/2025		03/19/2025	6.32
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025		03/19/2025	(34.48)
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/19/2025		03/19/2025	34.48
2760 - PLATT ELECTRIC SUPPLY	6C20144	TOOLS/FILTER BUILDING	Paid by Check # 381906		03/10/2025	03/11/2025	03/11/2025		03/19/2025	(71.35)
2760 - PLATT ELECTRIC SUPPLY	6C20144	TOOLS/FILTER BUILDING	Paid by Check # 381906		03/10/2025	03/11/2025	03/19/2025		03/19/2025	71.35
2760 - PLATT ELECTRIC SUPPLY	6D08848	FILTER BUILDING	Paid by Check # 382060		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(27.93)
2760 - PLATT ELECTRIC SUPPLY	6D08848	FILTER BUILDING	Paid by Check # 382060		03/21/2025	03/25/2025	03/26/2025		03/26/2025	27.93
2760 - PLATT ELECTRIC SUPPLY	6C98949	PUMP HOUSE LIGHTS	Paid by Check # 382060		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(850.13)
2760 - PLATT ELECTRIC SUPPLY	6C98949	PUMP HOUSE LIGHTS	Paid by Check # 382060		03/20/2025	03/25/2025	03/26/2025		03/26/2025	850.13
2760 - PLATT ELECTRIC SUPPLY	6C82375	STOCK FOR ELECTRICIAN	Paid by Check # 382060		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(21.60)
2760 - PLATT ELECTRIC SUPPLY	6C82375	STOCK FOR ELECTRICIAN	Paid by Check # 382060		03/18/2025	03/25/2025	03/26/2025		03/26/2025	21.60
2760 - PLATT ELECTRIC SUPPLY	6C89004	ALUM TANKS	Paid by Check # 382060		03/19/2025	03/25/2025	03/25/2025		03/26/2025	(178.43)
2760 - PLATT ELECTRIC SUPPLY	6C89004	ALUM TANKS	Paid by Check # 382060		03/19/2025	03/25/2025	03/26/2025		03/26/2025	178.43
1224 - NORTHWEST PIPE FITTINGS INC	2307209	CHEM UV/CHLORINE	Paid by Check # 382056		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(27.12)
1224 - NORTHWEST PIPE FITTINGS INC	2307209	CHEM UV/CHLORINE	Paid by Check # 382056		03/18/2025	03/25/2025	03/26/2025		03/26/2025	27.12
1224 - NORTHWEST PIPE FITTINGS INC	2304605	BACKFLOW REBUILD	Paid by Check # 382056		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(106.32)
1224 - NORTHWEST PIPE FITTINGS INC	2304605	BACKFLOW REBUILD	Paid by Check # 382056		03/18/2025	03/25/2025	03/26/2025		03/26/2025	106.32
1061 - NATIONAL LAUNDRY	59261	MOPS AND MATS	Paid by Check # 382053		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(426.12)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	59261	MOPS AND MATS	Paid by Check # 382053		03/18/2025	03/25/2025	03/26/2025		03/26/2025	426.12
1324 - MOUNTAIN VIEW CO-OP	183637256	FUEL	Paid by Check # 382049		03/20/2025	04/20/2025	03/21/2025		03/26/2025	(54.42)
1324 - MOUNTAIN VIEW CO-OP	183637256	FUEL	Paid by Check # 382049		03/20/2025	04/20/2025	03/26/2025		03/26/2025	54.42
2865 - NALCO COMPANY	6603282508	NALCOLYTE	Paid by Check # 382051		03/17/2025	03/25/2025	03/25/2025		03/26/2025	(9,205.20)
2865 - NALCO COMPANY	6603282508	NALCOLYTE	Paid by Check # 382051		03/17/2025	03/25/2025	03/26/2025		03/26/2025	9,205.20
2191 - HOTSY WY-MONT	25803	PARTS FOR SPRAYER ON VAC TRAILER	Paid by Check # 382023		03/18/2025	04/17/2025	03/21/2025		03/26/2025	(144.00)
2191 - HOTSY WY-MONT	25803	PARTS FOR SPRAYER ON VAC TRAILER	Paid by Check # 382023		03/18/2025	04/17/2025	03/26/2025		03/26/2025	144.00
3812 - HYDROMETRICS INC	34001	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 382024		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(5,082.50)
3812 - HYDROMETRICS INC	34001	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 382024		03/11/2025	03/24/2025	03/26/2025		03/26/2025	5,082.50
1100 - GREAT FALLS ACE	K865883	SOLIDS BUILDING ,PUMP FLOOR,SPARE	Paid by Check # 382017		03/17/2025	03/20/2025	03/20/2025		03/26/2025	(29.97)
1100 - GREAT FALLS ACE	K865883	SOLIDS BUILDING ,PUMP FLOOR,SPARE	Paid by Check # 382017		03/17/2025	03/20/2025	03/26/2025		03/26/2025	29.97
2682 - MASTERCARD PROCESSING CENTER	8367/2242025	SILICONE BOTTLES FOR OIL SAMPLES	Paid by Check # 382039		02/24/2025	03/20/2025	03/20/2025		03/26/2025	(40.00)
2682 - MASTERCARD PROCESSING CENTER	8367/2242025	SILICONE BOTTLES FOR OIL SAMPLES	Paid by Check # 382039		02/24/2025	03/20/2025	03/26/2025		03/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	8367/1292025	GAS MONITOR	Paid by Check # 382039		01/29/2025	03/20/2025	03/20/2025		03/26/2025	(216.95)
2682 - MASTERCARD PROCESSING CENTER	8367/1292025	GAS MONITOR	Paid by Check # 382039		01/29/2025	03/20/2025	03/26/2025		03/26/2025	216.95
2682 - MASTERCARD PROCESSING CENTER	8367/3172025	IMPACT SOCKET	Paid by Check # 382039		03/17/2025	03/20/2025	03/20/2025		03/26/2025	(23.94)
2682 - MASTERCARD PROCESSING CENTER	8367/3172025	IMPACT SOCKET	Paid by Check # 382039		03/17/2025	03/20/2025	03/26/2025		03/26/2025	23.94
2682 - MASTERCARD PROCESSING CENTER	8367/3112025A	SAFETY LABEL	Paid by Check # 382039		03/11/2025	03/25/2025	03/25/2025		03/26/2025	(6.25)
2682 - MASTERCARD PROCESSING CENTER	8367/3112025A	SAFETY LABEL	Paid by Check # 382039		03/11/2025	03/25/2025	03/26/2025		03/26/2025	6.25
2682 - MASTERCARD PROCESSING CENTER	8367/3112025B	LAB/OTHER OPERATING SUPPLIES	Paid by Check # 382039		03/11/2025	03/25/2025	03/25/2025		03/26/2025	(53.97)
2682 - MASTERCARD PROCESSING CENTER	8367/3112025B	LAB/OTHER OPERATING SUPPLIES	Paid by Check # 382039		03/11/2025	03/25/2025	03/26/2025		03/26/2025	53.97



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/3182025	THRESHOLD SEAL STRIP/MARKERS	Paid by Check # 382039		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(35.28)
2682 - MASTERCARD PROCESSING CENTER	8367/3182025	THRESHOLD SEAL STRIP/MARKERS	Paid by Check # 382039		03/18/2025	03/25/2025	03/26/2025		03/26/2025	35.28
1294 - MORRISON-MAIERLE INC	256195	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT8	Paid by Check # 382045		03/07/2025	03/24/2025	03/24/2025		03/26/2025	(21,370.68)
1294 - MORRISON-MAIERLE INC	256195	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT8	Paid by Check # 382045		03/07/2025	03/24/2025	03/26/2025		03/26/2025	21,370.68
5199 - MOUNTAIN ALARM	6091725	MONTHLY MAINTENANCE	Paid by Check # 382048		04/01/2025	03/20/2025	03/20/2025		03/26/2025	(63.71)
5199 - MOUNTAIN ALARM	6091725	MONTHLY MAINTENANCE	Paid by Check # 382048		04/01/2025	03/20/2025	03/26/2025		03/26/2025	63.71
1486 - FERGUSON ENTERPRISES INC	3522210	GAS FIRE UNITS, FILTER BUILDING	Paid by Check # 382010		03/12/2025	03/20/2025	03/20/2025		03/26/2025	(319.32)
1486 - FERGUSON ENTERPRISES INC	3522210	GAS FIRE UNITS, FILTER BUILDING	Paid by Check # 382010		03/12/2025	03/20/2025	03/26/2025		03/26/2025	319.32
1486 - FERGUSON ENTERPRISES INC	3543298	SOLIDS BUILDING	Paid by Check # 382010		03/19/2025	03/25/2025	03/25/2025		03/26/2025	(20.72)
1486 - FERGUSON ENTERPRISES INC	3543298	SOLIDS BUILDING	Paid by Check # 382010		03/19/2025	03/25/2025	03/26/2025		03/26/2025	20.72
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV36493	REAGENT KITS	Paid by Check # 382011		03/12/2025	03/25/2025	03/25/2025		03/26/2025	(501.31)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV36493	REAGENT KITS	Paid by Check # 382011		03/12/2025	03/25/2025	03/26/2025		03/26/2025	501.31
3477 - FISHERS TECHNOLOGY	1474093	MONTHLY MAINTENANCE	Paid by Check # 382012		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(54.13)
3477 - FISHERS TECHNOLOGY	1474093	MONTHLY MAINTENANCE	Paid by Check # 382012		03/21/2025	03/25/2025	03/26/2025		03/26/2025	54.13
5627 - BROWNING KALECZYC BERRY & HOVEN PC	279934	GENERAL WATER RIGHTS	Paid by Check # 381997		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(1,020.00)
5627 - BROWNING KALECZYC BERRY & HOVEN PC	279934	GENERAL WATER RIGHTS	Paid by Check # 381997		03/18/2025	03/25/2025	03/26/2025		03/26/2025	1,020.00
5047 - DAKOTA SUPPLY GROUP INC	S104548966001	6" MJ CAP AND 6" MJ RESTRAINT PACK PVC	Paid by Check # 382004		03/18/2025	03/21/2025	03/21/2025		03/26/2025	(292.28)
5047 - DAKOTA SUPPLY GROUP INC	S104548966001	6" MJ CAP AND 6" MJ RESTRAINT PACK PVC	Paid by Check # 382004		03/18/2025	03/21/2025	03/26/2025		03/26/2025	292.28
5047 - DAKOTA SUPPLY GROUP INC	S104465390001	METER HORNS	Paid by Check # 382004		03/19/2025	03/21/2025	03/21/2025		03/26/2025	(6,529.11)
5047 - DAKOTA SUPPLY GROUP INC	S104465390001	METER HORNS	Paid by Check # 382004		03/19/2025	03/21/2025	03/26/2025		03/26/2025	6,529.11



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3628 - AE2S INC	100678	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT15	Paid by Check # 381990		02/11/2025	03/20/2025	03/20/2025		03/26/2025	(17,313.50)
3628 - AE2S INC	100678	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT15	Paid by Check # 381990		02/11/2025	03/20/2025	03/26/2025		03/26/2025	17,313.50
3628 - AE2S INC	101310	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 16	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(1,210.25)
3628 - AE2S INC	101310	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 16	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025		03/26/2025	1,210.25
3628 - AE2S INC	101311	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT13	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(153.50)
3628 - AE2S INC	101311	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT13	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025		03/26/2025	153.50
3628 - AE2S INC	101347	OF 1776.0 LEAD & COPPER RULE PLANNING ASSISTANCE/PMT13	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(6,680.25)
3628 - AE2S INC	101347	OF 1776.0 LEAD & COPPER RULE PLANNING ASSISTANCE/PMT13	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025		03/26/2025	6,680.25
3628 - AE2S INC	101308	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT17	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(5,516.00)
3628 - AE2S INC	101308	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT17	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025		03/26/2025	5,516.00
1139 - NORTHWESTERN ENERGY	0725963-3/032025	0725963-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(36.19)
1139 - NORTHWESTERN ENERGY	0725963-3/032025	0725963-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	36.19
1139 - NORTHWESTERN ENERGY	0100542-0/021325	0100542-0/021325	Paid by Check # 382103		02/13/2025	03/25/2025	03/25/2025		03/26/2025	(7,277.38)
1139 - NORTHWESTERN ENERGY	0100542-0/021325	0100542-0/021325	Paid by Check # 382103		02/13/2025	03/25/2025	03/26/2025		03/26/2025	7,277.38
1139 - NORTHWESTERN ENERGY	0725963-3/021925	0725963-3/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025		03/26/2025	(50.54)
1139 - NORTHWESTERN ENERGY	0725963-3/021925	0725963-3/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/26/2025		03/26/2025	50.54



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
HUNTER MARKAEL MEYERAAN	03172025UT	UTILITY REFUND	Paid by Check # 382110		03/17/2025	03/17/2025	03/18/2025		03/26/2025	(194.70)
HUNTER MARKAEL MEYERAAN	03172025UT	UTILITY REFUND	Paid by Check # 382110		03/17/2025	03/17/2025	03/26/2025		03/26/2025	194.70
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D67038	SENSOR VERIFICATION	Paid by Check # 382087		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(4,877.00)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D67038	SENSOR VERIFICATION	Paid by Check # 382087		03/18/2025	03/25/2025	03/26/2025		03/26/2025	4,877.00
1286 - TOOL BOX INC	300784	MACHINIST TOOLS	Paid by Check # 382081		03/12/2025	03/20/2025	03/20/2025		03/26/2025	(176.40)
1286 - TOOL BOX INC	300784	MACHINIST TOOLS	Paid by Check # 382081		03/12/2025	03/20/2025	03/26/2025		03/26/2025	176.40
1129 - STATE OF MONTANA	5L2501443	MT OUTFALL CHARGE MT-0442	Paid by Check # 382071		03/05/2025	03/20/2025	03/20/2025		03/26/2025	(3,000.00)
1129 - STATE OF MONTANA	5L2501443	MT OUTFALL CHARGE MT-0442	Paid by Check # 382071		03/05/2025	03/20/2025	03/26/2025		03/26/2025	3,000.00
1214 - TD&H ENGINEERING	41694	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/pmt7	Paid by Check # 382077		02/15/2025	03/20/2025	03/20/2025		03/26/2025	(8,210.25)
1214 - TD&H ENGINEERING	41694	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/pmt7	Paid by Check # 382077		02/15/2025	03/20/2025	03/26/2025		03/26/2025	8,210.25
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/21/2025		03/26/2025	(60.25)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/26/2025		03/26/2025	60.25
3871 - S+S MACHINE INC	38472	REPAIR PUMP #5 CRACK	Paid by Check # 382065		03/17/2025	03/25/2025	03/25/2025		03/26/2025	(7,452.00)
3871 - S+S MACHINE INC	38472	REPAIR PUMP #5 CRACK	Paid by Check # 382065		03/17/2025	03/25/2025	03/26/2025		03/26/2025	7,452.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	152	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
HUNTER MARKAEL MEYERAAN	03172025UT	UTILITY REFUND	Paid by Check # 382110		03/17/2025	03/17/2025	03/18/2025		03/26/2025	194.70
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals								Invoice Transactions	1	\$194.70
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/3112025B	LAB/OTHER OPERATING SUPPLIES	Paid by Check # 382039		03/11/2025	03/25/2025	03/25/2025		03/26/2025	6.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	1	\$6.99
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	683443	MONTHLY SAMPLES	Paid by Check # 381855		01/09/2025	03/11/2025	03/11/2025		03/19/2025	121.00



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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>										
1109 - ENERGY LABORATORIES INC	693676	MONTLY SAMPLES	Paid by Check # 381855		03/07/2025	03/11/2025	03/11/2025		03/19/2025	69.00
1109 - ENERGY LABORATORIES INC	694350	LAB TESTING	Paid by Check # 381855		03/12/2025	03/14/2025	03/14/2025		03/19/2025	2,359.00
1129 - STATE OF MONTANA	54622	STATE LAB TESTING	Paid by Check # 381915		02/28/2025	03/14/2025	03/14/2025		03/19/2025	25.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 4			<u>\$2,574.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
6294 - USABBLUEBOOK	INV00638699	AMMONIA MONOCHLORAMINE	Paid by Check # 381922		03/03/2025	03/11/2025	03/11/2025		03/19/2025	195.07
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions 1			<u>\$195.07</u>
Division <b>553 - WATER LAB &amp; TESTING</b> Totals							Invoice Transactions 6			<u>\$2,776.06</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/3122025	LOTO	Paid by Check # 381886		03/12/2025	03/14/2025	03/14/2025		03/19/2025	330.00
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals							Invoice Transactions 1			<u>\$330.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/3112025A	SAFETY LABEL	Paid by Check # 382039		03/11/2025	03/25/2025	03/25/2025		03/26/2025	6.25
2682 - MASTERCARD PROCESSING CENTER	8367/3182025	THRESHOLD SEAL STRIP/MARKERS	Paid by Check # 382039		03/18/2025	03/25/2025	03/25/2025		03/26/2025	8.29
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 2			<u>\$14.54</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER COMPANY OF MONTANA	2025350100161	DELIVERY OF ALUM	Paid by Check # 381918		03/05/2025	03/11/2025	03/11/2025		03/19/2025	18,335.35
1168 - THATCHER COMPANY OF MONTANA	2025100103311	DELIVERY OF LAS	Paid by Check # 381918		03/10/2025	03/14/2025	03/14/2025		03/19/2025	17,550.00
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV36493	REAGENT KITS	Paid by Check # 382011		03/12/2025	03/25/2025	03/25/2025		03/26/2025	501.31
2865 - NALCO COMPANY	6603282508	NALCOLYTE	Paid by Check # 382051		03/17/2025	03/25/2025	03/25/2025		03/26/2025	9,205.20
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 4			<u>\$45,591.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	K865883	SOLIDS BUILDING ,PUMP FLOOR,SPARE	Paid by Check # 382017		03/17/2025	03/20/2025	03/20/2025		03/26/2025	29.97
2682 - MASTERCARD PROCESSING CENTER	8367/2242025	SILICONE BOTTLES FOR OIL SAMPLES	Paid by Check # 382039		02/24/2025	03/20/2025	03/20/2025		03/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	8367/3112025B	LAB/OTHER OPERATING SUPPLIES	Paid by Check # 382039		03/11/2025	03/25/2025	03/25/2025		03/26/2025	46.98



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/3182025	THRESHOLD SEAL STRIP/MARKERS	Paid by Check # 382039		03/18/2025	03/25/2025	03/25/2025		03/26/2025	26.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	4	\$143.94
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/1292025	GAS MONITOR	Paid by Check # 382039		01/29/2025	03/20/2025	03/20/2025		03/26/2025	216.95
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals								Invoice Transactions	1	\$216.95
Object <b>42350 - BUILDING PARTS</b>										
2760 - PLATT ELECTRIC SUPPLY	6C20144	TOOLS/FILTER BUILDING	Paid by Check # 381906		03/10/2025	03/11/2025	03/11/2025		03/19/2025	27.41
1068 - GENERAL DISTRIBUTING COMPANY	0001480341	5 GAS MONITOR	Paid by Check # 381862		03/04/2025	03/14/2025	03/14/2025		03/19/2025	8,168.18
1224 - NORTHWEST PIPE FITTINGS INC	2285083	FAN MOTOR FOR HEATER FILTER BUILDING	Paid by Check # 381901		03/07/2025	03/11/2025	03/11/2025		03/19/2025	1,084.00
1224 - NORTHWEST PIPE FITTINGS INC	2307209	CHEM UV/CHLORINE	Paid by Check # 382056		03/18/2025	03/25/2025	03/25/2025		03/26/2025	27.12
2760 - PLATT ELECTRIC SUPPLY	6D08848	FILTER BUILDING	Paid by Check # 382060		03/21/2025	03/25/2025	03/25/2025		03/26/2025	27.93
2760 - PLATT ELECTRIC SUPPLY	6C98949	PUMP HOUSE LIGHTS	Paid by Check # 382060		03/20/2025	03/25/2025	03/25/2025		03/26/2025	850.13
2760 - PLATT ELECTRIC SUPPLY	6C89004	ALUM TANKS	Paid by Check # 382060		03/19/2025	03/25/2025	03/25/2025		03/26/2025	178.43
3871 - S+S MACHINE INC	38472	REPAIR PUMP #5 CRACK	Paid by Check # 382065		03/17/2025	03/25/2025	03/25/2025		03/26/2025	7,452.00
1486 - FERGUSON ENTERPRISES INC	3522210	GAS FIRE UNITS, FILTER BUILDING	Paid by Check # 382010		03/12/2025	03/20/2025	03/20/2025		03/26/2025	319.32
1486 - FERGUSON ENTERPRISES INC	3543298	SOLIDS BUILDING	Paid by Check # 382010		03/19/2025	03/25/2025	03/25/2025		03/26/2025	20.72
Object <b>42350 - BUILDING PARTS</b> Totals								Invoice Transactions	10	\$18,155.24
Object <b>42380 - MINOR EQUIPMENT</b>										
1066 - FASTENAL COMPANY	MTGRE238189	WELDTORCH CART	Paid by Check # 381858		03/11/2025	03/14/2025	03/14/2025		03/19/2025	964.55
2682 - MASTERCARD PROCESSING CENTER	8367/3112025	HOIST FOR FALL PROTECTION	Paid by Check # 381886		03/03/2025	03/11/2025	03/11/2025		03/19/2025	815.54
Object <b>42380 - MINOR EQUIPMENT</b> Totals								Invoice Transactions	2	\$1,780.09
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/3122025A	LATCH FOR LAS ROOM	Paid by Check # 381886		03/12/2025	03/14/2025	03/14/2025		03/19/2025	72.14



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2304605	BACKFLOW REBUILD	Paid by Check # 382056		03/18/2025	03/25/2025	03/25/2025		03/26/2025	106.32
2760 - PLATT ELECTRIC SUPPLY	6C82375	STOCK FOR ELECTRICIAN	Paid by Check # 382060		03/18/2025	03/25/2025	03/25/2025		03/26/2025	21.60
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D67038	SENSOR VERIFICATION	Paid by Check # 382087		03/18/2025	03/25/2025	03/25/2025		03/26/2025	4,877.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions 4			\$5,077.06
Object <b>42410 - SMALL TOOLS</b>										
2760 - PLATT ELECTRIC SUPPLY	6C20144	TOOLS/FILTER BUILDING	Paid by Check # 381906		03/10/2025	03/11/2025	03/11/2025		03/19/2025	43.94
1286 - TOOL BOX INC	300784	MACHINIST TOOLS	Paid by Check # 382081		03/12/2025	03/20/2025	03/20/2025		03/26/2025	176.40
2682 - MASTERCARD PROCESSING CENTER	8367/3172025	IMPACT SOCKET	Paid by Check # 382039		03/17/2025	03/20/2025	03/20/2025		03/26/2025	23.94
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions 3			\$244.28
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725955- 9/031025	0725955-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	113.63
1139 - NORTHWESTERN ENERGY	0725960- 9/030625	0725960-9/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025		03/19/2025	6.00
1139 - NORTHWESTERN ENERGY	0725982- 3/031325	0725982-3/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	40.34
1139 - NORTHWESTERN ENERGY	0725963- 3/032025	0725963-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	36.19
1139 - NORTHWESTERN ENERGY	0100542- 0/021325	0100542-0/021325	Paid by Check # 382103		02/13/2025	03/25/2025	03/25/2025		03/26/2025	7,277.38
1139 - NORTHWESTERN ENERGY	0725963- 3/021925	0725963-3/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025		03/26/2025	50.54
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 6			\$7,524.08
Object <b>43440 - CITY SANITATION DISPOSAL</b>										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250307	SLUDGE REMOVAL	Paid by Check # 381909		03/07/2025	03/11/2025	03/11/2025		03/19/2025	1,298.99
Object <b>43440 - CITY SANITATION DISPOSAL</b> Totals							Invoice Transactions 1			\$1,298.99
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3871 - S+S MACHINE INC	38464	MACHINERY & EQUIPMENT REPAIR	Paid by Check # 381908		03/11/2025	03/14/2025	03/14/2025		03/19/2025	17,899.00
1702 - LOENBRO INC	413952	SCAFFOLDING FOR FILTER BUILDING	Paid by Check # 381872		03/07/2025	03/11/2025	03/11/2025		03/19/2025	8,502.00





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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	256195	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT8	Paid by Check # 382045		03/07/2025	03/24/2025	03/24/2025		03/26/2025	21,370.68
5627 - BROWNING KALECZYC BERRY & HOVEN PC	279934	GENERAL WATER RIGHTS	Paid by Check # 381997		03/18/2025	03/25/2025	03/25/2025		03/26/2025	1,020.00
3812 - HYDROMETRICS INC	34001	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 382024		03/11/2025	03/24/2025	03/24/2025		03/26/2025	5,082.50
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 5	\$53,874.18
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3628 - AE2S INC	101312	SERVICES FOR FEB 2025	Paid by Check # 381840		03/11/2025	03/14/2025	03/14/2025		03/19/2025	1,065.00
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	35989	SEWER CLEAN IN FILTER BUILDING	Paid by Check # 381842		03/10/2025	03/11/2025	03/11/2025		03/19/2025	350.00
3477 - FISHERS TECHNOLOGY	1474093	MONTHLY MAINTENANCE	Paid by Check # 382012		03/21/2025	03/25/2025	03/25/2025		03/26/2025	54.13
5199 - MOUNTAIN ALARM	6091725	MONTHLY MAINTENANCE	Paid by Check # 382048		04/01/2025	03/20/2025	03/20/2025		03/26/2025	63.71
1061 - NATIONAL LAUNDRY	59261	MOPS AND MATS	Paid by Check # 382053		03/18/2025	03/25/2025	03/25/2025		03/26/2025	426.12
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals									Invoice Transactions 5	\$1,958.96
Object <b>45420 - DISCHARGE FLOW RATE FEE</b>										
1129 - STATE OF MONTANA	5L2501443	MT OUTFALL CHARGE MT-0442	Paid by Check # 382071		03/05/2025	03/20/2025	03/20/2025		03/26/2025	3,000.00
Object <b>45420 - DISCHARGE FLOW RATE FEE</b> Totals									Invoice Transactions 1	\$3,000.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3628 - AE2S INC	100678	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT15	Paid by Check # 381990		02/11/2025	03/20/2025	03/20/2025		03/26/2025	17,313.50
3628 - AE2S INC	101310	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 16	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	1,210.25
3628 - AE2S INC	101308	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT17	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	5,516.00
1214 - TD&H ENGINEERING	41694	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/pmt7	Paid by Check # 382077		02/15/2025	03/20/2025	03/20/2025		03/26/2025	8,210.25
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals									Invoice Transactions 4	\$32,250.00
Division <b>555 - WATER PURIFICATION</b> Totals									Invoice Transactions 53	\$171,460.17



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/031125	GORILLA SUPER GLUE	Paid by Check # 381884		03/11/2025	03/17/2025	03/17/2025		03/19/2025	29.50
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions 1		\$29.50
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE238120	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 381858		03/05/2025	03/17/2025	03/17/2025		03/19/2025	66.07
1100 - GREAT FALLS ACE	3864873	SUPER GLUE AND SILICON CAULK	Paid by Check # 381863		03/12/2025	03/22/2025	03/17/2025		03/19/2025	31.55
1061 - NATIONAL LAUNDRY	57511	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025		03/19/2025	271.59
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025		03/19/2025	34.48
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/21/2025		03/26/2025	60.25
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions 5		\$463.94
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	183624774	FUEL-GASOLINE	Paid by Check # 381893		03/07/2025	04/20/2025	03/17/2025		03/19/2025	7.76
1324 - MOUNTAIN VIEW CO-OP	183637256	FUEL	Paid by Check # 382049		03/20/2025	04/20/2025	03/21/2025		03/26/2025	54.42
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals								Invoice Transactions 2		\$62.18
Object <b>42360 - UTILITY SUPPLIES</b>										
5047 - DAKOTA SUPPLY GROUP INC	S104548966001	6" MJ CAP AND 6" MJ RESTRAINT PACK PVC	Paid by Check # 382004		03/18/2025	03/21/2025	03/21/2025		03/26/2025	292.28
2191 - HOTSYS WY-MONT	25803	PARTS FOR SPRAYER ON VAC TRAILER	Paid by Check # 382023		03/18/2025	04/17/2025	03/21/2025		03/26/2025	144.00
Object <b>42360 - UTILITY SUPPLIES</b> Totals								Invoice Transactions 2		\$436.28
Object <b>42370 - METER SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	0914373	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/10/2025	03/17/2025	03/17/2025		03/19/2025	3,465.63
1486 - FERGUSON ENTERPRISES INC	09143731	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/12/2025	03/17/2025	03/17/2025		03/19/2025	24,994.05
1224 - NORTHWEST PIPE FITTINGS INC	2300288	RED RUBBER FULL FACE GASKET	Paid by Check # 381901		03/07/2025	04/06/2025	03/13/2025		03/19/2025	6.32
5047 - DAKOTA SUPPLY GROUP INC	S104465390001	METER HORNS	Paid by Check # 382004		03/19/2025	03/21/2025	03/21/2025		03/26/2025	6,529.11
Object <b>42370 - METER SUPPLIES</b> Totals								Invoice Transactions 4		\$34,995.11



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/03042025	5856/LSLR DOOR HANGERS	Paid by Check # 381874		03/04/2025	03/18/2025	03/18/2025		03/19/2025	98.25
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions		1	<u>\$98.25</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25152	CDL TRAINING NATHANIEL NEFF	Paid by Check # 381864		03/13/2025	03/17/2025	03/17/2025		03/19/2025	500.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions		1	<u>\$500.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	17.41
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		1	<u>\$17.41</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3628 - AE2S INC	101347	OF 1776.0 LEAD & COPPER RULE PLANNING ASSISTANCE/PMT13	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	6,680.25
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions		1	<u>\$6,680.25</u>
Division <b>556 - WATER DISTRIBUTION</b> Totals							Invoice Transactions		18	<u>\$43,282.92</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3628 - AE2S INC	101311	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT13	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	153.50
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions		1	<u>\$153.50</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals							Invoice Transactions		1	<u>\$153.50</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions		78	<u>\$217,672.65</u>
Fund <b>5210 - WATER</b> Totals							Invoice Transactions		231	<u>\$217,867.35</u>
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25152	CDL TRAINING NATHANIEL NEFF	Paid by Check # 381864		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(500.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25152	CDL TRAINING NATHANIEL NEFF	Paid by Check # 381864		03/13/2025	03/17/2025	03/19/2025		03/19/2025	500.00
2682 - MASTERCARD PROCESSING CENTER	9646/031225C	CERTIFIED MAIL	Paid by Check # 381884		03/12/2025	03/17/2025	03/17/2025		03/19/2025	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/031225C	CERTIFIED MAIL	Paid by Check # 381884		03/12/2025	03/17/2025	03/19/2025		03/19/2025	9.68



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(13.68)
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/19/2025		03/19/2025	13.68
1181 - NORMONT EQUIPMENT CO	4405	PROFESSIONAL SERVICES AND LABOR	Paid by Check # 381898		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(297.00)
1181 - NORMONT EQUIPMENT CO	4405	PROFESSIONAL SERVICES AND LABOR	Paid by Check # 381898		03/11/2025	03/13/2025	03/19/2025		03/19/2025	297.00
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025		03/19/2025	(17.16)
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/19/2025		03/19/2025	17.16
1129 - STATE OF MONTANA	5I2500852	MTRO-ACREAGE	Paid by Check # 381961		03/05/2025	03/11/2025	03/11/2025		03/19/2025	(1,200.00)
1129 - STATE OF MONTANA	5I2500852	MTRO-ACREAGE	Paid by Check # 381961		03/05/2025	03/11/2025	03/19/2025		03/19/2025	1,200.00
1129 - STATE OF MONTANA	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT2	Paid by Check # 382104		02/28/2025	03/20/2025	03/20/2025		03/26/2025	(1,041.25)
1129 - STATE OF MONTANA	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT2	Paid by Check # 382104		02/28/2025	03/20/2025	03/26/2025		03/26/2025	1,041.25
1129 - STATE OF MONTANA	5L2501362	2024 MT0021920 OUTFALL CHARGE	Paid by Check # 382074		03/05/2025	03/25/2025	03/25/2025		03/26/2025	(25,289.50)
1129 - STATE OF MONTANA	5L2501362	2024 MT0021920 OUTFALL CHARGE	Paid by Check # 382074		03/05/2025	03/25/2025	03/26/2025		03/26/2025	25,289.50
1214 - TD&H ENGINEERING	41688	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT32	Paid by Check # 382077		02/18/2025	03/20/2025	03/20/2025		03/26/2025	(17,730.50)
1214 - TD&H ENGINEERING	41688	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT32	Paid by Check # 382077		02/18/2025	03/20/2025	03/26/2025		03/26/2025	17,730.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/21/2025		03/26/2025	(60.25)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/26/2025		03/26/2025	60.25



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3845 - OLYMPUS TECHNICAL SERVICES INC	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT2	Paid by Check # 382058		02/28/2025	03/20/2025	03/20/2025		03/26/2025	(103,083.69)
3845 - OLYMPUS TECHNICAL SERVICES INC	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT2	Paid by Check # 382058		02/28/2025	03/20/2025	03/26/2025		03/26/2025	103,083.69
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 b	5856/OF 1817.2 LS #4 UPGRADES & REPLACEMENT	Paid by Check # 382033		01/14/2025	03/20/2025	03/20/2025		03/26/2025	(1,225.00)
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 b	5856/OF 1817.2 LS #4 UPGRADES & REPLACEMENT	Paid by Check # 382033		01/14/2025	03/20/2025	03/26/2025		03/26/2025	1,225.00
2682 - MASTERCARD PROCESSING CENTER	5856/03182025	5856/OF 1817.1 LIFT STATION 15 DEQ PMNT	Paid by Check # 382033		03/18/2025	03/24/2025	03/24/2025		03/26/2025	(350.00)
2682 - MASTERCARD PROCESSING CENTER	5856/03182025	5856/OF 1817.1 LIFT STATION 15 DEQ PMNT	Paid by Check # 382033		03/18/2025	03/24/2025	03/26/2025		03/26/2025	350.00
1294 - MORRISON-MAIERLE INC	256244444	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT2 4	Paid by Check # 382045		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(4,124.00)
1294 - MORRISON-MAIERLE INC	256244444	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT2 4	Paid by Check # 382045		03/11/2025	03/24/2025	03/26/2025		03/26/2025	4,124.00
3628 - AE2S INC	101450	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 12	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(805.75)
3628 - AE2S INC	101450	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 12	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025		03/26/2025	805.75
1236 - AMERICAN WATER WORKS ASSOCIATION	SO216275	AWWA MEMBERSHIP	Paid by Check # 381991		01/23/2025	03/21/2025	03/21/2025		03/26/2025	(240.00)
1236 - AMERICAN WATER WORKS ASSOCIATION	SO216275	AWWA MEMBERSHIP	Paid by Check # 381991		01/23/2025	03/21/2025	03/26/2025		03/26/2025	240.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 32	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	5L2501362	2024 MT0021920 OUTFALL CHARGE	Paid by Check # 382074		03/05/2025	03/25/2025	03/25/2025		03/26/2025	25,289.50
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	\$25,289.50



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>45420 - DISCHARGE FLOW RATE FEE</b>										
1129 - STATE OF MONTANA	5I2500852	MTRO-ACREAGE	Paid by Check # 381961		03/05/2025	03/11/2025	03/11/2025		03/19/2025	1,200.00
Object <b>45420 - DISCHARGE FLOW RATE FEE</b> Totals									Invoice Transactions 1	\$1,200.00
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 b	5856/OF 1817.2 LS #4 UPGRADES & REPLACEMENT	Paid by Check # 382033		01/14/2025	03/20/2025	03/20/2025		03/26/2025	1,225.00
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals									Invoice Transactions 1	\$1,225.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3628 - AE2S INC	101450	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 12	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	805.75
2682 - MASTERCARD PROCESSING CENTER	5856/03182025	5856/OF 1817.1 LIFT STATION 15 DEQ PMNT	Paid by Check # 382033		03/18/2025	03/24/2025	03/24/2025		03/26/2025	350.00
1294 - MORRISON-MAIERLE INC	256244444	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT2 4	Paid by Check # 382045		03/11/2025	03/24/2025	03/24/2025		03/26/2025	4,124.00
1214 - TD&H ENGINEERING	41688	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT32	Paid by Check # 382077		02/18/2025	03/20/2025	03/20/2025		03/26/2025	17,730.50
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals									Invoice Transactions 4	\$23,010.25
Division <b>564 - SEWER TREATMENT</b> Totals									Invoice Transactions 7	\$50,724.75
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025		03/19/2025	17.16
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/21/2025		03/26/2025	60.25
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$77.41
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1181 - NORMONT EQUIPMENT CO	4405	PROFESSIONAL SERVICES AND LABOR	Paid by Check # 381898		03/11/2025	03/13/2025	03/13/2025		03/19/2025	297.00
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals									Invoice Transactions 1	\$297.00
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/031225C	CERTIFIED MAIL	Paid by Check # 381884		03/12/2025	03/17/2025	03/17/2025		03/19/2025	9.68
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals									Invoice Transactions 1	\$9.68



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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>43350 - MEMBERSHIPS &amp; DUES</b>										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25152	CDL TRAINING NATHANIEL NEFF	Paid by Check # 381864		03/13/2025	03/17/2025	03/17/2025		03/19/2025	500.00
1236 - AMERICAN WATER WORKS ASSOCIATION	SO216275	AWWA MEMBERSHIP	Paid by Check # 381991		01/23/2025	03/21/2025	03/21/2025		03/26/2025	240.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions 2			<u>\$740.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	9.64
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 1			<u>\$9.64</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3845 - OLYMPUS TECHNICAL SERVICES INC	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT2	Paid by Check # 382058		02/28/2025	03/20/2025	03/20/2025		03/26/2025	103,083.69
1129 - STATE OF MONTANA	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT2	Paid by Check # 382104		02/28/2025	03/20/2025	03/20/2025		03/26/2025	1,041.25
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions 2			<u>\$104,124.94</u>
Division <b>565 - SEWER COLLECTION</b> Totals							Invoice Transactions 9			<u>\$105,258.67</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	4.04
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 1			<u>\$4.04</u>
Division <b>567 - ENVIRONMENTAL</b> Totals							Invoice Transactions 1			<u>\$4.04</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 17			<u>\$155,987.46</u>
Fund <b>5310 - SEWER</b> Totals							Invoice Transactions 49			<u>\$155,987.46</u>
Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	5L2501296	ANNUAL DEQ INVOICE	Paid by Check # 381962		03/05/2025	03/17/2025	03/17/2025		03/19/2025	(5,000.00)
1129 - STATE OF MONTANA	5L2501296	ANNUAL DEQ INVOICE	Paid by Check # 381962		03/05/2025	03/17/2025	03/19/2025		03/19/2025	5,000.00
3553 - GREAT WEST ENGINEERING INC	35200	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT7	Paid by Check # 382019		02/19/2025	03/20/2025	03/20/2025		03/26/2025	(9,014.75)





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<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3553 - GREAT WEST ENGINEERING INC	35200	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT7	Paid by Check # 382019		02/19/2025	03/20/2025	03/26/2025		03/26/2025	9,014.75
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 4
										\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	5L2501296	ANNUAL DEQ INVOICE	Paid by Check # 381962		03/05/2025	03/17/2025	03/17/2025		03/19/2025	5,000.00
Object <b>43355 - LICENSES</b> Totals										Invoice Transactions 1
										\$5,000.00
Division <b>567 - ENVIRONMENTAL</b> Totals										Invoice Transactions 1
										\$5,000.00
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3553 - GREAT WEST ENGINEERING INC	35200	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT7	Paid by Check # 382019		02/19/2025	03/20/2025	03/20/2025		03/26/2025	9,014.75
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$9,014.75
Division <b>575 - STORM DRAIN COLLECTION</b> Totals										Invoice Transactions 1
										\$9,014.75
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 2
										\$14,014.75
Fund <b>5315 - STORM DRAIN</b> Totals										Invoice Transactions 6
										\$14,014.75
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	(9.90)
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/19/2025		03/19/2025	9.90
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET - SANITATION	Paid by Check # 381851		03/05/2025	03/12/2025	03/12/2025		03/19/2025	(24.07)
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET - SANITATION	Paid by Check # 381851		03/05/2025	03/12/2025	03/19/2025		03/19/2025	24.07
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25150	CDL TRAINING - HILL	Paid by Check # 381864		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25150	CDL TRAINING - HILL	Paid by Check # 381864		03/13/2025	03/18/2025	03/19/2025		03/19/2025	1,000.00
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025		03/19/2025	(15.94)
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/19/2025		03/19/2025	15.94



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(15.79)
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/19/2025		03/19/2025	15.79
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709014	WORK GLOVES - SANITATION	Paid by Check # 381899		03/07/2025	03/12/2025	03/12/2025		03/19/2025	(91.86)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709014	WORK GLOVES - SANITATION	Paid by Check # 381899		03/07/2025	03/12/2025	03/19/2025		03/19/2025	91.86
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(119.38)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/19/2025		03/19/2025	119.38
1596 - THE REAL YELLOW PAGE -THRYV-	5028050	MARKETING CENTER PRO-MAR 21-APRIL 21	Paid by Check # 382079		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	5028050	MARKETING CENTER PRO-MAR 21-APRIL 21	Paid by Check # 382079		03/21/2025	03/21/2025	03/26/2025		03/26/2025	109.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/26/2025		03/26/2025	19.82
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/21/2025		03/26/2025	(56.29)
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/26/2025		03/26/2025	56.29
2127 - ENTERPRISE SALES INC	10880	1.5, 2 & 3 YD DUMPSTERS	Paid by Check # 382007		03/12/2025	03/19/2025	03/19/2025		03/26/2025	(45,770.00)
2127 - ENTERPRISE SALES INC	10880	1.5, 2 & 3 YD DUMPSTERS	Paid by Check # 382007		03/12/2025	03/19/2025	03/26/2025		03/26/2025	45,770.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 22	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	9.91
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$9.91



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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>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025		03/19/2025	7.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709014	WORK GLOVES - SANITATION	Paid by Check # 381899		03/07/2025	03/12/2025	03/12/2025		03/19/2025	45.93
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 2			\$53.90
Object <b>42360 - UTILITY SUPPLIES</b>										
2127 - ENTERPRISE SALES INC	10880	1.5, 2 & 3 YD DUMPSTERS	Paid by Check # 382007		03/12/2025	03/19/2025	03/19/2025		03/26/2025	45,770.00
Object <b>42360 - UTILITY SUPPLIES</b> Totals							Invoice Transactions 1			\$45,770.00
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE -THRYV-	5028050	MARKETING CENTER PRO-MAR 21-APRIL 21	Paid by Check # 382079		03/21/2025	03/21/2025	03/21/2025		03/26/2025	54.50
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions 1			\$54.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	4.95
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET - SANITATION	Paid by Check # 381851		03/05/2025	03/12/2025	03/12/2025		03/19/2025	12.04
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	7.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/836	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	59.69
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/21/2025		03/26/2025	28.15
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 5			\$112.73
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25150	CDL TRAINING - HILL	Paid by Check # 381864		03/13/2025	03/18/2025	03/18/2025		03/19/2025	500.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions 1			\$500.00
Division <b>584 - SANITATION COMMERCIAL</b> Totals							Invoice Transactions 11			\$46,501.04
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	9.91
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 1			\$9.91



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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>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025		03/19/2025	7.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709014	WORK GLOVES - SANITATION	Paid by Check # 381899		03/07/2025	03/12/2025	03/12/2025		03/19/2025	45.93
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 2			\$53.90
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE -THRYV-	5028050	MARKETING CENTER PRO-MAR 21-APRIL 21	Paid by Check # 382079		03/21/2025	03/21/2025	03/21/2025		03/26/2025	54.50
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions 1			\$54.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	4.95
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET - SANITATION	Paid by Check # 381851		03/05/2025	03/12/2025	03/12/2025		03/19/2025	12.03
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/836	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	59.69
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/21/2025		03/26/2025	28.14
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 5			\$112.70
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25150	CDL TRAINING - HILL	Paid by Check # 381864		03/13/2025	03/18/2025	03/18/2025		03/19/2025	500.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions 1			\$500.00
Division <b>585 - SANITATION RESIDENTIAL</b> Totals							Invoice Transactions 10			\$731.01
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 21			\$47,232.05
Fund <b>5410 - SANITATION</b> Totals							Invoice Transactions 43			\$47,232.05
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725464-2/031025	0725464-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(41.54)
1139 - NORTHWESTERN ENERGY	0725464-2/031025	0725464-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	41.54
1139 - NORTHWESTERN ENERGY	0725466-7/031025	0725466-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(29.03)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725466-7/031025	0725466-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	29.03
1102 - CENTURYLINK	7614320/03132025	334063287/406-761-4320 TELEPHONE WATER TOWER	Paid by Check # 382099		03/13/2025	03/24/2025	03/24/2025		03/26/2025	(24.17)
1102 - CENTURYLINK	7614320/03132025	334063287/406-761-4320 TELEPHONE WATER TOWER	Paid by Check # 382099		03/13/2025	03/24/2025	03/26/2025		03/26/2025	24.17
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 6			<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725464-2/031025	0725464-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	41.54
1139 - NORTHWESTERN ENERGY	0725466-7/031025	0725466-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	29.03
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 2			<u>\$70.57</u>
Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals							Invoice Transactions 2			<u>\$70.57</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/03132025	334063287/406-761-4320 TELEPHONE WATER TOWER	Paid by Check # 382099		03/13/2025	03/24/2025	03/24/2025		03/26/2025	24.17
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 1			<u>\$24.17</u>
Division <b>675 - NEIGHBORHOOD POOLS</b> Totals							Invoice Transactions 1			<u>\$24.17</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions 3			<u>\$94.74</u>
Fund <b>5711 - SWIMMING POOLS</b> Totals							Invoice Transactions 9			<u>\$94.74</u>
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14862170	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 381839		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(43.54)
3159 - 360 OFFICE SOLUTIONS INC	14862170	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 381839		03/11/2025	03/11/2025	03/19/2025		03/19/2025	43.54
2682 - MASTERCARD PROCESSING CENTER	6816/03132025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381878		03/13/2025	03/11/2025	03/11/2025		03/19/2025	(105.94)
2682 - MASTERCARD PROCESSING CENTER	6816/03132025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381878		03/13/2025	03/11/2025	03/19/2025		03/19/2025	105.94
1139 - NORTHWESTERN ENERGY	4135823-5/030725	4135823-5/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/14/2025		03/19/2025	(3,315.79)
1139 - NORTHWESTERN ENERGY	4135823-5/030725	4135823-5/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/19/2025		03/19/2025	3,315.79
1233 - PEPSI COLA GREAT FALLS	6199282290	CONCESSIONS	Paid by Check # 381905		03/06/2025	03/05/2025	03/19/2025		03/19/2025	(133.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199282290	CONCESSIONS	Paid by Check # 381905		03/06/2025	03/05/2025	03/05/2025		03/19/2025	133.00
1233 - PEPSI COLA GREAT FALLS	6199283046	JANITORIAL SUPPLIES	Paid by Check # 381905		03/13/2025	03/11/2025	03/11/2025		03/19/2025	(297.42)
1233 - PEPSI COLA GREAT FALLS	6199283046	JANITORIAL SUPPLIES	Paid by Check # 381905		03/13/2025	03/11/2025	03/19/2025		03/19/2025	297.42
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650868	JANITORIAL SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/11/2025		03/19/2025	(89.86)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650868	JANITORIAL SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/19/2025		03/19/2025	89.86
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650867	JANITORIAL SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/11/2025		03/19/2025	(189.71)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650867	JANITORIAL SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/19/2025		03/19/2025	189.71
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	7653820103	FRON OFFICE SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/11/2025		03/19/2025	(116.70)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	7653820103	FRON OFFICE SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/19/2025		03/19/2025	116.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026720384	OPERATING SUPPLIES	Paid by Check # 381913		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(116.70)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026720384	OPERATING SUPPLIES	Paid by Check # 381913		03/14/2025	03/14/2025	03/19/2025		03/19/2025	116.70
3921 - VERONICA MARY PATRICIA VAN TREECK	03042025/VAN TREE	BEGINNERS CROCHET CLASS 3/1/25	Paid by Check # 381923		03/04/2025	03/11/2025	03/11/2025		03/19/2025	(423.50)
3921 - VERONICA MARY PATRICIA VAN TREECK	03042025/VAN TREE	BEGINNERS CROCHET CLASS 3/1/25	Paid by Check # 381923		03/04/2025	03/11/2025	03/19/2025		03/19/2025	423.50
1233 - PEPSI COLA GREAT FALLS	6199283792	CONCESSIONS	Paid by Check # 382059		03/20/2025	03/19/2025	03/19/2025		03/26/2025	(31.08)
1233 - PEPSI COLA GREAT FALLS	6199283792	CONCESSIONS	Paid by Check # 382059		03/20/2025	03/19/2025	03/26/2025		03/26/2025	31.08
1233 - PEPSI COLA GREAT FALLS	6199283793	CONCESSIONS SUPPLIES	Paid by Check # 382059		03/20/2025	03/19/2025	03/19/2025		03/26/2025	(64.15)
1233 - PEPSI COLA GREAT FALLS	6199283793	CONCESSIONS SUPPLIES	Paid by Check # 382059		03/20/2025	03/19/2025	03/26/2025		03/26/2025	64.15
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(16.00)
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/26/2025		03/26/2025	16.00
2682 - MASTERCARD PROCESSING CENTER	6816/02282025	6816/SAMS/OPERATIN G SUPPLIES	Paid by Check # 382036		02/28/2025	03/19/2025	03/19/2025		03/26/2025	(151.18)
2682 - MASTERCARD PROCESSING CENTER	6816/02282025	6816/SAMS/OPERATIN G SUPPLIES	Paid by Check # 382036		02/28/2025	03/19/2025	03/26/2025		03/26/2025	151.18
2682 - MASTERCARD PROCESSING CENTER	6816/03182025 A	6816/SAMS/RESALE, OPERATING SUPPLIES	Paid by Check # 382036		03/18/2025	03/19/2025	03/19/2025		03/26/2025	(49.90)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/03182025	6816/SAMS/RESALE, OPERATING SUPPLIES	Paid by Check # 382036		03/18/2025	03/19/2025	03/26/2025		03/26/2025	49.90
2682 - MASTERCARD PROCESSING CENTER	6816/03122025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 382036		03/12/2025	03/19/2025	03/19/2025		03/26/2025	(318.41)
2682 - MASTERCARD PROCESSING CENTER	6816/03122025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 382036		03/12/2025	03/19/2025	03/26/2025		03/26/2025	318.41
2682 - MASTERCARD PROCESSING CENTER	6816/03202025	6816/RED CROSS/LIFEGUARD TRAINING CERT	Paid by Check # 382036		03/20/2025	03/19/2025	03/19/2025		03/26/2025	(94.00)
2682 - MASTERCARD PROCESSING CENTER	6816/03202025	6816/RED CROSS/LIFEGUARD TRAINING CERT	Paid by Check # 382036		03/20/2025	03/19/2025	03/26/2025		03/26/2025	94.00
2682 - MASTERCARD PROCESSING CENTER	6816/03212025	6816/AMAZON/PARTY SUPPLIES AIM HIGH	Paid by Check # 382036		03/23/2025	03/24/2025	03/24/2025		03/26/2025	(22.99)
2682 - MASTERCARD PROCESSING CENTER	6816/03212025	6816/AMAZON/PARTY SUPPLIES AIM HIGH	Paid by Check # 382036		03/23/2025	03/24/2025	03/26/2025		03/26/2025	22.99
2682 - MASTERCARD PROCESSING CENTER	6816/03212025	6816/AMAZON/PARTY SUPPLIES AIM HIGH	Paid by Check # 382036		03/21/2025	03/24/2025	03/24/2025		03/26/2025	(27.99)
2682 - MASTERCARD PROCESSING CENTER	6816/03212025	6816/AMAZON/PARTY SUPPLIES AIM HIGH	Paid by Check # 382036		03/21/2025	03/24/2025	03/26/2025		03/26/2025	27.99
2682 - MASTERCARD PROCESSING CENTER	6816/03252025	6816/HOTSYS/OPERATING SUPPLIES	Paid by Check # 382036		03/25/2025	03/24/2025	03/24/2025		03/26/2025	(120.00)
2682 - MASTERCARD PROCESSING CENTER	6816/03252025	6816/HOTSYS/OPERATING SUPPLIES	Paid by Check # 382036		03/25/2025	03/24/2025	03/26/2025		03/26/2025	120.00
2682 - MASTERCARD PROCESSING CENTER	6816/03252025	6816/AMAZON/SHOWER BENCH	Paid by Check # 382036		03/25/2025	03/24/2025	03/24/2025		03/26/2025	(49.69)
2682 - MASTERCARD PROCESSING CENTER	6816/03252025	6816/AMAZON/SHOWER BENCH	Paid by Check # 382036		03/25/2025	03/24/2025	03/26/2025		03/26/2025	49.69
5199 - MOUNTAIN ALARM	6091727	ALARM SERVICES APRIL 2025 SCHEELS AIM HIGH	Paid by Check # 382048		04/01/2025	03/17/2025	03/17/2025		03/26/2025	(150.00)
5199 - MOUNTAIN ALARM	6091727	ALARM SERVICES APRIL 2025 SCHEELS AIM HIGH	Paid by Check # 382048		04/01/2025	03/17/2025	03/26/2025		03/26/2025	150.00
1061 - NATIONAL LAUNDRY	58271	2581-00001/LAUNDRY SERVICES	Paid by Check # 382053		03/13/2025	03/17/2025	03/17/2025		03/26/2025	(175.89)
1061 - NATIONAL LAUNDRY	58271	2581-00001/LAUNDRY SERVICES	Paid by Check # 382053		03/13/2025	03/17/2025	03/26/2025		03/26/2025	175.89
1554 - BUG DOCTOR	9082	ROUTINE PEST CONTROL MAR25	Paid by Check # 381998		03/18/2025	03/24/2025	03/24/2025		03/26/2025	(92.00)
1554 - BUG DOCTOR	9082	ROUTINE PEST CONTROL MAR25	Paid by Check # 381998		03/18/2025	03/24/2025	03/26/2025		03/26/2025	92.00
1068 - GENERAL DISTRIBUTING COMPANY	0001483024	POOL TANK RENTAL 2/14-3/13/2025	Paid by Check # 382015		03/13/2025	03/17/2025	03/17/2025		03/26/2025	(125.00)





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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>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001483024	POOL TANK RENTAL 2/14-3/13/2025	Paid by Check # 382015		03/13/2025	03/17/2025	03/26/2025		03/26/2025	125.00
1100 - GREAT FALLS ACE	1190281	OPERATING SUPPLIES	Paid by Check # 382017		03/11/2025	03/19/2025	03/19/2025		03/26/2025	(21.97)
1100 - GREAT FALLS ACE	1190281	OPERATING SUPPLIES	Paid by Check # 382017		03/11/2025	03/19/2025	03/26/2025		03/26/2025	21.97
1100 - GREAT FALLS ACE	1193791	OPERATING SUPPLIES	Paid by Check # 382017		03/25/2025	03/24/2025	03/24/2025		03/26/2025	(7.99)
1100 - GREAT FALLS ACE	1193791	OPERATING SUPPLIES	Paid by Check # 382017		03/25/2025	03/24/2025	03/26/2025		03/26/2025	7.99
1431 - HAWKINS INC	7015460	POOL CHEMICALS AIM HIGH	Paid by Check # 382020		03/20/2025	03/21/2025	03/21/2025		03/26/2025	(1,197.46)
1431 - HAWKINS INC	7015460	POOL CHEMICALS AIM HIGH	Paid by Check # 382020		03/20/2025	03/21/2025	03/26/2025		03/26/2025	1,197.46
BRIAN KNURR	03242025/KNU RRB	REFUND FOR CANCELLED MEMBERSHIP AIM HIGH	Paid by Check # 382115		03/24/2025	03/24/2025	03/24/2025		03/26/2025	(395.52)
BRIAN KNURR	03242025/KNU RRB	REFUND FOR CANCELLED MEMBERSHIP AIM HIGH	Paid by Check # 382115		03/24/2025	03/24/2025	03/26/2025		03/26/2025	395.52
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 58	<hr/> \$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14862170	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 381839		03/11/2025	03/11/2025	03/11/2025		03/19/2025	43.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650868	JANITORIAL SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/11/2025		03/19/2025	89.86
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650867	JANITORIAL SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/11/2025		03/19/2025	189.71
2682 - MASTERCARD PROCESSING CENTER	6816/03182025 A	6816/SAMS/RESALE, OPERATING SUPPLIES	Paid by Check # 382036		03/18/2025	03/19/2025	03/19/2025		03/26/2025	31.42
1061 - NATIONAL LAUNDRY	58271	2581-00001/LAUNDRY SERVICES	Paid by Check # 382053		03/13/2025	03/17/2025	03/17/2025		03/26/2025	175.89
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals									Invoice Transactions 5	<hr/> \$530.42
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	7653820103	FRON OFFICE SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/11/2025		03/19/2025	116.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026720384	OPERATING SUPPLIES	Paid by Check # 381913		03/14/2025	03/14/2025	03/14/2025		03/19/2025	116.70
1100 - GREAT FALLS ACE	1190281	OPERATING SUPPLIES	Paid by Check # 382017		03/11/2025	03/19/2025	03/19/2025		03/26/2025	21.97



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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>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/02282025	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 382036		02/28/2025	03/19/2025	03/19/2025		03/26/2025	151.18
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4
										<hr/> \$406.55
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1233 - PEPSI COLA GREAT FALLS	6199282290	CONCESSIONS	Paid by Check # 381905		03/06/2025	03/05/2025	03/05/2025		03/19/2025	(133.00)
1233 - PEPSI COLA GREAT FALLS	6199283046	JANITORIAL SUPPLIES	Paid by Check # 381905		03/13/2025	03/11/2025	03/11/2025		03/19/2025	297.42
2682 - MASTERCARD PROCESSING CENTER	6816/03132025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381878		03/13/2025	03/11/2025	03/11/2025		03/19/2025	105.94
2682 - MASTERCARD PROCESSING CENTER	6816/03182025	6816/SAMS/RESALE, OPERATING SUPPLIES	Paid by Check # 382036		03/18/2025	03/19/2025	03/19/2025		03/26/2025	18.48
2682 - MASTERCARD PROCESSING CENTER	6816/03212025	6816/AMAZON/PARTY SUPPLIES AIM HIGH	Paid by Check # 382036		03/23/2025	03/24/2025	03/24/2025		03/26/2025	22.99
2682 - MASTERCARD PROCESSING CENTER	6816/03212025	6816/AMAZON/PARTY SUPPLIES AIM HIGH	Paid by Check # 382036		03/21/2025	03/24/2025	03/24/2025		03/26/2025	27.99
1233 - PEPSI COLA GREAT FALLS	6199283792	CONCESSIONS	Paid by Check # 382059		03/20/2025	03/19/2025	03/19/2025		03/26/2025	31.08
1233 - PEPSI COLA GREAT FALLS	6199283793	CONCESSIONS SUPPLIES	Paid by Check # 382059		03/20/2025	03/19/2025	03/19/2025		03/26/2025	64.15
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals										Invoice Transactions 8
										<hr/> \$435.05
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4135823-5/030725	4135823-5/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/14/2025		03/19/2025	3,315.79
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										<hr/> \$3,315.79
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	9082	ROUTINE PEST CONTROL MAR25	Paid by Check # 381998		03/18/2025	03/24/2025	03/24/2025		03/26/2025	92.00
5199 - MOUNTAIN ALARM	6091727	ALARM SERVICES APRIL 2025 SCHEELS AIM HIGH	Paid by Check # 382048		04/01/2025	03/17/2025	03/17/2025		03/26/2025	150.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										<hr/> \$242.00
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
BRIAN KNURR	03242025/KNURRB	REFUND FOR CANCELLED MEMBERSHIP AIM HIGH	Paid by Check # 382115		03/24/2025	03/24/2025	03/24/2025		03/26/2025	395.52
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals										Invoice Transactions 1
Division <b>681 - ADMIN/BUILDING</b> Totals										<hr/> \$395.52
										<hr/> \$5,325.33



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<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3921 - VERONICA MARY PATRICIA VAN TREECK	03042025/VAN TREE	BEGINNERS CROCHET CLASS 3/1/25	Paid by Check # 381923		03/04/2025	03/11/2025	03/11/2025		03/19/2025	423.50
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$423.50
Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals								Invoice Transactions	1	\$423.50
Division <b>687 - AQUATICS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	7015460	POOL CHEMICALS AIM HIGH	Paid by Check # 382020		03/20/2025	03/21/2025	03/21/2025		03/26/2025	1,197.46
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals								Invoice Transactions	1	\$1,197.46
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001483024	POOL TANK RENTAL 2/14-3/13/2025	Paid by Check # 382015		03/13/2025	03/17/2025	03/17/2025		03/26/2025	125.00
1100 - GREAT FALLS ACE	1193791	OPERATING SUPPLIES	Paid by Check # 382017		03/25/2025	03/24/2025	03/24/2025		03/26/2025	7.99
2682 - MASTERCARD PROCESSING CENTER	6816/03122025 A	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 382036		03/12/2025	03/19/2025	03/19/2025		03/26/2025	318.41
2682 - MASTERCARD PROCESSING CENTER	6816/03252025	6816/HOTSY/OPERATING SUPPLIES	Paid by Check # 382036		03/25/2025	03/24/2025	03/24/2025		03/26/2025	120.00
2682 - MASTERCARD PROCESSING CENTER	6816/03252025 A	6816/AMAZON/SHOWER BENCH	Paid by Check # 382036		03/25/2025	03/24/2025	03/24/2025		03/26/2025	49.69
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	5	\$621.09
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	16.00
2682 - MASTERCARD PROCESSING CENTER	6816/03202025	6816/RED CROSS/LIFEGUARD TRAINING CERT	Paid by Check # 382036		03/20/2025	03/19/2025	03/19/2025		03/26/2025	94.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	2	\$110.00
Division <b>687 - AQUATICS</b> Totals								Invoice Transactions	8	\$1,928.55
Department <b>64 - PARK &amp; RECREATION</b> Totals								Invoice Transactions	30	\$7,677.38
Fund <b>5715 - AIM HIGH BIG SKY</b> Totals								Invoice Transactions	88	\$7,677.38
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	(100.64)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/19/2025		03/19/2025	100.64
1102 - CENTURYLINK	333640648/MA R25	333640648/MARCH2025	Paid by Check # 381956		03/01/2025	03/01/2025	03/10/2025		03/19/2025	(154.36)
1102 - CENTURYLINK	333640648/MA R25	333640648/MARCH2025	Paid by Check # 381956		03/01/2025	03/01/2025	03/19/2025		03/19/2025	154.36



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	333725332/MA R25	333725332/MARCH2025	Paid by Check # 381957		03/01/2025	03/01/2025	03/10/2025		03/19/2025	(242.82)
1102 - CENTURYLINK	333725332/MA R25	333725332/MARCH2025	Paid by Check # 381957		03/01/2025	03/01/2025	03/19/2025		03/19/2025	242.82
1102 - CENTURYLINK	333640483/MA R25	333640483/MARCH2025	Paid by Check # 381951		03/10/2025	03/18/2025	03/18/2025		03/19/2025	(3,977.33)
1102 - CENTURYLINK	333640483/MA R25	333640483/MARCH2025	Paid by Check # 381951		03/10/2025	03/18/2025	03/19/2025		03/19/2025	3,977.33
2682 - MASTERCARD PROCESSING CENTER	0995/031125	5569631001180995/031125	Paid by Check # 381882		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(1,438.14)
2682 - MASTERCARD PROCESSING CENTER	0995/031125	5569631001180995/031125	Paid by Check # 381882		03/11/2025	03/11/2025	03/19/2025		03/19/2025	1,438.14
2682 - MASTERCARD PROCESSING CENTER	9504/031225	5569631001219504/031225	Paid by Check # 381881		03/12/2025	03/12/2025	03/12/2025		03/19/2025	(91.51)
2682 - MASTERCARD PROCESSING CENTER	9504/031225	5569631001219504/031225	Paid by Check # 381881		03/12/2025	03/12/2025	03/19/2025		03/19/2025	91.51
3544 - SUPERIOR CLEANING	13088	DISPATCH FEB 2025 CLEANING	Paid by Check # 381916		03/10/2025	03/10/2025	03/10/2025		03/19/2025	(220.00)
3544 - SUPERIOR CLEANING	13088	DISPATCH FEB 2025 CLEANING	Paid by Check # 381916		03/10/2025	03/10/2025	03/19/2025		03/19/2025	220.00
1221 - WILLIAMSON FENCING	20101A	FENCE REPAIR DISPATCH	Paid by Check # 381927		03/10/2025	03/18/2025	03/18/2025		03/19/2025	(341.12)
1221 - WILLIAMSON FENCING	20101A	FENCE REPAIR DISPATCH	Paid by Check # 381927		03/10/2025	03/18/2025	03/19/2025		03/19/2025	341.12
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 16
										\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	100.64
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$100.64
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	333640648/MA R25	333640648/MARCH2025	Paid by Check # 381956		03/01/2025	03/01/2025	03/10/2025		03/19/2025	154.36
1102 - CENTURYLINK	333725332/MA R25	333725332/MARCH2025	Paid by Check # 381957		03/01/2025	03/01/2025	03/10/2025		03/19/2025	242.82
1102 - CENTURYLINK	333640483/MA R25	333640483/MARCH2025	Paid by Check # 381951		03/10/2025	03/18/2025	03/18/2025		03/19/2025	3,977.33
Object <b>43417 - DISPATCH CONTROL LINES</b> Totals										Invoice Transactions 3
										\$4,374.51
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3544 - SUPERIOR CLEANING	13088	DISPATCH FEB 2025 CLEANING	Paid by Check # 381916		03/10/2025	03/10/2025	03/10/2025		03/19/2025	220.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$220.00



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1221 - WILLIAMSON FENCING	20101A	FENCE REPAIR DISPATCH	Paid by Check # 381927		03/10/2025	03/18/2025	03/18/2025		03/19/2025	341.12
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals									Invoice Transactions 1	\$341.12
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/031125	5569631001180995/031125	Paid by Check # 381882		03/11/2025	03/11/2025	03/11/2025		03/19/2025	1,438.14
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	\$1,438.14
Object <b>43920 - RECRUITMENT COSTS</b>										
2682 - MASTERCARD PROCESSING CENTER	9504/031225	5569631001219504/031225	Paid by Check # 381881		03/12/2025	03/12/2025	03/12/2025		03/19/2025	91.51
Object <b>43920 - RECRUITMENT COSTS</b> Totals									Invoice Transactions 1	\$91.51
Division <b>313 - DISPATCH</b> Totals									Invoice Transactions 8	\$6,565.92
Department <b>21 - POLICE</b> Totals									Invoice Transactions 8	\$6,565.92
Fund <b>5720 - 911 DISPATCH CENTER</b> Totals									Invoice Transactions 24	\$6,565.92
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0726032-6/031025	0726032-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(31.96)
1139 - NORTHWESTERN ENERGY	0726032-6/031025	0726032-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	31.96
1139 - NORTHWESTERN ENERGY	0725594-6/031325	0725594-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0725594-6/031325	0725594-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0726034-2/031325	0726034-2/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(20.95)
1139 - NORTHWESTERN ENERGY	0726034-2/031325	0726034-2/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	20.95
5260 - PASSPORT LABS INC	INV1051359	FEBRUARY 2025 PERMIT SERVICES	Paid by Check # 381904		02/28/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	(1,804.66)
5260 - PASSPORT LABS INC	INV1051359	FEBRUARY 2025 PERMIT SERVICES	Paid by Check # 381904		02/28/2025	03/11/2025	03/19/2025	03/11/2025	03/19/2025	1,804.66
1102 - CENTURYLINK	4064542278/MAR25	4064542278/MAR2025	Paid by Check # 381955		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	(58.22)
1102 - CENTURYLINK	4064542278/MAR25	4064542278/MAR2025	Paid by Check # 381955		03/11/2025	03/11/2025	03/19/2025	03/11/2025	03/19/2025	58.22
5199 - MOUNTAIN ALARM	6091726	APRIL FIRE ALARM MONITORING AND INSPECTIONS	Paid by Check # 382048		03/17/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	(105.00)



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<b>Fund 5725 - PARKING</b>										
Object 20110 - ACCOUNTS PAYABLE										
5199 - MOUNTAIN ALARM	6091726	APRIL FIRE ALARM MONITORING AND INSPECTIONS	Paid by Check # 382048		03/17/2025	03/18/2025	03/26/2025	03/18/2025	03/26/2025	105.00
1280 - STANDARD PARKING CORPORATION	95527TS0225F	FEBRUARY 2025 PARKING SERVICES	Paid by Check # 382069		03/18/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	(32,310.12)
1280 - STANDARD PARKING CORPORATION	95527TS0225F	FEBRUARY 2025 PARKING SERVICES	Paid by Check # 382069		03/18/2025	03/18/2025	03/26/2025	03/18/2025	03/26/2025	32,310.12
1139 - NORTHWESTERN ENERGY	0724159-9/031725	0724159-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(33.31)
1139 - NORTHWESTERN ENERGY	0724159-9/031725	0724159-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	33.31
1139 - NORTHWESTERN ENERGY	0725593-8/031425	0725593-8/031425	Paid by Check # 382103		03/14/2025	03/21/2025	03/21/2025		03/26/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725593-8/031425	0725593-8/031425	Paid by Check # 382103		03/14/2025	03/21/2025	03/26/2025		03/26/2025	6.00
1139 - NORTHWESTERN ENERGY	0920779-6/032025	0920779-6/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(469.50)
1139 - NORTHWESTERN ENERGY	0920779-6/032025	0920779-6/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	469.50
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	(25.94)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/26/2025	03/19/2025	03/26/2025	25.94
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 22										<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/MAR25	4064542278/MAR2025	Paid by Check # 381955		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	58.22
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x031	28731300434x03112025	Paid by Check # 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	25.94
Object 43410 - TELEPHONE Totals Invoice Transactions 2										<u>\$84.16</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0726032-6/031025	0726032-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	31.96
1139 - NORTHWESTERN ENERGY	0725594-6/031325	0725594-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0726034-2/031325	0726034-2/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	20.95
1139 - NORTHWESTERN ENERGY	0724159-9/031725	0724159-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	33.31
1139 - NORTHWESTERN ENERGY	0725593-8/031425	0725593-8/031425	Paid by Check # 382103		03/14/2025	03/21/2025	03/21/2025		03/26/2025	6.00



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0920779-6/032025	0920779-6/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	469.50
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 6
										<u>\$567.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5260 - PASSPORT LABS INC	INV1051359	FEBRUARY 2025 PERMIT SERVICES	Paid by Check # 381904		02/28/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	1,804.66
1280 - STANDARD PARKING CORPORATION	95527TS0225F	FEBRUARY 2025 PARKING SERVICES	Paid by Check # 382069		03/18/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	32,310.12
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										<u>\$34,114.78</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
5199 - MOUNTAIN ALARM	6091726	APRIL FIRE ALARM MONITORING AND INSPECTIONS	Paid by Check # 382048		03/17/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	105.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										<u>\$105.00</u>
Division <b>725 - PARKING</b> Totals										Invoice Transactions 11
										<u>\$34,871.77</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals										Invoice Transactions 11
										<u>\$34,871.77</u>
Fund <b>5725 - PARKING</b> Totals										Invoice Transactions 33
										<u>\$34,871.77</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/03112025	6816/AMAZON/MULTI SPORTS CONCESSIONS	Paid by Check # 381878		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(37.98)
2682 - MASTERCARD PROCESSING CENTER	6816/03112025	6816/AMAZON/MULTI SPORTS CONCESSIONS	Paid by Check # 381878		03/11/2025	03/11/2025	03/19/2025		03/19/2025	37.98
2682 - MASTERCARD PROCESSING CENTER	6816/03112025 A	6816/AMAZON/CONCESSIONS MULTI SPORTS	Paid by Check # 381878		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(66.20)
2682 - MASTERCARD PROCESSING CENTER	6816/03112025 A	6816/AMAZON/CONCESSIONS MULTI SPORTS	Paid by Check # 381878		03/11/2025	03/11/2025	03/19/2025		03/19/2025	66.20
2682 - MASTERCARD PROCESSING CENTER	6816/03112025 B	6816/AMAZON/MS CONCESSIONS	Paid by Check # 381878		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(461.36)
2682 - MASTERCARD PROCESSING CENTER	6816/03112025 B	6816/AMAZON/MS CONCESSIONS	Paid by Check # 381878		03/11/2025	03/11/2025	03/19/2025		03/19/2025	461.36
2682 - MASTERCARD PROCESSING CENTER	6816/03182025	6816/SAMS/MS CONCESSIONS	Paid by Check # 382036		03/18/2025	03/19/2025	03/19/2025		03/26/2025	(414.07)
2682 - MASTERCARD PROCESSING CENTER	6816/03182025	6816/SAMS/MS CONCESSIONS	Paid by Check # 382036		03/18/2025	03/19/2025	03/26/2025		03/26/2025	414.07
2682 - MASTERCARD PROCESSING CENTER	6816/03252025 B	6816/AMAZON/CONCESSIONS	Paid by Check # 382036		03/25/2025	03/24/2025	03/24/2025		03/26/2025	(39.24)





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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/03252025 B	6816/AMAZON/CONCESSIONS	Paid by Check # 382036		03/25/2025	03/24/2025	03/26/2025		03/26/2025	39.24
1104 - NORTH 40 OUTFITTERS - CSWW INC	8085221	WHITE SPRAY MARKER PAINT	Paid by Check # 382055		03/07/2025	03/21/2025	03/21/2025		03/26/2025	(19.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8085221	WHITE SPRAY MARKER PAINT	Paid by Check # 382055		03/07/2025	03/21/2025	03/26/2025		03/26/2025	19.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8088391	BULK ROPE OPERATING SUPPLIES	Paid by Check # 382055		03/19/2025	03/21/2025	03/21/2025		03/26/2025	(9.79)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8088391	BULK ROPE OPERATING SUPPLIES	Paid by Check # 382055		03/19/2025	03/21/2025	03/26/2025		03/26/2025	9.79
1233 - PEPSI COLA GREAT FALLS	6199284203	CONCESSIONS	Paid by Check # 382059		03/25/2025	03/24/2025	03/24/2025		03/26/2025	(842.00)
1233 - PEPSI COLA GREAT FALLS	6199284203	CONCESSIONS	Paid by Check # 382059		03/25/2025	03/24/2025	03/26/2025		03/26/2025	842.00
1314 - THE FAGENSTROM COMPANY	000339200	LINE MARKERS PALLET DEPOSITS	Paid by Check # 382078		03/20/2025	03/21/2025	03/21/2025		03/26/2025	(1,066.00)
1314 - THE FAGENSTROM COMPANY	000339200	LINE MARKERS PALLET DEPOSITS	Paid by Check # 382078		03/20/2025	03/21/2025	03/26/2025		03/26/2025	1,066.00
1314 - THE FAGENSTROM COMPANY	0003393CR	CREDIT PALLET DEPOSIT	Paid by Check # 382078		03/20/2025	03/21/2025	03/26/2025		03/26/2025	(30.00)
1314 - THE FAGENSTROM COMPANY	0003393CR	CREDIT PALLET DEPOSIT	Paid by Check # 382078		03/20/2025	03/21/2025	03/21/2025		03/26/2025	30.00
1205 - GAME ONE	10404226	HOME PLATES SOFTBALL OPERATING SUPPLIES	Paid by Check # 382014		03/18/2025	03/21/2025	03/21/2025		03/26/2025	(293.97)
1205 - GAME ONE	10404226	HOME PLATES SOFTBALL OPERATING SUPPLIES	Paid by Check # 382014		03/18/2025	03/21/2025	03/26/2025		03/26/2025	293.97
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 22	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1205 - GAME ONE	10404226	HOME PLATES SOFTBALL OPERATING SUPPLIES	Paid by Check # 382014		03/18/2025	03/21/2025	03/21/2025		03/26/2025	293.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8085221	WHITE SPRAY MARKER PAINT	Paid by Check # 382055		03/07/2025	03/21/2025	03/21/2025		03/26/2025	19.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8088391	BULK ROPE OPERATING SUPPLIES	Paid by Check # 382055		03/19/2025	03/21/2025	03/21/2025		03/26/2025	9.79
1314 - THE FAGENSTROM COMPANY	000339200	LINE MARKERS PALLET DEPOSITS	Paid by Check # 382078		03/20/2025	03/21/2025	03/21/2025		03/26/2025	1,066.00



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	0003393CR	CREDIT PALLET DEPOSIT	Paid by Check # 382078		03/20/2025	03/21/2025	03/21/2025		03/26/2025	(30.00)
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 5	\$1,359.74
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/03112025	6816/AMAZON/MULTI SPORTS CONCESSIONS	Paid by Check # 381878		03/11/2025	03/11/2025	03/11/2025		03/19/2025	37.98
2682 - MASTERCARD PROCESSING CENTER	6816/03112025 A	6816/AMAZON/CONCESSIONS MULTI SPORTS	Paid by Check # 381878		03/11/2025	03/11/2025	03/11/2025		03/19/2025	66.20
2682 - MASTERCARD PROCESSING CENTER	6816/03112025 B	6816/AMAZON/MS CONCESSIONS	Paid by Check # 381878		03/11/2025	03/11/2025	03/11/2025		03/19/2025	461.36
2682 - MASTERCARD PROCESSING CENTER	6816/03182025	6816/SAMS/MS CONCESSIONS	Paid by Check # 382036		03/18/2025	03/19/2025	03/19/2025		03/26/2025	414.07
2682 - MASTERCARD PROCESSING CENTER	6816/03252025 B	6816/AMAZON/CONCESSIONS	Paid by Check # 382036		03/25/2025	03/24/2025	03/24/2025		03/26/2025	39.24
1233 - PEPSI COLA GREAT FALLS	6199284203	CONCESSIONS	Paid by Check # 382059		03/25/2025	03/24/2025	03/24/2025		03/26/2025	842.00
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals									Invoice Transactions 6	\$1,860.85
Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals									Invoice Transactions 11	\$3,220.59
Department <b>64 - PARK &amp; RECREATION</b> Totals									Invoice Transactions 11	\$3,220.59
Fund <b>5735 - MULTI-SPORTS</b> Totals									Invoice Transactions 33	\$3,220.59
<b>Fund 5737 - ICE BREAKER RUN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/03122025	6816/AMAZON/ICE BREAKER SAFETY PINS	Paid by Check # 381878		03/12/2025	03/11/2025	03/11/2025		03/19/2025	(95.88)
2682 - MASTERCARD PROCESSING CENTER	6816/03122025	6816/AMAZON/ICE BREAKER SAFETY PINS	Paid by Check # 381878		03/12/2025	03/11/2025	03/19/2025		03/19/2025	95.88
2682 - MASTERCARD PROCESSING CENTER	6408/03122025	6408/STAPLES/OPERATING SUPPLIES ICE BREAKER	Paid by Check # 381887		03/12/2025	03/11/2025	03/11/2025		03/19/2025	(30.95)
2682 - MASTERCARD PROCESSING CENTER	6408/03122025	6408/STAPLES/OPERATING SUPPLIES ICE BREAKER	Paid by Check # 381887		03/12/2025	03/11/2025	03/19/2025		03/19/2025	30.95
2682 - MASTERCARD PROCESSING CENTER	6408/03112025	6408/STAPLES/ICE BREAKER PRINTING	Paid by Check # 381887		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(176.98)
2682 - MASTERCARD PROCESSING CENTER	6408/03112025	6408/STAPLES/ICE BREAKER PRINTING	Paid by Check # 381887		03/11/2025	03/11/2025	03/19/2025		03/19/2025	176.98



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Fund <b>5737 - ICE BREAKER RUN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/03142025	6408/FASTSIGNS/ICE BREAKER PRINTING	Paid by Check # 381887		03/14/2025	03/11/2025	03/11/2025		03/19/2025	(2,000.42)
2682 - MASTERCARD PROCESSING CENTER	6408/03142025	6408/FASTSIGNS/ICE BREAKER PRINTING	Paid by Check # 381887		03/14/2025	03/11/2025	03/19/2025		03/19/2025	2,000.42
1181 - NORMONT EQUIPMENT CO	33358	BARRICADE KITS ICE BREAKER	Paid by Check # 382054		03/14/2025	03/17/2025	03/17/2025		03/26/2025	(658.00)
1181 - NORMONT EQUIPMENT CO	33358	BARRICADE KITS ICE BREAKER	Paid by Check # 382054		03/14/2025	03/17/2025	03/26/2025		03/26/2025	658.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		10	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/03122025	6816/AMAZON/ICE BREAKER SAFETY PINS	Paid by Check # 381878		03/12/2025	03/11/2025	03/11/2025		03/19/2025	95.88
2682 - MASTERCARD PROCESSING CENTER	6408/03122025	6408/STAPLES/OPERATING SUPPLIES ICE BREAKER	Paid by Check # 381887		03/12/2025	03/11/2025	03/11/2025		03/19/2025	30.95
1181 - NORMONT EQUIPMENT CO	33358	BARRICADE KITS ICE BREAKER	Paid by Check # 382054		03/14/2025	03/17/2025	03/17/2025		03/26/2025	658.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		3	\$784.83
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/03112025	6408/STAPLES/ICE BREAKER PRINTING	Paid by Check # 381887		03/11/2025	03/11/2025	03/11/2025		03/19/2025	176.98
2682 - MASTERCARD PROCESSING CENTER	6408/03142025	6408/FASTSIGNS/ICE BREAKER PRINTING	Paid by Check # 381887		03/14/2025	03/11/2025	03/11/2025		03/19/2025	2,000.42
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions		2	\$2,177.40
Division <b>642 - ICE BREAKER RUN</b> Totals							Invoice Transactions		5	\$2,962.23
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		5	\$2,962.23
Fund <b>5737 - ICE BREAKER RUN</b> Totals							Invoice Transactions		15	\$2,962.23
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
SHELLEY ANDRUS	253176	REFUND	Paid by Check # 382107		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(363.00)
SHELLEY ANDRUS	253176	REFUND	Paid by Check # 382107		03/14/2025	03/14/2025	03/26/2025		03/26/2025	363.00
2885 - CULLIGAN OF GREAT FALLS	031425	WATER BOTTLE RENTAL	Paid by Check # 382003		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(74.00)
2885 - CULLIGAN OF GREAT FALLS	031425	WATER BOTTLE RENTAL	Paid by Check # 382003		03/14/2025	03/14/2025	03/26/2025		03/26/2025	74.00
1068 - GENERAL DISTRIBUTING COMPANY	0001474726	CO2	Paid by Check # 382015		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(58.57)
1068 - GENERAL DISTRIBUTING COMPANY	0001474726	CO2	Paid by Check # 382015		03/14/2025	03/14/2025	03/26/2025		03/26/2025	58.57



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001477701	C02	Paid by Check # 382015		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(15.40)
1068 - GENERAL DISTRIBUTING COMPANY	0001477701	C02	Paid by Check # 382015		03/14/2025	03/14/2025	03/26/2025		03/26/2025	15.40
Robert Lander	254009	BOOK OF MORMON REFUND	Paid by Check # 382108		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(378.00)
Robert Lander	254009	BOOK OF MORMON REFUND	Paid by Check # 382108		03/14/2025	03/14/2025	03/26/2025		03/26/2025	378.00
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(764.93)
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/26/2025		03/26/2025	764.93
NORTH CENTRAL INDEPENDENT LIVING SERVICES	2592	GIBSON ROOM REFUND	Paid by Check # 382112		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(250.00)
NORTH CENTRAL INDEPENDENT LIVING SERVICES	2592	GIBSON ROOM REFUND	Paid by Check # 382112		03/14/2025	03/14/2025	03/26/2025		03/26/2025	250.00
BONNIE SEABURG	2481	GIBSON ROOM REFUND	Paid by Check # 382113		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(125.00)
BONNIE SEABURG	2481	GIBSON ROOM REFUND	Paid by Check # 382113		03/14/2025	03/14/2025	03/26/2025		03/26/2025	125.00
1076 - VERIZON WIRELESS SERVICES LLC	6106576458	406-781-8943	Paid by Check # 382106		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(47.72)
1076 - VERIZON WIRELESS SERVICES LLC	6106576458	406-781-8943	Paid by Check # 382106		03/14/2025	03/14/2025	03/26/2025		03/26/2025	47.72
NANCY WALTERS	253110	BOOK OF MORMON REFUND	Paid by Check # 382114		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(180.00)
NANCY WALTERS	253110	BOOK OF MORMON REFUND	Paid by Check # 382114		03/14/2025	03/14/2025	03/26/2025		03/26/2025	180.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 20	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
SHELLEY ANDRUS	253176	REFUND	Paid by Check # 382107		03/14/2025	03/14/2025	03/14/2025		03/26/2025	363.00
Robert Lander	254009	BOOK OF MORMON REFUND	Paid by Check # 382108		03/14/2025	03/14/2025	03/14/2025		03/26/2025	378.00
NANCY WALTERS	253110	BOOK OF MORMON REFUND	Paid by Check # 382114		03/14/2025	03/14/2025	03/14/2025		03/26/2025	180.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals									Invoice Transactions 3	<u>\$921.00</u>
Object <b>20380 - DEPOSITS</b>										
BONNIE SEABURG	2481	GIBSON ROOM REFUND	Paid by Check # 382113		03/14/2025	03/14/2025	03/14/2025		03/26/2025	125.00
Object <b>20380 - DEPOSITS</b> Totals									Invoice Transactions 1	<u>\$125.00</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>34673 - CIVIC CENTER BASE GIBSON ROOM RENTAL</b>										
NORTH CENTRAL INDEPENDENT LIVING SERVICES	2592	GIBSON ROOM REFUND	Paid by Check # 382112		03/14/2025	03/14/2025	03/14/2025		03/26/2025	250.00
Object <b>34673 - CIVIC CENTER BASE GIBSON ROOM RENTAL</b> Totals									Invoice Transactions 1	\$250.00
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6106576458	406-781-8943	Paid by Check # 382106		03/14/2025	03/14/2025	03/14/2025		03/26/2025	47.72
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$47.72
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2885 - CULLIGAN OF GREAT FALLS	031425	WATER BOTTLE RENTAL	Paid by Check # 382003		03/14/2025	03/14/2025	03/14/2025		03/26/2025	74.00
1068 - GENERAL DISTRIBUTING COMPANY	0001474726	CO2	Paid by Check # 382015		03/14/2025	03/14/2025	03/14/2025		03/26/2025	58.57
1068 - GENERAL DISTRIBUTING COMPANY	0001477701	CO2	Paid by Check # 382015		03/14/2025	03/14/2025	03/14/2025		03/26/2025	15.40
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 3	\$147.97
Division <b>121 - EVENTS</b> Totals									Invoice Transactions 5	\$445.69
Division <b>122 - EVENTS IN HOUSE PROMOTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/14/2025		03/26/2025	764.93
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$764.93
Division <b>122 - EVENTS IN HOUSE PROMOTION</b> Totals									Invoice Transactions 1	\$764.93
Department <b>14 - ADMINISTRATION</b> Totals									Invoice Transactions 6	\$1,210.62
Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals									Invoice Transactions 30	\$2,256.62
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60927	SEAL WASHER, DRAIN PLUGS	Paid by Check # 381907		02/24/2025	03/13/2025	03/13/2025		03/19/2025	39.08
1271 - TOLAN DISTRIBUTING INC	30143	BELRAY SYNTHETIC GEAR OIL	Paid by Check # 381919		03/10/2025	03/13/2025	03/13/2025		03/19/2025	435.60
1271 - TOLAN DISTRIBUTING INC	30152	ELITE F/S DEXOS 5/30, DRUM HYD OIL 32	Paid by Check # 381919		03/13/2025	03/17/2025	03/17/2025		03/19/2025	3,045.90
1066 - FASTENAL COMPANY	MTGRE238118	BUTT CNCTR, FINRIB NUTSRT	Paid by Check # 381858		03/05/2025	03/13/2025	03/13/2025		03/19/2025	131.52
1074 - KOIS BROTHERS EQUIPMENT CO	135182	HL-3 MICRON REPLACEMENT, HARNESS	Paid by Check # 381869		03/07/2025	03/13/2025	03/13/2025		03/19/2025	324.37
1074 - KOIS BROTHERS EQUIPMENT CO	135246	PROX CABLE	Paid by Check # 382028		03/17/2025	03/25/2025	03/25/2025		03/26/2025	109.48



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
1826 - MOTOR POWER GREAT FALLS INC	02GI357924	FILTER ELEMENT, PACCAR DEPTH COALESCER	Paid by Check # 382046		03/14/2025	03/20/2025	03/20/2025		03/26/2025	133.70
1826 - MOTOR POWER GREAT FALLS INC	02GI358284	FUEL FILTER, OIL FILTER ELEMENT	Paid by Check # 382046		03/21/2025	03/25/2025	03/25/2025		03/26/2025	130.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	079841	PANEL FILTER	Paid by Check # 382052		03/14/2025	03/20/2025	03/20/2025		03/26/2025	7.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	081882	PIN SEAL, HYDRAULIC, LED M/C LAMP	Paid by Check # 382052		03/21/2025	03/25/2025	03/25/2025		03/26/2025	77.82
1080 - O'REILLY AUTOMOTIVE INC	1554288932	WIPER BLADES	Paid by Check # 382057		03/14/2025	03/20/2025	03/20/2025		03/26/2025	41.80
1080 - O'REILLY AUTOMOTIVE INC	1554290410	CAPSULE	Paid by Check # 382057		03/21/2025	03/25/2025	03/25/2025		03/26/2025	33.64
3110 - FASST EXTINGUISHERS INC	10435	FIRE EXTINGUISHER-GARAGE	Paid by Check # 382009		03/18/2025	03/20/2025	03/20/2025		03/26/2025	195.00
1480 - FRONTLINE AG SOLUTIONS LLC	1209520	OIL FILTERS	Paid by Check # 382013		03/21/2025	03/25/2025	03/25/2025		03/26/2025	40.32
1582 - I STATE TRUCK CENTER INC	C25216234501	FILTER ELEMENTS, OIL FILTERS,LUBE FILTERS	Paid by Check # 382025		03/17/2025	03/20/2025	03/20/2025		03/26/2025	594.90
6151 - JOE JOHNSON EQUIPMENT LLC	P02566	WHEEL BEARINGS & FRT	Paid by Check # 382026		03/17/2025	03/20/2025	03/20/2025		03/26/2025	1,521.87
<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>										<b>Invoice Transactions 16</b>
										<b>\$6,862.98</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420000944	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/07/2025	03/13/2025	03/13/2025		03/19/2025	5,769.00
1324 - MOUNTAIN VIEW CO-OP	420000945	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/07/2025	03/13/2025	03/13/2025		03/19/2025	17,475.38
1324 - MOUNTAIN VIEW CO-OP	420000953	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/10/2025	03/18/2025	03/18/2025		03/19/2025	5,903.65
1324 - MOUNTAIN VIEW CO-OP	420000954	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/10/2025	03/18/2025	03/18/2025		03/19/2025	13,909.54
<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>										<b>Invoice Transactions 4</b>
										<b>\$43,057.57</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2804 - EMERALD SERVICES INC	89201857	RECYCLED USED AUTOMOTIVE OIL	Paid by Check # 381854		07/01/2022	07/16/2024	03/19/2025		03/19/2025	(15.00)
2804 - EMERALD SERVICES INC	89201857	RECYCLED USED AUTOMOTIVE OIL	Paid by Check # 381854		07/01/2022	07/16/2024	06/30/2024		03/19/2025	15.00
5715 - ARCHIE COCHRANE MOTORS INC	5563913	LINK, MUT, BLIND ANCHOR & FRT	Paid by Check # 381841		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(93.88)
5715 - ARCHIE COCHRANE MOTORS INC	5563913	LINK, MUT, BLIND ANCHOR & FRT	Paid by Check # 381841		03/10/2025	03/13/2025	03/19/2025		03/19/2025	93.88
1064 - BIG SKY HYDRAULIC & MACHINING	150166	CYLINDER SEAL KIT & LABOR CHARGE	Paid by Check # 381843		02/26/2025	03/13/2025	03/13/2025		03/19/2025	(53.06)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	150166	CYLINDER SEAL KIT & LABOR CHARGE	Paid by Check # 381843		02/26/2025	03/13/2025	03/19/2025		03/19/2025	53.06
1064 - BIG SKY HYDRAULIC & MACHINING	150411	1" LP BALL VALVE	Paid by Check # 381843		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(32.55)
1064 - BIG SKY HYDRAULIC & MACHINING	150411	1" LP BALL VALVE	Paid by Check # 381843		03/10/2025	03/13/2025	03/19/2025		03/19/2025	32.55
1064 - BIG SKY HYDRAULIC & MACHINING	150410	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381843		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(73.53)
1064 - BIG SKY HYDRAULIC & MACHINING	150410	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381843		03/10/2025	03/13/2025	03/19/2025		03/19/2025	73.53
1064 - BIG SKY HYDRAULIC & MACHINING	150382	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381843		03/07/2025	03/17/2025	03/17/2025		03/19/2025	(62.67)
1064 - BIG SKY HYDRAULIC & MACHINING	150382	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381843		03/07/2025	03/17/2025	03/19/2025		03/19/2025	62.67
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	(46.23)
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/19/2025		03/19/2025	46.23
1114 - CITY MOTOR COMPANY INC	103730	SWITCH	Paid by Check # 381848		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(25.12)
1114 - CITY MOTOR COMPANY INC	103730	SWITCH	Paid by Check # 381848		03/11/2025	03/13/2025	03/19/2025		03/19/2025	25.12
1114 - CITY MOTOR COMPANY INC	103774	PAD KIT, ROTOR	Paid by Check # 381848		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(610.39)
1114 - CITY MOTOR COMPANY INC	103774	PAD KIT, ROTOR	Paid by Check # 381848		03/13/2025	03/17/2025	03/19/2025		03/19/2025	610.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK4880	BELT DRIVE TENSIONER	Paid by Check # 381852		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(35.33)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK4880	BELT DRIVE TENSIONER	Paid by Check # 381852		03/10/2025	03/13/2025	03/19/2025		03/19/2025	35.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK5716	BATTERY ASM	Paid by Check # 381852		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(123.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK5716	BATTERY ASM	Paid by Check # 381852		03/11/2025	03/13/2025	03/19/2025		03/19/2025	123.04
2804 - EMERALD SERVICES INC	96436429	USED OIL SERVICE RECOVERY FEE	Paid by Check # 381854		02/19/2025	03/13/2025	03/13/2025		03/19/2025	(30.00)
2804 - EMERALD SERVICES INC	96436429	USED OIL SERVICE RECOVERY FEE	Paid by Check # 381854		02/19/2025	03/13/2025	03/19/2025		03/19/2025	30.00
3176 - FALLS TIRE SERVICE	69301	TOYO OBSERVE GSI-6	Paid by Check # 381857		03/12/2025	03/17/2025	03/17/2025		03/19/2025	(82.00)
3176 - FALLS TIRE SERVICE	69301	TOYO OBSERVE GSI-6	Paid by Check # 381857		03/12/2025	03/17/2025	03/19/2025		03/19/2025	82.00





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE238119	MS NUTS, SS PPH	Paid by Check # 381858		03/05/2025	03/13/2025	03/13/2025		03/19/2025	(26.15)
1066 - FASTENAL COMPANY	MTGRE238119	MS NUTS, SS PPH	Paid by Check # 381858		03/05/2025	03/13/2025	03/19/2025		03/19/2025	26.15
1066 - FASTENAL COMPANY	MTGRE238118	BUTT CNCTR, FINRIB NUTSRT	Paid by Check # 381858		03/05/2025	03/13/2025	03/13/2025		03/19/2025	(131.52)
1066 - FASTENAL COMPANY	MTGRE238118	BUTT CNCTR, FINRIB NUTSRT	Paid by Check # 381858		03/05/2025	03/13/2025	03/19/2025		03/19/2025	131.52
1100 - GREAT FALLS ACE	3864883	LINK CHAIN, DBL CLEV	Paid by Check # 381863		03/12/2025	03/17/2025	03/17/2025		03/19/2025	(34.97)
1100 - GREAT FALLS ACE	3864883	LINK CHAIN, DBL CLEV	Paid by Check # 381863		03/12/2025	03/17/2025	03/19/2025		03/19/2025	34.97
1100 - GREAT FALLS ACE	K865153	FASTENERS	Paid by Check # 381863		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(3.54)
1100 - GREAT FALLS ACE	K865153	FASTENERS	Paid by Check # 381863		03/13/2025	03/17/2025	03/19/2025		03/19/2025	3.54
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25151	CDL TRAINING - REYES	Paid by Check # 381864		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25151	CDL TRAINING - REYES	Paid by Check # 381864		03/13/2025	03/17/2025	03/19/2025		03/19/2025	1,000.00
5160 - JACKSON GROUP PETERBILT	1165GF	MISC REPAIRS, CK LIGHT - PARTS & LABOR	Paid by Check # 381865		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(399.60)
5160 - JACKSON GROUP PETERBILT	1165GF	MISC REPAIRS, CK LIGHT - PARTS & LABOR	Paid by Check # 381865		03/10/2025	03/13/2025	03/19/2025		03/19/2025	399.60
6151 - JOE JOHNSON EQUIPMENT LLC	P02551	BULB SEAL GLASS & FRT	Paid by Check # 381866		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(282.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P02551	BULB SEAL GLASS & FRT	Paid by Check # 381866		03/11/2025	03/13/2025	03/19/2025		03/19/2025	282.87
3156 - MARKS GOLF CARS & SERVICE	2408	WASHER, CAPSCREW, TUBE SPINDLE PIN	Paid by Check # 381873		03/07/2025	03/13/2025	03/13/2025		03/19/2025	(41.30)
3156 - MARKS GOLF CARS & SERVICE	2408	WASHER, CAPSCREW, TUBE SPINDLE PIN	Paid by Check # 381873		03/07/2025	03/13/2025	03/19/2025		03/19/2025	41.30
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025		03/19/2025	(15.93)
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/19/2025		03/19/2025	15.93
2682 - MASTERCARD PROCESSING CENTER	6695/031325	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(69.76)
2682 - MASTERCARD PROCESSING CENTER	6695/031325	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/19/2025		03/19/2025	69.76
2682 - MASTERCARD PROCESSING CENTER	6695/031325A	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(226.38)



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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>										
2682 - MASTERCARD PROCESSING CENTER	6695/031325A	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/19/2025		03/19/2025	226.38
2682 - MASTERCARD PROCESSING CENTER	9646/031425	OTTERBOX PHONE CASE	Paid by Check # 381884		03/14/2025	03/17/2025	03/17/2025		03/19/2025	(29.39)
2682 - MASTERCARD PROCESSING CENTER	9646/031425	OTTERBOX PHONE CASE	Paid by Check # 381884		03/14/2025	03/17/2025	03/19/2025		03/19/2025	29.39
2682 - MASTERCARD PROCESSING CENTER	6695/020625	6695/AMZ - 4-PACK CHAIRS	Paid by Check # 381885		02/06/2025	03/18/2025	03/18/2025		03/19/2025	(199.95)
2682 - MASTERCARD PROCESSING CENTER	6695/020625	6695/AMZ - 4-PACK CHAIRS	Paid by Check # 381885		02/06/2025	03/18/2025	03/19/2025		03/19/2025	199.95
2690 - KENECO PETROLEUM EQUIPMENT	23709	COLD WEATHER NOZZLES, DIESEL NOZZLE	Paid by Check # 381868		03/04/2025	03/13/2025	03/13/2025		03/19/2025	(673.60)
2690 - KENECO PETROLEUM EQUIPMENT	23709	COLD WEATHER NOZZLES, DIESEL NOZZLE	Paid by Check # 381868		03/04/2025	03/13/2025	03/19/2025		03/19/2025	673.60
1074 - KOIS BROTHERS EQUIPMENT CO	135182	HL-3 MICRON REPLACEMENT, HARNESS	Paid by Check # 381869		03/07/2025	03/13/2025	03/13/2025		03/19/2025	(324.37)
1074 - KOIS BROTHERS EQUIPMENT CO	135182	HL-3 MICRON REPLACEMENT, HARNESS	Paid by Check # 381869		03/07/2025	03/13/2025	03/19/2025		03/19/2025	324.37
1826 - MOTOR POWER GREAT FALLS INC	02GI357325	STUD & FRT	Paid by Check # 381891		03/06/2025	03/13/2025	03/13/2025		03/19/2025	(186.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI357325	STUD & FRT	Paid by Check # 381891		03/06/2025	03/13/2025	03/19/2025		03/19/2025	186.39
1826 - MOTOR POWER GREAT FALLS INC	02GI357579	SENSOR PARTICULATE & CORE	Paid by Check # 381891		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(618.61)
1826 - MOTOR POWER GREAT FALLS INC	02GI357579	SENSOR PARTICULATE & CORE	Paid by Check # 381891		03/10/2025	03/13/2025	03/19/2025		03/19/2025	618.61
1826 - MOTOR POWER GREAT FALLS INC	02GI357731	STUD - CREDIT	Paid by Check # 381891		03/12/2025	03/13/2025	03/19/2025		03/19/2025	(162.80)
1826 - MOTOR POWER GREAT FALLS INC	02GI357731	STUD - CREDIT	Paid by Check # 381891		03/12/2025	03/13/2025	03/13/2025		03/19/2025	162.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	078627	WHEEL NUT	Paid by Check # 381894		03/12/2025	03/17/2025	03/17/2025		03/19/2025	(2.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	078627	WHEEL NUT	Paid by Check # 381894		03/12/2025	03/17/2025	03/19/2025		03/19/2025	2.13
1324 - MOUNTAIN VIEW CO-OP	420000944	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/07/2025	03/13/2025	03/13/2025		03/19/2025	(5,769.00)
1324 - MOUNTAIN VIEW CO-OP	420000944	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/07/2025	03/13/2025	03/19/2025		03/19/2025	5,769.00
1324 - MOUNTAIN VIEW CO-OP	420000945	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/07/2025	03/13/2025	03/13/2025		03/19/2025	(17,475.38)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	420000945	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/07/2025	03/13/2025	03/19/2025		03/19/2025	17,475.38
1324 - MOUNTAIN VIEW CO-OP	420000953	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/10/2025	03/18/2025	03/18/2025		03/19/2025	(5,903.65)
1324 - MOUNTAIN VIEW CO-OP	420000953	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/10/2025	03/18/2025	03/19/2025		03/19/2025	5,903.65
1324 - MOUNTAIN VIEW CO-OP	420000954	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/10/2025	03/18/2025	03/18/2025		03/19/2025	(13,909.54)
1324 - MOUNTAIN VIEW CO-OP	420000954	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/10/2025	03/18/2025	03/19/2025		03/19/2025	13,909.54
1639 - NATIONAL COATINGS & SUPPLIES	25493010	ADHESIVE REMOVER	Paid by Check # 381895		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(60.70)
1639 - NATIONAL COATINGS & SUPPLIES	25493010	ADHESIVE REMOVER	Paid by Check # 381895		03/12/2025	03/13/2025	03/19/2025		03/19/2025	60.70
1061 - NATIONAL LAUNDRY	57510	COVERALLS - SHOP	Paid by Check # 381896		03/11/2025	03/12/2025	03/12/2025		03/19/2025	(138.05)
1061 - NATIONAL LAUNDRY	57510	COVERALLS - SHOP	Paid by Check # 381896		03/11/2025	03/12/2025	03/19/2025		03/19/2025	138.05
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(15.77)
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/19/2025		03/19/2025	15.77
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(34.35)
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/19/2025		03/19/2025	34.35
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709894	STRAIGHT CLEVIS	Paid by Check # 381899		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(7.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709894	STRAIGHT CLEVIS	Paid by Check # 381899		03/10/2025	03/13/2025	03/19/2025		03/19/2025	7.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710664	STRAIGHT CLEVIS- CREDIT	Paid by Check # 381899		03/12/2025	03/13/2025	03/19/2025		03/19/2025	(7.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710664	STRAIGHT CLEVIS- CREDIT	Paid by Check # 381899		03/12/2025	03/13/2025	03/13/2025		03/19/2025	7.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709974	EXCOARSE WATER SOFTNER, DBL CLEVIS	Paid by Check # 381899		03/10/2025	03/17/2025	03/17/2025		03/19/2025	(40.73)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709974	EXCOARSE WATER SOFTNER, DBL CLEVIS	Paid by Check # 381899		03/10/2025	03/17/2025	03/19/2025		03/19/2025	40.73
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709734	WIRELOCK, BENT PINS	Paid by Check # 381899		03/10/2025	03/17/2025	03/17/2025		03/19/2025	(7.97)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709734	WIRELOCK, BENT PINS	Paid by Check # 381899		03/10/2025	03/17/2025	03/19/2025		03/19/2025	7.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60782	WASHER, SEALING	Paid by Check # 381907		02/05/2025	03/13/2025	03/13/2025		03/19/2025	(15.44)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60782	WASHER, SEALING	Paid by Check # 381907		02/05/2025	03/13/2025	03/19/2025		03/19/2025	15.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60927	SEAL WASHER, DRAIN PLUGS	Paid by Check # 381907		02/24/2025	03/13/2025	03/13/2025		03/19/2025	(39.08)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60927	SEAL WASHER, DRAIN PLUGS	Paid by Check # 381907		02/24/2025	03/13/2025	03/19/2025		03/19/2025	39.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60889	PIGTAIL MANIFOLD PRESSURE, SENSOR TEMP	Paid by Check # 381907		02/24/2025	03/13/2025	03/13/2025		03/19/2025	(178.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60889	PIGTAIL MANIFOLD PRESSURE, SENSOR TEMP	Paid by Check # 381907		02/24/2025	03/13/2025	03/19/2025		03/19/2025	178.70
1179 - SIX ROBBLEES INC	11P24935	5'8" TON ALLOY SP ANCH	Paid by Check # 381911		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(16.97)
1179 - SIX ROBBLEES INC	11P24935	5'8" TON ALLOY SP ANCH	Paid by Check # 381911		03/10/2025	03/13/2025	03/19/2025		03/19/2025	16.97
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/836	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(119.37)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/836	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/19/2025		03/19/2025	119.37
1017 - TESSCO LLC	9400396238	HEX/KNURL COMBO, EQUIP. MOUNTING	Paid by Check # 381917		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(212.55)
1017 - TESSCO LLC	9400396238	HEX/KNURL COMBO, EQUIP. MOUNTING	Paid by Check # 381917		03/11/2025	03/17/2025	03/19/2025		03/19/2025	212.55
1271 - TOLAN DISTRIBUTING INC	30143	BELRAY SYNTHETIC GEAR OIL	Paid by Check # 381919		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(435.60)
1271 - TOLAN DISTRIBUTING INC	30143	BELRAY SYNTHETIC GEAR OIL	Paid by Check # 381919		03/10/2025	03/13/2025	03/19/2025		03/19/2025	435.60
1271 - TOLAN DISTRIBUTING INC	30152	ELITE F/S DEXOS 5/30, DRUM HYD OIL 32	Paid by Check # 381919		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(3,045.90)
1271 - TOLAN DISTRIBUTING INC	30152	ELITE F/S DEXOS 5/30, DRUM HYD OIL 32	Paid by Check # 381919		03/13/2025	03/17/2025	03/19/2025		03/19/2025	3,045.90
6055 - TRUCKPRO LLC	3130020237	AUTO SLACK	Paid by Check # 381920		03/10/2025	03/13/2025	03/13/2025		03/19/2025	(86.77)
6055 - TRUCKPRO LLC	3130020237	AUTO SLACK	Paid by Check # 381920		03/10/2025	03/13/2025	03/19/2025		03/19/2025	86.77
6055 - TRUCKPRO LLC	3130020362	SPRING	Paid by Check # 381920		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(1,150.10)
6055 - TRUCKPRO LLC	3130020362	SPRING	Paid by Check # 381920		03/13/2025	03/17/2025	03/19/2025		03/19/2025	1,150.10



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6055 - TRUCKPRO LLC	3130020367	THRD ROD, WASHER, DEEPNUT	Paid by Check # 381920		03/13/2025	03/17/2025	03/17/2025		03/19/2025	(129.82)
6055 - TRUCKPRO LLC	3130020367	THRD ROD, WASHER, DEEPNUT	Paid by Check # 381920		03/13/2025	03/17/2025	03/19/2025		03/19/2025	129.82
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025		03/19/2025	(98.88)
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/19/2025		03/19/2025	98.88
2871 - PREFERRED AUTO GLASS	48127	GREEN TINT PD33	Paid by Check # 382061		03/17/2025	03/20/2025	03/20/2025		03/26/2025	(265.31)
2871 - PREFERRED AUTO GLASS	48127	GREEN TINT PD33	Paid by Check # 382061		03/17/2025	03/20/2025	03/26/2025		03/26/2025	265.31
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/26/2025		03/26/2025	19.82
6055 - TRUCKPRO LLC	3130020502	SPRING QTY 2, PINS	Paid by Check # 382083		03/19/2025	03/25/2025	03/25/2025		03/26/2025	(1,836.04)
6055 - TRUCKPRO LLC	3130020502	SPRING QTY 2, PINS	Paid by Check # 382083		03/19/2025	03/25/2025	03/26/2025		03/26/2025	1,836.04
6055 - TRUCKPRO LLC	3130020607	BRK DRM, BRAKE KIT, AY-ASA	Paid by Check # 382083		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(1,775.98)
6055 - TRUCKPRO LLC	3130020607	BRK DRM, BRAKE KIT, AY-ASA	Paid by Check # 382083		03/21/2025	03/25/2025	03/26/2025		03/26/2025	1,775.98
2679 - TORGERSON'S LLC	P71346	HY-TRAN 5 GAL - CREDIT	Paid by Check # 382082		12/23/2024	12/30/2024	03/26/2025		03/26/2025	(831.25)
2679 - TORGERSON'S LLC	P71346	HY-TRAN 5 GAL - CREDIT	Paid by Check # 382082		12/23/2024	12/30/2024	12/30/2024		03/26/2025	831.25
2679 - TORGERSON'S LLC	P73520	ASPHALT CUTTER & FRT	Paid by Check # 382082		03/19/2025	03/20/2025	03/20/2025		03/26/2025	(1,288.48)
2679 - TORGERSON'S LLC	P73520	ASPHALT CUTTER & FRT	Paid by Check # 382082		03/19/2025	03/20/2025	03/26/2025		03/26/2025	1,288.48
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357906	JACKHAMMER HOSE W/ENDS	Paid by Check # 382067		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(120.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357906	JACKHAMMER HOSE W/ENDS	Paid by Check # 382067		03/20/2025	03/25/2025	03/26/2025		03/26/2025	120.00
1080 - O'REILLY AUTOMOTIVE INC	1554288932	WIPER BLADES	Paid by Check # 382057		03/14/2025	03/20/2025	03/20/2025		03/26/2025	(41.80)
1080 - O'REILLY AUTOMOTIVE INC	1554288932	WIPER BLADES	Paid by Check # 382057		03/14/2025	03/20/2025	03/26/2025		03/26/2025	41.80
1080 - O'REILLY AUTOMOTIVE INC	1554289565	FORM A GASK	Paid by Check # 382057		03/17/2025	03/20/2025	03/20/2025		03/26/2025	(6.99)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTOMOTIVE INC	1554289565	FORM A GASK	Paid by Check # 382057		03/17/2025	03/20/2025	03/26/2025		03/26/2025	6.99
1080 - O'REILLY AUTOMOTIVE INC	1554289560	SEMI-MET PAD	Paid by Check # 382057		03/17/2025	03/25/2025	03/25/2025		03/26/2025	(26.00)
1080 - O'REILLY AUTOMOTIVE INC	1554289560	SEMI-MET PAD	Paid by Check # 382057		03/17/2025	03/25/2025	03/26/2025		03/26/2025	26.00
1080 - O'REILLY AUTOMOTIVE INC	1554289662	QT JACK OIL	Paid by Check # 382057		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(7.99)
1080 - O'REILLY AUTOMOTIVE INC	1554289662	QT JACK OIL	Paid by Check # 382057		03/18/2025	03/25/2025	03/26/2025		03/26/2025	7.99
1080 - O'REILLY AUTOMOTIVE INC	1554290410	CAPSULE	Paid by Check # 382057		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(33.64)
1080 - O'REILLY AUTOMOTIVE INC	1554290410	CAPSULE	Paid by Check # 382057		03/21/2025	03/25/2025	03/26/2025		03/26/2025	33.64
1061 - NATIONAL LAUNDRY	59326	COVERALLS - SHOP	Paid by Check # 382053		03/18/2025	03/20/2025	03/20/2025		03/26/2025	(87.12)
1061 - NATIONAL LAUNDRY	59326	COVERALLS - SHOP	Paid by Check # 382053		03/18/2025	03/20/2025	03/26/2025		03/26/2025	87.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	077133	PLIER CRIMPER CUTTER-CREDIT	Paid by Check # 382052		03/07/2025	03/13/2025	03/26/2025		03/26/2025	(31.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	077133	PLIER CRIMPER CUTTER-CREDIT	Paid by Check # 382052		03/07/2025	03/13/2025	03/13/2025		03/26/2025	31.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	079841	PANEL FILTER	Paid by Check # 382052		03/14/2025	03/20/2025	03/20/2025		03/26/2025	(7.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079841	PANEL FILTER	Paid by Check # 382052		03/14/2025	03/20/2025	03/26/2025		03/26/2025	7.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	079621	LOCKNUT	Paid by Check # 382052		03/14/2025	03/20/2025	03/20/2025		03/26/2025	(15.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079621	LOCKNUT	Paid by Check # 382052		03/14/2025	03/20/2025	03/26/2025		03/26/2025	15.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	080243	ZEROSTART	Paid by Check # 382052		03/17/2025	03/20/2025	03/20/2025		03/26/2025	(47.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	080243	ZEROSTART	Paid by Check # 382052		03/17/2025	03/20/2025	03/26/2025		03/26/2025	47.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	081350	BEARINGS, OIL	Paid by Check # 382052		03/19/2025	03/25/2025	03/25/2025		03/26/2025	(42.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081350	BEARINGS, OIL	Paid by Check # 382052		03/19/2025	03/25/2025	03/26/2025		03/26/2025	42.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	081683	LED M/C LAMP	Paid by Check # 382052		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(8.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081683	LED M/C LAMP	Paid by Check # 382052		03/20/2025	03/25/2025	03/26/2025		03/26/2025	8.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	081789	LUCAS PWR STR STOP	Paid by Check # 382052		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(13.53)





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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>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	081789	LUCAS PWR STR STOP	Paid by Check # 382052		03/20/2025	03/25/2025	03/26/2025		03/26/2025	13.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	081882	PIN SEAL, HYDRAULIC, LED M/C LAMP	Paid by Check # 382052		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(77.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081882	PIN SEAL, HYDRAULIC, LED M/C LAMP	Paid by Check # 382052		03/21/2025	03/25/2025	03/26/2025		03/26/2025	77.82
1826 - MOTOR POWER GREAT FALLS INC	02GI357924	FILTER ELEMENT, PACCAR DEPTH COALESCER	Paid by Check # 382046		03/14/2025	03/20/2025	03/20/2025		03/26/2025	(133.70)
1826 - MOTOR POWER GREAT FALLS INC	02GI357924	FILTER ELEMENT, PACCAR DEPTH COALESCER	Paid by Check # 382046		03/14/2025	03/20/2025	03/26/2025		03/26/2025	133.70
1826 - MOTOR POWER GREAT FALLS INC	02GI358284	FUEL FILTER, OIL FILTER ELEMENT	Paid by Check # 382046		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(130.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI358284	FUEL FILTER, OIL FILTER ELEMENT	Paid by Check # 382046		03/21/2025	03/25/2025	03/26/2025		03/26/2025	130.20
1844 - MOTOROLA SOLUTIONS INC	8282086789	ANTENNA WHIP GPS	Paid by Check # 382047		02/28/2025	03/20/2025	03/20/2025		03/26/2025	(173.44)
1844 - MOTOROLA SOLUTIONS INC	8282086789	ANTENNA WHIP GPS	Paid by Check # 382047		02/28/2025	03/20/2025	03/26/2025		03/26/2025	173.44
1074 - KOIS BROTHERS EQUIPMENT CO	135231	HL-REAR STEP	Paid by Check # 382028		03/13/2025	03/20/2025	03/20/2025		03/26/2025	(451.10)
1074 - KOIS BROTHERS EQUIPMENT CO	135231	HL-REAR STEP	Paid by Check # 382028		03/13/2025	03/20/2025	03/26/2025		03/26/2025	451.10
1074 - KOIS BROTHERS EQUIPMENT CO	135154	SWITCH, LIMIT ATB ASSY	Paid by Check # 382028		03/05/2025	03/25/2025	03/25/2025		03/26/2025	(183.36)
1074 - KOIS BROTHERS EQUIPMENT CO	135154	SWITCH, LIMIT ATB ASSY	Paid by Check # 382028		03/05/2025	03/25/2025	03/26/2025		03/26/2025	183.36
1074 - KOIS BROTHERS EQUIPMENT CO	135246	PROX CABLE	Paid by Check # 382028		03/17/2025	03/25/2025	03/25/2025		03/26/2025	(109.48)
1074 - KOIS BROTHERS EQUIPMENT CO	135246	PROX CABLE	Paid by Check # 382028		03/17/2025	03/25/2025	03/26/2025		03/26/2025	109.48
2682 - MASTERCARD PROCESSING CENTER	6695/030525C	6695/AMZ-ELECTRONICS CRIMP TOOL	Paid by Check # 382038		03/05/2025	03/20/2025	03/20/2025		03/26/2025	(32.90)
2682 - MASTERCARD PROCESSING CENTER	6695/030525C	6695/AMZ-ELECTRONICS CRIMP TOOL	Paid by Check # 382038		03/05/2025	03/20/2025	03/26/2025		03/26/2025	32.90
2682 - MASTERCARD PROCESSING CENTER	6695/022625A	6695/AMZ - ROUTER BOARDS	Paid by Check # 382038		02/26/2025	03/25/2025	03/25/2025		03/26/2025	(137.94)
2682 - MASTERCARD PROCESSING CENTER	6695/022625A	6695/AMZ - ROUTER BOARDS	Paid by Check # 382038		02/26/2025	03/25/2025	03/26/2025		03/26/2025	137.94
2682 - MASTERCARD PROCESSING CENTER	6695/032425B	6695/WILLIAMSON FENCING	Paid by Check # 382038		03/24/2025	03/25/2025	03/25/2025		03/26/2025	(97.70)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/032425B	6695/WILLIAMSON FENCING	Paid by Check # 382038		03/24/2025	03/25/2025	03/26/2025		03/26/2025	97.70
6151 - JOE JOHNSON EQUIPMENT LLC	P02566	WHEEL BEARINGS & FRT	Paid by Check # 382026		03/17/2025	03/20/2025	03/20/2025		03/26/2025	(1,521.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P02566	WHEEL BEARINGS & FRT	Paid by Check # 382026		03/17/2025	03/20/2025	03/26/2025		03/26/2025	1,521.87
1582 - I STATE TRUCK CENTER INC	C25216234501	FILTER ELEMENTS, OIL FILTERS,LUBE FILTERS	Paid by Check # 382025		03/17/2025	03/20/2025	03/20/2025		03/26/2025	(594.90)
1582 - I STATE TRUCK CENTER INC	C25216234501	FILTER ELEMENTS, OIL FILTERS,LUBE FILTERS	Paid by Check # 382025		03/17/2025	03/20/2025	03/26/2025		03/26/2025	594.90
1582 - I STATE TRUCK CENTER INC	C25216240001	PIN, SPRING, WEAR SHOE HANGER	Paid by Check # 382025		03/19/2025	03/25/2025	03/25/2025		03/26/2025	(177.50)
1582 - I STATE TRUCK CENTER INC	C25216240001	PIN, SPRING, WEAR SHOE HANGER	Paid by Check # 382025		03/19/2025	03/25/2025	03/26/2025		03/26/2025	177.50
1100 - GREAT FALLS ACE	3866723	FASTENERS	Paid by Check # 382017		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(6.76)
1100 - GREAT FALLS ACE	3866723	FASTENERS	Paid by Check # 382017		03/20/2025	03/25/2025	03/26/2025		03/26/2025	6.76
1480 - FRONTLINE AG SOLUTIONS LLC	1209520	OIL FILTERS	Paid by Check # 382013		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(40.32)
1480 - FRONTLINE AG SOLUTIONS LLC	1209520	OIL FILTERS	Paid by Check # 382013		03/21/2025	03/25/2025	03/26/2025		03/26/2025	40.32
3176 - FALLS TIRE SERVICE	69464	TBC TRLR KING QTY 4	Paid by Check # 382008		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(340.00)
3176 - FALLS TIRE SERVICE	69464	TBC TRLR KING QTY 4	Paid by Check # 382008		03/21/2025	03/25/2025	03/26/2025		03/26/2025	340.00
3110 - FASST EXTINGUISHERS INC	10435	FIRE EXTINGUISHER-GARAGE	Paid by Check # 382009		03/18/2025	03/20/2025	03/20/2025		03/26/2025	(195.00)
3110 - FASST EXTINGUISHERS INC	10435	FIRE EXTINGUISHER-GARAGE	Paid by Check # 382009		03/18/2025	03/20/2025	03/26/2025		03/26/2025	195.00
1064 - BIG SKY HYDRAULIC & MACHINING	150558	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381996		03/13/2025	03/20/2025	03/20/2025		03/26/2025	(89.83)
1064 - BIG SKY HYDRAULIC & MACHINING	150558	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381996		03/13/2025	03/20/2025	03/26/2025		03/26/2025	89.83
1064 - BIG SKY HYDRAULIC & MACHINING	150551	REPAIR KIT & FRT	Paid by Check # 381996		03/13/2025	03/25/2025	03/25/2025		03/26/2025	(651.07)
1064 - BIG SKY HYDRAULIC & MACHINING	150551	REPAIR KIT & FRT	Paid by Check # 381996		03/13/2025	03/25/2025	03/26/2025		03/26/2025	651.07
1064 - BIG SKY HYDRAULIC & MACHINING	150743	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381996		03/21/2025	03/25/2025	03/25/2025		03/26/2025	(137.29)
1064 - BIG SKY HYDRAULIC & MACHINING	150743	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381996		03/21/2025	03/25/2025	03/26/2025		03/26/2025	137.29
1253 - CARQUEST	2283690460	BRAKE ROTOR	Paid by Check # 382000		03/19/2025	03/25/2025	03/25/2025		03/26/2025	(88.90)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST	2283690460	BRAKE ROTOR	Paid by Check # 382000		03/19/2025	03/25/2025	03/26/2025		03/26/2025	88.90
5715 - ARCHIE COCHRANE MOTORS INC	5563965	STEERING SPORD & FRT	Paid by Check # 381993		03/10/2025	03/25/2025	03/25/2025		03/26/2025	(998.30)
5715 - ARCHIE COCHRANE MOTORS INC	5563965	STEERING SPORD & FRT	Paid by Check # 381993		03/10/2025	03/25/2025	03/26/2025		03/26/2025	998.30
5715 - ARCHIE COCHRANE MOTORS INC	5565465	COVER ASY SEA SPORD, SEAT CUSHION	Paid by Check # 381993		03/18/2025	03/25/2025	03/25/2025		03/26/2025	(729.98)
5715 - ARCHIE COCHRANE MOTORS INC	5565465	COVER ASY SEA SPORD, SEAT CUSHION	Paid by Check # 381993		03/18/2025	03/25/2025	03/26/2025		03/26/2025	729.98
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61515	MANLIN COMMERCIAL WINDOW	Paid by Check # 381992		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(1,665.00)
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61515	MANLIN COMMERCIAL WINDOW	Paid by Check # 381992		03/20/2025	03/25/2025	03/26/2025		03/26/2025	1,665.00
5715 - ARCHIE COCHRANE MOTORS INC	5556569	HEADLAMP,GUARD,FE NDER ASY-CREDIT	Paid by Check # 381993		01/20/2025	02/03/2025	03/26/2025		03/26/2025	(1,121.89)
5715 - ARCHIE COCHRANE MOTORS INC	5556569	HEADLAMP,GUARD,FE NDER ASY-CREDIT	Paid by Check # 381993		01/20/2025	02/03/2025	02/03/2025		03/26/2025	1,121.89
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 202	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	19.82
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	<u>\$19.82</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025		03/19/2025	15.93
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709734	WIRELOCK, BENT PINS	Paid by Check # 381899		03/10/2025	03/17/2025	03/17/2025		03/19/2025	7.97
1080 - O'REILLY AUTOMOTIVE INC	1554289565	FORM A GASK	Paid by Check # 382057		03/17/2025	03/20/2025	03/20/2025		03/26/2025	6.99
2682 - MASTERCARD PROCESSING CENTER	6695/030525C	6695/AMZ- ELECTRONICS CRIMP TOOL	Paid by Check # 382038		03/05/2025	03/20/2025	03/20/2025		03/26/2025	32.90
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 4	<u>\$63.79</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2804 - EMERALD SERVICES INC	89201857	RECYCLED USED AUTOMOTIVE OIL	Paid by Check # 381854		07/01/2022	07/16/2024	06/30/2024		03/19/2025	(15.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2804 - EMERALD SERVICES INC	96436429	USED OIL SERVICE RECOVERY FEE	Paid by Check # 381854		02/19/2025	03/13/2025	03/13/2025		03/19/2025	30.00
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals										\$15.00
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	150166	CYLINDER SEAL KIT & LABOR CHARGE	Paid by Check # 381843		02/26/2025	03/13/2025	03/13/2025		03/19/2025	53.06
1064 - BIG SKY HYDRAULIC & MACHINING	150411	1" LP BALL VALVE	Paid by Check # 381843		03/10/2025	03/13/2025	03/13/2025		03/19/2025	32.55
1064 - BIG SKY HYDRAULIC & MACHINING	150410	CRIMP FITTINGS WIRE	Paid by Check # 381843		03/10/2025	03/13/2025	03/13/2025		03/19/2025	73.53
1064 - BIG SKY HYDRAULIC & MACHINING	150382	HOSE, CORE HOSE	Paid by Check # 381843		03/07/2025	03/17/2025	03/17/2025		03/19/2025	62.67
1017 - TESSCO LLC	9400396238	CRIMP FITTINGS WIRE	Paid by Check # 381843		03/07/2025	03/17/2025	03/17/2025		03/19/2025	62.67
1017 - TESSCO LLC	9400396238	HOSE, CORE HOSE	Paid by Check # 381843		03/11/2025	03/17/2025	03/17/2025		03/19/2025	212.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60782	HEX/KNURL COMBO, EQUIP. MOUNTING WASHER, SEALING	Paid by Check # 381917		02/05/2025	03/13/2025	03/13/2025		03/19/2025	15.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60889	PIGTAIL MANIFOLD PRESSURE, SENSOR TEMP	Paid by Check # 381907		02/24/2025	03/13/2025	03/13/2025		03/19/2025	178.70
1179 - SIX ROBBLEES INC	11P24935	5"8" TON ALLOY SP ANCH	Paid by Check # 381911		03/10/2025	03/13/2025	03/13/2025		03/19/2025	16.97
6055 - TRUCKPRO LLC	3130020237	AUTO SLACK	Paid by Check # 381920		03/10/2025	03/13/2025	03/13/2025		03/19/2025	86.77
6055 - TRUCKPRO LLC	3130020362	SPRING	Paid by Check # 381920		03/13/2025	03/17/2025	03/17/2025		03/19/2025	1,150.10
6055 - TRUCKPRO LLC	3130020367	THRD ROD, WASHER, DEEPNUT	Paid by Check # 381920		03/13/2025	03/17/2025	03/17/2025		03/19/2025	129.82
5715 - ARCHIE COCHRANE MOTORS INC	5563913	LINK, MUT, BLIND ANCHOR & FRT	Paid by Check # 381841		03/10/2025	03/13/2025	03/13/2025		03/19/2025	93.88
1114 - CITY MOTOR COMPANY INC	103730	SWITCH	Paid by Check # 381848		03/11/2025	03/13/2025	03/13/2025		03/19/2025	25.12
1114 - CITY MOTOR COMPANY INC	103774	PAD KIT, ROTOR	Paid by Check # 381848		03/13/2025	03/17/2025	03/17/2025		03/19/2025	610.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK4880	BELT DRIVE TENSIONER	Paid by Check # 381852		03/10/2025	03/13/2025	03/13/2025		03/19/2025	35.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK5716	BATTERY ASM	Paid by Check # 381852		03/11/2025	03/13/2025	03/13/2025		03/19/2025	123.04
3176 - FALLS TIRE SERVICE	69301	TOYO OBSERVE GSI-6	Paid by Check # 381857		03/12/2025	03/17/2025	03/17/2025		03/19/2025	82.00
1066 - FASTENAL COMPANY	MTGRE238119	MS NUTS, SS PPH	Paid by Check # 381858		03/05/2025	03/13/2025	03/13/2025		03/19/2025	26.15



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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>										
1100 - GREAT FALLS ACE	3864883	LINK CHAIN, DBL CLEV	Paid by Check # 381863		03/12/2025	03/17/2025	03/17/2025		03/19/2025	34.97
1100 - GREAT FALLS ACE	K865153	FASTENERS	Paid by Check # 381863		03/13/2025	03/17/2025	03/17/2025		03/19/2025	3.54
5160 - JACKSON GROUP PETERBILT	1165GF	MISC REPAIRS, CK LIGHT - PARTS & LABOR	Paid by Check # 381865		03/10/2025	03/13/2025	03/13/2025		03/19/2025	399.60
6151 - JOE JOHNSON EQUIPMENT LLC	P02551	BULB SEAL GLASS & FRT	Paid by Check # 381866		03/11/2025	03/13/2025	03/13/2025		03/19/2025	282.87
2690 - KENECO PETROLEUM EQUIPMENT	23709	COLD WEATHER NOZZLES, DIESEL NOZZLE	Paid by Check # 381868		03/04/2025	03/13/2025	03/13/2025		03/19/2025	673.60
3156 - MARKS GOLF CARS & SERVICE	2408	WASHER, CAPSCREW, TUBE SPINDLE PIN	Paid by Check # 381873		03/07/2025	03/13/2025	03/13/2025		03/19/2025	41.30
2682 - MASTERCARD PROCESSING CENTER	6695/031325	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/17/2025		03/19/2025	69.76
2682 - MASTERCARD PROCESSING CENTER	6695/031325A	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/17/2025		03/19/2025	226.38
1826 - MOTOR POWER GREAT FALLS INC	02GI357325	STUD & FRT	Paid by Check # 381891		03/06/2025	03/13/2025	03/13/2025		03/19/2025	186.39
1826 - MOTOR POWER GREAT FALLS INC	02GI357579	SENSOR PARTICULATE & CORE	Paid by Check # 381891		03/10/2025	03/13/2025	03/13/2025		03/19/2025	618.61
1826 - MOTOR POWER GREAT FALLS INC	02GI357731	STUD - CREDIT	Paid by Check # 381891		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(162.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	078627	WHEEL NUT	Paid by Check # 381894		03/12/2025	03/17/2025	03/17/2025		03/19/2025	2.13
1639 - NATIONAL COATINGS & SUPPLIES	25493010	ADHESIVE REMOVER	Paid by Check # 381895		03/12/2025	03/13/2025	03/13/2025		03/19/2025	60.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709894	STRAIGHT CLEVIS	Paid by Check # 381899		03/10/2025	03/13/2025	03/13/2025		03/19/2025	7.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710664	STRAIGHT CLEVIS- CREDIT	Paid by Check # 381899		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(7.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709974	EXCOARSE WATER SOFTNER, DBL CLEVIS	Paid by Check # 381899		03/10/2025	03/17/2025	03/17/2025		03/19/2025	40.73
1080 - O'REILLY AUTOMOTIVE INC	1554289560	SEMI-MET PAD	Paid by Check # 382057		03/17/2025	03/25/2025	03/25/2025		03/26/2025	26.00
1080 - O'REILLY AUTOMOTIVE INC	1554289662	QT JACK OIL	Paid by Check # 382057		03/18/2025	03/25/2025	03/25/2025		03/26/2025	7.99
2871 - PREFERRED AUTO GLASS	48127	GREEN TINT PD33	Paid by Check # 382061		03/17/2025	03/20/2025	03/20/2025		03/26/2025	265.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	079621	LOCKNUT	Paid by Check # 382052		03/14/2025	03/20/2025	03/20/2025		03/26/2025	15.12



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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>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	080243	ZEROSTART	Paid by Check # 382052		03/17/2025	03/20/2025	03/20/2025		03/26/2025	47.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	081350	BEARINGS, OIL	Paid by Check # 382052		03/19/2025	03/25/2025	03/25/2025		03/26/2025	42.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	081683	LED M/C LAMP	Paid by Check # 382052		03/20/2025	03/25/2025	03/25/2025		03/26/2025	8.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	081789	LUCAS PWR STR STOP	Paid by Check # 382052		03/20/2025	03/25/2025	03/25/2025		03/26/2025	13.53
1844 - MOTOROLA SOLUTIONS INC	8282086789	ANTENNA WHIP GPS	Paid by Check # 382047		02/28/2025	03/20/2025	03/20/2025		03/26/2025	173.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	077133	PLIER CRIMPER CUTTER-CREDIT	Paid by Check # 382052		03/07/2025	03/13/2025	03/13/2025		03/26/2025	(31.19)
2682 - MASTERCARD PROCESSING CENTER	6695/022625A	6695/AMZ - ROUTER BOARDS	Paid by Check # 382038		02/26/2025	03/25/2025	03/25/2025		03/26/2025	137.94
1074 - KOIS BROTHERS EQUIPMENT CO	135231	HL-REAR STEP	Paid by Check # 382028		03/13/2025	03/20/2025	03/20/2025		03/26/2025	451.10
1074 - KOIS BROTHERS EQUIPMENT CO	135154	SWITCH, LIMIT ATB ASSY	Paid by Check # 382028		03/05/2025	03/25/2025	03/25/2025		03/26/2025	183.36
1100 - GREAT FALLS ACE	3866723	FASTENERS	Paid by Check # 382017		03/20/2025	03/25/2025	03/25/2025		03/26/2025	6.76
1582 - I STATE TRUCK CENTER INC	C25216240001	PIN, SPRING, WEAR SHOE HANGER	Paid by Check # 382025		03/19/2025	03/25/2025	03/25/2025		03/26/2025	177.50
3176 - FALLS TIRE SERVICE	69464	TBC TRLR KING QTY 4	Paid by Check # 382008		03/21/2025	03/25/2025	03/25/2025		03/26/2025	340.00
5715 - ARCHIE COCHRANE MOTORS INC	5563965	STEERING SPORD & FRT	Paid by Check # 381993		03/10/2025	03/25/2025	03/25/2025		03/26/2025	998.30
5715 - ARCHIE COCHRANE MOTORS INC	5565465	COVER ASY SEA SPORD, SEAT CUSHION	Paid by Check # 381993		03/18/2025	03/25/2025	03/25/2025		03/26/2025	729.98
6055 - TRUCKPRO LLC	3130020502	SPRING QTY 2, PINS	Paid by Check # 382083		03/19/2025	03/25/2025	03/25/2025		03/26/2025	1,836.04
6055 - TRUCKPRO LLC	3130020607	BRK DRM, BRAKE KIT, AY-ASA	Paid by Check # 382083		03/21/2025	03/25/2025	03/25/2025		03/26/2025	1,775.98
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357906	JACKHAMMER HOSE W/ENDS	Paid by Check # 382067		03/20/2025	03/25/2025	03/25/2025		03/26/2025	120.00
2679 - TORGERSON'S LLC	P71346	HY-TRAN 5 GAL - CREDIT	Paid by Check # 382082		12/23/2024	12/30/2024	12/30/2024		03/26/2025	(831.25)
2679 - TORGERSON'S LLC	P73520	ASPHALT CUTTER & FRT	Paid by Check # 382082		03/19/2025	03/20/2025	03/20/2025		03/26/2025	1,288.48
1064 - BIG SKY HYDRAULIC & MACHINING	150558	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381996		03/13/2025	03/20/2025	03/20/2025		03/26/2025	89.83



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<b>Fund 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	150551	REPAIR KIT & FRT	Paid by Check # 381996		03/13/2025	03/25/2025	03/25/2025		03/26/2025	651.07
1064 - BIG SKY HYDRAULIC & MACHINING	150743	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381996		03/21/2025	03/25/2025	03/25/2025		03/26/2025	137.29
1253 - CARQUEST	2283690460	BRAKE ROTOR	Paid by Check # 382000		03/19/2025	03/25/2025	03/25/2025		03/26/2025	88.90
5715 - ARCHIE COCHRANE MOTORS INC	5556569	HEADLAMP, GUARD, FE NDER ASY-CREDIT	Paid by Check # 381993		01/20/2025	02/03/2025	02/03/2025		03/26/2025	(1,121.89)
Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals								Invoice Transactions	62	\$13,114.28
Object <b>43355 - LICENSES</b>										
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025		03/19/2025	98.88
Object <b>43355 - LICENSES</b> Totals								Invoice Transactions	1	\$98.88
Object <b>43415 - CELL PHONE</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/031425	OTTERBOX PHONE CASE	Paid by Check # 381884		03/14/2025	03/17/2025	03/17/2025		03/19/2025	29.39
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	1	\$29.39
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25151	CDL TRAINING - REYES	Paid by Check # 381864		03/13/2025	03/17/2025	03/17/2025		03/19/2025	1,000.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$1,000.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/020625	6695/AMZ - 4-PACK CHAIRS	Paid by Check # 381885		02/06/2025	03/18/2025	03/18/2025		03/19/2025	199.95
2682 - MASTERCARD PROCESSING CENTER	6695/032425B	6695/WILLIAMSON FENCING	Paid by Check # 382038		03/24/2025	03/25/2025	03/25/2025		03/26/2025	97.70
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61515	MANLIN COMMERCIAL WINDOW	Paid by Check # 381992		03/20/2025	03/25/2025	03/25/2025		03/26/2025	1,665.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals								Invoice Transactions	3	\$1,962.65
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	46.23
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	15.77
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	119.37
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	3	\$181.37



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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	57510	COVERALLS - SHOP	Paid by Check # 381896		03/11/2025	03/12/2025	03/12/2025		03/19/2025	138.05
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025		03/19/2025	34.35
1061 - NATIONAL LAUNDRY	59326	COVERALLS - SHOP	Paid by Check # 382053		03/18/2025	03/20/2025	03/20/2025		03/26/2025	87.12
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals							Invoice Transactions	3		\$259.52
Division <b>513 - CENTRAL GARAGE</b> Totals							Invoice Transactions	81		\$16,744.70
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	81		\$16,744.70
Fund <b>6010 - CENTRAL GARAGE</b> Totals							Invoice Transactions	303		\$66,665.25
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/19/2025		03/19/2025	135.78
3641 - CENTRALSQUARE TECHNOLOGIES LLC	427513A	INVOICE SHORT PAID .02	Paid by Check # 381845		03/07/2025	04/07/2025	03/12/2025		03/19/2025	(.02)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	427513A	INVOICE SHORT PAID .02	Paid by Check # 381845		03/07/2025	04/07/2025	03/19/2025		03/19/2025	.02
2682 - MASTERCARD PROCESSING CENTER	4693/031425	4693/ UPS MAILING TO HIGHPOINT NETWORKS	Paid by Check # 381877		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(13.63)
2682 - MASTERCARD PROCESSING CENTER	4693/031425	4693/ UPS MAILING TO HIGHPOINT NETWORKS	Paid by Check # 381877		03/14/2025	03/14/2025	03/19/2025		03/19/2025	13.63
3835 - STREAKWAVE WIRELESS INC	SI5106248	USW-ULTRA-210W SWITCH	Paid by Check # 382075		02/07/2025	03/09/2025	03/26/2025		03/26/2025	.00
3835 - STREAKWAVE WIRELESS INC	SI5106057	USW-FLEX SWITCH	Paid by Check # 382075		02/06/2025	03/08/2025	03/26/2025		03/26/2025	.00
6844 - US CAD	INV68620	BLUEBEAM RENEWAL 3/13/25-3/13/26	Paid by Check # 382084		03/13/2025	04/12/2025	03/26/2025		03/26/2025	.00
1102 - CENTURYLINK	5GJQXWFR/M AR25	INV 728229084 IP VPN	Paid by Check # 382095		03/01/2025	03/31/2025	03/26/2025		03/26/2025	.00
1102 - CENTURYLINK	59GGCGCHW/M AR25	INV 728229989 IP AND DATA SERVICES	Paid by Check # 382097		03/01/2025	03/31/2025	03/26/2025		03/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/MA R25	INV 239027701030125 SAHBS MOE	Paid by Check # 382100		03/01/2025	04/01/2025	03/26/2025		03/26/2025	.00





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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object 20110 - ACCOUNTS PAYABLE										
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/MA R25	INV 090328601030125 - INTERNET SERVICES	Paid by Check # 382101		03/01/2025	04/01/2025	03/26/2025		03/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/MA R25	INV 172744601030125 INTERNET ECWP	Paid by Check # 382102		03/01/2025	04/01/2025	03/26/2025		03/26/2025	.00
1476 - DELL MARKETING LP	10803516602	IT_ERS2024-25_PHASE 9 - LATITUDE LAPTOPS	Paid by Check # 382005		03/07/2025	04/21/2025	03/26/2025		03/26/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 15
										\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/031425	4693/ UPS MAILING TO HIGHPOINT NETWORKS	Paid by Check # 381877		03/14/2025	03/14/2025	03/14/2025		03/19/2025	13.63
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$13.63
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5GJQXWFRC/M AR25	INV 728229084 IP VPN	Paid by Check # 382095		03/01/2025	03/31/2025	03/26/2025		03/26/2025	285.31
1102 - CENTURYLINK	59GGCGCHW/M AR25	INV 728229989 IP AND DATA SERVICES	Paid by Check # 382097		03/01/2025	03/31/2025	03/26/2025		03/26/2025	844.40
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/MA R25	INV 239027701030125 SAHBS MOE	Paid by Check # 382100		03/01/2025	04/01/2025	03/26/2025		03/26/2025	1,574.27
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/MA R25	INV 090328601030125 - INTERNET SERVICES	Paid by Check # 382101		03/01/2025	04/01/2025	03/26/2025		03/26/2025	1,084.94
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/MA R25	INV 172744601030125 INTERNET ECWP	Paid by Check # 382102		03/01/2025	04/01/2025	03/26/2025		03/26/2025	149.98
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 5
										\$3,938.90
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	135.78
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$135.78
Object 43630 - MAINTENANCE AGREEMENTS										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	427513A	INVOICE SHORT PAID .02	Paid by Check # 381845		03/07/2025	04/07/2025	03/12/2025		03/19/2025	.02
6844 - US CAD	INV68620	BLUEBEAM RENEWAL 3/13/25-3/13/26	Paid by Check # 382084		03/13/2025	04/12/2025	03/26/2025		03/26/2025	7,314.70
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$7,314.72
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3835 - STREAKWAVE WIRELESS INC	SIS106248	USW-ULTRA-210W SWITCH	Paid by Check # 382075		02/07/2025	03/09/2025	03/26/2025		03/26/2025	217.62



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Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3835 - STREAKWAVE WIRELESS INC	SI5106057	USW-FLEX SWITCH	Paid by Check # 382075		02/06/2025	03/08/2025	03/26/2025		03/26/2025	101.15
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions	2		\$318.77
Division <b>130 - INFORMATION TECHNOLOGY</b> Totals							Invoice Transactions	11		\$11,721.80
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10803516602	IT_ERS2024-25_PHASE 9 - LATITUDE LAPTOPS	Paid by Check # 382005		03/07/2025	04/21/2025	03/26/2025		03/26/2025	6,117.40
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions	1		\$6,117.40
Division <b>132 - COMPUTER EQUIPMENT</b> Totals							Invoice Transactions	1		\$6,117.40
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	12		\$17,839.20
Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals							Invoice Transactions	27		\$17,839.20
Fund <b>6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	01172025/6754	5569630002096754 ANNUAL MUSIC LICENSE SESAC	Paid by Check # 382041		02/06/2025	03/21/2025	03/21/2025		03/26/2025	(1,982.00)
2682 - MASTERCARD PROCESSING CENTER	01172025/6754	5569630002096754 ANNUAL MUSIC LICENSE SESAC	Paid by Check # 382041		02/06/2025	03/21/2025	03/26/2025		03/26/2025	1,982.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005703	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 382089		02/28/2025	03/21/2025	03/21/2025		03/26/2025	(10,519.94)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005703	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 382089		02/28/2025	03/21/2025	03/26/2025		03/26/2025	10,519.94
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00



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Fund <b>6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2682 - MASTERCARD PROCESSING CENTER	01172025/6754	5569630002096754 ANNUAL MUSIC LICENSE SESAC	Paid by Check # 382041		02/06/2025	03/21/2025	03/21/2025		03/26/2025	1,982.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions 1		\$1,982.00
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005703	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 382089		02/28/2025	03/21/2025	03/21/2025		03/26/2025	10,519.94
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals								Invoice Transactions 1		\$10,519.94
Division <b>166 - INSURANCE &amp; SAFETY</b> Totals								Invoice Transactions 2		\$12,501.94
Department <b>18 - HUMAN RESOURCES</b> Totals								Invoice Transactions 2		\$12,501.94
Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals								Invoice Transactions 6		\$12,501.94
Fund <b>6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3771 - ASIFLEX	FEB 25 COBRA ADM	FEBRUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		03/11/2025	03/11/2025	03/11/2025		03/26/2025	(155.00)
3771 - ASIFLEX	FEB 25 COBRA ADM	FEBRUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		03/11/2025	03/11/2025	03/26/2025		03/26/2025	155.00
3771 - ASIFLEX	JAN 25 COBRA ADM	JANUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		02/11/2025	02/11/2025	02/11/2025		03/26/2025	(77.00)
3771 - ASIFLEX	JAN 25 COBRA ADM	JANUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		02/11/2025	02/11/2025	03/26/2025		03/26/2025	77.00
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	37439	COGF ONLINE. ACA FEES FEB 2025	Paid by Check # 381995		02/21/2025	03/23/2025	02/21/2025		03/26/2025	(2,837.98)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	37439	COGF ONLINE. ACA FEES FEB 2025	Paid by Check # 381995		02/21/2025	03/23/2025	03/26/2025		03/26/2025	2,837.98
5395 - CRX INTERNATIONAL INC	25316	GREATFALLSMTCRX FEB 2025	Paid by Check # 382002		03/03/2025	03/11/2025	03/03/2025		03/26/2025	(6,954.70)
5395 - CRX INTERNATIONAL INC	25316	GREATFALLSMTCRX FEB 2025	Paid by Check # 382002		03/03/2025	03/11/2025	03/26/2025		03/26/2025	6,954.70
5422 - HEALTH CARE SERVICE CORPORATION	907754066538	BCBS FEBRUARY 2025	Paid by Check # 382021		02/28/2025	04/01/2025	02/28/2025		03/26/2025	(773,369.57)
5422 - HEALTH CARE SERVICE CORPORATION	907754066538	BCBS FEBRUARY 2025	Paid by Check # 382021		02/28/2025	04/01/2025	03/26/2025		03/26/2025	773,369.57
3795 - METROPOLITAN LIFE INSURANCE COMPANY	FEB 2025 5389597	METLIFE DENTAL AND VISION FEBRUARY 2025	Paid by Check # 382043		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(47,614.34)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	FEB 2025 5389597	METLIFE DENTAL AND VISION FEBRUARY 2025	Paid by Check # 382043		03/21/2025	03/21/2025	03/26/2025		03/26/2025	47,614.34



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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object 20110 - ACCOUNTS PAYABLE										
5448 - TAKE CONTROL INC	212	RSK RED. PRE DIAB FEB 2025	Paid by Check # 382076		02/24/2025	03/11/2025	02/24/2025		03/26/2025	(840.00)
5448 - TAKE CONTROL INC	212	RSK RED. PRE DIAB FEB 2025	Paid by Check # 382076		02/24/2025	03/11/2025	03/26/2025		03/26/2025	840.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	FEB 25 COBRA ADM	FEBRUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		03/11/2025	03/11/2025	03/11/2025		03/26/2025	155.00
3771 - ASIFLEX	JAN 25 COBRA ADM	JANUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		02/11/2025	02/11/2025	02/11/2025		03/26/2025	77.00
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	37439	COGF ONLINE. ACA FEES FEB 2025	Paid by Check # 381995		02/21/2025	03/23/2025	02/21/2025		03/26/2025	2,837.98
5395 - CRX INTERNATIONAL INC	25316	GREATFALLSMTCRX FEB 2025	Paid by Check # 382002		03/03/2025	03/11/2025	03/03/2025		03/26/2025	6,954.70
5422 - HEALTH CARE SERVICE CORPORATION	907754066538	BCBS FEBRUARY 2025	Paid by Check # 382021		02/28/2025	04/01/2025	02/28/2025		03/26/2025	773,369.57
3795 - METROPOLITAN LIFE INSURANCE COMPANY	FEB 2025 5389597	METLIFE DENTAL AND VISION FEBRUARY 2025	Paid by Check # 382043		03/21/2025	03/21/2025	03/21/2025		03/26/2025	47,614.34
5448 - TAKE CONTROL INC	212	RSK RED. PRE DIAB FEB 2025	Paid by Check # 382076		02/24/2025	03/11/2025	02/24/2025		03/26/2025	840.00
Object 45130 - HEALTH INSURANCE Totals									Invoice Transactions 7	<u>\$831,848.59</u>
Division 167 - HEALTH INSURANCE Totals									Invoice Transactions 7	<u>\$831,848.59</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 7	<u>\$831,848.59</u>
Fund 6052 - HEALTH & BENEFITS Totals									Invoice Transactions 21	<u>\$831,848.59</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	(175.92)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/19/2025		03/19/2025	175.92
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025		03/26/2025	(265.57)
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/26/2025		03/26/2025	265.57
2682 - MASTERCARD PROCESSING CENTER	7833/342025	OFFICE SUPPLIES	Paid by Check # 382035		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(25.73)



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Fund <b>6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/342025	OFFICE SUPPLIES	Paid by Check # 382035		03/17/2025	03/17/2025	03/26/2025		03/26/2025	25.73
2682 - MASTERCARD PROCESSING CENTER	7833/3142025A	7833 Office Event	Paid by Check # 382035		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(285.00)
2682 - MASTERCARD PROCESSING CENTER	7833/3142025A	7833 Office Event	Paid by Check # 382035		03/17/2025	03/17/2025	03/26/2025		03/26/2025	285.00
2682 - MASTERCARD PROCESSING CENTER	7833/03182025	7833 INDEED	Paid by Check # 382035		03/24/2025	03/24/2025	03/24/2025		03/26/2025	(1,150.00)
2682 - MASTERCARD PROCESSING CENTER	7833/03182025	7833 INDEED	Paid by Check # 382035		03/24/2025	03/24/2025	03/26/2025		03/26/2025	1,150.00
2682 - MASTERCARD PROCESSING CENTER	7833/03142025	7833 OFFICE SUPPLIES	Paid by Check # 382035		03/24/2025	03/24/2025	03/24/2025		03/26/2025	(10.79)
2682 - MASTERCARD PROCESSING CENTER	7833/03142025	7833 OFFICE SUPPLIES	Paid by Check # 382035		03/24/2025	03/24/2025	03/26/2025		03/26/2025	10.79
1955 - ANGELA SWINGLEY	ANGELA SWINGLEY	REIMBURSEMENT	Paid by Check # 382090		03/24/2025	03/24/2025	03/24/2025		03/26/2025	(42.15)
1955 - ANGELA SWINGLEY	ANGELA SWINGLEY	REIMBURSEMENT	Paid by Check # 382090		03/24/2025	03/24/2025	03/26/2025		03/26/2025	42.15
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		14	\$0.00
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/342025	OFFICE SUPPLIES	Paid by Check # 382035		03/17/2025	03/17/2025	03/17/2025		03/26/2025	25.73
2682 - MASTERCARD PROCESSING CENTER	7833/03142025	7833 OFFICE SUPPLIES	Paid by Check # 382035		03/24/2025	03/24/2025	03/24/2025		03/26/2025	10.79
1955 - ANGELA SWINGLEY	ANGELA SWINGLEY	REIMBURSEMENT	Paid by Check # 382090		03/24/2025	03/24/2025	03/24/2025		03/26/2025	42.15
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		3	\$78.67
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	175.92
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions		1	\$175.92
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/3142025A	7833 Office Event	Paid by Check # 382035		03/17/2025	03/17/2025	03/17/2025		03/26/2025	285.00
2682 - MASTERCARD PROCESSING CENTER	7833/03182025	7833 INDEED	Paid by Check # 382035		03/24/2025	03/24/2025	03/24/2025		03/26/2025	1,150.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		2	\$1,435.00



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Fund <b>6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025		03/26/2025	265.57
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions	1		\$265.57
Division <b>181 - HR ADMIN</b> Totals							Invoice Transactions	7		\$1,955.16
Department <b>18 - HUMAN RESOURCES</b> Totals							Invoice Transactions	7		\$1,955.16
Fund <b>6055 - HUMAN RESOURCES</b> Totals							Invoice Transactions	21		\$1,955.16
Fund <b>6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	333974287/MA R25	PRI FP T1 4-WIRE LOOP	Paid by Check # 382093		03/01/2025	04/01/2025	03/26/2025		03/26/2025	.00
1102 - CENTURYLINK	89575947/MAR 25	INV 728396237 - VOICE SERVICES	Paid by Check # 382094		03/08/2025	04/07/2025	03/26/2025		03/26/2025	.00
1102 - CENTURYLINK	71248802/MAR 25	INV 728499134 - LONG DISTANCE CHARGES	Paid by Check # 382096		03/12/2025	04/11/2025	03/26/2025		03/26/2025	.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	333974287/MA R25	PRI FP T1 4-WIRE LOOP	Paid by Check # 382093		03/01/2025	04/01/2025	03/26/2025		03/26/2025	365.77
1102 - CENTURYLINK	89575947/MAR 25	INV 728396237 - VOICE SERVICES	Paid by Check # 382094		03/08/2025	04/07/2025	03/26/2025		03/26/2025	1,338.66
1102 - CENTURYLINK	71248802/MAR 25	INV 728499134 - LONG DISTANCE CHARGES	Paid by Check # 382096		03/12/2025	04/11/2025	03/26/2025		03/26/2025	129.72
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions	3		\$1,834.15
Division <b>133 - CITY TELEPHONE</b> Totals							Invoice Transactions	3		\$1,834.15
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	3		\$1,834.15
Fund <b>6060 - CITY TELEPHONE</b> Totals							Invoice Transactions	6		\$1,834.15
Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2348 - CENTRON SERVICES INC	02252025	COLLECTION FEES ACCT # 4609 FEB 2025	Paid by Check # 381846		02/25/2025	02/25/2025	03/17/2025		03/19/2025	(174.33)
2348 - CENTRON SERVICES INC	02252025	COLLECTION FEES ACCT # 4609 FEB 2025	Paid by Check # 381846		02/25/2025	02/25/2025	03/19/2025		03/19/2025	174.33
2348 - CENTRON SERVICES INC	02252025A	COLLECTION FEES ACCT # 4610 FEB 2025	Paid by Check # 381846		02/25/2025	02/25/2025	03/17/2025		03/19/2025	(15.59)



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<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	02252025A	COLLECTION FEES	Paid by Check		02/25/2025	02/25/2025	03/19/2025		03/19/2025	15.59
		ACCT # 4610 FEB 2025	# 381846							
3477 - FISHERS TECHNOLOGY	1468381	MONTHLY MAINT.	Paid by Check		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(336.40)
		CONTRACT FEQ33967	# 381861							
		3/12/25-4/11/25								
3477 - FISHERS TECHNOLOGY	1468381	MONTHLY MAINT.	Paid by Check		03/12/2025	03/13/2025	03/19/2025		03/19/2025	336.40
		CONTRACT FEQ33967	# 381861							
		3/12/25-4/11/25								
1256 - PITNEY BOWES INC	03202025	POSTAGE	Paid by EFT #		03/20/2025	03/20/2025	03/18/2025		03/20/2025	(1,500.00)
			60225							
1256 - PITNEY BOWES INC	03202025	POSTAGE	Paid by EFT #		03/20/2025	03/20/2025	03/20/2025		03/20/2025	1,500.00
			60225							
3477 - FISHERS TECHNOLOGY	1467202	MONTHLY MAINT.	Paid by Check		03/10/2025	03/10/2025	03/18/2025		03/26/2025	(140.05)
		CONTRACT FEQ21642	# 382012							
		2/8/25-3/7/25								
3477 - FISHERS TECHNOLOGY	1467202	MONTHLY MAINT.	Paid by Check		03/10/2025	03/10/2025	03/26/2025		03/26/2025	140.05
		CONTRACT FEQ21642	# 382012							
		2/8/25-3/7/25								
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1468381	MONTHLY MAINT.	Paid by Check		03/12/2025	03/13/2025	03/13/2025		03/19/2025	84.10
		CONTRACT FEQ33967	# 381861							
		3/12/25-4/11/25								
3477 - FISHERS TECHNOLOGY	1467202	MONTHLY MAINT.	Paid by Check		03/10/2025	03/10/2025	03/18/2025		03/26/2025	105.04
		CONTRACT FEQ21642	# 382012							
		2/8/25-3/7/25								
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$189.14
Division 261 - ACCOUNTING Totals								Invoice Transactions	2	\$189.14
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	02252025	COLLECTION FEES	Paid by Check		02/25/2025	02/25/2025	03/17/2025		03/19/2025	174.33
		ACCT # 4609 FEB 2025	# 381846							
2348 - CENTRON SERVICES INC	02252025A	COLLECTION FEES	Paid by Check		02/25/2025	02/25/2025	03/17/2025		03/19/2025	15.59
		ACCT # 4610 FEB 2025	# 381846							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$189.92
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1468381	MONTHLY MAINT.	Paid by Check		03/12/2025	03/13/2025	03/13/2025		03/19/2025	252.30
		CONTRACT FEQ33967	# 381861							
		3/12/25-4/11/25								





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Fund <b>6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHERS TECHNOLOGY	1467202	MONTHLY MAINT. CONTRACT FEQ21642 2/8/25-3/7/25	Paid by Check # 382012		03/10/2025	03/10/2025	03/18/2025		03/26/2025	35.01
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 2			<u>\$287.31</u>
Division <b>264 - UTILITY BILLING</b> Totals							Invoice Transactions 4			<u>\$477.23</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1256 - PITNEY BOWES INC	03202025	POSTAGE	Paid by EFT # 60225		03/20/2025	03/20/2025	03/18/2025		03/20/2025	1,500.00
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions 1			<u>\$1,500.00</u>
Division <b>268 - MAIL</b> Totals							Invoice Transactions 1			<u>\$1,500.00</u>
Department <b>15 - FINANCE</b> Totals							Invoice Transactions 7			<u>\$2,166.37</u>
Fund <b>6065 - FINANCE</b> Totals							Invoice Transactions 17			<u>\$2,166.37</u>
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	333470518/021 925	333470518/ENGINEERI NG	Paid by Check # 381953		02/19/2025	03/18/2025	03/18/2025		03/19/2025	(43.27)
1102 - CENTURYLINK	333470518/021 925	333470518/ENGINEERI NG	Paid by Check # 381953		02/19/2025	03/18/2025	03/19/2025		03/19/2025	43.27
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	(77.59)
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/19/2025		03/19/2025	77.59
2682 - MASTERCARD PROCESSING CENTER	5856/02252025	5856/BACKUP PHONE HEADSET	Paid by Check # 381874		02/25/2025	03/18/2025	03/18/2025		03/19/2025	(121.90)
2682 - MASTERCARD PROCESSING CENTER	5856/02252025	5856/BACKUP PHONE HEADSET	Paid by Check # 381874		02/25/2025	03/18/2025	03/19/2025		03/19/2025	121.90
2682 - MASTERCARD PROCESSING CENTER	5856/020725	5856/9.5X11 PAPER, CUPS, BATTERIES	Paid by Check # 381874		02/07/2025	03/18/2025	03/18/2025		03/19/2025	(116.36)
2682 - MASTERCARD PROCESSING CENTER	5856/020725	5856/9.5X11 PAPER, CUPS, BATTERIES	Paid by Check # 381874		02/07/2025	03/18/2025	03/19/2025		03/19/2025	116.36
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(15.78)



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<b>Fund 6070 - ENGINEERING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/19/2025		03/19/2025	15.78
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(27.14)
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/19/2025		03/19/2025	27.14
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/836	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(238.72)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/836	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/19/2025		03/19/2025	238.72
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024763846	PENS, STAPLES, RUBBERBANDS, ETC.	Paid by Check # 381913		02/21/2025	03/18/2025	03/18/2025		03/19/2025	(139.38)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024763846	PENS, STAPLES, RUBBERBANDS, ETC.	Paid by Check # 381913		02/21/2025	03/18/2025	03/19/2025		03/19/2025	139.38
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025504013	WEBCAM BACKORDER/RETURN	Paid by Check # 381913		02/28/2025	03/18/2025	03/19/2025		03/19/2025	(59.39)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025504013	WEBCAM BACKORDER/RETURN	Paid by Check # 381913		02/28/2025	03/18/2025	03/18/2025		03/19/2025	59.39
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(16.00)
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/26/2025		03/26/2025	16.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/02252025	5856/BACKUP PHONE HEADSET	Paid by Check # 381874		02/25/2025	03/18/2025	03/18/2025		03/19/2025	121.90
2682 - MASTERCARD PROCESSING CENTER	5856/020725	5856/9.5X11 PAPER, CUPS, BATTERIES	Paid by Check # 381874		02/07/2025	03/18/2025	03/18/2025		03/19/2025	116.36
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024763846	PENS, STAPLES, RUBBERBANDS, ETC.	Paid by Check # 381913		02/21/2025	03/18/2025	03/18/2025		03/19/2025	139.38
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025504013	WEBCAM BACKORDER/RETURN	Paid by Check # 381913		02/28/2025	03/18/2025	03/18/2025		03/19/2025	(59.39)
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	\$318.25
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333470518/021925	333470518/ENGINEERING	Paid by Check # 381953		02/19/2025	03/18/2025	03/18/2025		03/19/2025	43.27
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$43.27



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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
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$16.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	77.59
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	15.78
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025		03/19/2025	27.14
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	238.72
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 4
										\$359.23
Division <b>521 - CITY ENGINEER</b> Totals										Invoice Transactions 10
										\$736.75
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 10
										\$736.75
Fund <b>6070 - ENGINEERING</b> Totals										Invoice Transactions 30
										\$736.75
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4064543439/M AR25	TELEPHONE-FAX LINE	Paid by Check # 381954		03/01/2025	03/24/2025	03/13/2025		03/19/2025	(43.27)
1102 - CENTURYLINK	4064543439/M AR25	TELEPHONE-FAX LINE	Paid by Check # 381954		03/01/2025	03/24/2025	03/19/2025		03/19/2025	43.27
2682 - MASTERCARD PROCESSING CENTER	9646/031225A	NOTARY APPLICATION ERICA SEXE	Paid by Check # 381884		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	9646/031225A	NOTARY APPLICATION ERICA SEXE	Paid by Check # 381884		03/12/2025	03/13/2025	03/19/2025		03/19/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	9646/031225B	NOTARY APPLICATION DEE STRENDING	Paid by Check # 381884		03/12/2025	03/13/2025	03/13/2025		03/19/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	9646/031225B	NOTARY APPLICATION DEE STRENDING	Paid by Check # 381884		03/12/2025	03/13/2025	03/19/2025		03/19/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	9646/031725	PAPER PLATES AND PLASTIC FORKS	Paid by Check # 381884		03/17/2025	03/17/2025	03/17/2025		03/19/2025	(20.42)
2682 - MASTERCARD PROCESSING CENTER	9646/031725	PAPER PLATES AND PLASTIC FORKS	Paid by Check # 381884		03/17/2025	03/17/2025	03/19/2025		03/19/2025	20.42



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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 6075 - PUBLIC WORKS ADMIN</b>										
Object 20110 - ACCOUNTS PAYABLE										
5199 - MOUNTAIN ALARM	6091723	ALARM MONITORING FOR APRIL 2025	Paid by Check # 381892		04/01/2025	04/10/2025	03/17/2025		03/19/2025	(72.70)
5199 - MOUNTAIN ALARM	6091723	ALARM MONITORING FOR APRIL 2025	Paid by Check # 381892		04/01/2025	04/10/2025	03/19/2025		03/19/2025	72.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984875	NOTARY BOOK	Paid by Check # 382070		03/18/2025	04/17/2025	03/21/2025		03/26/2025	(20.30)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984875	NOTARY BOOK	Paid by Check # 382070		03/18/2025	04/17/2025	03/26/2025		03/26/2025	20.30
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984874	COPY PAPER	Paid by Check # 382070		03/18/2025	04/17/2025	03/21/2025		03/26/2025	(80.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984874	COPY PAPER	Paid by Check # 382070		03/18/2025	04/17/2025	03/26/2025		03/26/2025	80.28
1139 - NORTHWESTERN ENERGY	0708384-3/032025	0708384-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(11.08)
1139 - NORTHWESTERN ENERGY	0708384-3/032025	0708384-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	11.08
1139 - NORTHWESTERN ENERGY	0725758-7/032025	0725758-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(278.53)
1139 - NORTHWESTERN ENERGY	0725758-7/032025	0725758-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	278.53
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984875	NOTARY BOOK	Paid by Check # 382070		03/18/2025	04/17/2025	03/21/2025		03/26/2025	20.30
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984874	COPY PAPER	Paid by Check # 382070		03/18/2025	04/17/2025	03/21/2025		03/26/2025	80.28
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$100.58
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/031225A	NOTARY APPLICATION ERICA SEXE	Paid by Check # 381884		03/12/2025	03/13/2025	03/13/2025		03/19/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	9646/031225B	NOTARY APPLICATION DEE STRENDING	Paid by Check # 381884		03/12/2025	03/13/2025	03/13/2025		03/19/2025	25.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 2	\$50.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064543439/M AR25	TELEPHONE-FAX LINE	Paid by Check # 381954		03/01/2025	03/24/2025	03/13/2025		03/19/2025	43.27
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$43.27
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0708384-3/032025	0708384-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	11.08



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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>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725758-7/032025	0725758-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	278.53
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2
										\$289.61
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
5199 - MOUNTAIN ALARM	6091723	ALARM MONITORING FOR APRIL 2025	Paid by Check # 381892		04/01/2025	04/10/2025	03/17/2025		03/19/2025	72.70
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$72.70
Object <b>43910 - EMPLOYEE APPRECIATION</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/031725	PAPER PLATES AND PLASTIC FORKS	Paid by Check # 381884		03/17/2025	03/17/2025	03/17/2025		03/19/2025	20.42
Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals										Invoice Transactions 1
										\$20.42
Division <b>511 - PUBLIC WORKS ADMIN</b> Totals										Invoice Transactions 9
										\$576.58
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 9
										\$576.58
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals										Invoice Transactions 27
										\$576.58
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725567-2/031025	0725567-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(10.33)
1139 - NORTHWESTERN ENERGY	0725567-2/031025	0725567-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	10.33
1139 - NORTHWESTERN ENERGY	0725565-6/031825	0725565-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/21/2025		03/26/2025	(13.75)
1139 - NORTHWESTERN ENERGY	0725565-6/031825	0725565-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/26/2025		03/26/2025	13.75
1139 - NORTHWESTERN ENERGY	0725921-1/031725	0725921-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(16.46)
1139 - NORTHWESTERN ENERGY	0725921-1/031725	0725921-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	16.46
1139 - NORTHWESTERN ENERGY	0100390-4/032025	0100390-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(1,257.22)
1139 - NORTHWESTERN ENERGY	0100390-4/032025	0100390-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	1,257.22
2885 - CULLIGAN OF GREAT FALLS	193X04351102	WATER SOFTENER SALT	Paid by Check # 382003		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(100.00)
2885 - CULLIGAN OF GREAT FALLS	193X04351102	WATER SOFTENER SALT	Paid by Check # 382003		03/14/2025	03/14/2025	03/26/2025		03/26/2025	100.00
1151 - DR LAWN LANDSCAPE SERVICES	59646	FEBRUARY SNOW REMOVAL	Paid by Check # 382006		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(15,025.34)
1151 - DR LAWN LANDSCAPE SERVICES	59646	FEBRUARY SNOW REMOVAL	Paid by Check # 382006		03/14/2025	03/14/2025	03/26/2025		03/26/2025	15,025.34



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3861513	BOILER SUPPLIES	Paid by Check # 382017		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(59.95)
1100 - GREAT FALLS ACE	3861513	BOILER SUPPLIES	Paid by Check # 382017		03/14/2025	03/14/2025	03/26/2025		03/26/2025	59.95
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(152.98)
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/26/2025		03/26/2025	152.98
5199 - MOUNTAIN ALARM	5928210	ALARM MONITORING	Paid by Check # 382048		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(70.90)
5199 - MOUNTAIN ALARM	5928210	ALARM MONITORING	Paid by Check # 382048		03/14/2025	03/14/2025	03/26/2025		03/26/2025	70.90
5199 - MOUNTAIN ALARM	5928208	ALARM MONITORING	Paid by Check # 382048		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(71.92)
5199 - MOUNTAIN ALARM	5928208	ALARM MONITORING	Paid by Check # 382048		03/14/2025	03/14/2025	03/26/2025		03/26/2025	71.92
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024630894	JANITORIAL SUPPLIES	Paid by Check # 382070		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(71.12)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024630894	JANITORIAL SUPPLIES	Paid by Check # 382070		03/14/2025	03/14/2025	03/26/2025		03/26/2025	71.12
1129 - STATE OF MONTANA	34170	MTB 34170 RECORD 2025BOIL000065	Paid by Check # 382072		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(91.00)
1129 - STATE OF MONTANA	34170	MTB 34170 RECORD 2025BOIL000065	Paid by Check # 382072		03/14/2025	03/14/2025	03/26/2025		03/26/2025	91.00
1129 - STATE OF MONTANA	34169	MTB 34169 RECORD 2025BOIL000064	Paid by Check # 382073		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(91.00)
1129 - STATE OF MONTANA	34169	MTB 34169 RECORD 2025BOIL000064	Paid by Check # 382073		03/14/2025	03/14/2025	03/26/2025		03/26/2025	91.00
1817 - TIFCO INDUSTRIES INC	72062732	ZIP TIES	Paid by Check # 382080		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(166.66)
1817 - TIFCO INDUSTRIES INC	72062732	ZIP TIES	Paid by Check # 382080		03/14/2025	03/14/2025	03/26/2025		03/26/2025	166.66
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 28
										<hr/> \$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024630894	JANITORIAL SUPPLIES	Paid by Check # 382070		03/14/2025	03/14/2025	03/14/2025		03/26/2025	71.12
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 1
										<hr/> \$71.12
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	3861513	BOILER SUPPLIES	Paid by Check # 382017		03/14/2025	03/14/2025	03/14/2025		03/26/2025	59.95
Object <b>42350 - BUILDING PARTS</b> Totals										Invoice Transactions 1
										<hr/> \$59.95



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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>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/14/2025		03/26/2025	152.98
1817 - TIFCO INDUSTRIES INC	72062732	ZIP TIES	Paid by Check # 382080		03/14/2025	03/14/2025	03/14/2025		03/26/2025	166.66
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 2
										\$319.64
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725567-2/031025	0725567-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	10.33
1139 - NORTHWESTERN ENERGY	0725565-6/031825	0725565-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/21/2025		03/26/2025	13.75
1139 - NORTHWESTERN ENERGY	0725921-1/031725	0725921-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	16.46
1139 - NORTHWESTERN ENERGY	0100390-4/032025	0100390-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	1,257.22
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 4
										\$1,297.76
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2885 - CULLIGAN OF GREAT FALLS	193X04351102	WATER SOFTENER SALT	Paid by Check # 382003		03/14/2025	03/14/2025	03/14/2025		03/26/2025	100.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										Invoice Transactions 1
										\$100.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1151 - DR LAWN LANDSCAPE SERVICES	59646	FEBRUARY SNOW REMOVAL	Paid by Check # 382006		03/14/2025	03/14/2025	03/14/2025		03/26/2025	15,025.34
5199 - MOUNTAIN ALARM	5928210	ALARM MONITORING	Paid by Check # 382048		03/14/2025	03/14/2025	03/14/2025		03/26/2025	70.90
5199 - MOUNTAIN ALARM	5928208	ALARM MONITORING	Paid by Check # 382048		03/14/2025	03/14/2025	03/14/2025		03/26/2025	71.92
1129 - STATE OF MONTANA	34170	MTB 34170 RECORD 2025BOIL000065	Paid by Check # 382072		03/14/2025	03/14/2025	03/14/2025		03/26/2025	91.00
1129 - STATE OF MONTANA	34169	MTB 34169 RECORD 2025BOIL000064	Paid by Check # 382073		03/14/2025	03/14/2025	03/14/2025		03/26/2025	91.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 5
										\$15,350.16
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals										Invoice Transactions 14
										\$17,198.63
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals										Invoice Transactions 14
										\$17,198.63
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals										Invoice Transactions 42
										\$17,198.63
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1016 - UNITED FUND	2025-00000430	UNITED WAY - UNITED WAY	Paid by Check # 381679		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(567.00)
1016 - UNITED FUND	2025-00000430	UNITED WAY - UNITED WAY	Paid by Check # 381679		03/01/2025	03/13/2025	03/13/2025		03/13/2025	567.00





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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>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000431	FED - FEDERAL TAX*	Paid by EFT # 60197		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(255,679.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000431	FED - FEDERAL TAX*	Paid by EFT # 60197		03/01/2025	03/13/2025	03/13/2025		03/13/2025	255,679.50
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000432	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 381680		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(3,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000432	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 381680		03/01/2025	03/13/2025	03/13/2025		03/13/2025	3,100.00
1998 - CSED	2025-00000420	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381676		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(1,772.73)
1998 - CSED	2025-00000420	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381676		03/01/2025	03/13/2025	03/13/2025		03/13/2025	1,772.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000421	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60190		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(60,195.16)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000421	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60190		03/01/2025	03/13/2025	03/13/2025		03/13/2025	60,195.16
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000422	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60191		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(2,887.98)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000422	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60191		03/01/2025	03/13/2025	03/13/2025		03/13/2025	2,887.98
1007 - ICMA RETIREMENT TRUST 457	2025-00000423	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60192		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(4,440.23)
1007 - ICMA RETIREMENT TRUST 457	2025-00000423	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60192		03/01/2025	03/13/2025	03/13/2025		03/13/2025	4,440.23
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000424	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381677		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000424	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381677		03/01/2025	03/13/2025	03/13/2025		03/13/2025	484.62
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000425	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381678		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(21,928.72)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000425	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381678		03/01/2025	03/13/2025	03/13/2025		03/13/2025	21,928.72
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000426	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60193		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(29,391.46)



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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 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000426	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60193		03/01/2025	03/13/2025	03/13/2025		03/13/2025	29,391.46
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000427	PERS - PERS 6.9% +1%*	Paid by EFT # 60194		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(162,246.24)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000427	PERS - PERS 6.9% +1%*	Paid by EFT # 60194		03/01/2025	03/13/2025	03/13/2025		03/13/2025	162,246.24
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000428	MT - STATE TAX*	Paid by EFT # 60195		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(45,699.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000428	MT - STATE TAX*	Paid by EFT # 60195		03/01/2025	03/13/2025	03/13/2025		03/13/2025	45,699.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000429	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60196		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(76,871.61)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000429	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60196		03/01/2025	03/13/2025	03/13/2025		03/13/2025	76,871.61
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000460	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60223		03/15/2025	03/27/2025	03/15/2025		03/26/2025	(80,591.93)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000460	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60223		03/15/2025	03/27/2025	03/26/2025		03/26/2025	80,591.93
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		28	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000431	FED - FEDERAL TAX*	Paid by EFT # 60197		03/01/2025	03/13/2025	03/01/2025		03/13/2025	116,045.42
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions		1	\$116,045.42
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000428	MT - STATE TAX*	Paid by EFT # 60195		03/01/2025	03/13/2025	03/01/2025		03/13/2025	45,699.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions		1	\$45,699.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000431	FED - FEDERAL TAX*	Paid by EFT # 60197		03/01/2025	03/13/2025	03/01/2025		03/13/2025	139,634.08
Object 20205 - FICA & MEDICARE Totals							Invoice Transactions		1	\$139,634.08
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000429	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60196		03/01/2025	03/13/2025	03/01/2025		03/13/2025	76,871.61
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000460	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60223		03/15/2025	03/27/2025	03/15/2025		03/26/2025	80,591.93
Object 20206 - POLICE PENSION Totals							Invoice Transactions		2	\$157,463.54
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000427	PERS - PERS 6.9% +1%*	Paid by EFT # 60194		03/01/2025	03/13/2025	03/01/2025		03/13/2025	162,246.24
Object 20207 - PERS Totals							Invoice Transactions		1	\$162,246.24



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<b>Fund 7910 - PAYROLL</b>										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000421	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60190		03/01/2025	03/13/2025	03/01/2025		03/13/2025	60,195.16
Object 20208 - FIRE PENSION Totals										Invoice Transactions 1
										\$60,195.16
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000420	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381676		03/01/2025	03/13/2025	03/01/2025		03/13/2025	1,772.73
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000424	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381677		03/01/2025	03/13/2025	03/01/2025		03/13/2025	484.62
1016 - UNITED FUND	2025-00000430	UNITED WAY - UNITED WAY	Paid by Check # 381679		03/01/2025	03/13/2025	03/01/2025		03/13/2025	567.00
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 3
										\$2,824.35
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000422	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60191		03/01/2025	03/13/2025	03/01/2025		03/13/2025	2,887.98
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,887.98
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000423	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60192		03/01/2025	03/13/2025	03/01/2025		03/13/2025	4,402.36
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$4,402.36
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000426	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60193		03/01/2025	03/13/2025	03/01/2025		03/13/2025	25,009.30
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$25,009.30
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000432	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 381680	Paid by Check # 381680		03/01/2025	03/13/2025	03/01/2025		03/13/2025	3,100.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1
										\$3,100.00
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000425	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381678		03/01/2025	03/13/2025	03/01/2025		03/13/2025	3,119.32
Object 20250 - LIFE INSURANCE Totals										Invoice Transactions 1
										\$3,119.32
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000425	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381678		03/01/2025	03/13/2025	03/01/2025		03/13/2025	18,809.40
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1
										\$18,809.40



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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 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	03132025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60211		03/13/2025	03/13/2025	03/13/2025		03/13/2025	117.13
3771 - ASIFLEX	03142025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60212		03/14/2025	03/14/2025	03/14/2025		03/14/2025	523.43
3771 - ASIFLEX	03172025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60213		03/17/2025	03/17/2025	03/17/2025		03/17/2025	377.46
3771 - ASIFLEX	03182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60226		03/18/2025	03/18/2025	03/18/2025		03/18/2025	2,193.37
3771 - ASIFLEX	03192025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60227		03/19/2025	03/19/2025	03/19/2025		03/19/2025	(8.74)
3771 - ASIFLEX	03202025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60228		03/20/2025	03/20/2025	03/20/2025		03/20/2025	235.18
3771 - ASIFLEX	03212025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60229		03/21/2025	03/21/2025	03/21/2025		03/21/2025	269.95
3771 - ASIFLEX	03242025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60230		03/24/2025	03/24/2025	03/24/2025		03/24/2025	337.00
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 8
										<u>\$4,044.78</u>
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	03132025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60211		03/13/2025	03/13/2025	03/13/2025		03/13/2025	598.41
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 1
										<u>\$598.41</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000426	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60193		03/01/2025	03/13/2025	03/01/2025		03/13/2025	4,382.16
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										<u>\$4,382.16</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000423	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60192		03/01/2025	03/13/2025	03/01/2025		03/13/2025	37.87
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
Fund 7910 - PAYROLL Totals										<u>\$37.87</u>
										Invoice Transactions 55
										<u>\$750,499.37</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>8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719080-4/031725	0719080-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(159.88)
1139 - NORTHWESTERN ENERGY	0719080-4/031725	0719080-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0719080-4/031725	0719080-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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	0715571-6/031725	0715571-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(11.43)
1139 - NORTHWESTERN ENERGY	0715571-6/031725	0715571-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0715571-6/031725	0715571-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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	0721137-8/031725	0721137-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(81.22)
1139 - NORTHWESTERN ENERGY	0721137-8/031725	0721137-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0721140-2/031725	0721140-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(18.04)
1139 - NORTHWESTERN ENERGY	0721140-2/031725	0721140-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	18.04
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 4	\$0.00



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<b>Fund 8404 - SLD 651</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0721137-8/031725	0721137-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0721140-2/031725	0721140-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719117-4/031725	0719117-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(704.74)
1139 - NORTHWESTERN ENERGY	0719117-4/031725	0719117-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0719117-4/031725	0719117-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0721139-4/031725	0721139-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(4.98)
1139 - NORTHWESTERN ENERGY	0721139-4/031725	0721139-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	4.98
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	0721139-4/031725	0721139-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719082-0/031725	0719082-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(295.23)
1139 - NORTHWESTERN ENERGY	0719082-0/031725	0719082-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0719082-0/031725	0719082-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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	0719100-0/031725	0719100-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(257.45)
1139 - NORTHWESTERN ENERGY	0719100-0/031725	0719100-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0719100-0/031725	0719100-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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
Fund <b>8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0715164-0/031725	0715164-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0715164-0/031725	0715164-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	11.14
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8409 - SLD 1230</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0715164-0/031725	0715164-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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	0718915-2/031725	0718915-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(22.27)
1139 - NORTHWESTERN ENERGY	0718915-2/031725	0718915-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0718915-2/031725	0718915-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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	0719218-0/031725	0719218-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(242.04)
1139 - NORTHWESTERN ENERGY	0719218-0/031725	0719218-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	242.04
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	0719218-0/031725	0719218-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719999-5/031725	0719999-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(771.29)
1139 - NORTHWESTERN ENERGY	0719999-5/031725	0719999-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0719999-5/031725	0719999-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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	0719998-7/031725	0719998-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(334.98)
1139 - NORTHWESTERN ENERGY	0719998-7/031725	0719998-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0719998-7/031725	0719998-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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
Fund <b>8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0721480-2/031725	0721480-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(838.58)
1139 - NORTHWESTERN ENERGY	0721480-2/031725	0721480-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	838.58
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

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>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0721480-2/031725	0721480-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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	0721478-6/031725	0721478-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(78.85)
1139 - NORTHWESTERN ENERGY	0721478-6/031725	0721478-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	0721478-6/031725	0721478-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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	1488749-1/031025	1488749-1/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(23.51)
1139 - NORTHWESTERN ENERGY	1488749-1/031025	1488749-1/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	23.51
1139 - NORTHWESTERN ENERGY	0718839-4/031725	0718839-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(5,149.35)
1139 - NORTHWESTERN ENERGY	0718839-4/031725	0718839-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	5,149.35
1139 - NORTHWESTERN ENERGY	0718948-3/031725	0718948-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(22.27)
1139 - NORTHWESTERN ENERGY	0718948-3/031725	0718948-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	22.27
1139 - NORTHWESTERN ENERGY	0719027-5/031725	0719027-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0719027-5/031725	0719027-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	11.14



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

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>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719056-4/031725	0719056-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(17.83)
1139 - NORTHWESTERN ENERGY	0719056-4/031725	0719056-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	17.83
1139 - NORTHWESTERN ENERGY	0719116-6/031725	0719116-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(1,365.26)
1139 - NORTHWESTERN ENERGY	0719116-6/031725	0719116-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	1,365.26
1139 - NORTHWESTERN ENERGY	0719127-3/031725	0719127-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(2,448.74)
1139 - NORTHWESTERN ENERGY	0719127-3/031725	0719127-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	2,448.74
1139 - NORTHWESTERN ENERGY	0720209-6/031725	0720209-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0720209-6/031725	0720209-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0720396-1/031725	0720396-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0720396-1/031725	0720396-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0721581-7/031725	0721581-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0721581-7/031725	0721581-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	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	1488749-1/031025	1488749-1/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	23.51
1139 - NORTHWESTERN ENERGY	0718839-4/031725	0718839-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	5,149.35
1139 - NORTHWESTERN ENERGY	0718948-3/031725	0718948-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	22.27
1139 - NORTHWESTERN ENERGY	0719027-5/031725	0719027-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0719056-4/031725	0719056-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	17.83
1139 - NORTHWESTERN ENERGY	0719116-6/031725	0719116-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	1,365.26
1139 - NORTHWESTERN ENERGY	0719127-3/031725	0719127-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	2,448.74
1139 - NORTHWESTERN ENERGY	0720209-6/031725	0720209-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	11.14



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0720396-1/031725	0720396-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	11.14
1139 - NORTHWESTERN ENERGY	0721581-7/031725	0721581-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	11.14
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	10		<u>\$9,071.52</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	10		<u>\$9,071.52</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	10		<u>\$9,071.52</u>
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals							Invoice Transactions	30		<u>\$9,071.52</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0715161-6/031725	0715161-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(1,450.95)
1139 - NORTHWESTERN ENERGY	0715161-6/031725	0715161-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	1,450.95
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0715161-6/031725	0715161-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	1,450.95
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		<u>\$1,450.95</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		<u>\$1,450.95</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		<u>\$1,450.95</u>
Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals							Invoice Transactions	3		<u>\$1,450.95</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719081-2/031025	0719081-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(125.06)
1139 - NORTHWESTERN ENERGY	0719081-2/031025	0719081-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	125.06
1139 - NORTHWESTERN ENERGY	0715570-8/031725	0715570-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(218.31)
1139 - NORTHWESTERN ENERGY	0715570-8/031725	0715570-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	218.31
1139 - NORTHWESTERN ENERGY	0719090-3/031725	0719090-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(726.74)
1139 - NORTHWESTERN ENERGY	0719090-3/031725	0719090-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	726.74
1139 - NORTHWESTERN ENERGY	0719207-3/031725	0719207-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(1,043.44)



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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>8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719207-3/031725	0719207-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	1,043.44
1139 - NORTHWESTERN ENERGY	0719219-8/031725	0719219-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(162.29)
1139 - NORTHWESTERN ENERGY	0719219-8/031725	0719219-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	162.29
1139 - NORTHWESTERN ENERGY	0719481-4/031725	0719481-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(311.38)
1139 - NORTHWESTERN ENERGY	0719481-4/031725	0719481-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	311.38
1139 - NORTHWESTERN ENERGY	0720814-3/031725	0720814-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(679.29)
1139 - NORTHWESTERN ENERGY	0720814-3/031725	0720814-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	679.29
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 14	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0719081-2/031025	0719081-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	125.06
1139 - NORTHWESTERN ENERGY	0715570-8/031725	0715570-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	218.31
1139 - NORTHWESTERN ENERGY	0719090-3/031725	0719090-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	726.74
1139 - NORTHWESTERN ENERGY	0719207-3/031725	0719207-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	1,043.44
1139 - NORTHWESTERN ENERGY	0719219-8/031725	0719219-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	162.29
1139 - NORTHWESTERN ENERGY	0719481-4/031725	0719481-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	311.38
1139 - NORTHWESTERN ENERGY	0720814-3/031725	0720814-3/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	679.29
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 7	\$3,266.51
Division <b>104 - SPECIAL DISTRICTS</b> Totals									Invoice Transactions 7	\$3,266.51
Department <b>00 - NON-DEPARTMENTAL</b> Totals									Invoice Transactions 7	\$3,266.51
Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals									Invoice Transactions 21	\$3,266.51
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0878667-5/031025	0878667-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(214.79)
1139 - NORTHWESTERN ENERGY	0878667-5/031025	0878667-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	214.79



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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	9721	TRANSMISSION	Paid by Check		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(66.74)
		03192025	# 382103							
1139 - NORTHWESTERN ENERGY	9721	TRANSMISSION	Paid by Check		03/21/2025	03/21/2025	03/26/2025		03/26/2025	66.74
		03192025	# 382103							
1139 - NORTHWESTERN ENERGY	9701	TRANSMISSION	Paid by Check		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(14,060.68)
		03182025	# 382103							
1139 - NORTHWESTERN ENERGY	9701	TRANSMISSION	Paid by Check		03/21/2025	03/21/2025	03/26/2025		03/26/2025	14,060.68
		03182025	# 382103							
1139 - NORTHWESTERN ENERGY	0715162-4/031725	0715162-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(418.19)
			# 382103							
1139 - NORTHWESTERN ENERGY	0715162-4/031725	0715162-4/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	418.19
			# 382103							
1139 - NORTHWESTERN ENERGY	0715163-2/031725	0715163-2/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(353.28)
			# 382103							
1139 - NORTHWESTERN ENERGY	0715163-2/031725	0715163-2/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	353.28
			# 382103							
1139 - NORTHWESTERN ENERGY	0715196-2/031725	0715196-2/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(106.48)
			# 382103							
1139 - NORTHWESTERN ENERGY	0715196-2/031725	0715196-2/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	106.48
			# 382103							
1139 - NORTHWESTERN ENERGY	0718836-0/031825	0718836-0/031825	Paid by Check		03/18/2025	03/21/2025	03/21/2025		03/26/2025	(46,219.57)
			# 382103							
1139 - NORTHWESTERN ENERGY	0718836-0/031825	0718836-0/031825	Paid by Check		03/18/2025	03/21/2025	03/26/2025		03/26/2025	46,219.57
			# 382103							
1139 - NORTHWESTERN ENERGY	0718987-1/031725	0718987-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(1,049.64)
			# 382103							
1139 - NORTHWESTERN ENERGY	0718987-1/031725	0718987-1/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	1,049.64
			# 382103							
1139 - NORTHWESTERN ENERGY	0719077-0/031725	0719077-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(174.64)
			# 382103							
1139 - NORTHWESTERN ENERGY	0719077-0/031725	0719077-0/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	174.64
			# 382103							
1139 - NORTHWESTERN ENERGY	0719086-1/031725	0719086-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(330.15)
			# 382103							
1139 - NORTHWESTERN ENERGY	0719086-1/031725	0719086-1/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	330.15
			# 382103							
1139 - NORTHWESTERN ENERGY	0719110-9/031725	0719110-9/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(924.43)
			# 382103							
1139 - NORTHWESTERN ENERGY	0719110-9/031725	0719110-9/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	924.43
			# 382103							
1139 - NORTHWESTERN ENERGY	0719117-4/031725	0719117-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(469.83)
			# 382103							
1139 - NORTHWESTERN ENERGY	0719117-4/031725	0719117-4/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	469.83
			# 382103							





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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	0719118-2/031725	0719118-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(6,806.20)
1139 - NORTHWESTERN ENERGY	0719118-2/031725	0719118-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	6,806.20
1139 - NORTHWESTERN ENERGY	0719126-5/031725	0719126-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(595.40)
1139 - NORTHWESTERN ENERGY	0719126-5/031725	0719126-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	595.40
1139 - NORTHWESTERN ENERGY	0719206-5/031725	0719206-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(51.64)
1139 - NORTHWESTERN ENERGY	0719206-5/031725	0719206-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	51.64
1139 - NORTHWESTERN ENERGY	0719210-7/031725	0719210-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(96.86)
1139 - NORTHWESTERN ENERGY	0719210-7/031725	0719210-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	96.86
1139 - NORTHWESTERN ENERGY	0719221-4/031725	0719221-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(4.98)
1139 - NORTHWESTERN ENERGY	0719221-4/031725	0719221-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	4.98
1139 - NORTHWESTERN ENERGY	0720390-4/031725	0720390-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(1,950.27)
1139 - NORTHWESTERN ENERGY	0720390-4/031725	0720390-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	1,950.27
1139 - NORTHWESTERN ENERGY	0721475-2/031725	0721475-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(220.10)
1139 - NORTHWESTERN ENERGY	0721475-2/031725	0721475-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	220.10
1139 - NORTHWESTERN ENERGY	0721476-0/031725	0721476-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(1,421.17)
1139 - NORTHWESTERN ENERGY	0721476-0/031725	0721476-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	1,421.17
1139 - NORTHWESTERN ENERGY	0721477-8/031725	0721477-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(860.64)
1139 - NORTHWESTERN ENERGY	0721477-8/031725	0721477-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	860.64
1139 - NORTHWESTERN ENERGY	0721491-9/031725	0721491-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(141.93)
1139 - NORTHWESTERN ENERGY	0721491-9/031725	0721491-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	141.93
1139 - NORTHWESTERN ENERGY	0718840-2/031725	0718840-2/031725	Paid by Check # 382103		03/17/2025	03/25/2025	03/25/2025		03/26/2025	(2,097.12)
1139 - NORTHWESTERN ENERGY	0718840-2/031725	0718840-2/031725	Paid by Check # 382103		03/17/2025	03/25/2025	03/26/2025		03/26/2025	2,097.12



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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>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	2165594-9/032025	2165594-9/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(2.23)
1139 - NORTHWESTERN ENERGY	2165594-9/032025	2165594-9/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	2.23
1139 - NORTHWESTERN ENERGY	2165594-9/021925	2165594-9/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025		03/26/2025	(2.33)
1139 - NORTHWESTERN ENERGY	2165594-9/021925	2165594-9/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/26/2025		03/26/2025	2.33
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	50	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	9721	TRANSMISSION 03192025	Paid by Check # 382103		03/21/2025	03/21/2025	03/21/2025		03/26/2025	66.74
1139 - NORTHWESTERN ENERGY	9701	TRANSMISSION 03182025	Paid by Check # 382103		03/21/2025	03/21/2025	03/21/2025		03/26/2025	14,060.68
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals								Invoice Transactions	2	\$14,127.42
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0878667-5/031025	0878667-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	214.79
1139 - NORTHWESTERN ENERGY	0715162-4/031725	0715162-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	418.19
1139 - NORTHWESTERN ENERGY	0715163-2/031725	0715163-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	353.28
1139 - NORTHWESTERN ENERGY	0715196-2/031725	0715196-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	106.48
1139 - NORTHWESTERN ENERGY	0718836-0/031825	0718836-0/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/21/2025		03/26/2025	46,219.57
1139 - NORTHWESTERN ENERGY	0718987-1/031725	0718987-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	1,049.64
1139 - NORTHWESTERN ENERGY	0719077-0/031725	0719077-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	174.64
1139 - NORTHWESTERN ENERGY	0719086-1/031725	0719086-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	330.15
1139 - NORTHWESTERN ENERGY	0719110-9/031725	0719110-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	924.43
1139 - NORTHWESTERN ENERGY	0719117-4/031725	0719117-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	469.83
1139 - NORTHWESTERN ENERGY	0719118-2/031725	0719118-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	6,806.20
1139 - NORTHWESTERN ENERGY	0719126-5/031725	0719126-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	595.40
1139 - NORTHWESTERN ENERGY	0719206-5/031725	0719206-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	51.64



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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	0719210-7/031725	0719210-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	96.86
1139 - NORTHWESTERN ENERGY	0719221-4/031725	0719221-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	4.98
1139 - NORTHWESTERN ENERGY	0720390-4/031725	0720390-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	1,950.27
1139 - NORTHWESTERN ENERGY	0721475-2/031725	0721475-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	220.10
1139 - NORTHWESTERN ENERGY	0721476-0/031725	0721476-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	1,421.17
1139 - NORTHWESTERN ENERGY	0721477-8/031725	0721477-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	860.64
1139 - NORTHWESTERN ENERGY	0721491-9/031725	0721491-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	141.93
1139 - NORTHWESTERN ENERGY	0718840-2/031725	0718840-2/031725	Paid by Check # 382103		03/17/2025	03/25/2025	03/25/2025		03/26/2025	2,097.12
1139 - NORTHWESTERN ENERGY	2165594-9/032025	2165594-9/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	2.23
1139 - NORTHWESTERN ENERGY	2165594-9/021925	2165594-9/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025		03/26/2025	2.33
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 23			\$64,511.87
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 23			\$64,511.87
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 23			\$64,511.87
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals							Invoice Transactions 75			\$78,639.29
Fund <b>8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0715192-1/031725	0715192-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(1,017.49)
1139 - NORTHWESTERN ENERGY	0715192-1/031725	0715192-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	1,017.49
1139 - NORTHWESTERN ENERGY	0719887-2/031725	0719887-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(135.60)
1139 - NORTHWESTERN ENERGY	0719887-2/031725	0719887-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	135.60
1139 - NORTHWESTERN ENERGY	0719888-0/031725	0719888-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(157.13)
1139 - NORTHWESTERN ENERGY	0719888-0/031725	0719888-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	157.13
1139 - NORTHWESTERN ENERGY	0719889-8/031725	0719889-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(400.87)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719889-8/031725	0719889-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	400.87
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 8
										\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0715192-1/031725	0715192-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	1,017.49
1139 - NORTHWESTERN ENERGY	0719887-2/031725	0719887-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	135.60
1139 - NORTHWESTERN ENERGY	0719888-0/031725	0719888-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	157.13
1139 - NORTHWESTERN ENERGY	0719889-8/031725	0719889-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	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>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1683887-2/030625	1683887-2/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025		03/19/2025	(5.73)
1139 - NORTHWESTERN ENERGY	1683887-2/030625	1683887-2/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/19/2025		03/19/2025	5.73
1139 - NORTHWESTERN ENERGY	1684019-1/030625	1684019-1/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025		03/19/2025	(3.31)
1139 - NORTHWESTERN ENERGY	1684019-1/030625	1684019-1/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/19/2025		03/19/2025	3.31
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	1683887-2/030625	1683887-2/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025		03/19/2025	5.73
1139 - NORTHWESTERN ENERGY	1684019-1/030625	1684019-1/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025		03/19/2025	3.31
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2
										\$9.04
Division <b>104 - SPECIAL DISTRICTS</b> Totals										Invoice Transactions 2
										\$9.04
Department <b>00 - NON-DEPARTMENTAL</b> Totals										Invoice Transactions 2
										\$9.04
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals										Invoice Transactions 6
										\$9.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/25 - 03/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1679281-4/030725	1679281-4/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/14/2025		03/19/2025	(16.97)
1139 - NORTHWESTERN ENERGY	1679281-4/030725	1679281-4/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/19/2025		03/19/2025	16.97
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	1679281-4/030725	1679281-4/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/14/2025		03/19/2025	16.97
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$16.97
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$16.97
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$16.97
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals							Invoice Transactions 3			\$16.97
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1831675-2/021925	1831675-2/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025		03/26/2025	(6.63)
1139 - NORTHWESTERN ENERGY	1831675-2/021925	1831675-2/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/26/2025		03/26/2025	6.63
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	1831675-2/021925	1831675-2/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025		03/26/2025	6.63
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$6.63
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$6.63
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$6.63
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals							Invoice Transactions 3			\$6.63
Grand Totals							Invoice Transactions 2013			\$2,575,038.71